Educational Service Unit Coordinating Council

Regular Meeting

May 7, 2019 at 12:00 PM Central

ESU No.10
76 Plaza Blvd
Kearney, NE 68845

1. ESU Coordinating Council Information

2. Call to Order

3. Roll Call

4. Approval of Minutes and NDE/ESUCC Collaboration Notes

5. ESU Share Out Topics

6. Petitions and Communications to the Board

1. Perkins Cadre Presentation

2. Data Cadre Presentation

3. State Board of Education and Nebraska Department of Education Report

1. Strategic Planning Process

4. Association of Education Service Agency's Report

5. Learning Community Update

7. Executive Reports

1. Executive Director Report

2. Executive Committee Report

1. Approval of Salary and Benefits Package of ESUCC Employees for the 2019-2020 year.

1. Discuss and take all necessary actions to approve the Master Services Agreement between the ESUCC and each Educational Service Unit for the 2019-20 School Year.

2. Discuss and take all necessary action to transfer fiscal ownership of the NROC statewide membership to the Nebraska Department of Education.

3. Approve Executive Committee Membership

8. Public Comment

9. Recommendations from Standing Committees and Project Reports

1. Finance, Audit, Budget Committee

1. Approve Claims, Financials Statements, and Assets for Month of March

2. Approval of April Expenses to be paid in May.

3. Recommend approval of May, June, July, August claims as approved by Executive Director

4. Approve/Accept ESUCC State Audit Final Report

5. Recommend approval of new credit card resolution authorization

6. Recommend approval to suspend David Ludwig's credit card on June 30 and obtain a new card by July 1 for Kraig Lofquist with the same credit limits.

2. Technology Committee

3. Cooperative Purchasing Project

1. Approve Multi State Annual Buy Interlocal

2. Recommend approval to authorize Executive Director to approve/sign contracts during the months of May, June, July, August

3. Approve Special Buy contract extension with Softchoice

4. Approve Special Buy contract extension with SupplyWorks DBA Home Depot Pro.

5. Approve Special Buy contract with JourneyEd

6. Approve Special Buy contract with Renaissance Learning Inc.

7. Approve Special Buy contract extension with Voss Lighting

8. Approve Special Buy contract extension with Scholastic

9. Approve Special Buy Addendum with Securly

10. Approve Special Buy contract with Sadoff E-Recycling and Data Destruction

11. Approve AEPA IFB 2019.5 Contracts

12. Approve School Food Service Supply Agreement and Authorization to sign

13. Approve School Food Service Intent to Participate for 2020-21 and beyond.

4. PD Leadership Committee

5. Special Populations Committee

6. Legislative Committee

10. NEW ESU Chief Administrators

11. Adjournment

BYLAWS
OF
EDUCATIONAL SERVICES UNIT COORDINATING COUNCIL

Article I. Authority and Purpose.

Section 1. Introduction. Pursuant to NEB. REV. STAT. § 79-1245, the Educational Services Unit Coordinating Council (hereinafter referred to as "the Council") is a political subdivision of the State of Nebraska.

Section 2. Purpose of Bylaws. The purpose of these Bylaws is to provide operational guidance to the Council and to clarify the Council's relationship with other education entities.

Section 3. Authority. The powers and duties of the Council are set forth in NEB. REV. STAT. §§ 79-1245 to 79-1249 as it may be amended from time to time. These Bylaws shall in no way limit or alter the authority and duties of the Council as provided by law.

Section 4. Mission. The mission of the Council is to provide the most cost-effective educational support for students, teachers, and school districts in each Nebraska educational service unit by facilitating statewide coordination of educational services and strategic planning.

Article II. Membership and Meetings.

Section 1. Number of Members. The Council shall initially have seventeen (17) members, one (1) administrator from each of the seventeen (17) Nebraska educational service units. The Council may involve liaisons from other educational entities and State agencies in its meetings and activities. If, at any time, the number of educational service units changes, the number of members on the Council shall also change so the number of members on the Council remains the same number as the number of existing Nebraska educational service units.

Section 2. Member Responsibilities. Each member is responsible for attending meetings and faithfully and diligently executing any responsibilities or tasks delegated by the Council to carry out its statutory powers and duties.

Section 3. Regular Meetings. In May of each year, the Council shall approve meeting dates, times and locations for the next 12 months. The Council shall meet at least once annually and schedule the number of regular meetings

that it deems appropriate for each 12-month period. The Council shall endeavor to set meetings on dates and at locations that accommodate the schedule of its members and of the State's education community. Regular meetings shall be noticed and held pursuant to the Nebraska Open Meetings Act.

Section 4. Special Meetings. Special meetings of the Council may be called by the President of the Council or by a majority of Council members for any lawful reason. Special meetings shall be noticed and held pursuant to the Nebraska Open Meetings Act.

Section 5. Quorum. No action may be taken on a matter at a Council meeting unless a majority of Council members are present at the meeting either in person or via teleconference pursuant to NEB. REV. STAT. § 84-1411 as may be amended from time to time.

Section 6. Voting. If a quorum is present, the affirmative vote of the majority of Council members present at the meeting and entitled to vote on the subject matter shall be considered an act of the Council unless of a greater vote is required by law. All votes shall be by roll call vote and recorded in the minutes of the Council meeting.

Section 7. Recessed Meeting. A majority of Council members present at any meeting may vote to recess the meeting to a different date, time and/or location. Any business which might have been transacted at the original meeting may be transacted at the rescheduled meeting if a quorum is present at such recessed meeting.

Section 8. Commissioner of Education. The Commissioner of Education shall be invited to attend or to send representatives from the Nebraska Department of Education in his or her stead, to each regular meeting of the Council.

Article III. Officers.

Section 1. Number and Qualification. The initial officers of the Council shall consist of a President, a President-Elect, a Past-President, a Secretary, a Treasurer and such other officers as may be deemed necessary by the Council. Together these officers shall comprise the Executive Committee of the Council.

Section 2. Election and Tenure. The officers of the Council shall be elected at the first regular meeting of the Council. Election may be by either voice vote or written ballot and shall require a majority vote of all members present at the meeting at which the election occurs. Thereafter the officers shall be elected bi-annually at the September meeting or as soon thereafter as convenient. Each officer shall hold office for two years or until his or her successor is duly elected and qualified, unless his or her service is terminated sooner because of death, resignation, removal, disqualification or otherwise.

Section 3. Removal. Any officer of the Council, either elected or appointed, may be removed by a vote of the majority of the Council. Election or appointment of an officer or agent shall not of itself create a contractual relationship between the officer and the Council or give the officer any contract rights.

Section 4. Vacancies. A vacancy in an office due to death, resignation, removal, disqualification or otherwise shall be filled by a vote of the Council in the same manner as provided in Section 2 above, at the Council's next regular meeting after the vacancy becomes known to the Council.

Section 5. Duties and Authority of Officers.

(a) President. The President shall be the principal executive officer of Council. The President shall cause all meetings of the Council to be lawfully noticed and prepare an agenda for each meeting of the Council in accordance with state law. When present, the President shall preside at all meetings of the Council. The President may sign, with the Secretary or any other officer of the agency authorized by the Council, checks, contracts or other instruments which the Council has authorized to be executed, except in cases where the signing and execution thereof is expressly delegated by the Council or these Bylaws to some other officer or agent of the Council or required by law to be otherwise signed or executed. The President shall perform all duties incident to the office of President and such other duties as may be prescribed by the Council from time to time.

(b) President-Elect. In the absence of the President or in the event of his or her death, inability, or refusal to act, the President-Elect shall perform the duties of the President. When so acting the President-Elect, shall have all the powers of, and be subject to all the

restrictions upon, the President. The President-Elect shall perform such other duties as from time to time may be assigned by the President or by the Council.

(c) Past-President. In the absence of the President or the President-Elect or in the event of his or her death, inability, or refusal to act, the Past-President shall perform the duties of the President. When so acting the Past-President, shall have all the powers of, and be subject to all the restrictions upon, the President. The Past-President shall perform such other duties as from time to time may be assigned by the President or by the Council.

(d) Secretary. The Secretary shall prepare minutes of the meetings of the Council, serve as the custodian of the Council's records, keep a current roster of the physical and e-mail addresses of all Council members, and perform all duties incident to the office of Secretary, and perform such other duties as from time to time may be assigned by the President or by the Council.

(e) Treasurer. The Treasurer shall have charge and custody of and be responsible for, all funds and securities of the Council, receive receipts for all securities and monies due and payable to the Council from any source whatsoever and give such receipts to the Council, deposit all such monies in the name of the Council in such banks, trust companies, or in other depositories designated by the Council, and perform all the duties incident to the office of Treasurer and perform such other duties as from time to time may be assigned by the President or by the Council. If required by the Council, the Treasurer shall give a bond for the faithful discharge of his or her duties in such sum and with such surety or sureties as the Council shall determine.

(f) Executive Committee. The Executive Committee shall meet as needed to prepare for Council meetings, to formulate recommendations for the Council, and for such other reasons as deemed appropriate by the President or as directed by the Council.

Article IV. Administration.

Section 1. Reimbursement for Expenses. Council members and Council employees shall be entitled to reimbursement for actual expenses incurred in the performance of their duties as allowed by NEB. REV. STAT. § 79-1217 and other laws and applicable regulations as they may be amended from time to time. No request for reimbursement shall be submitted by an individual for an expense which has been paid by an educational service unit, other educational agency, or political subdivision. No charge for mileage shall be allowed when such mileage accrues while using an automobile owned by the State of Nebraska or one of its political subdivisions.

Section 2. Budget. The Council shall annually adopt a budget as required by the Nebraska Budget Act. Fiscal agents shall, pursuant to the agency agreement between the fiscal agent and the ESUCC, segregate funds contributed to a project from other funds maintained by the fiscal agent, either by maintaining a separate account of the Council designated for such a purpose or by maintaining a segregated fund within the budget of the educational service unit serving as fiscal agent. The Council shall require each fiscal agent appointed by the Council to provide to the Council quarterly statements of all activity for each project.

Section 3. Agency Agreements and Fiscal Agents. The Council may enter into agency agreements with individual educational service units or other public or private entities. The purpose of such agreements will be for the Council to delegate to the agent entity the authority and responsibility to oversee particular statewide cooperative projects. The agency agreement shall specify whether the agent entity will also serve as the fiscal agent for the project.

Section 4. Powers. The Council shall have the power to:

(a) Purchase and/or lease supplies, materials and equipment and enter into a contract with any person, firm, corporation or other entity.

(b) Accept for any of its purposes and functions any and all donations, grants of money, equipment, supplies, materials and services, conditional or otherwise from any person or entity, and receive, utilize, and dispose of the same. The nature, amount, and conditions, if any, attendant upon any donation or grant accepted

pursuant to this section shall be detailed in the annual report of Council.

(c) Employ, compensate, evaluate and discharge staff limited only to those persons necessary to carry out its duties and functions;

(d) Establish committees as it deems necessary for the purpose of advising the Council on any and all matters pertaining the Council's duties or activities;

(e) Indemnify or reimburse any person in the same manner as an educational service unit board is authorized to do pursuant to NEB. REV. STAT. § 79-1217 as may be amended from time to time;

(f) Take any other action authorized, either explicitly or implicitly, by Nebraska law, including any action that may be necessary to perform its duties and functions as provided in these Bylaws.

Section 5. Annual Plan. The Council shall develop a written document outlining the programs, services and other projects which the Council will operate each year ("Annual Plan"). The Council will annually review the Annual Plan and may amend it as the Council deems necessary.

Section 6. Advisory Committees. The Council may solicit input from advisory committees comprised of teachers, administrators, board members, staff development staff, and other individuals. The role of these committees shall be advisory only, and no recommendation or proposal by any advisory committee shall be final until acted upon and adopted by the Council.

Article V. Other Matters.

Section 1. Fiscal Year. The fiscal year of the Council shall begin on ~~July 1~~ September 1 and end on ~~June 30~~. August 31. (Amended March 3, 2010)

Section 2. Liability Insurance. The Council shall obtain adequate insurance to cover itself, its members and its agents, employees, volunteers, or other persons in performing duties to the Council. Adequate shall mean an amount, if available, which will satisfy the maximum claims that could be made under Nebraska's Political Subdivision Tort Claims Act.

Section 3. Amendment. These Bylaws may be amended from time to time as deemed necessary by a majority of the Council. All such amendments must be in writing, appended to this document and signed by the Council Secretary.

Section 4. Intellectual Property. All rights to any intellectual property (copyright, trademark, patent, etc.) created in connection with any project reflected in the addenda to these Bylaws shall be owned by the Council.

These Bylaws were adopted by the Educational Service Unit Coordinating Council at a meeting lawfully held pursuant to the Nebraska Open Meetings Act this _____ day of July, 2008.

[THE NEXT PAGE IS THE SIGNATURE PAGE]

Robert Uhing, Administrator
Educational Service Unit No. 1

Michael Ough, Administrator
Educational Service Unit No. 2

Gill Kettelhut, Administrator
Educational Service Unit No. 3

Jon Fisher, Administrator
Educational Service Unit No. 4

Al Schneider, Administrator
Educational Service Unit No. 5

Dan Shoemake, Administrator
Educational Service Unit No. 6

Norman Ronnell, Administrator
Educational Service Unit No. 7

Randy Peck, Administrator
Educational Service Unit No. 8

Mick Loughran, Administrator
Educational Service Unit No. 9

Wayne Bell, Administrator
Educational Service Unit No. 10

Ron Karr, Administrator
Educational Service Unit No. 11

~~Terry Miller~~, Administrator Jeff West
Educational Service Unit No. 13

Brent McMurtrey, Administrator
Educational Service Unit No. 15

Margene Beatty, Administrator
Educational Service Unit No. 16

Dennis Radford, Administrator
Educational Service Unit No. 17

David Myers, Administrator
Educational Service Unit No. 18

Dennis Pool, Administrator
Educational Service Unit No. 19

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Nebraska Open Meetings Act

§84-1407 Act, how cited Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

§84-1408 Declaration of intent; meetings open to public It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret. Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

§84-1409. Terms, defined For purposes of the Open Meetings Act, unless the context otherwise requires: (1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions. (b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Videoconferencing means conducting a meeting involving participants at two or more locations through the use of audio-video equipment which allows participants at each location to hear and see each meeting participant at each other location, including public input. Interaction between meeting participants shall be possible at all meeting locations.

§84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops (1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) Discussion regarding deployment of security personnel or devices; (c) Investigative proceedings regarding allegations of criminal misconduct; (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster, or (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length. Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1) (a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

§84-1411. Meetings of public body; notice; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body (1) Each public body shall give reasonable advance publicized notice of the time and place of each meeting by a method designated by each public body and recorded in its minutes. Such notice shall be transmitted to all members of the public body and to the public. Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) 24 hours before the scheduled commencement of the meeting or (b) 48 hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) A meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public power and irrigation district having a chartered territory of more than one county in this state, of a board of an educational service unit, of the educational service unit coordinating council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section 24-1204, by telephone conference, if: (a) Reasonable advance publicized notice is given; (b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio or visual recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if videoconferencing or telephone conferencing was not used; (c) At least one copy of all documents being considered is available to the public at each site of the videoconference or telephone conference; (d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference; and (e) No more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference. Videoconferencing, telephone conferencing, or conferencing by other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(3) A meeting of a board of an educational service unit, of the educational service unit coordinating council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, or of the governing body of a public power and irrigation district may be held by telephone conference call if: (a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, or member public agencies of the entity or pool covers more than one county; (b) Reasonable advance publicized notice is given which identifies each telephone conference location at which an educational service unit board member, a council member, a member of a community college board of governors, a member of the governing body of a public power district, a member of the governing body of a public power and irrigation district, or a member of the entity's or pool's governing body will be present; (c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, or entity or pool or at a place which will accommodate the anticipated audience; (d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used; (e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call; (f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice; (g) The telephone conference call lasts no more than two hours; and (h) No more than one-half of the board's, council's, governing body's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that a governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing. Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by means of electronic or telecommunication equipment. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness other than a member of the public body to appear before the public body by means of video or telecommunications equipment.

§84-1412. Meetings of public body; rights of public; public body; powers and duties (1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body may require any member of the public desiring to address the body to identify himself or herself.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if: (a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction; (b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience; (c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making a telephone conference call available at an instate location to members, the public, or the press, if requested 24 hours in advance; (d) No more than 25% of the public body's meetings in a calendar year are held out-of-state; (e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; (f) Reasonable arrangements are made to provide viewing at other instate locations for a videoconference meeting if requested fourteen days in advance and if economically and reasonably available in the area; and (g) The public body publishes notice of the out-of-state meeting at least 21 days before the date of the meeting in a legal newspaper of statewide circulation.

(7) The public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at the meeting.

(8) Public bodies shall make available at the meeting or the instate location for a telephone conference call or videoconference, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

§84-1413. Meetings; minutes; roll call vote; secret ballot; when (1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a municipality, a county, a learning community, a joint entity created pursuant to the Interlocal Cooperation Act, a joint public agency created pursuant to the Joint Public Agency Act, or an agency formed under the Municipal Cooperative Financing Act which utilizes an electronic voting device which allows the yeas and nays of each member of such city council, village board, county board, or governing body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency.

§84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties (1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within 120 days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than 120 days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

Revised August 2013

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NDE/ESUCC Collaboration Meeting Agenda

LPS Administration Building

April 3, 2019

Attendance:

ESU Administrators: 1 (Bill Heimann), 2 (Ted Deturk), 3 (Dan Schnoes), (Gregg Robke), 5 (Brenda McNiff), 6 (Dan Shoemake), 7 (Larianne Polk), 8 (Bill Mowinkel), 9 (Joe Haney), 10 (Melissa Wheelock), 11 (Greg Barnes), 13 (Laura Barrett), 15 (Paul Calvert) 16 (Deb Paulman), 17 (Geraldine Erickson), 18 (Liz Standish), 19 (Connie Wickham)

NDE Leaders: Matt Blomstedt, Deb Frison, Dean Folkers, Mark Schultz, Cory Epler, Russ Masco, Lane Carr, Diane Stuehmer, Ryan Foor, Brian Halstead, Shirley Vargas, SuAnn Witt, Don Loeske, Brad Conner, Eric Zeece, Pat Madsen

ESUCC Staff: David Ludwig, Deb Hericks, Scott Isaacson, Beth Kabes, Priscilla Quintana, Craig Peterson, Rhonda Eis

ESUPDO & Initiative Representatives:
PD Planning , SDA (Julie Downing - DL), TLT (BJ Peters (DL),Eileen Barks), ESPD (Jean Anderson), NOC (Jamen Hall), BlendED (Beth Kabes), Data (Russ Masco)

10:00-10:15 Networking and Conversation - Dave

- Find your table (a mix of ESUCC and NDE, department, and expertise at each table)
- 4-6 at a table, need 9 tables

10:15-10:30 Group Norming - Shirley Vargas/Lane Carr

- Are you where you need to be?
- **Meeting Norms: CourageRenewal-CircleOfTrust-Touchstones-stones**
    - Give and Receive Welcome
        - Important to feel welcome
    - Be Present as fully as possible
        - Try to be present as possible
    - What is offered in circle is by invitation, not demand
    - Speak your truth in ways that respect other people's truths
    - No fixing, saving, advising or correcting
        - Reign in thought and behavior - live in the moment
    - Learn to respond to others with honest open questions
        - Respect thy neighbors, quiet
    - When the going gets rough, turn to wonder
    - Attend to your own inner teacher

        - Tap your inner teacher
    - Trust and learn from silence
    - Observe deeply and confidently
    - Know that it is possible
        - It is possible

10:30 - 11:00 MOU

http://www.couragerenewal.org/PDFs/CourageRenewal-CircleOfTrust-Touchstones-stones-(c)2016-web.pdf

- Facilitators: Matt and Dave with Karen and Brian
    - Discussing, communication
    - Leap of faith - needed to create structures, functions
    - 10 years - new people, new vision
        - Only one administrator left from when Matt Blomstedt was the ESUCC Exec Director
        - NDE turn over of people
        - Today is about the possible
- Historical perspective
    - Purpose (Why)
        - No structure, functions
        - What is the common work
        - Rule 84 - to meet twice a year to communicate, discuss
            - Creation of MOU
        - Not everyone was present in October for that work. Important for each table to have deep conversations to move forward.
    - How and why the MOU was originally created
        - Created to show our collaborative work
        - Review data - what schools need
        - How we can be the most impactable for our schools
    - Work done on the MOU since its inception
- Revision/Update process
    - Reflect on Oct. 2018 outcomes
    - DRAFT of MOU
- Alignment of MOU with current and future action plans
    - NDE Strategic Plan
    - Bold Steps
    - PDO Work Groups
    - **Feedback from group on draft: (1) Item D, make it accreditation/continuous improvement, and F make it AQuESTT and School improvement**
- Next Steps

11:00 - 12:15 Review Oct Outcomes

- Who were the stakeholders (5)
    - Facilitator: Dave

- Link to 2018 NDE/ESUCC Collaboration Report, see page 2
- Group time:
  - When we do this again, who/what stakeholders (no names necessary) should attend again?
    - Do we have the right people at the table?
    - Who are we missing?

  - Who were we missing?
  - Table 1: No higher ed is present, different stakeholders attended both meetings (inconsistent attendance), How are the stakeholders identified (NDE specifically), should there be school district representation,
  - Table 2 No Higher education- post-secondary;- possibly invite Dr. Nick Pace, UNL; early childhood learning regional coordinators
  - Table 3 - School district representation
  - Table 4 Were we missing higher Ed? Do we have enough representation to address the perspective of each AQuESTT tenet? Someone from teacher certification (specifically to address teacher retention/shortage issues)
  - Table 5 Post secondary education
  - Table 6 maybe not missing but continuity of participants- same people over the course of the meetings
  - Table 7 Jeremy Heninger, Jen Utemark
  - Table 8 District/ representatives (diverse in size and locations)
    - The reality is the group represents a diverse perspective in so many different fronts… a key is to consider the outcomes and purpose to determine the right stakeholders. There may be opportunities to engage additional stakeholders (e.g., business and industry or public sector state agencies … Dept of Health and Human Services, Department of Labor, etc., also consider higher education and coordination/alignment of these areas… at the very least educator/leader preparation.)
  - Table 9: District/school/teacher representatives (thinking about the historical perspective of the ESU, address areas of needs of districts, inclusion of teacher voice) Professional Associations such as, NSEA, State Literacy Association, NRCSA, check for overlap of different initiatives such as the cadres.
  - Zoom: At the affiliate level, we feel there is adequate communication and collaboration, even if that isn't reflected in the attendance at ESUCC meetings. I.e: Russ Masco at SDA Strategists, ESPD/NDE Conference calls, Dorann Avey with TLT

- Which Data was used to determine priorities (10)
  - Facilitator: Russ
  - Link to 2018 NDE/ESUCC Collaboration Report, see page 3
  - Data Cadre is a resource for each priority group later in the day
  - Later...What additional data is required? Each priority group will be identifying data.
    - Table 1: ESU Service Plan, (in-common services, unique services), general student achievement data, specifically disaggregated student data, Priority plans and what they have in common, Needs Improvement schools and their goals and

priorities, CSI and TSI school list, the MOU is not measurable (too many items, use the action plans instead?)

- Table 2 - process to create specific data that is looked at all areas; ;root causes;; teacher shortage report;; SPED data; early childhood data, specific groups of students to address equity issues;; Rule 10 review feedback
- Table 3 - National trends or other state data to compare; occupational/job data and how that impacts school programming.
- Table 4- Data needed-What are we doing new and different to support the needs improvement schools? What are we doing with needs improvement and CSI schools that respects the local context and culture of the school (avoiding a one size fits all model for improvement). Work group on statewide inventory of ESU services- this is available but not widely disseminated.
- Table 5 - Connecting the data from all sources and what we can learn from it, what's important?
- Table 6 ESU Service Plans (reports from SIMPL) CSI/TSI school data--looking at the bubble schools and how can we help those schools. Also data from our schools that are Excellent -how can we learn from them.
- Table 7 How do we connect the broad categories of priority to the actual work in schools. It will be important that the collaborative work of NDE/ESU is targeted to the needs of schools
- Table 8 -- The data did not really include any context around the data that was a part of the process. Seemed like the quantitative data was missing context or comparisons or benchmarks. Missing SPED data and early childhood data… There was a part of the process that the data was overwhelming and not a clear purpose about the reasons for the use of the data. In the future… it might be helpful to have interim updates or review or sharing of progress of the work vs. trying to recall the conversations. It may have also been an approach to have a small group focus on the depth of a data set and "drill down" to identify the meaning and nuances of the data as well as what data points may be missing, etc. The purpose of this would be to create a deeper value to the use of the data for prioritizing the potential work.
- Table 9 - While student achievement data may have been used, it is important to provide access to ESUs to school and district level achievement data in advance to anticipate support to schools, Potentially add: EBA data disaggregated by tenet, CSI Needs Assessment data and trends, NSCAS data, NWEA MAP data,
- Zoom: there seems to be ample data: SIMPL. Data seems to be more consistent with using SIMPL; Early childhood-no data currently collected and they really aren't represented at ESUCC or in affiliate groups ; we have a lot of data sources, but it isn't directed at a specific ESUCC goal. Are all bold steps aligned with these data sources?

- What were the Priorities (10)
  - Facilitator: Larianne
  - Link to 2018 NDE/ESUCC Collaboration Report, see page 6
  - Solo time: Read through the section.
  - Discuss as a table group.
  - Clarification? Questions?

        - Table 1: curious accreditation/school improvement was so low, funding was the highest but how will this group resolve the priority
        - Table 2 - the MOU generally describes the partnership; the structures are the action plans describing the work; ;look into Rule 84 and start conversation of standards for ESUs
        - Table 3 - funding that is protected, and goal focused either locally, regionally, or state.
        - Table 4- The structure of the MOU is a BIG priority according to the data. Looking at data this time of year, teacher retention/ shortage has become a MUCH bigger priority as districts are experiencing a complete lack of applicants.
        - Table 5 - Why did SIMPL get such a low score? If it's not a priority, why are we doing it? The MOU needs improvement and clarification based upon the high score.
        - Table 6 How can we create an MOU that is specific and create actionables tied to analyzable data sources? With efficient funding.
        - Table 7 Not too interested in endless committees. Maybe an all encompassing MOU is not doable. Are there 2-4 actionable priorities that we could come together on
        - Table 8 A better MOU will provide for clearer understanding of the work and provide insights to the data areas for the future. The highest need and the highest scored items seemed to be a little out of order… It looks like the scores were added together after a sorting, but then not readjusted for the priorities.
        - Table 9 How can we make the data process better to inform the action planning step? The structure of the MOU action plan? Does it incorporate the 5 Bold Steps? What's possible and within our control? Accreditation/School Improvement were low on the list.
        - Zoom: We agree these are still priorities.

- What were the Theory of Action (10)
    - Facilitator: Larianne
    - Link to 2018 NDE/ESUCC Collaboration Report, see page 9
    - Solo time: Read the section
    - Discuss as a table group.
    - Clarification? Questions?
        - Table 1: These theories specifically for funding seem more like advocacy and not as much. Could there be more discussion as to how the current resources are allocated. How can ESUs and NDE work together on accreditation and define NDE/ESUs in the role of school improvement. More articulation.
        - Table 2 - picking two or three areas to focus on and frame them in the Bold Steps piece; do data review on them and then assign the work
        - Table 3 - restructure funding and services maybe even at the state level; teacher mentoring is needed for better retention. Possible restructuring of ESUs and how services are distributed. Some are already consolidating efforts. More effective use of online collaboration or delivery of service.
        - Table 4- An MOU is a conceptual framework. An action plan is how we are going to make steps toward those concepts. Are we expecting the MOU to do too much? Should we have an action plan that is separate from the MOU?

        - Table 5 - Teacher retention - survey current college students as to why they are not going into education not just those already in education or leaving the field.
        - Table 6- MOU needs to reflect the vision of where we need to be going.
        - Table 7 Need to agree on statement of purpose. What are the priorities of the education system in Nebraska. The priorities seem random and disparate in size
        - Table 8 The quality of applicants is more important than the quantity… There are several suggestions, but several are missing… There also seemed to be a lack of clarity around the problem in order to create the theory of action. Is this an opportunity to identify the root cause and then create a theory of action to address that… including the subsequent work associated with action planning, etc.
        - Table 9 - Actions need to include person(s) responsible, maybe forming teams for actions is the most important starting point
        - Zoom: Joint legislative efforts and a unified voice in funding need to continue in a time of limited resources; data-priorities may need to come from NDE, not exclusively from ESU level to ESUCC and NDE; structure-MOU isn't an action plan, so identifying responsibilities isn't always possible. Shared leadership can help create action plans to implement the MOU;
- Crosswalk
    - Facilitator: Dean (10)
        - Alignment to work that we do
    - Link to 2018 NDE/ESUCC Collaboration Report, see page 11
    - Solo time: Read the section
    - Discuss as a table group.
    - Clarification? Questions?
        - Table 1: Funding=add student success and access as well as teaching and learning, Teacher Retention=add student success and access, may be helpful to have a list or link to the strategic priorities
        - Table 2 - continuous improvement is under each of them; how do all the groups work together; need to be prioritized
        - Table 3 - How do the different groups (NDE, ESUCC, PDO) work together to address each category? There could be competitive factions at work rather than collaborative efforts to achieve the same goal. If the "barge" is teacher retention, how does each "tug boat" (NDE, ESUCC, PDO) move the barge down the river?
        - Table 4 The behavioral mental health being linked to funding- does that relate to 2018 legislative session and the bill to fund a social worker at each ESU?
        - Table 5 - same comments as table 8
        - Table 6 Chart identifies how the work is connected in and between NDE, ESUCC, and ESUPDO. How can we be better at meaningful collaboration and not duplication of work but streamlining the work in order for our schools to not be like Octopus Arms- but have a Laser LIke Focus.(Pat Roschewski)
        - Table 7 This chart identifies the connections between existing priorities and the actual work out in districts. The question is how to NDE and ESUs work in collaboration to ensure outcomes for schools. What efforts are being duplicated?
        - Table 8 What would be nice for the document to include clarity of what each of the "bold step" committees are targeting or working to achieve. In addition, the clarity around the Nebraska State Board of Education goal areas … and the potential work of the department implementation planning. What current planning and support work should also inform the analysis and potential

duplicated of work and effort. What about a connection to the ESUCC Committee structure (e.g., Technology, PD, Budget, Exec, etc.) and the outcomes and discussions associated with these monthly meetings?
    - Table 9 how do the three areas (NDE, ESUPDO, and 5 Bold steps) interact with one another? How do we prioritize each category given the prioritize section completed earlier and the overlap of each group?
    - Zoom: this chart would be a valuable tool for taking this back to affiliates to connect the MOU with the work of the workgroups and understand the connections to the bold steps and NDE strategic plan. It might also be valuable to add an affiliate column to elaborate on that connection.

- Priority Plan Proposals (10)
    - Facilitator: Russ
    - Priority Plan and Purpose
        - Measurable
        - Actionable, and outcome focused
        - Components, link to the template

12:15 - 12:45 Lunch

12:45 - 2:00 Priority Plans

- Facilitator: Russ and Larianne
- There were 9 Theories of action.
        - Funding
            - Liz Standish
            - Mark Shultz
            - Jamen Hall
            - Eric Zeece
        - Structure of the MOU/Action Plan & Data for the MOU/Action Planning Meetings in the Future
        -
            - Ryan Foor
            - Brian Halstead
            - Dean Folkers
            - Dan Schnoes
        - Teacher Retention
            - Ted DeTurk
            - Bill Heimann
            - Laura Barrett
            - Geraldine Erickson
            - Greg Barnes
            - Pat Madsen
        - Early Childhood
            - Brenda McNiff

            - Joe Haney
            - Connie Wickham
            - Melissa Wheelock
            - Jean Anderson
        - Instructional Support Systems
            - Rhonda Eis
            - Gregg Robke
            - Scott Isaacson
            - Craig Peterson
            - Russ Masco
        - BlendEd
            - BJ Peters
            - Eileen Barks
            - Beth Kabes
            - SuAnn Witt
        - Instructional Model and Teacher/Principal Evaluation
            - Julie Downing
            - Deb Paulman
            - Diane Stuhmer
        - Accreditation/School Improvement
            - Brad Conner
            - Shirley Vargas
            - Deb Frison
            - Don Loeske
            - Larianne Polk
    - Priority on posters on the walls.
    - Choose an area you want to be a part of
        - No more than 5 to a group (please evenly distribute)
        - Write your names on the poster
        - Name a Facilitator
        - Find a table/place to work
    - Go to the Action Plan template
    - Complete the items in the plan

2:00 - 2:30 Next Steps

- Facilitator: Dave
- NDE and ESUCC will review the priority plans for feasibility
    - Criteria: Partnerships, human capital resources, fiscal needs, contract possibilities, etc.
    - They will notify the Team Facilitator regarding the decision
- Priority Plan teams meet as necessary to accomplish work
- Planning for October Data Dig begins this summer
    - Will compile the Data Necessary as described in the priority plans
    - Other hot issue data will be additional
        - Native American Schools data
        - CSI, NI, and Priority areas of focus
        - Nebraska Leadership and Learning Network data
        - NEP data
- Timeline moving forward
    - July: NDE/ESUCC Leadership approve priority plans and notify team members

- September: PDO review of timeline and priority plans
- October Data Dig: Qualitative and Quantitative
- November: Any new priorities defined
- December: PDO, New priority plans written for approval by NDE/ESUCC, update priority plans

Meeting adjourned at 1:55 PM

Educational Service Unit Coordinating
Council Regular Meeting
April 3, 2019 at 8:00 AM
Central LPS Admin. Bldg.
5905 O Street
Lincoln, NE 68501

Attendance Taken at 8:00 AM.

Heimann ESU 01:	Present
DeTurk ESU 02:	Present
Schnoes ESU 03:	Present
Robke ESU 04:	Present
McNiff ESU 05:	Present
Shoemake ESU 06:	Present
Polk ESU 07:	Present
Mowinkel ESU 08:	Present
Lofquist ESU 09:	Absent
Wheelock ESU 10:	Present
Barnes ESU 11:	Present
Calvert ESU 15:	Present
Paulman ESU 16:	Present
Erickson ESU 17:	Present
Standish ESU 18:	Present
Wickham ESU 19:	Present
Jeff West (NE):	Absent

ESU Coordinating Council Information
Educational Service Unit Coordinating Council
Regular Meeting
Video Conference Sites: None

Call to Order
Call to order at 8:00 AM.

Staff: David M Ludwig, Deb Hericks, Priscilla Quintana, Beth Kabes, Craig Peterson, Scott Isaacson

Guest: Joe Haney (ESU 9), Russ Masco

Roll Call

Approval of Minutes

Motion to approve the minutes as presented Passed with a motion by DeTurk ESU 02 and a second by Barnes ESU 11.
Heimann ESU 01: Yea, DeTurk ESU 02: Yea, Schnoes ESU 03: Yea, Robke ESU 04: Yea, McNiff ESU 05: Yea, Shoemake ESU 06: Yea, Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Standish ESU 18: Yea Wickham ESU 19: Yea.
Yea: 15, Nay: 0

ESU Share Out Topics
None at this time

Petitions and Communications to the Board

NDE Update - Flood Support

Commissioner Blomstedt was present to discuss the floods that happened in NE. He shared how they assessed the damage and responses to those schools/staff in needed. FAQs are on the NDE website they might help answer some questions. Instructional time, there is a form in Rule 10 that schools can be filled. The State Board will discuss what the processes will be. Some things discussed, DL Education, different site, etc. Schools needed to make decisions based on the well-being of students (safety, roads, etc) Need to create protocols for disasters. Schools need to declare students that are homeless/displaced so that they can tell who was impacted. Guidance from Fed. Department of Ed on how to use data to get aid resources, etc. There are grants available for mental and behavioral health. Can ESUs help administer these grants? If we know of impacted schools from facilities (track, football fields, parking lot) funds are available. Students are coming from other state schools (ie:: Hamburg, IA) do not account for accountability pieces but we can declare them homeless/displaced. Do not know of dollars around schools that ESUs help. Impacting Services - couldn't get the staff to schools to provide services - used some DL. Is there something that we can put into the file about the situations (IEPs, etc) Document the impact of services. Impact on maintenance of effort logs, continue to discuss the flexibility on this, to be discussed with Fed Dept. of Ed. Can't get students to attendance centers with not being able to get students to those facilities with no way to get there (bridges out). Bus routes are being re-designed to accommodate the students. Sheriffs declaring no travel on back roads, can boards override to take those roads. Schools would be liable. NDE continue to try and work this out. Extension of testing window – two-week extension for impact schools. Will NDE issue a guidance letter for guidance to take an average of hours for seniors in high school to get the needed hours. Grateful to the support of all the ESUs and their help getting schools support that they need. Schools on Spring Break, teachers/staff were out helping in shelters, etc. Local efforts were outstanding.

Smart Sheet Demo
Technology Director was present to give a Smart Sheet Demo of activities across the state. He gave a demo of how we are using for the Innovation Grant. Smartsheet is a software to be used for collaboration and work management. It is used to assign tasks, track project progress, manage calendars, share documents, and manage other work. It has a spreadsheet-like user interface. Possible to set up a Smartsheet like this to show the collaboration with ESUCC, NDE, ESUs, PDO, Affiliates, Work Groups, etc to show the alignment of the State Board and ESUCC goals.

State Board of Education and Nebraska Department of Education Report

Russ Masco shared the Talking Points, we are waiting on information on the AWARE Grant and MTSS Facilitator Grant. We are hoping to get these on a future talking point.

Professional Learning Opportunity: Leading Instructional Change
Discussion on the email sent out by Corey Epler on Professional Learning Opportunity: Leading Instructional Change. Russ Masco will try and get us more information on this discussion.

Association of Education Service Agency's Report
Leadership Conference in Long Beach, CA in mid-July.

Learning Community Update
Not present.

Executive Reports
Executive Director Report
Executive Director shared updates on bold steps. Redesign update meeting will be in May 6 from 2-4PM at ESU 10.

ESUCC Redesign: Update

ESU Standards

Need to schedule a meeting.

Joint Decision Making Parameters
Committee has not met since last meeting.

SIMPL Inventory
SIMPL Inventory next meeting will be on April 12, 2019 at 10:30AM.

Value-Add Metric
Pilots are putting together the value added sheets to be put into SIMPL. Discussion on how to enter data. Deadline has been moved to April 14, 2019.

Value Proposition
Nothing new to report.

Executive Committee Report
ESUCC Committee Re-Structure
Executive Committee met and discussed a timeline transition. They are also planning an Executive Committee retreat in June. Discussion on what committees will bei n the future, Exec Committee structure, committee structure. Paul Calvert is the longest standing ESU Administrator, could possibly fill the past president, we will also need to fill the other position. Larrianne will be the President, Dan Schnoes would offer to be President Elect, Geraldine Erickson possibly to be the Treasurer, will need someone to fill the Secretary role. Discuss and vote in May. Take a look at the ESUCC Committee Re-Structure. Chair Elect reviewed this document with the Board. Working to become a more effective, efficient board. Discussion on making committee meeting agenda one long running agenda so that can begin when one finishes.

Public Comment
There no public comment.

Recommendations from Standing Committees and Project Reports
Finance, Audit, Budget Committee

Committee Chair shared discussions in committee. Discussion on possibly adding SIMPL and AESA Dues into the MSA. Working on MOU with NDE. The final report from State Audit is ready for approval in May. Committee discussed the NROC contract, and will bring forward a motion that if NDE does not provide the funding we will not renew the contract with NROC. Committee discussed options for schools if ESUCC does not renew the contract with NROC.

Approve Claims, Financials Statements, and Assets for Month of February
Committee Chair reviewed reports for claims, financials statements, and assets for month of February

Approve Claims, Financials Statements, and Assets for Month of February Passed with a motion by Schnoes ESU 03 and a second by Erickson ESU 17.
Heimann ESU 01: Yea, DeTurk ESU 02: Yea, Schnoes ESU 03: Yea Robke ESU 04: Yea, McNiff ESU 05: Yea, Shoemake ESU 06: Yea, Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Standish ESU 18: Yea, Wickham ESU 19: Yea.
Yea: 16, Nay: 0

Approval of March Expenses to be paid in April.
Committee Chair reviewed March expenses to be paid in April.

Recommend motion to approve March expenses to be paid in April Passed with a motion by Schnoes ESU 03 and a second by Polk ESU 07.
Heimann ESU 01: Yea, DeTurk ESU 02: Yea, Schnoes ESU 03: Yea, Robke ESU 04: Yea, McNiff ESU 05: Yea, Shoemake ESU 06: Yea, Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Standish ESU 18: Yea, Wickham ESU 19: Yea.
Yea: 16, Nay: 0

Technology Committee
Committee Chair shared discussions in Committee. Discussion on Powerschool for those schools who are not part of the consortium and who supports them. Update on the committee that will help with the LR264 study will be ESU 1 (Bill Heimann), 9 (Gary Needham), 10 (Ron Cone), ESUCC (Scott Isaacson.)

Approve TLT Budget Requests
Discussion on TLT Budget requests for 2019-2020.

Recommend Approval of TLT Budget request for 2019-20 Passed with a motion by DeTurk ESU 02 and a second by Wickham ESU 19.
Heimann ESU 01: Yea, DeTurk ESU 02: Yea, Schnoes ESU 03: Yea, Robke ESU 04: Yea, McNiff ESU 05: Yea, Shoemake ESU 06: Yea, Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Standish ESU 18: Yea, Wickham ESU 19: Yea.
Yea: 16, Nay: 0

Cooperative Purchasing Project
Committee Chair shared discussion in committee. They will begin discussions with other states to join. Annual Buy sales have increased for this year. Discussion on vendor who do substandard work and how to get them removed from our vendor list.

Approve Special Buy contract with Innovative Office Solutions Committee
Chair shared discussion on contract for Innovative Office Solutions.

Approve upon a favorable review by ESUCC appointed Attorney, Special Buy contract with Innovative Office Solutions Passed with a motion by Mowinkel ESU 08 and a second by Wheelock ESU 10.
Heimann ESU 01: Yea, DeTurk ESU 02: Yea, Schnoes ESU 03: Yea, Robke ESU 04: Yea, McNiff ESU 05: Yea, Shoemake ESU 06: Yea, Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Standish ESU 18: Yea, Wickham ESU 19: Yea.
Yea: 16, Nay: 0

Approve Special Buy contract with Edgenuity/Odysseyware
Approve upon a favorable review by ESUCC appointed Attorney, Special Buy contract with Edgenuity/Odysseyware. Passed with a motion by Mowinkel ESU 08 and a second by Calvert ESU 15.
Heimann ESU 01: Yea, DeTurk ESU 02: Yea, Schnoes ESU 03: Yea, Robke ESU 04: Yea, McNiff ESU 05: Yea, Shoemake ESU 06: Yea, Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Standish ESU 18: Yea, Wickham ESU 19: Yea.
Yea: 16, Nay: 0

PD Leadership Committee
Committee Chair shared discussions on the NLLN, still lot of questions on this committee. Working to get what our responsibilities are in the development process, update to come in May. Talking points are listed in committee, please review and send questions/concerns. Brad Giese will be the presented for PDO in May.

Committee Chair reviewed the PDO Budget requests for PDO for 2019-2020.
Approve PDO Budget requests in the amount of $4,239 for the 2019-2020 MSA Passed with a motion by Polk ESU 07 and a second by Mowinkel ESU 08.
Heimann ESU 01: Yea, DeTurk ESU 02: Yea, Schnoes ESU 03: Yea, Robke ESU 04: Yea, McNiff ESU 05: Yea, Shoemake ESU 06: Yea, Polk ESU 07: Yea, Mowinkel ESU 08: Yea, Wheelock ESU 10: Yea, Barnes ESU 11: Yea, Calvert ESU 15: Yea, Paulman ESU 16: Yea, Erickson ESU 17: Yea, Standish ESU 18: Yea, Wickham ESU 19: Yea.
Yea: 15, Nay: 0

Special Populations Committee
Committee Chair shared survey results that ESPD sent out on Fairbanks/MIPS random time collection and MTSS services. Link to survey in committee agenda. Will discuss again in May, ESPD will be discussion at their meeting in May. SRS will be transition to new framework in July.

Legislative Committee
Legislative Committee met and discussed, things are fairly quiet. Bromm's were unable to attend as he needed to remain on the floor of the senate. Continue to have discussion with senators on how we can benefit them and ourselves. NCSA Coalition continue to meet. We will continue to provide testimony when needed. Next year Legislative Day will be on February 12, 2020.

NEW ESU Chief Administrators
Went through AdvancED visit, have any one utilized a strategic planning process that works

well? No answers. Discussion on continuing with AdvancED or looking at other. Frameworks, AdVancEd were discussed. Many are making the move to Frameworks. Ongoing discussion with AdvancEd.

Recess ESUCC/NDE Collaboration Meeting - April 3, 2019
Recess to NDE/ESUCC Collaboration meeting at 10:05am.

Adjournment
Meeting adjourned at 1:55PM.

To lead and support the preparation of all Nebraskans for learning, earning, and living.

2017-2026 STRATEGIC VISION AND DIRECTION

Nebraska State Board of Education and Nebraska Department of Education

12/02/16

Nebraska State Board of Education

The State Board of Education is an elected, constitutional body that is the policy forming and evaluative body for the state school program (79-301(2) R.R.S.) in addition to ensuring the State Department of Education functions effectively within the framework developed by the state Legislature and the Board. The Board is elected on a non-partisan ballot, with one member from each district. Board members serve four-year terms.

District 3: Rachel Wise, President
District 1: Lillie Larsen, Vice President
District 2: Glen Flint
District 4: John Witzel
District 5: Patricia Timm
District 6: Maureen Nickels
District 7: Molly O 'Holleran
District 8: Patrick McPherson

Nebraska Department of Education

The Nebraska Department of Education (NDE) is a constitutional agency comprised of services, programs, Vocational Rehabilitation (Nebraska VR), and Disabilities Determination Section (DDS). The NDE operates under the authority of an elected State Board of Education (Board) and the Commissioner of Education (Commissioner). The NDE is organized into teams that carry out the duties assigned by state and federal statutes and the policy directions of the Board. Teams are organized around distinct functions and responsibilities that encompass leadership and support for Nebraska's system of early childhood, primary, secondary, and postsecondary education; direct services to clients; and internal support to the agency.

The NDE carries out its duties on behalf of Nebraska students and parents involved in public and nonpublic school systems. The NDE staff interacts with schools, parents, businesses, community partners, and institutions of higher education to develop, coordinate, and improve educational programs and services.

Commissioner of Education: Matthew L. Blomstedt, Ph.D.

Strategic Vision and Direction – 2017-2026

Introduction

In January of 2016, the Board and the NDE initiated the development of a Strategic Plan to guide the vision and direction of education in Nebraska for the next ten years. Nebraska's Strategic Plan to be known as ***Nebraska Quality Education Systems for Today and Tomorrow (NEQuESTT)*** represents the evolution of a philosophical and practical approach to supporting education in Nebraska. This commitment unifies and strengthens positive outcomes for each and every Nebraskan through bold and achievable goals. ***NEQuESTT*** not only outlines the critical needs and strengths within the system, but also reflects innovative approaches to ensure each Nebraskan has equitable access to opportunities and are ready for success in postsecondary, career, and civic life. ***NEQuESTT*** is the educational journey that puts forth a new vision and bold agenda for the system of education in Nebraska. This vision will require new and different ways of working together, stretching beyond the status quo, and engaging stakeholders through collaborative processes. The strategic plan defines a direction for accountability and a system of services and supports without losing sight of the importance of ensuring compliance with state and federal policies.

NEQuESTT guides the Board and the NDE to address some of the most urgent priorities within Nebraska. With an intentional and comprehensive focus on ensuring a reduction in educational inequities for the most vulnerable populations, this strategic plan directs focus on student- or client-centered outcomes, high quality opportunities, and a strong system of support **for every student, every day**.

NEQuESTT and AQuESTT

NEQuESTT aligns with Nebraska's accountability system, Accountability for a Quality Education System Today and Tomorrow (*AQuESTT*). The six critical tenets of *AQuESTT* holistically address accountability and quality education in Nebraska. Originally designed to meet statutory accountability requirements, AQuESTT has quickly grown beyond and guides the NDE and its work.

AQuESTT provides a fundamental focus on achievement and opportunity gaps and ensures strategies produce equitable outcomes for each and every learner. As a result, ***NEQuESTT*** includes goals with benchmarks that measure disaggregated data to ensure equity and access.

Roles:

In order to support strategic priorities, a suite of approaches is utilized that reflects the nuance of the work and the many stakeholders, systems, and partners that intersect to support a state education system. The various roles are:

Champion - NDE actively leads the strategic vision, goals, and policy direction to support learning, earning, and living by:

- Engaging key stakeholders and partners on emerging needs in the educational landscape and corresponding policy advocacy approach
- Exercising policy leadership and proactively engaging and partnering with the Unicameral and Governor on priority issues
- Advocating for necessary resources to meet needs and/or address issues to execute the vision

Regulator - NDE leverages policy authority to ensure delivery of high-quality, equitable education and services, beyond compliance with state and federal regulations by:

- Assuring access to fair, equitable, and high-quality education and services
- Monitoring school and districts to ensure adherence to regulations and setting expectations beyond compliance for accountability and growth in learning
- Promoting best practices for leadership and using data and resources to ensure effective continuous improvement

Capacity Builder - NDE directs technical assistance and professional development opportunities and promotes the sharing of best practices by:

- Providing technical assistance and professional development opportunities for educators, staff, and community providers
- Actively engaging with priority and needs improvement schools as well as continuing to support the improvement of all schools
- Identifying schools and districts across the state with effective educational practices to gather data on successful practices
- Acting as a facilitator to connect schools to highlight learnings, share lessons learned, and communicate best practices
- Developing, maintaining, and leveraging strong working relationships with education and community partners to extend and enhance capacity across the state

Connector - NDE helps bridge the divide between learning, earning, and living, connecting schools, families, business, and communities by:

- Connecting, convening, and partnering with schools, businesses, out-of-school programs, postsecondary education, state agencies, and community providers to create a more comprehensive approach to education and service delivery
- Supporting other agencies and organizations in active engagement and relationship building amongst individuals, parents, and families

Change Agent - NDE explores and supports promising new innovations by:

- Researching, promoting, and providing support for promising new initiatives and innovations in education across the state and nation (e.g., promising activities in rural areas, blended learning, personalized learning, adult basic education)
- Providing ongoing training, support, and resources to drive the adoption of new practices and to assure implementation

Strategic Direction:

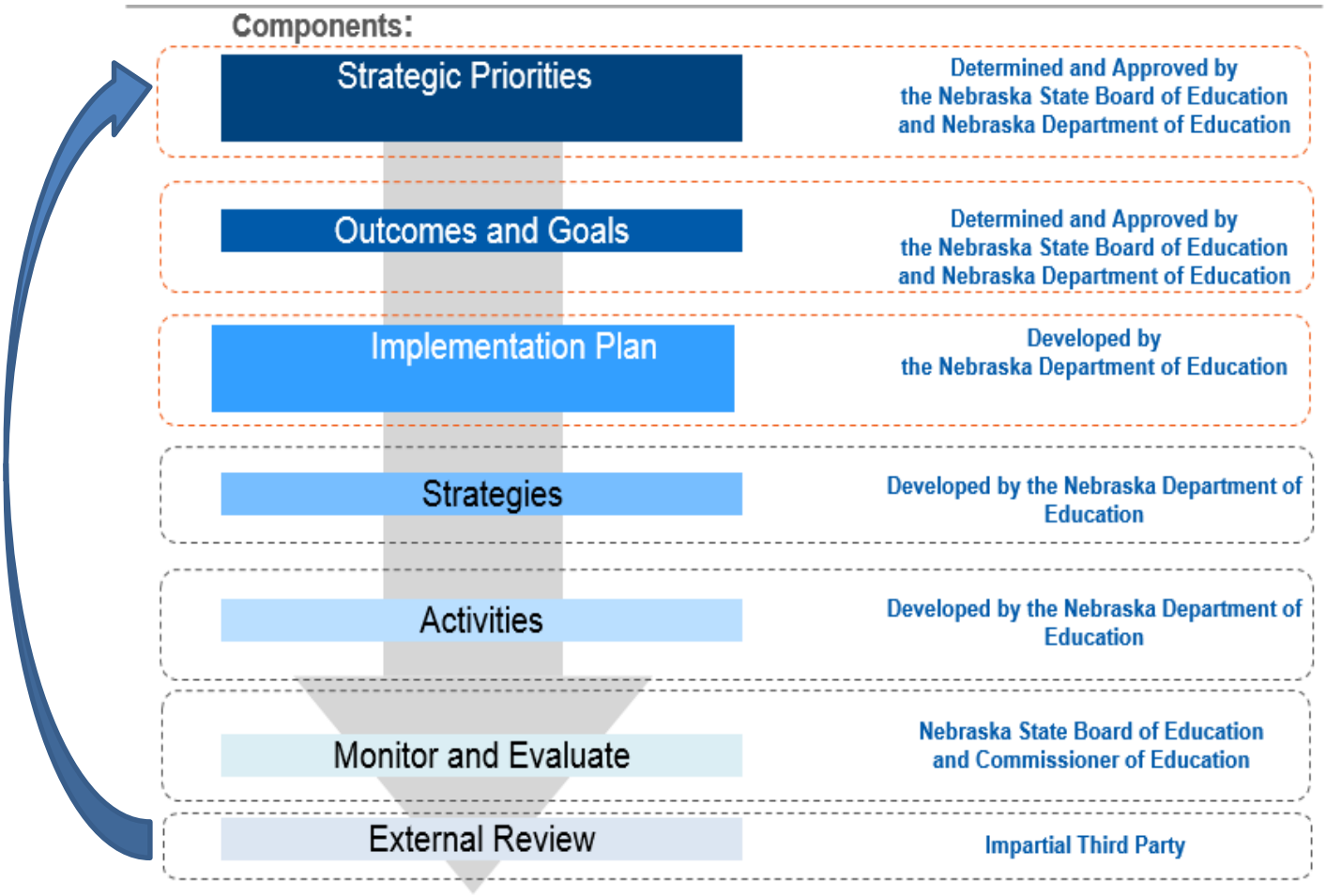
To realize the new strategic vision it can no longer be business as usual.

	FROM	TO
ORGANIZATIONAL STRUCTURE	• Organizational structure primarily oriented around subject area silos • Decision-making authority mostly concentrated in hands of senior agency leadership	• More cross-functional, with collaboration and communication across teams • More distributed decision-making authority, where staff closer to the issue is empowered to make relevant decisions
PERSONNEL & STAFFING	• Staff with very specific skills focused primarily on content knowledge • Traditional focus on regulation and compliance	• Broader staff expertise, including both content knowledge and breadth of experiences (e.g., relationship building, background in business, work with underserved communities) • Focus on leadership, innovation, and learning
STAKEHOLDER ENGAGEMENT	• Sporadic engagement on an as-needed basis • Limited engagement with specific populations or cultural communities	• Consistent and tailored stakeholder engagement plans for specific audiences, allowing authentic relationships and dialogue to develop
DATA & SYSTEMS	• Limited publicly accessible data • Focus on accountability and compliance • Cumbersome website	• Readily available data for all stakeholders from an easy to use, up-to-date platform • Focus on performance management • User-friendly website and an online portal with lessons learned and best practices for practitioners

Moving Forward:

The Board has taken into account the multiple roles of the NDE in the development of this strategic plan and in the expectations set forth for the NDE. This recognition is coupled with the expectation of providing quality, equitable support through a multi-faceted system under the charge of the NDE. The shared responsibility of leadership between the Board and the Commissioner includes developing this plan, monitoring goals, and implementing strategies through the NDE's programs and supports for schools, students, systems and clients across the state. The Board carries out this strategic plan through direction to the Commissioner. The Commissioner has the responsibility to build an implementation plan that makes ***NEQuESTT*** a living document utilizing the aforementioned roles and strategic direction outlined for organizational structure; personnel and staffing; stakeholder engagement; and data and systems.

The strategic plan is multi-layered.



Operational Approach:

NEQuESTT provides a framework for measuring multiple levels and processes to ensure success through standard, quantifiable metrics, artifacts, and evidence-based analyses utilizing a three-tiered approach:

- **NDE Accountability** – Process, regulations, support, interagency collaboration, data systems, fiscal responsibility, and evaluation
- **Service Accountability** – Quality and success of services provided by the agency
- **District and School Accountability** – School and agency progress and improvement

Strategic Priorities, Outcomes, and Goals:

The Board and Commissioner will regularly review these goals as organized by the strategic priorities and outcomes. The NDE goals will include Commissioner and Board activities necessary to build the department's system of accountability and support for services and schools. The NDE will track progress on these goals and other metrics required by state and federal law. The Commissioner will annually report progress on these goals and other measures to report progress and performance to the Board.

Implement, Monitor, and Evaluate:

The Board and the Commissioner share the responsibility to:

- champion and lead the strategic vision and goals.
- serve as change agents and capacity builders.
- ensure progress on the strategic priorities.

The Board and the Commissioner will be responsible for implementing this plan including the development of strategies, and activities, and monitoring on an annual basis. A review will be presented by the Commissioner and appropriate NDE personnel annually or as directed. An objective external review of ***NEQuESTT*** will be conducted by an impartial third-party reviewer two years after adoption and thereafter as determined by the Board with results being presented to stakeholders.

MISSION

To lead and support the preparation of all Nebraskans for learning, earning, and living

GUIDING PRINCIPLES

NDE will:

- Create a dynamic vision that drives change through proactive leadership to support learning;
- Build connections amongst stakeholders to take action in support of success for all learners;
- Provide all Nebraskans significant opportunity to receive fair, equitable, and high-quality education and services to close achievement gaps;
- Allow all learners to achieve their fullest potential in transitioning through phases of school and into civic life;
- Ensure all educators are effective in instructional strategies and monitoring student progress using multiple measures of proficiency; and
- Prepare all learners to be college, career, and civic-ready.

STRATEGIC PRIORITIES

Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success	Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life

OUTCOME STATEMENTS

Leadership

Provide leadership and high quality services in processes, regulations, interagency collaboration, data systems, fiscal responsibility and evaluation that enhance the success of educational systems in Nebraska.

Success, Access, and Support

Positive Partnerships and Student Success – Increase student, family, and community engagement to enhance educational experiences and opportunities.

Transitions – Provide quality educational opportunities for student success through transitions between grade levels, programs, schools, postsecondary institutions, and careers.

Educational Opportunities and Access – Ensure that all students have access to comprehensive instructional opportunities to be prepared for postsecondary education and career.

Teaching, Learning, and Serving

College, Career, and Civic Ready – Ensure every student upon completion of secondary education is prepared for postsecondary education, career, and civic opportunities.

Assessment – Use assessments to measure and improve student achievement and inform instruction.

Educator Effectiveness – Assure that students are supported by qualified/credentialed, effective teachers and leaders throughout their learning experiences.

Leadership

Strategic Priority: Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

Strategic Priority: Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

Outcome Statement: Provide leadership and high-quality services in processes, regulations, interagency collaboration, data systems, fiscal responsibility, and evaluation that enhance the success of educational systems in Nebraska.

Goal 1.1 **By 2018, the NDE will be organized through personnel and processes to provide leadership in school support systems, regulations, interagency collaboration, data systems, fiscal responsibility, and evaluation that will enhance the success of educational systems in Nebraska.**

Goal 1.2 **By 2018, the Board and Commissioner will have a process in place to evaluate and ensure timely, high-quality services and systems of support provided by the Nebraska Department of Education.**

Goal 1.3 **By 2020, 100% of teachers, service providers, school leaders and local school board members will have access to quality professional learning opportunities through an NDE facilitated professional learning directory.**

Goal 1.4 **By 2020, the NDE will collaborate with the Governor, Legislature, postsecondary institutions, and the Educational Service Units (ESUs) to create a uniform process to align dual credit opportunities for students across the state.**

Success, Access, and Support

Positive Partnerships, Relationships, and Success

Strategic Priority: Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

Outcome Statement: Increase student, family, and community engagement to enhance educational experiences and opportunities.

Goal 2.1 **By 2019, the NDE will develop a system to regularly engage and survey clients, schools, and stakeholders to gather input, and measure engagement and satisfaction.**

Goal 2.2 **By 2026, the dropout rate of all Nebraska students including subgroups will be less than 1%.**

Goal 2.3 **By 2026, 100% of Nebraska schools will have all students in grades 7-12 create and utilize a personal learning plan.**

Goal 2.4 **By 2026, there will be a reduction in the percentage of students who are absent more than 10 days per year from 27.46% to 15%.**

Success, Access, and Support

Transitions

Strategic Priority: Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

Outcome Statement: Provide quality educational opportunities for student success through transitions between grade levels, programs, schools, postsecondary institutions, and careers.

Goal 3.1 **By 2018, a baseline and benchmarks will be developed to track all students with a disability having access to participate in career counseling, explorations, self-advocacy training, and work-based learning experiences.**

Goal 3.2 **By 2026, the 4-year cohort graduation rates for all Nebraska students will be greater than 92% and not less than 85% for any one subgroup.**

Goal 3.3 **By 2026, the 7-year cohort graduation rates for all Nebraska students will be greater than 95% and not less than 90% for any one subgroup.**

Goal 3.4 **By 2026, 100% of Nebraska schools will fully implement a systematic process for supporting the needs of highly-mobile students.**

Success, Access, and Support

Educational Opportunities and Access

Strategic Priority: Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

Outcome Statement: Ensure all students have access to comprehensive instructional opportunities to be prepared for postsecondary education and career.

Goal 4.1 **By 2020, NDE will develop a statewide digital course and content repository.**

Goal 4.2 **By 2026, 85% of all Nebraska students, upon graduation from high school, will have completed Advanced Placement coursework, earned dual credit and/or obtained industry certification.**

Goal 4.3 **By 2026, 95% of Nebraska elementary schools would be able to identify at least one high-quality early childhood educational program accessible to all of the school's resident preschool age population.**

Teaching, Learning, and Serving

College, Career, and Civic Ready

Strategic Priority: Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

Outcome Statement: Ensure every student upon completion of secondary education is prepared for postsecondary education, career, and civic opportunities.

Goal 5.1 **By 2018, the State Board will adopt a comprehensive approach to define and measure civic readiness.**

Goal 5.2 **By 2020, all Nebraska elementary schools will provide evidence-based interventions for any students not on grade level in reading and/or math.**

Goal 5.3 **By 2026, 100% of Nebraska schools will provide all students with a program for career awareness, exploration, and preparation.**

Goal 5.4 **By 2026, at least 50% of all Nebraska high school students from any given cohort year, will have earned a college degree, credential, or certificate within five years of graduating from high school.**

Teaching, Learning, and Serving

Assessment

Strategic Priority: Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

Outcome Statement: Use assessments to measure and improve student achievement and inform instruction.

Goal 6.1 **By 2018, utilizing baseline data from the ACT, long-term goals will be developed for 11th grade achievement, including goals for subgroups.**

Goal 6.2 **By 2018, the NDE will implement an assessment system to measure achievement and growth in grades 3-8 that meets the requirements of federal and state law and is timely for instructional purposes.**

Goal 6.3 **By 2026, the percent of Nebraska students in grades 3-8 and 11 proficient in reading will increase from 79% to 89%.**

Goal 6.4 **By 2026, the percent of Nebraska students in grades 3-8 and 11 proficient in math will increase from 72% to 82%.**

Goal 6.5 **By 2026, the percent of Nebraska students in grades 3-8 and 11 proficient in science will increase from 72% to 82%.**

Teaching, Learning, and Serving

Educator Effectiveness

Strategic Priority: Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

Outcome Statement: Assure students are supported by qualified/credentialed, effective teachers and leaders throughout their learning experiences.

Goal 7.1 **By 2018, NDE will develop and implement a statewide teacher equity plan.**

Goal 7.2 **By 2020, 100% of Nebraska schools will utilize performance standards and a research-based evaluation system for all certificated staff as aligned to Rule 10.**

Goal 7.3 **By 2022, 100% of Nebraska schools will be staffed by teachers who have or are actively pursuing a teaching certificate with the appropriate endorsement for the subject(s) and grade level(s) of the course(s) being taught.**

ACKNOWLEDGMENT

The Nebraska State Board of Education and the Nebraska Department of Education give special thanks to the many partners who have provided input in the development of this strategic plan. We also recognize and appreciate the grant support of the Peter Kiewit Foundation and the Sherwood Foundation. The NDE is excited to continue collaboration in leading and supporting the preparation of all Nebraskans for learning, earning, and living.

Educational Service Unit Coordinating Council
Executive Committee Meeting
May 7, 2019 at 11:00 AM Central
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

1. Call to Order
Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.
Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site**.**

Open Meetings Law: Pursuant to Section 84 - 1412 of the Nebraska Statutes, the public is hereby informed that a current copy of the Nebraska Open Meetings Act is posted in this meeting room.

Closed Session:
The council may enter closed session during the meeting when it determines that doing so is appropriate and is authorized by the provisions of the Open Meetings Act.

Meeting called to order at 11:00 a.m.

2. Roll Call

3. Agenda Item

3.1. Approval of Salary and Benefits Package of ESUCC Employees for the 2019-2020 year.

It was noted that ESUCC employees are under ESU 17. Salaries will include a 3.7 increase for the 2019-2020 fiscal year.

Approval of Salary and Benefits at a 3.7 total Package increase for ESUCC Employees for the 2019-2020 year. Passed with a motion by Schnoes ESU 03 and a second by Polk ESU 07.

Schnoes ESU 03: Yea
Polk ESU 07: Yea

Lofquist ESU 09: Yea
Barrett ESU 13: Yea
Erickson ESU 17: Yea
Yea: 5, Nay: 0

3.2. Discuss and take all necessary actions to approve the Master Services Agreement between the ESUCC and each Educational Service Unit for the 2019-20 School Year.

Presented final MSA. Briefly discussed changes that had previously been made and what may need to change in the future.

Recommend to approve the Master Services Agreement between the ESUCC and each Educational Service Unit for the 2019-20 School Year. Passed with a motion by Schnoes ESU 03 and a second by Erickson ESU 17.

Schnoes ESU 03: Yea
Polk ESU 07: Yea
Lofquist ESU 09: Yea
Barrett ESU 13: Yea
Erickson ESU 17: Yea
Yea: 5, Nay: 0

3.3. Discuss and take all necessary action to transfer fiscal ownership of the NROC statewide membership to the Nebraska Department of Education.

Executive Ludwig briefly explained the future of the NROC contract.

Recommend to approve the transfer of fiscal ownership of the NROC statewide membership contract to the Nebraska Department of Education, with support of NDE-managed programs provided by ESUCC pursuant to the terms of the Memorandum of Understanding between ESUCC and NDE. Passed with a motion by Erickson ESU 17 and a second by Barrett ESU 13.

Schnoes ESU 03: Yea
Polk ESU 07: Yea
Lofquist ESU 09: Yea
Barrett ESU 13: Yea
Erickson ESU 17: Yea
Yea: 5, Nay: 0

3.4. ESUCC Transition/Planning

Exectuive Director has been working with future executive director Lofquist very closing, transition is progressing.

3.4.1. ESUCC Executive Committee Planning Retreat
June 19th at KSB, 12:00-4:00PM
This retreat will be in Lincoln on June 19th, at the KSB office (Cornhusker), from Noon - 4:00 p.m.

3.4.1.1. Approve Executive Committee Membership
Past President - Paul Calvert
President - Larianne Polk
President Elect - Dan Schnoes
Treasurer - Geraldine Erickson
Secretary -
Committee discussed recommending the following members for committee positions.
Past President - Paul Calvert
President - Larianne Polk
President Elect - Dan Schnoes
Treasurer - Geraldine Erickson
Secretary - Bill Heimann

Recommend Approval of Executive Committee for 2019-2021 Passed with a motion by Polk ESU 07 and a second by Erickson ESU 17.

Schnoes ESU 03: Yea
Polk ESU 07: Yea
Lofquist ESU 09: Yea
Barrett ESU 13: Yea
Erickson ESU 17: Yea
Yea: 5, Nay: 0

3.4.1.1.1. Signature on ESUCC checks as of July 1, 2019
Currently, the Signatures on the ESUCC checks are Kraig Lofquist (President) and Dan Schnoes (Treasurer), who do we need to change this to as Kraig Lofquist will not be able to sign checks.

President - Larianne Polk
Treasurer - Geraldine Erickson
Currently, the Signatures on the ESUCC checks are Kraig Lofquist (President) and Dan Schnoes (Treasurer), who do we need to change this to as Kraig Lofquist will not be able to sign checks.

President - Larianne Polk
Treasurer - Geraldine Erickson

3.4.1.2. Approve Committee Structure
Cory Dahl would like Ed Tech and FAB - (PDO would also be a choice)
Andrew Dick would like Legislative, Professional Development, ED Tech

Committee Membership to be approved at July meeting.
Committee reviewed/discussed the new committee meeting structure that has been suggested. It was noted that it might be a good idea that each ESU administrator will serve on one committee, however, executive committee members will also serve on a second committee.
Cory Dahl would like Ed Tech and FAB - (PDO would also be a choice)
Andrew Dick would like Legislative, Professional Development, ED Tech
Committee Membership to be approved at July meeting.
Motion tabled until July.

3.4.1.3. Roles and Responsibilities

3.4.2. Transition Timeline

3.5. ESUCC Redesign - May 6 from 2:00-4:00 at ESU 10
Agenda (TBD)

Meeting was held May 6th. It was noted that the meeting went well. The redesign process has been beneficial.

4. Next Meeting Agenda Items

Meeting in July will include Budget review and committee structure.

5. Adjournment

Meeting adjourned at 11:36 a.m.

2019-2020 Master Services Agreement
Between the
Educational Service Unit Coordinating Council and
Educational Service Unit __

THIS MASTER SERVICES AGREEMENT ("Agreement") is entered into this ____ day of _____, 2019 ("effective date") by and between THE EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL, a political subdivision of the State of Nebraska, hereinafter referred to as "the Council" or "the ESUCC," and EDUCATIONAL SERVICE UNIT NO. ___, a political subdivision of the State of Nebraska referred to as "the ESU."

Recitals

Whereas, ESUCC is charged by NEB. REV. STAT. § 79-1245 with the administration of statewide education initiatives and provision of statewide education services;

Whereas, the ESU wishes to receive certain services and participate in certain Projects that are conducted by the ESUCC; and

Whereas, the ESU wishes to have certain services and initiatives made available to its member school districts.

Now, therefore, the ESUCC and the ESU agree as follows:

1. General Provisions

a. Purpose. The purpose of this Agreement is to establish the general terms and conditions applicable to the education initiatives, services and projects (collectively "Projects") which ESUCC supplies to the ESU for the 2019-20 school year. This Agreement is intended to serve as a framework for the provision of services under one or more of the ESU CC's Projects.

b. Participation in Individual Projects. This Agreement outlines several Projects which ESUCC has undertaken for the statewide benefit of Nebraska educational service units and their member school districts. Other than the statewide core service initiatives designated herein as required by Rule 84 of the Nebraska Department of Education, the ESU may choose to participate in some, but not all of the Projects referenced by this Agreement. The ESU shall indicate its intention to participate in a particular Project by marking, where indicated, each Project in which it wishes to participate or make available to its member school districts. ESUCC is only obligated to provide services to the ESU for the Projects which the ESU has marked as provided herein.

c. Term. The term of this Agreement shall be one (1) year, commencing on August 1, 2019 and ending on July 31, 2020.

d. Provision of Services by ESUCC's Agents. The ESUCC may contract with third parties to provide some or all of the services described in this Agreement. The ESU hereby expressly agrees to the provision of those services by said third-party agents and agrees to cooperate with all agents of ESUCC in the implementation of such Projects including, but not limited to, invoicing, payment and administration necessary for the delivery of Project services in the name of ESUCC.

e. Compliance with State Law. Each Party will comply with applicable laws in its performance hereunder and will advise the other of changes in laws that concern the conduct of the Projects and services contemplated by this Agreement. Each Party shall obtain and maintain all approvals required to perform its obligations under this Agreement.

f. Right to Make Changes. ESUCC reserves the right in its sole discretion, to make changes to the operation of each of the individual Projects referred to herein, including, but not limited to, an increase in the fees charged for particular Projects, if the ESUCC determines that such fee increase is necessary for the continued operation of the particular Project, provided, however, that no such change shall have a material adverse impact on the ESU.

g. New Projects. In the event ESUCC determines to offer a new Project during the term of this Agreement and the ESU wishes to participate in said new Project, the parties may describe the new Project in writing and incorporate that writing as a formal addendum to this Agreement.

h. Amendments in Writing. Notwithstanding any provision of this Agreement to the contrary, any amendment to this Agreement must be in writing and signed by an authorized representative of each Party. No oral understanding or agreement not incorporated in this Agreement is binding on any of the Parties.

i. Indemnification. To the extent permitted by applicable law, but without waiving any rights under any applicable state governmental immunity act, the Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.

j. Assignment. The ESU shall not assign any right or delegate any obligation arising hereunder without the prior written consent of ESUCC. This provision does not prevent the ESU from allowing its member school districts to participate in some or all of the Projects described herein.

k. Third Party Beneficiaries. This Agreement shall be binding upon and inure solely to the benefit of and be enforceable by each Party hereto and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to or shall confer upon any third party any right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

l. Entire Agreement. This Agreement supersedes and replaces all prior agreements or understandings and constitutes the entire agreement between the Parties concerning the subject matter hereof; there are no other agreements, understandings, or representations, whether written or oral, between the ESU and ESUCC concerning the subject matter addressed herein.

m. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Nebraska.

n. Nondiscrimination. The parties shall not discriminate against any employee or applicant who is to be employed for performance of this MOU with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

o. Employment Eligibility Verification. The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If a party employs or contracts with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

2. Professional Development Project (ESUPDO Project)

a. Purpose of Professional Development Projects. One of the core services provided to school districts is professional development of their staff. Pursuant to Rule 84 of the Nebraska Department of Education, all ESUs are required to participate in statewide core service initiatives as established by the ESU Coordinating Council as a condition of accreditation. The ESUPDO Project is one of the mandatory statewide core service initiatives undertaken by the ESUCC. Mandatory participation includes financial support of the project pursuant to the terms set forth in this section.

b. Professional Development Planning Committee. The ESUCC shall appoint educators and other experts to a Professional Development Planning Committee. The initial committee shall consist of members who possess expertise in professional development and specific curriculum areas including members from NDE and statewide initiatives/projects at the discretion of the ESUCC and its Executive Director. The Professional Development Planning Committee shall provide the ESUCC's Executive Director with suggestions and input on technical and other matters related to professional development and specific special projects involving educators' professional development, within the State of Nebraska. The ESUCC Executive Director may also form ad hoc committees from time to time to address matters relevant to the various Professional Development Initiatives.

c. Annual Professional Development Program. The ESUCC will develop an annual program of professional development offerings that will assist the ESU and its member districts in providing professional development to educators statewide . The ESUCC will assist the ESU in meeting its obligations pursuant to Rule 84 of the Nebraska Department of Education in collaborating to create opportunities for educational training and staff development for the staff of educational service units, the Nebraska Department of Education, and school districts statewide.

d. ESUPDO Project. The ESUPDO serves as a collaborative effort to provide statewide training and alignment of efforts for ESU employees and key NDE Staff statewide. Professional development is among the core services identified by state statute for ESU's. ESUPDO consists of five affiliate groups comprised of ESU employees across the seventeen ESU's with representation from essential NDE Staff.

These groups are:

i. Staff Development Affiliate (SDA): Members are responsible for providing staff development for their school districts and assisting the Nebraska Department of Education efforts on statewide and local assessment as well as school improvement for Nebraska's school districts.

ii. Teaching and Learning with Technology (TLT): The purpose of the Teaching and Learning with Technology Affiliate (TLT) is to connect educators with resources, best practices, and emerging technologies to transform teaching and learning within the classroom. This support is provided through school improvement efforts, professional development, and coordinated statewide projects, services, and efforts.

iii. Network Operations Committee (NOC): NOC supports the extensive communications network within and among the ESU's and school districts. NOC provides network security and protocols for their districts and ESU's and ensures the communications network for distance education, internet, email, and phones are functioning and secure.

iv. ESU Special Populations Directors (ESPD): This group consists of Special Education Directors and staff from across the state. This group was included in the ESUPDO as the need for special education professional development for special education and classroom teachers emerged in the age of standards and assessment,. ESPD is involved with the Nebraska Department of Education in providing leadership for special education training and support.

v. ESUPDO Fees. Each ESU will participate in the ESUPDO Project and contribute $4,239 to fund the activities of the Professional Development Annual Program.

e. Professional Development Special Projects. The ESUCC may also facilitate special projects, organize and facilitate programs, or serve as a fiscal agent for activities to enhance professional development opportunities. These special projects may include but are not limited to special education grant programs, NDE career education grant programs, and other grant or collaborative efforts that enhance statewide professional development.

f. Fees for Participation in Specific Professional Development Activities. Professional Development activities may include a registration, material, and other fees. Such fees will be set at no more than $20 per person per day. Material and other fees will be actually incurred costs beyond normal registration. Any fees billed through an agent of ESUCC must identify the specific core activity provided on behalf of the ESUCC and be appropriately allocated by such agent in accordance with agreed upon billing practices. ESUCC will provide to each ESU that participates in the Professional Development Project invoices that detail the expenditures for each event or

meeting. Participation fees shall be billed bi-annually by ESUCC during the academic year.

The following is a cost summary for this project:

Section 2	PD Annual Program Fees	$4,239 (Each ESU will participate.)
Section 3	PD Participation Fees	$20 per person per day (Each ESU will participate.)

MSA Fees for 2018-2019: $4,131/$20

3. BlendEd Initiative and Projects:
Encompassing Distance Education, Digital Learning, Instructional Materials, and Learning Management Systems

a. Purpose of BlendEd Initiative and Projects. The ESUCC shall provide distance education services including brokering and facilitating the exchange of distance education courses, the administration of learning management systems, and the assessment of distance education needs and evaluation of distance education services as provided for in NEB. REV. STAT. § 79-1248 and other state statutes and regulations. Additionally, the ESUCC is charged with the administration of statewide initiatives and provision of statewide services among other duties in NEB. REV. STAT. § 79-1246. The ESUCC also has managed statewide services in "core services" as that term is defined in statute, including instructional materials services. The purpose of the BlendEd Initiative is to assure cost-efficient and equitable delivery of digital learning opportunities in partnership with educational service units, school districts, and other potential partners. The BlendEd Initiative will unify ESUCC projects and seeks to collaborate to provide students and school districts across the state with access to a mix of different learning environments to best support the combination of traditional face-to-face classroom methods with more technology-mediated activities.

b. Pursuant to Rule 84 of the Nebraska Department of Education, all ESUs are required to participate in statewide core service initiatives as established by the ESU Coordinating Council as a condition of accreditation. The BlendEd Initiative and Project is one of the mandatory statewide core service initiatives undertaken by the ESUCC. Mandatory participation includes financial support of the project pursuant to the terms set forth in this section.

c. Fees. Each ESU will be invoiced $5,500 fee to support the administration of statewide BlendEd Initiative. Based upon elected participation, the ESUCC shall charge additional fees for services, related equipment, and other fees as described in this Article. Additional fees may be determined and assessed by the ESUCC to provide necessary services.

The following is a cost summary for the project:

BlendEd Initiative/Projects Administration	$ 5,500

d. BlendEd Advisory Committee. The ESUCC shall appoint educators and other experts to a BlendEd Advisory Committee. The initial committee shall consist of up to 20 members representing distance education, instructional materials, learning management systems, and general knowledge about professional development relevant to the initiative. The Advisory Committee shall provide the ESUCC's Executive Director and BlendEd/Distance Education Director with suggestions and input on technical and other matters related to distance education, digital learning, instructional materials, or learning management systems, within the State of

Nebraska. The ESUCC Executive Director and BlendEd/Distance Education Director may also form ad hoc committees from time to time to address matters relevant to the BlendEd Initiative and Projects.

e. Conditions of Participation.
    i. Intellectual Property. The ESU and each of its participating school districts agrees to comply with all relevant laws governing copyright and other intellectual property. The ESU agrees to hold ESUCC harmless for any violation of this provision by the ESU or its agents.
    ii. No Assignment. No Party shall assign any of its rights or obligations under this Project without the prior written consent of the ESUCC's Executive Director or the ESUCC board.

f. Projects and Services. The BlendEd Initiative is designed to create a more integrated approach for both instructors and learners. The Initiative assumes projects from existing distance education efforts, Instructional Materials projects, and Learning Management Systems as recommended by appropriate affiliates. ESUs may choose to participate in all or none of the projects and services and many of the services are made available to school districts directly. The BlendEd Initiative will also seek to organize professional development through existing ESUPDO and other ESU staff as appropriate.

(Within the Summary Page found on page 17 of the MSA, please check the box if the ESU will participate in the program.)

g. Distance Education Brokering. The ESUCC will provide the NVIS course clearinghouse for use in finding and exchanging distance education courses between participating ESUs and school districts. If fees for distance education brokering become necessary, they will be approved by the ESUCC with at least one month's' prior notice to participating ESUs.

(Within the Summary Page found on page 17 of the MSA, please check the box if the ESU will participate in the program.)

h. Instructional Materials. The Instructional Materials portion of the BlendEd Project consists of four separate components. On an annual basis, ESUs may participate in none, some or all of the Instructional Materials components. Due to the nature of this project ESUs may not elect to withdraw or amend their participation in any Instructional Materials Project mid-contract year after this Agreement has been approved.

    i. Instructional Materials: Media on Demand: Learn360 is the current provider for a statewide multimedia digital delivery service that also includes a free learning object repository (LOR) for the management and delivery of custom created or licensed content.This agreement with Infobase, owner of Learn360, can be renewed annually following an evaluation of services and usage data and the recommendations of the TLT Affiliate. Participating

ESUs will be charged a fee based on the actual contract cost. Each ESU will pay a fee based on a schedule equivalent to fifty percent of the Media on Demand contract divided equally among the participating ESUs and the remaining fifty percent of the contract divided based on participating Nebraska public schools' PK-12 enrollment after the cost for the non-public schools are calculated and deducted from the remaining fifty percent. The Media on Demand service may be made available to school districts in non-participating ESUs. The ESUCC will establish fees and invoice any participating districts in coordination with the non-participating ESU. The ESUCC will provide an estimate for budget purposes for each participating ESU. Amounts will be invoiced contingent upon the recommendation for renewal of the subscription and approval by the ESUCC board.

The following is a cost summary of the Media on Demand project:

Term Dates: September 1, 2019 - August 31, 2020

Fee: $0.45 per student with statewide student count 199,999 or less
$0.40 per student with statewide student count over 200,000
Total amount based upon student enrollment

A one-year subscription to select Infobase databases. ESUs may select one elementary/middle school and one middle/secondary database at no cost for one year. At the end of the one-year term, the databases are available for purchase through the ESUCC Marketplace at either $0.33 or $0.49 per student depending on the database. If Learn360 is renewed for the following term, two new databases may selected at no cost for one year. For 2020-21, Infobase will maintain this offer with a price increase of $0.01 per student.

ESUs will be invoiced - October 2019

(Within the Summary Page found on page 17 of the MSA, please check the box if the ESU will participate in the program.)

Estimated Learn360 Costs for 2019-2020

ESU	Public PK-12 Students	Nonpublic PK-12 Students	Estimated Cost Per ESU 50/50 Formula at $0.45 per student
1	11,469	952	$6,540
3	59,301		$16,399
4	6,582	613	$5,336
5	5,710	342	$5,027
7	12,994	2,469	$7,550
8	10,704	1,900	$6,802
9	9,675	679	$6,031
13	14,143	483	$6,904
15	3,726	147	$4,512
16	8,315	570	$5,690
17	1,533	57	$4,000
18	42,020		$12,682
Totals	186,172	8,212	$87,473

Estimated cost for 2019-20 subscription based upon NDE Student Enrollment Report for 2018-19. Table above does not include those ESUs that have elected not to participate. ESU 3 student count does not include Millard Public Schools.

ii. Learning Object Repository (LOR): Through this service, ESUCC will coordinate a digital library that will enable educators from within participating ESUs to share, manage and use educational resources with a common metadata standard. Multiple platforms are available to access instructional materials that are aligned to academic standards. For ESUs participating in the Media on Demand project, Learn360 provides an LOR feature that houses previous media acquisitions (Nebraska Licensed Titles) in addition to the subscription resources. The ESUCC will also make the Nebraska OER hub available to all ESUs. The Nebraska OER hub offers statewide access to local and national open educational resources (OER). The OER hub is a customized branded landing page on OER Commons, a product of ISKME. Within the Nebraska OER hub, collaborative statewide efforts with and between the Nebraska Department of Education, the

ESUCC, school districts and educators are possible and provides the support to curate and create quality open educational resources that are aligned to Nebraska curriculum. Additionally, open educational resources are available through the National Repository of Online Courses (NROC). Other platforms may be considered as needs change.

Fees for software licensing, hosting, training or other associated project costs for services or products will be based on the vendor-provided schedule of fees. Participating ESUs will be invoiced for their share of the costs as they occur. There is no additional cost for Learn360's custom content repository feature. The annual service plan cost for the Nebraska OER hub is shared with the Nebraska Department of Education. ESUCC's share of the cost for the Nebraska OER hub is covered by the fee that supports the administration of statewide BlendEd Initiative. It is recommended that ESUs supporting the Learning Object Repository(LOR) also elect to participate in Special Projects.

The following is a cost summary of the project:

LOR	Per negotiated contract through ESUCC

(Within the Summary Page found on page 17 of the MSA, please check the box if the ESU will participate in the program.)

iii. Instructional Materials: Special Projects. This project will support the state endorsed LOR platforms, curation and creation of educational resources, review and alignment of resources to the Nebraska State Standards and other indicators utilized by Nebraska schools, BlendEd projects, additional trainings, and the promotion of existing instructional materials. ESUCC staff will work in conjunction with relevant staff members from participating ESUs to identify assessed needs to further enhance education for all learners. It is recommended that all ESUs participating in the Learning Object Repository (LOR) elect to participate in Special Projects. The fee for Special Projects will not exceed is $5,000 per ESU and will only invoiced when an actual cost is incurred.

The following is a cost summary of the project:

Special Projects	$5,000	*$500 increase*

(Within the Summary Page found on page 17 of the MSA, please check the box if the ESU will participate in the program.)

iv. Instructional Materials: Learning Object Acquisitions. This project will identify and acquire learning objects that will enhance education for all

learners in Nebraska schools. Project funds will be used to offset expenses related to curating, obtaining, implementing and promoting learning objects. ESUCC staff will work in conjunction with relevant staff members from participating ESUs to identify project needs. The fee for Learning Object Acquisitions will not exceed $5,000 per ESU and will only be invoiced when actual cost is incurred.

The following is a cost summary of the project:

Learning Object Acquisitions	$ 5,000	*no increase*

(Within the Summary Page found on page 17 of the MSA, please check the box if the ESU will participate in the program.)

i. Federated Identity and Access Management:This initiative will provide participating users with a single sign-on framework, allowing the identity of a user to be verified and that identity to be used to provide access to all of the digital services offered by ESUCC and NDE.

   i. Additional Fees/Costs (if any): The ESUCC and participating ESUs may amend this agreement to expand services based on planning efforts for content hosting, identity management infrastructure and related services. Any such fees/costs will be presented by the ESUCC Technology Committee for approval by the ESUCC board.

(Within the Summary Page found on page 17 of the MSA, please check the box if the ESU will participate in the program.)

4. Cooperative Purchasing Project

j. Purpose of Cooperative Purchasing. The Cooperative Purchasing Project aggregates demand for certain items commonly purchased by school districts to get lower prices and more favorable terms from selected suppliers.

k. Duties of ESUCC. In connection with the Cooperative Purchasing Program, the ESUCC shall:

i. Combine statewide data relevant to cooperative purchasing in order to promote a valid basis upon which to solicit bids.
ii. Coordinate activities which are commensurate with updating and perpetuating proper specifications inherent within the bidding process.
iii. Prepare official bid documents and invite suppliers to bid in connection with supplies to be purchased by ESUCC and members.
iv. Prepare and cause to be published the official legal notices of the bid opening in connection with supplies to be purchased by ESUCC as required by applicable law or policy.
v. Conduct the public bid opening and resulting bid reviews in accordance with applicable Nebraska statutory "public lettings" provisions, if any, or ESUCC policy and practice, and be responsible for selecting bids based upon such provisions.
vi. Compile price lists and order sheets for each participating educational service unit and make such order lists and price sheets available through the Nebraska ESU Cooperative Purchasing Web Site or Marketplace.
vii. Provide technical support for ESUs and school districts in placing orders with suppliers through the Marketplace . Merchandise will be shipped as specified in bid terms and conditions
viii. Through the website, provide participating ESUs and school districts the capabilities to track items ordered, confirm receipt, check invoices and detect and report shortages.
ix. Retrieve order documents from the website and prepare aggregate orders to be sent to respective suppliers so that merchandise is shipped to each participating school/educational service unit.
x. Assist any participating school/educational service unit with problems related to the processing and delivery of orders from the suppliers.
xi. Participate in an annual audit of cooperative purchasing accounts and records conducted by a Certified Public Accountant.

(Within the Summary Page found on page 17 of the MSA, please check the box if the ESU will participate in the program.)

5. Special Education Project

a. Student Records System (SRS Project): SRS is an online special education record system designed to create all special education documents, required by Rule 51 and Rule 52, including IEP, MDT, IFSP and all required notices. The SRS is a highly secured system that organizes and stores documents and provides easy access to files via the internet. SRS training is provided across the state for district staff and college and university staff.

b. Improving Learning for Children with Disabilities (ILCD Project): ILCD is a state self-assessment project that gathers information for federal reporting requirements. The ILCD Project utilizes parent, teacher and administration survey assessments. The survey results can be accessed via the ILCD Website. ESU staff provide technical assistance for the ILCD website and survey design.

c. Project PARA: Project PARA is a web-based method for school districts to provide introductory training for their paraeducators. The Project assists schools in meeting the paraeducator training requirements. Project PARA is a collaborative effort between the University of Nebraska, the Nebraska Department of Education and Nebraska educational service units.

d. Fees. Each Participating ESU will pay a fee of $5,500 to fund the Special Education Project.

e. Additional SRS Fee. School Districts that are members of one of the participating Parties to the SPED SRS Project must pay an additional fee to receive access to SRS. Fees will be assessed in accordance with the following table.

2019-2020	**2020-2021**	**Tier**
$166	$174	<100
$430	$452	100-249
$858	$901	250-499
$2,576	$2,705	500-999
$3,435	$3,607	1000-1999
$4,293	$4,508	2000-3999
$8,584	$9,013	4000-17999

The ESUCC will bill the ESU for the fees allocated to each of the ESU's participating member school districts

The following is a cost summary of the project:

Special Education Project	$ 5500
Additional SRS Fees (Tier)	$see chart above

MSA Fees for 2018-2019: $5500

(Within the Summary Page found on page 17 of the MSA, please check the box if the ESU will participate in the program.)

6. Legislative and Governmental Relations Project

a. Purpose Legislative and Governmental Relations Project. The Legislative and Governmental Relations Project will assist member ESUs in strategically planning legislative initiatives that support the mission of the ESUCC and its member service units, tracking legislation that affects service units and state-wide educational efforts in the state, and influencing state lawmakers to support the vital work of the ESUCC, service units and public schools in the state of Nebraska.

b. Duties of ESUCC. In connection with the Cooperative Purchasing Program, the ESUCC shall:
   i. Solicit input and direction on legislative and governmental relations issues from its members through the ESUCC legislative committee and in other forums;
   ii. Direct employees of ESUCC to draft, support or oppose state legislation related to matters affecting education in the state of Nebraska;
   iii. Contract with experts in the field of governmental relations to assist the ESUCC in legislative and governmental matters

c. Fees. Each Participating ESU will pay a fee of to be determined by the ESUCC board upon approval of relevant expert contracts to fund the Legislative and Governmental Relations Project. In no event will the fee for participation exceed ESUCC's actual costs.

The following is a cost summary for this project.

Govt. Relations (2019 & 2020)	$ 1629.41

(Within the Summary Page found on page 17 of the MSA, please check the box if the ESU will participate in the program.)

Summary of MSA Fees 2019-2020

Please *check and initial* the relevant boxes below indicating the Projects in which the Service Unit wishes to participate. (Please note all projects within the MSA are provided with a either (1) a specific charge, (2) no charge for the project, or (3) a required participation fee for all ESU's.)

ESUPDO with the following costs for services: (Statewide Core Service Initiative pursuant to Rule 84; Each ESU will participate.)

Section 2	PD Annual Program Fees	$ 4,239
Section 3	PD Participation Fees	$ 20 per person/per day

BlendEd Initiative/Projects Administrative Fee (Statewide Core Service Initiative pursuant to Rule 84; Each ESU will participate.)

	Project Administration	$ 5,500

☐ **____BlendEd Projects/BlendEd** $ 0.00

☐ **____BlendEd Projects/Distance Education** $ 0.00

☐ **____BlendEd Projects/Media on Demand/Learn360**

	Media On Demand	(see table on pg. 10)

☐ **____BlendEd Projects/Learning Object Repository**

	LOR	Per negotiated contract

☐ **____BlendEd Projects/Instructional Materials: Learning Objects**

	Learning Objects Acquisitions	$ 5,000

☐ **____BlendEd Projects/Instructional Materials: Special Projects**

	Special Projects	$ 5,000

☐ **____Blended Projects/Identity Management** $ 0.00

☐ **____Coop Purchasing** $ 0.00

☐ **____SRS**

	Special Education Project	$ 5,500
	Additional SRS Fees (Tier)	(see table on pg. 16)

☐ **____ Legislative and Governmental Relations**

	Govt. Relations	$ 1,629.41

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers.

FOR EDUCATIONAL SERVICE UNIT # ___:

- ☐ **I certify that I have checked the relevant boxes above indicating the Projects in which the Service Unit wishes to participate.**

OR

- ☐ **I certify that the Service Unit Wishes to Participate in ALL of the above projects.**

FOR THE EDUCATIONAL SERVICE UNIT:

_____ _____
(Signature) (Date)

_____, _____
(Printed name) (Title)

FOR THE EDUCATIONAL SERVICE COORDINATING COUNCIL:

_____ _____
(Signature) (Date)

David Ludwig
ESUCC Executive Director

2019-2020 Master Services Agreement
Between the
Educational Service Unit Coordinating Council and
Educational Service Unit __

THIS MASTER SERVICES AGREEMENT ("Agreement") is entered into this ____ day of _____, 2019 ("effective date") by and between THE EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL, a political subdivision of the State of Nebraska, hereinafter referred to as "the Council" or "the ESUCC," and EDUCATIONAL SERVICE UNIT NO. ___, a political subdivision of the State of Nebraska referred to as "the ESU."

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Whereas, the ESU wishes to have certain services and initiatives made available to its member school districts.

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e. Compliance with State Law. Each Party will comply with applicable laws in its performance hereunder and will advise the other of changes in laws that concern the conduct of the Projects and services contemplated by this Agreement. Each Party shall obtain and maintain all approvals required to perform its obligations under this Agreement.

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i. Indemnification. To the extent permitted by applicable law, but without waiving any rights under any applicable state governmental immunity act, the Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.

j. Assignment. The ESU shall not assign any right or delegate any obligation arising hereunder without the prior written consent of ESUCC. This provision does not prevent the ESU from allowing its member school districts to participate in some or all of the Projects described herein.

k. Third Party Beneficiaries. This Agreement shall be binding upon and inure solely to the benefit of and be enforceable by each Party hereto and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to or shall confer upon any third party any right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

l. Entire Agreement. This Agreement supersedes and replaces all prior agreements or understandings and constitutes the entire agreement between the Parties concerning the subject matter hereof; there are no other agreements, understandings, or representations, whether written or oral, between the ESU and ESUCC concerning the subject matter addressed herein.

m. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Nebraska.

n. Nondiscrimination. The parties shall not discriminate against any employee or applicant who is to be employed for performance of this MOU with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

o. Employment Eligibility Verification. The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If a party employs or contracts with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

2. Professional Development Project (ESUPDO Project)

a. Purpose of Professional Development Projects. One of the core services provided to school districts is professional development of their staff. Pursuant to Rule 84 of the Nebraska Department of Education, all ESUs are required to participate in statewide core service initiatives as established by the ESU Coordinating Council as a condition of accreditation. The ESUPDO Project is one of the mandatory statewide core service initiatives undertaken by the ESUCC. Mandatory participation includes financial support of the project pursuant to the terms set forth in this section.

b. Professional Development Planning Committee. The ESUCC shall appoint educators and other experts to a Professional Development Planning Committee. The initial committee shall consist of members who possess expertise in professional development and specific curriculum areas including members from NDE and statewide initiatives/projects at the discretion of the ESUCC and its Executive Director. The Professional Development Planning Committee shall provide the ESUCC's Executive Director with suggestions and input on technical and other matters related to professional development and specific special projects involving educators' professional development, within the State of Nebraska. The ESUCC Executive Director may also form ad hoc committees from time to time to address matters relevant to the various Professional Development Initiatives.

c. Annual Professional Development Program. The ESUCC will develop an annual program of professional development offerings that will assist the ESU and its member districts in providing professional development to educators statewide . The ESUCC will assist the ESU in meeting its obligations pursuant to Rule 84 of the Nebraska Department of Education in collaborating to create opportunities for educational training and staff development for the staff of educational service units, the Nebraska Department of Education, and school districts statewide.

d. ESUPDO Project. The ESUPDO serves as a collaborative effort to provide statewide training and alignment of efforts for ESU employees and key NDE Staff statewide. Professional development is among the core services identified by state statute for ESU's. ESUPDO consists of five affiliate groups comprised of ESU employees across the seventeen ESU's with representation from essential NDE Staff.

These groups are:

i. Staff Development Affiliate (SDA): Members are responsible for providing staff development for their school districts and assisting the Nebraska Department of Education efforts on statewide and local assessment as well as school improvement for Nebraska's school districts.

ii. Teaching and Learning with Technology (TLT): The purpose of the Teaching and Learning with Technology Affiliate (TLT) is to connect educators with resources, best practices, and emerging technologies to transform teaching and learning within the classroom. This support is provided through school improvement efforts, professional development, and coordinated statewide projects, services, and efforts.

iii. Network Operations Committee (NOC): NOC supports the extensive communications network within and among the ESU's and school districts. NOC provides network security and protocols for their districts and ESU's and ensures the communications network for distance education, internet, email, and phones are functioning and secure.

iv. ESU Special Populations Directors (ESPD): This group consists of Special Education Directors and staff from across the state. This group was included in the ESUPDO as the need for special education professional development for special education and classroom teachers emerged in the age of standards and assessment,. ESPD is involved with the Nebraska Department of Education in providing leadership for special education training and support.

v. ESUPDO Fees. Each ESU will participate in the ESUPDO Project and contribute $4,239 to fund the activities of the Professional Development Annual Program.

e. Professional Development Special Projects. The ESUCC may also facilitate special projects, organize and facilitate programs, or serve as a fiscal agent for activities to enhance professional development opportunities. These special projects may include but are not limited to special education grant programs, NDE career education grant programs, and other grant or collaborative efforts that enhance statewide professional development.

f. Fees for Participation in Specific Professional Development Activities. Professional Development activities may include a registration, material, and other fees. Such fees will be set at no more than $20 per person per day. Material and other fees will be actually incurred costs beyond normal registration. Any fees billed through an agent of ESUCC must identify the specific core activity provided on behalf of the ESUCC and be appropriately allocated by such agent in accordance with agreed upon billing practices. ESUCC will provide to each ESU that participates in the Professional Development Project invoices that detail the expenditures for each event or

meeting. Participation fees shall be billed bi-annually by ESUCC during the academic year.

The following is a cost summary for this project:

Section 2	PD Annual Program Fees	$4,239 (Each ESU will participate.)
Section 3	PD Participation Fees	$20 per person per day (Each ESU will participate.)

MSA Fees for 2018-2019: $4,131/$20

3. BlendEd Initiative and Projects:
Encompassing Distance Education, Digital Learning, Instructional Materials, and Learning Management Systems

a. Purpose of BlendEd Initiative and Projects. The ESUCC shall provide distance education services including brokering and facilitating the exchange of distance education courses, the administration of learning management systems, and the assessment of distance education needs and evaluation of distance education services as provided for in NEB. REV. STAT. § 79-1248 and other state statutes and regulations. Additionally, the ESUCC is charged with the administration of statewide initiatives and provision of statewide services among other duties in NEB. REV. STAT. § 79-1246. The ESUCC also has managed statewide services in "core services" as that term is defined in statute, including instructional materials services. The purpose of the BlendEd Initiative is to assure cost-efficient and equitable delivery of digital learning opportunities in partnership with educational service units, school districts, and other potential partners. The BlendEd Initiative will unify ESUCC projects and seeks to collaborate to provide students and school districts across the state with access to a mix of different learning environments to best support the combination of traditional face-to-face classroom methods with more technology-mediated activities.

b. Pursuant to Rule 84 of the Nebraska Department of Education, all ESUs are required to participate in statewide core service initiatives as established by the ESU Coordinating Council as a condition of accreditation. The BlendEd Initiative and Project is one of the mandatory statewide core service initiatives undertaken by the ESUCC. Mandatory participation includes financial support of the project pursuant to the terms set forth in this section.

c. Fees. Each ESU will be invoiced $5,500 fee to support the administration of statewide BlendEd Initiative. Based upon elected participation, the ESUCC shall charge additional fees for services, related equipment, and other fees as described in this Article. Additional fees may be determined and assessed by the ESUCC to provide necessary services.

The following is a cost summary for the project:

BlendEd Initiative/Projects Administration	$ 5,500

d. BlendEd Advisory Committee. The ESUCC shall appoint educators and other experts to a BlendEd Advisory Committee. The initial committee shall consist of up to 20 members representing distance education, instructional materials, learning management systems, and general knowledge about professional development relevant to the initiative. The Advisory Committee shall provide the ESUCC's Executive Director and BlendEd/Distance Education Director with suggestions and input on technical and other matters related to distance education, digital learning, instructional materials, or learning management systems, within the State of

Nebraska. The ESUCC Executive Director and BlendEd/Distance Education Director may also form ad hoc committees from time to time to address matters relevant to the BlendEd Initiative and Projects.

e. Conditions of Participation.
    i. Intellectual Property. The ESU and each of its participating school districts agrees to comply with all relevant laws governing copyright and other intellectual property. The ESU agrees to hold ESUCC harmless for any violation of this provision by the ESU or its agents.
    ii. No Assignment. No Party shall assign any of its rights or obligations under this Project without the prior written consent of the ESUCC's Executive Director or the ESUCC board.

f. Projects and Services. The BlendEd Initiative is designed to create a more integrated approach for both instructors and learners. The Initiative assumes projects from existing distance education efforts, Instructional Materials projects, and Learning Management Systems as recommended by appropriate affiliates. ESUs may choose to participate in all or none of the projects and services and many of the services are made available to school districts directly. The BlendEd Initiative will also seek to organize professional development through existing ESUPDO and other ESU staff as appropriate.

(Within the Summary Page found on page 17 of the MSA, please check the box if the ESU will participate in the program.)

g. Distance Education Brokering. The ESUCC will provide the NVIS course clearinghouse for use in finding and exchanging distance education courses between participating ESUs and school districts. If fees for distance education brokering become necessary, they will be approved by the ESUCC with at least one month's' prior notice to participating ESUs.

(Within the Summary Page found on page 17 of the MSA, please check the box if the ESU will participate in the program.)

h. Instructional Materials. The Instructional Materials portion of the BlendEd Project consists of four separate components. On an annual basis, ESUs may participate in none, some or all of the Instructional Materials components. Due to the nature of this project ESUs may not elect to withdraw or amend their participation in any Instructional Materials Project mid-contract year after this Agreement has been approved.

    i. Instructional Materials: Media on Demand: Learn360 is the current provider for a statewide multimedia digital delivery service that also includes a free learning object repository (LOR) for the management and delivery of custom created or licensed content.This agreement with Infobase, owner of Learn360, can be renewed annually following an evaluation of services and usage data and the recommendations of the TLT Affiliate. Participating

ESUs will be charged a fee based on the actual contract cost. Each ESU will pay a fee based on a schedule equivalent to fifty percent of the Media on Demand contract divided equally among the participating ESUs and the remaining fifty percent of the contract divided based on participating Nebraska public schools' PK-12 enrollment after the cost for the non-public schools are calculated and deducted from the remaining fifty percent. The Media on Demand service may be made available to school districts in non-participating ESUs. The ESUCC will establish fees and invoice any participating districts in coordination with the non-participating ESU. The ESUCC will provide an estimate for budget purposes for each participating ESU. Amounts will be invoiced contingent upon the recommendation for renewal of the subscription and approval by the ESUCC board.

The following is a cost summary of the Media on Demand project:

Term Dates: September 1, 2019 - August 31, 2020

Fee: $0.45 per student with statewide student count 199,999 or less
$0.40 per student with statewide student count over 200,000
Total amount based upon student enrollment

A one-year subscription to select Infobase databases. ESUs may select one elementary/middle school and one middle/secondary database at no cost for one year. At the end of the one-year term, the databases are available for purchase through the ESUCC Marketplace at either $0.33 or $0.49 per student depending on the database. If Learn360 is renewed for the following term, two new databases may selected at no cost for one year. For 2020-21, Infobase will maintain this offer with a price increase of $0.01 per student.

ESUs will be invoiced - October 2019

(Within the Summary Page found on page 17 of the MSA, please check the box if the ESU will participate in the program.)

Estimated Learn360 Costs for 2019-2020

ESU	Public PK-12 Students	Nonpublic PK-12 Students	Estimated Cost Per ESU 50/50 Formula at $0.45 per student
1	11,469	952	$6,540
3	59,301		$16,399
4	6,582	613	$5,336
5	5,710	342	$5,027
7	12,994	2,469	$7,550
8	10,704	1,900	$6,802
9	9,675	679	$6,031
13	14,143	483	$6,904
15	3,726	147	$4,512
16	8,315	570	$5,690
17	1,533	57	$4,000
18	42,020		$12,682
Totals	186,172	8,212	$87,473

Estimated cost for 2019-20 subscription based upon NDE Student Enrollment Report for 2018-19. Table above does not include those ESUs that have elected not to participate. ESU 3 student count does not include Millard Public Schools.

ii. Learning Object Repository (LOR): Through this service, ESUCC will coordinate a digital library that will enable educators from within participating ESUs to share, manage and use educational resources with a common metadata standard. Multiple platforms are available to access instructional materials that are aligned to academic standards. For ESUs participating in the Media on Demand project, Learn360 provides an LOR feature that houses previous media acquisitions (Nebraska Licensed Titles) in addition to the subscription resources. The ESUCC will also make the Nebraska OER hub available to all ESUs. The Nebraska OER hub offers statewide access to local and national open educational resources (OER). The OER hub is a customized branded landing page on OER Commons, a product of ISKME. Within the Nebraska OER hub, collaborative statewide efforts with and between the Nebraska Department of Education, the

ESUCC, school districts and educators are possible and provides the support to curate and create quality open educational resources that are aligned to Nebraska curriculum. Additionally, open educational resources are available through the National Repository of Online Courses (NROC). Other platforms may be considered as needs change.

Fees for software licensing, hosting, training or other associated project costs for services or products will be based on the vendor-provided schedule of fees. Participating ESUs will be invoiced for their share of the costs as they occur. There is no additional cost for Learn360's custom content repository feature. The annual service plan cost for the Nebraska OER hub is shared with the Nebraska Department of Education. ESUCC's share of the cost for the Nebraska OER hub is covered by the fee that supports the administration of statewide BlendEd Initiative. It is recommended that ESUs supporting the Learning Object Repository(LOR) also elect to participate in Special Projects.

The following is a cost summary of the project:

LOR	Per negotiated contract through ESUCC

(Within the Summary Page found on page 17 of the MSA, please check the box if the ESU will participate in the program.)

iii. Instructional Materials: Special Projects. This project will support the state endorsed LOR platforms, curation and creation of educational resources, review and alignment of resources to the Nebraska State Standards and other indicators utilized by Nebraska schools, BlendEd projects, additional trainings, and the promotion of existing instructional materials. ESUCC staff will work in conjunction with relevant staff members from participating ESUs to identify assessed needs to further enhance education for all learners. It is recommended that all ESUs participating in the Learning Object Repository (LOR) elect to participate in Special Projects. The fee for Special Projects will not exceed is $5,000 per ESU and will only invoiced when an actual cost is incurred.

The following is a cost summary of the project:

Special Projects	$5,000	*$500 increase*

(Within the Summary Page found on page 17 of the MSA, please check the box if the ESU will participate in the program.)

iv. Instructional Materials: Learning Object Acquisitions. This project will identify and acquire learning objects that will enhance education for all

learners in Nebraska schools. Project funds will be used to offset expenses related to curating, obtaining, implementing and promoting learning objects. ESUCC staff will work in conjunction with relevant staff members from participating ESUs to identify project needs. The fee for Learning Object Acquisitions will not exceed $5,000 per ESU and will only be invoiced when actual cost is incurred.

The following is a cost summary of the project:

Learning Object Acquisitions	$ 5,000	*no increase*

(Within the Summary Page found on page 17 of the MSA, please check the box if the ESU will participate in the program.)

i. Federated Identity and Access Management:This initiative will provide participating users with a single sign-on framework, allowing the identity of a user to be verified and that identity to be used to provide access to all of the digital services offered by ESUCC and NDE.

   i. Additional Fees/Costs (if any): The ESUCC and participating ESUs may amend this agreement to expand services based on planning efforts for content hosting, identity management infrastructure and related services. Any such fees/costs will be presented by the ESUCC Technology Committee for approval by the ESUCC board.

(Within the Summary Page found on page 17 of the MSA, please check the box if the ESU will participate in the program.)

4. Cooperative Purchasing Project

j. Purpose of Cooperative Purchasing. The Cooperative Purchasing Project aggregates demand for certain items commonly purchased by school districts to get lower prices and more favorable terms from selected suppliers.

k. Duties of ESUCC. In connection with the Cooperative Purchasing Program, the ESUCC shall:

i. Combine statewide data relevant to cooperative purchasing in order to promote a valid basis upon which to solicit bids.
ii. Coordinate activities which are commensurate with updating and perpetuating proper specifications inherent within the bidding process.
iii. Prepare official bid documents and invite suppliers to bid in connection with supplies to be purchased by ESUCC and members.
iv. Prepare and cause to be published the official legal notices of the bid opening in connection with supplies to be purchased by ESUCC as required by applicable law or policy.
v. Conduct the public bid opening and resulting bid reviews in accordance with applicable Nebraska statutory "public lettings" provisions, if any, or ESUCC policy and practice, and be responsible for selecting bids based upon such provisions.
vi. Compile price lists and order sheets for each participating educational service unit and make such order lists and price sheets available through the Nebraska ESU Cooperative Purchasing Web Site or Marketplace.
vii. Provide technical support for ESUs and school districts in placing orders with suppliers through the Marketplace . Merchandise will be shipped as specified in bid terms and conditions
viii. Through the website, provide participating ESUs and school districts the capabilities to track items ordered, confirm receipt, check invoices and detect and report shortages.
ix. Retrieve order documents from the website and prepare aggregate orders to be sent to respective suppliers so that merchandise is shipped to each participating school/educational service unit.
x. Assist any participating school/educational service unit with problems related to the processing and delivery of orders from the suppliers.
xi. Participate in an annual audit of cooperative purchasing accounts and records conducted by a Certified Public Accountant.

(Within the Summary Page found on page 17 of the MSA, please check the box if the ESU will participate in the program.)

5. Special Education Project

a. Student Records System (SRS Project): SRS is an online special education record system designed to create all special education documents, required by Rule 51 and Rule 52, including IEP, MDT, IFSP and all required notices. The SRS is a highly secured system that organizes and stores documents and provides easy access to files via the internet. SRS training is provided across the state for district staff and college and university staff.

b. Improving Learning for Children with Disabilities (ILCD Project): ILCD is a state self-assessment project that gathers information for federal reporting requirements. The ILCD Project utilizes parent, teacher and administration survey assessments. The survey results can be accessed via the ILCD Website. ESU staff provide technical assistance for the ILCD website and survey design.

c. Project PARA: Project PARA is a web-based method for school districts to provide introductory training for their paraeducators. The Project assists schools in meeting the paraeducator training requirements. Project PARA is a collaborative effort between the University of Nebraska, the Nebraska Department of Education and Nebraska educational service units.

d. Fees. Each Participating ESU will pay a fee of $5,500 to fund the Special Education Project.

e. Additional SRS Fee. School Districts that are members of one of the participating Parties to the SPED SRS Project must pay an additional fee to receive access to SRS. Fees will be assessed in accordance with the following table.

2019-2020	**2020-2021**	**Tier**
$166	$174	<100
$430	$452	100-249
$858	$901	250-499
$2,576	$2,705	500-999
$3,435	$3,607	1000-1999
$4,293	$4,508	2000-3999
$8,584	$9,013	4000-17999

The ESUCC will bill the ESU for the fees allocated to each of the ESU's participating member school districts

The following is a cost summary of the project:

Special Education Project	$ 5500
Additional SRS Fees (Tier)	$see chart above

MSA Fees for 2018-2019: $5500

(Within the Summary Page found on page 17 of the MSA, please check the box if the ESU will participate in the program.)

6. Legislative and Governmental Relations Project

a. Purpose Legislative and Governmental Relations Project. The Legislative and Governmental Relations Project will assist member ESUs in strategically planning legislative initiatives that support the mission of the ESUCC and its member service units, tracking legislation that affects service units and state-wide educational efforts in the state, and influencing state lawmakers to support the vital work of the ESUCC, service units and public schools in the state of Nebraska.

b. Duties of ESUCC. In connection with the Cooperative Purchasing Program, the ESUCC shall:
   i. Solicit input and direction on legislative and governmental relations issues from its members through the ESUCC legislative committee and in other forums;
   ii. Direct employees of ESUCC to draft, support or oppose state legislation related to matters affecting education in the state of Nebraska;
   iii. Contract with experts in the field of governmental relations to assist the ESUCC in legislative and governmental matters

c. Fees. Each Participating ESU will pay a fee of to be determined by the ESUCC board upon approval of relevant expert contracts to fund the Legislative and Governmental Relations Project. In no event will the fee for participation exceed ESUCC's actual costs.

The following is a cost summary for this project.

Govt. Relations (2019 & 2020)	$ 1629.41

(Within the Summary Page found on page 17 of the MSA, please check the box if the ESU will participate in the program.)

Summary of MSA Fees 2019-2020

Please *check and initial* the relevant boxes below indicating the Projects in which the Service Unit wishes to participate. (Please note all projects within the MSA are provided with a either (1) a specific charge, (2) no charge for the project, or (3) a required participation fee for all ESU's.)

ESUPDO with the following costs for services: (Statewide Core Service Initiative pursuant to Rule 84; Each ESU will participate.)

Section 2	PD Annual Program Fees	$ 4,239
Section 3	PD Participation Fees	$ 20 per person/per day

BlendEd Initiative/Projects Administrative Fee (Statewide Core Service Initiative pursuant to Rule 84; Each ESU will participate.)

	Project Administration	$ 5,500

☐ **____BlendEd Projects/BlendEd** $ 0.00

☐ **____BlendEd Projects/Distance Education** $ 0.00

☐ **____BlendEd Projects/Media on Demand/Learn360**

	Media On Demand	(see table on pg. 10)

☐ **____BlendEd Projects/Learning Object Repository**

	LOR	Per negotiated contract

☐ **____BlendEd Projects/Instructional Materials: Learning Objects**

	Learning Objects Acquisitions	$ 5,000

☐ **____BlendEd Projects/Instructional Materials: Special Projects**

	Special Projects	$ 5,000

☐ **____Blended Projects/Identity Management** $ 0.00

☐ **____Coop Purchasing** $ 0.00

☐ **____SRS**

	Special Education Project	$ 5,500
	Additional SRS Fees (Tier)	(see table on pg. 16)

☐ **____ Legislative and Governmental Relations**

	Govt. Relations	$ 1,629.41

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers.

FOR EDUCATIONAL SERVICE UNIT # ___:

- ☐ **I certify that I have checked the relevant boxes above indicating the Projects in which the Service Unit wishes to participate.**

OR

- ☐ **I certify that the Service Unit Wishes to Participate in ALL of the above projects.**

FOR THE EDUCATIONAL SERVICE UNIT:

_____ _____
(Signature) (Date)

_____, _____
(Printed name) (Title)

FOR THE EDUCATIONAL SERVICE COORDINATING COUNCIL:

_____ _____
(Signature) (Date)

David Ludwig
ESUCC Executive Director

Adjusted Budget, March 2019

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
ESUCC ADMIN	REGULAR SALARIES	$135,973.00	$0.00	$0.00	$56,637.05	$79,335.95	41.65
	SOCIAL SECURITY	$9,845.00	$0.00	$0.00	$2,221.02	$7,623.98	22.56
	RETIREMENT	$13,375.00	$0.00	$0.00	$5,594.52	$7,780.48	41.83
	WORK COMP	$812.00	$0.00	$0.00	$338.50	$473.50	41.69
	LOBBYIST FEES	$28,700.00	$27,700.00	$0.00	$27,900.00	$800.00	97.21
	ACCOUNTING/AUDIT	$13,330.00	$0.00	$0.00	$0.00	$13,330.00	0
	FISCAL MANAGEMENT FEE	$2,500.00	$0.00	$0.00	$1,030.00	$1,470.00	41.2
	LEGAL SERVICES	$15,050.00	$2,961.26	$0.00	$8,345.72	$6,704.28	55.45
	CONTRACTED SERVICES	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	100
	RENTAL/LEASES	$4,815.00	$263.90	$0.00	$2,270.25	$2,544.75	47.15
	INSURANCE/BONDS	$9,999.00	$0.00	$0.00	$1,674.00	$8,325.00	16.74
	ADVERTISING	$1,000.00	$0.00	$0.00	$578.54	$421.46	57.85
	PRINTING	$1,000.00	$193.82	$0.00	$523.33	$476.67	52.33
	POSTAGE	$500.00	$41.63	$0.00	$188.91	$311.09	37.78
	PHONE	$600.00	$37.04	$0.00	$279.07	$320.93	46.51
	SUPPLIES	$400.00	$101.13	$0.00	$163.87	$236.13	40.97
	COMPUTER SOFTWARE/LICENSE	$133.00	$109.85	$0.00	$109.85	$23.15	82.59
	COMPUTER HARDWARE	$0.00	$0.00	$3,407.00	$3,407.00	-$3,407.00	0
	DUES/FEES	$14,679.00	$400.00	$0.00	$14,955.00	-$276.00	101.88
	TRAVEL EXPENSES/MILEAGE	$20,500.00	$1,296.56	$0.00	$6,218.71	$14,281.29	30.34
	CONFERENCE/CONVENTION/MTG	$15,350.00	$1,600.89	$0.00	$5,871.25	$9,478.75	38.25
		$291,561.00	**$34,706.08**	**$3,407.00**	**$141,306.59**	**$150,254.41**	**48.47%**
COOP	REGULAR SALARIES	$226,976.00	$0.00	$0.00	$94,571.58	$132,404.42	41.67
	SOCIAL SECURITY	$14,100.00	$0.00	$0.00	$5,551.77	$8,548.23	39.37
	RETIREMENT	$22,414.00	$0.00	$0.00	$9,341.62	$13,072.38	41.68
	WORK COMP	$1,362.00	$0.00	$0.00	$567.25	$794.75	41.65
	ACCOUNTING/AUDIT	$13,330.00	$0.00	$0.00	$0.00	$13,330.00	0
	LEGAL SERVICES	$15,050.00	$2,961.26	$0.00	$8,345.72	$6,704.28	55.45
	CONTRACTED SERVICES	$6,700.00	$0.00	$0.00	$0.00	$6,700.00	0
	RENTAL/LEASES	$13,492.00	$89.63	$0.00	$6,479.53	$7,012.47	48.02
	INSURANCE/BONDS	$384.00	$0.00	$0.00	$160.00	$224.00	41.67
	ADVERTISING	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
	PRINTING	$400.00	$0.00	$0.00	$87.50	$312.50	21.88
	POSTAGE	$1,500.00	$158.52	$0.00	$373.01	$1,126.99	24.87
	PHONE	$1,008.00	$0.00	$0.00	$420.00	$588.00	41.67
	COMPUTER/INTERNET SERVICE	$976.00	$84.88	$0.00	$654.96	$321.04	67.11
	SUPPLIES	$1,200.00	$195.00	$0.00	$275.31	$924.69	22.94
	COMPUTER SOFTWARE/LICENSE	$71,416.00	$0.00	$0.00	$75,340.17	-$3,924.17	105.49
	COMPUTER HARDWARE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
	DUES/FEES	$3,210.00	$0.00	$0.00	$0.00	$3,210.00	0
	JUDGEMENTS/SETTLEMENTS	$33,333.00	$0.00	$0.00	$33,333.33	-$0.33	100
	TRAVEL EXPENSES/MILEAGE	$9,122.00	$760.95	$0.00	$4,395.55	$4,726.45	48.19
	CONFERENCE/CONVENTION/MTG	$6,600.00	$800.00	$0.00	$2,923.13	$3,676.87	44.29
	PROGRAM PURCHASES	$96,010.00	$95,461.72	$120.95	$96,007.67	$2.33	100
		$541,583.00	**$100,511.96**	**$120.95**	**$338,828.10**	**$202,754.90**	**62.56%**
SRS	REGULAR SALARIES	$319,457.00	$0.00	$0.00	$131,988.83	$187,468.17	41.32
	SOCIAL SECURITY	$20,692.00	$0.00	$0.00	$8,837.65	$11,854.35	42.71
	RETIREMENT	$31,549.00	$0.00	$0.00	$13,037.56	$18,511.44	41.32
	FLEX SPEND	$0.00	$0.00	$0.00	$35.00	-$35.00	0
	WORK COMP	$1,916.00	$0.00	$0.00	$795.20	$1,120.80	41.5
	ACCOUNTING/AUDIT	$2,170.00	$0.00	$0.00	$0.00	$2,170.00	0
	LEGAL SERVICES	$2,450.00	$482.07	$0.00	$1,358.62	$1,091.38	55.45
	CONTRACTED SERVICES	$41,709.00	$0.00	$0.00	$15,355.10	$26,353.90	36.81
	RENTAL/LEASES	$5,299.00	$584.21	$0.00	$5,716.91	-$417.91	107.89
	PRINTING	$300.00	$0.00	$0.00	$66.57	$233.43	22.19
	POSTAGE	$50.00	$1.00	$0.00	$9.08	$40.92	18.16
	PHONE	$800.00	$55.56	$0.00	$391.32	$408.68	48.92
	COMPUTER/INTERNET SERVICE	$3,588.00	$498.91	$0.00	$4,578.34	-$990.34	127.6
	SUPPLIES	$500.00	$371.45	$0.00	$849.75	-$349.75	169.95
	COMPUTER SOFTWARE/LICENSE	$1,370.00	$25.00	$10,427.44	$10,628.94	-$9,258.94	775.84
	TRAVEL EXPENSES/MILEAGE	$5,000.00	$0.00	$0.00	$751.02	$4,248.98	15.02
		$436,850.00	**$2,018.20**	**$10,427.44**	**$194,399.89**	**$242,450.11**	**44.50%**
PROF DEV PD	LEGAL SERVICES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
ESU	CONTRACTED SERVICES	$4,000.00	$0.00	$0.00	$1,500.00	$2,500.00	37.5
	POSTAGE	$250.00	$0.50	$0.00	$56.43	$193.57	22.57
	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
	TRAVEL EXPENSES/MILEAGE	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
	CONFERENCE/CONVENTION/MTG	$12,500.00	$1,658.00	$0.00	$5,338.00	$7,162.00	42.7
		$19,250.00	**$1,658.50**	**$0.00**	**$6,894.43**	**$12,355.57**	**35.82%**

PD NOC	PROFESSIONAL DEVELOPMENT	$41,000.00	$0.00	$0.00	$5,000.00	$36,000.00	12.2
	PERIODICALS	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0
	CONFERENCE/CONVENTION/MTG	$3,050.00	$0.00	$0.00	$958.30	$2,091.70	31.42
		$50,050.00	**$0.00**	**$0.00**	**$5,958.30**	**$44,091.70**	**11.90%**
PD SDA	PROFESSIONAL DEVELOPMENT	$16,730.00	$0.00	$0.00	$750.00	$15,980.00	4.48
	CONFERENCE/CONVENTION/MTG	$12,600.00	$485.42	$0.00	$18,899.92	-$6,299.92	150
		$29,330.00	**$485.42**	**$0.00**	**$19,649.92**	**$9,680.08**	**67.00%**
PD ESPD	LEGAL SERVICES	$0.00	$315.00	$0.00	$780.00	-$780.00	0
	CONFERENCE/CONVENTION/MTG	$1,000.00	$170.16	$0.00	$374.16	$625.84	37.42
		$1,000.00	**$485.16**	**$0.00**	**$1,154.16**	**-$154.16**	**115.42%**
PD TLT	PROFESSIONAL DEVELOPMENT	$9,750.00	$0.00	$0.00	$3,358.70	$6,391.30	34.45
	TRAVEL EXPENSES/MILEAGE	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
	CONFERENCE/CONVENTION/MTG	$2,200.00	$397.02	$0.00	$1,682.02	$517.98	76.46
		$12,950.00	**$397.02**	**$0.00**	**$5,040.72**	**$7,909.28**	**38.92%**
CRISIS	CONTRACTED SERVICES	$60,000.00	$3,863.51	$0.00	$30,509.53	$29,490.47	50.85
	PROFESSIONAL DEVELOPMENT	$15,000.00	$0.50	$0.00	$9,626.20	$5,373.80	64.17
		$75,000.00	**$3,864.01**	**$0.00**	**$40,135.73**	**$34,864.27**	**53.51%**
INNOV GEN	REGULAR SALARIES	$256,483.00	$0.00	$0.00	$96,820.03	$159,662.97	37.75
	SOCIAL SECURITY	$18,856.00	$0.00	$0.00	$6,898.05	$11,957.95	36.58
	RETIREMENT	$24,346.00	$0.00	$0.00	$9,563.69	$14,782.31	39.28
	FLEX SPEND	$137.00	$0.00	$0.00	$70.00	$67.00	51.09
	WORK COMP	$1,344.00	$0.00	$0.00	$581.05	$762.95	43.23
	CONTRACTED SERVICES	$71,704.00	$0.00	$0.00	$32,533.47	$39,170.53	45.37
	TRAVEL EXPENSES/MILEAGE	$21,266.00	$0.00	$0.00	$279.00	$20,987.00	1.31
		$394,136.00	**$0.00**	**$0.00**	**$146,745.29**	**$247,390.71**	**37.23%**
INNOV SIMPL	CONTRACTED SERVICES	$43,032.00	$0.00	$0.00	$13,232.12	$29,799.88	30.75
	TRAVEL EXPENSES/MILEAGE	$9,126.00	$0.00	$0.00	$200.73	$8,925.27	2.2
		$52,158.00	**$0.00**	**$0.00**	**$13,432.85**	**$38,725.15**	**25.75%**
INNOV TECH	CONTRACTED SERVICES	$108,375.00	$3,421.50	$0.00	$17,684.50	$90,690.50	16.32
	PROFESSIONAL DEVELOPMENT	$6,750.00	$0.00	$0.00	$0.00	$6,750.00	0
	SUPPLIES	$4,998.00	$0.50	$0.00	$3.35	$4,994.65	0.07
	COMPUTER HARDWARE	$70,000.00	$0.00	$0.00	$8,619.00	$61,381.00	12.31
	TRAVEL EXPENSES/MILEAGE	$19,200.00	$2.50	$0.00	$764.28	$18,435.72	3.98
		$209,323.00	**$3,424.50**	**$0.00**	**$27,071.13**	**$182,251.87**	**12.93%**
INNOV AAP	CONTRACTED SERVICES	$25,480.00	$16,855.90	$0.00	$90,066.60	-$64,586.60	353.48
	PROFESSIONAL DEVELOPMENT	$6,713.00	$0.00	$0.00	$1,750.00	$4,963.00	26.07
	SUPPLIES	$499.00	$0.50	$0.00	$4.29	$494.71	0.86
	TRAVEL EXPENSES/MILEAGE	$21,649.00	$0.00	$0.00	$3,975.18	$17,673.82	18.36
		$54,341.00	**$16,856.40**	**$0.00**	**$95,796.07**	**-$41,455.07**	**176.29%**
INNOV BLENDED	CONTRACTED SERVICES	$49,980.00	$0.00	$0.00	$0.00	$49,980.00	0
	PROFESSIONAL DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0
	SUPPLIES	$3,734.00	$1.50	$0.00	$8.14	$3,725.86	0.22
	COMPUTER SOFTWARE/LICENSE	$210.00	$0.00	$0.00	$0.00	$210.00	0
	COMPUTER HARDWARE	$853.00	$0.00	$0.00	$0.00	$853.00	0
	TRAVEL EXPENSES/MILEAGE	$20,195.00	$884.85	$0.00	$8,449.84	$11,745.16	41.84
		$74,972.00	**$886.35**	**$0.00**	**$8,457.98**	**$66,514.02**	**11.28%**
INNOV NROC	CONTRACTED SERVICES	$150,000.00	$0.00	$0.00	$135,000.00	$15,000.00	90
	SUPPLIES	$4,999.00	$0.50	$0.00	$2.88	$4,996.12	0.06
	COMPUTER SOFTWARE/LICENSE	$500.00	$0.00	$0.00	$0.00	$500.00	0
	COMPUTER HARDWARE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	$8,244.00	$142.10	$0.00	$3,500.64	$4,743.36	42.46
	CONFERENCE/CONVENTION/MTG	$3,231.00	$2,608.00	$0.00	$2,608.00	$623.00	80.72
		$168,974.00	**$2,750.60**	**$0.00**	**$141,111.52**	**$27,862.48**	**83.51%**
IMAT	REGULAR SALARIES	$74,206.00	$0.00	$0.00	$30,916.77	$43,289.23	41.66
	SOCIAL SECURITY	$5,332.00	$0.00	$0.00	$1,984.57	$3,347.43	37.22
	RETIREMENT	$7,323.00	$0.00	$0.00	$3,053.88	$4,269.12	41.7
	WORK COMP	$445.00	$0.00	$0.00	$185.35	$259.65	41.65

	ACCOUNTING/AUDIT	$1,085.00	$0.00	$0.00	$0.00	$1,085.00	0
	LEGAL SERVICES	$1,225.00	$241.03	$0.00	$679.29	$545.71	55.45
	CONTRACTED SERVICES	$750.00	$8,000.00	$0.00	$8,750.00	-$8,000.00	1166.67
	RENTAL/LEASES	$4,952.00	$96.02	$0.00	$4,350.67	$601.33	87.86
	POSTAGE	$50.00	$0.50	$0.00	$4.29	$45.71	8.58
	COMPUTER/INTERNET SERVICE	$2,150.00	$232.56	$0.00	$1,340.68	$809.32	62.36
	SUPPLIES	$50.00	$0.00	$0.00	$45.14	$4.86	90.28
	COMPUTER SOFTWARE/LICENSE	$342.00	$0.00	$0.00	$0.00	$342.00	0
	TRAVEL EXPENSES/MILEAGE	$2,600.00	$0.00	$0.00	$1,072.36	$1,527.64	41.24
	PROGRAM PURCHASES	$119,000.00	$0.00	$0.00	$119,000.00	$0.00	100
		$219,510.00	**$8,570.11**	**$0.00**	**$171,383.00**	**$48,127.00**	**78.08%**
DEC	REGULAR SALARIES	$183,081.00	$0.00	$0.00	$76,270.45	$106,810.55	41.66
	SOCIAL SECURITY	$12,786.00	$0.00	$0.00	$3,958.31	$8,827.69	30.96
	RETIREMENT	$18,044.00	$0.00	$0.00	$7,533.83	$10,510.17	41.75
	WORK COMP	$1,096.00	$0.00	$0.00	$457.25	$638.75	41.72
	ACCOUNTING/AUDIT	$1,085.00	$0.00	$0.00	$0.00	$1,085.00	0
	LEGAL SERVICES	$1,225.00	$241.04	$0.00	$679.31	$545.69	55.45
	CONTRACTED SERVICES	$12,500.00	$0.00	$0.00	$2,275.26	$10,224.74	18.2
	RENTAL/LEASES	$5,752.00	$185.90	$0.00	$3,791.80	$1,960.20	65.92
	PRINTING	$500.00	$0.00	$0.00	$24.88	$475.12	4.98
	POSTAGE	$100.00	$0.50	$0.00	$4.22	$95.78	4.22
	PHONE	$0.00	$18.52	$0.00	$139.52	-$139.52	0
	COMPUTER/INTERNET SERVICE	$2,079.00	$220.00	$0.00	$1,222.10	$856.90	58.78
	SUPPLIES	$500.00	$0.00	$0.00	$1,702.85	-$1,202.85	340.57
	PERIODICALS	$250.00	$0.00	$0.00	$0.00	$250.00	0
	COMPUTER SOFTWARE/LICENSE	$328.00	$0.00	$0.00	$0.00	$328.00	0
	COMPUTER HARDWARE	$21,621.00	$0.00	$0.00	$25,985.00	-$4,364.00	120.18
	DUES/FEES	$310.00	$125.00	$0.00	$125.00	$185.00	40.32
	TRAVEL EXPENSES/MILEAGE	$5,000.00	$106.72	$0.00	$389.07	$4,610.93	7.78
	CONFERENCE/CONVENTION/MTG	$4,131.00	$0.00	$0.00	$802.74	$3,328.26	19.43
		$270,388.00	**$897.68**	**$0.00**	**$125,361.59**	**$145,026.41**	**46.36%**
		$2,901,376.00	**$177,511.99**	**$13,955.39**	**$1,482,727.27**	**$1,418,648.73**	**51.10%**

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 8/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14598	05/08/19	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,312.58
09000	14598	05/08/19	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	777.47
09000	14598	05/08/19	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,117.44
09000	14598	05/08/19	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	67.70
09000	14598	05/08/19	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14598	05/08/19	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14598	05/08/19	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,912.76
09000	14598	05/08/19	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,144.71
09000	14598	05/08/19	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,868.17
09000	14598	05/08/19	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	113.45
09000	14598	05/08/19	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14598	05/08/19	1064	ESU 17	0130300000	23820	COOP PHONE	0.00	84.00
09000	14598	05/08/19	1064	ESU 17	0130300000	23525	COOP COPIER MAINT	0.00	17.50
09000	14598	05/08/19	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	14598	05/08/19	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	15,243.40
09000	14598	05/08/19	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,032.16
09000	14598	05/08/19	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,505.71
09000	14598	05/08/19	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	91.45
09000	14598	05/08/19	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14598	05/08/19	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,181.50
09000	14598	05/08/19	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	438.13
09000	14598	05/08/19	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	610.60
09000	14598	05/08/19	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	37.07
09000	14598	05/08/19	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14598	05/08/19	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	26,340.25
09000	14598	05/08/19	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,824.42
09000	14598	05/08/19	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,601.84
09000	14598	05/08/19	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	159.04
09000	14598	05/08/19	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14598	05/08/19	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14598	05/08/19	1064	ESU 17	0150570310	21100	INNOV SALARIES	0.00	19,364.00
09000	14598	05/08/19	1064	ESU 17	0150570310	22100	INNOV SS/MEDICARE	0.00	1,383.07
09000	14598	05/08/19	1064	ESU 17	0150570310	22200	INNOV RETIREMENT	0.00	1,912.74
09000	14598	05/08/19	1064	ESU 17	0150570310	22400	INNOV WORK COMP	0.00	116.21
09000	14598	05/08/19	1064	ESU 17	0150570310	22305	INNOV WAGE WORKS	0.00	14.00
TOTAL CHECK								0.00	115,620.37
09000	14599	05/08/19	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	975.24
09000	14599	05/08/19	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	975.24
09000	14599	05/08/19	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	158.76
09000	14599	05/08/19	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	79.38
09000	14599	05/08/19	1247	KSB SCHOOL LAW	0150570312	23180	INNOV TECH LEGAL SE	0.00	94.50
09000	14599	05/08/19	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	79.38
TOTAL CHECK								0.00	2,362.50
09000	14600	05/08/19	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING/COPI	0.00	53.87
09000	14600	05/08/19	1050	BISHOP BUSINESS	0140400000	23525	SRS PRINTING/COPIES	0.00	53.87
TOTAL CHECK								0.00	107.74
09000	14601	05/08/19	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP DATA CENTER SP	0.00	63.65
09000	14601	05/08/19	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS DATA CENTER SPA	0.00	381.88
09000	14601	05/08/19	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT DATA CENTER SP	0.00	101.83

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ACCOUNTING PERIOD: 8/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14601	05/08/19	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC DATA CENTER SPA	0.00	89.10
TOTAL CHECK								0.00	636.46
09000	14602	05/08/19	1042	NE COUNCIL OF SCHOO	0160620000	26700	DEC PD DINNER KABES	0.00	27.00
09000	14602	05/08/19	1042	NE COUNCIL OF SCHOO	0110100000	26700	ESUCC LEGISLATIVE L	0.00	229.19
TOTAL CHECK								0.00	256.19
09000	14603	05/08/19	1455	NIGP	0130300000	26300	COOP NIGP MEMBERSHI	0.00	190.00
09000	14604	05/08/19	1054	RMC RESEARCH CORPOR	0150570310	23180	INNOV GEN CONSULTAN	0.00	16,266.25
09000	14605	05/08/19	1456	CHUCKWAGON 'N JUG	0150560000	23190	CRISIS THREAT TRAIN	0.00	1,120.00
09000	14606	05/08/19	1457	DISMAL RIVER CLUB	0150560000	23190	CRISIS THREAT TRAIN	0.00	819.00
09000	14607	05/08/19	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	225.63
09000	14607	05/08/19	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	74.19
09000	14607	05/08/19	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	644.35
09000	14607	05/08/19	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	94.52
09000	14607	05/08/19	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	180.91
09000	14607	05/08/19	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	32.08
09000	14607	05/08/19	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	16.04
09000	14607	05/08/19	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	48.12
09000	14607	05/08/19	1057	ESU 3	0150520200	26800	SDA MEETING EXP/COP	0.00	191.88
09000	14607	05/08/19	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14607	05/08/19	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14607	05/08/19	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14607	05/08/19	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	14607	05/08/19	1057	ESU 3	0110100000	24100	ESUCC SUPPLIES	0.00	70.66
09000	14607	05/08/19	1057	ESU 3	0130300000	24100	COOP SUPPLIES	0.00	70.66
09000	14607	05/08/19	1057	ESU 3	0140400000	24100	SRS SUPPLIES	0.00	70.66
09000	14607	05/08/19	1057	ESU 3	0150500200	24100	PD SUPPLIES	0.00	70.65
09000	14607	05/08/19	1057	ESU 3	0160600000	24100	IMAT SUPPLIES	0.00	70.66
09000	14607	05/08/19	1057	ESU 3	0160620000	24100	DEC SUPPLIES	0.00	70.66
09000	14607	05/08/19	1057	ESU 3	0150560000	23190	CRISIS COMMUNICATIO	0.00	315.00
09000	14607	05/08/19	1057	ESU 3	0150520200	26800	SDA ARCHER TRAINING	0.00	202.50
TOTAL CHECK								0.00	2,649.17
09000	14608	05/08/19	1324	ESU 9	0110100000	26800	ESUCC MEETING EXPEN	0.00	540.05
09000	14609	05/08/19	1067	ESU 10	0150570311	23180	INNOV SIMPL DEVELOP	0.00	5,780.00
09000	14609	05/08/19	1067	ESU 10	0150520200	26800	SDA MEETING EXPENSE	0.00	371.27
TOTAL CHECK								0.00	6,151.27
09000	14610	05/08/19	1108	ESU 11	0150510200	26800	NOC TRAINING EXPENS	0.00	217.24
09000	14611	05/08/19	1104	ESU 16	0150510200	26800	NOC TRAINING EXPENS	0.00	270.00
09000	14612	05/08/19	1069	LINCOLN PUBLIC SCHO	0110100000	26800	ESUCC MEETING EXPEN	0.00	769.07
09000	14613	05/08/19	1458	METRO COMMUNITY COL	0150540200	23190	TLT TRAINING EXPENS	0.00	850.00

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 8/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14614	05/08/19	1198	COMFORT INN	0110100000	26700	ESUCC LODGING HERIC	0.00	94.00
09000	14615	05/08/19	1387	COMFORT INN SUITES	0130300000	26700	COOP LODGING	0.00	188.00
09000	14615	05/08/19	1387	COMFORT INN SUITES	0150570314	26700	INNOV BLENDED LODGI	0.00	94.00
TOTAL CHECK								0.00	282.00
09000	14616	05/08/19	1340	FAIRFIELD INN & SUI	0130300000	26800	COOP TRAVEL/LODGING	0.00	219.41
09000	14617	05/08/19	1399	HOLIDAY INN DOWNTOW	0150570315	26800	INNOV NROC LODGING/	0.00	218.00
09000	14617	05/08/19	1399	HOLIDAY INN DOWNTOW	0130300000	26700	COOP TRAVEL/LODGING	0.00	218.00
TOTAL CHECK								0.00	436.00
09000	14618	05/08/19	1389	NIOBRARA LODGE	0150570314	26700	INNOV BLENDED LODGI	0.00	90.00
09000	14619	05/08/19	1428	QUALITY INN OGALLAL	0150560000	23190	CRISIS TRAINING EXP	0.00	142.20
09000	14620	05/08/19	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	1,578.18
09000	14621	05/08/19	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	42.92
09000	14621	05/08/19	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	106.72
TOTAL CHECK								0.00	149.64
09000	14622	05/08/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	470.52
09000	14623	05/08/19	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	336.58
09000	14623	05/08/19	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	160.37
09000	14623	05/08/19	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	160.37
TOTAL CHECK								0.00	657.32
09000	14624	05/08/19	1404	NANCY MOVALL	0150570315	26700	INNOV NROC TRAVEL E	0.00	138.50
09000	14625	05/08/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	39.44
09000	14625	05/08/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	261.00
09000	14625	05/08/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	187.92
09000	14625	05/08/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	87.00
TOTAL CHECK								0.00	575.36
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	145.25
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	107.88
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	98.60
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	22.04
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	20.30
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	51.04
09000	14626	05/08/19	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	100.92
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	89.32
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	128.18
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	187.79
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	42.92
09000	14626	05/08/19	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	63.80
09000	14626	05/08/19	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	124.57
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	78.88
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	102.08

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 8/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	88.16
TOTAL CHECK								0.00	1,451.73
09000	14627	05/08/19	1459	GREGORY PAVLIK	0150570315	26800	INNOV NROC CONFEREN	0.00	501.06
09000	14628	05/08/19	1444	MARKESOFT LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	4,000.00
09000	14629	05/08/19	1429	MATTHEW DOOLEY	0150570312	23180	INNOV TECH CONTRACT	0.00	3,765.00
09000	14630	05/08/19	1441	FORWARD FORCE LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	11,970.40
09000	14631	05/08/19	1007	CDW GOVERNMENT INC.	0140400000	24100	SRS SUPPLIES	0.00	52.02
09000	14632	05/08/19	1062	STAPLES ADVANTAGE	0130300000	24100	COOP SUPPLIES	0.00	154.35
09000	14633	05/08/19	1002	APPLE COMPUTER	0110100000	25600	ESUCC APPLE HARDWAR	0.00	3,319.00
09000	14633	05/08/19	1002	APPLE COMPUTER	0110100000	25600	ESUCC APPLE HARDWAR	0.00	69.00
09000	14633	05/08/19	1002	APPLE COMPUTER	0110100000	25600	ESUCC APPLE HARDWAR	0.00	19.00
TOTAL CHECK								0.00	3,407.00
09000	14634	05/08/19	1435	ROGUE WAVE SOFTWARE	0140400000	24650	SRS ZEND RENEWAL	0.00	4,856.51
09000	14634	05/08/19	1435	ROGUE WAVE SOFTWARE	0140400000	24650	SRS ZEND RENEWAL	0.00	238.14
TOTAL CHECK								0.00	5,094.65
09000	14635	05/08/19	1038	WORLD BOOK	0130300000	26850	WORLD BOOK TRINITY	0.00	41.30
09000	EFT00112	05/08/19	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	90.00
09000	EFT00112	05/08/19	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	370.86
09000	EFT00112	05/08/19	1039	UNION BANK & TRUST	0150570312	26700	INNOV TECH TRAVEL E	0.00	150.00
09000	EFT00112	05/08/19	1039	UNION BANK & TRUST	0140400000	26700	SRS TRAVEL EXPENSE	0.00	150.00
09000	EFT00112	05/08/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE - GITH	0.00	25.00
09000	EFT00112	05/08/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE - ATLA	0.00	10.30
09000	EFT00112	05/08/19	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	56.41
09000	EFT00112	05/08/19	1039	UNION BANK & TRUST	0130300000	26800	COOP CONFERENCE, AE	0.00	1,452.76
TOTAL CHECK								0.00	2,305.33
TOTAL CASH ACCOUNT								0.00	186,401.28
TOTAL FUND								0.00	186,401.28
TOTAL REPORT								0.00	186,401.28

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

FUND GROUP - - GENERAL FUND

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
09000 CASH	1,471,467.37	.00
TOTAL CASH	1,471,467.37	.00
09296 PRE-PAID POSTAGE	283.98	.00
TOTAL PRE-PAID POSTAGE	283.98	.00
TOTAL ASSETS	1,471,751.35	.00
09401 ACCOUNTS PAYABLE	.00	40.05
TOTAL ACCOUNTS PAYABLE	.00	40.05
TOTAL LIABILITIES	.00	40.05
TOTAL REV CONT	.00	1,681,198.37
TOTAL EXP CONT	1,468,771.88	.00
TOTAL RES FOR ENC	.00	13,955.39
TOTAL ENC CONT	13,955.39	.00
TOTAL REV BUD CONTL	5,327,266.00	.00
TOTAL EXP BUD CONT	.00	5,327,266.00
TOTAL FUND BALANCE	.00	1,259,284.81
TOTAL EQUITIES	6,809,993.27	8,281,704.57
TOTAL REPORT	8,281,744.62	8,281,744.62

UBT Union Bank & Trust

Account Number: 20611699
Statement Date: 03/29/2019

P.O. Box 82535 · Lincoln, NE 68501-2535 · ubt.com · Member FDIC

6310 0300 OO RP 30 03302019 NNNNNN 01 005509 0015

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING
1292 E 4TH ST
AINSWORTH NE 69210-1225

04-04-2019

Union Bank & Trust
238 East 4th Street
Ainsworth NE 69210

TELEPHONE:402-387-1350

Is your contact information up to date? Help us reach you, protect your identity, and let you know about new services and features. To review and update your contact information; stop by your local branch or contact us at www.ubt.com/help.

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/28/19	50,809.22
DEPOSIT		302.67	03/04/19	51,111.89
CHECK # 14544	94.00		03/04/19	51,017.89
DEPOSIT		16.15	03/05/19	51,034.04
SYSCO PAYMENTS 059CA000024715		111.73	03/06/19	51,145.77
NPAIT Sweep Purchase	1,000.00		03/06/19	50,145.77
CHECK # 14548	318.80		03/06/19	49,826.97
NPAIT Sweep Redemption		1,000.00	03/07/19	50,826.97
SYSCO PAYMENTS 061CA000203797		6,882.34	03/08/19	57,709.31
CHECK # 14568	776.59		03/08/19	56,932.72
DEPOSIT		138.01	03/11/19	57,070.73
NPAIT Sweep Purchase	6,000.00		03/11/19	51,070.73
VISA PAYMENT 486551XXXXX8120	25.46		03/11/19	51,045.27
VISA PAYMENT 486551XXXXX8112	137.35		03/11/19	50,907.92
VISA PAYMENT 486551XXXXX5239	4,533.05		03/11/19	46,374.87
CHECK # 14572	6,400.00		03/11/19	39,974.87
DEPOSIT		40.15	03/12/19	40,015.02
NPAIT Sweep Redemption		11,000.00	03/12/19	51,015.02
CHECK # 14566	193.00		03/12/19	50,822.02
CHECK # 14558	193.82		03/12/19	50,628.20
CHECK # 14552	7,201.66		03/12/19	43,426.54
NPAIT Sweep Redemption		7,000.00	03/13/19	50,426.54
CHECK # 14570	48.19		03/13/19	50,378.35
CHECK # 14553	27,700.00		03/13/19	22,678.35

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL	$	

BEFORE YOU START

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:
1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest paid.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:
1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $_____

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) $_____

_____

_____

TOTAL $_____

SUBTRACT -

WITHDRAWALS OUTSTANDING $_____

BALANCE $_____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within sixty (60) days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1) Tell us your name and account number (if any).
2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the result within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

6310 0300 OO RP 30 03302019 NNNNNN 01 005509 0015

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 03/29/2019

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
NPAIT Sweep Redemption		28,000.00	03/14/19	50,678.35
SYSCO PAYMENTS 061CA000204044		9,476.37	03/14/19	60,154.72
CHECK # 14557	195.00		03/14/19	59,959.72
CHECK # 14561	400.00		03/14/19	59,559.72
CHECK # 14555	636.35		03/14/19	58,923.37
CHECK # 14563	3,275.43		03/14/19	55,647.94
CHECK # 14577	95,461.72		03/14/19	39,813.78-
NPAIT Sweep Redemption		90,000.00	03/15/19	50,186.22
STATE OF NE ST PAYMENT 262415220		80.00	03/15/19	50,266.22
CHECK # 14556	155.02		03/15/19	50,111.20
DEPOSIT		1,145.56	03/18/19	51,256.76
CHECK # 14576	371.45		03/18/19	50,885.31
CHECK # 14573	3,421.50		03/18/19	47,463.81
CHECK # 14559	4,500.00		03/18/19	42,963.81
NPAIT Sweep Redemption		9,000.00	03/19/19	51,963.81
CHECK # 14562	1,829.12		03/19/19	50,134.69
CHECK # 14567	177.55		03/20/19	49,957.14
CHECK # 14569	605.57		03/20/19	49,351.57
CHECK # 14574	10,455.90		03/20/19	38,895.67
DEPOSIT		2,334.76	03/21/19	41,230.43
NPAIT Sweep Redemption		12,000.00	03/21/19	53,230.43
DEPOSIT		450.00	03/22/19	53,680.43
CHECK # 14546	57.99		03/22/19	53,622.44
CHECK # 14571	142.10		03/22/19	53,480.34
CHECK # 14564	304.00		03/22/19	53,176.34
SYSCO PAYMENTS 061CA000204405		9,744.37	03/25/19	62,920.71
NPAIT Sweep Purchase	2,000.00		03/25/19	60,920.71
CHECK # 14554	800.00		03/25/19	60,120.71
NPAIT Sweep Purchase	10,000.00		03/26/19	50,120.71
CHECK # 14560	3,500.00		03/26/19	46,620.71
NPAIT Sweep Redemption		4,000.00	03/27/19	50,620.71
BALANCE THIS STATEMENT			03/29/19	50,620.71

TOTAL CREDITS	(20)	192,722.11	MINIMUM BALANCE	39,813.78-
TOTAL DEBITS	(34)	192,910.62	AVG AVAILABLE BALANCE	47,599.13
			AVERAGE BALANCE	47,782.83

* * * C O N T I N U E D * * *

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 03/29/2019

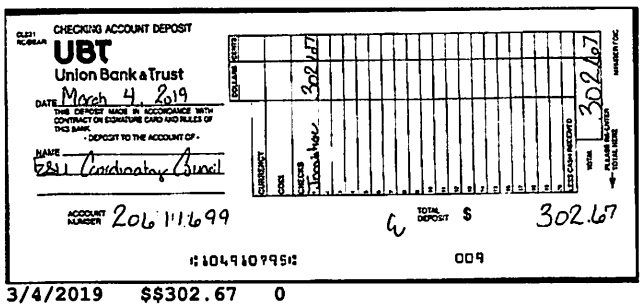
NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
03/04	14544*	94.00	03/12	14558	193.82	03/08	14568	776.59
03/22	14546*	57.99	03/18	14559	4,500.00	03/20	14569	605.57
03/06	14548*	318.80	03/26	14560	3,500.00	03/13	14570	48.19
03/12	14552	7,201.66	03/14	14561	400.00	03/22	14571	142.10
03/13	14553	27,700.00	03/19	14562	1,829.12	03/11	14572	6,400.00
03/25	14554	800.00	03/14	14563	3,275.43	03/18	14573	3,421.50
03/14	14555	636.35	03/22	14564*	304.00	03/20	14574*	10,455.90
03/15	14556	155.02	03/12	14566	193.00	03/18	14576	371.45
03/14	14557	195.00	03/20	14567	177.55	03/14	14577	95,461.72

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

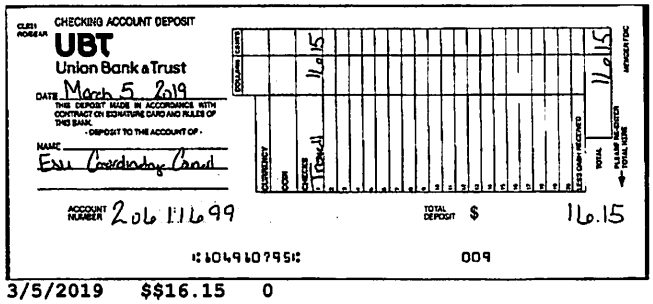
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CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE March 4 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 111699
TOTAL DEPOSIT $ 302.67
:104910795: 009

3/4/2019 $$302.67 0

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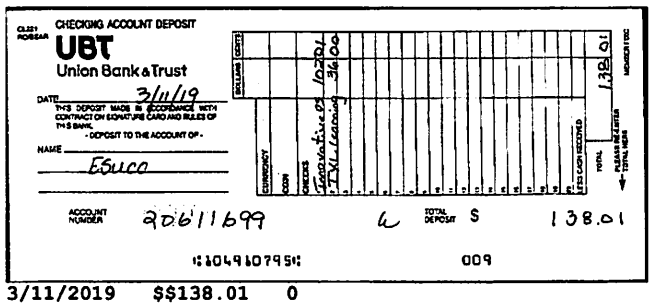
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CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE March 5 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 111699
TOTAL DEPOSIT $ 16.15
:104910795: 009

3/5/2019 $$16.15 0

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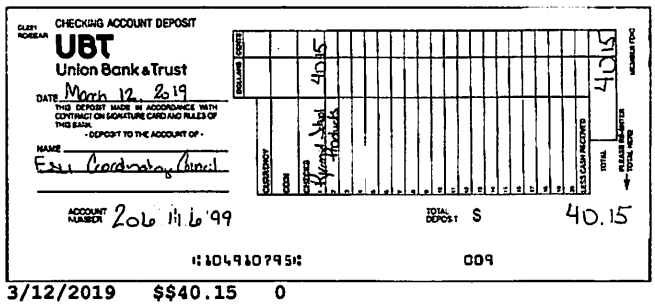
3/5/2019 $$16.15 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 3/11/19
NAME ESUCA
ACCOUNT NUMBER 206111699
TOTAL DEPOSIT $ 138.01
:104910795: 009

3/11/2019 $$138.01 0

-TranDt=03/11/19-Inst=UNION BANK & TRUST COMPANY
-R(Num=>104910795<-ItemNum=000193803197

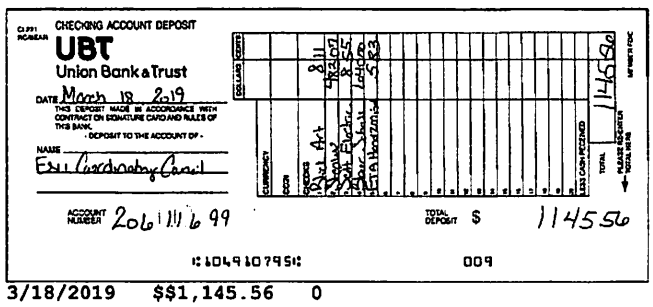
3/11/2019 $$138.01 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE March 12 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 111699
TOTAL DEPOSIT $ 40.15
:104910795: 009

3/12/2019 $$40.15 0

-TranDt=03/12/19-Inst=UNION BANK & TRUST COMPANY
-R(Num=>104910795<-ItemNum=000193802106

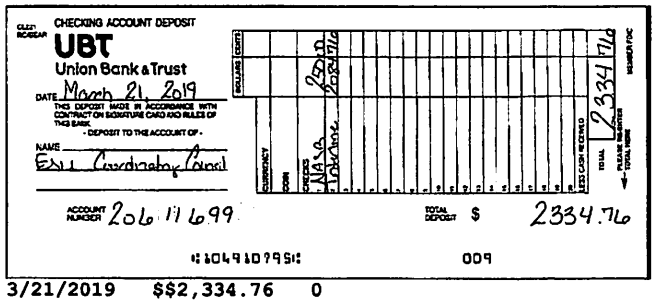
3/12/2019 $$40.15 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE March 18 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 111699
TOTAL DEPOSIT $ 1145.56
:104910795: 009

3/18/2019 $$1,145.56 0

-TranDt=03/18/19-Inst=UNION BANK & TRUST COMPANY
-R(Num=>104910795<-ItemNum=000193602897

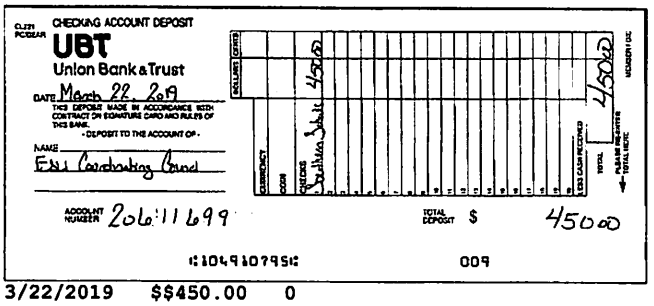
3/18/2019 $$1,145.56 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE March 21 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 111699
TOTAL DEPOSIT $ 2334.76
:104910795: 009

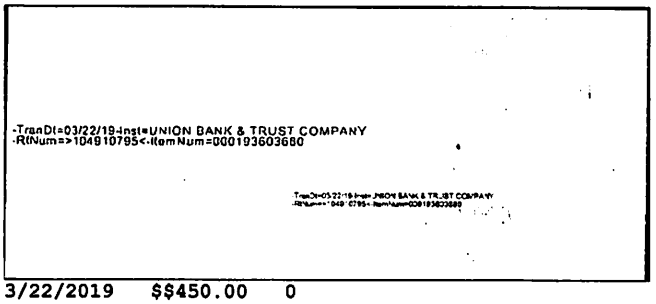
3/21/2019 $$2,334.76 0

-TranDt=03/21/19-Inst=UNION BANK & TRUST COMPANY
-R(Num=>104910795<-ItemNum=000193603517

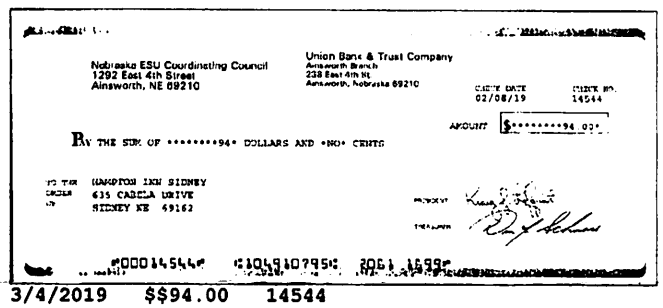
3/21/2019 $$2,334.76 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE March 22, 2019
ESU Coordinating Council
ACCOUNT NUMBER 2061 1699
TOTAL DEPOSIT $ 45000
⑆104910795⑆ 009

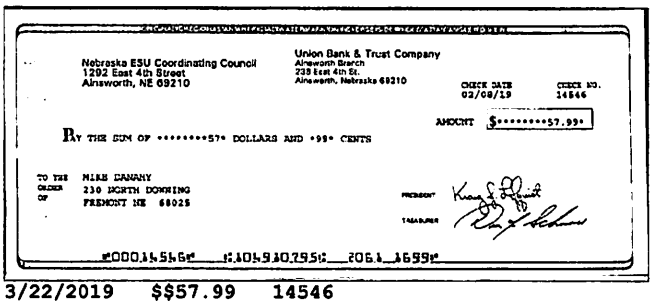
3/22/2019 $$450.00 0


-TranDt=03/22/19-Inst=UNION BANK & TRUST COMPANY
-R(Num=>104910795<-ItemNum=000193603680

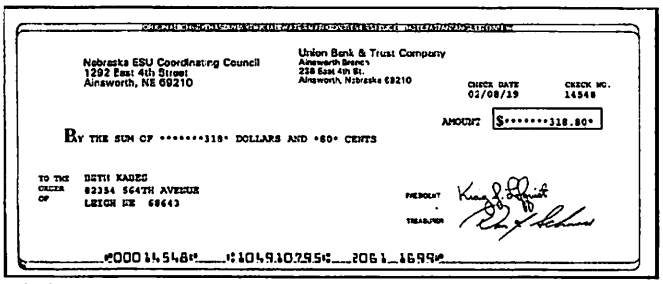
3/22/2019 $$450.00 0


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 02/08/19
CHECK NO. 14544
AMOUNT $*******94.00*
PAY THE SUM OF *******94* DOLLARS AND *NO* CENTS
TO THE ORDER OF HAMPTON INN SIDNEY
635 CABELA DRIVE
SIDNEY NE 69162
PRESIDENT
TREASURER
⑈00014544⑈ ⑆104910795⑆ 2061 1699⑈

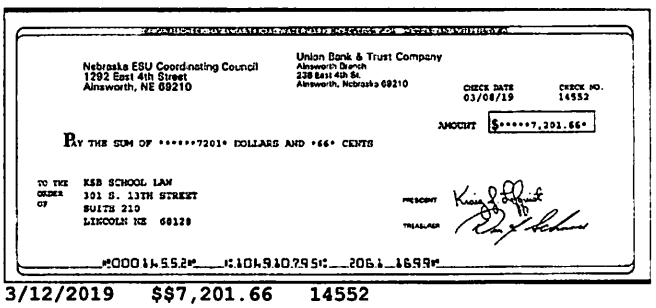
3/4/2019 $$94.00 14544


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 02/08/19
CHECK NO. 14546
AMOUNT $*******57.99*
PAY THE SUM OF *******57* DOLLARS AND *99* CENTS
TO THE ORDER OF MIKE DANANY
330 NORTH DONNING
FREMONT NE 68025
PRESIDENT
TREASURER
⑈00014546⑈ ⑆104910795⑆ 2061 1699⑈

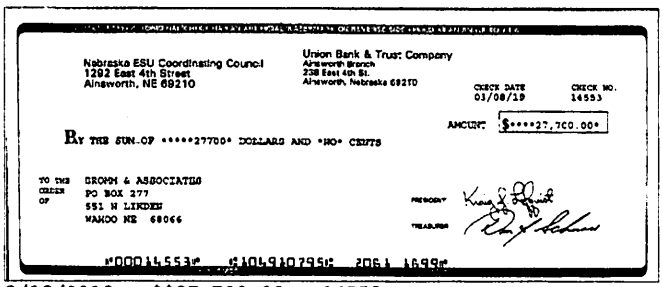
3/22/2019 $$57.99 14546


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 02/08/19
CHECK NO. 14548
AMOUNT $*******318.80*
PAY THE SUM OF *******318* DOLLARS AND *80* CENTS
TO THE ORDER OF BETH KADES
82384 564TH AVENUE
LEIGH NE 68643
PRESIDENT
TREASURER
⑈00014548⑈ ⑆104910795⑆ 2061 1699⑈

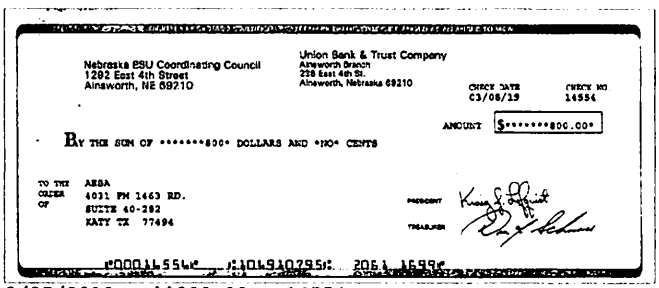
3/6/2019 $$318.80 14548


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 03/08/19
CHECK NO. 14552
AMOUNT $*****7,201.66*
PAY THE SUM OF ******7201* DOLLARS AND *66* CENTS
TO THE ORDER OF KSB SCHOOL LAW
301 S. 13TH STREET
SUITE 210
LINCOLN NE 68128
PRESIDENT
TREASURER
⑈00014552⑈ ⑆104910795⑆ 2061 1699⑈

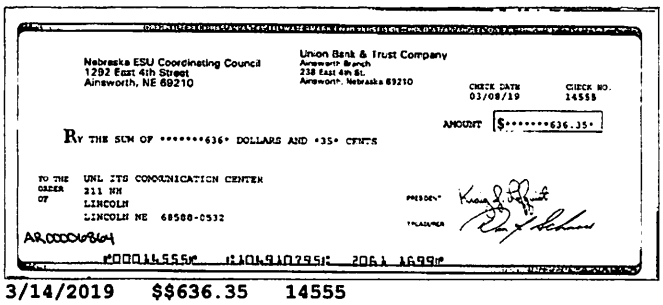
3/12/2019 $$7,201.66 14552


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 03/08/19
CHECK NO. 14553
AMOUNT $*****27,700.00*
PAY THE SUM OF *****27700* DOLLARS AND *NO* CENTS
TO THE ORDER OF BROWN & ASSOCIATES
PO BOX 277
551 N LINDEN
WAHOO NE 68066
PRESIDENT
TREASURER
⑈00014553⑈ ⑆104910795⑆ 2061 1699⑈

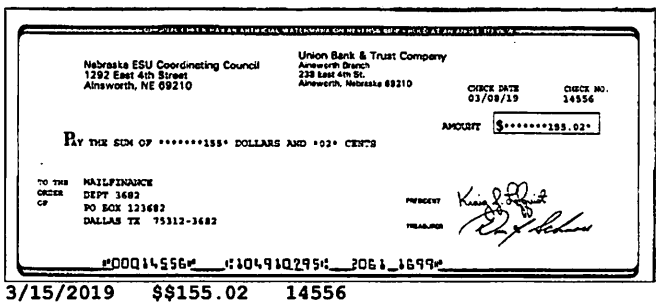
3/13/2019 $$27,700.00 14553


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 03/08/19
CHECK NO. 14554
AMOUNT $*******800.00*
PAY THE SUM OF *******800* DOLLARS AND *NO* CENTS
TO THE ORDER OF AEGA
4031 FM 1463 RD.
SUITE 40-282
KATY TX 77494
PRESIDENT
TREASURER
⑈00014554⑈ ⑆104910795⑆ 2061 1699⑈

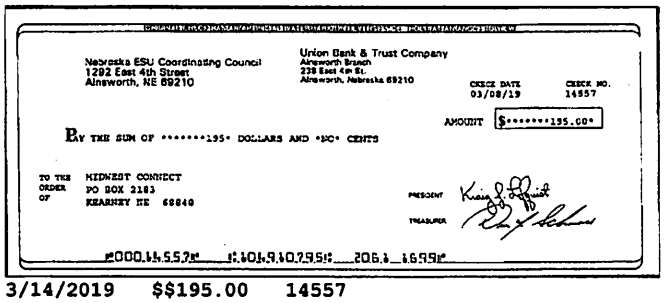
3/25/2019 $$800.00 14554


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 03/08/19
CHECK NO. 14555
AMOUNT $*******636.35*
PAY THE SUM OF *******636* DOLLARS AND *35* CENTS
TO THE ORDER OF UNL ITS COMMUNICATION CENTER
211 NH
LINCOLN
LINCOLN NE 68588-0532
AR0000616U4
⑈00014555⑈ ⑆104910795⑆ 2061 1699⑈

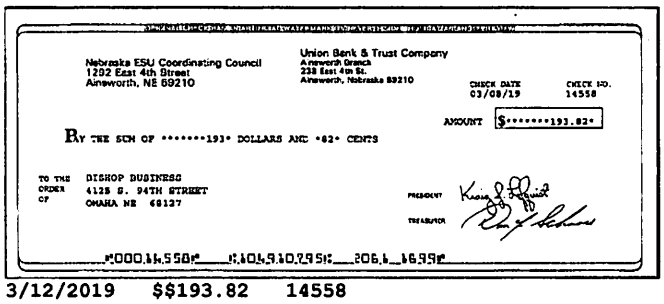
3/14/2019 $$636.35 14555


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 03/08/19
CHECK NO. 14556
AMOUNT $*******155.02*
PAY THE SUM OF *******155* DOLLARS AND *02* CENTS
TO THE ORDER OF MAILFINANCE
DEPT 3682
PO BOX 123682
DALLAS TX 75312-3682
PRESIDENT
TREASURER
⑈00014556⑈ ⑆104910795⑆ 2061 1699⑈

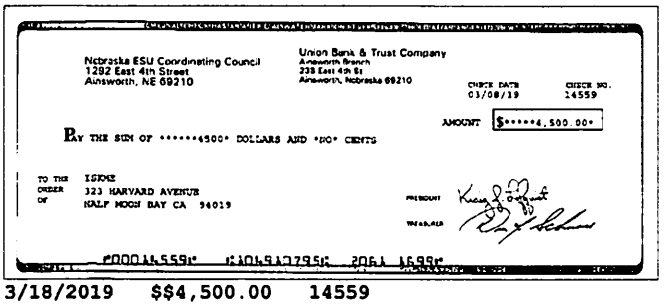
3/15/2019 $$155.02 14556


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 03/08/19
CHECK NO. 14557
AMOUNT $*******195.00*
PAY THE SUM OF *******195* DOLLARS AND *NO* CENTS
TO THE ORDER OF MIDWEST CONNECT
PO BOX 2183
KEARNEY NE 68848
PRESIDENT
TREASURER
⑈00014557⑈ ⑆104910795⑆ 2061 1699⑈

3/14/2019 $$195.00 14557


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 03/08/19
CHECK NO. 14558
AMOUNT $*******193.82*
PAY THE SUM OF *******193* DOLLARS AND *82* CENTS
TO THE ORDER OF BISHOP BUSINESS
4125 S. 94TH STREET
OMAHA NE 68127
PRESIDENT
TREASURER
⑈00014558⑈ ⑆104910795⑆ 2061 1699⑈

3/12/2019 $$193.82 14558


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14559

AMOUNT $*****4,500.00*

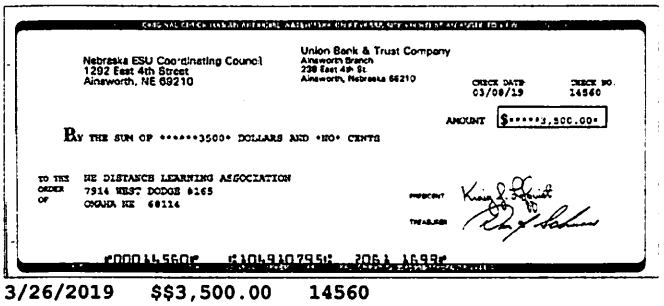
PAY THE SUM OF ******4500* DOLLARS AND *00* CENTS

TO THE ORDER OF
ISKME
323 HARVARD AVENUE
HALF MOON BAY CA 94019

PRESIDENT
TREASURER

⑈000014559⑈ ⑆104910795⑆ 2061 1699⑈

3/18/2019 $$4,500.00 14559


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14560

AMOUNT $*****3,500.00*

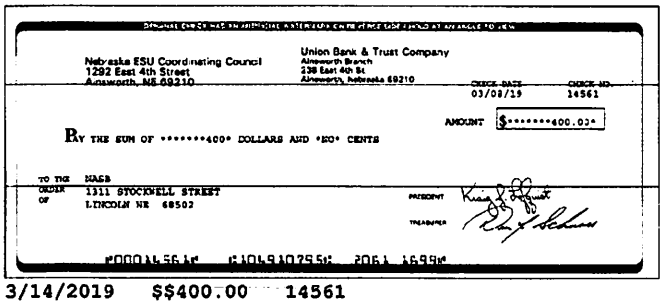
PAY THE SUM OF ******3500* DOLLARS AND *00* CENTS

TO THE ORDER OF
NE DISTANCE LEARNING ASSOCIATION
7914 WEST DODGE #165
OMAHA NE 68114

PRESIDENT
TREASURER

⑈000014560⑈ ⑆104910795⑆ 2061 1699⑈

3/26/2019 $$3,500.00 14560


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14561

AMOUNT $*******400.00*

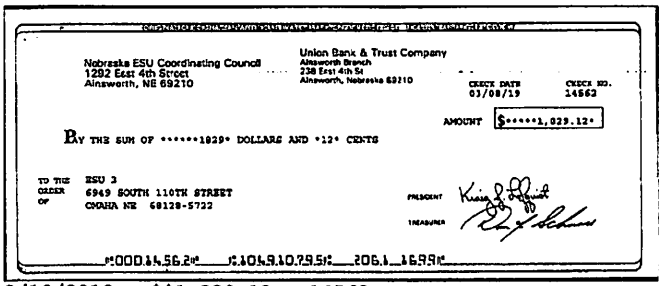
PAY THE SUM OF *******400* DOLLARS AND *00* CENTS

TO THE ORDER OF
NASB
1311 STOCKWELL STREET
LINCOLN NE 68502

PRESIDENT
TREASURER

⑈000014561⑈ ⑆104910795⑆ 2061 1699⑈

3/14/2019 $$400.00 14561


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14562

AMOUNT $*****1,829.12*

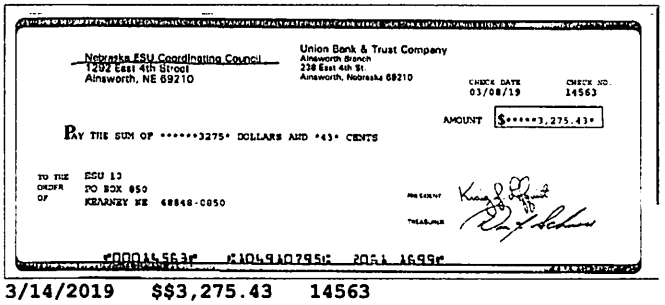
PAY THE SUM OF ******1829* DOLLARS AND *12* CENTS

TO THE ORDER OF
ESU 3
6949 SOUTH 110TH STREET
OMAHA NE 68128-5722

PRESIDENT
TREASURER

⑈000014562⑈ ⑆104910795⑆ 2061 1699⑈

3/19/2019 $$1,829.12 14562


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14563

AMOUNT $*****3,275.43*

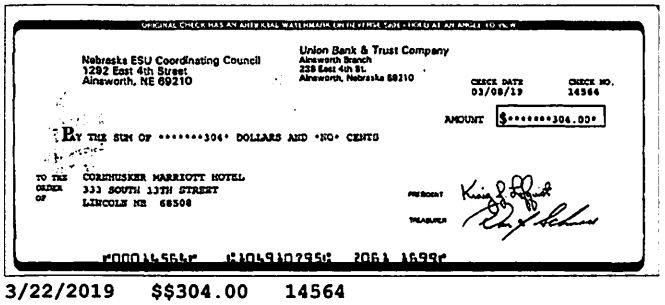
PAY THE SUM OF ******3275* DOLLARS AND *43* CENTS

TO THE ORDER OF
ESU 10
PO BOX 850
KEARNEY NE 68848-0850

PRESIDENT
TREASURER

⑈000014563⑈ ⑆104910795⑆ 2061 1699⑈

3/14/2019 $$3,275.43 14563


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14564

AMOUNT $*******304.00*

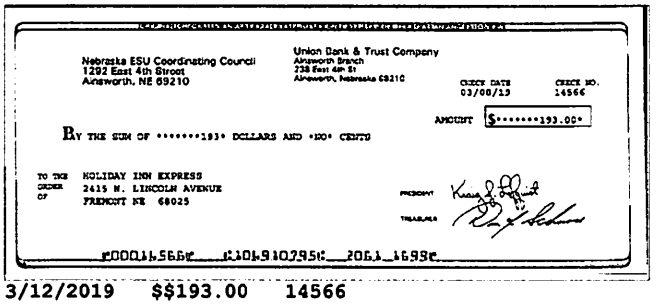
PAY THE SUM OF *******304* DOLLARS AND *00* CENTS

TO THE ORDER OF
CORNHUSKER MARRIOTT HOTEL
333 SOUTH 13TH STREET
LINCOLN NE 68508

PRESIDENT
TREASURER

⑈000014564⑈ ⑆104910795⑆ 2061 1699⑈

3/22/2019 $$304.00 14564


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14566

AMOUNT $*******193.00*

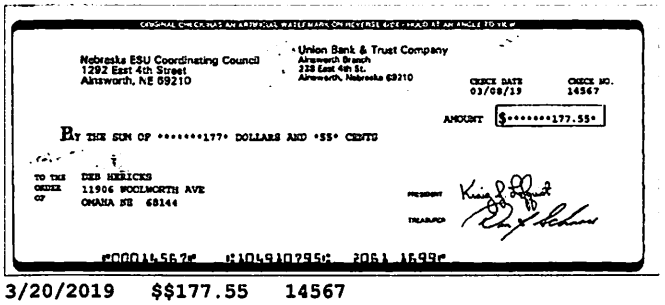
PAY THE SUM OF *******193* DOLLARS AND *00* CENTS

TO THE ORDER OF
HOLIDAY INN EXPRESS
2415 N. LINCOLN AVENUE
FREMONT NE 68025

PRESIDENT
TREASURER

⑈000014566⑈ ⑆104910795⑆ 2061 1699⑈

3/12/2019 $$193.00 14566


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14567

AMOUNT $*******177.55*

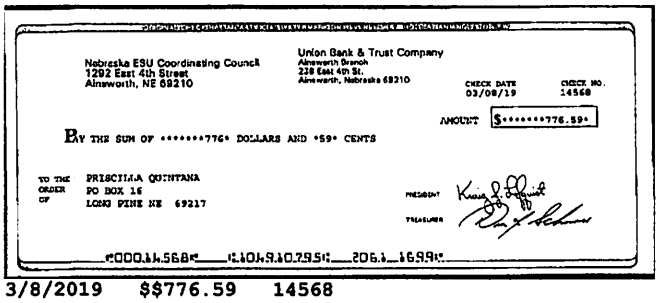
PAY THE SUM OF *******177* DOLLARS AND *55* CENTS

TO THE ORDER OF
DEB HERICKS
11906 WOOLWORTH AVE
OMAHA NE 68144

PRESIDENT
TREASURER

⑈000014567⑈ ⑆104910795⑆ 2061 1699⑈

3/20/2019 $$177.55 14567


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14568

AMOUNT $*******776.59*

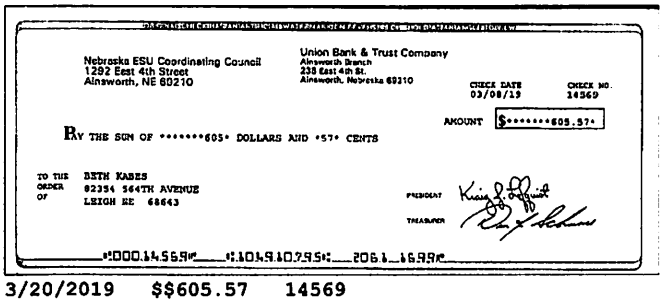
PAY THE SUM OF *******776* DOLLARS AND *59* CENTS

TO THE ORDER OF
PRISCILLA QUINTANA
PO BOX 16
LONG PINE NE 69217

PRESIDENT
TREASURER

⑈000014568⑈ ⑆104910795⑆ 2061 1699⑈

3/8/2019 $$776.59 14568


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14569

AMOUNT $*******605.57*

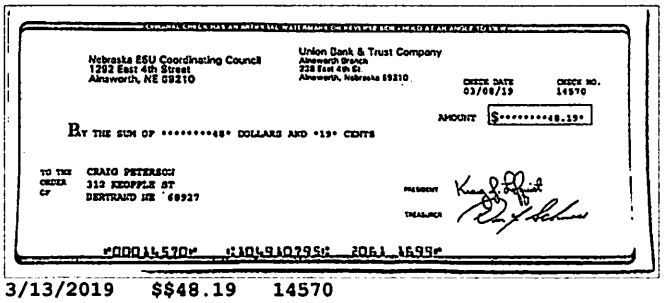
PAY THE SUM OF *******605* DOLLARS AND *57* CENTS

TO THE ORDER OF
BETH KABES
82354 564TH AVENUE
LEIGH NE 68643

PRESIDENT
TREASURER

⑈000014569⑈ ⑆104910795⑆ 2061 1699⑈

3/20/2019 $$605.57 14569


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14570

AMOUNT $********48.19*

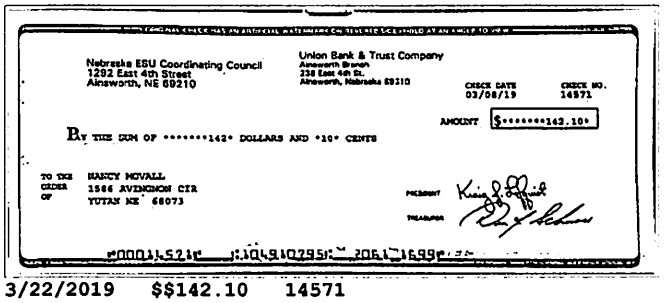
PAY THE SUM OF ********48* DOLLARS AND *19* CENTS

TO THE ORDER OF
CRAIG PETERSCI
312 KEOPPLE ST
BERTRAND NE 68927

PRESIDENT
TREASURER

⑈000014570⑈ ⑆104910795⑆ 2061 1699⑈

3/13/2019 $$48.19 14570


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14571

AMOUNT $*******142.10*

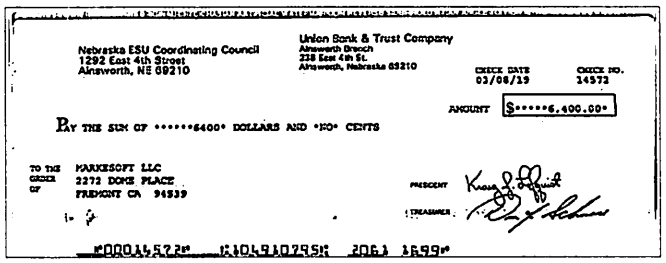
PAY THE SUM OF *******142* DOLLARS AND *10* CENTS

TO THE ORDER OF
NANCY MOVALL
1506 AVENMON CIR
YUTAN NE 68073

PRESIDENT
TREASURER

⑈000014571⑈ ⑆104910795⑆ 2061 1699⑈

3/22/2019 $$142.10 14571


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14572

AMOUNT $*****6,400.00*

PAY THE SUM OF ******6400* DOLLARS AND *00* CENTS

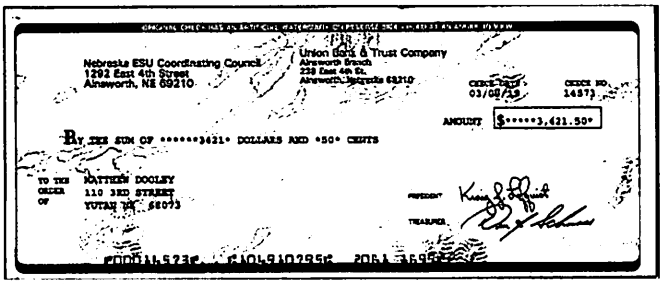
TO THE ORDER OF MARKESOFT LLC
2272 DOKE PLACE
FREMONT CA 94539

PRESIDENT

TREASURER

⑈000014572⑈ ⑆104910795⑆ 2061 1699⑈

3/11/2019 $$6,400.00 14572


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14573

AMOUNT $*****3,421.50*

PAY THE SUM OF ******3421* DOLLARS AND *50* CENTS

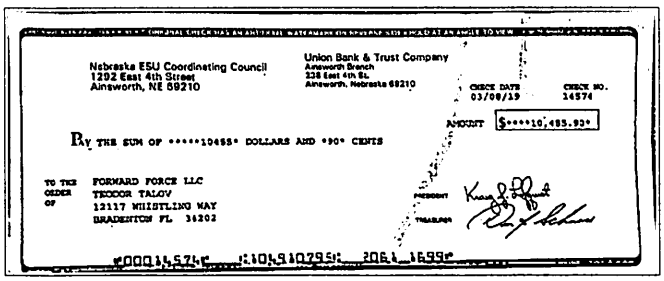
TO THE ORDER OF MATTHEW DOOLEY
110 3RD STREET
YUTAN NE 68073

PRESIDENT

TREASURER

⑈000014573⑈ ⑆104910795⑆ 2061 1699⑈

3/18/2019 $$3,421.50 14573


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14574

AMOUNT $*****10,455.90*

PAY THE SUM OF *****10455* DOLLARS AND *90* CENTS

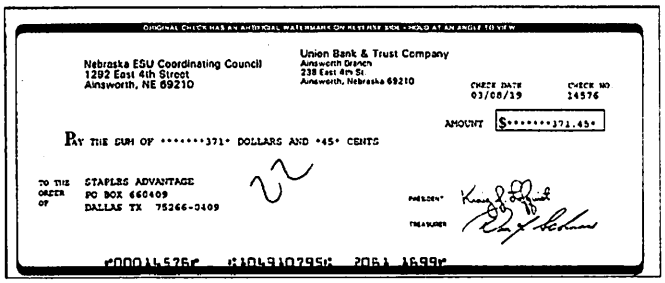
TO THE ORDER OF FORWARD FORCE LLC
TEODOR TALOV
12117 WHISTLING WAY
BRADENTON FL 34202

PRESIDENT

TREASURER

⑈000014574⑈ ⑆104910795⑆ 2061 1699⑈

3/20/2019 $$10,455.90 14574


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14576

AMOUNT $*******371.45*

PAY THE SUM OF *******371* DOLLARS AND *45* CENTS

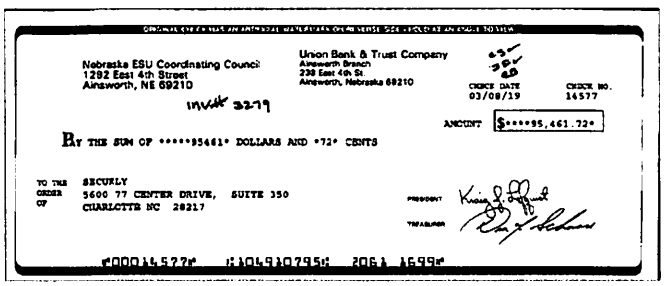
TO THE ORDER OF STAPLES ADVANTAGE
PO BOX 660409
DALLAS TX 75266-0409

PRESIDENT

TREASURER

⑈000014576⑈ ⑆104910795⑆ 2061 1699⑈

3/18/2019 $$371.45 14576


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14577

AMOUNT $****95,461.72*

PAY THE SUM OF *****95461* DOLLARS AND *72* CENTS

TO THE ORDER OF SECURLY
5600 77 CENTER DRIVE, SUITE 350
CHARLOTTE NC 28217

PRESIDENT

TREASURER

⑈000014577⑈ ⑆104910795⑆ 2061 1699⑈

3/14/2019 $$95,461.72 14577

Nebraska Public Agency Investment Trust
Account Statement
March 1, 2019 to March 31, 2019

NEBRASKA ESU COORDINATING COUNCIL
1292 E 4TH ST
AINSWORTH, NE 69210-1225

NPAIT
PO BOX 82529
Lincoln, NE 68501
Toll Free: (800) 640-8817
Local: (402) 323-1615

Account Number: **XXXXX5-001**

Fund Summary

	PRICE PER SHARE	SHARES OWNED	MARKET VALUE
Nebraska Public Agency Investment Trust			
XXXXX5-001	$1.00	1,424,898.17	$1,424,898.17

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

TRADE DATE	SETTLEMENT DATE	TRANSACTION DESCRIPTION	SHARES	AMOUNT
3/1/2019		Beginning Shares Balance	1,565,274.15	$1,565,274.15
3/6/2019	3/6/2019	Purchase	1,000.00	$1,000.00
3/7/2019	3/7/2019	Redemption	(1,000.00)	($1,000.00)
3/11/2019	3/11/2019	Purchase	6,000.00	$6,000.00
3/12/2019	3/12/2019	Redemption	(11,000.00)	($11,000.00)
3/13/2019	3/13/2019	Redemption	(7,000.00)	($7,000.00)
3/14/2019	3/14/2019	Redemption	(28,000.00)	($28,000.00)
3/15/2019	3/15/2019	Redemption	(90,000.00)	($90,000.00)
3/19/2019	3/19/2019	Redemption	(9,000.00)	($9,000.00)
3/21/2019	3/21/2019	Redemption	(12,000.00)	($12,000.00)
3/25/2019	3/25/2019	Purchase	2,000.00	$2,000.00
3/26/2019	3/26/2019	Purchase	10,000.00	$10,000.00
3/27/2019	3/27/2019	Redemption	(4,000.00)	($4,000.00)
3/29/2019	3/29/2019	Interest	2,624.02	$2,624.02
		Total :	**1,424,898.17**	**$1,424,898.17**

Nebraska Public Agency Investment Trust
Account Statement
March 1, 2019 to March 31, 2019

NEBRASKA ESU COORDINATING COUNCIL
1292 E 4TH ST
AINSWORTH, NE 69210-1225

NPAIT
PO BOX 82529
LINCOLN, NE 68501
TOLL FREE: (800) 640-8817
LOCAL: (402) 323-1615

Account Number: XXXXX5-001

Rate Summary

Nebraska Public Agency Investment Trust

XXXXX5-001

DATE		SHARES
3/1/2019	2.002%	1,565,274.1500
3/2/2019	2.002%	1,565,274.1500
3/3/2019	2.002%	1,565,274.1500
3/4/2019	2.093%	1,565,274.1500
3/5/2019	2.088%	1,565,274.1500
3/6/2019	2.098%	1,566,274.1500
3/7/2019	2.100%	1,565,274.1500
3/8/2019	2.092%	1,565,274.1500
3/9/2019	2.092%	1,565,274.1500
3/10/2019	2.092%	1,565,274.1500
3/11/2019	2.084%	1,571,274.1500
3/12/2019	2.090%	1,560,274.1500
3/13/2019	2.093%	1,553,274.1500
3/14/2019	2.076%	1,525,274.1500
3/15/2019	2.086%	1,435,274.1500
3/16/2019	2.086%	1,435,274.1500
3/17/2019	2.086%	1,435,274.1500
3/18/2019	2.079%	1,435,274.1500
3/19/2019	2.084%	1,426,274.1500
3/20/2019	2.089%	1,426,274.1500
3/21/2019	2.090%	1,414,274.1500
3/22/2019	2.089%	1,414,274.1500
3/23/2019	2.089%	1,414,274.1500
3/24/2019	2.089%	1,414,274.1500
3/25/2019	2.060%	1,416,274.1500
3/26/2019	2.070%	1,426,274.1500
3/27/2019	2.072%	1,422,274.1500
3/28/2019	2.062%	1,422,274.1500
3/29/2019	2.107%	1,424,898.1700
3/30/2019	2.107%	1,424,898.1700
3/31/2019	2.107%	1,424,898.1700

Weighted Monthly Average **2.079%**

March 2019 Bank Reconciliation:

Beginning Bank Balance:		$1,616,083.37
Cleared Deposits/Cash Receipts:		$ 30,722.11
Deposits	$ 29,074.47	
Journal Entries	$ 1,647.64	
Interest Earned:		$ 2,624.02
Cleared Checks/Payments:		$ 173,910.62
Payments Cleared	$ 173,910.62	
Ending Bank Balance:		$1,475,518.88

Reconciliation Completed By: _____ 4/17/19

Reconcilation Reviewed By: _____

eFinancePLUS a PLUS 360 Application

Bank Account Reconciliation - ESU COORDINATING COUNCIL

PRICILLA QUINTANA

Purge Save Reconcile Report Search

Date: 04/17/2019 Period: 7/19

Bank Statement Information

Bank Account *	UNION BANK AND TRUST		
Statement Begin Date *	03/12/2019	Beginning Balance *	1,616,083.37
Statement End Date *	03/31/2019	Ending Balance *	1,475,518.88

Interest/Fees

Date *	03/31/2019	Complete	☐
Period *	7	Interest Earned *	2,624.02
Year *	2019	Fees Charged *	0.00

Deposits | Payments | Journal Entries | Adjustments | Voids

Payments

Clear	Check Type	Check Date	Check Num...	Name	Amount	Cleared Date
☑	Manual	02/08/2019	14544	HAMPTON INN SIDNEY	94.00	
☑	Manual	02/08/2019	14546	MIKE DANAHY	57.99	
☑	Manual	02/08/2019	14548	BETH KABES	318.80	
☑	Manual	03/08/2019	14552	KSB SCHOOL LAW	7,201.66	
☑	Manual	03/08/2019	14553	BROMM & ASSOCIATES	27,700.00	
☑	Manual	03/08/2019	14554	AESA	800.00	
☑	Manual	03/08/2019	14555	UNL ITS COMMUNICATION CENTER	636.35	

Transaction Totals

Deposits	132,044.17
Payments	177,962.13
Journal Entries	7,431.61
Book Balance	1,580,221.04
Bank Ending Balance	1,475,518.88 ✓

Cleared Amounts

Bank Beginning Balance	1,616,083.37 ✓
Deposits	29,074.47 –
Payments	173,910.62 –
Journal Entries	1,647.64 –
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	2,624.02 –
Fees Charged	0.00
Reconciled Ending Balance	1,475,518.88 ✓

Uncleared Amounts

Deposits	102,969.70
Payments	4,051.51
Journal Entries	5,783.97
Difference	0.00 ✓

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/12/2019 BEGINNING BALANCE: 1,616,083.37 INTEREST EARNED: 2,624.02
STATEMENT END DATE: 03/31/2019 ENDING BALANCE: 1,475,518.88 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		70.00	COOP SCHOOLOGY ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOOLOGY ADMIN FEE	102918PQ
Y	03/08/2019		111.73	COOP SYSCO ADMIN FEE	030619PQ
Y	03/12/2019		6,882.34	COOP SYSCO ADMIN FEE	030819PQ
Y	03/12/2019		36.00	COOP IXL LEARNING ADM FEE	031119PQ
Y	03/19/2019		9,476.37	COOP SYSCO ADMIN FEE	031419PQ
Y	03/19/2019		5.83	COOP ETA HAND2MIND ADM FE	031819PQ
Y	03/19/2019		483.07	COOP STAPLES ADMIN FEE	031819PQ
Y	03/21/2019		2,084.76	COOP INTERLINE ADMIN FEE	032119PQ

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/12/2019 BEGINNING BALANCE: 1,616,083.37 INTEREST EARNED: 2,624.02
STATEMENT END DATE: 03/31/2019 ENDING BALANCE: 1,475,518.88 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	03/21/2019		125.00	COOP SECURITY DEPOSIT REF	032119PQ
Y	03/21/2019		125.00	SRS SECURITY DEPOSIT REFU	032119PQ
Y	03/29/2019		9,744.37	COOP SYSCO ADMIN FEE	032519PQ
DEPOSIT: BLANK		03/25/2019	132,044.17		

TOTAL DEPOSITS	132,044.17
TOTAL CLEARED DEPOSITS	29,074.47
TOTAL UNCLEARED DEPOSITS	102,969.70

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/12/2019 BEGINNING BALANCE: 1,616,083.37 INTEREST EARNED: 2,624.02
STATEMENT END DATE: 03/31/2019 ENDING BALANCE: 1,475,518.88 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
N	10/31/2018	BANKREC	2,301.12	RECONCILIATION INTEREST	20181031	
Y	03/04/2019	66	302.67	RECEIVABLE-RC- 030419PQ	030419PQ	
Y	03/05/2019	67	16.15	RECEIVABLE-RC- 030519PQ	030519PQ	
Y	03/12/2019	70	102.01	RECEIVABLE-RC- 031119PQ	031119PQ	
Y	03/12/2019	71	40.15	RECEIVABLE-RC- 031219PQ	031219PQ	
N	03/12/2019	BANKREC	2,420.30	RECONCILIATION INTEREST	20190228	
Y	03/19/2019	72	80.00	RECEIVABLE-RC- 031519PQ	031519PQ	
Y	03/19/2019	73	656.66	RECEIVABLE-RC- 031819PQ	031819PQ	
Y	03/22/2019	75	450.00	RECEIVABLE-RC- 032219PQ	032219PQ	

TOTAL JOURNAL ENTRIES	7,431.61
TOTAL CLEARED JOURNAL ENTRIES	1,647.64
TOTAL UNCLEARED JOURNAL ENTRIES	5,783.97

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/12/2019
STATEMENT END DATE: 03/31/2019
BEGINNING BALANCE: 1,616,083.37
ENDING BALANCE: 1,475,518.88
INTEREST EARNED: 2,624.02
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	02/08/2019	14544	94.00	MANUAL	03/31/2019	1403	HAMPTON INN SIDNEY
Y	02/08/2019	14546	57.99	MANUAL	03/31/2019	1308	MIKE DANAHY
Y	02/08/2019	14548	318.80	MANUAL	03/31/2019	1314	BETH KABES
Y	03/08/2019	14552	7,201.66	MANUAL	03/31/2019	1247	KSB SCHOOL LAW
Y	03/08/2019	14553	27,700.00	MANUAL	03/31/2019	1318	BROMM & ASSOCIATES
Y	03/08/2019	14554	800.00	MANUAL	03/31/2019	1098	AESA
Y	03/08/2019	14555	636.35	MANUAL	03/31/2019	1431	UNL ITS COMMUNICATION CENTER
Y	03/08/2019	14556	155.02	MANUAL	03/31/2019	1196	MAILFINANCE
Y	03/08/2019	14557	195.00	MANUAL	03/31/2019	1215	MIDWEST CONNECT
Y	03/08/2019	14558	193.82	MANUAL	03/31/2019	1050	BISHOP BUSINESS
Y	03/08/2019	14559	4,500.00	MANUAL	03/31/2019	1432	ISKME
Y	03/08/2019	14560	3,500.00	MANUAL	03/31/2019	1023	NE DISTANCE LEARNING ASSOCIATION
Y	03/08/2019	14561	400.00	MANUAL	03/31/2019	1041	NASB
Y	03/08/2019	14562	1,829.12	MANUAL	03/31/2019	1057	ESU 3
Y	03/08/2019	14563	3,275.43	MANUAL	03/31/2019	1067	ESU 10
Y	03/08/2019	14564	304.00	MANUAL	03/31/2019	1278	CORNHUSKER MARRIOTT HOTEL
N	03/08/2019	14565	188.00	MANUAL		1403	HAMPTON INN SIDNEY
Y	03/08/2019	14566	193.00	MANUAL	03/31/2019	1394	HOLIDAY INN EXPRESS
Y	03/08/2019	14567	177.55	MANUAL	03/31/2019	1061	DEB HERICKS
Y	03/08/2019	14568	776.59	MANUAL	03/31/2019	1076	PRISCILLA QUINTANA
Y	03/08/2019	14569	605.57	MANUAL	03/31/2019	1314	BETH KABES
Y	03/08/2019	14570	48.19	MANUAL	03/31/2019	1101	CRAIG PETERSON
Y	03/08/2019	14571	142.10	MANUAL	03/31/2019	1404	NANCY MOVALL
Y	03/08/2019	14572	6,400.00	MANUAL	03/31/2019	1444	MARKESOFT LLC
Y	03/08/2019	14573	3,421.50	MANUAL	03/31/2019	1429	MATTHEW DOOLEY
Y	03/08/2019	14574	10,455.90	MANUAL	03/31/2019	1441	FORWARD FORCE LLC
N	03/08/2019	14575	3,863.51	MANUAL		1099	JOHN DUDLEY
Y	03/08/2019	14576	371.45	MANUAL	03/31/2019	1062	STAPLES ADVANTAGE
Y	03/08/2019	14577	95,461.72	MANUAL	03/31/2019	1442	SECURLY
Y	03/08/2019	EFT00110	4,695.86	MANUAL	03/31/2019	1039	UNION BANK & TRUST COMPANY

TOTAL PAYMENTS 177,962.13
TOTAL CLEARED PAYMENTS 173,910.62
TOTAL UNCLEARED PAYMENTS 4,051.51

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	.00	.00	.00	.00	.00
21100	REGULAR SALARIES	135,973.00	.00	.00	56,637.05	79,335.95	41.65
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	9,845.00	.00	.00	2,221.02	7,623.98	22.56
22200	RETIREMENT	13,375.00	.00	.00	5,594.52	7,780.48	41.83
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	812.00	.00	.00	338.50	473.50	41.69
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	28,700.00	27,700.00	.00	27,900.00	800.00	97.21
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	.00	.00	1,030.00	1,470.00	41.20
23170	LEGAL SERVICES	15,050.00	2,961.26	.00	8,345.72	6,704.28	55.45
23180	CONTRACTED SERVICES	3,000.00	.00	.00	3,000.00	.00	100.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,815.00	263.90	.00	2,270.25	2,544.75	47.15
23280	INSURANCE/BONDS	9,999.00	.00	.00	1,674.00	8,325.00	16.74
23500	ADVERTISING	1,000.00	.00	.00	578.54	421.46	57.85
23525	PRINTING	1,000.00	193.82	.00	523.33	476.67	52.33
23810	POSTAGE	500.00	41.63	.00	188.91	311.09	37.78
23820	PHONE	600.00	37.04	.00	279.07	320.93	46.51
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	101.13	.00	163.87	236.13	40.97
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	133.00	109.85	.00	109.85	23.15	82.59
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	3,407.00	3,407.00	-3,407.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	14,679.00	400.00	.00	14,955.00	-276.00	101.88
26700	TRAVEL EXPENSES/MILEAGE	20,500.00	1,296.56	.00	6,218.71	14,281.29	30.34
26800	CONFERENCE/CONVENTION/MTG	15,350.00	1,600.89	.00	5,871.25	9,478.75	38.25
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ESUCC/ADM	291,561.00	34,706.08	3,407.00	141,306.59	150,254.41	48.47
ORG UNIT - 0120100000 - GENERAL ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	.00	.00	.00	.00	.00	.00
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ADM GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	226,976.00	.00	.00	94,571.58	132,404.42	41.67
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	14,100.00	.00	.00	5,551.77	8,548.23	39.37
22200	RETIREMENT	22,414.00	.00	.00	9,341.62	13,072.38	41.68
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,362.00	.00	.00	567.25	794.75	41.65
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	15,050.00	2,961.26	.00	8,345.72	6,704.28	55.45
23180	CONTRACTED SERVICES	6,700.00	.00	.00	.00	6,700.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	13,492.00	89.63	.00	6,479.53	7,012.47	48.02
23280	INSURANCE/BONDS	384.00	.00	.00	160.00	224.00	41.67
23500	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	400.00	.00	.00	87.50	312.50	21.88
23810	POSTAGE	1,500.00	158.52	.00	373.01	1,126.99	24.87
23820	PHONE	1,008.00	.00	.00	420.00	588.00	41.67
23830	COMPUTER/INTERNET SERVICE	976.00	84.88	.00	654.96	321.04	67.11
24100	SUPPLIES	1,200.00	195.00	.00	275.31	924.69	22.94
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	71,416.00	.00	.00	75,340.17	-3,924.17	105.49
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26300	DUES/FEES	3,210.00	.00	.00	.00	3,210.00	.00
26600	JUDGEMENTS/SETTLEMENTS	33,333.00	.00	.00	33,333.33	- .33	100.00
26700	TRAVEL EXPENSES/MILEAGE	9,122.00	760.95	.00	4,395.55	4,726.45	48.19
26800	CONFERENCE/CONVENTION/MTG	6,600.00	800.00	.00	2,923.13	3,676.87	44.29
26850	PROGRAM PURCHASES	1,203,300.00	95,461.72	120.95	96,007.67	1,107,292.33	7.98
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	1,648,873.00	100,511.96	120.95	338,828.10	1,310,044.90	20.55
ORG UNIT - 0140400000 - SRS SRS GENERAL							
21100	REGULAR SALARIES	319,457.00	.00	.00	131,988.83	187,468.17	41.32
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	20,692.00	.00	.00	8,837.65	11,854.35	42.71
22200	RETIREMENT	31,549.00	.00	.00	13,037.56	18,511.44	41.32
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	35.00	-35.00	.00
22400	WORK COMP	1,916.00	.00	.00	795.20	1,120.80	41.50
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
23170	LEGAL SERVICES	2,450.00	482.07	.00	1,358.62	1,091.38	55.45
23180	CONTRACTED SERVICES	41,709.00	.00	.00	15,355.10	26,353.90	36.81
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,299.00	584.21	.00	5,716.91	-417.91	107.89
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	66.57	233.43	22.19
23810	POSTAGE	50.00	1.00	.00	9.08	40.92	18.16
23820	PHONE	800.00	55.56	.00	391.32	408.68	48.92
23830	COMPUTER/INTERNET SERVICE	3,588.00	498.91	.00	4,578.34	-990.34	127.60
24100	SUPPLIES	500.00	371.45	.00	849.75	-349.75	169.95
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	1,370.00	25.00	10,427.44	10,628.94	-9,258.94	775.84
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	.00	.00	751.02	4,248.98	15.02
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	436,850.00	2,018.20	10,427.44	194,399.89	242,450.11	44.50
ORG UNIT - 0150500000 - PROF DEV PD GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150500200 - PROF DEV PD ESU							
23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	4,000.00	.00	.00	1,500.00	2,500.00	37.50
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	.50	.00	56.43	193.57	22.57
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,500.00	1,658.00	.00	5,338.00	7,162.00	42.70
TOTAL	PROF DEV PD ESU	19,250.00	1,658.50	.00	6,894.43	12,355.57	35.82
ORG UNIT - 0150500400 - PROF DEV PD FEDERAL							
23180	CONTRACTED SERVICES	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	PROF DEV PD FEDERAL	500,000.00	.00	.00	.00	500,000.00	.00
ORG UNIT - 0150510200 - PROF DEV NOC ESU							
23190	PROFESSIONAL DEVELOPMENT	41,000.00	.00	.00	5,000.00	36,000.00	12.20
24400	PERIODICALS	6,000.00	.00	.00	.00	6,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	3,050.00	.00	.00	958.30	2,091.70	31.42
TOTAL	PROF DEV NOC ESU	50,050.00	.00	.00	5,958.30	44,091.70	11.90

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	16,730.00	.00	.00	750.00	15,980.00	4.48
26800	CONFERENCE/CONVENTION/MTG	12,600.00	485.42	.00	18,899.92	-6,299.92	150.00
TOTAL	PROF DEV SDA ESU	29,330.00	485.42	.00	19,649.92	9,680.08	67.00
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	.00	315.00	.00	780.00	-780.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	170.16	.00	374.16	625.84	37.42
TOTAL	PROF DEV ESPD ESU	1,000.00	485.16	.00	1,154.16	-154.16	115.42
ORG UNIT - 0150540200 - PROF DEV TLT ESU							
23190	PROFESSIONAL DEVELOPMENT	9,750.00	.00	.00	3,358.70	6,391.30	34.45
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	2,200.00	397.02	.00	1,682.02	517.98	76.46
TOTAL	PROF DEV TLT ESU	12,950.00	397.02	.00	5,040.72	7,909.28	38.92
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NWEA ESU	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150555300 - PROJECT PARA							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	200,000.00	.00	.00	.00	200,000.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PROJECT PARA	200,000.00	.00	.00	.00	200,000.00	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	60,000.00	3,863.51	.00	30,509.53	29,490.47	50.85
23190	PROFESSIONAL DEVELOPMENT	15,000.00	.50	.00	9,626.20	5,373.80	64.17

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	75,000.00	3,864.01	.00	40,135.73	34,864.27	53.51
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	256,483.00	.00	.00	96,820.03	159,662.97	37.75
22100	SOCIAL SECURITY	18,856.00	.00	.00	6,898.05	11,957.95	36.58
22200	RETIREMENT	24,346.00	.00	.00	9,563.69	14,782.31	39.28
22305	FLEX SPEND	137.00	.00	.00	70.00	67.00	51.09
22400	WORK COMP	1,344.00	.00	.00	581.05	762.95	43.23
23180	CONTRACTED SERVICES	71,704.00	.00	.00	32,533.47	39,170.53	45.37
26700	TRAVEL EXPENSES/MILEAGE	21,266.00	.00	.00	279.00	20,987.00	1.31
TOTAL	GEN GRANT	394,136.00	.00	.00	146,745.29	247,390.71	37.23
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	43,032.00	.00	.00	13,232.12	29,799.88	30.75
26700	TRAVEL EXPENSES/MILEAGE	9,126.00	.00	.00	200.73	8,925.27	2.20
TOTAL	SIMPL	52,158.00	.00	.00	13,432.85	38,725.15	25.75
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	108,375.00	3,421.50	.00	17,684.50	90,690.50	16.32
23190	PROFESSIONAL DEVELOPMENT	6,750.00	.00	.00	.00	6,750.00	.00
24100	SUPPLIES	4,998.00	.50	.00	3.35	4,994.65	.07
25600	COMPUTER HARDWARE	70,000.00	.00	.00	8,619.00	61,381.00	12.31
26700	TRAVEL EXPENSES/MILEAGE	19,200.00	2.50	.00	764.28	18,435.72	3.98
TOTAL	TECH INF	209,323.00	3,424.50	.00	27,071.13	182,251.87	12.93
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	25,480.00	16,855.90	.00	90,066.60	-64,586.60	353.48
23190	PROFESSIONAL DEVELOPMENT	6,713.00	.00	.00	1,750.00	4,963.00	26.07
24100	SUPPLIES	499.00	.50	.00	4.29	494.71	.86
26700	TRAVEL EXPENSES/MILEAGE	21,649.00	.00	.00	3,975.18	17,673.82	18.36
TOTAL	AAP	54,341.00	16,856.40	.00	95,796.07	-41,455.07	176.29
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	49,980.00	.00	.00	.00	49,980.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	3,734.00	1.50	.00	8.14	3,725.86	.22
24650	COMPUTER SOFTWARE/LICENSE	210.00	.00	.00	.00	210.00	.00
25600	COMPUTER HARDWARE	853.00	.00	.00	.00	853.00	.00
26700	TRAVEL EXPENSES/MILEAGE	20,195.00	884.85	.00	8,449.84	11,745.16	41.84

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLENDED	74,972.00	886.35	.00	8,457.98	66,514.02	11.28
ORG UNIT - 0150570315 - NROC							
23180	CONTRACTED SERVICES	150,000.00	.00	.00	135,000.00	15,000.00	90.00
24100	SUPPLIES	4,999.00	.50	.00	2.88	4,996.12	.06
24650	COMPUTER SOFTWARE/LICENSE	500.00	.00	.00	.00	500.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	8,244.00	142.10	.00	3,500.64	4,743.36	42.46
26800	CONFERENCE/CONVENTION/MTG	3,231.00	2,608.00	.00	2,608.00	623.00	80.72
TOTAL	NROC	168,974.00	2,750.60	.00	141,111.52	27,862.48	83.51
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150575400 - NDE							
23180	CONTRACTED SERVICES	350,000.00	.00	.00	.00	350,000.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	NDE	350,000.00	.00	.00	.00	350,000.00	.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV IMAT ESU	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PD BLENDED ESU	.00	.00	.00	.00	.00	.00
ORG UNIT - 0160100000 - BLENDED ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0160600000 - BLENDED IMAT GENERAL							
21100	REGULAR SALARIES	74,206.00	.00	.00	30,916.77	43,289.23	41.66
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	5,332.00	.00	.00	1,984.57	3,347.43	37.22
22200	RETIREMENT	7,323.00	.00	.00	3,053.88	4,269.12	41.70
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	445.00	.00	.00	185.35	259.65	41.65
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	241.03	.00	679.29	545.71	55.45
23180	CONTRACTED SERVICES	750.00	8,000.00	.00	8,750.00	-8,000.00	1166.67

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,952.00	96.02	.00	4,350.67	601.33	87.86
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	.50	.00	4.29	45.71	8.58
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	2,150.00	232.56	.00	1,340.68	809.32	62.36
24100	SUPPLIES	50.00	.00	.00	45.14	4.86	90.28
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	342.00	.00	.00	.00	342.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	.00	.00	1,072.36	1,527.64	41.24
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	257,600.00	.00	.00	119,000.00	138,600.00	46.20
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	358,110.00	8,570.11	.00	171,383.00	186,727.00	47.86

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	183,081.00	.00	.00	76,270.45	106,810.55	41.66
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	12,786.00	.00	.00	3,958.31	8,827.69	30.96
22200	RETIREMENT	18,044.00	.00	.00	7,533.83	10,510.17	41.75
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,096.00	.00	.00	457.25	638.75	41.72
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	241.04	.00	679.31	545.69	55.45
23180	CONTRACTED SERVICES	12,500.00	.00	.00	2,275.26	10,224.74	18.20
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,752.00	185.90	.00	3,791.80	1,960.20	65.92
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	500.00	.00	.00	24.88	475.12	4.98
23810	POSTAGE	100.00	.50	.00	4.22	95.78	4.22
23820	PHONE	.00	18.52	.00	139.52	-139.52	.00
23830	COMPUTER/INTERNET SERVICE	2,079.00	220.00	.00	1,222.10	856.90	58.78
24100	SUPPLIES	500.00	.00	.00	1,702.85	-1,202.85	340.57
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	328.00	.00	.00	.00	328.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
25600	COMPUTER HARDWARE	21,621.00	.00	.00	25,985.00	-4,364.00	120.18
26300	DUES/FEES	310.00	125.00	.00	125.00	185.00	40.32
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	106.72	.00	389.07	4,610.93	7.78
26800	CONFERENCE/CONVENTION/MTG	4,131.00	.00	.00	802.74	3,328.26	19.43
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	270,388.00	897.68	.00	125,361.59	145,026.41	46.36
ORG UNIT - 0160641000 - BLENDED LMS GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0170100000 - ADMIN FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PD FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NWEA FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	IMAT FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		5,327,266.00	177,511.99	13,955.39	1,482,727.27	3,844,538.73	27.83

March 31, 2019

Budget Summary

Checkbook Balances:

As of Sept. 1, 2018 = $1,258,811.23

As of March 1, 2019= $1,615,612.58

	March 2019 Receipts	March 2019 Disbursements	March 2018 Receipts	March 2018 Disbursements
ESUCC Admin	$2,624.02	($35,019.39)		
COOP	$29,427.11	($100,184.00)	$1,054.16	($16,403.78)
DEC	$0.00	($4,397.18)	$23,726.80	($32,176.94)
IMAT	$0.00	($4,828.58)	$0.00	($18,948.87)
LMS	$0.00	$0.00	$0.00	($7,440.89)
SRS	$125.00	($2,017.20)	$0.00	$0.00
PDO	$1,170.00	($31,044.99)	$0.00	($32,137.12)
	$33,346.13	($177,491.34)	$14,890.00	($33,365.04)
			$39,670.96	($140,472.64)

ESUCC Reserve *$250,000.00*

As of March 31, 2019 = $1,471,467.37

March 31, 2018 = $1,037,121.48

Outstanding Receipts As Of 02/28/19

ESUCC Admin.	***$1,629.41***
Current Year Lobbiest Fees (billed 9/24/18)	*$1,629.41*
COOP	***$13,941.50***
Annual Buy Vendor Admin Fees	*$607.98*
School Orders Worldbook/Movie Lic./Securly	*$5,230.04*
AEPA/Special Buys/Food/Custodial Admin Fees	*$8,103.48*
DEC	***$0.00***
NCSA Blended Cohort 1 Supplies	*$0.00*
IMAT	***$5,400.00***
Current Year MSA Fees & Learn360 (billed 9/24/18)	*$5,400.00*
SRS	***$0.00***
SRS MSA Fees (Billed 09/24/18)	*$0.00*
PDO	***$2,140.00***
PD MSA Fees	*$0.00*
PD Meetings/Trainings	*$110.00*
Crisis	*$2,030.00*
Total:	**$23,110.91**

April Expenses Payable May 2019 Total $186,401.28

RMC Research Corp	$16,266.25	Innov Gen Contract Ser
Markesoft LLC	$4,000.00	Innov AAP Contract Ser
Forward Force	$11,970.40	Innov AAP Contract Ser
Apple Computer	$3,407.00	ESUCC Hardware
Rogue Wave Software	$5,094.65	Zend Subscription

FY Net Activity 03/31/19

ESUCC Admin	$139,231.14
COOP	$8,957.41
DEC	$143,261.79
IMAT	$42,263.32
SRS	($95,252.28)
PDO	($25,805.24)
	$212,656.14

Budget Notes/Comments, March 2019:

27.83% Total Budget Usage

51.10% Adjusted Budget Usage

58.31% Budget Usage Average (7 months)

Notes/Special Receipts, March 2019:

(nothing special to report)

Notes/Special Disbursements, March 2019:

$27,700.00	Lobbyiest Fees
$4,500.00	IMAT ISKME
$6,400.00	Markesoft, Innov AAP Contract Ser
$10,455.90	Forward Force, Innov AAP Contract Ser
$95,461.72	COOP SB Order, ESU 19

* Innovation funds, $175,511.31

Submitted for reimbursement 03/08/19

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14552	03/08/19	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	2,961.26
09000	14552	03/08/19	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	2,961.26
09000	14552	03/08/19	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	482.07
09000	14552	03/08/19	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	241.03
09000	14552	03/08/19	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	241.04
09000	14552	03/08/19	1247	KSB SCHOOL LAW	0150530200	23170	ESPD LEGAL SERVICE	0.00	315.00
TOTAL CHECK								0.00	7,201.66
09000	14553	03/08/19	1318	BROMM & ASSOCIATES	0110100000	23140	ESUCC LOBBYIST FEES	0.00	27,700.00
09000	14554	03/08/19	1098	AESA	0130300000	26800	COOP AEPA CONF REGI	0.00	800.00
09000	14555	03/08/19	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP DATA CENTER SP	0.00	64.88
09000	14555	03/08/19	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS DATA CENTER SPA	0.00	378.91
09000	14555	03/08/19	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT DATA CENTER SP	0.00	102.56
09000	14555	03/08/19	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC DATA CENTER SPA	0.00	90.00
TOTAL CHECK								0.00	636.35
09000	14556	03/08/19	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE METER	0.00	155.02
09000	14557	03/08/19	1215	MIDWEST CONNECT	0130300000	24100	COOP OFFICE SUPPLIE	0.00	195.00
09000	14558	03/08/19	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING EXP	0.00	193.82
09000	14559	03/08/19	1432	ISKME	0160600000	23180	IMAT CONTRACTED SER	0.00	4,500.00
09000	14560	03/08/19	1023	NE DISTANCE LEARNIN	0160600000	23180	DEC NDLA CONF SPONS	0.00	3,500.00
09000	14561	03/08/19	1041	NASB	0110100000	26300	ESUCC NASB MEMBERSH	0.00	400.00
09000	14562	03/08/19	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	263.90
09000	14562	03/08/19	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	89.63
09000	14562	03/08/19	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	584.21
09000	14562	03/08/19	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	96.02
09000	14562	03/08/19	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	185.90
09000	14562	03/08/19	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	37.04
09000	14562	03/08/19	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	18.52
09000	14562	03/08/19	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	55.56
09000	14562	03/08/19	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	30.48
09000	14562	03/08/19	1057	ESU 3	0110100000	26800	ESUCC MEETING EXP	0.00	64.00
09000	14562	03/08/19	1057	ESU 3	0110100000	24100	ESUCC SUPPLIES/FORM	0.00	3.86
09000	14562	03/08/19	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	20.00
09000	14562	03/08/19	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	120.00
09000	14562	03/08/19	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	130.00
09000	14562	03/08/19	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	130.00
TOTAL CHECK								0.00	1,829.12
09000	14563	03/08/19	1067	ESU 10	0110100000	26800	ESUCC MEETING EXP	0.00	564.83
09000	14563	03/08/19	1067	ESU 10	0150520200	26800	PD SDA MEETING EXP	0.00	485.42
09000	14563	03/08/19	1067	ESU 10	0150540200	26800	PD TLT MEETING EXP	0.00	397.02
09000	14563	03/08/19	1067	ESU 10	0150530200	26800	PD ESPD MEETING EXP	0.00	170.16
09000	14563	03/08/19	1067	ESU 10	0150500200	26800	PDO MEETING EXP	0.00	1,021.50

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14563	03/08/19	1067	ESU 10	0150500200	26800	PDO MEETING EXP	0.00	636.50
TOTAL CHECK								0.00	3,275.43
09000	14564	03/08/19	1278	CORNHUSKER MARRIOTT	0130300000	26700	COOP TRAVEL/LODGIN	0.00	106.00
09000	14564	03/08/19	1278	CORNHUSKER MARRIOTT	0150570314	26700	INNOV BLENDED TRAVE	0.00	198.00
TOTAL CHECK								0.00	304.00
09000	14565	03/08/19	1403	HAMPTON INN SIDNEY	0150570314	26700	INNOV BLENDED TRAVE	0.00	188.00
09000	14566	03/08/19	1394	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	99.00
09000	14566	03/08/19	1394	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	94.00
TOTAL CHECK								0.00	193.00
09000	14567	03/08/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	81.20
09000	14567	03/08/19	1061	DEB HERICKS	0110100000	24100	ESUCC SUPPLIES EXP	0.00	5.94
09000	14567	03/08/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	31.25
09000	14567	03/08/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	59.16
TOTAL CHECK								0.00	177.55
09000	14568	03/08/19	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	388.29
09000	14568	03/08/19	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	388.30
TOTAL CHECK								0.00	776.59
09000	14569	03/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	139.20
09000	14569	03/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	36.54
09000	14569	03/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	50.46
09000	14569	03/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	124.17
09000	14569	03/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	93.96
09000	14569	03/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	54.52
09000	14569	03/08/19	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	106.72
TOTAL CHECK								0.00	605.57
09000	14570	03/08/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	48.19
09000	14571	03/08/19	1404	NANCY MOVALL	0150570315	26700	INNOV NROC TRAVEL E	0.00	142.10
09000	14572	03/08/19	1444	MARKESOFT LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	3,200.00
09000	14572	03/08/19	1444	MARKESOFT LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	3,200.00
TOTAL CHECK								0.00	6,400.00
09000	14573	03/08/19	1429	MATTHEW DOOLEY	0150570312	23180	INNOV TECH CONTRACT	0.00	3,421.50
09000	14574	03/08/19	1441	FORWARD FORCE LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	10,455.90
09000	14575	03/08/19	1099	JOHN DUDLEY	0150560000	23180	CRISIS CONTRACTED S	0.00	3,863.51
09000	14576	03/08/19	1062	STAPLES ADVANTAGE	0140400000	24100	SRS OFFICE SUPPLIES	0.00	371.45
09000	14577	03/08/19	1442	SECURLY	0130300000	26850	COOP SECURLY, ESU 1	0.00	95,461.72
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF EXPENSE	0.00	972.06
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0160620000	26300	DEC NCSA MEMBERSHIP	0.00	125.00

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0150570315	26800	INNOV NROC CONF EXP	0.00	2,608.00
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	736.66
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0110100000	24100	ESUCC SUPPLIES	0.00	91.33
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0110100000	24650	ESUCC SOFTWARE, GOD	0.00	67.51
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0150570312	26700	INNOV TECH TRAVEL E	0.00	2.50
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0110100000	24650	ESUCC SOFTWARE, GOD	0.00	42.34
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXP	0.00	6.33
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXP	0.00	19.13
TOTAL CHECK								0.00	4,695.86
TOTAL CASH ACCOUNT								0.00	177,491.34
TOTAL FUND								0.00	177,491.34
TOTAL REPORT								0.00	177,491.34

UBT
Union Bank & Trust

COMPANY CREDIT CARD RESOLUTION

I, the undersigned duly authorized official of Nebraska Educational Service Unit Coordination Council, a Nebraska public funds **(entity type)**, do hereby certify that a duly called meeting of the company's governing body and management held on _____, a quorum being present, the following resolutions were duly adopted and are set forth in the minutes of the said meeting, and such resolutions are now in full force and effect without rescission or modification until notified otherwise in writing by the Company.

RESOLVED, that any one of the following:

Name of Officer/Employee	Title of Officer/Employee	Signature
Kraig Lofquist	Executive Director	
Geraldine Erickson		
Priscilla Quintana		
Larianne Polk		

are hereby authorized to **(a)** establish credit lines under various credit card programs offered by Union Bank and Trust Company (UBT), **(b)** access information on the Company's credit card programs, **(c)** request user credit card limit increases or decreases, **(d)** request an overall credit limit increase or decrease for the Company's credit card programs, **(e)** instruct UBT to issue or close credit cards to employees or agents of the Company, **(f)** add or remove employees or agents of the Company to this Resolution, **(g)** add or remove employees or agents of the Company as EZBusiness users, **(h)** initiate a dispute, and **(i)** instruct UBT to close the Company's credit card relationship.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my seal of the said company, **this** _____ **day of** _____, **2019**.

Nebraska Educational Service
Unit Coordination Council
Company

_____
Signature

_____
Printed Name

_____
Title

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

SELECTION CRITERIA: encledgr.yr='19'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
19000004-01	0130300000	26850		1038	WORLD BOOK	0.00	51.92	0.00
				11/20/18	WB-PP WORLD BOOK POWER	0.00	0.00	51.92
P1900001-01	0130300000	26850		1038	WORLD BOOK	0.00	27.73	0.00
				10/11/18	WB-PP WORLD BOOK POWER	0.00	0.00	27.73
P1900006-01	0130300000	26850		1038	WORLD BOOK	0.00	41.30	0.00
				01/09/19	WB-PP WORLD BOOK POWER	0.00	0.00	41.30
P1900007-01	0140400000	24650		1435	ROGUE WAVE SOFTWARE	0.00	4856.51	0.00
				03/21/19	ZEND SERVER LINUX PROFESS	0.00	0.00	4856.51
P1900007-02	0140400000	24650		1435	ROGUE WAVE SOFTWARE	0.00	476.28	0.00
				03/21/19	ZEND SERVER DEVELOPER EDI	0.00	0.00	476.28
P1900008-01	0140400000	24650		1435	ROGUE WAVE SOFTWARE	0.00	4856.51	0.00
				03/27/19	ZEND SERVER LINUX PROFESS	0.00	0.00	4856.51
P1900008-02	0140400000	24650		1435	ROGUE WAVE SOFTWARE	0.00	238.14	0.00
				03/27/19	ZEND SERVER DEVELOPER EDI	0.00	0.00	238.14
P1900009-01	0110100000	25600		1002	APPLE COMPUTER	0.00	3319.00	0.00
				03/27/19	Z0V1 MACBOOK PRO 15 WIT	0.00	0.00	3319.00
P1900009-02	0110100000	25600		1002	APPLE COMPUTER	0.00	69.00	0.00
				03/27/19	MRW22LL/A 61W USB-C PO	0.00	0.00	69.00
P1900009-03	0110100000	25600		1002	APPLE COMPUTER	0.00	19.00	0.00
				03/27/19	MLL82AM/A USB-C CHARGE	0.00	0.00	19.00
TOTAL REPORT						0.00	13955.39	0.00
						0.00	0.00	13955.39

NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

Charlie Janssen
State Auditor

Charlie.Janssen@nebraska.gov
PO Box 98917
State Capitol, Suite 2303
Lincoln, Nebraska 68509
402-471-2111, FAX 402-471-3301
www.auditors.nebraska.gov

April 1, 2019

David Ludwig, Executive Director
Educational Service Unit Coordinating Council
6949 South 110th Street
LaVista, Nebraska 68128

Dear Mr. Ludwig:

Attached is a copy of the audit report and management letter of the Educational Service Unit Coordinating Council for the fiscal year ended August 31, 2018. You can also access the audit report and management letter on our website at www.auditors.nebraska.gov.

If you have any questions concerning this report, please do not hesitate to write or call.

Sincerely,

C. J. Janssen

Charlie Janssen
Auditor of Public Accounts

Enclosure

AUDIT REPORT
OF THE
EDUCATIONAL SERVICE UNIT
COORDINATING COUNCIL

SEPTEMBER 1, 2017, THROUGH AUGUST 31, 2018

This document is an official public record of the State of Nebraska, issued by the Auditor of Public Accounts.

Modification of this document may change the accuracy of the original document and may be prohibited by law.

Issued on April 1, 2019

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

TABLE OF CONTENTS

	Page
Background Information Section	
Background	1 - 5
Mission Statement	5
Organization Chart	6
Key Officials and Contact Information	7
Financial Section	
Independent Auditor's Report	8 - 10
Management's Discussion and Analysis	11 - 16
Basic Financial Statements:	
Government-Wide Financial Statements:	
Statement of Net Position – Cash Basis	17
Statement of Activities – Cash Basis	18
Fund Financial Statements:	
Statement of Cash Basis Assets and Fund Balance - Governmental Fund	19
Statement of Cash Receipts, Disbursements, and Changes in Cash Basis Fund Balance – Governmental Fund	20
Notes to the Financial Statements	21 - 28
Combining Statements and Schedules:	
Budgetary Comparison Schedule – Budget and Actual – General Fund	29
Notes to the Budgetary Comparison Schedule	30
Combining Schedule of Cash Basis Receipts and Disbursements – General Fund	31
Government Auditing Standards Section	
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*	32 - 33

BACKGROUND

The Nebraska Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate statewide activities of Nebraska's 17 Educational Service Units (ESUs). The governing body for the ESUCC consists of an administrator representative from each ESU. The ESUCC was created by LB 603 (2007) and officially came into existence, per statute, on July 1, 2008. Fiscal year 2008-2009 was the first year of operation for the ESUCC. The duties of the ESUCC are set out at Neb. Rev. Stat §§ 79-1245 to 79-1249 (Reissue 2014, Cum. Supp. 2018). Section 79-1246(1) provides the following:

> *The Educational Service Unit Coordinating Council shall work toward statewide coordination to provide the most cost-effective services for the students, teachers, and school districts in each educational service unit. The council's duties include, but are not limited to:*
>
> *(a) Preparation of strategic plans to assure the cost-efficient and equitable delivery of services across the state;*
> *(b) Administration of statewide initiatives and provision of statewide services; and*
> *(c) Coordination of distance education.*

Prior to the creation of the ESUCC, the legislature passed LB 1208 (2006), which created the Distance Education Council (DEC). The duties and responsibilities of the DEC were transferred to the ESUCC with the passage of LB 603.

While discussing the formation of the ESUCC, the administrators for the ESUs considered the intent of LB 603. In consultation with legal counsel, policy makers, and various State officials, it was decided that all statewide activities offered in partnership by the ESUs would be placed under the umbrella of the ESUCC. In order to transition to the new structure, the ESUCC established a master services agreement with each ESU. Additionally, fiscal agents for each of the projects were continued in the transition to the ESUCC.

In April 2010, the ESUCC held a planning session and adopted a new organizational chart and administrative structure to manage the statewide projects by September 1, 2010. The new organizational structure organized each of the statewide projects under the administration of a single entity and under management of the ESUCC Executive Director. Much of this transition, including centralizing the accounting, policies, and procedures, was completed during the summer of 2010.

Although complete, this transition continues presently with the review of policies and procedures, as well as the development of strategic plans for each project and the ESUCC as a whole. Additionally, Title 92 NAC 84-003.02A1 provides the following:

> *The ESU administrator or his or her designee shall participate in two jointly established meetings with representatives of the Department and the ESU Coordinating Council annually to establish the focus and coordination of necessary core services based on priorities and on needs that are identified through the analysis of data.*

The Nebraska Department of Education (NDE) and the ESUCC meet during October and April of each year to identify collaborative efforts to meet the core service needs of ESUs and school districts.

BACKGROUND
(Continued)

Overview of Statewide Projects and Activities:

- **ESU Professional Development Organization (ESUPDO):** The ESUPDO serves as a collaborative effort to provide statewide training for ESU employees and key NDE Staff statewide. Professional development is among the core services identified by State statute for ESUs. The ESUPDO consists of five affiliate groups comprised of ESU employees across the 17 ESUs with representation from essential NDE Staff. As the NDE and the ESUCC continue with statewide efforts, alignment with the NDE Strategic Plan, as well as the six tenets of AQuESTT (Accountability for a Quality Education System, Today and Tomorrow), will better define the direction for the ESUPDO. These groups are the following:

    - **Staff Development Affiliate (SDA):** Members are responsible for providing staff development for their school districts and have assisted the NDE's efforts on statewide and local assessment as well as school improvement for Nebraska's school districts.

    - **Technology Assistance Group (TAG):** Members provide assistance to school districts in the dissemination and integration of new educational technologies deployed by school districts. Additionally, TAG members may provide assistance to school districts in the use of new software and computer applications, including statewide assessment. The governance structure within the TAG Affiliate is recommended as part of the Teaching and Learning with Technology (TLT) Affiliate with full implementation beginning 2017-2018.

    - **Network Operations Committee (NOC):** NOC supports the extensive communications network within and among the ESUs and school districts. NOC provides network security and protocols for its districts and ESUs and ensures that the communications network for distance education, internet, email, and internet protocol phones are functioning and secure. Statewide, this group establishes common frameworks and capacities for assisting one another to help ensure the education network functions well.

    - **Instructional Materials Affiliate (I-Mat):** I-Mat consists of media professionals from across the State. It serves the dual role of providing for and assisting school districts in using and implementing the statewide I-Mat digital resources. Originally, I-Mat served to ensure that school districts had access to educational films, videos, and DVDs. Currently, I-Mat is developing plans for digital delivery of library and media resources. This service is among the core services identified by State statute. The governance structure within the I-MAT Affiliate is recommended as part of the Teaching and Learning with Technology (TLT) Affiliate, with full implementation beginning 2017-2018.

    - **Teaching and Learning with Technology (TLT):** Between 2015 and 2017, membership for TAG, I-Mat, and Distance Education began a dialogue regarding combined efforts within the three affiliates/projects based upon the fact that 46% of the membership serve in multiple roles. Formalized discussion began during January of 2016 and, as a result of the membership's efforts, the concept of a newly formed affiliate, TLT, evolved. The initial meeting regarding the development of the TLT began with the following stated purpose:

BACKGROUND
(Continued)

Enhance communication through efficient and effective planning, development and implementation while maintaining autonomy of each affiliate.

The development and implementation of the TLT governance and structure will continue throughout the 2016-17 year, with final approval made by the ESUCC during March of 2017 and full implementation beginning 2017-2018.

- **ESU Special Populations Directors (ESPD):** This affiliate group consists of the special education directors and staff from across the State. It was included in ESUPDO as the need for special education professional development for special education and classroom teachers emerged in the age of standards and assessment, along with the need to develop and share professional development efforts for special education teachers and classroom teachers alike. ESPD is also involved with the NDE in providing leadership for special education training and support.

- **Nebraska ESU Cooperative Purchasing (Coop):** The Coop provides cooperative purchasing services to ESU member schools throughout the State of Nebraska. The service is offered by the ESUCC and Nebraska's 17 ESUs in a joint effort. The ESUCC serves as the governing body for cooperative purchasing.

  Per the ESUCC's website (http://www.esucc.org/COOP-PURCHASING), the Coop's vision is to "provide compliant, competitive, aggregated bidding and purchasing to control and reduce costs to its members by maximizing efficiency of resources and processes in Nebraska and Nationally."

  Additionally, the ESUCC's website provides the following information regarding the Coop:

  ESUCC Cooperative Purchasing represents 17 Educational Service Units statewide who in turn service Nebraska school districts with over 300,000 students and is currently in its 5th decade of operation. ESUCC Cooperative Purchasing is authorized to coordinate purchases for public school districts, nonpublic school systems, other ESUs, and other public agencies, including any county, city, village, school district, or agency of the state government, any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of the State of Nebraska.

- **Distance Education:** Created by LB 1208 (2006), the Distance Education Council began as a State project with ESU 10 serving as the fiscal agent. Coordination of the Distance Education project has since been taken over by the ESUCC, however. In striving to build, improve, and maintain the State's Distance Education network, the ESUCC exercises the powers and duties specified at Neb. Rev. Stat. § 79-1248 (Reissue 2014), as follows:

  (1) Providing public access to lists of qualified distance education courses;

  (2) Collecting and providing school schedules for participating educational entities;

  (3) Facilitation of scheduling for qualified distance education courses;

  (4) Brokering of qualified distance education courses to be purchased by educational entities;

  (5) Assessment of distance education needs and evaluation of distance education services;

  (6) Compliance with technical standards as set forth by the Nebraska Information Technology Commission and academic standards as set forth by the State Department of Education related to distance education;

BACKGROUND
(Continued)

(7) Establishment of a system for scheduling courses brokered by the council and for choosing receiving educational entities when the demand for a course exceeds the capacity as determined by either the technology available or the course provider;

(8) Administration of learning management systems, either through the staff of the council or by delegation to an appropriate educational entity, with the funding for such systems provided by participating educational entities; and

(9) Coordination with educational service units and postsecondary educational institutions to provide assistance for instructional design for both two-way interactive video distance education courses and the offering of graduate credit courses in distance education.

The governance structure within the Distance Education project is recommended as part of the TLT Affiliate, with full implementation that began in 2017-2018.

- **Instructional Materials (I-Mat):** I-Mat has a long history of providing services statewide for school districts through Nebraska's network of ESUs. For approximately 40 years, the ESUs have worked together to purchase rights to media resources and make those available through local ESUs. Beginning in 2010-11, the fiscal management was moved under the ESUCC's central accounting system. ESUs contribute to the project for the "spring buy" and "special projects" each year, as needed and defined by the affiliate(s). The purpose of the I-Mat project is designed for research and development of digital resources. The governance structure within the I-MAT project is recommended as part of the TLT Affiliate, with full implementation that began in 2017-2018.

- **BlendED:** Beginning 2015-2016, a statewide committee comprised of NDE, ESUCC, and ESU staff recommended that three learning management systems (LMS) be included within the ESUCC market place. The recommended LMS included Schoology, Canvas, and BlackBoard. In addition to the LMS, the BlendED Advisory Committee was charged with providing a recommendation for a statewide Learning Object Repository (LOR). After a lengthy review, the recommendation included the integration of the current Learn360 project, Amazon Inspire, and the IlliniCloud ISLE program.

  The BlendEd Project leadership is comprised of a tiered governance structure that includes a BlendEd/Distance Education Director, co-chairs for the overall BlendEd Initiative, and leadership for the BlendEd Pilot Project. Specific duties for each level of leadership include: 1) the Director serving as a project manager for the BlendEd Project; 2) the BlendEd co-chairs providing leadership for the BlendEd Initiative; and 3) the BlendEd Pilot leadership providing the vision and guidance for the daily operations of the pilot program. In addition, a BlendEd Advisory Committee comprised of NDE, ESUCC, ESU staff and school district staff provides the direction and input for the BlendEd Project.

- **Special Education (SPED) Projects:** Three special education projects are managed by the ESUCC. The projects also transitioned in 2010-11 to the ESUCC from a fiscal agent management model under ESU 1. The purpose of the SPED Project is for participating parties to pool their resources in connection with the special education services and for the training of special education teachers and other staff members employed by educational institutions within the State of Nebraska. Each participating ESU contributes a $5,500 annual fee in general support of the projects; additionally, each participating school is assessed a fee for services provided under the Student Records System (SRS) fee structure.

BACKGROUND
(Concluded)

- **Improving Learning for Children with Disabilities (ILCD):** ILCD is a State self-assessment Project that gathers information for Federal reporting requirements. The ILCD Project utilizes parent, teacher, and administration survey assessments. The survey results can be accessed via the ILCD website. The ESUCC's technology role includes purchasing, distributing, and scanning surveys. ESUCC staff provides technical assistance for the ILCD website and survey design.

- **Project PARA:** Project PARA is a web-based method for school districts to provide introductory training for their para-educators. The project assists schools in meeting the para-educator training requirements of No Child Left Behind, Title 92 NAC 11, and the Individuals with Disabilities Education Act. Project PARA is a collaborative effort between the University of Nebraska, the NDE, and Nebraska ESUs.

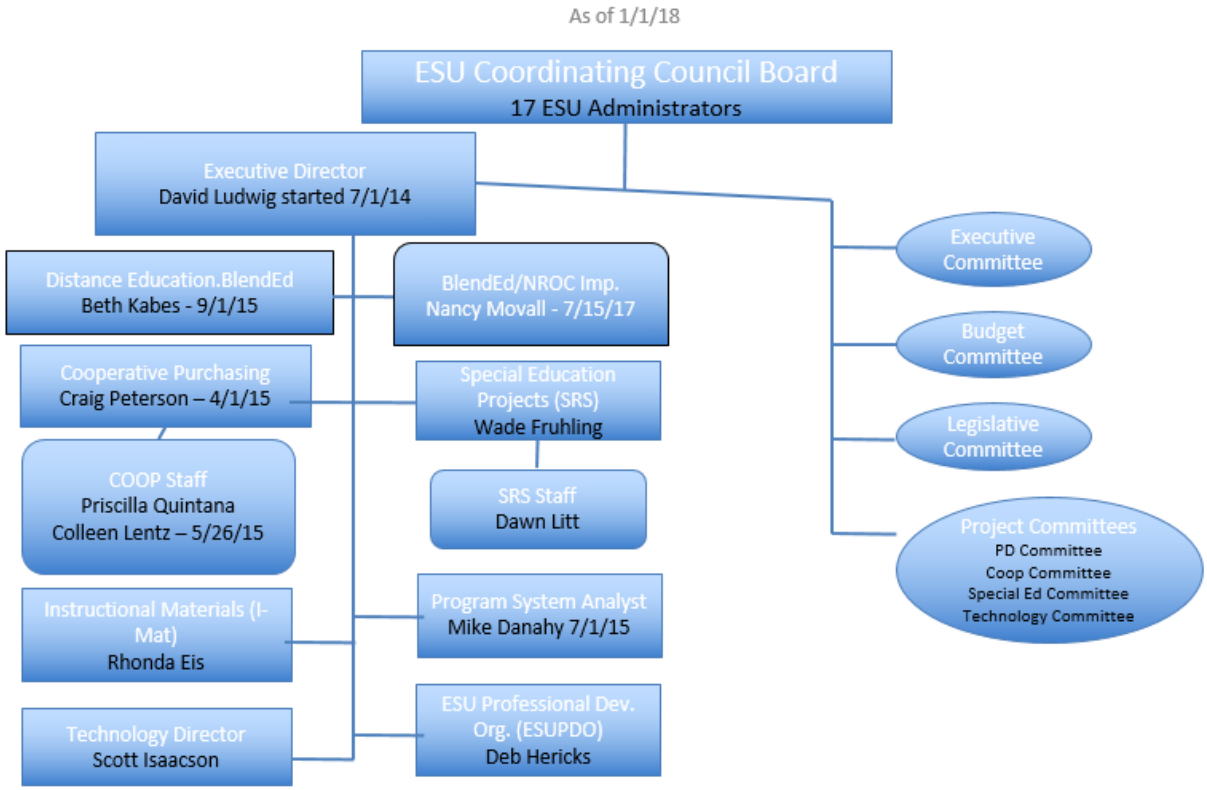
- **Student Records System (SRS):** SRS is an online special education record-keeping system designed to create all special education documents required by Title 92 NAC 51, including IEP, MDT, IFSP, and all required notices. The SRS is a highly secured system that organizes and stores documents and provides easy access to files from anywhere via the internet. SRS training is provided across the State for district staff and college and university staff.

MISSION STATEMENT

The mission of the ESUCC is to provide the most cost-effective educational support for the students, teachers, and school districts in each Nebraska educational service unit by facilitating statewide coordination of educational services and strategic planning.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

ORGANIZATIONAL CHART



KEY OFFICIALS AND CONTACT INFORMATION

Educational Service Unit Coordinating Council (ESUCC)
(Per State statute, Educational Service Unit (ESU) Executive Directors are Council members of the ESUCC and serve on the Council as long as they are in that position.)

Name	Title
Kraig Lofquist ESU 09	Chairperson
Bill Heimann ESU 01	Council member
Ted DeTurk ESU 02	Council member
Dan J.Schnoes ESU 03	Council member
Gregg Robke ESU 04	Council member
Brenda McNiff ESU 05	Council member
Daniel Shoemake ESU 06	Council member
Larianne Polk ESU 07	Council member
Bill Mowinkel ESU 08	Council member
Melissa Wheelock ESU 10	Council member
Greg Barnes ESU 11	Council member
Jeff West ESU 13	Council member
Paul Calvert ESU 15	Council member
Deb Paulman ESU 16	Council member
Geraldine Erickson ESU 17	Council member
Liz Standish ESU 18	Council member
Connie Wickham ESU 19	Council member

Educational Service Unit Coordinating Council

Name	Title
David M. Ludwig	Executive Director

Educational Service Unit Coordinating Council
6949 South 110th Street
LaVista, Nebraska, 68128
dludwig@esucc.org

NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

Charlie Janssen
State Auditor

Charlie.Janssen@nebraska.gov
PO Box 98917
State Capitol, Suite 2303
Lincoln, Nebraska 68509
402-471-2111, FAX 402-471-3301
www.auditors.nebraska.gov

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

INDEPENDENT AUDITOR'S REPORT

Educational Service Unit Coordinating Council
LaVista, Nebraska

Report on the Financial Statements

We have audited the accompanying cash-basis financial statements of the governmental activities and the major fund of the Educational Service Unit Coordinating Council, as of and for the year ended August 31, 2018, and the related notes to the financial statements, which collectively comprise the Educational Service Unit Coordinating Council's basic financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the cash basis of accounting described in Note 1. This includes determining that the cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Educational Service

Unit Coordinating Council's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Educational Service Unit Coordinating Council's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective cash-basis financial position of the governmental activities and the major fund of Educational Service Unit Coordinating Council as of August 31, 2018, and the respective changes in cash basis financial position for the year then ended in conformity with the basis of accounting described in Note 1.

Emphasis of Matters – Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

Report on Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements as a whole, which collectively comprise the Educational Service Unit Coordinating Council's basic financial statements. Management's Discussion and Analysis, the Budgetary Comparison Schedule – Budget and Actual – General Fund, Notes to the Budgetary Comparison Schedule, and the Combining Schedule of Cash Basis Receipts and Disbursements – General Fund are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The Combining Schedule of Cash Basis Receipts and Disbursements – General Fund is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Combining Schedule of Cash Basis Receipts and Disbursements – General Fund is fairly stated, in all material respects in relation to the basic financial statements as a whole on the basis of accounting described in Note 1.

The Management's Discussion and Analysis, Budgetary Comparison Schedule – Budget and Actual – General Fund, and Notes to the Budgetary Comparison Schedule on pages 11 through 16, 29, and 30 herein have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 20, 2019, on our consideration of the Educational Service Unit Coordinating Council's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Educational Service Unit Coordinating Council's internal control over financial reporting and compliance.



Zachary Wells, CPA
Audit Manager
Lincoln, Nebraska

March 20, 2019

MANAGEMENT'S DISCUSSION AND ANALYSIS

Management of the Educational Service Unit Coordinating Council (ESUCC) provides the following discussion and analysis of the ESUCC's financial performance, as reflected in the financial report for the fiscal year ended August 31, 2018. Please read it in conjunction with the ESUCC's basic financial statements, which follow.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the ESUCC's financial statements. The provisions of Statement No. 34 (Statement 34) of the Governmental Accounting Standards Board (GASB), "Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments," established standards for external financial reporting for all State and local government entities. These standards require three components for the ESUCC's basic financial statements: 1) government-wide financial statements; 2) fund financial statements; and 3) notes to the financial statements. This report also contains other information (Budgetary Comparison Schedule, and Combining Schedule of Cash Basis Receipts and Disbursements – General Fund) in addition to the basic financial statements. These components are described below:

Government-Wide Financial Statements

These statements are intended to provide a broad view of the ESUCC's operations in a manner similar to the private sector, providing both a short-term and a long-term view of the ESUCC's financial position. The ESUCC prepared its government-wide statements on the cash basis of accounting. Under the cash basis, receipts are recognized when collected rather than when earned, and disbursements are recognized when paid rather than when incurred. Accordingly, the ESUCC's government-wide financial statements are not intended to present the financial position and results of operations in conformity with generally accepted accounting principles (GAAP) accepted in the United States of America. The government-wide financial statements include two statements, the Statement of Net Position and the Statement of Activities.

The *Statement of Net Position* on page 17 presents all of the ESUCC's assets on the cash basis, as described above.

The *Statement of Activities* on page 18 presents information showing how the ESUCC's net position changed during the reported year. Changes reported are on the cash basis, as described above. The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include: (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Appropriations and other items not properly included among program receipts are reported, instead, as general receipts.

Fund Financial Statements

This is the second set of financial statements presented in the report. Under GAAP, these statements would be different from the government-wide statements in that these statements would use a different accounting approach and focus on the near-term inflows and outflows of ESUCC operations.

The ESUCC has only one fund, the General Fund. GAAP classifies funds into three categories – Governmental Funds, Proprietary Funds, and Fiduciary Funds. The General Fund of an entity is classified as a Governmental Fund, as it accounts for all basic services. The Fund Financial Statements, which can be found on pages 19 and 20, provide detailed information about the ESUCC's General Fund. A fund is a method of accounting that uses a set of accounts to maintain accountability and control over specific sources of funding and spending for a particular activity or objective. GAAP requires governmental funds to use the modified accrual basis of accounting.

The five projects that make up the General Fund in addition to ESUCC Administration are: ESU Professional Development Organization (ESUPDO); Nebraska ESU Cooperative Purchasing Unit (Coop); Distance Education; Instructional Materials (I-Mat); and Special Education.

Notes to the Financial Statements
The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in all of the basic financial statements. The notes can be found beginning on page 21.

Other Information
Following the basic financial statements and the accompanying notes thereto is additional information that further explains and supports the information in such financial statements. The other information consists of the Budgetary Comparison Schedule – Budget and Actual – General Fund and notes, and the Combining Schedule of Cash Basis Receipts and Disbursements – General Fund. This information can be found beginning on page 29.

FINANCIAL AND OPERATING HIGHLIGHTS

The ESUCC's Net Position for the fiscal year ended August 31, 2018, compared to the fiscal year ended August 31, 2017, increased by $82,620. This increase is primarily due to the fact that the ESUCC's fiscal year ends in the middle of the Coop Annual Buy timeframe; therefore, its end of the year balance is directly affected by the timing of receipts of vendor administrative fees. The table on the following page provides a more detailed picture of the changes in net position.

FINANCIAL ANALYSIS OF ESUCC AS A WHOLE

Net Position
The ESUCC's assets totaled $1,259,285 at August 31, 2018, as compared to $1,176,665 at August 31, 2017. Due to the preparation of the financial statements on a cash basis for fiscal years ended August 31, 2018, and August 31, 2017, there were no liabilities as of August 31, 2018, and as of August 31, 2017.

Unrestricted net position is all other net position that does not meet the definition of "restricted" or "invested in capital assets, net of related debt." The ESUCC's unrestricted net position totaled $1,259,285 as of August 31, 2018.

	Net Position As of August 31	
	Cash Basis 2018	**Cash Basis 2017**
ASSETS:		
Cash and Cash Equivalents	$ 1,259,285	$ 1,176,665
Total Assets:	1,259,285	1,176,665
NET POSITION:		
Unrestricted	1,259,285	1,176,665
Total Net Position:	$ 1,259,285	$ 1,176,665

As of August 31, 2018, and as of August 31, 2017, the ESUCC's assets consisted of cash and cash equivalents.

The ESUCC did not have any liabilities as of August 31, 2018, and as of August 31, 2017.

The ESUCC's net position was $1,259,285 and $1,176,665 as of August 31, 2018, and 2017, respectively. The ESUCC's net position may vary based on receipts and disbursements in Cooperative Purchasing as well as other ESUCC projects.

Changes in Net Position

The condensed financial information below was derived from the Government-Wide Statement of Activities and reflects how the ESUCC's net position changed during the year. Following the table is management's analysis of the changes in net position for the fiscal year ended August 31, 2018.

Changes in Net Position

	Fiscal Year Ended August 31, 2018 Cash Basis	Fiscal Year Ended August 31, 2017 Cash Basis
Receipts:		
Program Receipts:		
Charges for Services	$ 1,645,105	$ 1,778,443
Operating Grants and Contributions	625,947	463,310
General Receipts:		
State Appropriations	542,992	565,593
Miscellaneous	12,960	4,499
Total Receipts	2,827,004	2,811,845
Disbursements:		
ESU Professional Development	961,044	798,063
Distance Education Council	340,105	362,804
Special Education	512,517	428,452
Instructional Materials	124,298	288,947
Nebraska ESU Cooperative	806,420	800,803
Total Disbursements	2,744,384	2,679,069
Change in Net Position	82,620	132,776
Net Position - Beginning	1,176,665	1,043,889
Net Position - Ending	$ 1,259,285	$ 1,176,665

Receipts

The largest single source of receipts for the ESUCC is charges for services. Charges for services are primarily receipts generated by the Nebraska ESU Cooperative Purchasing Unit for services provided to ESUs and school districts and program receipts for the various projects. Charges for services for the fiscal year ended August 31, 2018, were $1,645,105 and for the fiscal year ended August 31, 2017, were $1,778,443. ESUCC's charges for services declined largely due to a vendor the ESUCC had used for student assessments being awarded a State Contract, and thus ESUCC no longer provided those services that had previously been invoiced to schools as now the State of Nebraska paid for those services.

The second largest source of receipts, during fiscal year 2018, is a grant from the Nebraska Department of Education. Total grants received during the fiscal year ended August 31, 2018, were $625,947 and for the fiscal year ended August 31, 2017, were $360,190. The increase was caused by the Innovative Grant award increasing significantly during the fiscal year.

Disbursements

The largest purpose of disbursements for the ESUCC was for goods and services disbursed by the ESU Professional Development Organization (ESUPDO), which provides training for ESU employees statewide. Disbursements for these services for the fiscal year ended August 31, 2018, were $961,044

and for the fiscal year ended August 31, 2017, were $798,063. The largest cause of this increase was due to an increase in the Innovative Grant disbursements. The Innovative Grant disbursements increased by $410,844 during the fiscal year.

The second largest purpose of disbursements for the ESUCC was for the Nebraska ESU Cooperative Purchasing, which were then provided to ESUs and school districts. Disbursements for these services for the fiscal year ended August 31, 2018, were $806,420 and for the fiscal year ended August 31, 2017, were $800,803.

The remaining disbursements for the ESUCC relate primarily to the various other programs managed by the ESUCC. Disbursements for various programs for the fiscal year ended August 31, 2018, were $976,920 and for the fiscal year ended August 31, 2017, were $1,080,203. The decrease in these programs was caused by staff time being reallocated to assist on the Innovative Grant.

ANALYSIS OF ESUCC'S GENERAL FUND VARIATIONS

The table below provides a comparison of budgeted receipts and disbursements to actual receipts and disbursements.

	Budget	Actual	Positive (Negative) Variance
Beginning Balance	$ 1,144,760	$ 1,176,665	$ 31,905
Total Receipts	4,911,040	2,827,004	(2,084,036)
Total Disbursements	4,911,040	2,744,384	2,166,656
Net Increase (Decrease)	-	82,620	82,620
Ending Balance	$ 1,144,760	$ 1,259,285	$ 114,525

The largest variance between budgeted and actual receipts was Local Receipts, which were budgeted to be $2,619,460 but were actually $1,645,105. The majority of this variance can be explained primarily by the budgeted flow-through revenues included in the budget.

The largest variances between budgeted and actual disbursements were due to General Administration, which had budgeted $1,421,492 but incurred actual costs of $269,240. This difference is caused by ESUCC budgeting for potential grants, which are unknown at the time the budget is prepared.

FACTORS THAT WILL AFFECT THE FUTURE

Several factors influence the future of the ESUCC and its projects. Projects that are based on conditions of ESUs and school districts, as far as purchasing of products and services, tend to vary depending on the levels of participation in Cooperative Purchasing, and professional development. General economics have created an environment where schools and ESUs have fewer resources available to buy goods and services. Additionally, State appropriations have been reduced for support of the ESUCC and the Distance

Education program. These reductions will impact overall resources available for the foreseeable future. Long-term trends will include further strategic reorganization of projects and services to address the likelihood of a decrease in future resources. Strategic reorganization efforts impacting the future will include organizing professional development services under a new structure that will allow for the development of new statewide projects. Additionally, existing projects in technology are being organized to most efficiently and effectively manage the changing environment in educational technology. Future fiscal years will continue to combine efforts in instructional materials and distance education under a "BlendEd" initiative. Similarly, professional development efforts will include new statewide projects and services. Future projects and services of the ESUCC will be maintained through expanded partnerships and possibly through statewide grants or contracts facilitated by the ESUCC.

CONTACTING ESUCC'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens and taxpayers a general overview of the ESUCC's finances and to demonstrate the ESUCC's accountability for the money with which it is entrusted. If you have questions about this report or need additional financial information, contact David M. Ludwig, Educational Service Unit Coordinating Council Executive Director, 6949 South 110th Street, LaVista, Nebraska, 68128. The telephone number is (402) 597-4915, and the email address is dludwig@esucc.org.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

STATEMENT OF NET POSITION - CASH BASIS

August 31, 2018

	Governmental Activities
ASSETS	
Cash and Cash Equivalents	$ 1,259,285
Total Assets	1,259,285
NET POSITION	
Unrestricted	1,259,285
Total Net Position	$ 1,259,285

The accompanying notes are an integral part of the financial statements.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

STATEMENT OF ACTIVITIES - CASH BASIS

For the Year Ended August 31, 2018

FUNCTIONS/PROGRAMS:	Disbursements	Program Receipts: Charges for Services	Program Receipts: Operating Grants and Contributions	Net (Disbursements), Receipts, and Changes in Net Assets: Total Governmental Activities
Primary Government				
ESU Professional Development	$ 1,117,815	$ 238,611	$ 625,947	$ (253,257)
Distance Education Council	267,368	9,250	-	(258,118)
Special Education	428,483	476,375	-	47,892
Instructional Materials:				
General Administration	114,203	121,297	-	7,094
I-Mat Program Purchases	10,095	-	-	(10,095)
Nebraska ESU Cooperative Purchasing:				
General Administration	434,715	799,572	-	364,857
Coop Program Purchases	371,705	-	-	(371,705)
Total Governmental Activities	$ 2,744,384	$ 1,645,105	$ 625,947	(473,332)
General Receipts:				
State Appropriations				542,992
Miscellaneous				12,960
Total General Receipts				555,952
Change in Net Assets				82,620
Net Position - Beginning				1,176,665
Net Position - Ending				$ 1,259,285

The accompanying notes are an integral part of the financial statements.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

STATEMENT OF CASH BASIS ASSETS AND FUND BALANCE
GOVERNMENTAL FUND
August 31, 2018

	General Fund
ASSETS:	
Cash and Cash Equivalents	$ 1,259,285
Total Assets	$ 1,259,285
FUND BALANCE:	
Unassigned	1,259,285
Total Fund Balance	$ 1,259,285

The accompanying notes are an integral part of the financial statements.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CHANGES IN CASH BASIS FUND BALANCE
GOVERNMENTAL FUND
For the Fiscal Year Ended August 31, 2018

	General Fund
RECEIPTS:	
Local	$ 1,645,105
State - Appropriations	542,992
State - Grants (Neb. Dept. of Ed)	625,947
Miscellaneous	12,960
Total Receipts	2,827,004
DISBURSEMENTS:	
Purchased Services (Note 6)	1,202,525
General Administration	269,240
Supplies	3,644
Capital Outlay	31,234
Computer Software and Other Equipment	80,049
Travel	40,864
Network Operations Committee (NOC)	3,262
Staff Development Affiliate (SDA)	14,390
Special Education Projects (SPED)	1,847
Technology Assistance Group (TAG)	2,807
Innovation Grant	679,389
Legal Settlement (Note 10)	33,333
I-Mat Program Purchases	10,095
Coop Program Purchases	371,705
Total Disbursements	2,744,384
Excess of Receipts Over Disbursements	82,620
Fund Balance - Beginning	1,176,665
Fund Balance - Ending	$ 1,259,285

The accompanying notes are an integral part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS

For the Fiscal Year Ended August 31, 2018

1. Summary of Significant Accounting Policies

A. Organization

The Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate statewide activities of Nebraska's 17 Educational Service Units (ESUs). The governing body for the ESUCC consists of an Administrator Representative from each of the 17 ESUs and an Executive Director. The ESUCC was created by LB 603 (2007) and officially came into existence, according to statute, on July 1, 2008. Neb. Rev. Stat. § 79-1246(1) (Reissue 2014) outlines the ESUCC's general responsibilities and duties as follows:

> *The Educational Service Unit Coordinating Council shall work toward statewide coordination to provide the most cost-effective services for the students, teachers, and school districts in each educational service unit. The council's duties include, but are not limited to:*
>
> *(a) Preparation of strategic plans to assure the cost-efficient and equitable delivery of services across the state;*
> *(b) Administration of statewide initiatives and provision of statewide services; and*
> *(c) Coordination of distance education.*

Prior to the creation of the ESUCC by the Nebraska Legislature, the 17 ESUs worked in partnership to provide statewide activities. Based on the above statutory authority, the ESUCC decided that all statewide activities offered in partnership by the ESUs would be placed under the umbrella of the ESUCC. Although identified separately in the "ESUCC Admin and Professional Development Organization" column of the Combining Schedule, the ESUCC reports the general administrative costs of the ESUCC overall, along with the ESUPDO project costs. The ESUCC contracts with ESU 17 to provide all staff for the ESUCC. This is accomplished annually by ESU 17 developing employment contracts with all ESUCC project employees, including the Executive Director of the ESUCC. Thus, all ESUCC project employees and the ESUCC Executive Director are ESU 17 employees. Through an interlocal agreement, the ESUCC reimburses ESU 17 for all salaries and benefits for these employees.

The following is a brief description of each statewide project budgeted for and administered by the ESUCC:

- **ESU Professional Development Organization (ESUPDO):** The ESUPDO serves as a collaborative effort to provide training for ESU employees statewide. Professional development is among the core services identified by State statute for ESUs.

- **Distance Education:** Distance Education originated with the Distance Education Council, which was formed by legislation in 2006 and has since evolved into a program under the ESUCC. Neb. Rev. Stat. § 79-1248 (Reissue 2014) includes, among the powers and duties of the ESUCC, various responsibilities pertaining to the operation of the State's distance education network.

- **Nebraska ESU Cooperative Purchasing (Coop):** Coop provides cooperating purchasing services to Educational Service Unit Member schools throughout the State of Nebraska.

1. Summary of Significant Accounting Policies (Continued)

- **Instructional Materials (I-Mat):** I-Mat is a statewide project that purchases rights to media materials and makes them available through local ESUs in a variety of formats.

- **Special Education (SPED) Projects:** The purpose of the SPED Projects is for participating parties to pool their resources in connection with the special education services and for the training of special education teachers and other staff members employed by educational institutions within the State of Nebraska.

- **BlendEd Initiative (Technology Direction):** In May 2013, the position of Technology Director was formed to coordinate this work across the ESUCC project areas. Projects involved in this effort are the Distance Education and I-Mat, including Learning Object Repository. Blended education calls for making strategic choices about when face-to-face (synchronous) instruction is needed and when and how online (asynchronous) instruction can be best used to provide elements of student control over time, place, path, and pace and provide more equity, efficiency, and flexibility.

B. Reporting Entity

The ESUCC is a governmental entity established under and governed by the laws of the State of Nebraska. In evaluating how to define the ESUCC for financial reporting purposes, all potential component units have been considered. The basic – but not the only – criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, and the ability to significantly influence operations and accountability for fiscal matters. Based upon the above criteria, the accompanying financial statements include all funds for which the ESUCC has oversight responsibility. The ESUCC does not have any component units and has only one fund – the General Fund. The ESUCC is not considered a component unit of any other governmental entity.

C. Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements. The reporting model, based on GASB Statement 34, focuses on the ESUCC as a whole in the government-wide financial statements and major individual funds in the fund financial statements. The government-wide financial statements report information on all of the activities of the primary government and any component units. The ESUCC has only one fund – the General Fund – and has no component units. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately.

1. Summary of Significant Accounting Policies (Continued)

The Statement of Activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include: 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Appropriations and other items not properly included among program receipts are reported instead as general receipts.

D. Fund Types

The accounts of the ESUCC are organized on the basis of funds. The ESUCC has only one governmental fund type – the General Fund.

E. Basis of Accounting

The ESUCC prepares its financial statements, both its governmental-wide and fund statements, on the cash basis of accounting. Under the cash basis of accounting, receipts are recognized when collected rather than when earned, and disbursements are recognized when paid rather than when incurred. Consequently, these financial statements are not intended to present financial information in accordance with generally accepted accounting principles.

F. Cash and Cash Equivalents

In addition to the ESUCC's bank account, this classification includes all short-term investments, such as certificates of deposit, and investments in the Nebraska Public Agency Investment Trust (NPAIT), having original maturities of less than two years. NPAIT deposits and investments include certificate of deposits, demand deposit accounts, repurchase agreements, and government agency securities. These investments are valued at amortized cost, which approximates fair value due to the short-term nature of the investments.

G. Basis of Presentation

The ESUCC adopted the provisions of Statement No. 34 (Statement 34) of the Governmental Accounting Standards Board (GASB), "Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments." Statement 34 established standards for external financial reporting for all State and local government entities, which includes government-wide financial statements, fund financial statements, and the classification of net position into three components: (a) invested in capital assets, net of related debt; (b) restricted; and (c) unrestricted. The ESUCC reported only unrestricted net position.

H. Net Position Classification

Government-Wide Statements. Net Position is displayed as unrestricted net position. Unrestricted net position is all other net assets that do not meet the definition of "restricted" or "invested in capital assets, net of related debt."

1. Summary of Significant Accounting Policies (Concluded)

Fund Financial Statements. Governmental fund equity is classified as fund balance. ESUCC has designated its fund balance as Unassigned. Unassigned fund balance is the portion of the General Fund that is not restricted, committed, or assigned for a specific purpose.

I. Capital Assets

Capital assets are recorded as disbursements at the time of purchase. This differs from generally accepted accounting principles, which require capital assets to be capitalized and depreciated over the life of the asset.

J. Estimates

The preparation of financial statements in conformity with the cash basis of accounting requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

K. Compensated Absences

The ESUCC contracts with ESU 17, through an interlocal agreement, to provide staffing for the ESUCC. The ESUCC has entered into negotiated agreements with contracted personnel. In those agreements, the ESUCC has agreed to provide benefits for personal and sick leave. In accordance with the cash basis of accounting, these benefits are recorded as a disbursement when paid.

2. Deposits and Investments

Listed below is a summary of the deposit and investment portfolio that comprises the Cash and Cash Equivalents on the ESUCC's August 31, 2018, basic financial statements.

Deposits – Custodial credit risk is the risk that, in the event of a bank failure, a government's deposits may not be returned to it. At August 31, 2018, the ESUCC held bank deposits and also held funds in certificates of deposits, demand deposits, and money market accounts with the Nebraska Public Agency Investment Trust (NPAIT).

The NPAIT was established in June 1996 through the Interlocal Cooperation Act and commenced operations on July 25, 1996. The NPAIT was established to assist public bodies throughout the State of Nebraska with the investment of their available cash reserves. Participation in the investment trust is voluntary for its members. The objective of the NPAIT is to provide its owner members with a conservative and effective investment alternative tailored to the needs of its members. The NPAIT currently consists of and operates one portfolio and a fixed-term account. The NPAIT portfolio management generally follows established investment criteria developed by the Securities and Exchange Commission (SEC) for money market funds designed to offer acceptable yield while maintaining liquidity. The NPAIT is not registered with the SEC as an

2. Deposits and Investments (Continued)

investment company. For a copy of the most recent audit report for the NPAIT, which is as of June 30, 2018, contact David Ludwig, Executive Director, Educational Service Unit Coordinating Council, 6949 South 110th Street, LaVista, Nebraska, 68128. The telephone number is (402) 597-4915, and the email address is dludwig@esucc.org.

The ESUCC's bank balance and carrying amount of cash and cash equivalents at August 31, 2018, are set out below:

	Bank Balance	Carrying Amount
Bank Deposits	$ 58,959	$ (115,979)
NPAIT Investments	1,375,264	1,375,264
Total	**$ 1,434,223**	**$1,259,285**

Bank Deposits – The ESUCC does not have a policy for custodial credit risk associated with deposits.

The ESUCC is required by State statute to collateralize bank deposits in excess of federally insured amounts. The bank deposits at August 31, 2018, were covered by the Federal Depository Insurance Corporation (FDIC).

The carrying amount for the Bank Deposit is negative because at August 31, 2018, the outstanding checks exceeded the bank balance. However, the NPAIT account sends funds to the bank account when checks clear the bank.

Investments – The NPAIT may legally invest in direct obligations of, as well as other obligations guaranteed as to principal by, the U.S. Treasury and U.S. Agency and Instrumentalities and in bank repurchase agreements. It may also invest in guaranteed student loans, loans guaranteed by the Small Business Administration, Federal Home Administration, or any other agency of the United States, as well as any other type of investment permitted for public agencies by State law. At June 30, 2018, all of the NPAIT's investments in U.S. agencies and repurchase agreements mature in a period of less than two years.

At August 31, 2018, the ESUCC had $1,375,264 in NPAIT investments. These investments consisted of government agency securities and repurchase agreements, which were collateralized by U.S. government securities.

The ESUCC is exposed to the risks noted below in relation to its investments in the NPAIT. The ESUCC does not have a policy for these risks.

Interest Rate Risk – As a means of limiting its members' exposure to fair value losses resulting from rising interest rates, all of the NPAIT's investments have maturities of less than two years.

2. Deposits and Investments (Concluded)

Credit Risk – Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. According to the latest audit report on the NPAIT, as of June 30, 2018, the NPAIT's investments in government agency securities were rated as AA+.

Custodial Credit Risk – Custodial credit risk is the risk that, in the event of the failure of the counterparty, the NPAIT will not be able to recover the value of its investment or collateral securities that are in the possession of the outside party.

The ESUCC has no specific policy as to credit risk. All of the underlying securities for the NPAIT investments in repurchase agreements at June 30, 2018, the latest audit report date for the NPAIT, are held by the counterparties in the NPAIT's name.

Concentration of Credit Risk – The NPAIT places no limit on the amount that may be invested in any one issuer.

Reconciliation of deposits and investments for the ESUCC to Cash and Cash Equivalents on the Statement of Net Position, as of August 31, 2018, is as follows:

Carrying Value:		
Bank Deposits	$	(115,979)
NPAIT Investments		1,375,264
Total	$	1,259,285

3. Contingencies and Commitments

Risk Management – The ESUCC is exposed to various risks of loss related to torts, theft of, damage to, or destruction of assets, errors, or omissions, injuries to employees, and natural disasters. During the fiscal year, the ESUCC chose to purchase the following commercial insurance policies to cover these risks:

	Limit	Deductible
Personal Property Coverage (per location)	$ 1,000 to $ 200,000	$ 500
Electronic Data Processing Equip. (Various Coverage types from $5,000 to $50,000. With limits from $10,000 to $200,000.)	$ 200,000	$ 1,000
Commercial General Liability (Each Occurrence limit-$1,000,000, Aggregate Limit-$2,000,000)	$ 2,000,000	$ -
Commercial Umbrella Liability Coverage (Each Occurrence limit-$1,000,000, Aggregate Limit-$1,000,000)	$ 1,000,000	$ -

3. Contingencies and Commitments (Concluded)

	Limit	Deductible
Automobile (Non-Owned & Hired) Liability	$ 1,000,000	$ -
Automobile (Comprehensive, Collision)	$ 50,000	$ 250
Workers' Compensation Insurance	$ 500,000	$ -
Transportation Coverage	$ 300,000	$ 1,000

No insurance claims resulting from these risks were filed during the fiscal year by the ESUCC. Settled claims resulting from these risks have not exceeded the above coverage in the past three years.

4. School Retirement

Plan Description

The ESUCC contracts with ESU 17 to provide all staff for the ESUCC. Thus, all of the ESUCC project employees and the ESUCC Executive Director are ESU 17 employees. Through an interlocal agreement, the ESUCC agreed to reimburse ESU 17 for all salaries and benefits for these employees. Benefits provided by the ESUCC included retirement benefits, as ESU 17 employees are eligible to be members of the Nebraska School Employees Retirement System. Thus, ESU 17 contributes to the Nebraska School Employees Retirement System on behalf of the ESUCC from retirement contributions collected from the ESUCC. The Nebraska School Employees Retirement System is a cost-sharing, multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions. NPERS issues a publicly available financial report that includes financial statements and required supplementary information for NPERS. That report may be obtained by writing NPERS, 1526 K Street, Suite 400, P.O. Box 94816, Lincoln, NE, 68509-4816, or by calling 1-800-245-5712.

Plan members were required to contribute 9.78% of their annual covered salary from September 1, 2017, to August 31, 2018. The ESUCC is required to contribute 101% of the employee contribution. The contribution requirements of the plan members and the ESUCC are established by the Nebraska statutes. For the fiscal year ended August 31, 2018, the ESUCC employees contributed $112,034, and the ESUCC contributed $113,155, which equaled the required contribution. For the fiscal years ended August 31, 2017, and August 31, 2016, the ESUCC employees contributed $101,404 and $87,171, respectively, and the ESUCC contributed $102,418 and $88,042 respectively, which equaled the required contribution.

5. Lease Commitments

ESUCC leases office facilities under operating leases. The future minimum annual lease payments are as follows:

5. Lease Commitments (Concluded)

Year	Governmental Activities
2019	$ 20,758

Operating lease payments for the year ended August 31, 2018, totaled $44,319.

6. Reclassification

The ESUCC records in its general ledger employee salaries and benefits; however, the ESUCC staff are ESU 17 employees, as the ESUCC contracts through an interlocal agreement, with ESU 17 to provide staffing for the ESUCC, making all employees of the ESUCC contract employees. To better reflect the nature of these disbursements, $1,339,579 of salaries and benefits was classified as Purchased Services on the Statement of Cash Receipts, Disbursements, and Changes in Cash Basis Fund Balance.

7. Accounts Receivable

At August 31, 2018, the ESUCC had $136,475 in accounts receivable. In accordance with the cash basis of accounting, these receivables are not recorded on the financial statements. They are recorded as receipts on the financial statements when the ESUCC receives the funds.

8. Unemployment Compensation Insurance

The ESUCC has adopted the reimbursable option of the State's Unemployment Compensation Insurance Program. Under this option, a claimant would receive unemployment compensation from the State. The ESUCC is liable to reimburse the State the actual amount of the claim(s).

9. Related Parties

The governing body for the ESUCC consists of the Administrator from each of the 17 ESUs across the State. The ESUCC coordinates statewide activities and provides services for the 17 ESUs. In turn, the ESUCC bills each of the ESUs for those services.

10. Subsequent Event

In a prior year, the ESUCC was involved in litigation with ESM Solutions Corporation (ESM), a vendor with whom it had contracted. During the fiscal year, ESUCC paid ESM $33,333 as part of a settlement agreement. As part of the settlement agreement, ESUCC is required to pay ESM $33,333 during each of the next two fiscal years. These payments will conclude on September 30, 2019.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

BUDGETARY COMPARISON SCHEDULE
BUDGET AND ACTUAL
GENERAL FUND

For the Fiscal Year Ended August 31, 2018

	Budget (Original/Final)	Actual	Positive (Negative) Variance with Final Budget
RECEIPTS:			
Local	$ 2,619,460	$ 1,645,105	$ (974,355)
State - Appropriations	548,625	542,992	(5,633)
State - Grants (Neb. Dept. of Ed)	853,455	625,947	(227,508)
Federal	889,500	-	(889,500)
Miscellaneous	-	12,960	12,960
Total Receipts	4,911,040	2,827,004	(2,084,036)
DISBURSEMENTS:			
Purchased Services	1,925,062	1,202,525	722,537
General Administration	1,421,492	269,240	1,152,252
Supplies	4,250	3,644	606
Capital Outlay	27,133	31,234	(4,101)
Computer Software and Other Equipment	76,860	80,049	(3,189)
Travel	58,909	40,864	18,045
Network Operations Committee (NOC)	29,050	3,262	25,788
Staff Development Affiliate (SDA)	277,880	14,390	263,490
Special Education Projects (SPED)	15,000	1,847	13,153
Parents Encouraging Parents Conference (PEP)	25,500	-	25,500
Technology Assistance Group (TAG)	10,000	2,807	7,193
Legal Settlement	33,333	33,333	-
Innovation Grant	853,455	679,389	174,066
I-Mat Program Purchases	153,116	10,095	143,021
Coop Program Purchases	-	371,705	(371,705)
Total Disbursements	4,911,040	2,744,384	2,166,656
Excess of Receipts Over Disbursements	-	82,620	82,620
Fund Balance - Beginning	1,144,760	1,176,665	31,905
Fund Balance - Ending	$ 1,144,760	$ 1,259,285	$ 114,525

See the Notes to the Budgetary Comparison Schedule.

NOTES TO THE BUDGETARY COMPARISON SCHEDULE

For the Fiscal Year Ended August 31, 2018

BUDGETARY COMPARISON SCHEDULE

Basis of Budgeting – The ESUCC prepares its budget on the cash basis, which is consistent with the financial statement presentation.

Budget Process and Property Taxes – The ESUCC follows these procedures in establishing the budgetary data reflected in the accompanying statements:

- Public hearings are conducted at public meetings to obtain taxpayer comments.

- Prior to September 20, the budget is legally adopted by the Board through passage of a resolution. Total disbursements may not legally exceed total appropriations. Appropriations lapse at year end, and any revisions thereto require Board approval.

COMBINING SCHEDULE OF CASH BASIS RECEIPTS AND DISBURSEMENTS
GENERAL FUND
For the Fiscal Year Ended August 31, 2018

	ESUCC Admin and Professional Development Organization	Distance Education Council	Instructional Materials	Special Education	Nebraska ESU Cooperative Purchasing	Total General Fund
RECEIPTS:						
Local	$ 238,611	$ 9,250	$ 121,297	$ 476,375	$ 799,572	$ 1,645,105
State - Appropriations	266,971	276,021	-	-	-	542,992
State - Grants (Neb. Dept. of Ed)	469,176	72,737	-	84,034	-	625,947
Miscellaneous	12,960	-	-	-	-	12,960
Total Revenues	$ 987,718	$ 358,008	$ 121,297	$ 560,409	$ 799,572	$ 2,827,004
DISBURSEMENTS:						
Purchased Services	$ 232,568	$ 221,646	$ 101,442	$ 388,960	$ 257,909	$ 1,202,525
General Administration	156,580	11,691	9,666	28,251	63,052	269,240
Supplies	939	489	92	491	1,633	3,644
Capital Outlay	5,191	26,043	-	-	-	31,234
Computer Software and Other Equipment	64	3,280	41	5,595	71,069	80,049
Travel	20,778	4,219	2,962	5,186	7,719	40,864
Network Operations Committee (NOC)	3,262	-	-	-	-	3,262
Staff Development Affiliate (SDA)	14,390	-	-	-	-	14,390
Special Education Projects (SPED)	1,847	-	-	-	-	1,847
Technology Assistance Group (TAG)	2,807	-	-	-	-	2,807
Innovative Grant	522,618	72,737	-	84,034	-	679,389
Legal Settlement	-	-	-	-	33,333	33,333
I-Mat Program Purchases	-	-	10,095	-	-	10,095
Coop Program Purchases	-	-	-	-	371,705	371,705
Total Disbursements/Expenditures	$ 961,044	$ 340,105	$ 124,298	$ 512,517	$ 806,420	$ 2,744,384

NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

Charlie Janssen
State Auditor

Charlie.Janssen@nebraska.gov
PO Box 98917
State Capitol, Suite 2303
Lincoln, Nebraska 68509
402-471-2111, FAX 402-471-3301
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EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Educational Service Unit Coordinating Council
LaVista, Nebraska

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities of the Educational Service Unit Coordinating Council, as of and for the year ended August 31, 2018, and the related notes to the financial statements, which collectively comprise Educational Service Unit Coordinating Council's basic financial statements, and have issued our report thereon dated March 20, 2019. The report notes the financial statements were prepared on the basis of cash receipts and disbursements.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Educational Service Unit Coordinating Council's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Educational Service Unit Coordinating Council's internal control. Accordingly, we do not express an opinion on the effectiveness of the Educational Service Unit Coordinating Council's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the Educational Service Unit Coordinating Council's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Educational Service Unit Coordinating Council's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Additional Items

We noted certain matters that we reported to the management of the Educational Service Unit Coordinating Council in a separate letter dated March 20, 2019.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the Educational Service Unit Coordinating Council's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Educational Service Unit Coordinating Council's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Zachary Wells, CPA
Audit Manager
Lincoln, Nebraska

March 20, 2019

NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

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State Auditor

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March 20, 2019

Educational Service Unit Coordinating Council
LaVista, Nebraska

Dear Council:

We have audited the basic financial statements of the Educational Service Unit Coordinating Council (ESUCC) for the fiscal year ended August 31, 2018, and have issued our report thereon dated March 20, 2019. In planning and performing our audit of the basic financial statements of the ESUCC, we considered internal control in order to determine our auditing procedures for the purpose of expressing our opinion on the basic financial statements. An audit does not include examining the effectiveness of internal control and does not provide assurance on internal control. We also performed tests of the ESUCC's compliance with certain provisions of laws, regulations, contracts, and grants.

During our audit, we noted certain matters involving internal control over financial reporting and other operational matters that are presented here. This comment and recommendation is intended to improve the internal control over financial reporting or result in operational efficiencies in the following area:

Segregation of Duties

During our review of the ESUCC receipt and capital asset processes, as well as our testing of selected transactions, we noted a lack of segregation of duties. We also noted compensating controls adopted by the ESUCC. However, these compensating controls do not completely eliminate the risk of errors or fraud occurring and going undetected. We noted the following:

- Receipts: There is a lack of segregation of duties over the receipts process due to two employees having the ability to perform all of the following processes: receive checks and record initial control, perform the deposit entry, and reconcile the deposit document to the general ledger. We noted compensating controls were in place during the fiscal year, including when all steps of the deposit process are performed by a single person, the deposit slip and ledger are reviewed and initialed by a second person, and review and approval of deposits, bank statements, and reconciliation reports by the ESUCC.

- Capital Assets: There is a lack of segregation of duties over the capital assets process. Five employees had the ability to add capital assets to, as well as remove them from, the accounting records. The ESUCC stated that it had compensating controls in place during the fiscal year, including a review of capital asset activity at the monthly staff meetings.

A similar finding was noted in the previous reports.

A good internal control plan involves an adequate segregation of duties to ensure that no one person is in a position both to perpetuate and to conceal errors or irregularities. When one individual is able to perform all phases of a transaction, there is an increased risk for errors or fraud to occur and go undetected, resulting in loss or misuse of ESUCC funds.

> We recommend the ESUCC review its staffing and assignments to determine if an adequate segregation of duties can be obtained, so no one individual is able to process a transaction from being to end. If an adequate segregation of duties cannot be obtained, we recommend the ESUCC continue monitoring to ensure compensating controls are in place and effective.

ESUCC Response: Receipts - We will continue to monitor and ensure compensating controls are in place and effective. We will also continue to ensure that all transactions are reviewed and approved by multiple personnel. We will continue to review at monthly budget meetings, FAB Committee meetings, and ESUCC Board meetings.

Capital Assets - We will continue to monitor during monthly budget meetings and scheduled staff meetings for review and documentation.

* * * * *

It should be noted this report is critical in nature, as it contains only our comments and recommendations on the areas noted for improvement and does not include our observations on any strong features of the ESUCC.

Draft copies of this report were furnished to the ESUCC to provide management with an opportunity to review the report and to respond to the comment and recommendation included in this report. The formal response received has been incorporated into this report. A response that indicates corrective action has been taken was not verified at this time, but it will be verified in the next audit.

This report is intended solely for the information and use of the ESUCC, the appropriate Federal and regulatory agencies, and citizens of the State of Nebraska, and it is not intended to be, and should not be, used by anyone other than these specified parties. However, this report is a matter of public record, and its distribution is not limited.

Sincerely,

Zachary Wells, CPA
Audit Manager

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDITURES	CURRENT YEAR BALANCE	CURRENT YEAR %	PRIOR YEAR BUDGET	PRIOR YEAR EXPENDITURES	PRIOR YEAR BALANCE	PRIOR YEAR %
TOTAL ESUCC/ADM	291,561.00	137,899.59	153,661.41	47.30	296,971.00	139,822.95	157,148.05	47.08
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	1,648,873.00	338,707.15	1,310,165.85	20.54	448,871.00	269,610.71	179,260.29	60.06
TOTAL SRS	436,850.00	183,972.45	252,877.55	42.11	419,976.00	198,376.94	221,599.06	47.24
TOTAL PROF DEV	2,191,484.00	511,448.10	1,680,035.90	23.34	2,129,185.00	492,387.21	1,636,797.79	23.13
TOTAL BLENDED	628,498.00	296,744.59	331,753.41	47.21	521,037.00	218,941.05	302,095.95	42.02
TOTAL FLOW THROUGH	130,000.00	.00	130,000.00	.00	1,095,000.00	199.36	1,094,800.64	.02
TOTAL GENERAL FUND	5,327,266.00	1,468,771.88	3,858,494.12	27.57	4,911,040.00	1,319,338.22	3,591,701.78	26.86
TOTAL REPORT	5,327,266.00	1,468,771.88	3,858,494.12	27.57	4,911,040.00	1,319,338.22	3,591,701.78	26.86

Educational Service Unit Coordinating Council
Finance, Audit, and Budget Committee Meeting
May 7, 2019 at 8:30 AM Central
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

1. Call to Order
Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.
Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site.

Open Meetings Law: Pursuant to Section 84 - 1412 of the Nebraska Statutes, the public is hereby informed that a current copy of the Nebraska Open Meetings Act is posted in this meeting room.

Closed Session:
The council may enter closed session during the meeting when it determines that doing so is appropriate and is authorized by the provisions of the Open Meetings Act.

Meeting called to order at 8:35 a.m.

2. Roll Call

3. Agenda Item

3.1. Approve Claims, Financials Statements, and Assets for Month of March

1. Approve Claims, Financials Statements, and Assets for Month of March

Approve Claims, Financials Statements, and Assets for Month of March Passed with a motion by Barnes ESU 11 and a second by Heimann ESU 01.

Heimann ESU 01: Yea

Schnoes ESU 03: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Barnes ESU 11: Yea
Erickson ESU 17: Yea
Yea: 6, Nay: 0

3.2. Approval of April Expenses to be paid in May.
Total expense for the month of April to be paid in May is $186,401.28.
Total expense for the month of April to be paid in May is $186,401.28.

Recommend motion to approve April expenses to be paid in May Passed with a motion by Erickson ESU 17 and a second by Heimann ESU 01.

Heimann ESU 01: Yea
Schnoes ESU 03: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Barnes ESU 11: Yea
Erickson ESU 17: Yea
Yea: 6, Nay: 0

3.3. Recommend approval of May, June, July, August claims as approved by Executive Director
Recommend approval of May, June, July, August claims as approved by Executive Director

Approval of May, June, July, August claims

Recommend approval of May, June, July, August claims as approved by Executive Director
Passed with a motion by Heimann ESU 01 and a second by Erickson ESU 17.

Heimann ESU 01: Yea
Schnoes ESU 03: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Barnes ESU 11: Yea
Erickson ESU 17: Yea
Yea: 6, Nay: 0

3.4. Monthly Staff Budget Meeting

Monthly budget meeting was held on Thursday, May 2nd. Financial reports were reviewed.

3.5. NDE/ESUCC MOU

Executive Director briefly discussed an NDE MOU. It was noted that we must continue to move forward and make sure contracts are in place as needed.

3.6. Approve/Accept ESUCC State Audit Final Report

Review of State Audit final report.

Approve/Accept ESUCC State Audit Final Report Passed with a motion by Lofquist ESU 09 and a second by Heimann ESU 01.

Heimann ESU 01: Yea
Schnoes ESU 03: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Barnes ESU 11: Yea
Erickson ESU 17: Yea
Yea: 6, Nay: 0

3.7. ESUCC Credit Card

3.7.1. Recommend approval of new credit card resolution authorization
Currently authorized on the ESUCC Account is:
Jeff West
Dennis Radford
David M Ludwig
Priscilla Quintana

New authorization:
Larianne Polk
Geraldine Erickson
Kraig Lofquist
Priscilla Quintana
Currently authorized on the ESUCC Account is:
Jeff West
Dennis Radford
David M Ludwig
Priscilla Quintana

New authorization:

Larianne Polk
Geraldine Erickson
Kraig Lofquist
Priscilla Quintana

Recommend approval of new credit card resolution Passed with a motion by Barnes ESU 11 and a second by Heimann ESU 01.

Heimann ESU 01: Yea
Schnoes ESU 03: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Barnes ESU 11: Yea
Erickson ESU 17: Yea
Yea: 6, Nay: 0

3.7.2. Recommend approval to suspend David Ludwig's credit card on June 30 and obtain a new card by July 1 for Kraig Lofquist with the same credit limits.

Recommend approval to suspend David Ludwig's credit card on June 30 and obtain a new card by July 1 for Kraig Lofquist Passed with a motion by Erickson ESU 17 and a second by Barnes ESU 11.

Heimann ESU 01: Yea
Schnoes ESU 03: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Barnes ESU 11: Yea
Erickson ESU 17: Yea
Yea: 6, Nay: 0

3.8. AESA Dues

ESUCC will pay the AESA dues for all ESUs , approximately $7500.

3.9. Long Term Fiscal Goals
Overall goals - $300,000

NROC - $135,000 (NDE ACT Line Item Approval and signed agreement in January???)
Isaacson - $164,000 (NDE/ESUCC MOU with Contract for services with NDE

ADVISER)
Back-up Software - $ 25,985 (ESU 3 Collaborative Efforts/Sharing of Resources)
Leases - $ 50,000 (Yearly Expense)
Hardware - $ 35,000 (2018-19 Line Item in Innovative Grant with ongoing yearly needs)

SRS Development and Expansion (IlliiCloud)
Overall goals - $300,000

NROC - $135,000 (NDE ACT Line Item Approval and signed agreement in January???)
Isaacson - $164,000 (NDE/ESUCC MOU with Contract for services with NDE ADVISER)
Back-up Software - $ 25,985 (ESU 3 Collaborative Efforts/Sharing of Resources)
Leases - $ 50,000 (Yearly Expense)
Hardware - $ 35,000 (2018-19 Line Item in Innovative Grant with ongoing yearly needs)

SRS Development and Expansion (IlliiCloud)

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourned at 8:53 a.m.

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/12/2016	ADMN000026	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000044	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
11/05/2018	ADMN000072	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
06/19/2018	AEPA000678	FALLSCITY	FALLS CITY PUBLIC	1,168.00	.00	.00	.00	.00	1,168.00
06/19/2018	AEPA000733	ESU19	EDUCATIONAL SERVIC	1,286.00	.00	-974.00	.00	.00	312.00
08/16/2018	AEPA000885	WESTKEARNE	WEST KEARNEY HIGH	64.90	.00	.00	.00	.00	64.90
11/19/2018	AEPA000923	BELLEVUE	BELLEVUE PUBLIC SC	3,685.14	.00	.00	.00	.00	3,685.14
05/25/2018	COOP001110	DISPOSESAV	DISPOSE N SAVE	50.25	.00	.00	.00	.00	50.25
05/25/2018	COOP001112	FISHER	FISHER SCIENTIFIC	1,651.26	.00	-1,471.28	.00	.00	179.98
05/25/2018	COOP001115	INTERBORO	INTERBORO PACKAGIN	184.25	.00	.00	.00	.00	184.25
02/19/2019	COOP001132	NATART	NATIONAL ART & SCH	9.64	.00	.00	.00	.00	9.64
02/19/2019	COOP001134	S&S	S&S WORLDWIDE	11.84	.00	.00	.00	.00	11.84
02/19/2019	COOP001135	SCHOOLHEAL	SCHOOL HEALTH CORP	29.65	.00	.00	.00	.00	29.65
02/19/2019	COOP001136	SCHOOLSPEC	SCHOOL SPECIALTY I	10.18	.00	.00	.00	.00	10.18
02/19/2019	COOP001139	VIRCO	VIRCO INC	132.19	.00	.00	.00	.00	132.19
04/10/2018	CRIS000412	LINCOLN	LINCOLN PUBLIC SCH	525.00	.00	-350.00	.00	.00	175.00
12/07/2018	CRIS000476	SOUTHSIOUX	SOUTH SIOUX CITY C	680.00	.00	.00	.00	.00	680.00
12/07/2018	CRIS000484	FREMONT	FREMONT PUBLIC SCH	750.00	.00	.00	.00	.00	750.00
12/07/2018	CRIS000511	AURORA	AURORA PUBLIC SCHO	425.00	.00	.00	.00	.00	425.00
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT000125	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000175	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
11/05/2018	IMAT000236	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
12/06/2018	PDO0000696	NDE	NEBRASKA DEPT OF E	20.00	.00	.00	.00	.00	20.00
12/06/2018	PDO0000697	OCIO	OCIO	20.00	.00	.00	.00	.00	20.00
12/06/2018	PDO0000701	ESU03	EDUCATIONAL SERVIC	620.00	.00	-600.00	.00	.00	20.00
12/07/2018	PDO0000730	AURORA	AURORA PUBLIC SCHO	50.00	.00	.00	.00	.00	50.00
TOTAL REPORT:	28			39,502.71	.00	-3,395.28	.00	.00	36,107.43

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
	TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	280,953.00	293,657.48	-12,704.48	104.52	296,971.00	298,687.38	-1,716.38	100.58
TOTAL	COOP	1,608,300.00	347,316.55	1,260,983.45	21.60	375,000.00	272,267.58	102,732.42	72.60
TOTAL	SRS	436,850.00	88,711.09	348,138.91	20.31	419,976.00	88,000.00	331,976.00	20.95
TOTAL	PROF DEV	2,191,481.00	470,352.96	1,721,128.04	21.46	2,129,185.00	156,712.10	1,972,472.90	7.36
TOTAL	BLENDED	619,788.00	481,160.29	138,627.71	77.63	521,037.00	365,702.10	155,334.90	70.19
TOTAL	FLOW THROUGH	130,000.00	.00	130,000.00	.00	1,095,000.00	.00	1,095,000.00	.00
TOTAL	MISC CASH BROUGHT FW	59,894.00	.00	59,894.00	.00	73,871.00	.00	73,871.00	.00
TOTAL	GENERAL FUND	5,327,266.00	1,681,198.37	3,646,067.63	31.56	4,911,040.00	1,181,369.16	3,729,670.84	24.06
TOTAL REPORT		5,327,266.00	1,681,198.37	3,646,067.63	31.56	4,911,040.00	1,181,369.16	3,729,670.84	24.06

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL FUND
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
7 /19	03/31/19	19		BANKREC			2,624.02		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	2,624.02	.00	
TOTAL	GENERAL ESUCC/ADM					.00	2,624.02	.00	

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL FUND
ORG UNIT - 0130300000 - COOP COOP GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
15690	REFUNDS RECEIVED							
7 /19	03/21/19	24				125.00	.00	COOP SECURITY DEPOSIT REF
TOTAL	REFUNDS RECEIVED				.00	125.00	.00	
TOTAL	COOP COOP GENERAL				.00	125.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL FUND
ORG UNIT - 0130332200 - COOP ANNUAL BUY ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
7 /19	03/05/19	19		67			16.15		RECEIVABLE-RC- 030519PQ
7 /19	03/12/19	19		70			102.01		RECEIVABLE-RC- 031119PQ
7 /19	03/12/19	19		71			40.15		RECEIVABLE-RC- 031219PQ
7 /19	03/19/19	19		73			16.66		RECEIVABLE-RC- 031819PQ
TOTAL	INVOICED REVENUE					.00	174.97	.00	
TOTAL	COOP ANNUAL BUY ESU					.00	174.97	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL FUND
ORG UNIT - 0130333000 - COOP PRIMEVEND BUY GEN

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
12400	ADMIN FEES							
7 /19	03/08/19	24				111.73	.00	COOP SYSCO ADMIN FEE
7 /19	03/12/19	24				6,882.34	.00	COOP SYSCO ADMIN FEE
7 /19	03/19/19	24				9,476.37	.00	COOP SYSCO ADMIN FEE
7 /19	03/21/19	19	74			-3,433.61		PRIMEVEND ADM FEE CODE AD
7 /19	03/29/19	24				9,744.37	.00	COOP SYSCO ADMIN FEE
TOTAL	ADMIN FEES				.00	22,781.20	.00	
TOTAL	COOP PRIMEVEND BUY GEN				.00	22,781.20	.00	

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL FUND
ORG UNIT - 0130334000 - COOP AEPA/SPEC BUY GEN

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
12400	ADMIN FEES							
7	/19 03/12/19	24				36.00	.00	COOP IXL LEARNING ADM FEE
7	/19 03/19/19	24				483.07	.00	COOP STAPLES ADMIN FEE
7	/19 03/19/19	24				5.83	.00	COOP ETA HAND2MIND ADM FE
7	/19 03/21/19	24				2,084.76	.00	COOP INTERLINE ADMIN FEE
7	/19 03/21/19	19	74			3,433.61		AEPA ADM FEE CODE ADJUSTM
TOTAL	ADMIN FEES				.00	6,043.27	.00	
TOTAL	COOP AEPA/SPEC BUY GEN				.00	6,043.27	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL FUND
ORG UNIT - 0130334200 - COOP AEPA/SPEC BUY ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
7 /19	03/04/19	19		66			302.67		RECEIVABLE-RC- 030419PQ
TOTAL	INVOICED REVENUE					.00	302.67	.00	
TOTAL	COOP AEPA/SPEC BUY ESU					.00	302.67	.00	

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL FUND
ORG UNIT - 0140400000 - SRS SRS GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
15690	REFUNDS RECEIVED							
7 /19	03/21/19	24				125.00	.00	SRS SECURITY DEPOSIT REFU
TOTAL	REFUNDS RECEIVED				.00	125.00	.00	
TOTAL	SRS SRS GENERAL				.00	125.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL FUND
ORG UNIT - 0150500200 - PROF DEV PD ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
7 /19	03/19/19	19		72			80.00		RECEIVABLE-RC- 031519PQ
TOTAL	INVOICED REVENUE					.00	80.00	.00	
TOTAL	PROF DEV PD ESU					.00	80.00	.00	

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL FUND
ORG UNIT - 0150560200 - PROF DEV CRISIS ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
7 /19	03/19/19	19		73			640.00		RECEIVABLE-RC- 031819PQ
7 /19	03/22/19	19		75			450.00		RECEIVABLE-RC- 032219PQ
TOTAL	INVOICED REVENUE					.00	1,090.00	.00	
TOTAL	PROF DEV CRISIS ESU					.00	1,090.00	.00	
TOTAL	GENERAL FUND					.00	33,346.13	.00	
TOTAL REPORT						.00	33,346.13	.00	

Adjusted Budget, March 2019

	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
ESUCC ADMIN	REGULAR SALARIES	$135,973.00	$0.00	$0.00	$56,637.05	$79,335.95	41.65
	SOCIAL SECURITY	$9,845.00	$0.00	$0.00	$2,221.02	$7,623.98	22.56
	RETIREMENT	$13,375.00	$0.00	$0.00	$5,594.52	$7,780.48	41.83
	WORK COMP	$812.00	$0.00	$0.00	$338.50	$473.50	41.69
	LOBBYIST FEES	$28,700.00	$27,700.00	$0.00	$27,900.00	$800.00	97.21
	ACCOUNTING/AUDIT	$13,330.00	$0.00	$0.00	$0.00	$13,330.00	0
	FISCAL MANAGEMENT FEE	$2,500.00	$0.00	$0.00	$1,030.00	$1,470.00	41.2
	LEGAL SERVICES	$15,050.00	$2,961.26	$0.00	$8,345.72	$6,704.28	55.45
	CONTRACTED SERVICES	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	100
	RENTAL/LEASES	$4,815.00	$263.90	$0.00	$2,270.25	$2,544.75	47.15
	INSURANCE/BONDS	$9,999.00	$0.00	$0.00	$1,674.00	$8,325.00	16.74
	ADVERTISING	$1,000.00	$0.00	$0.00	$578.54	$421.46	57.85
	PRINTING	$1,000.00	$193.82	$0.00	$523.33	$476.67	52.33
	POSTAGE	$500.00	$41.63	$0.00	$188.91	$311.09	37.78
	PHONE	$600.00	$37.04	$0.00	$279.07	$320.93	46.51
	SUPPLIES	$400.00	$101.13	$0.00	$163.87	$236.13	40.97
	COMPUTER SOFTWARE/LICENSE	$133.00	$109.85	$0.00	$109.85	$23.15	82.59
	COMPUTER HARDWARE	$0.00	$0.00	$3,407.00	$3,407.00	-$3,407.00	0
	DUES/FEES	$14,679.00	$400.00	$0.00	$14,955.00	-$276.00	101.88
	TRAVEL EXPENSES/MILEAGE	$20,500.00	$1,296.56	$0.00	$6,218.71	$14,281.29	30.34
	CONFERENCE/CONVENTION/MTG	$15,350.00	$1,600.89	$0.00	$5,871.25	$9,478.75	38.25
		$291,561.00	**$34,706.08**	**$3,407.00**	**$141,306.59**	**$150,254.41**	**48.47%**
COOP	REGULAR SALARIES	$226,976.00	$0.00	$0.00	$94,571.58	$132,404.42	41.67
	SOCIAL SECURITY	$14,100.00	$0.00	$0.00	$5,551.77	$8,548.23	39.37
	RETIREMENT	$22,414.00	$0.00	$0.00	$9,341.62	$13,072.38	41.68
	WORK COMP	$1,362.00	$0.00	$0.00	$567.25	$794.75	41.65
	ACCOUNTING/AUDIT	$13,330.00	$0.00	$0.00	$0.00	$13,330.00	0
	LEGAL SERVICES	$15,050.00	$2,961.26	$0.00	$8,345.72	$6,704.28	55.45
	CONTRACTED SERVICES	$6,700.00	$0.00	$0.00	$0.00	$6,700.00	0
	RENTAL/LEASES	$13,492.00	$89.63	$0.00	$6,479.53	$7,012.47	48.02
	INSURANCE/BONDS	$384.00	$0.00	$0.00	$160.00	$224.00	41.67
	ADVERTISING	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
	PRINTING	$400.00	$0.00	$0.00	$87.50	$312.50	21.88
	POSTAGE	$1,500.00	$158.52	$0.00	$373.01	$1,126.99	24.87
	PHONE	$1,008.00	$0.00	$0.00	$420.00	$588.00	41.67
	COMPUTER/INTERNET SERVICE	$976.00	$84.88	$0.00	$654.96	$321.04	67.11
	SUPPLIES	$1,200.00	$195.00	$0.00	$275.31	$924.69	22.94
	COMPUTER SOFTWARE/LICENSE	$71,416.00	$0.00	$0.00	$75,340.17	-$3,924.17	105.49
	COMPUTER HARDWARE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
	DUES/FEES	$3,210.00	$0.00	$0.00	$0.00	$3,210.00	0
	JUDGEMENTS/SETTLEMENTS	$33,333.00	$0.00	$0.00	$33,333.33	-$0.33	100
	TRAVEL EXPENSES/MILEAGE	$9,122.00	$760.95	$0.00	$4,395.55	$4,726.45	48.19
	CONFERENCE/CONVENTION/MTG	$6,600.00	$800.00	$0.00	$2,923.13	$3,676.87	44.29
	PROGRAM PURCHASES	$96,010.00	$95,461.72	$120.95	$96,007.67	$2.33	100
		$541,583.00	**$100,511.96**	**$120.95**	**$338,828.10**	**$202,754.90**	**62.56%**
SRS	REGULAR SALARIES	$319,457.00	$0.00	$0.00	$131,988.83	$187,468.17	41.32
	SOCIAL SECURITY	$20,692.00	$0.00	$0.00	$8,837.65	$11,854.35	42.71
	RETIREMENT	$31,549.00	$0.00	$0.00	$13,037.56	$18,511.44	41.32
	FLEX SPEND	$0.00	$0.00	$0.00	$35.00	-$35.00	0
	WORK COMP	$1,916.00	$0.00	$0.00	$795.20	$1,120.80	41.5
	ACCOUNTING/AUDIT	$2,170.00	$0.00	$0.00	$0.00	$2,170.00	0
	LEGAL SERVICES	$2,450.00	$482.07	$0.00	$1,358.62	$1,091.38	55.45
	CONTRACTED SERVICES	$41,709.00	$0.00	$0.00	$15,355.10	$26,353.90	36.81
	RENTAL/LEASES	$5,299.00	$584.21	$0.00	$5,716.91	-$417.91	107.89
	PRINTING	$300.00	$0.00	$0.00	$66.57	$233.43	22.19
	POSTAGE	$50.00	$1.00	$0.00	$9.08	$40.92	18.16
	PHONE	$800.00	$55.56	$0.00	$391.32	$408.68	48.92
	COMPUTER/INTERNET SERVICE	$3,588.00	$498.91	$0.00	$4,578.34	-$990.34	127.6
	SUPPLIES	$500.00	$371.45	$0.00	$849.75	-$349.75	169.95
	COMPUTER SOFTWARE/LICENSE	$1,370.00	$25.00	$10,427.44	$10,628.94	-$9,258.94	775.84
	TRAVEL EXPENSES/MILEAGE	$5,000.00	$0.00	$0.00	$751.02	$4,248.98	15.02
		$436,850.00	**$2,018.20**	**$10,427.44**	**$194,399.89**	**$242,450.11**	**44.50%**
PROF DEV PD	LEGAL SERVICES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
ESU	CONTRACTED SERVICES	$4,000.00	$0.00	$0.00	$1,500.00	$2,500.00	37.5
	POSTAGE	$250.00	$0.50	$0.00	$56.43	$193.57	22.57
	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
	TRAVEL EXPENSES/MILEAGE	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
	CONFERENCE/CONVENTION/MTG	$12,500.00	$1,658.00	$0.00	$5,338.00	$7,162.00	42.7
		$19,250.00	**$1,658.50**	**$0.00**	**$6,894.43**	**$12,355.57**	**35.82%**

PD NOC	PROFESSIONAL DEVELOPMENT	$41,000.00	$0.00	$0.00	$5,000.00	$36,000.00	12.2
	PERIODICALS	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0
	CONFERENCE/CONVENTION/MTG	$3,050.00	$0.00	$0.00	$958.30	$2,091.70	31.42
		$50,050.00	**$0.00**	**$0.00**	**$5,958.30**	**$44,091.70**	**11.90%**
PD SDA	PROFESSIONAL DEVELOPMENT	$16,730.00	$0.00	$0.00	$750.00	$15,980.00	4.48
	CONFERENCE/CONVENTION/MTG	$12,600.00	$485.42	$0.00	$18,899.92	-$6,299.92	150
		$29,330.00	**$485.42**	**$0.00**	**$19,649.92**	**$9,680.08**	**67.00%**
PD ESPD	LEGAL SERVICES	$0.00	$315.00	$0.00	$780.00	-$780.00	0
	CONFERENCE/CONVENTION/MTG	$1,000.00	$170.16	$0.00	$374.16	$625.84	37.42
		$1,000.00	**$485.16**	**$0.00**	**$1,154.16**	**-$154.16**	**115.42%**
PD TLT	PROFESSIONAL DEVELOPMENT	$9,750.00	$0.00	$0.00	$3,358.70	$6,391.30	34.45
	TRAVEL EXPENSES/MILEAGE	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
	CONFERENCE/CONVENTION/MTG	$2,200.00	$397.02	$0.00	$1,682.02	$517.98	76.46
		$12,950.00	**$397.02**	**$0.00**	**$5,040.72**	**$7,909.28**	**38.92%**
CRISIS	CONTRACTED SERVICES	$60,000.00	$3,863.51	$0.00	$30,509.53	$29,490.47	50.85
	PROFESSIONAL DEVELOPMENT	$15,000.00	$0.50	$0.00	$9,626.20	$5,373.80	64.17
		$75,000.00	**$3,864.01**	**$0.00**	**$40,135.73**	**$34,864.27**	**53.51%**
INNOV GEN	REGULAR SALARIES	$256,483.00	$0.00	$0.00	$96,820.03	$159,662.97	37.75
	SOCIAL SECURITY	$18,856.00	$0.00	$0.00	$6,898.05	$11,957.95	36.58
	RETIREMENT	$24,346.00	$0.00	$0.00	$9,563.69	$14,782.31	39.28
	FLEX SPEND	$137.00	$0.00	$0.00	$70.00	$67.00	51.09
	WORK COMP	$1,344.00	$0.00	$0.00	$581.05	$762.95	43.23
	CONTRACTED SERVICES	$71,704.00	$0.00	$0.00	$32,533.47	$39,170.53	45.37
	TRAVEL EXPENSES/MILEAGE	$21,266.00	$0.00	$0.00	$279.00	$20,987.00	1.31
		$394,136.00	**$0.00**	**$0.00**	**$146,745.29**	**$247,390.71**	**37.23%**
INNOV SIMPL	CONTRACTED SERVICES	$43,032.00	$0.00	$0.00	$13,232.12	$29,799.88	30.75
	TRAVEL EXPENSES/MILEAGE	$9,126.00	$0.00	$0.00	$200.73	$8,925.27	2.2
		$52,158.00	**$0.00**	**$0.00**	**$13,432.85**	**$38,725.15**	**25.75%**
INNOV TECH	CONTRACTED SERVICES	$108,375.00	$3,421.50	$0.00	$17,684.50	$90,690.50	16.32
	PROFESSIONAL DEVELOPMENT	$6,750.00	$0.00	$0.00	$0.00	$6,750.00	0
	SUPPLIES	$4,998.00	$0.50	$0.00	$3.35	$4,994.65	0.07
	COMPUTER HARDWARE	$70,000.00	$0.00	$0.00	$8,619.00	$61,381.00	12.31
	TRAVEL EXPENSES/MILEAGE	$19,200.00	$2.50	$0.00	$764.28	$18,435.72	3.98
		$209,323.00	**$3,424.50**	**$0.00**	**$27,071.13**	**$182,251.87**	**12.93%**
INNOV AAP	CONTRACTED SERVICES	$25,480.00	$16,855.90	$0.00	$90,066.60	-$64,586.60	353.48
	PROFESSIONAL DEVELOPMENT	$6,713.00	$0.00	$0.00	$1,750.00	$4,963.00	26.07
	SUPPLIES	$499.00	$0.50	$0.00	$4.29	$494.71	0.86
	TRAVEL EXPENSES/MILEAGE	$21,649.00	$0.00	$0.00	$3,975.18	$17,673.82	18.36
		$54,341.00	**$16,856.40**	**$0.00**	**$95,796.07**	**-$41,455.07**	**176.29%**
INNOV BLENDED	CONTRACTED SERVICES	$49,980.00	$0.00	$0.00	$0.00	$49,980.00	0
	PROFESSIONAL DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0
	SUPPLIES	$3,734.00	$1.50	$0.00	$8.14	$3,725.86	0.22
	COMPUTER SOFTWARE/LICENSE	$210.00	$0.00	$0.00	$0.00	$210.00	0
	COMPUTER HARDWARE	$853.00	$0.00	$0.00	$0.00	$853.00	0
	TRAVEL EXPENSES/MILEAGE	$20,195.00	$884.85	$0.00	$8,449.84	$11,745.16	41.84
		$74,972.00	**$886.35**	**$0.00**	**$8,457.98**	**$66,514.02**	**11.28%**
INNOV NROC	CONTRACTED SERVICES	$150,000.00	$0.00	$0.00	$135,000.00	$15,000.00	90
	SUPPLIES	$4,999.00	$0.50	$0.00	$2.88	$4,996.12	0.06
	COMPUTER SOFTWARE/LICENSE	$500.00	$0.00	$0.00	$0.00	$500.00	0
	COMPUTER HARDWARE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0
	TRAVEL EXPENSES/MILEAGE	$8,244.00	$142.10	$0.00	$3,500.64	$4,743.36	42.46
	CONFERENCE/CONVENTION/MTG	$3,231.00	$2,608.00	$0.00	$2,608.00	$623.00	80.72
		$168,974.00	**$2,750.60**	**$0.00**	**$141,111.52**	**$27,862.48**	**83.51%**
IMAT	REGULAR SALARIES	$74,206.00	$0.00	$0.00	$30,916.77	$43,289.23	41.66
	SOCIAL SECURITY	$5,332.00	$0.00	$0.00	$1,984.57	$3,347.43	37.22
	RETIREMENT	$7,323.00	$0.00	$0.00	$3,053.88	$4,269.12	41.7
	WORK COMP	$445.00	$0.00	$0.00	$185.35	$259.65	41.65

	ACCOUNTING/AUDIT	$1,085.00	$0.00	$0.00	$0.00	$1,085.00	0
	LEGAL SERVICES	$1,225.00	$241.03	$0.00	$679.29	$545.71	55.45
	CONTRACTED SERVICES	$750.00	$8,000.00	$0.00	$8,750.00	-$8,000.00	1166.67
	RENTAL/LEASES	$4,952.00	$96.02	$0.00	$4,350.67	$601.33	87.86
	POSTAGE	$50.00	$0.50	$0.00	$4.29	$45.71	8.58
	COMPUTER/INTERNET SERVICE	$2,150.00	$232.56	$0.00	$1,340.68	$809.32	62.36
	SUPPLIES	$50.00	$0.00	$0.00	$45.14	$4.86	90.28
	COMPUTER SOFTWARE/LICENSE	$342.00	$0.00	$0.00	$0.00	$342.00	0
	TRAVEL EXPENSES/MILEAGE	$2,600.00	$0.00	$0.00	$1,072.36	$1,527.64	41.24
	PROGRAM PURCHASES	$119,000.00	$0.00	$0.00	$119,000.00	$0.00	100
		$219,510.00	**$8,570.11**	**$0.00**	**$171,383.00**	**$48,127.00**	**78.08%**
DEC	REGULAR SALARIES	$183,081.00	$0.00	$0.00	$76,270.45	$106,810.55	41.66
	SOCIAL SECURITY	$12,786.00	$0.00	$0.00	$3,958.31	$8,827.69	30.96
	RETIREMENT	$18,044.00	$0.00	$0.00	$7,533.83	$10,510.17	41.75
	WORK COMP	$1,096.00	$0.00	$0.00	$457.25	$638.75	41.72
	ACCOUNTING/AUDIT	$1,085.00	$0.00	$0.00	$0.00	$1,085.00	0
	LEGAL SERVICES	$1,225.00	$241.04	$0.00	$679.31	$545.69	55.45
	CONTRACTED SERVICES	$12,500.00	$0.00	$0.00	$2,275.26	$10,224.74	18.2
	RENTAL/LEASES	$5,752.00	$185.90	$0.00	$3,791.80	$1,960.20	65.92
	PRINTING	$500.00	$0.00	$0.00	$24.88	$475.12	4.98
	POSTAGE	$100.00	$0.50	$0.00	$4.22	$95.78	4.22
	PHONE	$0.00	$18.52	$0.00	$139.52	-$139.52	0
	COMPUTER/INTERNET SERVICE	$2,079.00	$220.00	$0.00	$1,222.10	$856.90	58.78
	SUPPLIES	$500.00	$0.00	$0.00	$1,702.85	-$1,202.85	340.57
	PERIODICALS	$250.00	$0.00	$0.00	$0.00	$250.00	0
	COMPUTER SOFTWARE/LICENSE	$328.00	$0.00	$0.00	$0.00	$328.00	0
	COMPUTER HARDWARE	$21,621.00	$0.00	$0.00	$25,985.00	-$4,364.00	120.18
	DUES/FEES	$310.00	$125.00	$0.00	$125.00	$185.00	40.32
	TRAVEL EXPENSES/MILEAGE	$5,000.00	$106.72	$0.00	$389.07	$4,610.93	7.78
	CONFERENCE/CONVENTION/MTG	$4,131.00	$0.00	$0.00	$802.74	$3,328.26	19.43
		$270,388.00	**$897.68**	**$0.00**	**$125,361.59**	**$145,026.41**	**46.36%**
		$2,901,376.00	**$177,511.99**	**$13,955.39**	**$1,482,727.27**	**$1,418,648.73**	**51.10%**

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

FUND GROUP - - GENERAL FUND

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
09000 CASH	1,471,467.37	.00
TOTAL CASH	1,471,467.37	.00
09296 PRE-PAID POSTAGE	283.98	.00
TOTAL PRE-PAID POSTAGE	283.98	.00
TOTAL ASSETS	1,471,751.35	.00
09401 ACCOUNTS PAYABLE	.00	40.05
TOTAL ACCOUNTS PAYABLE	.00	40.05
TOTAL LIABILITIES	.00	40.05
TOTAL REV CONT	.00	1,681,198.37
TOTAL EXP CONT	1,468,771.88	.00
TOTAL RES FOR ENC	.00	13,955.39
TOTAL ENC CONT	13,955.39	.00
TOTAL REV BUD CONTL	5,327,266.00	.00
TOTAL EXP BUD CONT	.00	5,327,266.00
TOTAL FUND BALANCE	.00	1,259,284.81
TOTAL EQUITIES	6,809,993.27	8,281,704.57
TOTAL REPORT	8,281,744.62	8,281,744.62

UBT Union Bank & Trust

Account Number: 20611699
Statement Date: 03/29/2019

P.O. Box 82535 · Lincoln, NE 68501-2535 · ubt.com · Member FDIC

6310 0300 OO RP 30 03302019 NNNNNN 01 005509 0015

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING
1292 E 4TH ST
AINSWORTH NE 69210-1225

04-04-2019

Union Bank & Trust
238 East 4th Street
Ainsworth NE 69210

TELEPHONE:402-387-1350

Is your contact information up to date? Help us reach you, protect your identity, and let you know about new services and features. To review and update your contact information; stop by your local branch or contact us at www.ubt.com/help.

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/28/19	50,809.22
DEPOSIT		302.67	03/04/19	51,111.89
CHECK # 14544	94.00		03/04/19	51,017.89
DEPOSIT		16.15	03/05/19	51,034.04
SYSCO PAYMENTS 059CA000024715		111.73	03/06/19	51,145.77
NPAIT Sweep Purchase	1,000.00		03/06/19	50,145.77
CHECK # 14548	318.80		03/06/19	49,826.97
NPAIT Sweep Redemption		1,000.00	03/07/19	50,826.97
SYSCO PAYMENTS 061CA000203797		6,882.34	03/08/19	57,709.31
CHECK # 14568	776.59		03/08/19	56,932.72
DEPOSIT		138.01	03/11/19	57,070.73
NPAIT Sweep Purchase	6,000.00		03/11/19	51,070.73
VISA PAYMENT 486551XXXXX8120	25.46		03/11/19	51,045.27
VISA PAYMENT 486551XXXXX8112	137.35		03/11/19	50,907.92
VISA PAYMENT 486551XXXXX5239	4,533.05		03/11/19	46,374.87
CHECK # 14572	6,400.00		03/11/19	39,974.87
DEPOSIT		40.15	03/12/19	40,015.02
NPAIT Sweep Redemption		11,000.00	03/12/19	51,015.02
CHECK # 14566	193.00		03/12/19	50,822.02
CHECK # 14558	193.82		03/12/19	50,628.20
CHECK # 14552	7,201.66		03/12/19	43,426.54
NPAIT Sweep Redemption		7,000.00	03/13/19	50,426.54
CHECK # 14570	48.19		03/13/19	50,378.35
CHECK # 14553	27,700.00		03/13/19	22,678.35

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL	$	

BEFORE YOU START

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:
1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest paid.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:
1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $_____

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) $_____

_____

_____

TOTAL $_____

SUBTRACT -

WITHDRAWALS OUTSTANDING $_____

BALANCE $_____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within sixty (60) days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1) Tell us your name and account number (if any).
2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the result within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

6310 0300 OO RP 30 03302019 NNNNNN 01 005509 0015

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 03/29/2019

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
NPAIT Sweep Redemption		28,000.00	03/14/19	50,678.35
SYSCO PAYMENTS 061CA000204044		9,476.37	03/14/19	60,154.72
CHECK # 14557	195.00		03/14/19	59,959.72
CHECK # 14561	400.00		03/14/19	59,559.72
CHECK # 14555	636.35		03/14/19	58,923.37
CHECK # 14563	3,275.43		03/14/19	55,647.94
CHECK # 14577	95,461.72		03/14/19	39,813.78-
NPAIT Sweep Redemption		90,000.00	03/15/19	50,186.22
STATE OF NE ST PAYMENT 262415220		80.00	03/15/19	50,266.22
CHECK # 14556	155.02		03/15/19	50,111.20
DEPOSIT		1,145.56	03/18/19	51,256.76
CHECK # 14576	371.45		03/18/19	50,885.31
CHECK # 14573	3,421.50		03/18/19	47,463.81
CHECK # 14559	4,500.00		03/18/19	42,963.81
NPAIT Sweep Redemption		9,000.00	03/19/19	51,963.81
CHECK # 14562	1,829.12		03/19/19	50,134.69
CHECK # 14567	177.55		03/20/19	49,957.14
CHECK # 14569	605.57		03/20/19	49,351.57
CHECK # 14574	10,455.90		03/20/19	38,895.67
DEPOSIT		2,334.76	03/21/19	41,230.43
NPAIT Sweep Redemption		12,000.00	03/21/19	53,230.43
DEPOSIT		450.00	03/22/19	53,680.43
CHECK # 14546	57.99		03/22/19	53,622.44
CHECK # 14571	142.10		03/22/19	53,480.34
CHECK # 14564	304.00		03/22/19	53,176.34
SYSCO PAYMENTS 061CA000204405		9,744.37	03/25/19	62,920.71
NPAIT Sweep Purchase	2,000.00		03/25/19	60,920.71
CHECK # 14554	800.00		03/25/19	60,120.71
NPAIT Sweep Purchase	10,000.00		03/26/19	50,120.71
CHECK # 14560	3,500.00		03/26/19	46,620.71
NPAIT Sweep Redemption		4,000.00	03/27/19	50,620.71
BALANCE THIS STATEMENT			03/29/19	50,620.71

TOTAL CREDITS	(20)	192,722.11	MINIMUM BALANCE	39,813.78-
TOTAL DEBITS	(34)	192,910.62	AVG AVAILABLE BALANCE	47,599.13
			AVERAGE BALANCE	47,782.83

* * * C O N T I N U E D * * *

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 03/29/2019

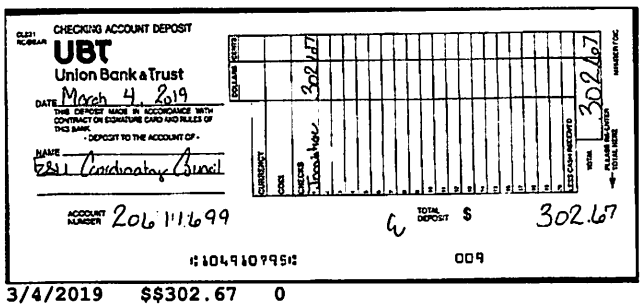
NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
03/04	14544*	94.00	03/12	14558	193.82	03/08	14568	776.59
03/22	14546*	57.99	03/18	14559	4,500.00	03/20	14569	605.57
03/06	14548*	318.80	03/26	14560	3,500.00	03/13	14570	48.19
03/12	14552	7,201.66	03/14	14561	400.00	03/22	14571	142.10
03/13	14553	27,700.00	03/19	14562	1,829.12	03/11	14572	6,400.00
03/25	14554	800.00	03/14	14563	3,275.43	03/18	14573	3,421.50
03/14	14555	636.35	03/22	14564*	304.00	03/20	14574*	10,455.90
03/15	14556	155.02	03/12	14566	193.00	03/18	14576	371.45
03/14	14557	195.00	03/20	14567	177.55	03/14	14577	95,461.72

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

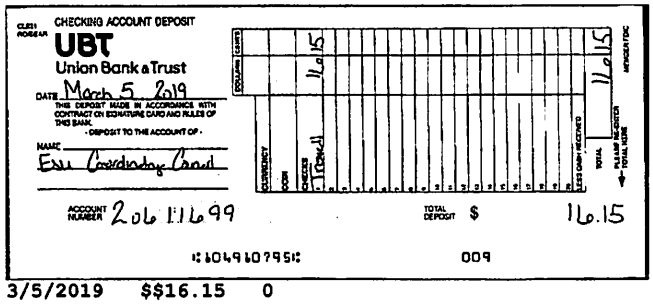
* * * CONTINUED * * *


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE March 4 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 111699
TOTAL DEPOSIT $ 302.67
:104910795: 009

3/4/2019 $$302.67 0

-TranDt=03/04/19-Inst=UNION BANK & TRUST COMPANY
-R(Num=>104910795<-ItemNum=000193501735

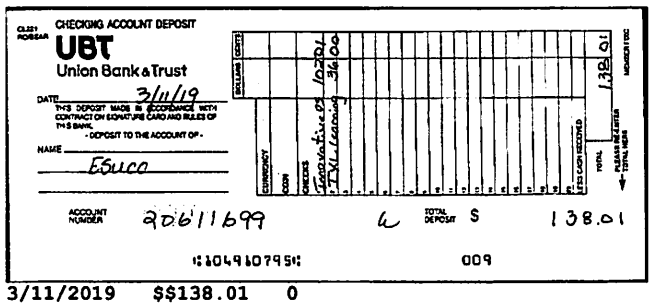
3/4/2019 $$302.67 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE March 5 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 111699
TOTAL DEPOSIT $ 16.15
:104910795: 009

3/5/2019 $$16.15 0

-TranDt=03/05/19-Inst=UNION BANK & TRUST COMPANY
-R(Num=>104910795<-ItemNum=000193802077

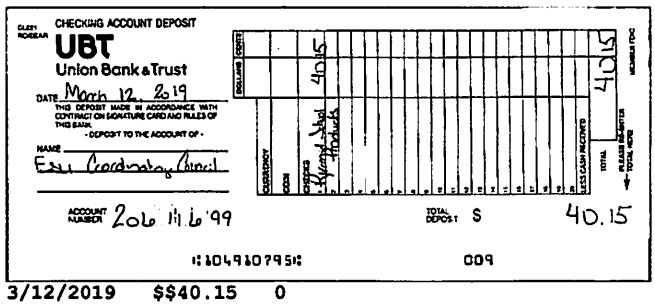
3/5/2019 $$16.15 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 3/11/19
NAME ESUCA
ACCOUNT NUMBER 206111699
TOTAL DEPOSIT $ 138.01
:104910795: 009

3/11/2019 $$138.01 0

-TranDt=03/11/19-Inst=UNION BANK & TRUST COMPANY
-R(Num=>104910795<-ItemNum=000193803197

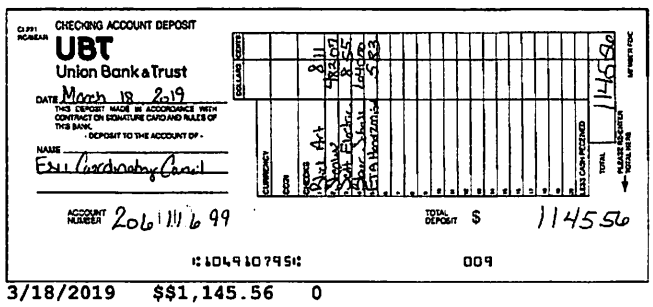
3/11/2019 $$138.01 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE March 12 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 111699
TOTAL DEPOSIT $ 40.15
:104910795: 009

3/12/2019 $$40.15 0

-TranDt=03/12/19-Inst=UNION BANK & TRUST COMPANY
-R(Num=>104910795<-ItemNum=000193802106

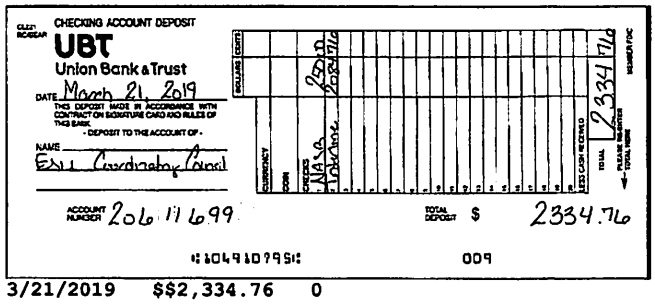
3/12/2019 $$40.15 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE March 18 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 111699
TOTAL DEPOSIT $ 1145.56
:104910795: 009

3/18/2019 $$1,145.56 0

-TranDt=03/18/19-Inst=UNION BANK & TRUST COMPANY
-R(Num=>104910795<-ItemNum=000193602897

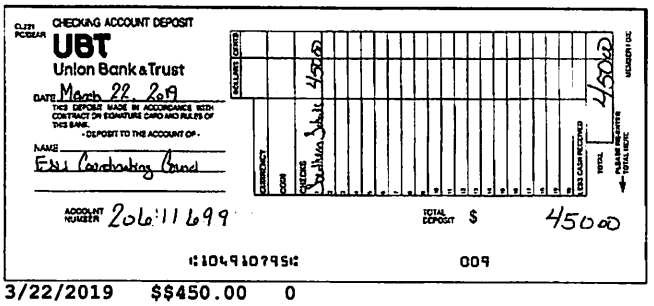
3/18/2019 $$1,145.56 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE March 21 2019
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 111699
TOTAL DEPOSIT $ 2334.76
:104910795: 009

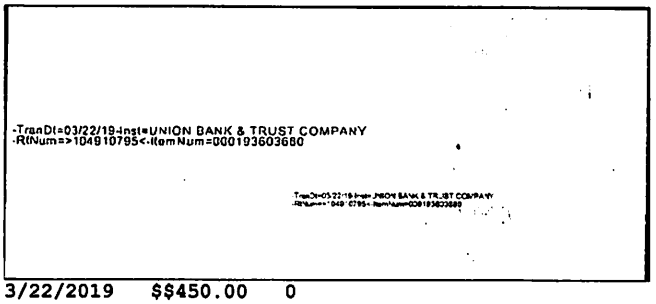
3/21/2019 $$2,334.76 0

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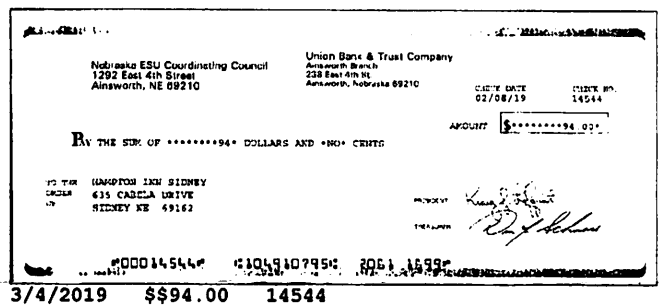
3/21/2019 $$2,334.76 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE March 22, 2019
ESU Coordinating Council
ACCOUNT NUMBER 2061 1699
TOTAL DEPOSIT $ 45000
⑆104910795⑆ 009

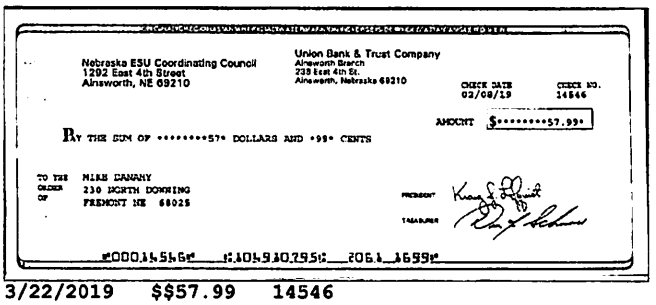
3/22/2019 $$450.00 0


-TranDt=03/22/19-Inst=UNION BANK & TRUST COMPANY
-R(Num=>104910795<-ItemNum=000193603680

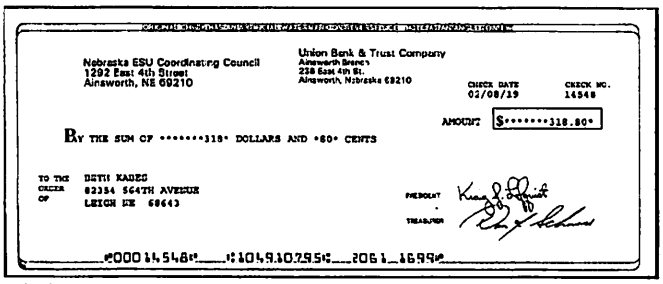
3/22/2019 $$450.00 0


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 02/08/19
CHECK NO. 14544
AMOUNT $*******94.00*
PAY THE SUM OF *******94* DOLLARS AND *NO* CENTS
TO THE ORDER OF HAMPTON INN SIDNEY
635 CABELA DRIVE
SIDNEY NE 69162
PRESIDENT
TREASURER
⑈00014544⑈ ⑆104910795⑆ 2061 1699⑈

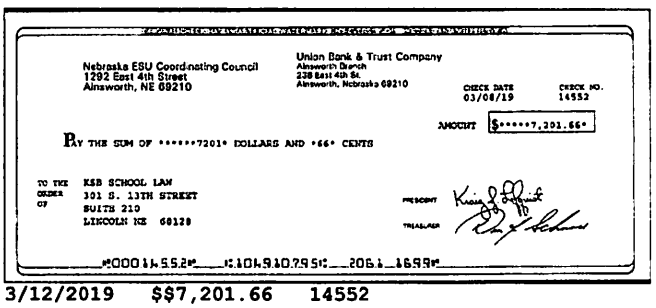
3/4/2019 $$94.00 14544


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 02/08/19
CHECK NO. 14546
AMOUNT $*******57.99*
PAY THE SUM OF *******57* DOLLARS AND *99* CENTS
TO THE ORDER OF MIKE DANANY
330 NORTH DONNING
FREMONT NE 68025
PRESIDENT
TREASURER
⑈00014546⑈ ⑆104910795⑆ 2061 1699⑈

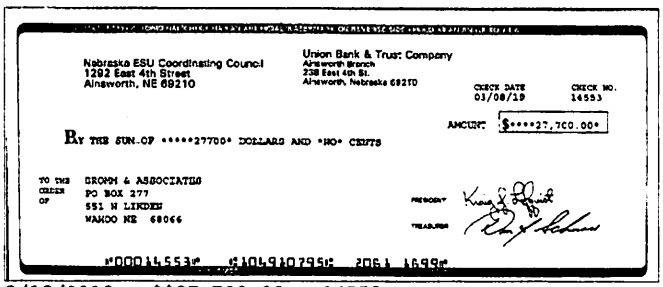
3/22/2019 $$57.99 14546


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 02/08/19
CHECK NO. 14548
AMOUNT $*******318.80*
PAY THE SUM OF *******318* DOLLARS AND *80* CENTS
TO THE ORDER OF BETH KADES
82384 564TH AVENUE
LEIGH NE 68643
PRESIDENT
TREASURER
⑈00014548⑈ ⑆104910795⑆ 2061 1699⑈

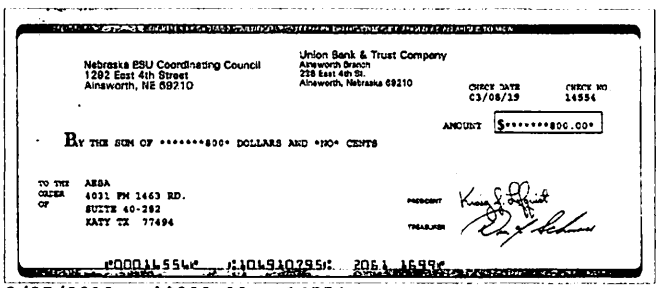
3/6/2019 $$318.80 14548


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 03/08/19
CHECK NO. 14552
AMOUNT $*****7,201.66*
PAY THE SUM OF ******7201* DOLLARS AND *66* CENTS
TO THE ORDER OF KSB SCHOOL LAW
301 S. 13TH STREET
SUITE 210
LINCOLN NE 68128
PRESIDENT
TREASURER
⑈00014552⑈ ⑆104910795⑆ 2061 1699⑈

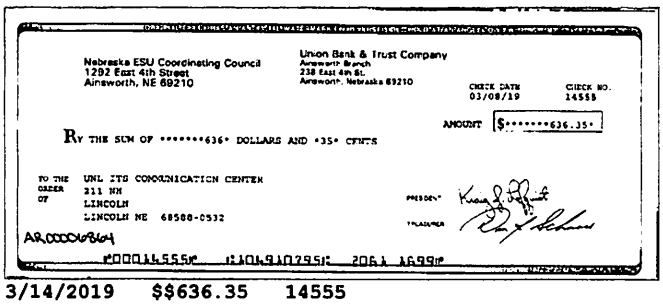
3/12/2019 $$7,201.66 14552


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 03/08/19
CHECK NO. 14553
AMOUNT $*****27,700.00*
PAY THE SUM OF *****27700* DOLLARS AND *NO* CENTS
TO THE ORDER OF BROWN & ASSOCIATES
PO BOX 277
551 N LINDEN
WAHOO NE 68066
PRESIDENT
TREASURER
⑈00014553⑈ ⑆104910795⑆ 2061 1699⑈

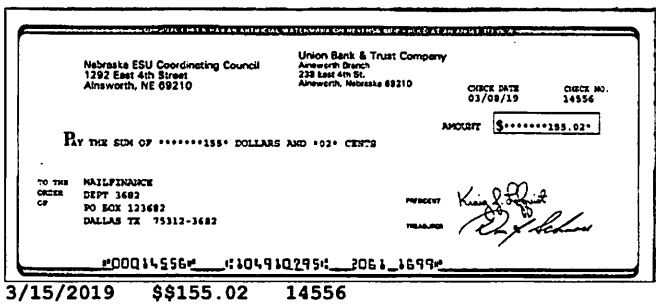
3/13/2019 $$27,700.00 14553


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 03/08/19
CHECK NO. 14554
AMOUNT $*******800.00*
PAY THE SUM OF *******800* DOLLARS AND *NO* CENTS
TO THE ORDER OF AEGA
4031 FM 1463 RD.
SUITE 40-282
KATY TX 77494
PRESIDENT
TREASURER
⑈00014554⑈ ⑆104910795⑆ 2061 1699⑈

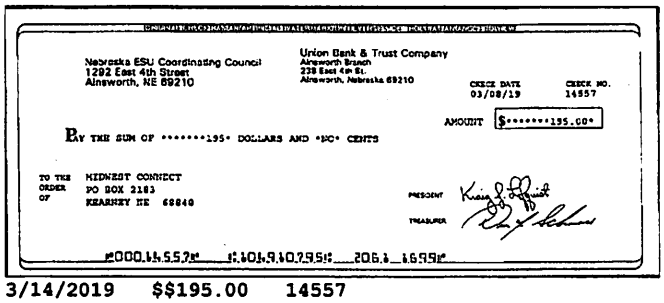
3/25/2019 $$800.00 14554


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 03/08/19
CHECK NO. 14555
AMOUNT $*******636.35*
PAY THE SUM OF *******636* DOLLARS AND *35* CENTS
TO THE ORDER OF UNL ITS COMMUNICATION CENTER
211 NH
LINCOLN
LINCOLN NE 68588-0532
AR0000616U4
⑈00014555⑈ ⑆104910795⑆ 2061 1699⑈

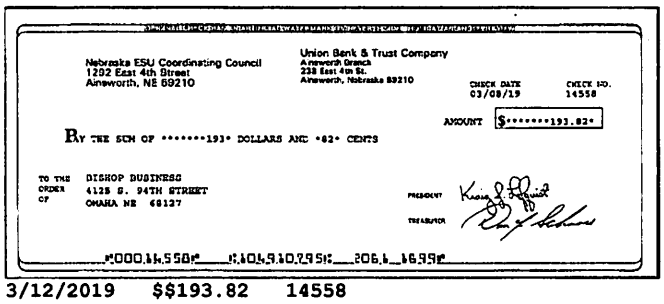
3/14/2019 $$636.35 14555


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 03/08/19
CHECK NO. 14556
AMOUNT $*******155.02*
PAY THE SUM OF *******155* DOLLARS AND *02* CENTS
TO THE ORDER OF MAILFINANCE
DEPT 3682
PO BOX 123682
DALLAS TX 75312-3682
PRESIDENT
TREASURER
⑈00014556⑈ ⑆104910795⑆ 2061 1699⑈

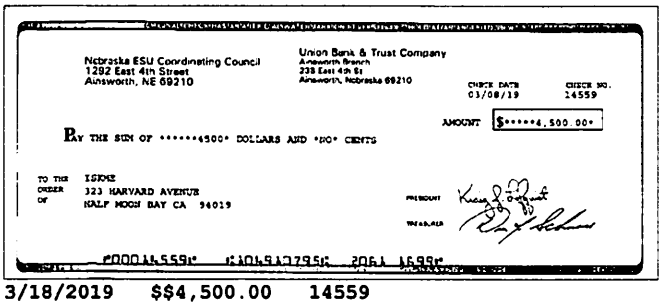
3/15/2019 $$155.02 14556


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 03/08/19
CHECK NO. 14557
AMOUNT $*******195.00*
PAY THE SUM OF *******195* DOLLARS AND *NO* CENTS
TO THE ORDER OF MIDWEST CONNECT
PO BOX 2183
KEARNEY NE 68848
PRESIDENT
TREASURER
⑈00014557⑈ ⑆104910795⑆ 2061 1699⑈

3/14/2019 $$195.00 14557


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 03/08/19
CHECK NO. 14558
AMOUNT $*******193.82*
PAY THE SUM OF *******193* DOLLARS AND *82* CENTS
TO THE ORDER OF BISHOP BUSINESS
4125 S. 94TH STREET
OMAHA NE 68127
PRESIDENT
TREASURER
⑈00014558⑈ ⑆104910795⑆ 2061 1699⑈

3/12/2019 $$193.82 14558


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14559

AMOUNT $*****4,500.00*

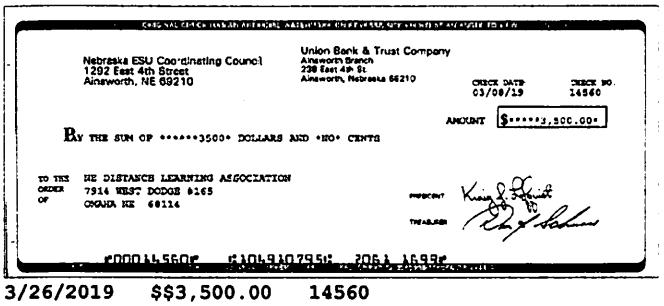
PAY THE SUM OF ******4500* DOLLARS AND *00* CENTS

TO THE ORDER OF
ISKME
323 HARVARD AVENUE
HALF MOON BAY CA 94019

PRESIDENT
TREASURER

⑈000014559⑈ ⑆104910795⑆ 2061 1699⑈

3/18/2019 $$4,500.00 14559


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14560

AMOUNT $*****3,500.00*

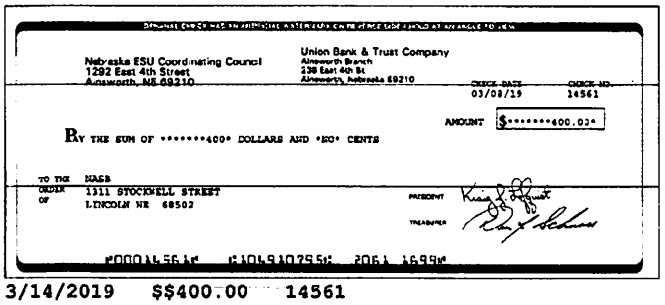
PAY THE SUM OF ******3500* DOLLARS AND *00* CENTS

TO THE ORDER OF
NE DISTANCE LEARNING ASSOCIATION
7914 WEST DODGE #165
OMAHA NE 68114

PRESIDENT
TREASURER

⑈000014560⑈ ⑆104910795⑆ 2061 1699⑈

3/26/2019 $$3,500.00 14560


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14561

AMOUNT $*******400.00*

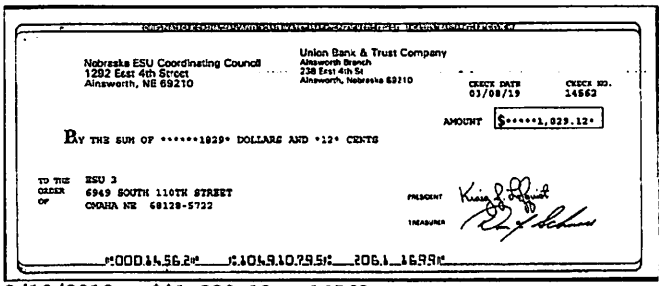
PAY THE SUM OF *******400* DOLLARS AND *00* CENTS

TO THE ORDER OF
NASB
1311 STOCKWELL STREET
LINCOLN NE 68502

PRESIDENT
TREASURER

⑈000014561⑈ ⑆104910795⑆ 2061 1699⑈

3/14/2019 $$400.00 14561


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14562

AMOUNT $*****1,829.12*

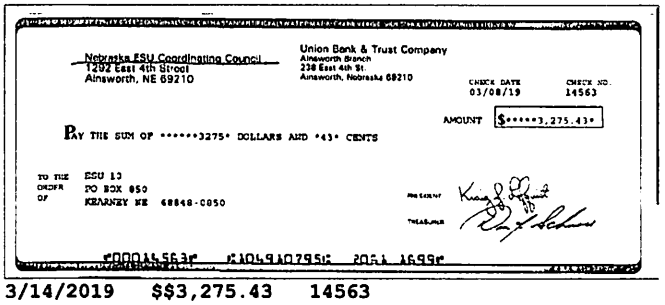
PAY THE SUM OF ******1829* DOLLARS AND *12* CENTS

TO THE ORDER OF
ESU 3
6949 SOUTH 110TH STREET
OMAHA NE 68128-5722

PRESIDENT
TREASURER

⑈000014562⑈ ⑆104910795⑆ 2061 1699⑈

3/19/2019 $$1,829.12 14562


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14563

AMOUNT $*****3,275.43*

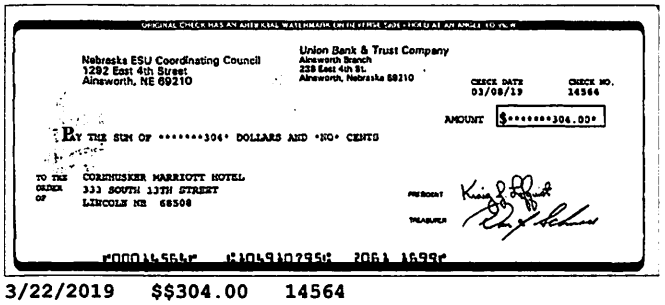
PAY THE SUM OF ******3275* DOLLARS AND *43* CENTS

TO THE ORDER OF
ESU 10
PO BOX 850
KEARNEY NE 68848-0850

PRESIDENT
TREASURER

⑈000014563⑈ ⑆104910795⑆ 2061 1699⑈

3/14/2019 $$3,275.43 14563


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14564

AMOUNT $*******304.00*

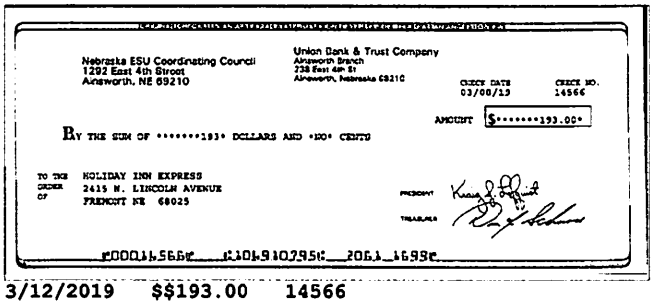
PAY THE SUM OF *******304* DOLLARS AND *00* CENTS

TO THE ORDER OF
CORNHUSKER MARRIOTT HOTEL
333 SOUTH 13TH STREET
LINCOLN NE 68508

PRESIDENT
TREASURER

⑈000014564⑈ ⑆104910795⑆ 2061 1699⑈

3/22/2019 $$304.00 14564


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14566

AMOUNT $*******193.00*

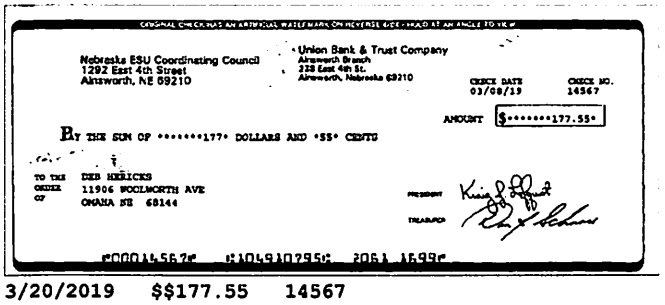
PAY THE SUM OF *******193* DOLLARS AND *00* CENTS

TO THE ORDER OF
HOLIDAY INN EXPRESS
2415 N. LINCOLN AVENUE
FREMONT NE 68025

PRESIDENT
TREASURER

⑈000014566⑈ ⑆104910795⑆ 2061 1699⑈

3/12/2019 $$193.00 14566


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14567

AMOUNT $*******177.55*

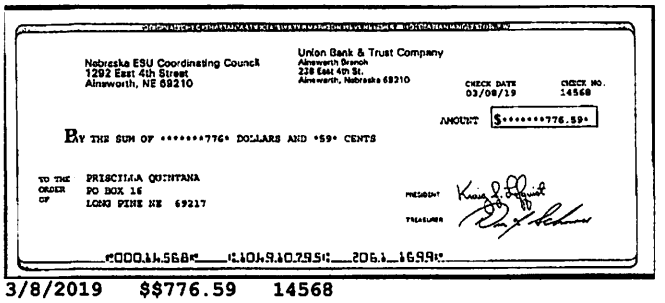
PAY THE SUM OF *******177* DOLLARS AND *55* CENTS

TO THE ORDER OF
DEB HERICKS
11906 WOOLWORTH AVE
OMAHA NE 68144

PRESIDENT
TREASURER

⑈000014567⑈ ⑆104910795⑆ 2061 1699⑈

3/20/2019 $$177.55 14567


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14568

AMOUNT $*******776.59*

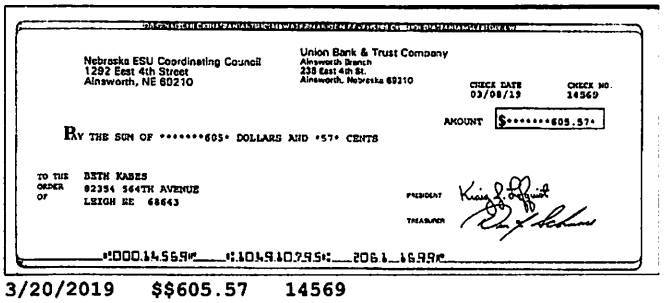
PAY THE SUM OF *******776* DOLLARS AND *59* CENTS

TO THE ORDER OF
PRISCILLA QUINTANA
PO BOX 16
LONG PINE NE 69217

PRESIDENT
TREASURER

⑈000014568⑈ ⑆104910795⑆ 2061 1699⑈

3/8/2019 $$776.59 14568


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14569

AMOUNT $*******605.57*

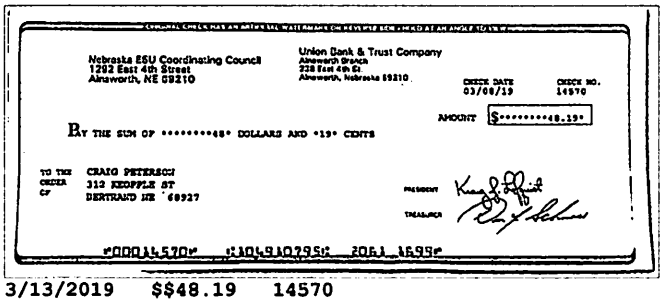
PAY THE SUM OF *******605* DOLLARS AND *57* CENTS

TO THE ORDER OF
BETH KABES
82354 564TH AVENUE
LEIGH NE 68643

PRESIDENT
TREASURER

⑈000014569⑈ ⑆104910795⑆ 2061 1699⑈

3/20/2019 $$605.57 14569


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14570

AMOUNT $********48.19*

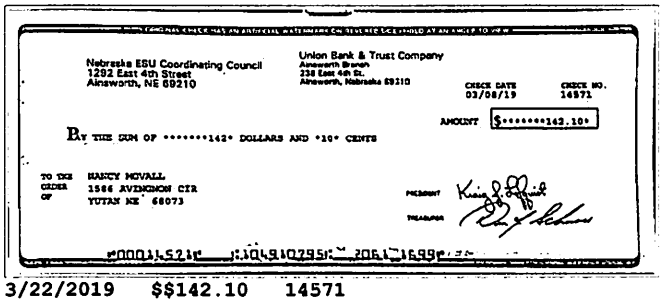
PAY THE SUM OF ********48* DOLLARS AND *19* CENTS

TO THE ORDER OF
CRAIG PETERSCI
312 KEOPPLE ST
BERTRAND NE 68927

PRESIDENT
TREASURER

⑈000014570⑈ ⑆104910795⑆ 2061 1699⑈

3/13/2019 $$48.19 14570


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14571

AMOUNT $*******142.10*

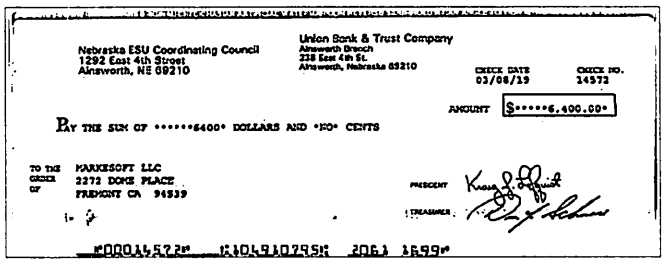
PAY THE SUM OF *******142* DOLLARS AND *10* CENTS

TO THE ORDER OF
NANCY MOVALL
1506 AVENMON CIR
YUTAN NE 68073

PRESIDENT
TREASURER

⑈000014571⑈ ⑆104910795⑆ 2061 1699⑈

3/22/2019 $$142.10 14571


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14572

AMOUNT $*****6,400.00*

PAY THE SUM OF ******6400* DOLLARS AND *00* CENTS

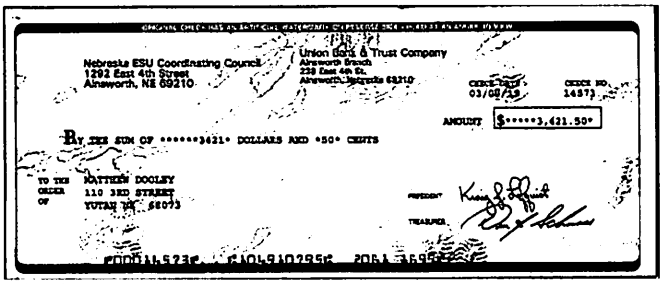
TO THE ORDER OF MARKESOFT LLC
2272 DOKE PLACE
FREMONT CA 94539

PRESIDENT

TREASURER

⑈000014572⑈ ⑆104910795⑆ 2061 1699⑈

3/11/2019 $$6,400.00 14572


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14573

AMOUNT $*****3,421.50*

PAY THE SUM OF ******3421* DOLLARS AND *50* CENTS

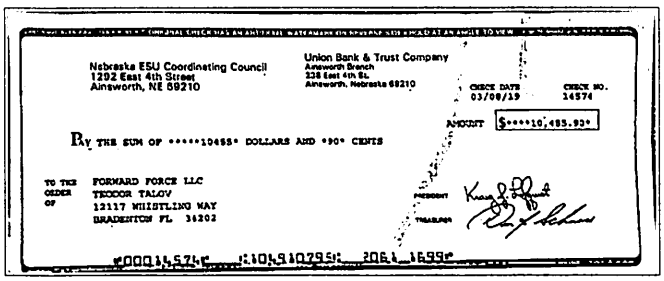
TO THE ORDER OF MATTHEW DOOLEY
110 3RD STREET
YUTAN NE 68073

PRESIDENT

TREASURER

⑈000014573⑈ ⑆104910795⑆ 2061 1699⑈

3/18/2019 $$3,421.50 14573


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14574

AMOUNT $*****10,455.90*

PAY THE SUM OF *****10455* DOLLARS AND *90* CENTS

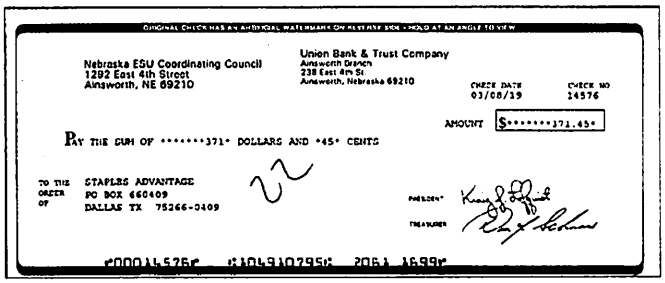
TO THE ORDER OF FORWARD FORCE LLC
TEODOR TALOV
12117 WHISTLING WAY
BRADENTON FL 34202

PRESIDENT

TREASURER

⑈000014574⑈ ⑆104910795⑆ 2061 1699⑈

3/20/2019 $$10,455.90 14574


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14576

AMOUNT $*******371.45*

PAY THE SUM OF *******371* DOLLARS AND *45* CENTS

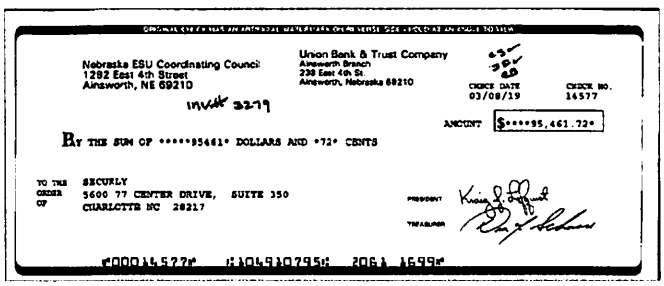
TO THE ORDER OF STAPLES ADVANTAGE
PO BOX 660409
DALLAS TX 75266-0409

PRESIDENT

TREASURER

⑈000014576⑈ ⑆104910795⑆ 2061 1699⑈

3/18/2019 $$371.45 14576


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE 03/08/19 CHECK NO. 14577

AMOUNT $****95,461.72*

PAY THE SUM OF *****95461* DOLLARS AND *72* CENTS

TO THE ORDER OF SECURLY
5600 77 CENTER DRIVE, SUITE 350
CHARLOTTE NC 28217

PRESIDENT

TREASURER

⑈000014577⑈ ⑆104910795⑆ 2061 1699⑈

3/14/2019 $$95,461.72 14577

Nebraska Public Agency Investment Trust
Account Statement
March 1, 2019 to March 31, 2019

NEBRASKA ESU COORDINATING COUNCIL
1292 E 4TH ST
AINSWORTH, NE 69210-1225

NPAIT
PO BOX 82529
Lincoln, NE 68501
Toll Free: (800) 640-8817
Local: (402) 323-1615

Account Number: **XXXXX5-001**

Fund Summary

	PRICE PER SHARE	SHARES OWNED	MARKET VALUE
Nebraska Public Agency Investment Trust			
XXXXX5-001	$1.00	1,424,898.17	$1,424,898.17

Transaction Summary

Nebraska Public Agency Investment Trust
XXXXX5-001

TRADE DATE	SETTLEMENT DATE	TRANSACTION DESCRIPTION	SHARES	AMOUNT
3/1/2019		Beginning Shares Balance	1,565,274.15	$1,565,274.15
3/6/2019	3/6/2019	Purchase	1,000.00	$1,000.00
3/7/2019	3/7/2019	Redemption	(1,000.00)	($1,000.00)
3/11/2019	3/11/2019	Purchase	6,000.00	$6,000.00
3/12/2019	3/12/2019	Redemption	(11,000.00)	($11,000.00)
3/13/2019	3/13/2019	Redemption	(7,000.00)	($7,000.00)
3/14/2019	3/14/2019	Redemption	(28,000.00)	($28,000.00)
3/15/2019	3/15/2019	Redemption	(90,000.00)	($90,000.00)
3/19/2019	3/19/2019	Redemption	(9,000.00)	($9,000.00)
3/21/2019	3/21/2019	Redemption	(12,000.00)	($12,000.00)
3/25/2019	3/25/2019	Purchase	2,000.00	$2,000.00
3/26/2019	3/26/2019	Purchase	10,000.00	$10,000.00
3/27/2019	3/27/2019	Redemption	(4,000.00)	($4,000.00)
3/29/2019	3/29/2019	Interest	2,624.02	$2,624.02
		Total :	**1,424,898.17**	**$1,424,898.17**

Nebraska Public Agency Investment Trust
Account Statement
March 1, 2019 to March 31, 2019

NEBRASKA ESU COORDINATING COUNCIL
1292 E 4TH ST
AINSWORTH, NE 69210-1225

NPAIT
PO BOX 82529
LINCOLN, NE 68501
TOLL FREE: (800) 640-8817
LOCAL: (402) 323-1615

Account Number: XXXXX5-001

Rate Summary

Nebraska Public Agency Investment Trust

XXXXX5-001

DATE		SHARES
3/1/2019	2.002%	1,565,274.1500
3/2/2019	2.002%	1,565,274.1500
3/3/2019	2.002%	1,565,274.1500
3/4/2019	2.093%	1,565,274.1500
3/5/2019	2.088%	1,565,274.1500
3/6/2019	2.098%	1,566,274.1500
3/7/2019	2.100%	1,565,274.1500
3/8/2019	2.092%	1,565,274.1500
3/9/2019	2.092%	1,565,274.1500
3/10/2019	2.092%	1,565,274.1500
3/11/2019	2.084%	1,571,274.1500
3/12/2019	2.090%	1,560,274.1500
3/13/2019	2.093%	1,553,274.1500
3/14/2019	2.076%	1,525,274.1500
3/15/2019	2.086%	1,435,274.1500
3/16/2019	2.086%	1,435,274.1500
3/17/2019	2.086%	1,435,274.1500
3/18/2019	2.079%	1,435,274.1500
3/19/2019	2.084%	1,426,274.1500
3/20/2019	2.089%	1,426,274.1500
3/21/2019	2.090%	1,414,274.1500
3/22/2019	2.089%	1,414,274.1500
3/23/2019	2.089%	1,414,274.1500
3/24/2019	2.089%	1,414,274.1500
3/25/2019	2.060%	1,416,274.1500
3/26/2019	2.070%	1,426,274.1500
3/27/2019	2.072%	1,422,274.1500
3/28/2019	2.062%	1,422,274.1500
3/29/2019	2.107%	1,424,898.1700
3/30/2019	2.107%	1,424,898.1700
3/31/2019	2.107%	1,424,898.1700

Weighted Monthly Average **2.079%**

March 2019 Bank Reconciliation:

Beginning Bank Balance:		$1,616,083.37
Cleared Deposits/Cash Receipts:		$ 30,722.11
Deposits	$ 29,074.47	
Journal Entries	$ 1,647.64	
Interest Earned:		$ 2,624.02
Cleared Checks/Payments:		$ 173,910.62
Payments Cleared	$ 173,910.62	
Ending Bank Balance:		$1,475,518.88

Reconciliation Completed By: _____ 4/17/19

Reconcilation Reviewed By: _____

eFinancePLUS a PLUS 360 Application

Bank Account Reconciliation - ESU COORDINATING COUNCIL

PRICILLA QUINTANA

Purge Save Reconcile Report Search

Date: 04/17/2019 Period: 7/19

Bank Statement Information

Bank Account *	UNION BANK AND TRUST		
Statement Begin Date *	03/12/2019	Beginning Balance *	1,616,083.37
Statement End Date *	03/31/2019	Ending Balance *	1,475,518.88

Interest/Fees

Date *	03/31/2019	Complete	☐
Period *	7	Interest Earned *	2,624.02
Year *	2019	Fees Charged *	0.00

Deposits | Payments | Journal Entries | Adjustments | Voids

Payments

Clear	Check Type	Check Date	Check Num...	Name	Amount	Cleared Date
☑	Manual	02/08/2019	14544	HAMPTON INN SIDNEY	94.00	
☑	Manual	02/08/2019	14546	MIKE DANAHY	57.99	
☑	Manual	02/08/2019	14548	BETH KABES	318.80	
☑	Manual	03/08/2019	14552	KSB SCHOOL LAW	7,201.66	
☑	Manual	03/08/2019	14553	BROMM & ASSOCIATES	27,700.00	
☑	Manual	03/08/2019	14554	AESA	800.00	
☑	Manual	03/08/2019	14555	UNL ITS COMMUNICATION CENTER	636.35	

Transaction Totals

Deposits	132,044.17
Payments	177,962.13
Journal Entries	7,431.61
Book Balance	1,580,221.04
Bank Ending Balance	1,475,518.88 ✓

Cleared Amounts

Bank Beginning Balance	1,616,083.37 ✓
Deposits	29,074.47 –
Payments	173,910.62 –
Journal Entries	1,647.64 –
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	2,624.02 –
Fees Charged	0.00
Reconciled Ending Balance	1,475,518.88 ✓

Uncleared Amounts

Deposits	102,969.70
Payments	4,051.51
Journal Entries	5,783.97
Difference	0.00 ✓

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/12/2019 BEGINNING BALANCE: 1,616,083.37 INTEREST EARNED: 2,624.02
STATEMENT END DATE: 03/31/2019 ENDING BALANCE: 1,475,518.88 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		70.00	COOP SCHOOLOGY ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOOLOGY ADMIN FEE	102918PQ
Y	03/08/2019		111.73	COOP SYSCO ADMIN FEE	030619PQ
Y	03/12/2019		6,882.34	COOP SYSCO ADMIN FEE	030819PQ
Y	03/12/2019		36.00	COOP IXL LEARNING ADM FEE	031119PQ
Y	03/19/2019		9,476.37	COOP SYSCO ADMIN FEE	031419PQ
Y	03/19/2019		5.83	COOP ETA HAND2MIND ADM FE	031819PQ
Y	03/19/2019		483.07	COOP STAPLES ADMIN FEE	031819PQ
Y	03/21/2019		2,084.76	COOP INTERLINE ADMIN FEE	032119PQ

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/12/2019 BEGINNING BALANCE: 1,616,083.37 INTEREST EARNED: 2,624.02
STATEMENT END DATE: 03/31/2019 ENDING BALANCE: 1,475,518.88 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	03/21/2019		125.00	COOP SECURITY DEPOSIT REF	032119PQ
Y	03/21/2019		125.00	SRS SECURITY DEPOSIT REFU	032119PQ
Y	03/29/2019		9,744.37	COOP SYSCO ADMIN FEE	032519PQ
DEPOSIT: BLANK		03/25/2019	132,044.17		

TOTAL DEPOSITS	132,044.17
TOTAL CLEARED DEPOSITS	29,074.47
TOTAL UNCLEARED DEPOSITS	102,969.70

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/12/2019 BEGINNING BALANCE: 1,616,083.37 INTEREST EARNED: 2,624.02
STATEMENT END DATE: 03/31/2019 ENDING BALANCE: 1,475,518.88 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
N	10/31/2018	BANKREC	2,301.12	RECONCILIATION INTEREST	20181031	
Y	03/04/2019	66	302.67	RECEIVABLE-RC- 030419PQ	030419PQ	
Y	03/05/2019	67	16.15	RECEIVABLE-RC- 030519PQ	030519PQ	
Y	03/12/2019	70	102.01	RECEIVABLE-RC- 031119PQ	031119PQ	
Y	03/12/2019	71	40.15	RECEIVABLE-RC- 031219PQ	031219PQ	
N	03/12/2019	BANKREC	2,420.30	RECONCILIATION INTEREST	20190228	
Y	03/19/2019	72	80.00	RECEIVABLE-RC- 031519PQ	031519PQ	
Y	03/19/2019	73	656.66	RECEIVABLE-RC- 031819PQ	031819PQ	
Y	03/22/2019	75	450.00	RECEIVABLE-RC- 032219PQ	032219PQ	

TOTAL JOURNAL ENTRIES	7,431.61
TOTAL CLEARED JOURNAL ENTRIES	1,647.64
TOTAL UNCLEARED JOURNAL ENTRIES	5,783.97

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/12/2019
STATEMENT END DATE: 03/31/2019
BEGINNING BALANCE: 1,616,083.37
ENDING BALANCE: 1,475,518.88
INTEREST EARNED: 2,624.02
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	02/08/2019	14544	94.00	MANUAL	03/31/2019	1403	HAMPTON INN SIDNEY
Y	02/08/2019	14546	57.99	MANUAL	03/31/2019	1308	MIKE DANAHY
Y	02/08/2019	14548	318.80	MANUAL	03/31/2019	1314	BETH KABES
Y	03/08/2019	14552	7,201.66	MANUAL	03/31/2019	1247	KSB SCHOOL LAW
Y	03/08/2019	14553	27,700.00	MANUAL	03/31/2019	1318	BROMM & ASSOCIATES
Y	03/08/2019	14554	800.00	MANUAL	03/31/2019	1098	AESA
Y	03/08/2019	14555	636.35	MANUAL	03/31/2019	1431	UNL ITS COMMUNICATION CENTER
Y	03/08/2019	14556	155.02	MANUAL	03/31/2019	1196	MAILFINANCE
Y	03/08/2019	14557	195.00	MANUAL	03/31/2019	1215	MIDWEST CONNECT
Y	03/08/2019	14558	193.82	MANUAL	03/31/2019	1050	BISHOP BUSINESS
Y	03/08/2019	14559	4,500.00	MANUAL	03/31/2019	1432	ISKME
Y	03/08/2019	14560	3,500.00	MANUAL	03/31/2019	1023	NE DISTANCE LEARNING ASSOCIATION
Y	03/08/2019	14561	400.00	MANUAL	03/31/2019	1041	NASB
Y	03/08/2019	14562	1,829.12	MANUAL	03/31/2019	1057	ESU 3
Y	03/08/2019	14563	3,275.43	MANUAL	03/31/2019	1067	ESU 10
Y	03/08/2019	14564	304.00	MANUAL	03/31/2019	1278	CORNHUSKER MARRIOTT HOTEL
N	03/08/2019	14565	188.00	MANUAL		1403	HAMPTON INN SIDNEY
Y	03/08/2019	14566	193.00	MANUAL	03/31/2019	1394	HOLIDAY INN EXPRESS
Y	03/08/2019	14567	177.55	MANUAL	03/31/2019	1061	DEB HERICKS
Y	03/08/2019	14568	776.59	MANUAL	03/31/2019	1076	PRISCILLA QUINTANA
Y	03/08/2019	14569	605.57	MANUAL	03/31/2019	1314	BETH KABES
Y	03/08/2019	14570	48.19	MANUAL	03/31/2019	1101	CRAIG PETERSON
Y	03/08/2019	14571	142.10	MANUAL	03/31/2019	1404	NANCY MOVALL
Y	03/08/2019	14572	6,400.00	MANUAL	03/31/2019	1444	MARKESOFT LLC
Y	03/08/2019	14573	3,421.50	MANUAL	03/31/2019	1429	MATTHEW DOOLEY
Y	03/08/2019	14574	10,455.90	MANUAL	03/31/2019	1441	FORWARD FORCE LLC
N	03/08/2019	14575	3,863.51	MANUAL		1099	JOHN DUDLEY
Y	03/08/2019	14576	371.45	MANUAL	03/31/2019	1062	STAPLES ADVANTAGE
Y	03/08/2019	14577	95,461.72	MANUAL	03/31/2019	1442	SECURLY
Y	03/08/2019	EFT00110	4,695.86	MANUAL	03/31/2019	1039	UNION BANK & TRUST COMPANY

TOTAL PAYMENTS 177,962.13
TOTAL CLEARED PAYMENTS 173,910.62
TOTAL UNCLEARED PAYMENTS 4,051.51

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM							
21000	SALARIES	.00	.00	.00	.00	.00	.00
21100	REGULAR SALARIES	135,973.00	.00	.00	56,637.05	79,335.95	41.65
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	9,845.00	.00	.00	2,221.02	7,623.98	22.56
22200	RETIREMENT	13,375.00	.00	.00	5,594.52	7,780.48	41.83
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	812.00	.00	.00	338.50	473.50	41.69
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
23140	LOBBYIST FEES	28,700.00	27,700.00	.00	27,900.00	800.00	97.21
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	2,500.00	.00	.00	1,030.00	1,470.00	41.20
23170	LEGAL SERVICES	15,050.00	2,961.26	.00	8,345.72	6,704.28	55.45
23180	CONTRACTED SERVICES	3,000.00	.00	.00	3,000.00	.00	100.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,815.00	263.90	.00	2,270.25	2,544.75	47.15
23280	INSURANCE/BONDS	9,999.00	.00	.00	1,674.00	8,325.00	16.74
23500	ADVERTISING	1,000.00	.00	.00	578.54	421.46	57.85
23525	PRINTING	1,000.00	193.82	.00	523.33	476.67	52.33
23810	POSTAGE	500.00	41.63	.00	188.91	311.09	37.78
23820	PHONE	600.00	37.04	.00	279.07	320.93	46.51
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24000	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	400.00	101.13	.00	163.87	236.13	40.97
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	133.00	109.85	.00	109.85	23.15	82.59
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	3,407.00	3,407.00	-3,407.00	.00
26000	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	14,679.00	400.00	.00	14,955.00	-276.00	101.88
26700	TRAVEL EXPENSES/MILEAGE	20,500.00	1,296.56	.00	6,218.71	14,281.29	30.34
26800	CONFERENCE/CONVENTION/MTG	15,350.00	1,600.89	.00	5,871.25	9,478.75	38.25
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
27000	TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ESUCC/ADM	291,561.00	34,706.08	3,407.00	141,306.59	150,254.41	48.47
ORG UNIT - 0120100000 - GENERAL ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	.00	.00	.00	.00	.00	.00
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ADM GENERAL	.00	.00	.00	.00	.00	.00

ORG UNIT - 0130300000 - COOP COOP GENERAL

21100	REGULAR SALARIES	226,976.00	.00	.00	94,571.58	132,404.42	41.67
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	14,100.00	.00	.00	5,551.77	8,548.23	39.37
22200	RETIREMENT	22,414.00	.00	.00	9,341.62	13,072.38	41.68
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,362.00	.00	.00	567.25	794.75	41.65
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
23160	FISCAL MANAGEMENT FEE	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	15,050.00	2,961.26	.00	8,345.72	6,704.28	55.45
23180	CONTRACTED SERVICES	6,700.00	.00	.00	.00	6,700.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	13,492.00	89.63	.00	6,479.53	7,012.47	48.02
23280	INSURANCE/BONDS	384.00	.00	.00	160.00	224.00	41.67
23500	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23525	PRINTING	400.00	.00	.00	87.50	312.50	21.88
23810	POSTAGE	1,500.00	158.52	.00	373.01	1,126.99	24.87
23820	PHONE	1,008.00	.00	.00	420.00	588.00	41.67
23830	COMPUTER/INTERNET SERVICE	976.00	84.88	.00	654.96	321.04	67.11
24100	SUPPLIES	1,200.00	195.00	.00	275.31	924.69	22.94
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	71,416.00	.00	.00	75,340.17	-3,924.17	105.49
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26300	DUES/FEES	3,210.00	.00	.00	.00	3,210.00	.00
26600	JUDGEMENTS/SETTLEMENTS	33,333.00	.00	.00	33,333.33	- .33	100.00
26700	TRAVEL EXPENSES/MILEAGE	9,122.00	760.95	.00	4,395.55	4,726.45	48.19
26800	CONFERENCE/CONVENTION/MTG	6,600.00	800.00	.00	2,923.13	3,676.87	44.29
26850	PROGRAM PURCHASES	1,203,300.00	95,461.72	120.95	96,007.67	1,107,292.33	7.98
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	COOP COOP GENERAL	1,648,873.00	100,511.96	120.95	338,828.10	1,310,044.90	20.55
ORG UNIT - 0140400000 - SRS SRS GENERAL							
21100	REGULAR SALARIES	319,457.00	.00	.00	131,988.83	187,468.17	41.32
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	20,692.00	.00	.00	8,837.65	11,854.35	42.71
22200	RETIREMENT	31,549.00	.00	.00	13,037.56	18,511.44	41.32
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	35.00	-35.00	.00
22400	WORK COMP	1,916.00	.00	.00	795.20	1,120.80	41.50
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
23170	LEGAL SERVICES	2,450.00	482.07	.00	1,358.62	1,091.38	55.45
23180	CONTRACTED SERVICES	41,709.00	.00	.00	15,355.10	26,353.90	36.81
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,299.00	584.21	.00	5,716.91	-417.91	107.89
23280	INSURANCE/BONDS	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	300.00	.00	.00	66.57	233.43	22.19
23810	POSTAGE	50.00	1.00	.00	9.08	40.92	18.16
23820	PHONE	800.00	55.56	.00	391.32	408.68	48.92
23830	COMPUTER/INTERNET SERVICE	3,588.00	498.91	.00	4,578.34	-990.34	127.60
24100	SUPPLIES	500.00	371.45	.00	849.75	-349.75	169.95
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	1,370.00	25.00	10,427.44	10,628.94	-9,258.94	775.84
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	.00	.00	751.02	4,248.98	15.02
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	SRS SRS GENERAL	436,850.00	2,018.20	10,427.44	194,399.89	242,450.11	44.50
ORG UNIT - 0150500000 - PROF DEV PD GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV PD GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150500200 - PROF DEV PD ESU							
23170	LEGAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
23180	CONTRACTED SERVICES	4,000.00	.00	.00	1,500.00	2,500.00	37.50
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23810	POSTAGE	250.00	.50	.00	56.43	193.57	22.57
24100	SUPPLIES	500.00	.00	.00	.00	500.00	.00
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	12,500.00	1,658.00	.00	5,338.00	7,162.00	42.70
TOTAL	PROF DEV PD ESU	19,250.00	1,658.50	.00	6,894.43	12,355.57	35.82
ORG UNIT - 0150500400 - PROF DEV PD FEDERAL							
23180	CONTRACTED SERVICES	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	PROF DEV PD FEDERAL	500,000.00	.00	.00	.00	500,000.00	.00
ORG UNIT - 0150510200 - PROF DEV NOC ESU							
23190	PROFESSIONAL DEVELOPMENT	41,000.00	.00	.00	5,000.00	36,000.00	12.20
24400	PERIODICALS	6,000.00	.00	.00	.00	6,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	3,050.00	.00	.00	958.30	2,091.70	31.42
TOTAL	PROF DEV NOC ESU	50,050.00	.00	.00	5,958.30	44,091.70	11.90

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150520200 - PROF DEV SDA ESU							
23190	PROFESSIONAL DEVELOPMENT	16,730.00	.00	.00	750.00	15,980.00	4.48
26800	CONFERENCE/CONVENTION/MTG	12,600.00	485.42	.00	18,899.92	-6,299.92	150.00
TOTAL	PROF DEV SDA ESU	29,330.00	485.42	.00	19,649.92	9,680.08	67.00
ORG UNIT - 0150530200 - PROF DEV ESPD ESU							
23170	LEGAL SERVICES	.00	315.00	.00	780.00	-780.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	1,000.00	170.16	.00	374.16	625.84	37.42
TOTAL	PROF DEV ESPD ESU	1,000.00	485.16	.00	1,154.16	-154.16	115.42
ORG UNIT - 0150540200 - PROF DEV TLT ESU							
23190	PROFESSIONAL DEVELOPMENT	9,750.00	.00	.00	3,358.70	6,391.30	34.45
26700	TRAVEL EXPENSES/MILEAGE	1,000.00	.00	.00	.00	1,000.00	.00
26800	CONFERENCE/CONVENTION/MTG	2,200.00	397.02	.00	1,682.02	517.98	76.46
TOTAL	PROF DEV TLT ESU	12,950.00	397.02	.00	5,040.72	7,909.28	38.92
ORG UNIT - 0150550200 - PROF DEV NWEA ESU							
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NWEA ESU	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150555300 - PROJECT PARA							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	200,000.00	.00	.00	.00	200,000.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PROJECT PARA	200,000.00	.00	.00	.00	200,000.00	.00
ORG UNIT - 0150560000 - PROF DEV CRISIS GENERAL							
23180	CONTRACTED SERVICES	60,000.00	3,863.51	.00	30,509.53	29,490.47	50.85
23190	PROFESSIONAL DEVELOPMENT	15,000.00	.50	.00	9,626.20	5,373.80	64.17

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROF DEV CRISIS GENERAL	75,000.00	3,864.01	.00	40,135.73	34,864.27	53.51
ORG UNIT - 0150570310 - GEN GRANT							
21100	REGULAR SALARIES	256,483.00	.00	.00	96,820.03	159,662.97	37.75
22100	SOCIAL SECURITY	18,856.00	.00	.00	6,898.05	11,957.95	36.58
22200	RETIREMENT	24,346.00	.00	.00	9,563.69	14,782.31	39.28
22305	FLEX SPEND	137.00	.00	.00	70.00	67.00	51.09
22400	WORK COMP	1,344.00	.00	.00	581.05	762.95	43.23
23180	CONTRACTED SERVICES	71,704.00	.00	.00	32,533.47	39,170.53	45.37
26700	TRAVEL EXPENSES/MILEAGE	21,266.00	.00	.00	279.00	20,987.00	1.31
TOTAL	GEN GRANT	394,136.00	.00	.00	146,745.29	247,390.71	37.23
ORG UNIT - 0150570311 - SIMPL							
23180	CONTRACTED SERVICES	43,032.00	.00	.00	13,232.12	29,799.88	30.75
26700	TRAVEL EXPENSES/MILEAGE	9,126.00	.00	.00	200.73	8,925.27	2.20
TOTAL	SIMPL	52,158.00	.00	.00	13,432.85	38,725.15	25.75
ORG UNIT - 0150570312 - TECH INF							
23180	CONTRACTED SERVICES	108,375.00	3,421.50	.00	17,684.50	90,690.50	16.32
23190	PROFESSIONAL DEVELOPMENT	6,750.00	.00	.00	.00	6,750.00	.00
24100	SUPPLIES	4,998.00	.50	.00	3.35	4,994.65	.07
25600	COMPUTER HARDWARE	70,000.00	.00	.00	8,619.00	61,381.00	12.31
26700	TRAVEL EXPENSES/MILEAGE	19,200.00	2.50	.00	764.28	18,435.72	3.98
TOTAL	TECH INF	209,323.00	3,424.50	.00	27,071.13	182,251.87	12.93
ORG UNIT - 0150570313 - AAP							
23180	CONTRACTED SERVICES	25,480.00	16,855.90	.00	90,066.60	-64,586.60	353.48
23190	PROFESSIONAL DEVELOPMENT	6,713.00	.00	.00	1,750.00	4,963.00	26.07
24100	SUPPLIES	499.00	.50	.00	4.29	494.71	.86
26700	TRAVEL EXPENSES/MILEAGE	21,649.00	.00	.00	3,975.18	17,673.82	18.36
TOTAL	AAP	54,341.00	16,856.40	.00	95,796.07	-41,455.07	176.29
ORG UNIT - 0150570314 - BLENDED							
23180	CONTRACTED SERVICES	49,980.00	.00	.00	.00	49,980.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	3,734.00	1.50	.00	8.14	3,725.86	.22
24650	COMPUTER SOFTWARE/LICENSE	210.00	.00	.00	.00	210.00	.00
25600	COMPUTER HARDWARE	853.00	.00	.00	.00	853.00	.00
26700	TRAVEL EXPENSES/MILEAGE	20,195.00	884.85	.00	8,449.84	11,745.16	41.84

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLENDED	74,972.00	886.35	.00	8,457.98	66,514.02	11.28
ORG UNIT - 0150570315 - NROC							
23180	CONTRACTED SERVICES	150,000.00	.00	.00	135,000.00	15,000.00	90.00
24100	SUPPLIES	4,999.00	.50	.00	2.88	4,996.12	.06
24650	COMPUTER SOFTWARE/LICENSE	500.00	.00	.00	.00	500.00	.00
25600	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
26700	TRAVEL EXPENSES/MILEAGE	8,244.00	142.10	.00	3,500.64	4,743.36	42.46
26800	CONFERENCE/CONVENTION/MTG	3,231.00	2,608.00	.00	2,608.00	623.00	80.72
TOTAL	NROC	168,974.00	2,750.60	.00	141,111.52	27,862.48	83.51
ORG UNIT - 0150570400 - PROF DEV NMPDS GR FEDERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV NMPDS GR FEDERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0150575400 - NDE							
23180	CONTRACTED SERVICES	350,000.00	.00	.00	.00	350,000.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	NDE	350,000.00	.00	.00	.00	350,000.00	.00
ORG UNIT - 0150600200 - PROF DEV IMAT ESU							
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PROF DEV IMAT ESU	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 0150620000 - PD BLENDED ESU							
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	PD BLENDED ESU	.00	.00	.00	.00	.00	.00
ORG UNIT - 0160100000 - BLENDED ADM GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED ADM GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0160600000 - BLENDED IMAT GENERAL							
21100	REGULAR SALARIES	74,206.00	.00	.00	30,916.77	43,289.23	41.66
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	5,332.00	.00	.00	1,984.57	3,347.43	37.22
22200	RETIREMENT	7,323.00	.00	.00	3,053.88	4,269.12	41.70
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	445.00	.00	.00	185.35	259.65	41.65
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	241.03	.00	679.29	545.71	55.45
23180	CONTRACTED SERVICES	750.00	8,000.00	.00	8,750.00	-8,000.00	1166.67

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	4,952.00	96.02	.00	4,350.67	601.33	87.86
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	50.00	.50	.00	4.29	45.71	8.58
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	2,150.00	232.56	.00	1,340.68	809.32	62.36
24100	SUPPLIES	50.00	.00	.00	45.14	4.86	90.28
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	342.00	.00	.00	.00	342.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	2,600.00	.00	.00	1,072.36	1,527.64	41.24
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	257,600.00	.00	.00	119,000.00	138,600.00	46.20
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED IMAT GENERAL	358,110.00	8,570.11	.00	171,383.00	186,727.00	47.86

ORG UNIT - 0160620000 - BLENDED DEC GENERAL

21100	REGULAR SALARIES	183,081.00	.00	.00	76,270.45	106,810.55	41.66
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	12,786.00	.00	.00	3,958.31	8,827.69	30.96
22200	RETIREMENT	18,044.00	.00	.00	7,533.83	10,510.17	41.75
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	1,096.00	.00	.00	457.25	638.75	41.72
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
23170	LEGAL SERVICES	1,225.00	241.04	.00	679.31	545.69	55.45
23180	CONTRACTED SERVICES	12,500.00	.00	.00	2,275.26	10,224.74	18.20
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	5,752.00	185.90	.00	3,791.80	1,960.20	65.92
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	500.00	.00	.00	24.88	475.12	4.98
23810	POSTAGE	100.00	.50	.00	4.22	95.78	4.22
23820	PHONE	.00	18.52	.00	139.52	-139.52	.00
23830	COMPUTER/INTERNET SERVICE	2,079.00	220.00	.00	1,222.10	856.90	58.78
24100	SUPPLIES	500.00	.00	.00	1,702.85	-1,202.85	340.57
24400	PERIODICALS	250.00	.00	.00	.00	250.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	328.00	.00	.00	.00	328.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
25600	COMPUTER HARDWARE	21,621.00	.00	.00	25,985.00	-4,364.00	120.18
26300	DUES/FEES	310.00	125.00	.00	125.00	185.00	40.32
26700	TRAVEL EXPENSES/MILEAGE	5,000.00	106.72	.00	389.07	4,610.93	7.78
26800	CONFERENCE/CONVENTION/MTG	4,131.00	.00	.00	802.74	3,328.26	19.43
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED DEC GENERAL	270,388.00	897.68	.00	125,361.59	145,026.41	46.36
ORG UNIT - 0160641000 - BLENDED LMS GENERAL							
21100	REGULAR SALARIES	.00	.00	.00	.00	.00	.00
21200	SUB OR TEMP	.00	.00	.00	.00	.00	.00
22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
22100	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
22200	RETIREMENT	.00	.00	.00	.00	.00	.00
22300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
22305	FLEX SPEND	.00	.00	.00	.00	.00	.00
22400	WORK COMP	.00	.00	.00	.00	.00	.00
22600	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
22830	UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00
23150	ACCOUNTING/AUDIT	.00	.00	.00	.00	.00	.00
23170	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
23180	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
23190	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
23240	UTILITIES	.00	.00	.00	.00	.00	.00
23270	RENTAL/LEASES	.00	.00	.00	.00	.00	.00
23500	ADVERTISING	.00	.00	.00	.00	.00	.00
23525	PRINTING	.00	.00	.00	.00	.00	.00
23810	POSTAGE	.00	.00	.00	.00	.00	.00
23820	PHONE	.00	.00	.00	.00	.00	.00
23830	COMPUTER/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
24100	SUPPLIES	.00	.00	.00	.00	.00	.00
24400	PERIODICALS	.00	.00	.00	.00	.00	.00
24625	REPAIRS	.00	.00	.00	.00	.00	.00
24650	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	.00
24675	LONG TERM PROJECTS	.00	.00	.00	.00	.00	.00
25300	FURNITURE AND EQUIPMENT	.00	.00	.00	.00	.00	.00
25600	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
26300	DUES/FEES	.00	.00	.00	.00	.00	.00
26700	TRAVEL EXPENSES/MILEAGE	.00	.00	.00	.00	.00	.00
26800	CONFERENCE/CONVENTION/MTG	.00	.00	.00	.00	.00	.00
26850	PROGRAM PURCHASES	.00	.00	.00	.00	.00	.00
26900	CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL	BLENDED LMS GENERAL	.00	.00	.00	.00	.00	.00
ORG UNIT - 0170100000 - ADMIN FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170300000 - COOP FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170400000 - SRS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170500000 - PD FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PD FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170550000 - NWEA FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NWEA FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170560000 - CRISIS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170600000 - IMAT FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	IMAT FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 0170602000 - IMAT SP PROJ FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT SP PROJ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170603000 - IMAT MED ACQ FLOW THROUGH							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
26950	FLOW THROUGH - EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	IMAT MED ACQ FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 0170620000 - DEC FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 0170641000 - LMS FLOW THROUGH							
26950	FLOW THROUGH - EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	LMS FLOW THROUGH	.00	.00	.00	.00	.00	.00
TOTAL REPORT		5,327,266.00	177,511.99	13,955.39	1,482,727.27	3,844,538.73	27.83

March 31, 2019

Budget Summary

Checkbook Balances:

As of Sept. 1, 2018 = $1,258,811.23

As of March 1, 2019= $1,615,612.58

	March 2019 Receipts	March 2019 Disbursements	March 2018 Receipts	March 2018 Disbursements
ESUCC Admin	$2,624.02	($35,019.39)		
COOP	$29,427.11	($100,184.00)	$1,054.16	($16,403.78)
DEC	$0.00	($4,397.18)	$23,726.80	($32,176.94)
IMAT	$0.00	($4,828.58)	$0.00	($18,948.87)
LMS	$0.00	$0.00	$0.00	($7,440.89)
SRS	$125.00	($2,017.20)	$0.00	$0.00
PDO	$1,170.00	($31,044.99)	$0.00	($32,137.12)
	$33,346.13	($177,491.34)	$14,890.00	($33,365.04)
			$39,670.96	($140,472.64)

ESUCC Reserve *$250,000.00*

As of March 31, 2019 = $1,471,467.37

March 31, 2018 = $1,037,121.48

Outstanding Receipts As Of 02/28/19

ESUCC Admin.	***$1,629.41***
Current Year Lobbiest Fees (billed 9/24/18)	*$1,629.41*
COOP	***$13,941.50***
Annual Buy Vendor Admin Fees	*$607.98*
School Orders Worldbook/Movie Lic./Securly	*$5,230.04*
AEPA/Special Buys/Food/Custodial Admin Fees	*$8,103.48*
DEC	***$0.00***
NCSA Blended Cohort 1 Supplies	*$0.00*
IMAT	***$5,400.00***
Current Year MSA Fees & Learn360 (billed 9/24/18)	*$5,400.00*
SRS	***$0.00***
SRS MSA Fees (Billed 09/24/18)	*$0.00*
PDO	***$2,140.00***
PD MSA Fees	*$0.00*
PD Meetings/Trainings	*$110.00*
Crisis	*$2,030.00*
Total:	**$23,110.91**

April Expenses Payable May 2019 Total $186,401.28

RMC Research Corp	$16,266.25	Innov Gen Contract Ser
Markesoft LLC	$4,000.00	Innov AAP Contract Ser
Forward Force	$11,970.40	Innov AAP Contract Ser
Apple Computer	$3,407.00	ESUCC Hardware
Rogue Wave Software	$5,094.65	Zend Subscription

FY Net Activity 03/31/19

ESUCC Admin	$139,231.14
COOP	$8,957.41
DEC	$143,261.79
IMAT	$42,263.32
SRS	($95,252.28)
PDO	($25,805.24)
	$212,656.14

Budget Notes/Comments, March 2019:

27.83% Total Budget Usage

51.10% Adjusted Budget Usage

58.31% Budget Usage Average (7 months)

Notes/Special Receipts, March 2019:

(nothing special to report)

Notes/Special Disbursements, March 2019:

$27,700.00	Lobbyiest Fees
$4,500.00	IMAT ISKME
$6,400.00	Markesoft, Innov AAP Contract Ser
$10,455.90	Forward Force, Innov AAP Contract Ser
$95,461.72	COOP SB Order, ESU 19

* Innovation funds, $175,511.31

Submitted for reimbursement 03/08/19

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14552	03/08/19	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	2,961.26
09000	14552	03/08/19	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	2,961.26
09000	14552	03/08/19	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	482.07
09000	14552	03/08/19	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	241.03
09000	14552	03/08/19	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	241.04
09000	14552	03/08/19	1247	KSB SCHOOL LAW	0150530200	23170	ESPD LEGAL SERVICE	0.00	315.00
TOTAL CHECK								0.00	7,201.66
09000	14553	03/08/19	1318	BROMM & ASSOCIATES	0110100000	23140	ESUCC LOBBYIST FEES	0.00	27,700.00
09000	14554	03/08/19	1098	AESA	0130300000	26800	COOP AEPA CONF REGI	0.00	800.00
09000	14555	03/08/19	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP DATA CENTER SP	0.00	64.88
09000	14555	03/08/19	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS DATA CENTER SPA	0.00	378.91
09000	14555	03/08/19	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT DATA CENTER SP	0.00	102.56
09000	14555	03/08/19	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC DATA CENTER SPA	0.00	90.00
TOTAL CHECK								0.00	636.35
09000	14556	03/08/19	1196	MAILFINANCE	0130300000	23810	COOP POSTAGE METER	0.00	155.02
09000	14557	03/08/19	1215	MIDWEST CONNECT	0130300000	24100	COOP OFFICE SUPPLIE	0.00	195.00
09000	14558	03/08/19	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING EXP	0.00	193.82
09000	14559	03/08/19	1432	ISKME	0160600000	23180	IMAT CONTRACTED SER	0.00	4,500.00
09000	14560	03/08/19	1023	NE DISTANCE LEARNIN	0160600000	23180	DEC NDLA CONF SPONS	0.00	3,500.00
09000	14561	03/08/19	1041	NASB	0110100000	26300	ESUCC NASB MEMBERSH	0.00	400.00
09000	14562	03/08/19	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	263.90
09000	14562	03/08/19	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	89.63
09000	14562	03/08/19	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	584.21
09000	14562	03/08/19	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	96.02
09000	14562	03/08/19	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	185.90
09000	14562	03/08/19	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	37.04
09000	14562	03/08/19	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	18.52
09000	14562	03/08/19	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	55.56
09000	14562	03/08/19	1057	ESU 3	0110100000	23810	ESUCC POSTAGE OMAHA	0.00	30.48
09000	14562	03/08/19	1057	ESU 3	0110100000	26800	ESUCC MEETING EXP	0.00	64.00
09000	14562	03/08/19	1057	ESU 3	0110100000	24100	ESUCC SUPPLIES/FORM	0.00	3.86
09000	14562	03/08/19	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	20.00
09000	14562	03/08/19	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	120.00
09000	14562	03/08/19	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	130.00
09000	14562	03/08/19	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	130.00
TOTAL CHECK								0.00	1,829.12
09000	14563	03/08/19	1067	ESU 10	0110100000	26800	ESUCC MEETING EXP	0.00	564.83
09000	14563	03/08/19	1067	ESU 10	0150520200	26800	PD SDA MEETING EXP	0.00	485.42
09000	14563	03/08/19	1067	ESU 10	0150540200	26800	PD TLT MEETING EXP	0.00	397.02
09000	14563	03/08/19	1067	ESU 10	0150530200	26800	PD ESPD MEETING EXP	0.00	170.16
09000	14563	03/08/19	1067	ESU 10	0150500200	26800	PDO MEETING EXP	0.00	1,021.50

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14563	03/08/19	1067	ESU 10	0150500200	26800	PDO MEETING EXP	0.00	636.50
TOTAL CHECK								0.00	3,275.43
09000	14564	03/08/19	1278	CORNHUSKER MARRIOTT	0130300000	26700	COOP TRAVEL/LODGIN	0.00	106.00
09000	14564	03/08/19	1278	CORNHUSKER MARRIOTT	0150570314	26700	INNOV BLENDED TRAVE	0.00	198.00
TOTAL CHECK								0.00	304.00
09000	14565	03/08/19	1403	HAMPTON INN SIDNEY	0150570314	26700	INNOV BLENDED TRAVE	0.00	188.00
09000	14566	03/08/19	1394	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	99.00
09000	14566	03/08/19	1394	HOLIDAY INN EXPRESS	0130300000	26700	COOP TRAVEL/LODGING	0.00	94.00
TOTAL CHECK								0.00	193.00
09000	14567	03/08/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	81.20
09000	14567	03/08/19	1061	DEB HERICKS	0110100000	24100	ESUCC SUPPLIES EXP	0.00	5.94
09000	14567	03/08/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	31.25
09000	14567	03/08/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	59.16
TOTAL CHECK								0.00	177.55
09000	14568	03/08/19	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	388.29
09000	14568	03/08/19	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	388.30
TOTAL CHECK								0.00	776.59
09000	14569	03/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	139.20
09000	14569	03/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	36.54
09000	14569	03/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	50.46
09000	14569	03/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	124.17
09000	14569	03/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	93.96
09000	14569	03/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	54.52
09000	14569	03/08/19	1314	BETH KABES	0160620000	26700	DEC TRAVEL EXP REIM	0.00	106.72
TOTAL CHECK								0.00	605.57
09000	14570	03/08/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	48.19
09000	14571	03/08/19	1404	NANCY MOVALL	0150570315	26700	INNOV NROC TRAVEL E	0.00	142.10
09000	14572	03/08/19	1444	MARKESOFT LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	3,200.00
09000	14572	03/08/19	1444	MARKESOFT LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	3,200.00
TOTAL CHECK								0.00	6,400.00
09000	14573	03/08/19	1429	MATTHEW DOOLEY	0150570312	23180	INNOV TECH CONTRACT	0.00	3,421.50
09000	14574	03/08/19	1441	FORWARD FORCE LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	10,455.90
09000	14575	03/08/19	1099	JOHN DUDLEY	0150560000	23180	CRISIS CONTRACTED S	0.00	3,863.51
09000	14576	03/08/19	1062	STAPLES ADVANTAGE	0140400000	24100	SRS OFFICE SUPPLIES	0.00	371.45
09000	14577	03/08/19	1442	SECURLY	0130300000	26850	COOP SECURLY, ESU 1	0.00	95,461.72
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0110100000	26800	ESUCC CONF EXPENSE	0.00	972.06
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0160620000	26300	DEC NCSA MEMBERSHIP	0.00	125.00

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0150570315	26800	INNOV NROC CONF EXP	0.00	2,608.00
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXP	0.00	736.66
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0110100000	24100	ESUCC SUPPLIES	0.00	91.33
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0110100000	24650	ESUCC SOFTWARE, GOD	0.00	67.51
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0150570312	26700	INNOV TECH TRAVEL E	0.00	2.50
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0110100000	24650	ESUCC SOFTWARE, GOD	0.00	42.34
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXP	0.00	6.33
09000	EFT00110	03/08/19	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXP	0.00	19.13
TOTAL CHECK								0.00	4,695.86
TOTAL CASH ACCOUNT								0.00	177,491.34
TOTAL FUND								0.00	177,491.34
TOTAL REPORT								0.00	177,491.34

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

SELECTION CRITERIA: encledgr.yr='19'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
19000004-01	0130300000	26850		1038	WORLD BOOK	0.00	51.92	0.00
				11/20/18	WB-PP WORLD BOOK POWER	0.00	0.00	51.92
P1900001-01	0130300000	26850		1038	WORLD BOOK	0.00	27.73	0.00
				10/11/18	WB-PP WORLD BOOK POWER	0.00	0.00	27.73
P1900006-01	0130300000	26850		1038	WORLD BOOK	0.00	41.30	0.00
				01/09/19	WB-PP WORLD BOOK POWER	0.00	0.00	41.30
P1900007-01	0140400000	24650		1435	ROGUE WAVE SOFTWARE	0.00	4856.51	0.00
				03/21/19	ZEND SERVER LINUX PROFESS	0.00	0.00	4856.51
P1900007-02	0140400000	24650		1435	ROGUE WAVE SOFTWARE	0.00	476.28	0.00
				03/21/19	ZEND SERVER DEVELOPER EDI	0.00	0.00	476.28
P1900008-01	0140400000	24650		1435	ROGUE WAVE SOFTWARE	0.00	4856.51	0.00
				03/27/19	ZEND SERVER LINUX PROFESS	0.00	0.00	4856.51
P1900008-02	0140400000	24650		1435	ROGUE WAVE SOFTWARE	0.00	238.14	0.00
				03/27/19	ZEND SERVER DEVELOPER EDI	0.00	0.00	238.14
P1900009-01	0110100000	25600		1002	APPLE COMPUTER	0.00	3319.00	0.00
				03/27/19	Z0V1 MACBOOK PRO 15 WIT	0.00	0.00	3319.00
P1900009-02	0110100000	25600		1002	APPLE COMPUTER	0.00	69.00	0.00
				03/27/19	MRW22LL/A 61W USB-C PO	0.00	0.00	69.00
P1900009-03	0110100000	25600		1002	APPLE COMPUTER	0.00	19.00	0.00
				03/27/19	MLL82AM/A USB-C CHARGE	0.00	0.00	19.00
TOTAL REPORT						0.00	13955.39	0.00
						0.00	0.00	13955.39

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDITURES	CURRENT YEAR BALANCE	CURRENT YEAR %	PRIOR YEAR BUDGET	PRIOR YEAR EXPENDITURES	PRIOR YEAR BALANCE	PRIOR YEAR %
TOTAL ESUCC/ADM	291,561.00	137,899.59	153,661.41	47.30	296,971.00	139,822.95	157,148.05	47.08
TOTAL GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COOP	1,648,873.00	338,707.15	1,310,165.85	20.54	448,871.00	269,610.71	179,260.29	60.06
TOTAL SRS	436,850.00	183,972.45	252,877.55	42.11	419,976.00	198,376.94	221,599.06	47.24
TOTAL PROF DEV	2,191,484.00	511,448.10	1,680,035.90	23.34	2,129,185.00	492,387.21	1,636,797.79	23.13
TOTAL BLENDED	628,498.00	296,744.59	331,753.41	47.21	521,037.00	218,941.05	302,095.95	42.02
TOTAL FLOW THROUGH	130,000.00	.00	130,000.00	.00	1,095,000.00	199.36	1,094,800.64	.02
TOTAL GENERAL FUND	5,327,266.00	1,468,771.88	3,858,494.12	27.57	4,911,040.00	1,319,338.22	3,591,701.78	26.86
TOTAL REPORT	5,327,266.00	1,468,771.88	3,858,494.12	27.57	4,911,040.00	1,319,338.22	3,591,701.78	26.86

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/29/2015	ADMN000006	ESU06	EDUCATIONAL SERVIC	1,641.18	.00	.00	.00	.00	1,641.18
10/12/2016	ADMN000026	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
10/17/2017	ADMN000044	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
11/05/2018	ADMN000072	ESU06	EDUCATIONAL SERVIC	1,629.41	.00	.00	.00	.00	1,629.41
06/19/2018	AEPA000678	FALLSCITY	FALLS CITY PUBLIC	1,168.00	.00	.00	.00	.00	1,168.00
06/19/2018	AEPA000733	ESU19	EDUCATIONAL SERVIC	1,286.00	.00	-974.00	.00	.00	312.00
08/16/2018	AEPA000885	WESTKEARNE	WEST KEARNEY HIGH	64.90	.00	.00	.00	.00	64.90
11/19/2018	AEPA000923	BELLEVUE	BELLEVUE PUBLIC SC	3,685.14	.00	.00	.00	.00	3,685.14
05/25/2018	COOP001110	DISPOSESAV	DISPOSE N SAVE	50.25	.00	.00	.00	.00	50.25
05/25/2018	COOP001112	FISHER	FISHER SCIENTIFIC	1,651.26	.00	-1,471.28	.00	.00	179.98
05/25/2018	COOP001115	INTERBORO	INTERBORO PACKAGIN	184.25	.00	.00	.00	.00	184.25
02/19/2019	COOP001132	NATART	NATIONAL ART & SCH	9.64	.00	.00	.00	.00	9.64
02/19/2019	COOP001134	S&S	S&S WORLDWIDE	11.84	.00	.00	.00	.00	11.84
02/19/2019	COOP001135	SCHOOLHEAL	SCHOOL HEALTH CORP	29.65	.00	.00	.00	.00	29.65
02/19/2019	COOP001136	SCHOOLSPEC	SCHOOL SPECIALTY I	10.18	.00	.00	.00	.00	10.18
02/19/2019	COOP001139	VIRCO	VIRCO INC	132.19	.00	.00	.00	.00	132.19
04/10/2018	CRIS000412	LINCOLN	LINCOLN PUBLIC SCH	525.00	.00	-350.00	.00	.00	175.00
12/07/2018	CRIS000476	SOUTHSIOUX	SOUTH SIOUX CITY C	680.00	.00	.00	.00	.00	680.00
12/07/2018	CRIS000484	FREMONT	FREMONT PUBLIC SCH	750.00	.00	.00	.00	.00	750.00
12/07/2018	CRIS000511	AURORA	AURORA PUBLIC SCHO	425.00	.00	.00	.00	.00	425.00
10/26/2015	IMAT000076	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/12/2016	IMAT000125	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
10/17/2017	IMAT000175	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
11/05/2018	IMAT000236	ESU06	EDUCATIONAL SERVIC	5,400.00	.00	.00	.00	.00	5,400.00
12/06/2018	PDO0000696	NDE	NEBRASKA DEPT OF E	20.00	.00	.00	.00	.00	20.00
12/06/2018	PDO0000697	OCIO	OCIO	20.00	.00	.00	.00	.00	20.00
12/06/2018	PDO0000701	ESU03	EDUCATIONAL SERVIC	620.00	.00	-600.00	.00	.00	20.00
12/07/2018	PDO0000730	AURORA	AURORA PUBLIC SCHO	50.00	.00	.00	.00	.00	50.00
TOTAL REPORT:	28			39,502.71	.00	-3,395.28	.00	.00	36,107.43

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/19

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
	TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	ESUCC/ADM	280,953.00	293,657.48	-12,704.48	104.52	296,971.00	298,687.38	-1,716.38	100.58
TOTAL	COOP	1,608,300.00	347,316.55	1,260,983.45	21.60	375,000.00	272,267.58	102,732.42	72.60
TOTAL	SRS	436,850.00	88,711.09	348,138.91	20.31	419,976.00	88,000.00	331,976.00	20.95
TOTAL	PROF DEV	2,191,481.00	470,352.96	1,721,128.04	21.46	2,129,185.00	156,712.10	1,972,472.90	7.36
TOTAL	BLENDED	619,788.00	481,160.29	138,627.71	77.63	521,037.00	365,702.10	155,334.90	70.19
TOTAL	FLOW THROUGH	130,000.00	.00	130,000.00	.00	1,095,000.00	.00	1,095,000.00	.00
TOTAL	MISC CASH BROUGHT FW	59,894.00	.00	59,894.00	.00	73,871.00	.00	73,871.00	.00
TOTAL	GENERAL FUND	5,327,266.00	1,681,198.37	3,646,067.63	31.56	4,911,040.00	1,181,369.16	3,729,670.84	24.06
TOTAL REPORT		5,327,266.00	1,681,198.37	3,646,067.63	31.56	4,911,040.00	1,181,369.16	3,729,670.84	24.06

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL FUND
ORG UNIT - 0110100000 - GENERAL ESUCC/ADM

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
7 /19	03/31/19	19		BANKREC			2,624.02		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	2,624.02	.00	
TOTAL	GENERAL ESUCC/ADM					.00	2,624.02	.00	

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL FUND
ORG UNIT - 0130300000 - COOP COOP GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
15690	REFUNDS RECEIVED							
7 /19	03/21/19	24				125.00	.00	COOP SECURITY DEPOSIT REF
TOTAL	REFUNDS RECEIVED				.00	125.00	.00	
TOTAL	COOP COOP GENERAL				.00	125.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL FUND
ORG UNIT - 0130332200 - COOP ANNUAL BUY ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
7 /19	03/05/19	19		67			16.15		RECEIVABLE-RC- 030519PQ
7 /19	03/12/19	19		70			102.01		RECEIVABLE-RC- 031119PQ
7 /19	03/12/19	19		71			40.15		RECEIVABLE-RC- 031219PQ
7 /19	03/19/19	19		73			16.66		RECEIVABLE-RC- 031819PQ
TOTAL	INVOICED REVENUE					.00	174.97	.00	
TOTAL	COOP ANNUAL BUY ESU					.00	174.97	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL FUND
ORG UNIT - 0130333000 - COOP PRIMEVEND BUY GEN

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
12400	ADMIN FEES							
7 /19	03/08/19	24				111.73	.00	COOP SYSCO ADMIN FEE
7 /19	03/12/19	24				6,882.34	.00	COOP SYSCO ADMIN FEE
7 /19	03/19/19	24				9,476.37	.00	COOP SYSCO ADMIN FEE
7 /19	03/21/19	19	74			-3,433.61		PRIMEVEND ADM FEE CODE AD
7 /19	03/29/19	24				9,744.37	.00	COOP SYSCO ADMIN FEE
TOTAL	ADMIN FEES				.00	22,781.20	.00	
TOTAL	COOP PRIMEVEND BUY GEN				.00	22,781.20	.00	

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL FUND
ORG UNIT - 0130334000 - COOP AEPA/SPEC BUY GEN

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
12400	ADMIN FEES							
7	/19 03/12/19	24				36.00	.00	COOP IXL LEARNING ADM FEE
7	/19 03/19/19	24				483.07	.00	COOP STAPLES ADMIN FEE
7	/19 03/19/19	24				5.83	.00	COOP ETA HAND2MIND ADM FE
7	/19 03/21/19	24				2,084.76	.00	COOP INTERLINE ADMIN FEE
7	/19 03/21/19	19	74			3,433.61		AEPA ADM FEE CODE ADJUSTM
TOTAL	ADMIN FEES				.00	6,043.27	.00	
TOTAL	COOP AEPA/SPEC BUY GEN				.00	6,043.27	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL FUND
ORG UNIT - 0130334200 - COOP AEPA/SPEC BUY ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
7 /19	03/04/19	19		66			302.67		RECEIVABLE-RC- 030419PQ
TOTAL	INVOICED REVENUE					.00	302.67	.00	
TOTAL	COOP AEPA/SPEC BUY ESU					.00	302.67	.00	

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL FUND
ORG UNIT - 0140400000 - SRS SRS GENERAL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
15690	REFUNDS RECEIVED							
7 /19	03/21/19	24				125.00	.00	SRS SECURITY DEPOSIT REFU
TOTAL	REFUNDS RECEIVED				.00	125.00	.00	
TOTAL	SRS SRS GENERAL				.00	125.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL FUND
ORG UNIT - 0150500200 - PROF DEV PD ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
7 /19	03/19/19	19		72			80.00		RECEIVABLE-RC- 031519PQ
TOTAL	INVOICED REVENUE					.00	80.00	.00	
TOTAL	PROF DEV PD ESU					.00	80.00	.00	

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL FUND
ORG UNIT - 0150560200 - PROF DEV CRISIS ESU

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
7 /19	03/19/19	19		73			640.00		RECEIVABLE-RC- 031819PQ
7 /19	03/22/19	19		75			450.00		RECEIVABLE-RC- 032219PQ
TOTAL	INVOICED REVENUE					.00	1,090.00	.00	
TOTAL	PROF DEV CRISIS ESU					.00	1,090.00	.00	
TOTAL	GENERAL FUND					.00	33,346.13	.00	
TOTAL REPORT						.00	33,346.13	.00	

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 8/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14598	05/08/19	1064	ESU 17	0110100000	21100	ESUCC SALARIES	0.00	11,312.58
09000	14598	05/08/19	1064	ESU 17	0110100000	22100	ESUCC SS/MEDICARE	0.00	777.47
09000	14598	05/08/19	1064	ESU 17	0110100000	22200	ESUCC RETIREMENT	0.00	1,117.44
09000	14598	05/08/19	1064	ESU 17	0110100000	22400	ESUCC WORK COMP	0.00	67.70
09000	14598	05/08/19	1064	ESU 17	0110100000	23160	ESUCC FISCAL AGENT	0.00	206.00
09000	14598	05/08/19	1064	ESU 17	0110100000	23270	ESUCC RENT AINSWORT	0.00	63.42
09000	14598	05/08/19	1064	ESU 17	0130300000	21100	COOP SALARIES	0.00	18,912.76
09000	14598	05/08/19	1064	ESU 17	0130300000	22100	COOP SS/MEDICARE	0.00	1,144.71
09000	14598	05/08/19	1064	ESU 17	0130300000	22200	COOP RETIREMENT	0.00	1,868.17
09000	14598	05/08/19	1064	ESU 17	0130300000	22400	COOP WORK COMP	0.00	113.45
09000	14598	05/08/19	1064	ESU 17	0130300000	23270	COOP RENT AINSWORTH	0.00	1,013.35
09000	14598	05/08/19	1064	ESU 17	0130300000	23820	COOP PHONE	0.00	84.00
09000	14598	05/08/19	1064	ESU 17	0130300000	23525	COOP COPIER MAINT	0.00	17.50
09000	14598	05/08/19	1064	ESU 17	0130300000	23280	COOP BOND/INSUR	0.00	32.00
09000	14598	05/08/19	1064	ESU 17	0160620000	21100	DEC SALARIES	0.00	15,243.40
09000	14598	05/08/19	1064	ESU 17	0160620000	22100	DEC SS/MEDICARE	0.00	1,032.16
09000	14598	05/08/19	1064	ESU 17	0160620000	22200	DEC RETIREMENT	0.00	1,505.71
09000	14598	05/08/19	1064	ESU 17	0160620000	22400	DEC WORK COMP	0.00	91.45
09000	14598	05/08/19	1064	ESU 17	0160620000	23270	DEC RENT AINSWORTH	0.00	9.08
09000	14598	05/08/19	1064	ESU 17	0160600000	21100	IMAT SALARIES	0.00	6,181.50
09000	14598	05/08/19	1064	ESU 17	0160600000	22100	IMAT SS/MEDICARE	0.00	438.13
09000	14598	05/08/19	1064	ESU 17	0160600000	22200	IMAT RETIREMENT	0.00	610.60
09000	14598	05/08/19	1064	ESU 17	0160600000	22400	IMAT WORK COMP	0.00	37.07
09000	14598	05/08/19	1064	ESU 17	0160600000	23270	IMAT RENT AINSWORTH	0.00	9.07
09000	14598	05/08/19	1064	ESU 17	0140400000	21100	SRS SALARIES	0.00	26,340.25
09000	14598	05/08/19	1064	ESU 17	0140400000	22100	SRS SS/MEDICARE	0.00	1,824.42
09000	14598	05/08/19	1064	ESU 17	0140400000	22200	SRS RETIREMENT	0.00	2,601.84
09000	14598	05/08/19	1064	ESU 17	0140400000	22400	SRS WORK COMP	0.00	159.04
09000	14598	05/08/19	1064	ESU 17	0140400000	22305	SRS WAGE WORKS	0.00	7.00
09000	14598	05/08/19	1064	ESU 17	0140400000	23270	SRS RENT AINSWORTH	0.00	9.08
09000	14598	05/08/19	1064	ESU 17	0150570310	21100	INNOV SALARIES	0.00	19,364.00
09000	14598	05/08/19	1064	ESU 17	0150570310	22100	INNOV SS/MEDICARE	0.00	1,383.07
09000	14598	05/08/19	1064	ESU 17	0150570310	22200	INNOV RETIREMENT	0.00	1,912.74
09000	14598	05/08/19	1064	ESU 17	0150570310	22400	INNOV WORK COMP	0.00	116.21
09000	14598	05/08/19	1064	ESU 17	0150570310	22305	INNOV WAGE WORKS	0.00	14.00
TOTAL CHECK								0.00	115,620.37
09000	14599	05/08/19	1247	KSB SCHOOL LAW	0110100000	23170	ESUCC LEGAL SERVICE	0.00	975.24
09000	14599	05/08/19	1247	KSB SCHOOL LAW	0130300000	23170	COOP LEGAL SERVICE	0.00	975.24
09000	14599	05/08/19	1247	KSB SCHOOL LAW	0140400000	23170	SRS LEGAL SERVICE	0.00	158.76
09000	14599	05/08/19	1247	KSB SCHOOL LAW	0160600000	23170	IMAT LEGAL SERVICE	0.00	79.38
09000	14599	05/08/19	1247	KSB SCHOOL LAW	0150570312	23180	INNOV TECH LEGAL SE	0.00	94.50
09000	14599	05/08/19	1247	KSB SCHOOL LAW	0160620000	23170	DEC LEGAL SERVICE	0.00	79.38
TOTAL CHECK								0.00	2,362.50
09000	14600	05/08/19	1050	BISHOP BUSINESS	0110100000	23525	ESUCC PRINTING/COPI	0.00	53.87
09000	14600	05/08/19	1050	BISHOP BUSINESS	0140400000	23525	SRS PRINTING/COPIES	0.00	53.87
TOTAL CHECK								0.00	107.74
09000	14601	05/08/19	1431	UNL ITS COMMUNICATI	0130300000	23830	COOP DATA CENTER SP	0.00	63.65
09000	14601	05/08/19	1431	UNL ITS COMMUNICATI	0140400000	23830	SRS DATA CENTER SPA	0.00	381.88
09000	14601	05/08/19	1431	UNL ITS COMMUNICATI	0160600000	23830	IMAT DATA CENTER SP	0.00	101.83

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 8/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14601	05/08/19	1431	UNL ITS COMMUNICATI	0160620000	23830	DEC DATA CENTER SPA	0.00	89.10
TOTAL CHECK								0.00	636.46
09000	14602	05/08/19	1042	NE COUNCIL OF SCHOO	0160620000	26700	DEC PD DINNER KABES	0.00	27.00
09000	14602	05/08/19	1042	NE COUNCIL OF SCHOO	0110100000	26700	ESUCC LEGISLATIVE L	0.00	229.19
TOTAL CHECK								0.00	256.19
09000	14603	05/08/19	1455	NIGP	0130300000	26300	COOP NIGP MEMBERSHI	0.00	190.00
09000	14604	05/08/19	1054	RMC RESEARCH CORPOR	0150570310	23180	INNOV GEN CONSULTAN	0.00	16,266.25
09000	14605	05/08/19	1456	CHUCKWAGON 'N JUG	0150560000	23190	CRISIS THREAT TRAIN	0.00	1,120.00
09000	14606	05/08/19	1457	DISMAL RIVER CLUB	0150560000	23190	CRISIS THREAT TRAIN	0.00	819.00
09000	14607	05/08/19	1057	ESU 3	0110100000	23270	ESUCC RENT OMAHA	0.00	225.63
09000	14607	05/08/19	1057	ESU 3	0130300000	23270	COOP RENT OMAHA	0.00	74.19
09000	14607	05/08/19	1057	ESU 3	0140400000	23270	SRS RENT OMAHA	0.00	644.35
09000	14607	05/08/19	1057	ESU 3	0160600000	23270	IMAT RENT OMAHA	0.00	94.52
09000	14607	05/08/19	1057	ESU 3	0160620000	23270	DEC RENT OMAHA	0.00	180.91
09000	14607	05/08/19	1057	ESU 3	0110100000	23820	ESUCC PHONE OMAHA	0.00	32.08
09000	14607	05/08/19	1057	ESU 3	0160620000	23820	DEC PHONE OMAHA	0.00	16.04
09000	14607	05/08/19	1057	ESU 3	0140400000	23820	SRS PHONE OMAHA	0.00	48.12
09000	14607	05/08/19	1057	ESU 3	0150520200	26800	SDA MEETING EXP/COP	0.00	191.88
09000	14607	05/08/19	1057	ESU 3	0130300000	23830	COOP INTERNET OMAHA	0.00	10.00
09000	14607	05/08/19	1057	ESU 3	0140400000	23830	SRS INTERNET OMAHA	0.00	60.00
09000	14607	05/08/19	1057	ESU 3	0160600000	23830	IMAT INTERNET OMAHA	0.00	65.00
09000	14607	05/08/19	1057	ESU 3	0160620000	23830	DEC INTERNET OMAHA	0.00	65.00
09000	14607	05/08/19	1057	ESU 3	0110100000	24100	ESUCC SUPPLIES	0.00	70.66
09000	14607	05/08/19	1057	ESU 3	0130300000	24100	COOP SUPPLIES	0.00	70.66
09000	14607	05/08/19	1057	ESU 3	0140400000	24100	SRS SUPPLIES	0.00	70.66
09000	14607	05/08/19	1057	ESU 3	0150500200	24100	PD SUPPLIES	0.00	70.65
09000	14607	05/08/19	1057	ESU 3	0160600000	24100	IMAT SUPPLIES	0.00	70.66
09000	14607	05/08/19	1057	ESU 3	0160620000	24100	DEC SUPPLIES	0.00	70.66
09000	14607	05/08/19	1057	ESU 3	0150560000	23190	CRISIS COMMUNICATIO	0.00	315.00
09000	14607	05/08/19	1057	ESU 3	0150520200	26800	SDA ARCHER TRAINING	0.00	202.50
TOTAL CHECK								0.00	2,649.17
09000	14608	05/08/19	1324	ESU 9	0110100000	26800	ESUCC MEETING EXPEN	0.00	540.05
09000	14609	05/08/19	1067	ESU 10	0150570311	23180	INNOV SIMPL DEVELOP	0.00	5,780.00
09000	14609	05/08/19	1067	ESU 10	0150520200	26800	SDA MEETING EXPENSE	0.00	371.27
TOTAL CHECK								0.00	6,151.27
09000	14610	05/08/19	1108	ESU 11	0150510200	26800	NOC TRAINING EXPENS	0.00	217.24
09000	14611	05/08/19	1104	ESU 16	0150510200	26800	NOC TRAINING EXPENS	0.00	270.00
09000	14612	05/08/19	1069	LINCOLN PUBLIC SCHO	0110100000	26800	ESUCC MEETING EXPEN	0.00	769.07
09000	14613	05/08/19	1458	METRO COMMUNITY COL	0150540200	23190	TLT TRAINING EXPENS	0.00	850.00

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 8/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14614	05/08/19	1198	COMFORT INN	0110100000	26700	ESUCC LODGING HERIC	0.00	94.00
09000	14615	05/08/19	1387	COMFORT INN SUITES	0130300000	26700	COOP LODGING	0.00	188.00
09000	14615	05/08/19	1387	COMFORT INN SUITES	0150570314	26700	INNOV BLENDED LODGI	0.00	94.00
TOTAL CHECK								0.00	282.00
09000	14616	05/08/19	1340	FAIRFIELD INN & SUI	0130300000	26800	COOP TRAVEL/LODGING	0.00	219.41
09000	14617	05/08/19	1399	HOLIDAY INN DOWNTOW	0150570315	26800	INNOV NROC LODGING/	0.00	218.00
09000	14617	05/08/19	1399	HOLIDAY INN DOWNTOW	0130300000	26700	COOP TRAVEL/LODGING	0.00	218.00
TOTAL CHECK								0.00	436.00
09000	14618	05/08/19	1389	NIOBRARA LODGE	0150570314	26700	INNOV BLENDED LODGI	0.00	90.00
09000	14619	05/08/19	1428	QUALITY INN OGALLAL	0150560000	23190	CRISIS TRAINING EXP	0.00	142.20
09000	14620	05/08/19	1155	DAVID LUDWIG	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	1,578.18
09000	14621	05/08/19	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	42.92
09000	14621	05/08/19	1087	RHONDA EIS	0160600000	26700	IMAT TRAVEL EXP REI	0.00	106.72
TOTAL CHECK								0.00	149.64
09000	14622	05/08/19	1061	DEB HERICKS	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	470.52
09000	14623	05/08/19	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	336.58
09000	14623	05/08/19	1076	PRISCILLA QUINTANA	0130300000	26700	COOP TRAVEL EXP REI	0.00	160.37
09000	14623	05/08/19	1076	PRISCILLA QUINTANA	0110100000	26700	ESUCC TRAVEL EXP RE	0.00	160.37
TOTAL CHECK								0.00	657.32
09000	14624	05/08/19	1404	NANCY MOVALL	0150570315	26700	INNOV NROC TRAVEL E	0.00	138.50
09000	14625	05/08/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	39.44
09000	14625	05/08/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	261.00
09000	14625	05/08/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	187.92
09000	14625	05/08/19	1101	CRAIG PETERSON	0130300000	26700	COOP TRAVEL EXP REI	0.00	87.00
TOTAL CHECK								0.00	575.36
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	145.25
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	107.88
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	98.60
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	22.04
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	20.30
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	51.04
09000	14626	05/08/19	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	100.92
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	89.32
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	128.18
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	187.79
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	42.92
09000	14626	05/08/19	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	63.80
09000	14626	05/08/19	1314	BETH KABES	0150570315	26700	INNOV NROC TRAVEL E	0.00	124.57
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	78.88
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	102.08

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 8/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14626	05/08/19	1314	BETH KABES	0150570314	26700	INNOV BLENDED TRAVE	0.00	88.16
TOTAL CHECK								0.00	1,451.73
09000	14627	05/08/19	1459	GREGORY PAVLIK	0150570315	26800	INNOV NROC CONFEREN	0.00	501.06
09000	14628	05/08/19	1444	MARKESOFT LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	4,000.00
09000	14629	05/08/19	1429	MATTHEW DOOLEY	0150570312	23180	INNOV TECH CONTRACT	0.00	3,765.00
09000	14630	05/08/19	1441	FORWARD FORCE LLC	0150570313	23180	INNOV AAP CONTRACT	0.00	11,970.40
09000	14631	05/08/19	1007	CDW GOVERNMENT INC.	0140400000	24100	SRS SUPPLIES	0.00	52.02
09000	14632	05/08/19	1062	STAPLES ADVANTAGE	0130300000	24100	COOP SUPPLIES	0.00	154.35
09000	14633	05/08/19	1002	APPLE COMPUTER	0110100000	25600	ESUCC APPLE HARDWAR	0.00	3,319.00
09000	14633	05/08/19	1002	APPLE COMPUTER	0110100000	25600	ESUCC APPLE HARDWAR	0.00	69.00
09000	14633	05/08/19	1002	APPLE COMPUTER	0110100000	25600	ESUCC APPLE HARDWAR	0.00	19.00
TOTAL CHECK								0.00	3,407.00
09000	14634	05/08/19	1435	ROGUE WAVE SOFTWARE	0140400000	24650	SRS ZEND RENEWAL	0.00	4,856.51
09000	14634	05/08/19	1435	ROGUE WAVE SOFTWARE	0140400000	24650	SRS ZEND RENEWAL	0.00	238.14
TOTAL CHECK								0.00	5,094.65
09000	14635	05/08/19	1038	WORLD BOOK	0130300000	26850	WORLD BOOK TRINITY	0.00	41.30
09000	EFT00112	05/08/19	1039	UNION BANK & TRUST	0110100000	26700	ESUCC TRAVEL EXPENS	0.00	90.00
09000	EFT00112	05/08/19	1039	UNION BANK & TRUST	0160620000	26700	DEC TRAVEL EXPENSE	0.00	370.86
09000	EFT00112	05/08/19	1039	UNION BANK & TRUST	0150570312	26700	INNOV TECH TRAVEL E	0.00	150.00
09000	EFT00112	05/08/19	1039	UNION BANK & TRUST	0140400000	26700	SRS TRAVEL EXPENSE	0.00	150.00
09000	EFT00112	05/08/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE - GITH	0.00	25.00
09000	EFT00112	05/08/19	1039	UNION BANK & TRUST	0140400000	24650	SRS SOFTWARE - ATLA	0.00	10.30
09000	EFT00112	05/08/19	1039	UNION BANK & TRUST	0130300000	26700	COOP TRAVEL EXPENSE	0.00	56.41
09000	EFT00112	05/08/19	1039	UNION BANK & TRUST	0130300000	26800	COOP CONFERENCE, AE	0.00	1,452.76
TOTAL CHECK								0.00	2,305.33
TOTAL CASH ACCOUNT								0.00	186,401.28
TOTAL FUND								0.00	186,401.28
TOTAL REPORT								0.00	186,401.28

NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

Charlie Janssen
State Auditor

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April 1, 2019

David Ludwig, Executive Director
Educational Service Unit Coordinating Council
6949 South 110th Street
LaVista, Nebraska 68128

Dear Mr. Ludwig:

Attached is a copy of the audit report and management letter of the Educational Service Unit Coordinating Council for the fiscal year ended August 31, 2018. You can also access the audit report and management letter on our website at www.auditors.nebraska.gov.

If you have any questions concerning this report, please do not hesitate to write or call.

Sincerely,

C. J. Janssen

Charlie Janssen
Auditor of Public Accounts

Enclosure

AUDIT REPORT
OF THE
EDUCATIONAL SERVICE UNIT
COORDINATING COUNCIL

SEPTEMBER 1, 2017, THROUGH AUGUST 31, 2018

This document is an official public record of the State of Nebraska, issued by the Auditor of Public Accounts.

Modification of this document may change the accuracy of the original document and may be prohibited by law.

Issued on April 1, 2019

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

TABLE OF CONTENTS

	Page
Background Information Section	
Background	1 - 5
Mission Statement	5
Organization Chart	6
Key Officials and Contact Information	7
Financial Section	
Independent Auditor's Report	8 - 10
Management's Discussion and Analysis	11 - 16
Basic Financial Statements:	
Government-Wide Financial Statements:	
Statement of Net Position – Cash Basis	17
Statement of Activities – Cash Basis	18
Fund Financial Statements:	
Statement of Cash Basis Assets and Fund Balance - Governmental Fund	19
Statement of Cash Receipts, Disbursements, and Changes in Cash Basis Fund Balance – Governmental Fund	20
Notes to the Financial Statements	21 - 28
Combining Statements and Schedules:	
Budgetary Comparison Schedule – Budget and Actual – General Fund	29
Notes to the Budgetary Comparison Schedule	30
Combining Schedule of Cash Basis Receipts and Disbursements – General Fund	31
Government Auditing Standards Section	
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*	32 - 33

BACKGROUND

The Nebraska Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate statewide activities of Nebraska's 17 Educational Service Units (ESUs). The governing body for the ESUCC consists of an administrator representative from each ESU. The ESUCC was created by LB 603 (2007) and officially came into existence, per statute, on July 1, 2008. Fiscal year 2008-2009 was the first year of operation for the ESUCC. The duties of the ESUCC are set out at Neb. Rev. Stat §§ 79-1245 to 79-1249 (Reissue 2014, Cum. Supp. 2018). Section 79-1246(1) provides the following:

> *The Educational Service Unit Coordinating Council shall work toward statewide coordination to provide the most cost-effective services for the students, teachers, and school districts in each educational service unit. The council's duties include, but are not limited to:*
>
> *(a) Preparation of strategic plans to assure the cost-efficient and equitable delivery of services across the state;*
> *(b) Administration of statewide initiatives and provision of statewide services; and*
> *(c) Coordination of distance education.*

Prior to the creation of the ESUCC, the legislature passed LB 1208 (2006), which created the Distance Education Council (DEC). The duties and responsibilities of the DEC were transferred to the ESUCC with the passage of LB 603.

While discussing the formation of the ESUCC, the administrators for the ESUs considered the intent of LB 603. In consultation with legal counsel, policy makers, and various State officials, it was decided that all statewide activities offered in partnership by the ESUs would be placed under the umbrella of the ESUCC. In order to transition to the new structure, the ESUCC established a master services agreement with each ESU. Additionally, fiscal agents for each of the projects were continued in the transition to the ESUCC.

In April 2010, the ESUCC held a planning session and adopted a new organizational chart and administrative structure to manage the statewide projects by September 1, 2010. The new organizational structure organized each of the statewide projects under the administration of a single entity and under management of the ESUCC Executive Director. Much of this transition, including centralizing the accounting, policies, and procedures, was completed during the summer of 2010.

Although complete, this transition continues presently with the review of policies and procedures, as well as the development of strategic plans for each project and the ESUCC as a whole. Additionally, Title 92 NAC 84-003.02A1 provides the following:

> *The ESU administrator or his or her designee shall participate in two jointly established meetings with representatives of the Department and the ESU Coordinating Council annually to establish the focus and coordination of necessary core services based on priorities and on needs that are identified through the analysis of data.*

The Nebraska Department of Education (NDE) and the ESUCC meet during October and April of each year to identify collaborative efforts to meet the core service needs of ESUs and school districts.

BACKGROUND
(Continued)

Overview of Statewide Projects and Activities:

- **ESU Professional Development Organization (ESUPDO):** The ESUPDO serves as a collaborative effort to provide statewide training for ESU employees and key NDE Staff statewide. Professional development is among the core services identified by State statute for ESUs. The ESUPDO consists of five affiliate groups comprised of ESU employees across the 17 ESUs with representation from essential NDE Staff. As the NDE and the ESUCC continue with statewide efforts, alignment with the NDE Strategic Plan, as well as the six tenets of AQuESTT (Accountability for a Quality Education System, Today and Tomorrow), will better define the direction for the ESUPDO. These groups are the following:

    - **Staff Development Affiliate (SDA):** Members are responsible for providing staff development for their school districts and have assisted the NDE's efforts on statewide and local assessment as well as school improvement for Nebraska's school districts.

    - **Technology Assistance Group (TAG):** Members provide assistance to school districts in the dissemination and integration of new educational technologies deployed by school districts. Additionally, TAG members may provide assistance to school districts in the use of new software and computer applications, including statewide assessment. The governance structure within the TAG Affiliate is recommended as part of the Teaching and Learning with Technology (TLT) Affiliate with full implementation beginning 2017-2018.

    - **Network Operations Committee (NOC):** NOC supports the extensive communications network within and among the ESUs and school districts. NOC provides network security and protocols for its districts and ESUs and ensures that the communications network for distance education, internet, email, and internet protocol phones are functioning and secure. Statewide, this group establishes common frameworks and capacities for assisting one another to help ensure the education network functions well.

    - **Instructional Materials Affiliate (I-Mat):** I-Mat consists of media professionals from across the State. It serves the dual role of providing for and assisting school districts in using and implementing the statewide I-Mat digital resources. Originally, I-Mat served to ensure that school districts had access to educational films, videos, and DVDs. Currently, I-Mat is developing plans for digital delivery of library and media resources. This service is among the core services identified by State statute. The governance structure within the I-MAT Affiliate is recommended as part of the Teaching and Learning with Technology (TLT) Affiliate, with full implementation beginning 2017-2018.

    - **Teaching and Learning with Technology (TLT):** Between 2015 and 2017, membership for TAG, I-Mat, and Distance Education began a dialogue regarding combined efforts within the three affiliates/projects based upon the fact that 46% of the membership serve in multiple roles. Formalized discussion began during January of 2016 and, as a result of the membership's efforts, the concept of a newly formed affiliate, TLT, evolved. The initial meeting regarding the development of the TLT began with the following stated purpose:

BACKGROUND
(Continued)

Enhance communication through efficient and effective planning, development and implementation while maintaining autonomy of each affiliate.

The development and implementation of the TLT governance and structure will continue throughout the 2016-17 year, with final approval made by the ESUCC during March of 2017 and full implementation beginning 2017-2018.

- **ESU Special Populations Directors (ESPD):** This affiliate group consists of the special education directors and staff from across the State. It was included in ESUPDO as the need for special education professional development for special education and classroom teachers emerged in the age of standards and assessment, along with the need to develop and share professional development efforts for special education teachers and classroom teachers alike. ESPD is also involved with the NDE in providing leadership for special education training and support.

- **Nebraska ESU Cooperative Purchasing (Coop):** The Coop provides cooperative purchasing services to ESU member schools throughout the State of Nebraska. The service is offered by the ESUCC and Nebraska's 17 ESUs in a joint effort. The ESUCC serves as the governing body for cooperative purchasing.

  Per the ESUCC's website (http://www.esucc.org/COOP-PURCHASING), the Coop's vision is to "provide compliant, competitive, aggregated bidding and purchasing to control and reduce costs to its members by maximizing efficiency of resources and processes in Nebraska and Nationally."

  Additionally, the ESUCC's website provides the following information regarding the Coop:

  ESUCC Cooperative Purchasing represents 17 Educational Service Units statewide who in turn service Nebraska school districts with over 300,000 students and is currently in its 5th decade of operation. ESUCC Cooperative Purchasing is authorized to coordinate purchases for public school districts, nonpublic school systems, other ESUs, and other public agencies, including any county, city, village, school district, or agency of the state government, any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of the State of Nebraska.

- **Distance Education:** Created by LB 1208 (2006), the Distance Education Council began as a State project with ESU 10 serving as the fiscal agent. Coordination of the Distance Education project has since been taken over by the ESUCC, however. In striving to build, improve, and maintain the State's Distance Education network, the ESUCC exercises the powers and duties specified at Neb. Rev. Stat. § 79-1248 (Reissue 2014), as follows:

  (1) Providing public access to lists of qualified distance education courses;

  (2) Collecting and providing school schedules for participating educational entities;

  (3) Facilitation of scheduling for qualified distance education courses;

  (4) Brokering of qualified distance education courses to be purchased by educational entities;

  (5) Assessment of distance education needs and evaluation of distance education services;

  (6) Compliance with technical standards as set forth by the Nebraska Information Technology Commission and academic standards as set forth by the State Department of Education related to distance education;

BACKGROUND
(Continued)

(7) Establishment of a system for scheduling courses brokered by the council and for choosing receiving educational entities when the demand for a course exceeds the capacity as determined by either the technology available or the course provider;

(8) Administration of learning management systems, either through the staff of the council or by delegation to an appropriate educational entity, with the funding for such systems provided by participating educational entities; and

(9) Coordination with educational service units and postsecondary educational institutions to provide assistance for instructional design for both two-way interactive video distance education courses and the offering of graduate credit courses in distance education.

The governance structure within the Distance Education project is recommended as part of the TLT Affiliate, with full implementation that began in 2017-2018.

- **Instructional Materials (I-Mat):** I-Mat has a long history of providing services statewide for school districts through Nebraska's network of ESUs. For approximately 40 years, the ESUs have worked together to purchase rights to media resources and make those available through local ESUs. Beginning in 2010-11, the fiscal management was moved under the ESUCC's central accounting system. ESUs contribute to the project for the "spring buy" and "special projects" each year, as needed and defined by the affiliate(s). The purpose of the I-Mat project is designed for research and development of digital resources. The governance structure within the I-MAT project is recommended as part of the TLT Affiliate, with full implementation that began in 2017-2018.

- **BlendED:** Beginning 2015-2016, a statewide committee comprised of NDE, ESUCC, and ESU staff recommended that three learning management systems (LMS) be included within the ESUCC market place. The recommended LMS included Schoology, Canvas, and BlackBoard. In addition to the LMS, the BlendED Advisory Committee was charged with providing a recommendation for a statewide Learning Object Repository (LOR). After a lengthy review, the recommendation included the integration of the current Learn360 project, Amazon Inspire, and the IlliniCloud ISLE program.

  The BlendEd Project leadership is comprised of a tiered governance structure that includes a BlendEd/Distance Education Director, co-chairs for the overall BlendEd Initiative, and leadership for the BlendEd Pilot Project. Specific duties for each level of leadership include: 1) the Director serving as a project manager for the BlendEd Project; 2) the BlendEd co-chairs providing leadership for the BlendEd Initiative; and 3) the BlendEd Pilot leadership providing the vision and guidance for the daily operations of the pilot program. In addition, a BlendEd Advisory Committee comprised of NDE, ESUCC, ESU staff and school district staff provides the direction and input for the BlendEd Project.

- **Special Education (SPED) Projects:** Three special education projects are managed by the ESUCC. The projects also transitioned in 2010-11 to the ESUCC from a fiscal agent management model under ESU 1. The purpose of the SPED Project is for participating parties to pool their resources in connection with the special education services and for the training of special education teachers and other staff members employed by educational institutions within the State of Nebraska. Each participating ESU contributes a $5,500 annual fee in general support of the projects; additionally, each participating school is assessed a fee for services provided under the Student Records System (SRS) fee structure.

BACKGROUND
(Concluded)

- **Improving Learning for Children with Disabilities (ILCD):** ILCD is a State self-assessment Project that gathers information for Federal reporting requirements. The ILCD Project utilizes parent, teacher, and administration survey assessments. The survey results can be accessed via the ILCD website. The ESUCC's technology role includes purchasing, distributing, and scanning surveys. ESUCC staff provides technical assistance for the ILCD website and survey design.

- **Project PARA:** Project PARA is a web-based method for school districts to provide introductory training for their para-educators. The project assists schools in meeting the para-educator training requirements of No Child Left Behind, Title 92 NAC 11, and the Individuals with Disabilities Education Act. Project PARA is a collaborative effort between the University of Nebraska, the NDE, and Nebraska ESUs.

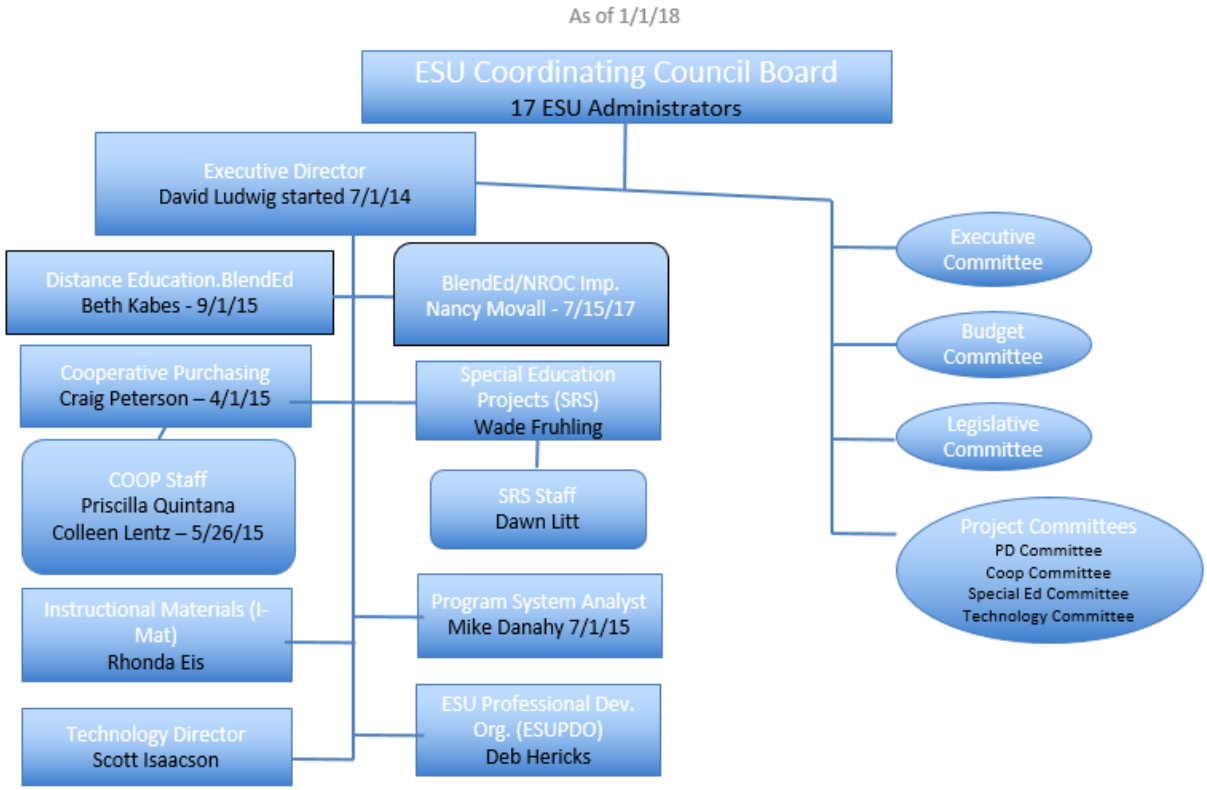
- **Student Records System (SRS):** SRS is an online special education record-keeping system designed to create all special education documents required by Title 92 NAC 51, including IEP, MDT, IFSP, and all required notices. The SRS is a highly secured system that organizes and stores documents and provides easy access to files from anywhere via the internet. SRS training is provided across the State for district staff and college and university staff.

MISSION STATEMENT

The mission of the ESUCC is to provide the most cost-effective educational support for the students, teachers, and school districts in each Nebraska educational service unit by facilitating statewide coordination of educational services and strategic planning.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

ORGANIZATIONAL CHART



KEY OFFICIALS AND CONTACT INFORMATION

Educational Service Unit Coordinating Council (ESUCC)
(Per State statute, Educational Service Unit (ESU) Executive Directors are Council members of the ESUCC and serve on the Council as long as they are in that position.)

Name	Title
Kraig Lofquist ESU 09	Chairperson
Bill Heimann ESU 01	Council member
Ted DeTurk ESU 02	Council member
Dan J.Schnoes ESU 03	Council member
Gregg Robke ESU 04	Council member
Brenda McNiff ESU 05	Council member
Daniel Shoemake ESU 06	Council member
Larianne Polk ESU 07	Council member
Bill Mowinkel ESU 08	Council member
Melissa Wheelock ESU 10	Council member
Greg Barnes ESU 11	Council member
Jeff West ESU 13	Council member
Paul Calvert ESU 15	Council member
Deb Paulman ESU 16	Council member
Geraldine Erickson ESU 17	Council member
Liz Standish ESU 18	Council member
Connie Wickham ESU 19	Council member

Educational Service Unit Coordinating Council

Name	Title
David M. Ludwig	Executive Director

Educational Service Unit Coordinating Council
6949 South 110th Street
LaVista, Nebraska, 68128
dludwig@esucc.org

NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

Charlie Janssen
State Auditor

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Lincoln, Nebraska 68509
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EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

INDEPENDENT AUDITOR'S REPORT

Educational Service Unit Coordinating Council
LaVista, Nebraska

Report on the Financial Statements

We have audited the accompanying cash-basis financial statements of the governmental activities and the major fund of the Educational Service Unit Coordinating Council, as of and for the year ended August 31, 2018, and the related notes to the financial statements, which collectively comprise the Educational Service Unit Coordinating Council's basic financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the cash basis of accounting described in Note 1. This includes determining that the cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Educational Service

Unit Coordinating Council's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Educational Service Unit Coordinating Council's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective cash-basis financial position of the governmental activities and the major fund of Educational Service Unit Coordinating Council as of August 31, 2018, and the respective changes in cash basis financial position for the year then ended in conformity with the basis of accounting described in Note 1.

Emphasis of Matters – Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

Report on Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements as a whole, which collectively comprise the Educational Service Unit Coordinating Council's basic financial statements. Management's Discussion and Analysis, the Budgetary Comparison Schedule – Budget and Actual – General Fund, Notes to the Budgetary Comparison Schedule, and the Combining Schedule of Cash Basis Receipts and Disbursements – General Fund are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The Combining Schedule of Cash Basis Receipts and Disbursements – General Fund is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Combining Schedule of Cash Basis Receipts and Disbursements – General Fund is fairly stated, in all material respects in relation to the basic financial statements as a whole on the basis of accounting described in Note 1.

The Management's Discussion and Analysis, Budgetary Comparison Schedule – Budget and Actual – General Fund, and Notes to the Budgetary Comparison Schedule on pages 11 through 16, 29, and 30 herein have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 20, 2019, on our consideration of the Educational Service Unit Coordinating Council's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Educational Service Unit Coordinating Council's internal control over financial reporting and compliance.



Zachary Wells, CPA
Audit Manager
Lincoln, Nebraska

March 20, 2019

MANAGEMENT'S DISCUSSION AND ANALYSIS

Management of the Educational Service Unit Coordinating Council (ESUCC) provides the following discussion and analysis of the ESUCC's financial performance, as reflected in the financial report for the fiscal year ended August 31, 2018. Please read it in conjunction with the ESUCC's basic financial statements, which follow.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the ESUCC's financial statements. The provisions of Statement No. 34 (Statement 34) of the Governmental Accounting Standards Board (GASB), "Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments," established standards for external financial reporting for all State and local government entities. These standards require three components for the ESUCC's basic financial statements: 1) government-wide financial statements; 2) fund financial statements; and 3) notes to the financial statements. This report also contains other information (Budgetary Comparison Schedule, and Combining Schedule of Cash Basis Receipts and Disbursements – General Fund) in addition to the basic financial statements. These components are described below:

Government-Wide Financial Statements

These statements are intended to provide a broad view of the ESUCC's operations in a manner similar to the private sector, providing both a short-term and a long-term view of the ESUCC's financial position. The ESUCC prepared its government-wide statements on the cash basis of accounting. Under the cash basis, receipts are recognized when collected rather than when earned, and disbursements are recognized when paid rather than when incurred. Accordingly, the ESUCC's government-wide financial statements are not intended to present the financial position and results of operations in conformity with generally accepted accounting principles (GAAP) accepted in the United States of America. The government-wide financial statements include two statements, the Statement of Net Position and the Statement of Activities.

The *Statement of Net Position* on page 17 presents all of the ESUCC's assets on the cash basis, as described above.

The *Statement of Activities* on page 18 presents information showing how the ESUCC's net position changed during the reported year. Changes reported are on the cash basis, as described above. The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include: (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Appropriations and other items not properly included among program receipts are reported, instead, as general receipts.

Fund Financial Statements

This is the second set of financial statements presented in the report. Under GAAP, these statements would be different from the government-wide statements in that these statements would use a different accounting approach and focus on the near-term inflows and outflows of ESUCC operations.

The ESUCC has only one fund, the General Fund. GAAP classifies funds into three categories – Governmental Funds, Proprietary Funds, and Fiduciary Funds. The General Fund of an entity is classified as a Governmental Fund, as it accounts for all basic services. The Fund Financial Statements, which can be found on pages 19 and 20, provide detailed information about the ESUCC's General Fund. A fund is a method of accounting that uses a set of accounts to maintain accountability and control over specific sources of funding and spending for a particular activity or objective. GAAP requires governmental funds to use the modified accrual basis of accounting.

The five projects that make up the General Fund in addition to ESUCC Administration are: ESU Professional Development Organization (ESUPDO); Nebraska ESU Cooperative Purchasing Unit (Coop); Distance Education; Instructional Materials (I-Mat); and Special Education.

Notes to the Financial Statements
The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in all of the basic financial statements. The notes can be found beginning on page 21.

Other Information
Following the basic financial statements and the accompanying notes thereto is additional information that further explains and supports the information in such financial statements. The other information consists of the Budgetary Comparison Schedule – Budget and Actual – General Fund and notes, and the Combining Schedule of Cash Basis Receipts and Disbursements – General Fund. This information can be found beginning on page 29.

FINANCIAL AND OPERATING HIGHLIGHTS

The ESUCC's Net Position for the fiscal year ended August 31, 2018, compared to the fiscal year ended August 31, 2017, increased by $82,620. This increase is primarily due to the fact that the ESUCC's fiscal year ends in the middle of the Coop Annual Buy timeframe; therefore, its end of the year balance is directly affected by the timing of receipts of vendor administrative fees. The table on the following page provides a more detailed picture of the changes in net position.

FINANCIAL ANALYSIS OF ESUCC AS A WHOLE

Net Position
The ESUCC's assets totaled $1,259,285 at August 31, 2018, as compared to $1,176,665 at August 31, 2017. Due to the preparation of the financial statements on a cash basis for fiscal years ended August 31, 2018, and August 31, 2017, there were no liabilities as of August 31, 2018, and as of August 31, 2017.

Unrestricted net position is all other net position that does not meet the definition of "restricted" or "invested in capital assets, net of related debt." The ESUCC's unrestricted net position totaled $1,259,285 as of August 31, 2018.

	Net Position As of August 31	
	Cash Basis 2018	**Cash Basis 2017**
ASSETS:		
Cash and Cash Equivalents	$ 1,259,285	$ 1,176,665
Total Assets:	1,259,285	1,176,665
NET POSITION:		
Unrestricted	1,259,285	1,176,665
Total Net Position:	$ 1,259,285	$ 1,176,665

As of August 31, 2018, and as of August 31, 2017, the ESUCC's assets consisted of cash and cash equivalents.

The ESUCC did not have any liabilities as of August 31, 2018, and as of August 31, 2017.

The ESUCC's net position was $1,259,285 and $1,176,665 as of August 31, 2018, and 2017, respectively. The ESUCC's net position may vary based on receipts and disbursements in Cooperative Purchasing as well as other ESUCC projects.

Changes in Net Position

The condensed financial information below was derived from the Government-Wide Statement of Activities and reflects how the ESUCC's net position changed during the year. Following the table is management's analysis of the changes in net position for the fiscal year ended August 31, 2018.

Changes in Net Position

	Fiscal Year Ended August 31, 2018 Cash Basis	Fiscal Year Ended August 31, 2017 Cash Basis
Receipts:		
Program Receipts:		
Charges for Services	$ 1,645,105	$ 1,778,443
Operating Grants and Contributions	625,947	463,310
General Receipts:		
State Appropriations	542,992	565,593
Miscellaneous	12,960	4,499
Total Receipts	2,827,004	2,811,845
Disbursements:		
ESU Professional Development	961,044	798,063
Distance Education Council	340,105	362,804
Special Education	512,517	428,452
Instructional Materials	124,298	288,947
Nebraska ESU Cooperative	806,420	800,803
Total Disbursements	2,744,384	2,679,069
Change in Net Position	82,620	132,776
Net Position - Beginning	1,176,665	1,043,889
Net Position - Ending	$ 1,259,285	$ 1,176,665

Receipts

The largest single source of receipts for the ESUCC is charges for services. Charges for services are primarily receipts generated by the Nebraska ESU Cooperative Purchasing Unit for services provided to ESUs and school districts and program receipts for the various projects. Charges for services for the fiscal year ended August 31, 2018, were $1,645,105 and for the fiscal year ended August 31, 2017, were $1,778,443. ESUCC's charges for services declined largely due to a vendor the ESUCC had used for student assessments being awarded a State Contract, and thus ESUCC no longer provided those services that had previously been invoiced to schools as now the State of Nebraska paid for those services.

The second largest source of receipts, during fiscal year 2018, is a grant from the Nebraska Department of Education. Total grants received during the fiscal year ended August 31, 2018, were $625,947 and for the fiscal year ended August 31, 2017, were $360,190. The increase was caused by the Innovative Grant award increasing significantly during the fiscal year.

Disbursements

The largest purpose of disbursements for the ESUCC was for goods and services disbursed by the ESU Professional Development Organization (ESUPDO), which provides training for ESU employees statewide. Disbursements for these services for the fiscal year ended August 31, 2018, were $961,044

and for the fiscal year ended August 31, 2017, were $798,063. The largest cause of this increase was due to an increase in the Innovative Grant disbursements. The Innovative Grant disbursements increased by $410,844 during the fiscal year.

The second largest purpose of disbursements for the ESUCC was for the Nebraska ESU Cooperative Purchasing, which were then provided to ESUs and school districts. Disbursements for these services for the fiscal year ended August 31, 2018, were $806,420 and for the fiscal year ended August 31, 2017, were $800,803.

The remaining disbursements for the ESUCC relate primarily to the various other programs managed by the ESUCC. Disbursements for various programs for the fiscal year ended August 31, 2018, were $976,920 and for the fiscal year ended August 31, 2017, were $1,080,203. The decrease in these programs was caused by staff time being reallocated to assist on the Innovative Grant.

ANALYSIS OF ESUCC'S GENERAL FUND VARIATIONS

The table below provides a comparison of budgeted receipts and disbursements to actual receipts and disbursements.

	Budget	Actual	Positive (Negative) Variance
Beginning Balance	$ 1,144,760	$ 1,176,665	$ 31,905
Total Receipts	4,911,040	2,827,004	(2,084,036)
Total Disbursements	4,911,040	2,744,384	2,166,656
Net Increase (Decrease)	-	82,620	82,620
Ending Balance	$ 1,144,760	$ 1,259,285	$ 114,525

The largest variance between budgeted and actual receipts was Local Receipts, which were budgeted to be $2,619,460 but were actually $1,645,105. The majority of this variance can be explained primarily by the budgeted flow-through revenues included in the budget.

The largest variances between budgeted and actual disbursements were due to General Administration, which had budgeted $1,421,492 but incurred actual costs of $269,240. This difference is caused by ESUCC budgeting for potential grants, which are unknown at the time the budget is prepared.

FACTORS THAT WILL AFFECT THE FUTURE

Several factors influence the future of the ESUCC and its projects. Projects that are based on conditions of ESUs and school districts, as far as purchasing of products and services, tend to vary depending on the levels of participation in Cooperative Purchasing, and professional development. General economics have created an environment where schools and ESUs have fewer resources available to buy goods and services. Additionally, State appropriations have been reduced for support of the ESUCC and the Distance

Education program. These reductions will impact overall resources available for the foreseeable future. Long-term trends will include further strategic reorganization of projects and services to address the likelihood of a decrease in future resources. Strategic reorganization efforts impacting the future will include organizing professional development services under a new structure that will allow for the development of new statewide projects. Additionally, existing projects in technology are being organized to most efficiently and effectively manage the changing environment in educational technology. Future fiscal years will continue to combine efforts in instructional materials and distance education under a "BlendEd" initiative. Similarly, professional development efforts will include new statewide projects and services. Future projects and services of the ESUCC will be maintained through expanded partnerships and possibly through statewide grants or contracts facilitated by the ESUCC.

CONTACTING ESUCC'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens and taxpayers a general overview of the ESUCC's finances and to demonstrate the ESUCC's accountability for the money with which it is entrusted. If you have questions about this report or need additional financial information, contact David M. Ludwig, Educational Service Unit Coordinating Council Executive Director, 6949 South 110th Street, LaVista, Nebraska, 68128. The telephone number is (402) 597-4915, and the email address is dludwig@esucc.org.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

STATEMENT OF NET POSITION - CASH BASIS

August 31, 2018

	Governmental Activities
ASSETS	
Cash and Cash Equivalents	$ 1,259,285
Total Assets	1,259,285
NET POSITION	
Unrestricted	1,259,285
Total Net Position	$ 1,259,285

The accompanying notes are an integral part of the financial statements.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

STATEMENT OF ACTIVITIES - CASH BASIS

For the Year Ended August 31, 2018

FUNCTIONS/PROGRAMS:	Disbursements	Program Receipts: Charges for Services	Program Receipts: Operating Grants and Contributions	Net (Disbursements), Receipts, and Changes in Net Assets: Total Governmental Activities
Primary Government				
ESU Professional Development	$ 1,117,815	$ 238,611	$ 625,947	$ (253,257)
Distance Education Council	267,368	9,250	-	(258,118)
Special Education	428,483	476,375	-	47,892
Instructional Materials:				
General Administration	114,203	121,297	-	7,094
I-Mat Program Purchases	10,095	-	-	(10,095)
Nebraska ESU Cooperative Purchasing:				
General Administration	434,715	799,572	-	364,857
Coop Program Purchases	371,705	-	-	(371,705)
Total Governmental Activities	$ 2,744,384	$ 1,645,105	$ 625,947	(473,332)
General Receipts:				
State Appropriations				542,992
Miscellaneous				12,960
Total General Receipts				555,952
Change in Net Assets				82,620
Net Position - Beginning				1,176,665
Net Position - Ending				$ 1,259,285

The accompanying notes are an integral part of the financial statements.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

STATEMENT OF CASH BASIS ASSETS AND FUND BALANCE
GOVERNMENTAL FUND
August 31, 2018

	General Fund
ASSETS:	
Cash and Cash Equivalents	$ 1,259,285
Total Assets	$ 1,259,285
FUND BALANCE:	
Unassigned	1,259,285
Total Fund Balance	$ 1,259,285

The accompanying notes are an integral part of the financial statements.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CHANGES IN CASH BASIS FUND BALANCE
GOVERNMENTAL FUND
For the Fiscal Year Ended August 31, 2018

	General Fund
RECEIPTS:	
Local	$ 1,645,105
State - Appropriations	542,992
State - Grants (Neb. Dept. of Ed)	625,947
Miscellaneous	12,960
Total Receipts	2,827,004
DISBURSEMENTS:	
Purchased Services (Note 6)	1,202,525
General Administration	269,240
Supplies	3,644
Capital Outlay	31,234
Computer Software and Other Equipment	80,049
Travel	40,864
Network Operations Committee (NOC)	3,262
Staff Development Affiliate (SDA)	14,390
Special Education Projects (SPED)	1,847
Technology Assistance Group (TAG)	2,807
Innovation Grant	679,389
Legal Settlement (Note 10)	33,333
I-Mat Program Purchases	10,095
Coop Program Purchases	371,705
Total Disbursements	2,744,384
Excess of Receipts Over Disbursements	82,620
Fund Balance - Beginning	1,176,665
Fund Balance - Ending	$ 1,259,285

The accompanying notes are an integral part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS

For the Fiscal Year Ended August 31, 2018

1. Summary of Significant Accounting Policies

A. Organization

The Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate statewide activities of Nebraska's 17 Educational Service Units (ESUs). The governing body for the ESUCC consists of an Administrator Representative from each of the 17 ESUs and an Executive Director. The ESUCC was created by LB 603 (2007) and officially came into existence, according to statute, on July 1, 2008. Neb. Rev. Stat. § 79-1246(1) (Reissue 2014) outlines the ESUCC's general responsibilities and duties as follows:

> *The Educational Service Unit Coordinating Council shall work toward statewide coordination to provide the most cost-effective services for the students, teachers, and school districts in each educational service unit. The council's duties include, but are not limited to:*
>
> *(a) Preparation of strategic plans to assure the cost-efficient and equitable delivery of services across the state;*
> *(b) Administration of statewide initiatives and provision of statewide services; and*
> *(c) Coordination of distance education.*

Prior to the creation of the ESUCC by the Nebraska Legislature, the 17 ESUs worked in partnership to provide statewide activities. Based on the above statutory authority, the ESUCC decided that all statewide activities offered in partnership by the ESUs would be placed under the umbrella of the ESUCC. Although identified separately in the "ESUCC Admin and Professional Development Organization" column of the Combining Schedule, the ESUCC reports the general administrative costs of the ESUCC overall, along with the ESUPDO project costs. The ESUCC contracts with ESU 17 to provide all staff for the ESUCC. This is accomplished annually by ESU 17 developing employment contracts with all ESUCC project employees, including the Executive Director of the ESUCC. Thus, all ESUCC project employees and the ESUCC Executive Director are ESU 17 employees. Through an interlocal agreement, the ESUCC reimburses ESU 17 for all salaries and benefits for these employees.

The following is a brief description of each statewide project budgeted for and administered by the ESUCC:

- **ESU Professional Development Organization (ESUPDO):** The ESUPDO serves as a collaborative effort to provide training for ESU employees statewide. Professional development is among the core services identified by State statute for ESUs.

- **Distance Education:** Distance Education originated with the Distance Education Council, which was formed by legislation in 2006 and has since evolved into a program under the ESUCC. Neb. Rev. Stat. § 79-1248 (Reissue 2014) includes, among the powers and duties of the ESUCC, various responsibilities pertaining to the operation of the State's distance education network.

- **Nebraska ESU Cooperative Purchasing (Coop):** Coop provides cooperating purchasing services to Educational Service Unit Member schools throughout the State of Nebraska.

1. Summary of Significant Accounting Policies (Continued)

- **Instructional Materials (I-Mat):** I-Mat is a statewide project that purchases rights to media materials and makes them available through local ESUs in a variety of formats.

- **Special Education (SPED) Projects:** The purpose of the SPED Projects is for participating parties to pool their resources in connection with the special education services and for the training of special education teachers and other staff members employed by educational institutions within the State of Nebraska.

- **BlendEd Initiative (Technology Direction):** In May 2013, the position of Technology Director was formed to coordinate this work across the ESUCC project areas. Projects involved in this effort are the Distance Education and I-Mat, including Learning Object Repository. Blended education calls for making strategic choices about when face-to-face (synchronous) instruction is needed and when and how online (asynchronous) instruction can be best used to provide elements of student control over time, place, path, and pace and provide more equity, efficiency, and flexibility.

B. Reporting Entity

The ESUCC is a governmental entity established under and governed by the laws of the State of Nebraska. In evaluating how to define the ESUCC for financial reporting purposes, all potential component units have been considered. The basic – but not the only – criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, and the ability to significantly influence operations and accountability for fiscal matters. Based upon the above criteria, the accompanying financial statements include all funds for which the ESUCC has oversight responsibility. The ESUCC does not have any component units and has only one fund – the General Fund. The ESUCC is not considered a component unit of any other governmental entity.

C. Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements. The reporting model, based on GASB Statement 34, focuses on the ESUCC as a whole in the government-wide financial statements and major individual funds in the fund financial statements. The government-wide financial statements report information on all of the activities of the primary government and any component units. The ESUCC has only one fund – the General Fund – and has no component units. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately.

1. Summary of Significant Accounting Policies (Continued)

The Statement of Activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include: 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Appropriations and other items not properly included among program receipts are reported instead as general receipts.

D. Fund Types

The accounts of the ESUCC are organized on the basis of funds. The ESUCC has only one governmental fund type – the General Fund.

E. Basis of Accounting

The ESUCC prepares its financial statements, both its governmental-wide and fund statements, on the cash basis of accounting. Under the cash basis of accounting, receipts are recognized when collected rather than when earned, and disbursements are recognized when paid rather than when incurred. Consequently, these financial statements are not intended to present financial information in accordance with generally accepted accounting principles.

F. Cash and Cash Equivalents

In addition to the ESUCC's bank account, this classification includes all short-term investments, such as certificates of deposit, and investments in the Nebraska Public Agency Investment Trust (NPAIT), having original maturities of less than two years. NPAIT deposits and investments include certificate of deposits, demand deposit accounts, repurchase agreements, and government agency securities. These investments are valued at amortized cost, which approximates fair value due to the short-term nature of the investments.

G. Basis of Presentation

The ESUCC adopted the provisions of Statement No. 34 (Statement 34) of the Governmental Accounting Standards Board (GASB), "Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments." Statement 34 established standards for external financial reporting for all State and local government entities, which includes government-wide financial statements, fund financial statements, and the classification of net position into three components: (a) invested in capital assets, net of related debt; (b) restricted; and (c) unrestricted. The ESUCC reported only unrestricted net position.

H. Net Position Classification

Government-Wide Statements. Net Position is displayed as unrestricted net position. Unrestricted net position is all other net assets that do not meet the definition of "restricted" or "invested in capital assets, net of related debt."

1. Summary of Significant Accounting Policies (Concluded)

Fund Financial Statements. Governmental fund equity is classified as fund balance. ESUCC has designated its fund balance as Unassigned. Unassigned fund balance is the portion of the General Fund that is not restricted, committed, or assigned for a specific purpose.

I. Capital Assets

Capital assets are recorded as disbursements at the time of purchase. This differs from generally accepted accounting principles, which require capital assets to be capitalized and depreciated over the life of the asset.

J. Estimates

The preparation of financial statements in conformity with the cash basis of accounting requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

K. Compensated Absences

The ESUCC contracts with ESU 17, through an interlocal agreement, to provide staffing for the ESUCC. The ESUCC has entered into negotiated agreements with contracted personnel. In those agreements, the ESUCC has agreed to provide benefits for personal and sick leave. In accordance with the cash basis of accounting, these benefits are recorded as a disbursement when paid.

2. Deposits and Investments

Listed below is a summary of the deposit and investment portfolio that comprises the Cash and Cash Equivalents on the ESUCC's August 31, 2018, basic financial statements.

Deposits – Custodial credit risk is the risk that, in the event of a bank failure, a government's deposits may not be returned to it. At August 31, 2018, the ESUCC held bank deposits and also held funds in certificates of deposits, demand deposits, and money market accounts with the Nebraska Public Agency Investment Trust (NPAIT).

The NPAIT was established in June 1996 through the Interlocal Cooperation Act and commenced operations on July 25, 1996. The NPAIT was established to assist public bodies throughout the State of Nebraska with the investment of their available cash reserves. Participation in the investment trust is voluntary for its members. The objective of the NPAIT is to provide its owner members with a conservative and effective investment alternative tailored to the needs of its members. The NPAIT currently consists of and operates one portfolio and a fixed-term account. The NPAIT portfolio management generally follows established investment criteria developed by the Securities and Exchange Commission (SEC) for money market funds designed to offer acceptable yield while maintaining liquidity. The NPAIT is not registered with the SEC as an

2. Deposits and Investments (Continued)

investment company. For a copy of the most recent audit report for the NPAIT, which is as of June 30, 2018, contact David Ludwig, Executive Director, Educational Service Unit Coordinating Council, 6949 South 110th Street, LaVista, Nebraska, 68128. The telephone number is (402) 597-4915, and the email address is dludwig@esucc.org.

The ESUCC's bank balance and carrying amount of cash and cash equivalents at August 31, 2018, are set out below:

	Bank Balance	Carrying Amount
Bank Deposits	$ 58,959	$ (115,979)
NPAIT Investments	1,375,264	1,375,264
Total	**$ 1,434,223**	**$1,259,285**

Bank Deposits – The ESUCC does not have a policy for custodial credit risk associated with deposits.

The ESUCC is required by State statute to collateralize bank deposits in excess of federally insured amounts. The bank deposits at August 31, 2018, were covered by the Federal Depository Insurance Corporation (FDIC).

The carrying amount for the Bank Deposit is negative because at August 31, 2018, the outstanding checks exceeded the bank balance. However, the NPAIT account sends funds to the bank account when checks clear the bank.

Investments – The NPAIT may legally invest in direct obligations of, as well as other obligations guaranteed as to principal by, the U.S. Treasury and U.S. Agency and Instrumentalities and in bank repurchase agreements. It may also invest in guaranteed student loans, loans guaranteed by the Small Business Administration, Federal Home Administration, or any other agency of the United States, as well as any other type of investment permitted for public agencies by State law. At June 30, 2018, all of the NPAIT's investments in U.S. agencies and repurchase agreements mature in a period of less than two years.

At August 31, 2018, the ESUCC had $1,375,264 in NPAIT investments. These investments consisted of government agency securities and repurchase agreements, which were collateralized by U.S. government securities.

The ESUCC is exposed to the risks noted below in relation to its investments in the NPAIT. The ESUCC does not have a policy for these risks.

Interest Rate Risk – As a means of limiting its members' exposure to fair value losses resulting from rising interest rates, all of the NPAIT's investments have maturities of less than two years.

2. Deposits and Investments (Concluded)

Credit Risk – Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. According to the latest audit report on the NPAIT, as of June 30, 2018, the NPAIT's investments in government agency securities were rated as AA+.

Custodial Credit Risk – Custodial credit risk is the risk that, in the event of the failure of the counterparty, the NPAIT will not be able to recover the value of its investment or collateral securities that are in the possession of the outside party.

The ESUCC has no specific policy as to credit risk. All of the underlying securities for the NPAIT investments in repurchase agreements at June 30, 2018, the latest audit report date for the NPAIT, are held by the counterparties in the NPAIT's name.

Concentration of Credit Risk – The NPAIT places no limit on the amount that may be invested in any one issuer.

Reconciliation of deposits and investments for the ESUCC to Cash and Cash Equivalents on the Statement of Net Position, as of August 31, 2018, is as follows:

Carrying Value:		
Bank Deposits	$	(115,979)
NPAIT Investments		1,375,264
Total	$	1,259,285

3. Contingencies and Commitments

Risk Management – The ESUCC is exposed to various risks of loss related to torts, theft of, damage to, or destruction of assets, errors, or omissions, injuries to employees, and natural disasters. During the fiscal year, the ESUCC chose to purchase the following commercial insurance policies to cover these risks:

	Limit	Deductible
Personal Property Coverage (per location)	$ 1,000 to $ 200,000	$ 500
Electronic Data Processing Equip. (Various Coverage types from $5,000 to $50,000. With limits from $10,000 to $200,000.)	$ 200,000	$ 1,000
Commercial General Liability (Each Occurrence limit-$1,000,000, Aggregate Limit-$2,000,000)	$ 2,000,000	$ -
Commercial Umbrella Liability Coverage (Each Occurrence limit-$1,000,000, Aggregate Limit-$1,000,000)	$ 1,000,000	$ -

3. Contingencies and Commitments (Concluded)

	Limit	Deductible
Automobile (Non-Owned & Hired) Liability	$ 1,000,000	$ -
Automobile (Comprehensive, Collision)	$ 50,000	$ 250
Workers' Compensation Insurance	$ 500,000	$ -
Transportation Coverage	$ 300,000	$ 1,000

No insurance claims resulting from these risks were filed during the fiscal year by the ESUCC. Settled claims resulting from these risks have not exceeded the above coverage in the past three years.

4. School Retirement

Plan Description

The ESUCC contracts with ESU 17 to provide all staff for the ESUCC. Thus, all of the ESUCC project employees and the ESUCC Executive Director are ESU 17 employees. Through an interlocal agreement, the ESUCC agreed to reimburse ESU 17 for all salaries and benefits for these employees. Benefits provided by the ESUCC included retirement benefits, as ESU 17 employees are eligible to be members of the Nebraska School Employees Retirement System. Thus, ESU 17 contributes to the Nebraska School Employees Retirement System on behalf of the ESUCC from retirement contributions collected from the ESUCC. The Nebraska School Employees Retirement System is a cost-sharing, multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions. NPERS issues a publicly available financial report that includes financial statements and required supplementary information for NPERS. That report may be obtained by writing NPERS, 1526 K Street, Suite 400, P.O. Box 94816, Lincoln, NE, 68509-4816, or by calling 1-800-245-5712.

Plan members were required to contribute 9.78% of their annual covered salary from September 1, 2017, to August 31, 2018. The ESUCC is required to contribute 101% of the employee contribution. The contribution requirements of the plan members and the ESUCC are established by the Nebraska statutes. For the fiscal year ended August 31, 2018, the ESUCC employees contributed $112,034, and the ESUCC contributed $113,155, which equaled the required contribution. For the fiscal years ended August 31, 2017, and August 31, 2016, the ESUCC employees contributed $101,404 and $87,171, respectively, and the ESUCC contributed $102,418 and $88,042 respectively, which equaled the required contribution.

5. Lease Commitments

ESUCC leases office facilities under operating leases. The future minimum annual lease payments are as follows:

5. Lease Commitments (Concluded)

Year	Governmental Activities
2019	$ 20,758

Operating lease payments for the year ended August 31, 2018, totaled $44,319.

6. Reclassification

The ESUCC records in its general ledger employee salaries and benefits; however, the ESUCC staff are ESU 17 employees, as the ESUCC contracts through an interlocal agreement, with ESU 17 to provide staffing for the ESUCC, making all employees of the ESUCC contract employees. To better reflect the nature of these disbursements, $1,339,579 of salaries and benefits was classified as Purchased Services on the Statement of Cash Receipts, Disbursements, and Changes in Cash Basis Fund Balance.

7. Accounts Receivable

At August 31, 2018, the ESUCC had $136,475 in accounts receivable. In accordance with the cash basis of accounting, these receivables are not recorded on the financial statements. They are recorded as receipts on the financial statements when the ESUCC receives the funds.

8. Unemployment Compensation Insurance

The ESUCC has adopted the reimbursable option of the State's Unemployment Compensation Insurance Program. Under this option, a claimant would receive unemployment compensation from the State. The ESUCC is liable to reimburse the State the actual amount of the claim(s).

9. Related Parties

The governing body for the ESUCC consists of the Administrator from each of the 17 ESUs across the State. The ESUCC coordinates statewide activities and provides services for the 17 ESUs. In turn, the ESUCC bills each of the ESUs for those services.

10. Subsequent Event

In a prior year, the ESUCC was involved in litigation with ESM Solutions Corporation (ESM), a vendor with whom it had contracted. During the fiscal year, ESUCC paid ESM $33,333 as part of a settlement agreement. As part of the settlement agreement, ESUCC is required to pay ESM $33,333 during each of the next two fiscal years. These payments will conclude on September 30, 2019.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

BUDGETARY COMPARISON SCHEDULE
BUDGET AND ACTUAL
GENERAL FUND

For the Fiscal Year Ended August 31, 2018

	Budget (Original/Final)	Actual	Positive (Negative) Variance with Final Budget
RECEIPTS:			
Local	$ 2,619,460	$ 1,645,105	$ (974,355)
State - Appropriations	548,625	542,992	(5,633)
State - Grants (Neb. Dept. of Ed)	853,455	625,947	(227,508)
Federal	889,500	-	(889,500)
Miscellaneous	-	12,960	12,960
Total Receipts	4,911,040	2,827,004	(2,084,036)
DISBURSEMENTS:			
Purchased Services	1,925,062	1,202,525	722,537
General Administration	1,421,492	269,240	1,152,252
Supplies	4,250	3,644	606
Capital Outlay	27,133	31,234	(4,101)
Computer Software and Other Equipment	76,860	80,049	(3,189)
Travel	58,909	40,864	18,045
Network Operations Committee (NOC)	29,050	3,262	25,788
Staff Development Affiliate (SDA)	277,880	14,390	263,490
Special Education Projects (SPED)	15,000	1,847	13,153
Parents Encouraging Parents Conference (PEP)	25,500	-	25,500
Technology Assistance Group (TAG)	10,000	2,807	7,193
Legal Settlement	33,333	33,333	-
Innovation Grant	853,455	679,389	174,066
I-Mat Program Purchases	153,116	10,095	143,021
Coop Program Purchases	-	371,705	(371,705)
Total Disbursements	4,911,040	2,744,384	2,166,656
Excess of Receipts Over Disbursements	-	82,620	82,620
Fund Balance - Beginning	1,144,760	1,176,665	31,905
Fund Balance - Ending	$ 1,144,760	$ 1,259,285	$ 114,525

See the Notes to the Budgetary Comparison Schedule.

NOTES TO THE BUDGETARY COMPARISON SCHEDULE

For the Fiscal Year Ended August 31, 2018

BUDGETARY COMPARISON SCHEDULE

Basis of Budgeting – The ESUCC prepares its budget on the cash basis, which is consistent with the financial statement presentation.

Budget Process and Property Taxes – The ESUCC follows these procedures in establishing the budgetary data reflected in the accompanying statements:

- Public hearings are conducted at public meetings to obtain taxpayer comments.

- Prior to September 20, the budget is legally adopted by the Board through passage of a resolution. Total disbursements may not legally exceed total appropriations. Appropriations lapse at year end, and any revisions thereto require Board approval.

COMBINING SCHEDULE OF CASH BASIS RECEIPTS AND DISBURSEMENTS
GENERAL FUND
For the Fiscal Year Ended August 31, 2018

	ESUCC Admin and Professional Development Organization	Distance Education Council	Instructional Materials	Special Education	Nebraska ESU Cooperative Purchasing	Total General Fund
RECEIPTS:						
Local	$ 238,611	$ 9,250	$ 121,297	$ 476,375	$ 799,572	$ 1,645,105
State - Appropriations	266,971	276,021	-	-	-	542,992
State - Grants (Neb. Dept. of Ed)	469,176	72,737	-	84,034	-	625,947
Miscellaneous	12,960	-	-	-	-	12,960
Total Revenues	$ 987,718	$ 358,008	$ 121,297	$ 560,409	$ 799,572	$ 2,827,004
DISBURSEMENTS:						
Purchased Services	$ 232,568	$ 221,646	$ 101,442	$ 388,960	$ 257,909	$ 1,202,525
General Administration	156,580	11,691	9,666	28,251	63,052	269,240
Supplies	939	489	92	491	1,633	3,644
Capital Outlay	5,191	26,043	-	-	-	31,234
Computer Software and Other Equipment	64	3,280	41	5,595	71,069	80,049
Travel	20,778	4,219	2,962	5,186	7,719	40,864
Network Operations Committee (NOC)	3,262	-	-	-	-	3,262
Staff Development Affiliate (SDA)	14,390	-	-	-	-	14,390
Special Education Projects (SPED)	1,847	-	-	-	-	1,847
Technology Assistance Group (TAG)	2,807	-	-	-	-	2,807
Innovative Grant	522,618	72,737	-	84,034	-	679,389
Legal Settlement	-	-	-	-	33,333	33,333
I-Mat Program Purchases	-	-	10,095	-	-	10,095
Coop Program Purchases	-	-	-	-	371,705	371,705
Total Disbursements/Expenditures	$ 961,044	$ 340,105	$ 124,298	$ 512,517	$ 806,420	$ 2,744,384

NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

Charlie Janssen
State Auditor

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State Capitol, Suite 2303
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EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Educational Service Unit Coordinating Council
LaVista, Nebraska

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities of the Educational Service Unit Coordinating Council, as of and for the year ended August 31, 2018, and the related notes to the financial statements, which collectively comprise Educational Service Unit Coordinating Council's basic financial statements, and have issued our report thereon dated March 20, 2019. The report notes the financial statements were prepared on the basis of cash receipts and disbursements.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Educational Service Unit Coordinating Council's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Educational Service Unit Coordinating Council's internal control. Accordingly, we do not express an opinion on the effectiveness of the Educational Service Unit Coordinating Council's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the Educational Service Unit Coordinating Council's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Educational Service Unit Coordinating Council's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Additional Items

We noted certain matters that we reported to the management of the Educational Service Unit Coordinating Council in a separate letter dated March 20, 2019.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the Educational Service Unit Coordinating Council's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Educational Service Unit Coordinating Council's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Zachary Wells, CPA
Audit Manager
Lincoln, Nebraska

March 20, 2019

NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

Charlie Janssen
State Auditor

Charlie.Janssen@nebraska.gov
PO Box 98917
State Capitol, Suite 2303
Lincoln, Nebraska 68509
402-471-2111, FAX 402-471-3301
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March 20, 2019

Educational Service Unit Coordinating Council
LaVista, Nebraska

Dear Council:

We have audited the basic financial statements of the Educational Service Unit Coordinating Council (ESUCC) for the fiscal year ended August 31, 2018, and have issued our report thereon dated March 20, 2019. In planning and performing our audit of the basic financial statements of the ESUCC, we considered internal control in order to determine our auditing procedures for the purpose of expressing our opinion on the basic financial statements. An audit does not include examining the effectiveness of internal control and does not provide assurance on internal control. We also performed tests of the ESUCC's compliance with certain provisions of laws, regulations, contracts, and grants.

During our audit, we noted certain matters involving internal control over financial reporting and other operational matters that are presented here. This comment and recommendation is intended to improve the internal control over financial reporting or result in operational efficiencies in the following area:

Segregation of Duties

During our review of the ESUCC receipt and capital asset processes, as well as our testing of selected transactions, we noted a lack of segregation of duties. We also noted compensating controls adopted by the ESUCC. However, these compensating controls do not completely eliminate the risk of errors or fraud occurring and going undetected. We noted the following:

- Receipts: There is a lack of segregation of duties over the receipts process due to two employees having the ability to perform all of the following processes: receive checks and record initial control, perform the deposit entry, and reconcile the deposit document to the general ledger. We noted compensating controls were in place during the fiscal year, including when all steps of the deposit process are performed by a single person, the deposit slip and ledger are reviewed and initialed by a second person, and review and approval of deposits, bank statements, and reconciliation reports by the ESUCC.

- Capital Assets: There is a lack of segregation of duties over the capital assets process. Five employees had the ability to add capital assets to, as well as remove them from, the accounting records. The ESUCC stated that it had compensating controls in place during the fiscal year, including a review of capital asset activity at the monthly staff meetings.

A similar finding was noted in the previous reports.

A good internal control plan involves an adequate segregation of duties to ensure that no one person is in a position both to perpetuate and to conceal errors or irregularities. When one individual is able to perform all phases of a transaction, there is an increased risk for errors or fraud to occur and go undetected, resulting in loss or misuse of ESUCC funds.

> We recommend the ESUCC review its staffing and assignments to determine if an adequate segregation of duties can be obtained, so no one individual is able to process a transaction from being to end. If an adequate segregation of duties cannot be obtained, we recommend the ESUCC continue monitoring to ensure compensating controls are in place and effective.

ESUCC Response: Receipts - We will continue to monitor and ensure compensating controls are in place and effective. We will also continue to ensure that all transactions are reviewed and approved by multiple personnel. We will continue to review at monthly budget meetings, FAB Committee meetings, and ESUCC Board meetings.

Capital Assets - We will continue to monitor during monthly budget meetings and scheduled staff meetings for review and documentation.

* * * * *

It should be noted this report is critical in nature, as it contains only our comments and recommendations on the areas noted for improvement and does not include our observations on any strong features of the ESUCC.

Draft copies of this report were furnished to the ESUCC to provide management with an opportunity to review the report and to respond to the comment and recommendation included in this report. The formal response received has been incorporated into this report. A response that indicates corrective action has been taken was not verified at this time, but it will be verified in the next audit.

This report is intended solely for the information and use of the ESUCC, the appropriate Federal and regulatory agencies, and citizens of the State of Nebraska, and it is not intended to be, and should not be, used by anyone other than these specified parties. However, this report is a matter of public record, and its distribution is not limited.

Sincerely,

Zachary Wells, CPA
Audit Manager

UBT
Union Bank & Trust

COMPANY CREDIT CARD RESOLUTION

I, the undersigned duly authorized official of Nebraska Educational Service Unit Coordination Council, a Nebraska public funds **(entity type)**, do hereby certify that a duly called meeting of the company's governing body and management held on _____, a quorum being present, the following resolutions were duly adopted and are set forth in the minutes of the said meeting, and such resolutions are now in full force and effect without rescission or modification until notified otherwise in writing by the Company.

RESOLVED, that any one of the following:

Name of Officer/Employee	Title of Officer/Employee	Signature
Kraig Lofquist	Executive Director	
Geraldine Erickson		
Priscilla Quintana		
Larianne Polk		

are hereby authorized to **(a)** establish credit lines under various credit card programs offered by Union Bank and Trust Company (UBT), **(b)** access information on the Company's credit card programs, **(c)** request user credit card limit increases or decreases, **(d)** request an overall credit limit increase or decrease for the Company's credit card programs, **(e)** instruct UBT to issue or close credit cards to employees or agents of the Company, **(f)** add or remove employees or agents of the Company to this Resolution, **(g)** add or remove employees or agents of the Company as EZBusiness users, **(h)** initiate a dispute, and **(i)** instruct UBT to close the Company's credit card relationship.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my seal of the said company, **this** _____ **day of** _____, **2019**.

Nebraska Educational Service
Unit Coordination Council
Company

_____
Signature

_____
Printed Name

_____
Title

Committee Report

PROJECT NAME: BlendEd and Distance Ed

PROJECT DIRECTOR: Beth Kabes

REPORT PERIOD: May, 2019

COMMITTEE REPORT:

BLENDED: Blended Website: bit.ly/neblend

Pilot

- Visited Ogallala, Sidney, Elgin Pope John and Laurel-Concord-Coleridge in April.
    - ESU Coaches Monthly.
        - April 26, 2019 - Special Project, Newsela, BlendEd Visits
        - April 12, 2019 - Data Conference, Natural Disasters
- April ESU Coaches meeting
    - April 1, 2019

Open Education Resources Project

- Met with Dorann Avey and other TLT members to work on OER Toolkit at NDE on April 24.
    - OER Nebraska Hub: https://www.oercommons.org/hubs/nebraska
    - Instructional Materials Notes
    - OER Notes
- Will be adding Special Project artifacts to Nebaska Hub on June 25 with the coaches from the BlendEd Best Practices and Digital Age Skills projects at ESU 10

Promotion and Professional Development of BlendEd

- Proposal for Westside Personalized Learning Summit on May 29-30 accepted
    - Get Your Target Practice In….Bring Your Questions about BlendEd in Nebraska
    - An Administrator Insight to Personalized Learning Support
- Submitted proposal to Future Ready Conference on June 17-18

DISTANCE EDUCATION: http://bit.ly/nevirtual

- DEU Incentives application window opened April 15. Closes July 31.
    - Currently 40 courses still need to be verified.
- Attended UNMC uBEATS Open House on April 18 (introducing online Modules for Health Sciences)
- NDLA Monthly meetings (serving as President)
- NAMTC Quarter meeting
- Attended Cool Kids Meeting, April 26 via zoom
- Tour of CTE locations to promote VFT, June 7. All PDO members are welcome
    - Visiting
        - Case New Holland in Grand Island
        - Proposed Chief Industries in Grand Island
        - Sandy Creek NCAPS building/program in Fairfield
- ESU 7 will be sponsoring a DL Teachers on June 6. Will be promoting across the state

ESUPDO:

- Attending ESUPDO meeting May 7-9

AESA:

- Member of AESA Affinity Group for OER
- A co-leader of AESA Affinity Group for Blended and Personalized Learning
- Submitted proposal for AESA 2019 with Sally Lindgren from Great Prairie AEA in Iowa and Kira Keene from The Learning Accelerator. This proposal is on behalf of the Affinity Group

MISCELLANEOUS:

- Continue to work with UNO CAEP Evaluation Team (similar to AdvancEd for K-12)

PROJECT NAME: BlendEd Projects – Instructional Materials
PROJECT DIRECTOR: Rhonda Eis
REPORT PERIOD: May 2019

Learn360 2019-20

- Results from Learn360 Renewal and Database Selection Poll
- ESUs not participating/renewing: ESUs 2, 6, 11, 10, 19
- ESUs renewing Learn360 only, no databases: ESUs 4, 7, 8, 9, 15, 16, 18
- ESUs renewing Learn360 and opting to subscribe to these databases at no cost (one-year):
  - World Almanac for Kids Elementary – ESUs 3, 13
  - The Mailbox - School and District Version (Elem) – ESUs 1, 5, 17
  - Science Online (MS/HS) – ESU 1, 3, 5, 17
  - Issues and Controversies in American History (MS/HS) – ESU 13

- MSA 2019-20 updated May 1 to exclude ESU 11. Below are the revised cost per ESU.

1	$6,540
3	$16,399
4	$5,336
5	$5,027
7	$7,550
8	$6,802
9	$6,031
13	$6,904
15	$4,512
16	$5,690
17	$4,000
18	$12,682
Total	$87,473

Open Education Resources Project

- May 1 report - 373 members - List
- On April 24 – OER Toolkit Work
  - Chris Good (ESU1), Molly Aschoff (ESU8), Jason Everett (ESU10), Kelly Means (ESU 19), Rhonda Eis (ESUCC), Beth Kabes (ESUCC) and Dorann Avey (NDE) met at NDE to work on OER Toolkit which has eight modules: About OER, Licensing, Teaching, Collaborating, Curating, Creating, Advocacy, Sustainability

- Upcoming - NDE summer training/curation sessions with NDE content area specialists
    - July 9 - 11 - Business (ESU 10)
    - July 9 - 11 - FCS (ESU 10)
    - July 9 - 11 - PE (ESU 10)
    - July 23 - 25 - HS Science (Kearney)
- Nebraska OER Hub: https://www.oercommons.org/hubs/nebraska
- Nebraska OER Information: Group link
- OER ESUCC Update link: click here

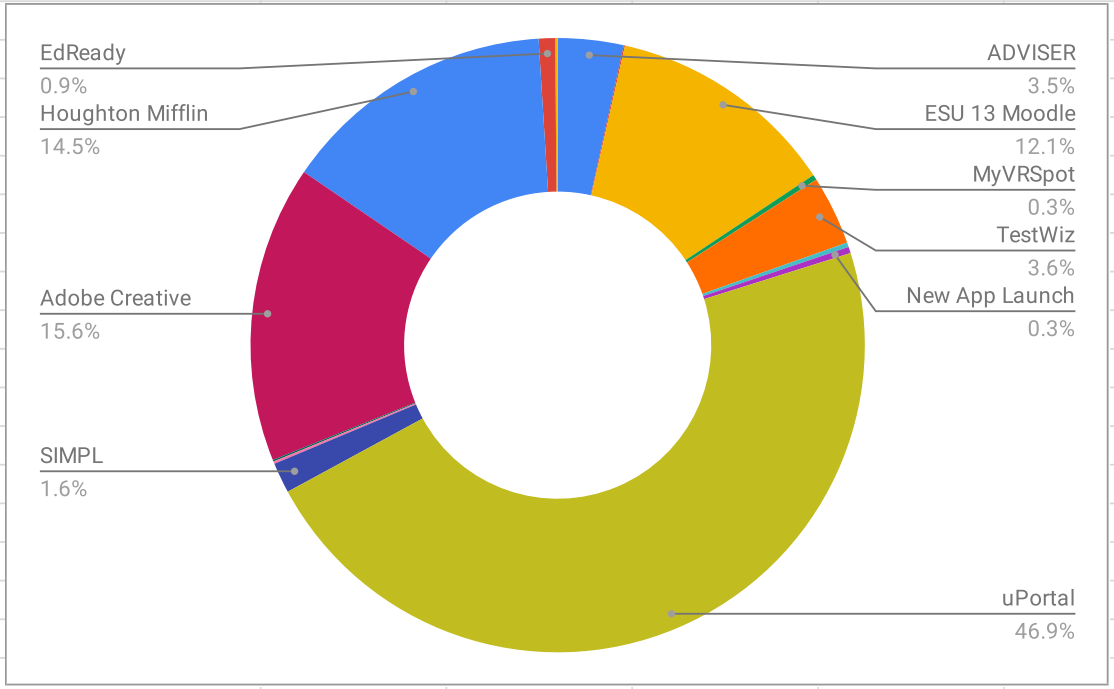
2018-19 TLT Leadership Team

- Co-Chair - Eileen Barks, ESU 2
- Co-Chair - B.J. Peters, ESU 13
- Co-Recorder - Katie Morrow, ESU 8
- Co-Recorder - Shara Johnson, ESU 2
- Co-Representative - Peg Coover, ESU 10
- Co-Representative - Nick Ziegler, ESU 5
- ESU Coordinating Council - Beth Kabes
- ESU Coordinating Council - Rhonda Eis
- Nebraska Department of Education - Dorann Avey

SSO Sessions by Application

Mar. 31 - May 4, 2019

Application	Sessions
ADVISER Dashboard	635
ESU 13 Impact	12
ESU 13 Moodle	2230
MyVRSpot	51
TestWiz	669
NVIS	44
New App Launch Portal	61
uPortal	8621
SIMPL	295
SAS Curriculum Pathways	23
ESUPDO Registration	16
Adobe Creative Cloud	2871
Houghton Mifflin Harcourt	2660
EdReady	159
OER Commons	23



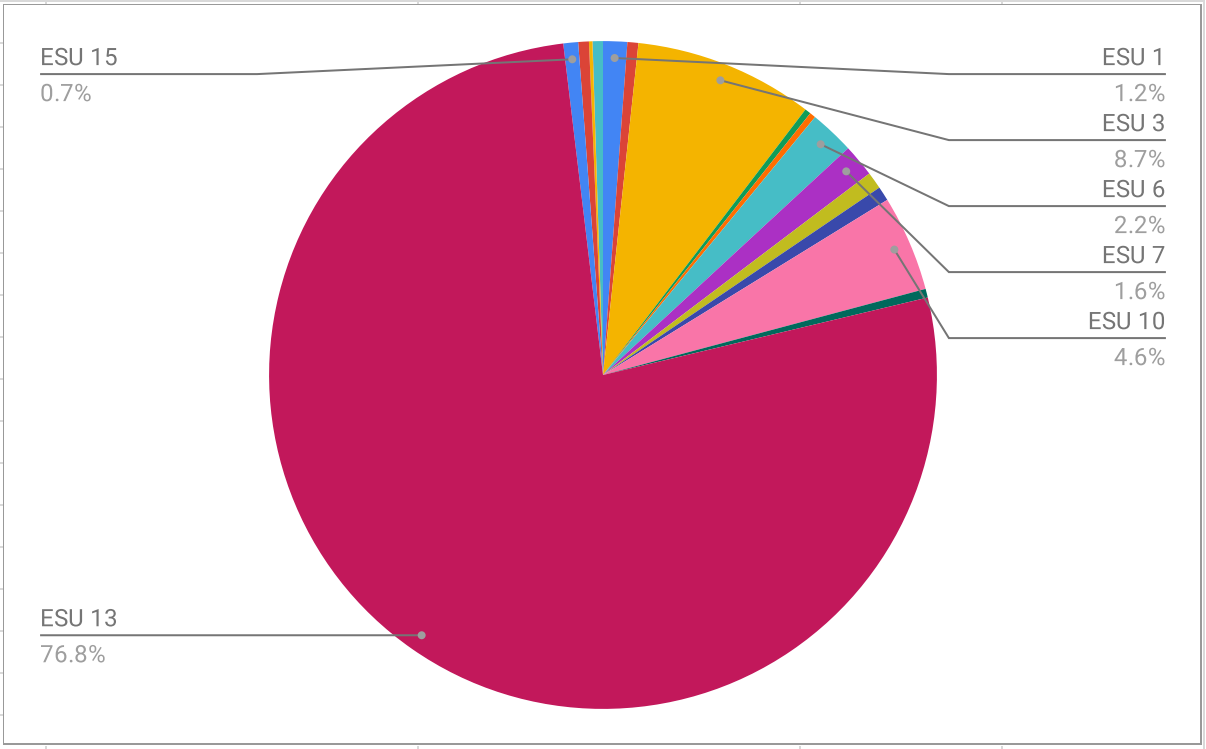
SSO Sessions by Date				
Date	**Sessions**			
1/7/19	1621			
1/8/19	1650			
1/9/19	1757			
1/10/2019	1764			
1/11/2019	1913			
1/12/2019	69			
1/13/2019	244			
1/14/2019	1489			
1/15/2019	1393			
1/16/2019	1679			
1/17/2019	1588			
1/18/2019	968			
1/19/2019	105			
1/20/2019	194			
1/21/2019	1164			
1/22/2019	909			
1/23/2019	1057			
1/24/2019	1138			
1/25/2019	1838			
1/26/2019	78			
1/27/2019	163			
1/28/2019	1232			
1/29/2019	1641			
1/30/2019	1338			
1/31/2019	1604			
2/1/2019	1446			
2/2/2019	65			
2/3/2019	151			
2/4/2019	1556	1464	average per school day to-date	
2/5/2019	941			
2/6/2019	1267			
2/7/2019	864			
2/8/2019	1241			
2/9/2019	87			
2/10/2019	139			
2/11/2019	1312			
2/12/2019	1438			
2/13/2019	1320			
2/14/2019	1059			
2/15/2019	690			

2/16/2019	68			
2/17/2019	142			
2/18/2019	524			
2/19/2019	1528			
2/20/2019	1193			
2/21/2019	1594			
2/22/2019	1405			
2/23/2019	96			
2/24/2019	232			
2/25/2019	1352			
2/26/2019	1419			
2/27/2019	1613			
2/28/2019	998			
3/1/2019	857			
3/2/2019	63			
3/3/2019	162			
3/4/2019	1529	1339	average per school day to-date	
3/5/2019	1351			
3/6/2019	1474			
3/7/2019	498			
3/8/2019	461			
3/9/2019	56			
3/10/2019	92			
3/11/2019	1151			
3/12/2019	1047			
3/13/2019	259			
3/14/2019	170			
3/15/2019	243			
3/16/2019	34			
3/17/2019	122			
3/18/2019	1482			
3/19/2019	1042			
3/20/2019	1130			
3/21/2019	1102			
3/22/2019	1038			
3/23/2019	73			
3/24/2019	152			
3/25/2019	1198			
3/26/2019	1215			
3/27/2019	1025			
3/28/2019	1364			
3/29/2019	1102			
3/30/2019	52	1221	average per school day to-date	

3/31/2019	200			
4/1/2019	1071			
4/2/2019	1045			
4/3/2019	1045			
4/4/2019	1411			
4/5/2019	1149			
4/6/2019	64			
4/7/2019	143			
4/8/2019	1282			
4/9/2019	1102			
4/10/2019	869			
4/11/2019	469			
4/12/2019	620			
4/13/2019	80			
4/14/2019	154			
4/15/2019	1150			
4/16/2019	836			
4/17/2019	839			
4/18/2019	607			
4/19/2019	59			
4/20/2019	28			
4/21/2019	32			
4/22/2019	169			
4/23/2019	943			
4/24/2019	926			
4/25/2019	1241			
4/26/2019	1371			
4/27/2019	43			
4/28/2019	147			
4/29/2019	1512			
4/30/2019	1305			
5/1/2019	1056			
5/2/2019	1201			
5/3/2019	1153			
5/4/2019	40	1174	average per school day to-date	

SSO Sessions by ESU

Mar. 31 - May 4, 2019



ESU 1	295
ESU 2	134
ESU 3	2195
ESU 4	73
ESU 5	74
ESU 6	549
ESU 7	397
ESU 8	209
ESU 9	176
ESU 10	1173
ESU 11	107
ESU 13	19438
ESU 15	181
ESU 16	130
ESU 17	41
ESU 18	
ESU 19	3
State	126

Support and Partnership for Education Data System Study II

Background

In 2013, the Nebraska Legislature requested a Legislative Study on the Education Data Systems.

> The purpose of this resolution is to examine the education data system. The study shall include an assessment of the adequacy of the current data system maintained by the State Department of Education to provide timely access to relevant and accurate data to meet various needs, including information for teachers in public schools about student achievement in their classrooms, objective research regarding educational practices, data for policy formation and review, and accountability to the public regarding the performance of the public schools.

The resulting study, released in 2014, provided an analysis of the systems and provided 10 key recommendations, budget, and approaches to achieve the work. https://www.education.ne.gov/wp-content/uploads/2017/07/NEDataSystemsLegislativeStudyLoRes.pdf

The report served as a basis for planning and operationalizing the work over the past five years, including modernization of data collection and reporting, implementation of single sign on federation, use of open standards, and many additional enhancements.

Partners in the original study included: Educational Service Unit Coordinating Council, Nebraska School Administrators, Nebraska State Education Association, and input from the Nebraska Educational Technology Association members.

Study Revisited

The proposed work is to replicate the study, but from two perspectives.

1) A *retrospective evaluation* of the work that was proposed and now has been accomplished, including estimates of return on investment, areas that still need addressed, and the general response of the education community to the work.

2) A *review and analysis* of the current state and identification of the next set of priorities, projects, or initiatives to further the goals of efficiency, effectiveness, and broader interoperability to support teaching and learning in Nebraska.

Request for Partnership

NDE is requesting consideration to partner on the study and would include any of the following:

1. Promoting surveys, interview, or focus group participation of membership.
2. Providing insights and topics for consideration.
3. Review and validation of the study,
4. Co-Branding the participation in the efforts of the study.
5. Other activities that support the comprehensive completion of the study.

Additional questions to Dean Folkers at dean.folkers@nebraska.gov

Educational Service Unit Coordinating Council
Technology Committee Meeting
May 7, 2019 at 8:00 AM Central
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

1. Call to Order
Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.
Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site**.**

Open Meetings Law: Pursuant to Section 84 - 1412 of the Nebraska Statutes, the public is hereby informed that a current copy of the Nebraska Open Meetings Act is posted in this meeting room.

Closed Session:
The council may enter closed session during the meeting when it determines that doing so is appropriate and is authorized by the provisions of the Open Meetings Act.

Call to order at 7:58 AM.

Staff: Deb hericks, Scott Isaacson, Priscilla Quintana, Beth Kabes

2. Roll call

3. Agenda Item

3.1. ESU Tech Survey Update

Nothing new to report.

3.2. Update on LR 264 Study
Currently, we have the following assisting with the survey:
ESU 1 - Bill Heimann

ESU 09 - Gary Needham
ESU 10 - Ron Cone
ESUCC - Scott Isaacson

ESU 3, 4, 13 have been asked for representation.
They have had zoom meetings to begin this work. They will continue to work on getting this update. This is not a compliance issue, gathering data only. NITC is discussing the option of doing a Tech Survey.

3.3. Update on ESUCC Hosting Services with ESU 3
Equipment upgrades are in progress at ESU 3 and will be completed by the end of May. During June, ESUCC and ESU 3 will configure networks and firewalls and test the migration of virtual machines from the existing to the new environment. Migration of production services will happen from July 5-12.
Equipment upgrades are in progress at ESU 3 and will be completed by the end of May. During June, ESUCC and ESU 3 will configure networks and firewalls and test the migration of virtual machines from the existing to the new environment. Migration of production services will happen from July 5-12.

3.4. DE2TAILS - Innovation Grant

3.4.1. Tech Plan

Executive Director shared the work with the policies, still with NDE. Will begin to move forward without them. Homeland Security has been contacted but no date set for the safety audit. Will have KSB sent a copy of the draft report.

3.4.1.1. ADVISER Update
The ADVISER system is ready for the spring student data collection. Updates have been made to SIS, SRS and the ADVISER validation reports to resolve confusion and errors encountered during the fall collection.
The system will be updated during the summer to the new Ed-Fi software.

The ADVISER system is ready for the spring student data collection. Updates have been made to SIS, SRS and the ADVISER validation reports to resolve confusion and errors encountered during the fall collection. The system will be updated during the summer to the new Ed-Fi software.

3.4.1.2. Single Sign On

During 2019, an average of 1174 SSO sessions were used per school day. This overall usage is down from previous reports, while the number of school districts using the SSO framework within the last month rose from 141 to 164. The most-used SSO applications in the last month were the application launch portal, Adobe Creative Cloud, and Houghton-Mifflin-Harcourt. Usage statistics charts are attached.

During 2019, an average of 1174 SSO sessions were used per school day. This overall usage is down from previous reports, while the number of school districts using the SSO framework within the last month rose from 141 to 164. The most-used SSO applications in the last month were the application launch portal, Adobe Creative Cloud, and Houghton-Mifflin-Harcourt.

3.4.1.3. Sustainability
Technology director will give an update on sustainability.

3.4.2. SRS/AAP Technology update
SRS software testing and fixing continues. The team expects to attach the new system to live data for testing with additional school users next week. The new system will go live for all users during the first part of July.

SRS software testing and fixing continues. The team expects to attach the new system to live data for testing with additional school users next week. The new system will go live for all users during the first part of July.

3.4.3. BlendEd
Technology Direct will give an update on BlendEd.

Updates given on BlendEd Pilots, summer dates are set, reduce from 5 sites to 3 sites.

3.4.4. NROC/EdReady
Technology Director will give an update on NROC/EdReady.

Executive Director shared that NDE will take over the contract for NROC/EdReady.

3.4.5. SIMPL
Technology director will give an update on SIMPL.

Continue to move SIMPL Process forward.

3.5. Power School Consortium Membership

Continue to discuss how to support the schools that are not part of a consortium.

3.6. NOC Meeting - April 24, 2019

Please add these items to the Agenda for the NOC Update:

Top 5 items that NOC requests to be addressed by Network Nebraska
1) Ticket system setup (by July 1, 2019)
2) Dedicated staff member to Network Nebraska
3) Call in procedure that we can trust
4) Monitoring
5) Addressing staff retention, culture, and department structure

Online Subscriptions:
Safari Books Online - 11 with 5 additional licenses
Coursera - 7 with 2 additional licenses

3.7. Staff Reports

3.7.1. Scott Isaacson

Report through out the meeting.

3.7.2. Beth Kabes

3.7.3. Rhonda Eis

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourned at 8:30 AM

27.SEP.2018

AFFIDAVITA |

To whom it may concern:

In accordance to IFB Part B | Section 7.1.6 | Engineering. It shall be mandatory that each bidder submit with their bid an affidavit signed by a Registered Professional Engineer stating that the product to be supplied has been tested by an independent testing facility and meets all applicable code requirements.

I Ian O'Neill acknowledge that the Hussey Seating's MAXAM Telescopic Seating System has been independently tested to meet all applicable building code and loading requirements. I have attached a copy of the Independent test report completed by independent engineering firm Criterium – Mooney Engineers; Portland Maine for your reference and use.

Hussey Seating Company,

Ian M O'Neill

Ian O'Neill, P.E.
Telescopic Seating | Sr. Product Engineer



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IDENTIFICATION STAMP
DIV. OF THE STATE ARCHITECT

APPL03 103087

AC ____ FLS ____ SS ____
DATE MAY 10 2000

STATE OF CALIFORNIA
DEPARTMENT
OF GENERAL SERVICES
DIVISION OF THE
STATE ARCHITECT
OFFICE OF REGULATION
SERVICES - LA.
MAY - 8 2000

INDEPENDENT OBSERVATIONS FOR LOAD TESTING OF MAXAM WALL-ATTACHED TELESCOPIC SEATING EQUIPMENT

Prepared for:

Mr. Kerry Briggs
Hussey Seating Company
38 Dyer Street Ext.
North Berwick, ME 03906

Prepared by:

Criterium - Mooney Engineers
650 Brighton Avenue
Portland, ME 04102
(207) 775-1969

September 17, 1999
Revised May 1, 2000

Project No. 98-225
Engineer: David A. Price, P.E.
H. Alan Mooney, P.E.



TABLE OF CONTENTS

1.0 INTRODUCTION 1

2.0 EXECUTIVE SUMMARY 1

3.0 TESTING PROCEDURES 2

4.0 OBSERVATIONS AND EVALUATION 6

5.0 CONCLUSION 20

APPENDIX A - PHOTOGRAPHS (#16 & #17 ADDED MAY 2000)

APPENDIX B - 1998 CALIFORNIA BUILDING CODE AND DSA REVIEW OF TEST PROCEDURE

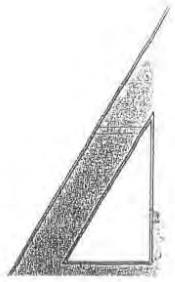
APPENDIX C - 1992 PC203 TEST PROCEDURE

APPENDIX D - MATERIAL TEST REPORTS AND CALIBRATION OF DYNAMOMETERS

APPENDIX E - HITEC CORPORATION

APPENDIX F - CRITERIUM - MOONEY ENGINEERS SCOPE OF SERVICES FOR MONITORING OF TESTING

APPENDIX G - RESUMES



1.0 INTRODUCTION

Hussey Seating Company is seeking Pre-Check (PC) approval from the California Department of State Architects (DSA) of a newly designed telescopic seating system. Criterium - Mooney Engineers has been retained by Hussey Seating Company to monitor and provide independent observation of the testing process for the 30 tier, wall attached bleacher system. This report should be reviewed in conjunction with the summary of test data collected and documented by both Hussey Seating Company and HITEC Corporation. The on-site observations were performed by and this report written by David A. Price, P.E. Also present during the testing process were Robert Robbins, P.E., and Michael Nelson, P.E., both employed by Hussey Seating Company.

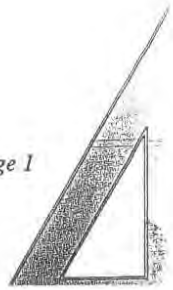
The evaluations provided by Criterium - Mooney Engineers are based on visible evidence observed at the time of the testing process. No disassembly of components or testing was performed by Criterium - Mooney Engineers.

The scope of this test report does not include a comprehensive evaluation for code compliance or government regulation compliance. It is our responsibility to evaluate conditions relevant to the purpose of making independent observations. We are not, however, responsible for conditions that could not be seen or were not within the scope of our services at the time the observations were made. This report is not to be considered a guarantee of condition and no warranty is implied.

For purposes of this report, all directions (left, right, rear, etc.) are taken from the viewpoint of an observer standing in front of the telescopic seating (when fully extended) and facing it.

2.0 EXECUTIVE SUMMARY

David Price of Criterium - Mooney Engineers witnessed the full-scale testing of the MAXAM 30 tier, wall attached bleacher system. The loads applied were 200% of the live loads specified in Table 16 A-B, labeled "Special Loads" of the 1998 California Building Code. Based on our on-site observations, the bleacher system successfully resisted the applied loads in that: 1) the assembly did not yield to a point that prevented the telescopic operation of the test bleacher; and, 2) individual components did not yield to a point that would have prevented the expeditious egress of anyone using the seating equipment. Accessories including center handrail, end handrail, and portable steps were also tested. These components also successfully resisted the applied loads.



3.0 TESTING PROCEDURES

The testing of the seating equipment was performed based on the following process which identifies the key parameters by which observations were made and test data was recorded.

3.1 Testing Basis

3.1.1 1998 California Building Code and IR33-1 ("Design and Construction of Bleachers 20 Feet or Less in Height"). The forces applied to the telescopic seating equipment were based on the design live loads specified in table 16A-B-"Special Loads" of the 1998 California Building Code (see Appendix B). Specifically, the requirement for bleachers is the application of 120 pounds per square foot vertical load, 24 pounds per foot applied parallel to seat boards at the standard level, and 10 pounds per foot applied perpendicular to seat boards at the standard level. The code does not require that sway loads act simultaneously with other lateral loads. Both the vertical and horizontal loads imposed on the bleacher during the test were 200% of the code specified design live loads. This is in accordance with IR33-1, Paragraph (l). The copy of IR33-1 was the most recent version at the time the testing was performed.

3.1.2 Hussey Seating Company Test Procedure. A specific test procedure was developed by Hussey Seating Company on January 13, 1999 and is also contained in Appendix B. This procedure was reviewed by the Department of State Architects (DSA) and approval for the test procedure was granted on March 12, 1999. The test procedure is similar to the one accepted by the DSA in 1992 except that more rigorous measurement of field data was performed during the current testing process by the application of highly sensitive strain gauges. As can be seen, loads applied to the seating equipment were 200% of the design live loads specified by the California Building Code.

Several items of clarification should be noted when reviewing the test procedure in Appendix B. These are as follows:

3.1.2.1 The bleacher system is no longer referred to as Model 2600 but has since been renamed "MAXAM" and will be submitted for PC approval as such.

3.1.2.2 The Free Standing, Reverse Fold and Portable bleachers were not field tested and will be submitted for PC approval at a later date.

3.1.2.3 The additive front to rear sway load was applied when testing rows 28, 29 and 30 only.

3.1.2.4 On page 2 of the Hussey test procedure the "Rows to be tested" were modified slightly as follows:

13, 14 & 15 (instead of 14, 15 & 16)
17, 18 & 19 (instead of 18, 19 & 20).

3.1.2.5 Test #4 was not performed. The bleacher remained attached to wall during all tests.

3.1.2.6 Test #5 was performed on rows with wood seats only. Injection-molded and extruded plastic seats were not tested.

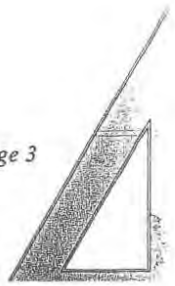
3.1.2.7 On page 2 of the Hussey test procedures, the loads shown under the section labeled "Accessories to be Tested" are design loads. The actual test loads were 200% of the design loads shown.

3.1.3 Tiers Tested. Tiers 2, 14, 18 and 29 were tested and are considered representative of other tiers. The adjacent tier above and below the tested tier were also tested to model interactive affects of adjacent tiers. In other words, when testing tier 2, loads were also applied to tier 1 and to tier 3.

3.2 Seating Equipment to be Tested

3.2.1 30-Tier Bleacher. The tests were performed on the 30-tier wall-attached bleacher configuration (Photo #1). The bleacher was 25'-6" long and approximately 22 feet tall. Typically, the wall-attached bleacher was not fully extended during the individual portions of the test. It is our opinion that this is a conservative approach to the testing process in that once the bleachers are fully extended, the tiers in the fully extended position will help improve the overall stability of the structure.

3.2.2 Accessories. Accessories for the seating equipment were also tested including the handrails along the center aisle the side rails at each end of the bleacher, and the steps which are a separate components added to the bleacher.



3.3 The Pass/Fail Criteria

3.3.1 Restacking of Seating Equipment. The primary criteria that was used to identify passing of a particular test was that (a) no components or assembly of components would be permitted to yield to a point that it would prevent the telescopic moving or opening of the test bleacher, and (b) no component or assembly would be permitted to break.

3.3.2 Permanent Yielding of Steel Components. During certain portions of various tests, some steel components yielded and did not rebound back to the original shape after the test was over. This occurred at the aisle rail and the front (or free) end of the channel at the base of the column, which houses the wheels. In addition to the pass/fail criteria identified above, engineering judgment was used as to whether or not the yielded component in any way jeopardized the stability of the structure or the expeditious egress of anyone using the seating equipment.

3.4 Material Test Reports

Independent material testing of the steel components was performed by New Hampshire Materials Laboratory during fabrication of the structure. A copy of the materials test reports is contained in Appendix D. As can be seen, the tensile strength of the materials used was typically in excess of 60 ksi and that the samples were each shown to pass the bending test.

3.5 Additional Consultant

The services of HITEC Corporation were retained by Hussey Seating Company during the testing process. HITEC provided strain gauge and thermocouple installation along with data collection during each of the testing procedures (Photo #2). In additional to external observations made during the testing process, it was thought that this additional technology would help ensure that localized areas where potential yielding could occur would be more easily identified and with a greater level of accuracy. It is my understanding that HITEC provided strain (deformation) information to the Hussey engineers and that this information has since been converted to localized stresses by Hussey Seating Company. During the initial phases of the test procedures, I conferred with Bob Robbins as to logical placement for the strain gauge instruments so that information could be obtained at what appeared to be worst case locations on the seating equipment.

3.6 Criterium - Mooney Engineers - Scope of Services

The scope of services Criterium - Mooney Engineers provided for monitoring the testing of the MAXAM bleacher is contained in Appendix F.

3.7 Measurement and Recording of Test Data

3.7.1 Dynamometers. Dynamometers were used to identify loads being applied to the structure. The dynamometers typically had a capacity of 2,000 pounds each (Photo #3). During portions of the test where more than 2,000 pounds needed to be applied to a specific point, additional cables and dynamometers were installed so that no dynamometer was required to exceed its rated capacity. Calibration for the dynamometers was performed by others, a copy of which is shown in Appendix D. After the tests were completed, each of the dynamometers was again tested to verify its accuracy. A copy of this second series of tests (performed in August, 1999) is also contained in Appendix D.

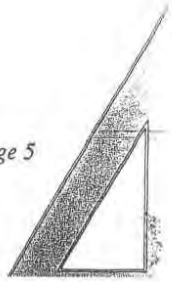
3.7.2 Strain Gauges and Thermocouples. As noted earlier, strain gauges and thermocouples were placed at various points within the structure at areas where it is anticipated that localized yielding of steel materials may occur.

3.7.3 Deflections. Both horizontal and vertical deflections were recorded by Hussey Seating Company for each test. Horizontal deflections were measured during the application of lateral loads to the structure. A simple system using a plumb bob and a piece of paper upon which notations could be recorded was used to identify the horizontal deflections at each increment when load was applied to the structure (Photo #4). Vertical measurements were also taken during each load test. Vertical deflections were recorded at the midspan between the supports and also at the end of the cantilever. Measurements were taken as each increment in load was applied to the structure.

3.7.4 Temperature. During most of the test, the indoor air temperature was recorded. As can be seen in the attached test reports, the temperature rarely fell below 40° within the testing facility even though some of the tests were performed during the winter months.

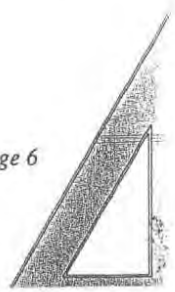
3.8 Testing Facility

A new testing facility was erected for the purpose of testing the 30-tier bleacher system. The structure consisted of structural steel framing and was enclosed in plastic sheeting to ensure that both the seating equipment and the testing equipment remained dry and out of the weather during the testing process. The facility was marginally heated and, for this reason, the air temperature ranged typically from approximately 40° to 70°F.

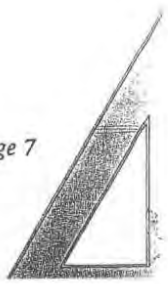


4.0 OBSERVATIONS AND EVALUATION

Typically, I was not on-site to observe the incremental application of the gravity loads to the bleacher system. The primary reason is that the gravity loads were left in place at the full 200% loading during application of the lateral load tests. It is my opinion that application of the lateral loads simultaneous with the gravity loads represents a "worst case" scenario experienced by the structural system. For this reason, the following inspection reports identify the dates and times I was on site observing lateral load tests. Observations and evaluations are contained within the test report. It should be noted that gravity loads of 200% were in place during each of the following tests unless noted otherwise.

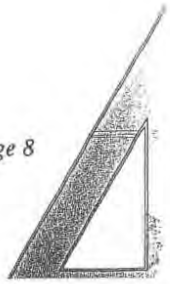


1. Test: Gravity Load Test
   Date: March 3, 1999
   Time: 10:00 a.m.
   Weather Condition: Overcast
   Exterior Temperature: 32°F±
   Interior Temperature: 40°F±
   Site Contact: Bob Robbins
   Observations and Evaluations:
   1. HITEC on-site monitoring strain gauges and continuing with installation.
   2. Scaffolding (for safety) being installed underneath the structure.
   3. Tape measure being installed at cantilevered end and midspan of seating area for measurement of vertical deflection.
   4. Plumb bob at the cantilevered end being installed so that horizontal deflection can be identified.
   5. The initial installation of both testing equipment and data collection equipment was performed in a logical sequence.



2. Test: Sidesway Lateral Load and Front Lateral Load Test Applied at the 14th Tier.
Date: March 5, 1999.
Time: 10:00 a.m.
Weather Condition: Clear
Exterior Temperature: 30°F±
Interior Temperature: 40°F±
Site Contact: Bob Robbins
Observations and Evaluations:

1. Steel bars are stacked four high for modeling the 200% gravity loads (Photo #5). Steel bars measure to be 1½ inches thick by 5 inches wide by 13 inches long.
2. Lateral loads being applied by three Dillon dynamometers.
3. Wheels underneath the columns were noted to be flattened to some extent due to the combination of both the 200% vertical load and the lateral sway loads. However, at the conclusion of the test, it did not appear that permanent damage was induced to the wheels.
4. The sidesway loads were applied at four incremental levels. Deflections were noted at five periods during the testing process. First an initial reading was made prior to application of lateral loads, followed by deflections recorded as each of the incremental loads was applied to the structure. This process was typical during each of the lateral load tests performed on the structure. During the sidesway lateral load test, a total maximum load of 1,224 pounds was ultimately applied horizontally at the 14th tier. For the front sway load test, a total of 255 pounds was applied at each of two locations on the structure located approximately where the riser and the column intersect.
5. It should be noted that the 14th tier was chosen because this represents the location where the 3" x 1½" tube steel column is the longest. From the 15th tier and higher, a larger column tube was used. Therefore, the 14th tier was examined primarily because if a problem were to occur at the smaller, it would occur when the 14th tier reaches its maximum load.
6. Upon removal of the 200% design load, it was seen that the structure resisted the loads in an adequate manner, and I did not see evidence of permanent yielding of components. Furthermore, there was no permanent deformation evidenced at the lower flange of the rear riser or the upper flange of the nose beam.



7. Displacements for Sidesway Load Test at Tier 14

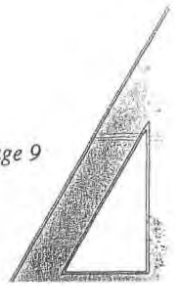
Sidesway Load	Vertical Displacement at Midspan	Vertical Displacement at Cantilevers	Approximate Horizontal Displacement
306 lb.	0"	0"	.06"
612 lb.	.13"	.16"	0.10"
920 lb.	.31"	.06"	0.2"
1224 lb.	.13"	-.03"	0.4"

Note: Negative vertical displacement means upward movement.

8. Displacements for Front-to-Rear Lateral Load Test

Front Load	Vertical Displacement at Midspan	Vertical Displacement at Cantilevers	Approximate Horizontal Displacement
130 lb.	0"	0"	0.2"
260 lb.	-.13"	.03"	1.0"
390 lb.	-.19"	.03"	1.5"
520 lb.	0"	.06"	2.3"

Note: Negative vertical displacement means upward movement.

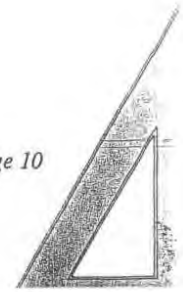


3. Test: Sidesway Lateral Load and Front Lateral Load Test at Tier 18.
Date: March 9, 1999.
Time: 9:00 a.m.
Weather Condition: Sunny
Exterior Temperature: 25°F±
Interior Temperature: 40°F±; later increased to 57°
Site Contact: Bob Robbins
Observations and Evaluations:

1. The test proceeded smoothly during both the lateral sidesway and also the front lateral load test. Safety scaffolding was in place below highly loaded areas prior to application of lateral loads (Photo #6).
2. The primary observed deformation during the test was located down at the base of the structure where a channel structure houses the two wheels which support the column at the 18th tier. During the sidesway lateral test, the channel housing was noted to be deformed. The deformation was at the front end of channel structure (housing the two wheels) and appeared to be permanent in that it did not completely rebound to its original shape after the load was removed. Later it was discussed that localized deformation could be reduced somewhat by introducing additional stiffeners inside the channel housing for the wheels.
3. It is my understanding that the final design will include these stiffeners. Even without the stiffeners, however, I did not see evidence of components which were broken and it is not felt that the observed deformation in the housing would jeopardize the stability of the structure or expeditious egress of anyone using the seating equipment.
4. Sidesway Displacements at Tier 18 Date: 3/9/99

Sidesway Load	Vertical Displacement at Midspan	Vertical Displacement at Cantilevers	Approximate Horizontal Displacement
306 lb.	0.94"	0.94"	.06"
612 lb.	0.94"	0.94"	0.3"
920 lb.	0.94"	0.94"	0.4"
1224 lb.	1.0"	0.94"	0.6"

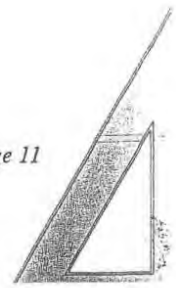
Note: Negative vertical displacement means upward movement.



5. Front Lateral Load Displacements at Tier 18 Date: 3/9/99

Front Load	Vertical Displacement at Midspan	Vertical Displacement at Cantilevers	Approximate Horizontal Displacement
130 lb.	0"	0"	0.4"
260 lb.	0"	0"	1.4"
390 lb.	-.19"	-	2.5"
520 lb.	-.50"	0"	2.9"

Note: Negative vertical displacement means upward movement.



4. Test: Sidesway Lateral Load Test at Tier 29.
Date: March 15, 1999
Time: 1:30 p.m.
Weather Condition: Snow
Exterior Temperature: 30°F±
Interior Temperature: 41°F±
Site Contact: Bob Robbins and Mike Nelson
Observations and Evaluations:

1. Sidesway test at Tier 29 proceeded smoothly and the load was applied at four incremental steps (Photo #7). The maximum lateral load applied to the structure was again 1,224 pounds.
2. It should also be noted that the structure was connected to the primary building frame which certainly helped provide resistance to the loads. The connection between the building frame and the telescopic seating is developed by a standard component referred to as a "wall buck."
3. The structure successfully resisted the imposed loads.
4. Sidesway Displacements at Tier 29 Date: 3/15/99

Sidesway Load	Vertical Displacement at Midspan	Vertical Displacement at Cantilevers	Approximate Horizontal Displacement
306 lb.	-.13"	0"	.03"
612 lb.	-.13"	-.03"	.03"
920 lb.	-.13"	-.03"	.03"
1224 lb.	-.13"	-.06"	.06"

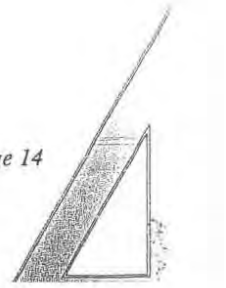
Note: Negative vertical displacement means upward movement.

5. Test: Sidesway Lateral Load Test on Row 2
Date: March 19, 1999
Time: 3:20 p.m.
Weather Condition: Sunny
Exterior Temperature: 30°F±
Interior Temperature: 55°F±
Site Contact: Bob Robbins and Kerry Briggs
Observations and Evaluations:

1. The side lateral load test proceeded smoothly.
2. It should also be noted that Tier 1 consisted of a series of shorter tiers such that wheelchairs could also be included at the front of the seating equipment.
3. The length of the front tier consisted of one segment which was 7'-6" long, a middle segment approximately 10'-6" long, and another end segment 7'-0" long.
4. Each of the segments on the front row or tier had lateral load applied to it. The 7'-6" long segment had a lateral load of 360 pounds (maximum), the middle, 504 pounds and the other end segment 336 pounds. Both the second and third tier each had a total 1,224 pounds applied.
5. Vertical deflections could easily be seen due to gravity loads (Photos #9 and #10) but essentially did not change during lateral load test.
6. The test proceeded smoothly and no apparent permanent deformations were noted.
7. Both horizontal and vertical displacements were so small during the test they were virtually negligible and therefore were not recorded.

6. Test: Front Sway Load Test on Tier 1, 2 and 3
Date: March 23, 1999
Time: 12:00 p.m.
Weather Condition: Sunny
Exterior Temperature: 40°F±
Interior Temperature: 55°F±
Site Contact: Mike Nelson
Observations and Evaluations:

1. The test proceeded smoothly.
2. Front lateral loads were applied at each of the tiers and separate loads were applied for tier 1 for each of the shorter segments.
3. No problems or significant deformations were noted.

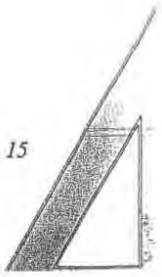


7. Test: Vertical Load Test on the Seat Components and Floor Components
Date: March 30, 1999
Time: 9:00 a.m.
Weather Condition: Sunny
Exterior Temperature: 52°F±
Interior Temperature: 60°F±
Site Contact: Bob Robbins and Mike Nelson
Observations and Evaluations:

1. The seat components consist of what appear to be a select grade of southern yellow pine, both wood risers and seats.
2. Vertical loads were applied continuously along the wooden materials consisting of nine steel bars per foot. The floor simultaneously had a load applied of approximately eight steel bars per square foot.
3. A builder's string was extended along the front of the wood seats so that relative deflections could be measured along the wooden seats. A maximum difference in deflection between the support and the cantilevered end was measured to be approximately ¾ inch. The difference in elevation between the supports and the midspan between the supports was approximately ⅜ inch.
4. No observed distress was noted in the wood components.
5. The measured deflections relative to a taut, horizontal string line were as follows:

Left Cantilever	Left Support	Midspan	Right Support	Right Cantilever
.81"	.13"	.31"	0"	.81"

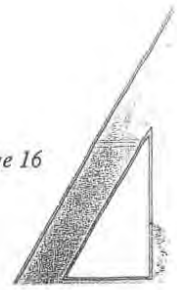
Note: A positive displacement represents a downward direction of movement.



8. Test: Front Lateral Load Test on Tiers 27, 28 and 29
Date: April 2, 1999
Time: 4:30 p.m.
Weather Condition: Clear and sunny
Exterior Temperature: 60°F±
Interior Temperature: 63°F±
Site Contact: Bob Robbins and Mike Nelson
Observations and Evaluations:

1. It is understood that the wall bucks are intended to help provide stability to the 30-tier bleacher system (Photo #11).
2. Because of how the bleacher is constructed, the loads will accumulate at the cantilevered ends of the riser and also at midspan since these are the locations of where the "stops" occur at each tier level.
3. A maximum horizontal cumulative load was applied at tier 28 as follows: At the end of each cantilever a maximum horizontal load of 2,000 pounds was applied. At midspan between the supports a maximum load of 4,000 pounds was applied at tier 28.
4. At tier 29 and tier 30, lesser loads were applied with the intent of modeling the additional horizontal load due to just these two tiers only. The maximum load applied at two locations on tier 29 was 296 pounds (approximately 600 pounds total) and the maximum load applied at two locations on tier 30 was 256 pounds (approximately 500 pounds total).
5. The test proceeded smoothly and no permanent damage to structural components was observed.
6. It should be noted that this test included an "upper stop bracket" at the top of the uppermost columns which helped in transferring horizontal loads directly to the wall bucks at the top of the structure. A second test was performed during which the "upper stop brackets" were removed to see if they were truly a necessary part of the structure and it was found that indeed they are necessary.
7. The horizontal displacements at the cantilevered end were recorded as follows:

Front Load	Approximate Horizontal Displacement
Quarter Load	.3"
Half Load	.5"
Three-Quarter Load	.8"
Full Load	1.0"



9. Test: Center Handrail and End Rail Test
Date: June 4, 1999
Time: 1:30 p.m.
Weather Condition: Sunny
Exterior Temperature: 70°F
Interior Temperature: 72°F
Site Contact: Bob Robbins and Kerry Briggs
Observations and Evaluations:

A. Center Handrail

1. The center handrail used at the step location was tested by applied 200% of the design loads or, in other words, 400 pounds total load. This was applied at four incremental steps.
2. The front load test at the center handrail was performed without incident and deflections were measured both before and at the end of the test (Photo #13).
3. A side load test was performed on the handrail and again the maximum load of 400 pounds was induced after four incremental steps. Permanent deformation of the steel, however, did take place (Photo #14).
4. No components were broken and I did not see evidence of cracked welds during the side load test. The 400 pound load was sustained for a period of time indicating that the component was fully able to sustain this load. It is felt that although the structure did certainly undergo some permanent yielding due to the tubular shape of the handrail, it was still fully capable of supporting the loads induced and required by the code. As to why the steel handrail deformed and then stopped deforming, it is felt that the tubular shape was able to increase its stiffness as it deformed and therefore the deformation stopped and it was able to fully resist the load.
5. Front Load Test Displacements.

Front Load	Approximate Horizontal Displacement
100 lb.	.6"
200 lb.	2.1"
300 lb.	4.6"
400 lb.	8.1"
0 lb. (end of test)	3.8"

6. Side Load Test Displacements.

Side Load	Approximate Horizontal Displacement
100 lb.	.75"
200 lb.	1.88"
300 lb.	3.63"
400 lb.	7.25"
0 lb. (end of test)	3.8"

B. Side Rail

1. Side lateral loads and front lateral loads were also applied to the side or end rail and although some deflection was noted, it appeared that the end rail essentially had a full rebound and no permanent yielding or deformation of components on the side rail were noted (Photo #15).
2. Side Load Test Displacement on End Rail with Side Load Placed at Top of End Rail Front Post.

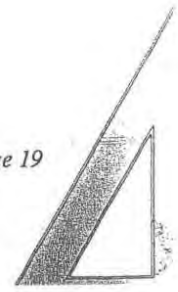
Side Load	Approximate Horizontal Displacement
100 lb.	.88"
200 lb.	1.56"
300 lb.	2.38"
400 lb.	3.25"
0 lb. (end of test)	.12"

3. Side Load Test Displacement on End Rail with Side Load Placed at Top of End Rail Back Post.

Side Load	Approximate Horizontal Displacement
100 lb.	.25"
200 lb.	1.0"
300 lb.	1.63"
400 lb.	3.0"
0 lb. (end of test)	0.75"

4. Front Load Test Displacement on End Rail.

Front Load	Approximate Horizontal Displacement
100 lb.	2.13"
200 lb.	4.38"
300 lb.	6.88"
400 lb.	8.5"
0 lb. (end of test)	0.5"



5.0 CONCLUSION

Based on visual observations, the 30-tier full-scale bleacher system successfully resisted the test loads applied to the structure. The test loads consisted of 200% of the live loads specified by the most recent edition of the California Building Code. During some instances, localized yielding or steel components was noted. This occurred at the aisle rail and the front (or free) end of the channel at the base of the column which houses the two wheel. It is not felt that these instances represent a compromise to the overall safety of the structure.

These conclusions are based on visual evidence available at the time the tests were performed. If you have any questions regarding this report, please do not hesitate to contact us.

Sincerely,

David A. Price, P.E.

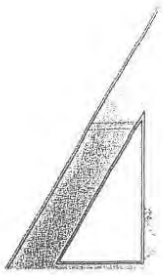
HAM/ja/pg/sh

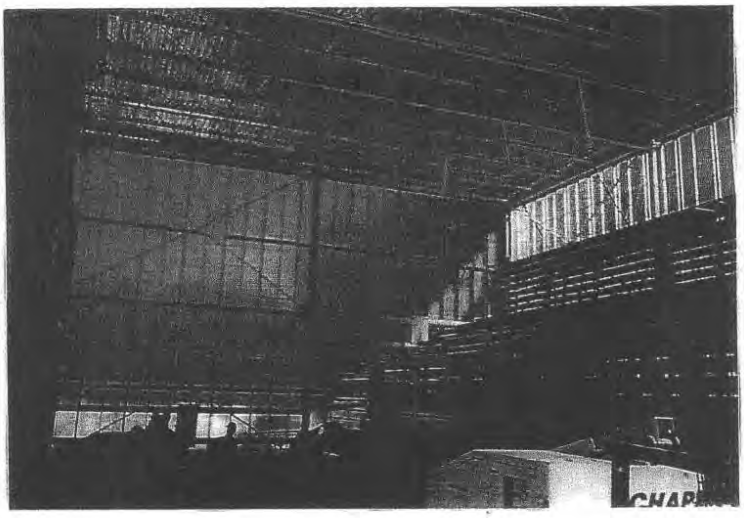
j:\wpdocs\project\proj99\hussey.rev



APPENDIX A

PHOTOGRAPHS
(#16 & #17 ADDED MAY 2000)





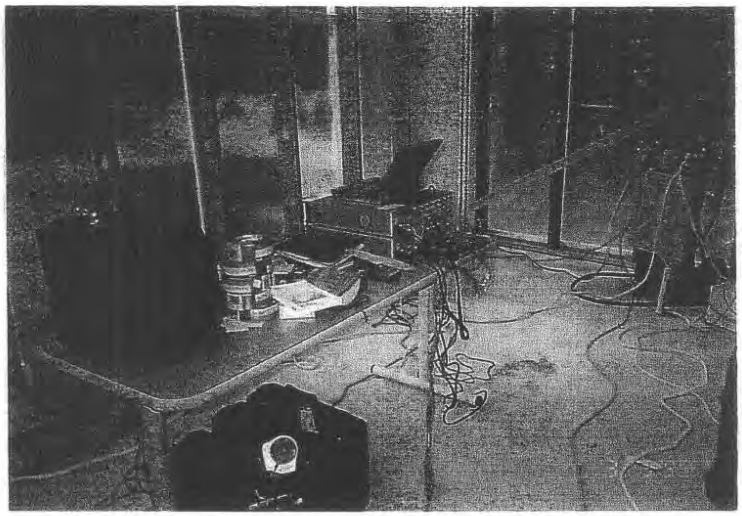
Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
March 3, 1999

Description:
Front View of
Telescopic Seating
Inside Test Facility

Number 1



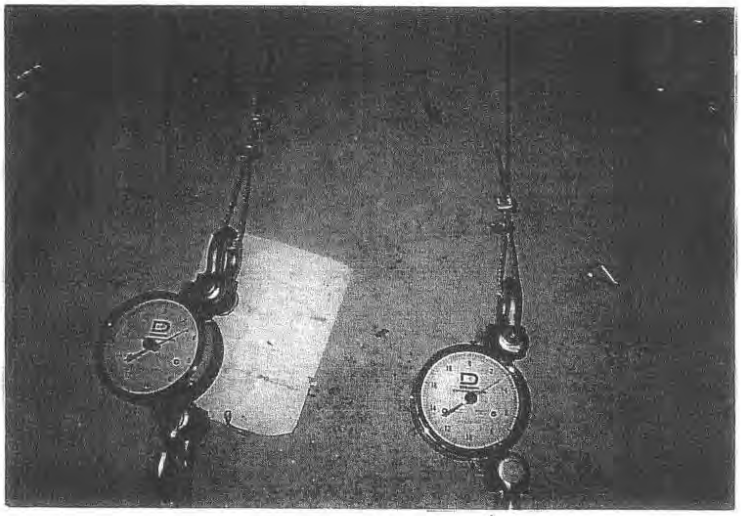
Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
March 3, 1999

Description:
Instrumentation and
Data Recorders

Number 2



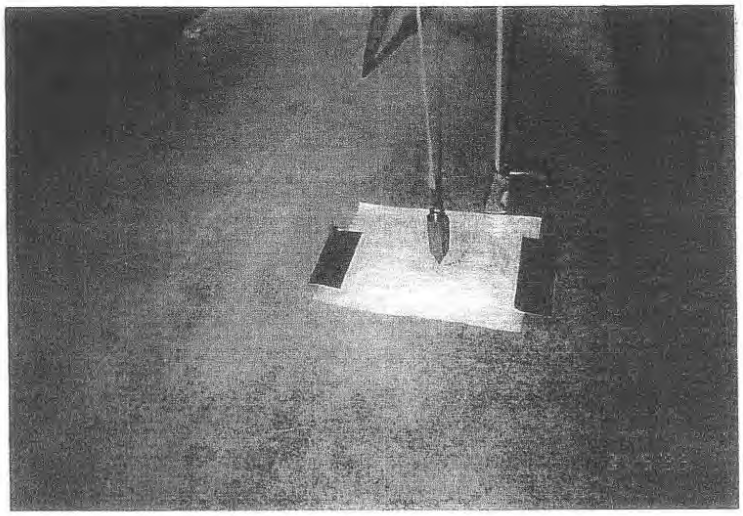
Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
March 3, 1999

Description:
Dillon Dynamometers

Number 3



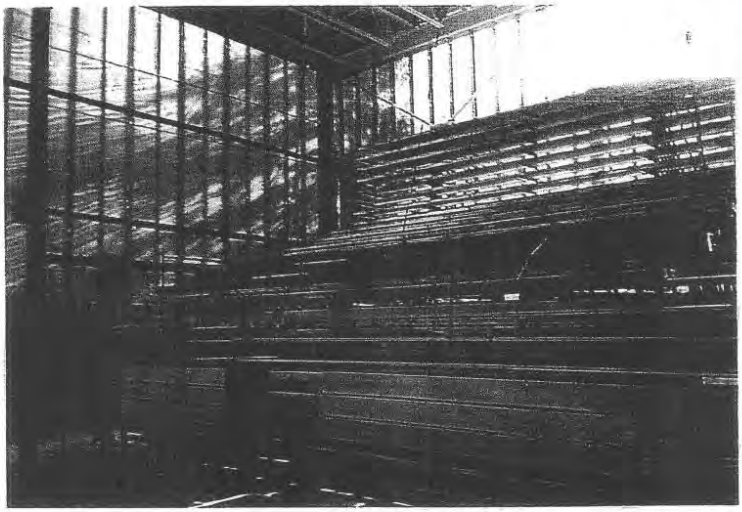
Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
March 5, 1999

Description:
Plumb Bob Used to Identify Horizontal Displacements and Tape Measure used to Identify Vertical Displacements

Number 4



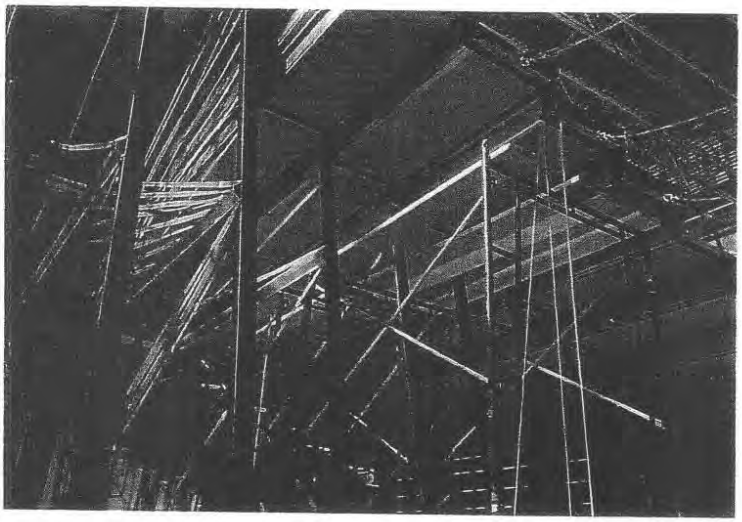
Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
March 5, 1999

Description:
Gravity Load Test on the 14th Tier

Number 5



Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
March 9, 1999

Description:
Scaffolding Below Loaded Area

Number 6



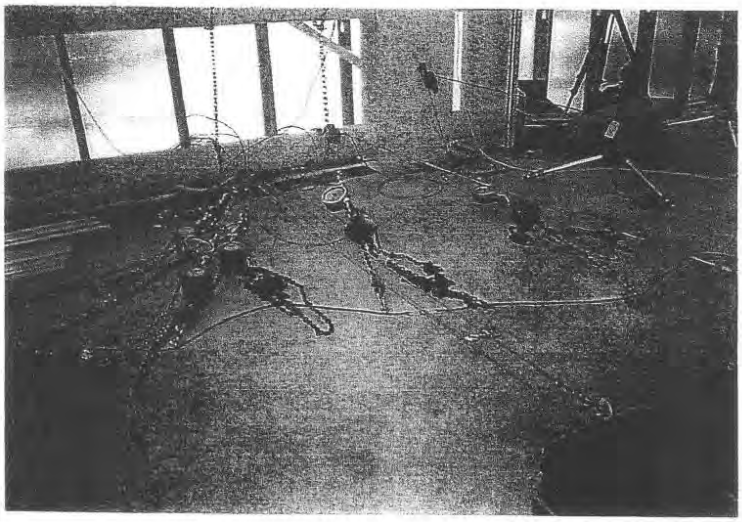
Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
March 15, 1999

Description:
Sidesway Test at
Tier 29

Number 7



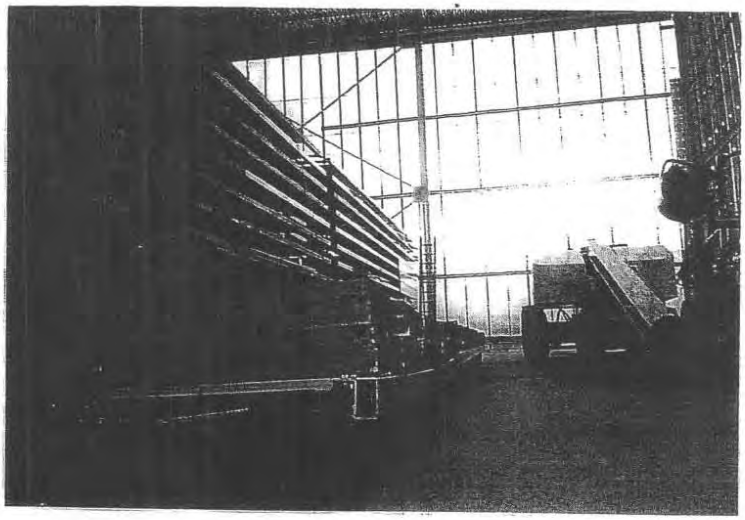
Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
March 19, 1999

Description:
Sidesway Test at Tier 2

Number 8



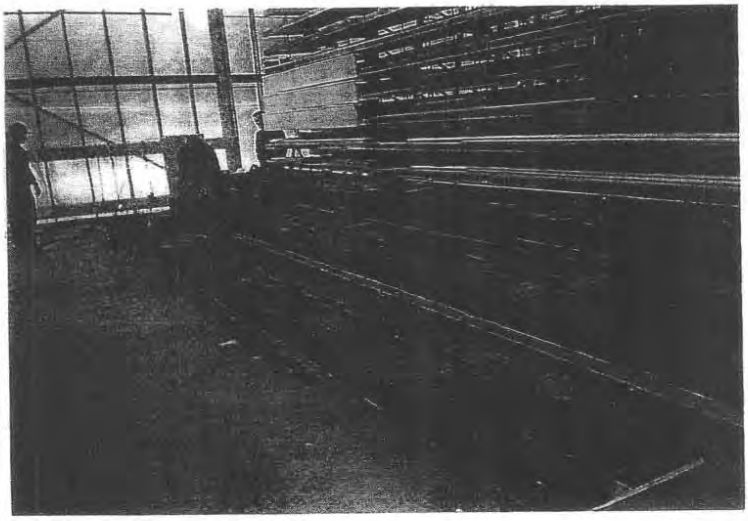
Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
March 19, 1999

Description:
Vertical Deflection of Tier 2 Due to 200% Gravity Load

Number 9



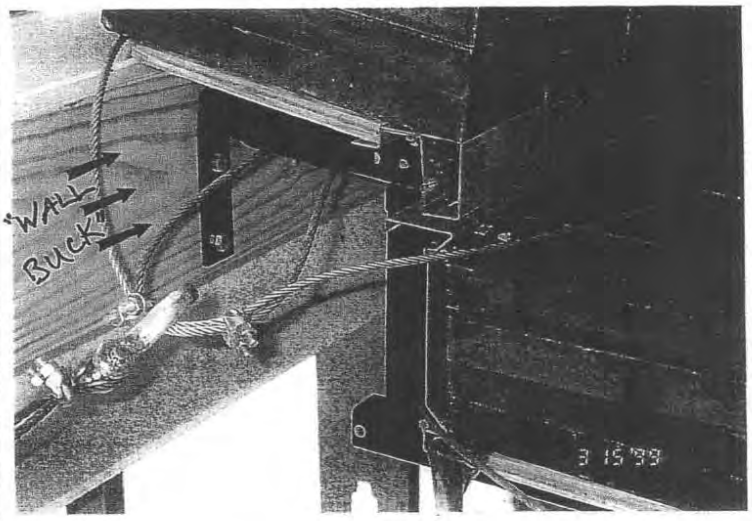
Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
March 19, 1999

Description:
Vertical Loads Applied at Tiers 1-3

Number 10



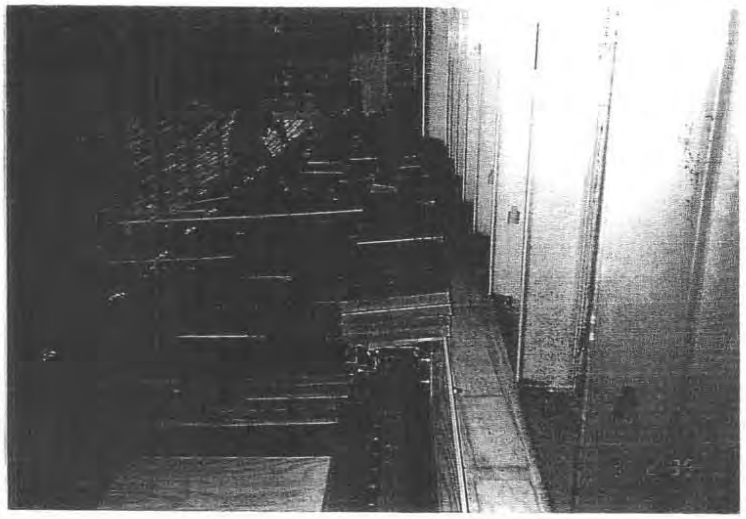
Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
April 2, 1999

Description:
"Wall Buck"
Connecting Bleacher
to Building Frame

Number 11



Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
April 2, 1999

Description:
Gravity and Front
Lateral Load Applied to
Tiers 28, 29, and 30

Number 12



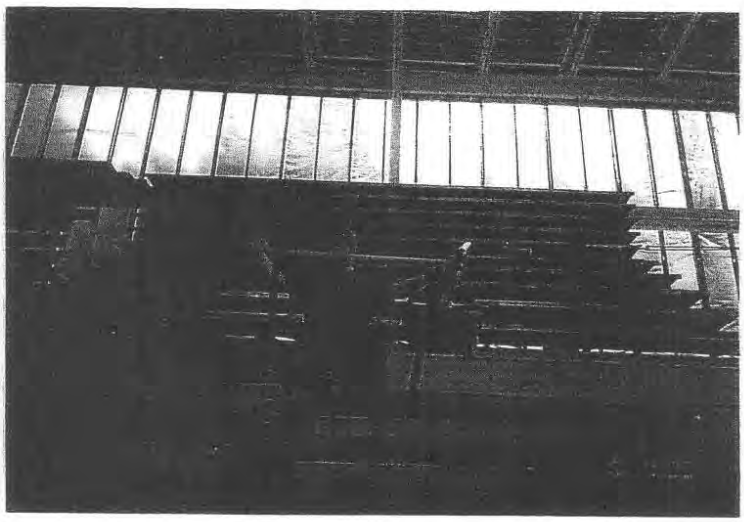
Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
June 4, 1999

Description:
Front Lateral Load Applied to Center Handrail

Number 13



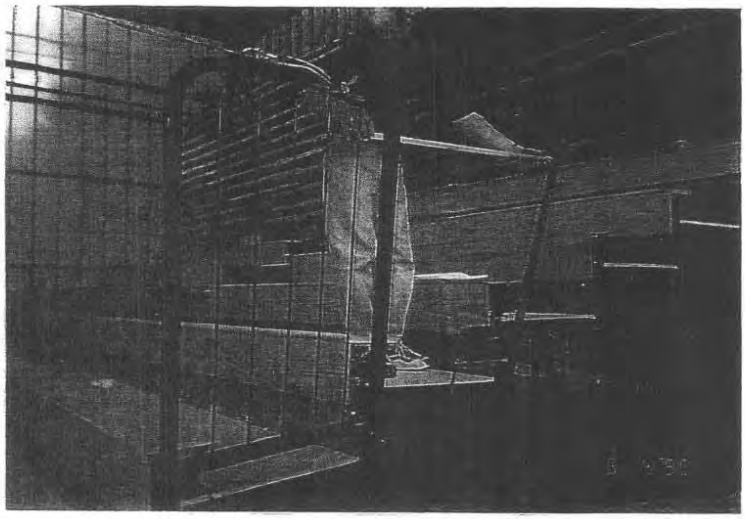
Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
June 4, 1999

Description:
Side Lateral Load Test Applied to Center Handrail
Note: Permanent Deformation, However, Handrail Successfully Resisted the Loads

Number 14



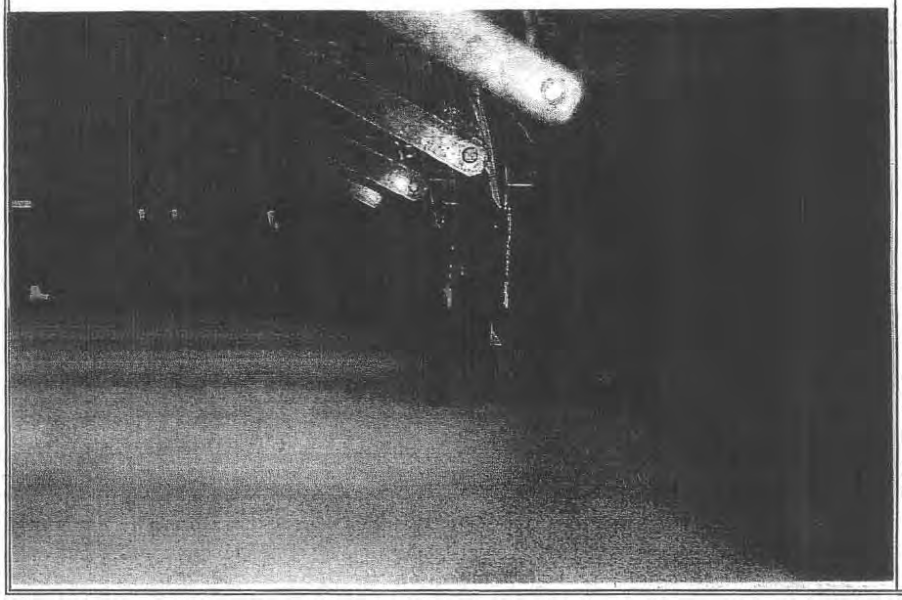
Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
June 4, 1999

Description:
Measurement of
Deflection at End Rail

Number 15



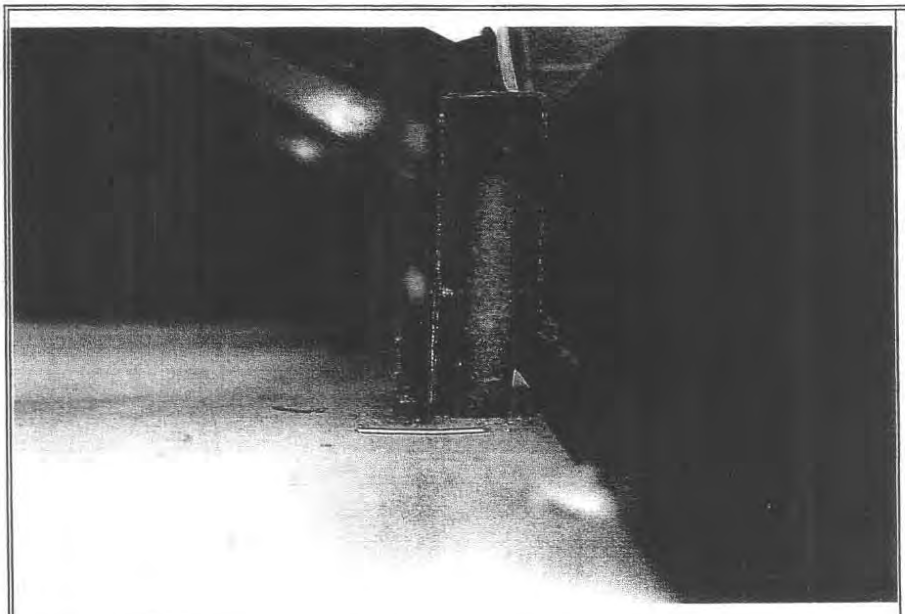
Location:
Hussey Seating Co
North Berwick, MI

Photo Taken By:
Bob Robbins

Date:
March, 1999

Description:
Longest 3" Columr
#14, No Deflection
at Weldment 200%
of Design Load

Number 1



Location:
Hussey Seating Co.
North Berwick, MI

Photo Taken By:
Bob Robbins

Date:
March, 1999

Description:
Casterhorn and
Connection at 200%
of Design Load -
No Significant
Distortion

Number 1

APPENDIX B

1998 CALIFORNIA BUILDING CODE, IR3301 AND DSA REVIEW OF HUSSEY TEST PROCEDURE

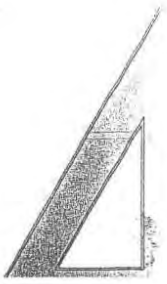


TABLE 16A-A—UNIFORM AND CONCENTRATED LOADS

USE OR OCCUPANCY		UNIFORM LOAD[1] (psf)	CONCENTRATED LOAD (pounds)	
Category	Description	× 0.0479 for kN/m²	× 0.004 48 for kN	
1. Access floor systems	Office use	50	2,000[2]	
	Computer use	100	2,000[2]	
2. Armories		150	0	
3. Assembly areas[3] and auditoriums and balconies therewith	Fixed seating areas	50	0	
	Movable seating and other areas	100	0	
	Stage areas and enclosed platforms	125	0	
4. Cornices and marquees		60[4]	0	
5. Exit facilities[5]		100	0[6]	
6. Garages	General storage and/or repair	100	7	
	Private or pleasure-type motor vehicle storage	50	7	
7. Hospitals	Wards and rooms	40	1,000[2]	
8. Libraries[12]	Reading rooms	60	1,000[2]	CA
	Stack rooms	125	1,500[2]	CA
9. Manufacturing[12]	Light	75	2,000[2]	CA
	Heavy	125	3,000[2]	CA
10. Offices[12]		50	2,000[2]	CA
11. Printing plants[12]	Press rooms	150	2,500[2]	CA
	Composing and linotype rooms	100	2,000[2]	CA
12. Residential[8]	Basic floor area	40	0[6]	
	Exterior balconies	60[4]	0	
	Decks	40[4]	0	
	Storage	40	0	
13. Restrooms[9]				
14. Reviewing stands, grandstands, bleachers, and folding and telescoping seating		100	0	
15. Roof decks	Same as area served or for the type of occupancy accommodated			
16. Schools	Classrooms	*50*	1,000[2]	
17. Sidewalks, *pedestrian bridges* and driveways[12]	*Limited access*	*100*	7	CA
	Public access	250	7	CA
18. Storage[12]	Light	125		CA
	Heavy	250		
19. Stores[12]	*Retail*	*75*	*2,000*[2]	CA
	Wholesale	100	3,000[2]	CA
20. Pedestrian bridges and walkways		100		
21. Press box floor and roof with railing	*TV cameras and equipment*	*100*	*1,000*[2]	CA
22. Dining areas	*Not used for assembly areas*	*100*	*1,000*[2]	CA
23. Kitchens and serving areas		*50*	*1,000*[2]	CA
24. Mechanical and electrical equipment areas[10]	*Open areas around equipment*	*50*	*11*	CA
25. Shops[12]	*Light*	*75*	*2,000*[2]	CA
	Heavy	*125*	*3,000*[2]	CA

[1]See Section 1607A for live load reductions.
[2]See Section 1607A.3.3, first paragraph, for area of load application.
[3]Assembly areas include such occupancies as dance halls, drill rooms, gymnasiums, playgrounds, plazas, terraces and similar occupancies that are generally accessible to the public.
[4]When snow loads occur that are in excess of the design conditions, the structure shall be designed to support the loads due to the increased loads caused by drift buildup or a greater snow design as determined by the *enforcement agency*. See Section 1614A. For special-purpose roofs, see Section 1607A.4.4. CA
[5]Exit facilities shall include such uses as corridors serving an occupant load of 10 or more persons, exterior exit balconies, stairways, fire escapes and similar uses.
[6]Individual stair treads shall be designed to support a 300-pound (1.33 kN) concentrated load placed in a position that would cause maximum stress. Stair stringers may be designed for the uniform load set forth in the table.
[7]See Section 1607A.3.3, second paragraph, for concentrated loads. See Table 16A-B for vehicle barriers.
[8]Residential occupancies include private dwellings, apartments and hotel guest rooms *and dormitories*. CA
[9]Restroom loads shall not be less than the load for the occupancy with which they are associated, but need not exceed 50 pounds per square foot (2.4 kN/m²).
[10]*See Part 7, Title 24, for elevator machine room floor loads and equipment loads.* CA
[11]*See Table 16A-B for equipment design loads.* CA
[12]*See Section 1607A.3.5 for posting requirements.* CA

TABLE 16A-B—SPECIAL LOADS[1]

USE		VERTICAL LOAD	LATERAL LOAD
Category	Description	(pounds per square foot unless otherwise noted)	
		× 0.0479 for kN/m²	
1. Construction, public access at site (live load)	Walkway, see Section 3303.6	150	
	Canopy, see Section 3303.7	150	
2. Grandstands, reviewing stands, bleachers, and folding and telescoping seating (live load)	Seats and footboards	120[2]	See Footnote 3
3. Stage accessories (live load)	Catwalks	40	
	Followspot, projection and control rooms	50	
	Gridirons and fly galleries	*75*	
	Loft block wells[16]	*250*	*250*
	Head block wells and sheave beams[16]	*250*	*250*
	Scenery beams where there is no gridiron[16]	*300*	*300*
4. Ceiling framing (live load)	Over stages	20[15]	
	All uses except over stages	10[4]	
5. Partitions and interior walls, see Sec. 1611A.5 (live load)			5
6. Elevators and dumbwaiters (dead and live loads)		2 × total loads[5]	
6.1 Elevator cars and dumbwaiters (dead and live load)		*See Part 7, Title 24*	*See Table 16A-O*
7. Mechanical and electrical equipment (dead load)		Total loads	*See Table 16A-O*
8. Cranes (dead and live loads)	Total load including impact increase	1.25 × total load[6]	0.10 × total load[7]
9. Balcony railings and guardrails	Exit facilities serving an occupant load greater than 50		50[8]
	Other than exit facilities		20[8]
	Components		25[9]
10. Vehicle barriers	See Section 311.2.3.5		6,000[10]
11. Handrails		See Footnote 11	See Footnote 11
12. Storage racks	Over 8 feet (2438 mm) high	Total loads[12]	See Table 16A-O
12.1 Storage racks and wall-hung cabinets	*Racks over 5 feet (1524 mm) high*	*Total loads*[12]	*See Table 16A-O*
13. Fire sprinkler structural support		250 pounds (1112 N) plus weight of water-filled pipe[13]	See Table 16A-O
14. Explosion exposure	Hazardous occupancies, see Section 307.10		

[1]The tabulated loads are minimum loads. Where other vertical loads required by this code or required by the design would cause greater stresses, they shall be used.

[2]Pounds per lineal foot (× 14.6 for N/m).

[3]Lateral sway bracing loads of 24 pounds per foot (350 N/m) parallel and 10 pounds per foot (145.9 N/m) perpendicular to seat *boards at the standard level. Sway loads need not be applied simultaneously with other lateral loads. Allowable stresses for allowable stress design may be increased one third when considering sway loads acting alone or when combined with vertical loads* and footboards.

[4]Does not apply to ceilings that have sufficient total access from below, such that access is not required within the space above the ceiling. Does not apply to ceilings if the attic areas above the ceiling are not provided with access. This live load need not be considered as acting simultaneously with other live loads imposed upon the ceiling framing or its supporting structure.

[5]*Not adopted by the State of California.*

[6]The impact factors included are for cranes with steel wheels riding on steel rails. They may be modified if substantiating technical data acceptable to the building official is submitted. Live loads on crane support girders and their connections shall be taken as the maximum crane wheel loads. For pendant-operated traveling crane support girders and their connections, the impact factors shall be 1.10.

[7]This applies in the direction parallel to the runway rails (longitudinal). The factor for forces perpendicular to the rail is 0.20 × the transverse traveling loads (trolley, cab, hooks and lifted loads). Forces shall be applied at top of rail and may be distributed among rails of multiple rail cranes and shall be distributed with due regard for lateral stiffness of the structures supporting these rails.

[8]A load per lineal foot (× 14.6 for N/m) to be applied horizontally at right angles to the top rail.

[9]Intermediate rails, panel fillers and their connections shall be capable of withstanding a load of 25 pounds per square foot (1.2 kN/m²) applied horizontally at right angles over the entire tributary area, including openings and spaces between rails. Reactions due to this loading need not be combined with those of Footnote 8.

[10]A horizontal load in pounds (N) applied at right angles to the vehicle barrier at a height of 18 inches (457 mm) above the parking surface. The force may be distributed over a 1-foot-square (304.8-millimeter-square) area.

[11]The mounting of handrails shall be such that the completed handrail and supporting structure are capable of withstanding a load of at least 200 pounds (890 N) applied in any direction at any point on the rail. These loads shall not be assumed to act cumulatively with Item 9.

[12]Vertical members of storage racks shall be protected from impact forces of operating equipment, or racks shall be designed so that failure of one vertical member will not cause collapse of more than the bay or bays directly supported by that member.

The minimum vertical design live load shall be as follows:

Paper media:

12-inch-deep (305 mm) shelf *33 pounds per lineal foot (482 N/m)*
15-inch-deep (381 mm) shelf *41 pounds per lineal foot (599 N/m), or*
33 pounds per cubic foot (5.2 kN/m³) per total volume of the rack or cabinet, whichever is less.

Film media:

18-inch-deep (457 mm) shelf *100 pounds per lineal foot (1460 N/m), or*
50 pounds per cubic foot (7.85 kN/m³) per total volume of the rack or cabinet, whichever is less.

Other media:

20 pounds per cubic foot (3.14 kN/m³) or 20 pounds per lineal foot (292 N/m), whichever is less, but not less than actual loads.

[13]The 250-pound (1.11 kN) load is to be applied to any single fire sprinkler support point but not simultaneously to all support joints.

State of California • Department of General Services • Pete Wilson, Governor
DIVISION OF THE STATE ARCHITECT
Headquarters • 1130 K Street, Suite 101 • Sacramento, CA 95814 • (916) 445-8100

FACSIMILE TRANSMISSION

Date: 11/10/98

Pages (including cover sheet): 7

To: David Price

Phone: (800) 922 1969

Fax: (207) 775-4405

cc:

From: James P. Hackett

Phone: (916) 327-9699

Fax: (916) 327-3371

REMARKS: ☐ Urgent ☒ For your review and use ☐ For your information
☐ For your comments ☐ Reply as soon as possible

IR 33-1

If you have any problems with this fax transmission, please contact me at (916) 327-9699.

IR 33-1
Rev. 9/90
Secs. 2308(c), 2907(i), 3323 & 3324, T-24

INTERPRETATION OF REGULATIONS
(Title 21 and Part 2 of Title 24, CCR)

DESIGN AND CONSTRUCTION OF BLEACHERS 20 FEET OR LESS IN HEIGHT

(a) General. Bleachers are required to be designed and constructed in accordance with the provisions of Title 24 and the following interpretations are intended for use in achieving that compliance. The provisions of this IR apply solely to the design of bleachers with an overall height of 20 feet or less, and in no instance should be considered as a precedent for, or be used in the design of other types of structures.

(b) Definitions.

(1) Bleachers more than 5 rows of seats above grade are considered "school buildings" and are subject to Office of the State Architect (OSA), approval.

(2) Permanent bleachers are seating facilities which remain at a location for more than 90 days.

(3) Portable bleachers refer to seating facilities located outside of a building and not attached to permanent foundations. The maximum height of any portable bleachers may not exceed 11 rows or 9 feet above grade to the top seating board.

(4) Folding and telescoping seating facilities are structures used for tiered seating whose overall size and shape may be reduced without being dismantled for purposes of moving or storing.

(c) Footings. Footings for open air seating facilities are required to comply with Title 24, Section 2907(i).

Exception: Temporary open air portable bleachers may be supported upon treated wood sills or steel plates placed directly upon the ground surface, provided soil pressure does not exceed 1000 psf.

NOTE: This interpretation is intended for use by the plan review and field engineers of OSA/SSS and/or OSHPD to indicate an acceptable method for achieving compliance with applicable codes and regulations. Its purpose is to promote more uniform statewide criteria for use in plan review and supervision of construction of public school, health care, and essential services projects. Other methods proposed by design professionals to solve a particular problem will be considered by OSA/SSS and/or OSHPD and reviewed for code and regulation co

(d) Relocation. OSA approval is for the specific location originally shown only. Any subsequent move to another location voids the approval and will require submittal of an application for approval at the new site.

(e) Design. (L = unsupported length of member).

(1) Slender Columns. Columns having an L/r range from 200 to 300 may be used with the following restrictions.

(A) Maximum Allowable Axial Load. The maximum permitted axial load is 2,000 lbs.

(B) Allowable Stresses. The column will be checked for combined direct plus bending stress using the formula:

$$f=a/F=a + f=b/0.60\ F=y << 1.0$$

For a vertical column the additional bending will be computed by assuming a 20 lb. concentrated horizontal load applied half way between lateral supports (so as to produce maximum moment). For inclined or horizontal struts the additional bending will be computed for a 20 lb concentrated horizontal load or 150 lb. concentrated vertical load applied at mid-span, whichever gives the larger bending stress. The allowable column stress will be determined from the formula:

$$F=a = \frac{\pi^2 E}{(L/r)<2} \left(\frac{35}{(L/r-125)} \right)$$

This formula is indicated graphically in Figure 1 of this IR.

(C) Lateral Stays for Columns. Columns should be stayed laterally by direct connected compression struts in two directions at the points of lateral support.

(2) Effective Lengths of Compression Members in X-Braces. Where a compression member is stayed by a tension member in the same plane, the length of the compression member will be limited to a maximum L/r of 200 based on the distance between the tension support and the end connection.

(f) Tests on Steel. OSA will require steel tests in accordance with Section 2727, Title 24, CCR, subject to the following modifications:

(1) Small Shapes and Bars. Shapes less than 1 square inch in cross section and bars other than flats less than 1/2 inch thickness or diameter will not require the tension test, but will require a bend test.

(2) Steel Tubing. Steel tubing used in bleachers is required to be made from new billets. Each size of tubing used on any project will be tested and required to conform to the following properties:

Minimum yield point	35,000 psi
Minimum ultimate tensile strength	60,000 psi
Elongation 15% minimum in two inch guage length	

(3) Test List and Test Methods. OSA and the structural engineer should agree on a list of parts which are to be tested. The engineer should notify the manufacturer of this list of steel requiring testing.

Either of the following methods of testing may be used:

(A) The structural engineer will request the bleacher manufacturer to send him samples of parts, which OSA and the engineer list as being subject to test. The manufacturer will certify that these samples are from the same steel purchased for the bleacher. The structural engineer will have this steel tested locally, at the manufacturer's expense, and submit reports to OSA.

(B) The bleacher contractor will furnish to the State, via the structural engineer, periodic reports of stock steel purchased for use in bleachers, and include in the report the mill test report of the steel purchased and one tension and bend test made by an independent laboratory for each 10 tons purchased. When mill test reports cannot be furnished, one tension and bend test will be made for each 5 tons of steel. A current report should be included with each project submitted for State approval.

(g) Qualification of Welders and Inspection of Welding. Either of the following methods (1) or (2) may be used to satisfy the requirements of Section 2727, Title 24, CCR.

EXCEPTION: This provision need not apply to tack welds not later incorporated into finished welds carrying calculated stress.

(1) Verified Reports. With each bleacher, the manufacturer will send OSA a verified report made by a qualified professional engineer, stating the following:

"Welds on this bleacher have been made by operators who have been previously qualified by tests, as prescribed in the Qualification Section of the Structural Welding Code of the American Welding Society, to perform the type of work required.

I have selected a person qualified to act as welding inspector. I certify him to be experienced in inspection of arc welds on work requiring unquestioned reliability, and that he has the ability to distinguish between sound and unsound welding."

With each bleacher, the welding inspector will send OSA a verified report stating:

"I have checked the equipment and find it adequate and have checked the ability of the welders and found them satisfactory.

I have inspected all the welding and found it proper and in conformity with the plans and specifications and Chapter 27, Title 24, CCR. I have used all necessary tests to assure myself of the adequacy of the welding."

(2) Local Welding Inspection. A local qualified welding inspector, approved by OSA will inspect the welding after delivery in California, and will submit a verified report stating:

"I have inspected all the welding and found it proper and in conformity with the plans and specifications and Chapter 27, Title 24, CCR. I have used all necessary tests to assure myself of the adequacy of the welding.

The manufacturer will pay the cost of inspection and necessary removal and retouching of paintwork.

(h) Lumber. Any one of the following three methods may be used to satisfy the requirements.

(1) Method I. The bleacher manufacturer may send OSA a lumber inspection certification by an approved grading agency, and a notarized certificate, signed by an official of the bleacher manufacturing company, stating that the lumber used in the bleacher is the same as that covered by the lumber inspection certificate.

(2) Method II. The bleacher manufacturer may send OSA a notarized certificate, signed by the official of the bleacher manufacturing company, stating that the official has personally inspected the lumber prior to processing or painting, and that it was grade marked by an approved grading agency and is in accordance with the approved plans and specifications. He shall list the grades indicated by the grade marks and note the maximum slope of grain if it is specified to be more restrictive than the grading rules requirement.

(3) Method III. A qualified professional engineer may certify that the lumber used in the bleachers conform to the grades and other requirements called for in the approved plans and specifications.

When lumber is fabricated by gluing, certification of quality control and inspection of glue joints by an approved inspection agency will be submitted with the above certifications. Note that all methods of glue fabrication of lumber must be previously approved by OSA and the certification must state that all conditions of the approval have been complied with.

(i) Concrete. The requirements governing the quality of concrete may be satisfied by one of the following:
(Also see Section 2604, Title 24, CCR.)

(1) A report of strength tests of two identical cylinders taken for each day's pour; one tested at the age of seven days and the other at 28 days. The report should indicate strengths equal to or exceeding the specified strength required for the project; and should include a bonded weighmaster's affidavit.

(2) The above test report and affidavit are not required when the following provisions of bleacher pier footings are complied with and not listed on the structural test and inspection list.

Bleacher Pier Footings. Concrete may be placed in bleacher pier footings without continuous inspection by the inspector of record providing the thickness of such footings is not less than 1/2 the width or length of the footings, whichever results in the greater thickness. Test cylinders will not be required for such concrete. However, a definite mix should be specified or the concrete mix design should be approved by the architect or structural engineer prior to the placing of concrete.

(j) Other Materials. Certification and testing of materials other than the preceding should be in accordance with the appropriate sections of Title 24, CCR and/or as determined by OSA.

(l) General Affidavit Requirements. All verified reports and certificates will be filed in duplicate and must bear original signatures. They must be notarized or the original signature of the person making the report or certificate must be preceded by the statement:

"I certify (or declare) under penalty of perjury that I have read the above report and know of the contents thereof, and that all of the above statements are true."

(k) Load Tests. When load tests are made as a basis for approval of bleachers by OSA, test loads will be applied in not less than four, approximately equal increments, without shock to the structure and in a manner to avoid arching of the loading materials or stiffening of the structure. The load test procedure must by approved by OSA prior to testing. The strength of the material in the test bleacher should not exceed the minimum specified strength by more than 5 percent.

(l) Test Load Factors. When load tests are made to check design or as a basis for approval of bleachers, the test load should be not less than twice the design vertical load combined with twice the design lateral load.

Attachment: Figure 1

ALLOWABLE STRESSES IN MINOR BLEACHER STRUTS AND COLUMNS ℓ/r 200 to 300

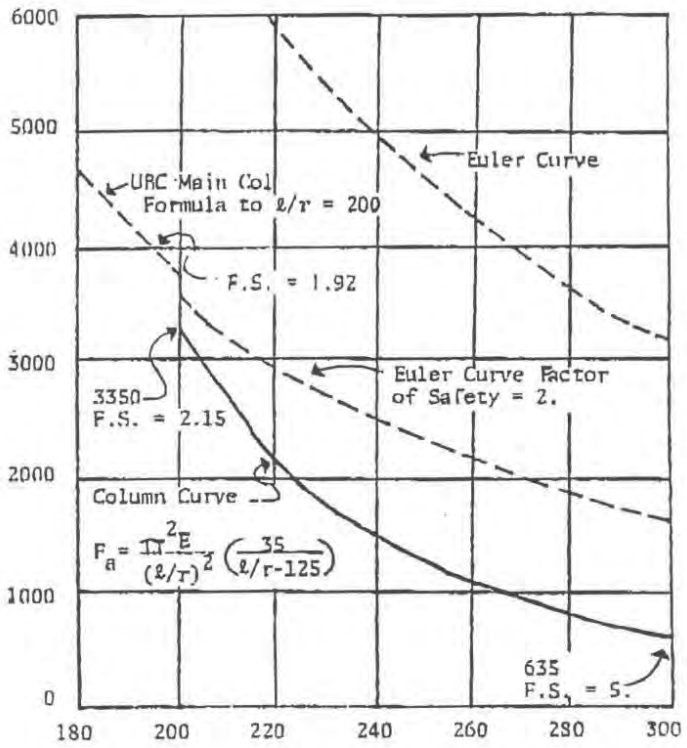


Figure 1

State of California • Department of General Services • Gray Davis, Governor
DIVISION OF THE STATE ARCHITECT
Headquarters • 1130 K Street, Suite 101 • Sacramento, CA 95814 • (916) 445-8100
Regional Office • 107 S. Broadway, Room 3029 • Los Angeles, CA 90012 • (213) 897-3995

March 12,1999

RECEIVED
MAR 22 [illegible]
CRITERIUM-MOONEY ENGINEERS

Mr.David A.Price
Director of Engineering
Criterium-Mooney Engineers
650 Brighton Avenue
Portland, Me.04102.

Dear Mr.Price:

Re: Hussey Seating Company – Bleacher Testing Plan

We have reviewed the Test Protocol for the Hussey Model 2600 Bleacher as requested in your letter dated February 1,1999. It is our understanding this test procedure will be used for partial acceptance of future bleacher PreCheck (PC) submittals to this office.

The testing procedure is similar to the one accepted by this office in 1992 for PC- 203. The acceptance of this test plan is based on the test being conducted under the observation of Criterium-Mooney Engineers. The approval of the future PC submittal will be subject to DSA review of test reports as well as substantiating structural calculations.

Please note all projects submitted to DSA after July 1,1999 must conform to the 1998 California Building Code.

We regret the delay in responding to your letter. If you have any questions or need further information, please contact me at (213) 897-3995.

Sincerely,

Jack E. Bruce, Regional Manager
Los Angeles Basin Regional Office

SU

Cc: Headquarters
File

HUSSEY SINCE 1835

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January 13, 1999

David A. Price, P.E.
Criterium - Mooney Engineers
650 Brighton Avenue
Portland, ME 04102

RE: California DSA certification of 30 tier bleacher

Dave,

Based on our conversation last Wednesday, January 6th, I have pulled together the following information which should be forwarded to your California office to get the ball rolling. Included are proposed test procedures based on testing done in 1992, description of variations between test bleacher and actual production product, and rationale for using strain gauges in lieu of meeting the 5% above minimum yield strength for raw materials as stated in IR-33. Material test reports have also been included to further substantiate the need to exempt ourselves from the 5% over minimum yield requirement.

Obviously, the most important element at this time is DSA's approval of our test plan. Until they give us the "green light" to do our testing we will not be able to proceed. Having established this, it is imperative that your California affiliate get answers as to whether our approach will be acceptable to DSA.

Below you will find explanations of how the bleacher we intend to test differs from what we plan to produce and a description of our rationale for considering this a worse case:

1. Noses & Risers; The main load carrying beams of each row, have been manufactured as break-formed shapes with butt welds to produce a 25'-6" length. The position of the butt weld was determined to be as close as possible to the point of zero moment so as to forego any bending stress through the weld. In the future, we would produce these as roll-formed shapes which would be continuous in length. Since there will be no weld joints in our noses or risers in the actual production product we feel that testing of the welded components would represent a worst case scenario.
2. Strain Gauges; The use of strain gauges is being considered since the material properties of the load bearing elements has been demonstrated as being significantly higher than the minimum specification; at times as much as 20% higher. With strain gauges in place we will be able to quantify the stress levels and compare them with the allowables as predicated by AISC or AISI, whichever is the predominant authority. Although our test bleacher has been constructed of materials in excess of 5% above minimum yield, the use of strain gauges would allow us to determine the stress levels we should reasonably expect if the material were to be within specification.

HUSSEY SEATING COMPANY P.O. Box 459, North Berwick, Maine 03906 U.S.A., Tel: 207-676-2271, Fax: 207-676-2222
e-mail: info@husseyseating.com, *Worldwide Web:* www.husseyseating.com

HUSSEY SINCE 1835

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As discussed, our calculations will be done using either CFS (section properties), ANSYS (truss analysis), or conventional hand calculations. The latest editions of AISC, AISI and UBC will be used as the basis of our calculations; Title 24 will be 1997. These will be included in our formal submission to DSA. For now however, we will not be submitting any calculations until we know whether or not DSA will accept our intention of testing the prototype bleacher.

Our goal is to minimize the time required to gain DSA approval. If any of the information above is unclear, or you require additional clarification, please feel free to contact me at your earliest convenience.

Sincerely,
Hussey Seating Company

Robert E. Robbins, P.E.
Development Engineer

PS - I have also included two copies installation and technical information regarding the strain gauges we plan to use for your reference and to be forwarded to DSA.

HUSSEY SEATING COMPANY P.O. Box 459, North Berwick, Maine 03906 U.S.A., Tel: 207-676-2271, Fax: 207-676-2222
e-mail: Info@husseyseating.com, *Worldwide Web:* www.husseyseating.com

HUSSEY SEATING COMPANY PROCEDURE FOR LOAD TEST OF MODEL 2600 BLEACHER

Bleacher types to be tested:

Model 2600	30 Tier	Wall Attached
Model 2600	20 Tier	Free Standing
Model 2600	20 Tier	Reverse Fold
Model 2600	15 Tier	Portable

Test Bleacher size and configuration:
26" row spacing; 9 5/8" rise; 25'-6" long section

Test to be conducted by Hussey Seating Company, Inc. and observed by the independent engineering firm Criterium Engineers.

Test Criterion: No component or assembly shall yield to a point that it would prevent the telescopic operation of the test bleacher.

Plan, cross section and detailed part drawings of equipment to be tested will be present at test site at all times.

Telescopic Seating design loads:

Live Load:	100 psf over entire projected area
Seat and Foot area:	120 plf
Side Sway:	24 plf parallel to deck
Front-to-Rear Sway:	10 plf perpendicular to deck

All test loads, gravity, side sway and front-to-rear sway shall be applied at 2x design load (200%) on the designated rows.

Test will be performed on basic bleacher without seats with the exception of seat and foot area test. Designated 25'-6" long deck units will receive 11,050 lb. gravity load in 3 row increments. While the 11,050 lb. gravity load is still in place each row will be loaded with 1224 lb. per row side sway load. Side sway load will then be removed and then 510 lb. per row front-to-rear sway load will be applied. Front-to-rear sway load on tiers above three will be applied as the additive sum of rows below the row being tested with the additive sum being applied to the first row of three.

NOTE: Side Sway and Front-to-Rear Sway loads will not be applied simultaneously.

Load will be applied using steel blocks measuring 13" x 5" x 1 ½" thick. Steel blocks weigh approximately 27 lbs. each. Statistical sampling will be done in order to obtain an average weight per block.

Rows to be selected based on changes in column cross section, bracing scheme, and overall height (maximum slenderness ratio).

Rows to be tested:

1, 2 & 3	Modular ADA spaces, Powered Frames (un-braced) and 1st slant column
14, 15 & 16	Column size changes at tier 15, longest 3" column is on row 14
18, 19 & 20	Bracing scheme change from single tension brace to double tension brace with additional lateral (compressive) brace to limit slenderness ratio.
28, 29 & 30	Longest columns, lateral brace and last row of test bleacher

Test #1: Gravity load @ 200% design load

Test #2: Gravity load with Side Sway load @ 200% design load

Test #3: Gravity load with Front-to-Rear Sway load @ 200% design load

Test #4: Same as #1 - #3 with bleacher detached from wall attachment

Test #5: Seat and Foot area
- 3 rows with wood seats
- 3 rows with injection molded plastic seats
- 3 rows with extruded plastic seats

Note: Seat and foot area tests will be conducted with 240 lbs. per linear foot; i.e. 2x design load.

Accessories to be tested:

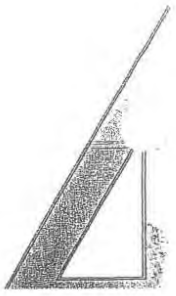
- Aisle Steps — Loads to aisle steps will be identical to bleacher test loads, i.e.
  Live Load: 100 psf over entire projected area
  Side Sway: 24 plf parallel to deck
  Front-to-Rear Sway: 10 plf perpendicular to deck

- Aisle Rails & Sockets — 200 lb. Concentrated load at any point and in any direction per UBC 1997 Table 16-B Special Loads #11 (Handrails)

- End Rails & Sockets — 50 plf applied horizontally at right angles to top rail
  25 psf applied horizontally at right angles to intermediate rails, panel fillers and their connections per UBC 1997 Table 16-B Special Loads #9 (Balcony railings and guardrails)

APPENDIX C

1992 PC203 TEST PROCEDURE



Previously Approved Procedure

October 28, 1992

HUSSEY SEATING COMPANY PROCEDURE FOR LOAD TEST OF MODEL 2600 BLEACHER

Bleacher types to be tested:

Model 2600	30 Tier	Wall attached
Model 2600	30 Tier	Free Standing
Model 2600	30 Tier	Reverse Fold
Model 2600	15 Tier	Portable

Test stand size and configuration:

26" row spacing ; 9 5/8" rise ; 20'-0 long section

Test to be conducted by Hussey Seating Company, Inc. and observed and documented by the independent testing laboratory of New Hampshire Materials Laboratory, Inc.

Test Criterion: No component or assembly shall yield to a point that it would prevent the telescopic operation of test stand.

Plan, cross section and detailed part drawings of equipment to be tested will be present at test site at all times.



Telescopic Seating design loads:

Over the horizontal projection	=	100 psf
Seat and foot area	=	120 plf
Sway load parallel to deck	=	24 plf
Sway load perpendicular to deck	=	10 plf

All test loads, gravity, side sway & front to rear sway to be 2 x design load (200%) on denoted 3 row increments.

Test will be performed on basic stand without seats. Designated 20'-0 long deck units will receive a 8667 lb. gravity load in 3 row increments. While 8667 lb. gravity load is applied a 960 lb. per row side sway load will be applied to the 3 rows. Remove side sway load. Apply a 400 lb. per row front to rear sway load to the top 3 rows without stand being attached to the wall to test stands independent understructure. Apply 1300 lb. front to rear sway load to row 28 & 5300 lb. load to row 27, with stand attached to wall, to test maximum force through stand to wall attachment.

NOTE: Side & front to rear sway test will not be performed in unison.

Load will be applied using steel blocks measuring 13" by 5" by 1.5" thick. Steel blocks weigh 25.5 lbs. each.

Area or rows to be tested are selected due to deck overhang, center span, change in understructure size, shape or configuration. Rows to be tested:

- Rows 1, 2 & 3 : greatest overhang
- Rows 4, 5 & 6 : column and brace size change
- Rows 13, 14 & 15 : brace size change and tension brace added
- Rows 18, 19 & 20 : largest center span, double stack truss area, column and change style of bracing
- Rows 23, 24 & 25 : top brace size change
- Rows 27, 28 & 29 : longest column, top of unit

Test #1: Gravity load @ 200% design load

Test #2: Side sway load @ 200% design load

Test #3: (a) Front to rear load @ 200% design load
(b) Same as above except on rows 27, 28, and 29. The stand will be detached from the simulated wall before the 27, 28 & 29 sway force is applied. This shows that at the highest test area the stand's structure is self supporting.
(c) Reattach top of stand to wall. Apply the following loads to row 27, 28, & 29. 30 seating rows x 400 lb. = 12000 lb. (By previous test result appendix B 7-4-81 load distribution is 55% at top & 45% at the bottom of the structure.) 12000 x 55% = 6600 load at wall attachment. Load to be applied with 5300 lb. to row 27 & 1300 lb. to row 28. (Division of loads above was so not to exceed available test pulleys & cables) see attached sketch.

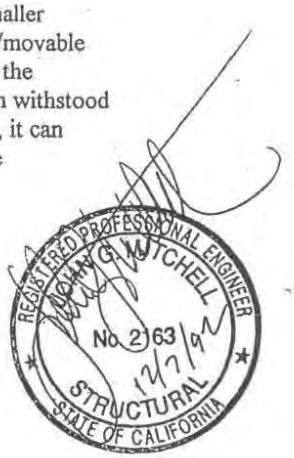
Test #4: Seat Tests

a. 3 Rows - with wood seat with half nosing
b. 3 Rows - with wood seat and center aisle with full nosing
c. 3 Rows - with comfort curve seats with full nosing (injection molded plastic seats)



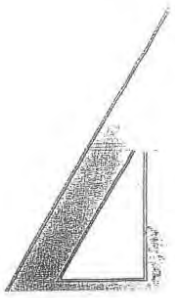
Seat tests will be conducted with 240 lbs. per linear foot of seat and 240 lbs. per linear foot of foot area.

NOTE: The standard wall attached 29/30 seat frame is smaller in structure & construction than the free standing/movable top frames & the reverse fold top frames. Where the standard, wall attached, 29 tier frame construction withstood the loads, when detached from the simulated wall, it can be calculated that the stronger frame is acceptable without testing.



APPENDIX D

MATERIAL TEST REPORTS AND CALIBRATION OF DYNAMOMETERS

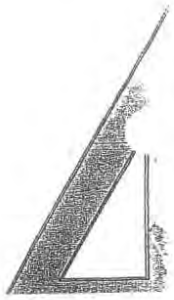


I. Material Test Reports

The following material test report was provided to Criterium - Mooney Engineers by Hussey Seating company. Further description of which bleacher components the tested materials represent can be found in the test report for the Wall-Attached MAXAM Telescopic Seating Equipment prepared by Hussey Seating Company.

II. Dynamometer Calibration

The following calibration reports for dynamometers were provided to Criterium - Mooney Engineers by Hussey Seating Company. Since reports were not provided for all dynamometers, it was felt that the dynamometers should be checked again for accuracy by an independent testing company after completion of the field testing for the MAXAM bleacher. The results of the tests can be found in the test report for the Wall-Attached MAXAM Telescopic Seating Equipment prepared by Hussey Seating Company.



NH Materials Laboratory, Inc.

"Your Partner in Problem Solving"

CLIENT: Hussey Seating Company
Dyer Street
North Berwick, ME 03906

Attention: John Naperoski

Material: Steel
Specification: ASTM E8 and bend test

Date: December 1, 1998

Ref.: NHML # 12918
Hussey PO # 47519

Sample No.	Thickness (in.)	Width (in.)	0.2% Yield (ksi)	Tensile (ksi)	% Elongation (in 2 inches)	Bend
SP-003C	0.116	0.499	56.2	67.7	23.0	Pass
K5-0005	0.114	0.501	59.0	69.1	21.3	Pass
SP-003C 1&3	0.075	0.500	62.9	72.7	23.7	Pass
K5-0012	0.115	0.501	59.7	68.9	19.9	Pass
K5-0020	0.115	0.499	53.0	65.6	31.6	Pass
K5-0009	0.175	0.501	46.1	57.0	33.6	Pass
RSP-001	0.130	0.501	43.9	58.4	33.3	Pass
K5-0001	0.085	0.501	56.3	66.3	26.1	Pass
3" square	0.082	0.502	52.0	61.3	32.6	Pass
4" square	0.118	0.498	60.4	72.4	26.5	Pass

Respectfully submitted,

Rosemary A. Pixley
Mechanical Test Technician

22 Interstate Drive
Somersworth, NH 03878-1209
800-334-5432
603-692-4110
603-692-4008 fax

Metaltech
2400 Second Aven
Pittsburgh, PA
15219
Tel. 412/391-0483

(Certified Report)
Chemical Analysis and Mechanical Tests

OLYMPIC STEEL
CONNECTICUT DIVISION
1 EASTERN STEEL ROAD
MILFORD, CT 06460

CUSTOMER PO # 804401
METALTECH ORDER # 574746
CERTIFICATION TYPE: Astm a-653 SS Gr-40

GAUGE	WIDTH	LENGTH	COATING	SPANGLE	SURFACE TREATMENT	QUALITY	GRADE
.0710	44.5000	COIL	G-60	MIN	SFT OIL	SS	40

	Chemical Analysis					Mechanical Properties				
HEAT	%C	%Mn	%P	%S	%Al	Yield(KSI)	UTS(KSI)	ELONGATION%	Coil/Lift	Ship Date
f60575	.120	0.490	.008	.008	.029	47.0	68.1	25.0	80224254	02/26/98
f60575						48.3	67.9	26.5	80224255	02/26/98
f60575									80225101	02/26/98
f60575									80225102	02/26/98

Darwin Stokes
QA Certification Coordinator

Feb 27'98. 13:53 No.010 P.02
TEL:412-391-4221

CERTIFICATE OF CALIBRATION

This is to certify that the following described Dillon

DYNAMOMETER

Serial Number 12558 has been calibrated to a tolerance of ± 0.5 % by means of dead weights, dead weights through a lever system, or through load applying machines using a load cell transfer standard calibrated by dead weights, with accuracy traceable to the National Institute of Standards and Technology. Calibration of test equipment is in accordance with ISO 10012-1.

We do hereby certify the above listed instrument, Serial Number shown, has been correctly calibrated in accordance with accepted calibration procedures and meets or exceeds the guaranteed accuracy stated above.

Calibrated by Tom Eeden Date Of Calibration: 6/11/98

DILLON LIMITED WARRANTY STATEMENT

Equipment sold and manufactured by Dillon is warranted to be free of defects in parts and workmanship for a period of one (1) year, provided the installing dealer returns the defective equipment, transportation prepaid, to the place of manufacture or to Dillon's nearest service facility. Dillon's exclusive obligation under this warranty is limited to repairing or, at its option, replacing any Dillon part that is determined by Dillon to be defective.

Component subsystems manufactured by Dillon carry the warranty as stated herein. The warranty does not apply to subsystem component parts which are not manufactured by Dillon. Subsystem component parts not manufactured by Dillon shall be subject to any warranty of their manufacturer.

This warranty shall not apply to damages resulting from installation, modification or repair by anyone other than Dillon authorized personnel. Nor shall it apply to any equipment which has been subject to accident, alterations, neglect or misuse.

In the event of highly corrosive or wash down type applications, special protective coatings or materials (such as galvanizing, epoxy coating or stainless steel construction) may be recommended. If these recommendations are not followed and maintained, this warranty shall, at the option of Dillon be voided.

Dillon shall not be liable for any consequential damage, loss or expense of any nature including use of Dillon equipment or components when they are used in combination or separately with accessory equipment not manufactured by Dillon.

THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THERE ARE NO OTHER IMPLIED WARRANTIES.

Representations and/or warranties, by whomever made, which are inconsistent with or in conflict with the terms herein, shall not constitute a term of the Weigh-Tronix Inc express warranty and shall not be binding on Weigh-Tronix Inc. There are no express warranties except as stated herein. This warranty is in lieu of and exclusive of all other warranties.

DILLON A division of Weigh-Tronix Inc
1000 Armstrong Drive, Fairmont, MN 56031, USA, (507) 238-4461

WARRANTY VALIDATION

SERIAL NUMBER: 12558
SALES ORDER NUMBER: 168939
DATE OF SHIPMENT: 6-11-98

- ☐ Dynamometer ☐ 5" ☐ 10"
- ☐ Force Gauge X
- ☐ Force Gauge U
- ☐ E-Force Gauge
- ☐ Dyna-Switch
- ☐ Cranegard
- ☐ Mech. Crane Scale
- ☐ Strain Gauge Load Cell
- ☐ Tensiometer
- ☐ WI-120D Indicator
- ☐ WI-120DTM Indicator
- ☐ FI-90 Indicator
- ☐ _____
- ☐ Dynalift
- ☐ Force Block
- ☐ Tester Dynamometer
- ☐ DTM Tester
- ☐ WP-233D Printer
- ☐ _____

Customer
Street _____
City _____
State _____ Zip _____
Key contact _____
Telephone ( ) _____

Accessories _____

Purchased from: (Name of distributor)

RETURN COMPLETED CARD TO WEIGH-TRONIX INC TO VALIDATE LIMITED WARRANTY

CERTIFICATE OF CALIBRATION

This is to certify that the following described Dillon

DYNAMOMETER

Serial Number 12516 has been calibrated to a tolerance of ± 0.5 % by means of dead weights, dead weights through a lever system, or through load applying machines using a load cell transfer standard calibrated by dead weights, with accuracy traceable to the National Institute of Standards and Technology. Calibration of test equipment is in accordance with ISO 10012-1.

We do hereby certify the above listed instrument, Serial Number shown, has been correctly calibrated in accordance with accepted calibration procedures and meets or exceeds the guaranteed accuracy stated above.

Calibrated by: T.W. Stensland Date Of Calibration: 6/3/98

DILLON LIMITED WARRANTY STATEMENT

Equipment sold and manufactured by Dillon is warranted to be free of defects in parts and workmanship for a period of one (1) year, provided the installing dealer returns the defective equipment, transportation prepaid, to the place of manufacture or to Dillon's nearest service facility. Dillon's exclusive obligation under this warranty is limited to repairing or, at its option, replacing any Dillon part that is determined by Dillon to be defective.

Component subsystems manufactured by Dillon carry the warranty as stated herein. The warranty does not apply to subsystem component parts which are not manufactured by Dillon. Subsystem component parts not manufactured by Dillon shall be subject to any warranty of their manufacturer.

This warranty shall not apply to damages resulting from installation, modification or repair by anyone other than Dillon authorized personnel. Nor shall it apply to any equipment which has been subject to accident, alterations, neglect or misuse.

In the event of highly corrosive or wash down type applications, special protective coatings or materials (such as galvanizing, epoxy coating or stainless steel construction) may be recommended. If these recommendations are not followed and maintained, this warranty shall, at the option of Dillon be voided.

Dillon shall not be liable for any consequential damage, loss or expense of any nature including use of Dillon equipment or components when they are used in combination or separately with accessory equipment not manufactured by Dillon.

THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THERE ARE NO OTHER IMPLIED WARRANTIES.

Representations and/or warranties, by whomever made, which are inconsistent with or in conflict with the terms herein, shall not constitute a term of the Weigh-Tronix Inc express warranty and shall not be binding on Weigh-Tronix Inc. There are no express warranties except as stated herein. This warranty is in lieu of and exclusive of all other warranties.

DILLON

A division of Weigh-Tronix Inc
1000 Armstrong Drive, Fairmont, MN 56031, USA, (507) 238-4461

WARRANTY VALIDATION

SERIAL NUMBER: 12516
SALES ORDER NUMBER: 168513
DATE OF SHIPMENT: 6-3-98

☒ Dynamometer ☒ 5" ☐ 10"	☐ Strain Gauge Load Cell	☐ Dynalife
☐ Force Gauge X	☐ Tensiometer	☐ Force Block
☐ Force Gauge U	☐ WI-120D Indicator	☐ Tester Dynamometer
☐ E-Force Gauge	☐ WI-120DTM Indicator	☐ DTM Tester
☐ Dyna-Switch	☐ FI-90 Indicator	☐ WP-233D Printer
☐ Cranegard		
☐ Mech. Crane Scale	☒ 5"2,000LBS	☐

Customer
Street
City
State Zip
Key contact
Telephone ( )

Accessories
Purchased from: (Name of distributor)

RETURN COMPLETED CARD TO WEIGH-TRONIX INC TO VALIDATE LIMITED WARRANTY

ALL-TECH WEIGHING SYSTEMS INC.
905 Forest Ave., Portland, Maine 04104 • Tel. Portland (207) 772-3451
Fax Portland (207)772-6932

SCALE TEST REPORT

CUSTOMER INFORMATION		SCALE INFORMATION	
NAME: Hussey Seating		MANUFACTURER: Dillon	
ADDRESS:		MODEL #: AP	
		SERIAL #: AP14126	
		TYPE :	
CONTACT Ted. Huff		DEPT./LOCATION:	
CALIBRATION DATA		**STANDARDS DATA**	
CAL. Freqency :	Annual	Weight serial #:	10/4102
Date Cal :	11/18/97	Date Last CAL:	6/3/97
Next CAL Due:	11/18/97	Next CAL. Due:	6/3/98
Technician :	L. Newell	Traceability #:	18/ME

Scale testing is performed by technicians licensed by the Department of Agriculture Division of Weights and Measures of the State of Maine. The standards used are certified annually at the State of Maine Metrology Laboratory and are traceable to the National Bureau of Standards. Testing procedures and tolerances are applied per National Institute of Standards and Technology (N.I.S.T) Handbook 44 Scale Code.

INCREASING LOAD TEST				DECREASING LOAD TEST			
AS FOUND		AS ADJUSTED		AS FOUND		AS ADJUSTED	
Load	Reading	Load	Reading	Load	Reading	Load	Reading
500 lbs	+1/2 s						
1000 lb	+1/2 s						

SHIFT TEST	POSITION 1	POSITION 2	POSITION 3	POSTION 4
AS FOUND	500 lbs	1800 lbs		
AS ADJUSTED	500 lbs	1000 lbs		

REMARKS: _____

Customer: _____ Technician: L Newell

TOLEDO SCALE DISTRIBUTOR

STATE OF MAINE
MAINE DEPARTMENT OF AGRICULTURE, FOOD & RURAL RESOURCES
DIVISION OF QUALITY ASSURANCE AND REGULATIONS
28 STATE HOUSE STATION
AUGUSTA, MAINE
04333-0028

Angus S. King, Jr.
GOVERNOR

Edward J. McLaughlin
COMMISSIONER

David E. Gagnon
Director

REPORT OF CALIBRATION

MAINE TEST NUMBER 181 ME

2 ea.500lb cast iron weights
SN: 101 - 102

SUBMITTED BY

All-tech Weighing Systems, Inc.
905 Forest Avenue
Portland, ME 04104

The mass standards described above have been compared with standards of the State of Maine, by modified substitution, and were found to be, or adjusted to within class "F" tolerance.

Standards of the state of Maine are traceable to the National Institute of Standards and Technology through NBS Test No. 39760. The Maine Laboratory is accredited by NIST, OWM, under the "Laboratory Metrology Program", at mass echelon II for 1997. Measurements by this laboratory are traceable to the National Standards at NIST.

The mass standards described above were found to have mass values at the time of test as indicated in the following tabulation. Weights received in an out of tolerance condition show a value in the "before" column.

Serial no.	Nominal	Corr. lbs	Uncert. lbs.	Tol. lbs	Before Adj.
101	500 lb	-0.006	0.009	0.05	
102	500 lb	-0.05	0.009	0.05	

The uncertainties shown with reported values are expressed as the sum of the following sources

of inaccuracy: (1) a systematic error relative to the reference standard used, and (2) random error determined by the standard deviation of the measurement process. All mass values have been determined as "conventional mass" with respect to stainless steel with a density of 8.0 g/cm^3 at 20 degrees C.

Environmental conditions and data reduction sheets are on file at the laboratory.

Calibrations performed by this laboratory comply with the requirements of MIL-STD-45662A, and ANSI/NCSL Z540-1, (latest revision).

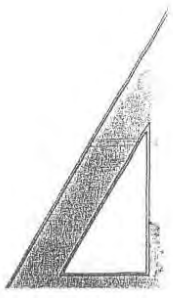
Date Received: 5/15/97
Date of Test: 6/3/97
Calibration cycle: annual

Danny M. Newcombe, Metrologist

This report may not be reproduced, except in full, without written permission from this laboratory. This report does not constitute an endorsement of any company by NIST, OWM, The State of Maine, or any other government agency.

APPENDIX E

HITEC CORPORATION



Fax

HITEC CORPORATION

To:	David Price, Criterium Mooney Engineers	**From:**	Chris Abbott
Faxa	1-207-775-4405	**Pages:**	5
Phone:	1-800-922-1969	**Date:**	January 26, 1999
Re:	HiTEC Info	**CC:**	

☐ **Urgent** ☐ **For Review** ☐ **Please Comment** ☐ **Please Reply** ☐ **Please Recycle**

• **Comments:** Following is a "Resume" describing HiTEC's background and history. Also attached is some literature describing our Field Engineering Services. As I mentioned, I am the application engineer who will be supervising our installation. Field technicians are selected based on their certifications for the types of sensors to be installed.

HiTEC will be providing strain gage and thermocouple installation and data collection equipment to Hussey Seating. The stress calculations resulting from the strain data collected will be the responsibility of Hussey Seating. While HiTEC does have a Professional Engineer on staff in the capacity of Manager of Engineering Services who can provide a comprehensive stress analysis report, it is not HiTEC's intention to provide this service at this time.

Please let me know if the information attached is what you are looking for.

Respectfully,

Chris Abbott

Application Engineer

65 Power Road • Westford, MA 01886 • (978) 692-4793 • Fax (978) 692-5078 • www.hitecorp.com

HITEC
CORPORATION
65 POWER ROAD, WESTFORD, MA 01886-4199
(978) 692-4793; FAX (978) 692-5078
Website: www.hitecorp.com

HITEC Corporation was established in 1971 to provide a wide range of specialized services for high temperature and extreme environment sensor measurements. These services include: strain gages of all types, thermocouples, temperature, flow and pressure measurement installations for probes, rake leading edge instrumentation, extreme environment installations, research and development efforts, consulting, field and OEM services.

HITEC Corporation was founded by personnel coming from BLH Electronics, Pratt and Whitney Aircraft, Trans-Sonics, and Teledyne CAE. These key people were the inventors of HT free filament strain gages and developers of the Rokide flame spray process for sensor installation and other sensor advances.

Through the twenty-five years of its existence, HITEC Corporation has continued to be on the leading edge of sensor technology and has maintained close ties to other leaders in the field.

HITEC Corporation has recently installed an entirely new laboratory facility for temperature, pressure and flow sensor development and installation, incorporating advanced concepts in machining and brazing techniques. Significant pressure vessel and flow test equipment has been built to our design for support of these techniques. EDM, lathe and milling machining capabilities are available in house.

Specific advances contributed by the founders of HITEC Corporation include:

Invention of the HT free filament wire strain gage.

Development of the Rokide flame spray process for sensor attachment.

Development of high purity Rokide rod.

Development of a wire strain gage for dynamic measurements to 2400°F.

Development of improved manufacturing processes for leading edge vane pressure, flow, and temperature sensors.

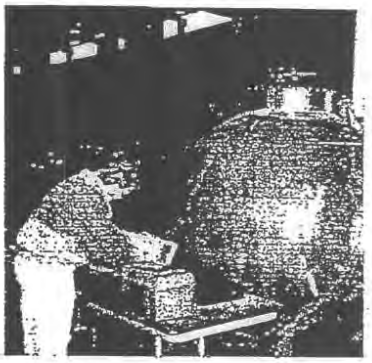
HITEC CORPORATION
65 POWER ROAD, WESTFORD, MA 01886-4199
(978) 692-4793; FAX (978) 692-5078
Website: www.hitecorp.com

Complete facilities include:

20,000 Sq. ft of manufacturing and laboratories temperature and humidity controlled
8,000 Sq. ft of engineering and administrative office
Technical Library
Computers including CAD/CAM, FEA
Flame Spray Facility – powder and Rokide
Grit blast, vapor blast, parts cleaning
Curing and temperature cycling ovens, up to 180 cubic ft
Two ton overhead crane, forklifts
Transducer and temperature calibration instrumentation
20,000 lb dead weight testing machine
60,000 lb hydraulic testing machine
200,000 lb hydraulic testing machine
10,000 ft. lbs torque testing capability
Fatigue machine
Fully equipped and certified mechanical/electrical inspection and calibration equipment
Research and development library
Machine shop – Brazing, EDM, grinding, lathe turning, milling (cnc/conventional), sheet metal, welding (gas, TIG, and Arc)

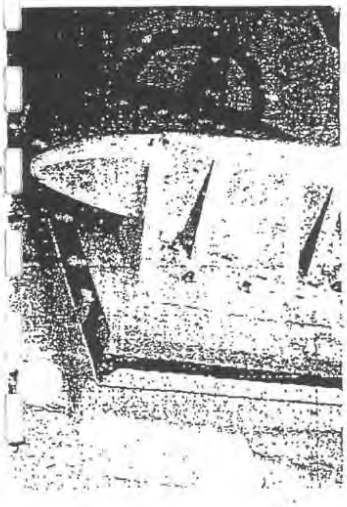
FIELD ENGINEERING SERVICES

Let HITEC install your strain gages at your location



FIELD INSTRUMENTATION SERVICES

HITEC Corporation's engineers and technicians are available to assist in a variety of instrumentation services. From strain gage installations to developing reports, **HITEC Corporation** can support your testing needs. **HITEC Corporation** maintains extensive strain gage inventory and instrumentation for static and dynamic testing. Our inventory includes standard gage configurations and prewired weldables to satisfy your immediate field job requirements.



HITEC Corporation has over 25 years experience in field strain gage testing. Types of testing **HITEC Corporation** has done includes:

**Suspension* cable load monitoring systems

**Bridge* load monitoring systems

**Field* Measurement of residual stresses on bridges, railroad components and molded metal components

**Hydrostatic* testing of pressure vessel covers, valves, temporary steam generator covers

**Proof* load testing of aircraft engine oil pumps

**Gas* pipeline long term monitoring systems

**Wheel* Rim-strain monitoring using slip rings

**Chemical* plant pipe testing

**Tie Bars* instrumentation to set clamp force on injector mold machines

**Primary Telescope Mirror* stress monitoring during rotation

**Aircraft Light Assembly* measuring critical strains through resonance frequencies

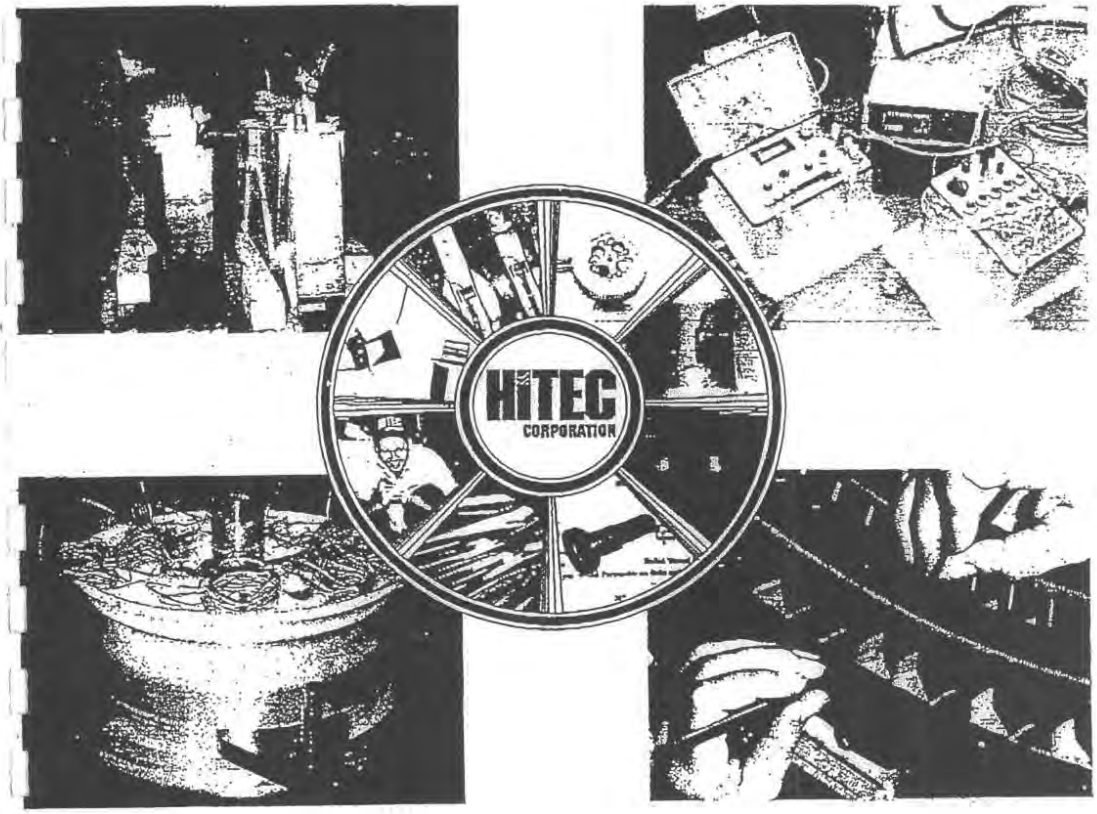
**Plus* hundreds more

HITEC CORPORATION

65 Power Road
Westford, MA 01886
(508) 692-4793
FAX (508) 692-5078
E-Mail: sales@hitecorp.com
Area Code is now 978

For field strain gaging
eds using weldables or
nesive techniques,
dynamic or static or rotational systems testing, room temperature or elevated temperature measurements, call **HITEC Corporation. HITEC** engineers are experienced with slip rings and telemetry as well as most signal conditioning equipment.

HITEC Engineers are available to provide complete on-site strain gage installation services or to consult with and assist your own personnel. **HITEC Corporation's** Services are available world-wide and on short notice at standard rates to accommodate your test.



Call HITEC Corporation to discuss your field application strain gage requirements.

HITEC Corporation
65 Power Road
Westford, MA 01886-4199
Phone: (508) 692-4793 • FAX: (508) 692-5078
E-Mail: sales@hitecorp.com
Area Code is now 978

Fax

HiTEC CORPORATION

To:	David Price, Criterium Mooney Engineers	**From:**	Chris Abbott
Fax:	1-207-775-4405	**Pages:**	9 (Including Cover)
Phone:	1-800-922-1969	**Date:**	March 5, 1999
Re:	HiTEC Info – Hussey Gage Installation	**CC:**	P.O.

☐ **Urgent** ☐ **For Review** ☐ **Please Comment** ☐ **Please Reply** ☐ **Please Recycle**

• **Comments:** It was a pleasure to meet you this week up in Maine. As you requested, I am faxing you the final drafts of the documents we reviewed with Bob Robbins on site.

Following are copies of the Instrumentation Summary Sheets and working drawings related to the strain gages installed at Hussey Seating. The Summary Sheets define the sensor ID's and describe the types of installation materials used. The sketches indicate the locations referred to on the summary sheets. The drawings only roughly indicate the locations and the Summary Sheets roughly describe the locations. As we discussed when we met on site, Mike Nelson or someone from Hussey will be taking actual location measurements.

I hope you find this information useful.

Respectfully,

Chris Abbott

Chris Abbott

Application Engineer

65 Power Road • Westford, MA 01886 • (978) 692-4793 • Fax (978) 692-5078 • www.hitecorp.com

HITEC CORPORATION INSTRUMENTATION SUMMARY SHEET

CUSTOMER: HUSSEY SEATING JOB NO.: 40-14156 DATE: 2/11/99

Part Description	Part ID No.	Sensor Type	Sensor ID	Data Acq. Channel	Sensor Location	R_{GAGE} (ohms)	R_{FINAL} (ohms)	R_{INSUL} (megohms)	Trunk Length
TELESCOPING	SECTION 2	CEA-06-W250A-350	2-1-T-P	1	1, MIDSPAN, TOP, AXIAL,ADJACENT BOLT	NOM.	353	>20	13'
BLEACHERS	"	"	2-1-T-S	2	1, MIDSPAN, TOP, AXIAL, ADJACENT BOLT	NOM.	353	>20	13'
"	"	"	2-1-B-P	3	1, MIDSPAN, BOTTOM, AXIAL, ADJ. SLOT	NOM.	352	>20	13'
"	"	"	2-1-B-S	4	1, MIDSPAN, BOTTOM, AXIAL, ADJ. SLOT	NOM.	352	>20	13'
"	"	"	2-2-I-P	5	2, LEFT WHEEL STRUT, INBOARD, AXIAL .	NOM.	352	>20	8'
"	"	"	2-2-I-S	6	2, LEFT WHEEL STRUT, INBOARD, AXIAL	NOM.	351	>20	8'
"	"	"	2-2-O-P	7	2, LEFT WHEEL STRUT, OUTBOARD, AXIAL	NOM.	351	>20	8'
"	"	"	2-2-O-S	8	2, LEFT WHEEL STRUT, OUTBOARD, AXIAL	NOM.	351	>20	8'
"	"	"	2-3-F-P	9	3, LEFT WHEEL STRUT, FORWARD SIDE, AXIAL	NOM.	351	>20	8'
"	"	"	2-3-F-S	10	3, LEFT WHEEL STRUT, FORWARD SIDE, AXIAL	NOM.	351	>20	8'
"	"	"	2-3-R-P	11	3, LEFT WHEEL STRUT, REARWARD SIDE, AXIAL	NOM.	351	>20	8'
"	"	"	2-3-R-S	12	3, LEFT WHEEL STRUT, REARWARD SIDE, AXIAL	NOM.	351	>20	8'
"	"	"	2-4-T-P	13	4, LEFT END, ADJ. STRUT, TOP, AXIAL, ADJ. NUT	NOM.	351	>20	6'
"	"	"	2-4-T-S	14	4, LEFT END, ADJ. STRUT, TOP, AXIAL, ADJ. NUT	NOM.	352	>20	6'
"	"	"	2-4-B-P	15	4, LEFT END, ADJ. STRUT, BOTTOM, AXIAL, ADJ. NUT	NOM.	351	>20	6'
"	"	"	2-4-B-S	16	4, LEFT END, ADJ. STRUT, BOTTOM, AXIAL, ADJ. NUT	NOM.	351	>20	6'
							Loop (Ohm)	Heat Check	Length
"	"	TYPE K THERMOCOUPLE	2-A	26	ADJACENT LOCATION 1		74	OK	14'
"	"	"	2-B	27	ADJACENT LOCATIONS 2 AND 3		38	OK	7'

COMMENTS: ROUTE TRUNKWIRES TO AVOID CRIMPING, PINCHING OR STRETCHING.
FINAL RESISTANCE READINGS TAKEN AT TIER TERMINALS

Customer Engineering: CHRIS ABBOTT
HITEC Engineering: MICHAEL NELSON

RELEASED BY: CEA LAB: N/A DATE: 03/03/99

HITEC Corporation, 65 Power Road, Westford, MA 01886 Telephone: 978-692-4793 Fax: 978-692-5078

03/03/1999 08:51 19789925078 HITEC CORP PAGE 02

CUS MER: HUSSEY SEATING JOB NO.: 40-14156 DATE: 2/11/99

Part Description	Part ID No.	Sensor Type	Sensor ID	Data Acq. Channel	Sensor Location	R_{GAGE} (ohms)	R_{FINAL} (ohms)	R_{INSUL} (megohms)	Trunk Length
TELESCOPING	SECTION 14	CEA-06-W250A-350	14-1-I-P	1	1, LEFT UPRIGHT, BOTTOM, INBOARD, AXIAL	NOM.	358	>20	4
BLEACHERS	"	"	14-1-I-S	2	1, LEFT UPRIGHT, BOTTOM, INBOARD, AXIAL	NOM.	358	>20	4
"	"	"	14-1-O-P	3	1, LEFT UPRIGHT, BOTTOM, OUTBOARD, AXIAL	NOM.	358	>20	4
"	"	"	14-1-O-S	4	1, LEFT UPRIGHT, BOTTOM, OUTBOARD, AXIAL	NOM.	358	>20	4
"	"	"	14-2-B-P	5	2, ANGLE BRACE, UPPER END, BACK, AXIAL	NOM.	358	>20	6
"	"	"	14-2-B-S	6	2, ANGLE BRACE, UPPER END, BACK, AXIAL	NOM.	358	>20	6
"	"	"	14-3-T-P	7	3, RISER, LEFT SIDE, TOP, AXIAL	NOM.	358	>20	7
"	"	"	14-3-T-S	8	3, RISER, LEFT SIDE, TOP, AXIAL	NOM.	358	>20	7
"	"	"	14-3-B-P	9	3, RISER, LEFT SIDE, BOTTOM, AXIAL	NOM.	358	>20	6
"	"	"	14-3-B-S	10	3, RISER, LEFT SIDE, BOTTOM, AXIAL	NOM.	358	>20	6
"	"	"	14-4-T-P	11	4, RISER, MIDSPAN, TOP, AXIAL	NOM.	359	>20	14
"	"	"	14-4-T-S	12	4, RISER, MIDSPAN, TOP, AXIAL	NOM.	359	>20	14
"	"	"	14-4-B-P	13	4, RISER, MIDSPAN, BOTTOM, AXIAL	NOM.	359	>20	13
"	"	"	14-4-B-S	14	4, RISER, MIDSPAN, BOTTOM, AXIAL	NOM.	359	>20	13
"	"	"	14-5-T-P	15	5, CANTILEVER, TOP	NOM.	359	>20	7.5
"	"	"	14-5-T-S	16	5, CANTILEVER, TOP	NOM.	359	>20	7.5
"	"	"	14-5-B-P	17	5, CANTILEVER, BOTTOM	NOM.	359	>20	7.5
"	"	"	14-5-B-S	18	5, CANTILEVER, BOTTOM	NOM.	359	>20	7.5
"	"	"	14-6-I-P	19	6, LEFT UPRIGHT, TOP, INBOARD	NOM.	358	>20	6
"	"	"	14-6-I-S	20	6, LEFT UPRIGHT, TOP, INBOARD	NOM.	358	>20	6
"	"	"	14-6-O-P	21	6, LEFT UPRIGHT, TOP, OUTBOARD	NOM.	358	>20	6
↓	↓	↓	14-6-O-S	22	6, LEFT UPRIGHT, TOP, OUTBOARD	NOM.	358	>20	6
							Loop (Ohm)	Heat Check	Length
"	"	TYPE K THERMOCOUPLE	14A	26	ADJACENT LOCATION 1		27.4	OK	5'
"	"	"	14B	27	ADJ. LOCATION 6, ON COLUMN		38.8	OK	6'
"	"	"	14C	28	ADJ. LOCATION 5, ON CANTILEVER		50.9	OK	8'
↓	↓	↓	14D	29	ON RISER, MIDWAY BETWEEN LOC. 3 & 4		69.2	OK	10.5'

COMMENTS: ROUTE TRUNKWIRES TO AVOID CRIMPING, PINCHING OR STRETCHING.
FINAL RESISTANCE READINGS TAKEN AT COMPUTER TERMINALS

Customer Engineering: CHRIS ABBOTT
HITEC Engineering: MICHAEL NELSON

RELEASED BY: CEA LAB: N/A DATE: 03/03/99

HITEC Corporation, 65 Power Road, Westford, MA 01886 Telephone: 978-692-4793 Fax: 978-692-5078

03/05/1999 16:08 19786925078 HITEC CORP PAGE 03

CUS[illegible]ER: HUSSEY SEATING JOB NO.: 40-14156 DATE: 2/11/99

Part Description	Part ID No.	Sensor Type	Sensor ID	Data Acq. Channel	Sensor Location	R_{GAGE} (ohms)	R_{FINAL} (ohms)	R_{INSUL} (megohms)	Trunk Length
TELESCOPING	SECTION 18	CEA-06-W250A-350	18-1-I-P	1	1, LEFT UPRIGHT, BOTTOM, INBOARD, AXIAL	NOM.	350	>20	3
BLEACHERS	"	"	18-1-I-S	2	1, LEFT UPRIGHT, BOTTOM, INBOARD, AXIAL	NOM.	351	>20	3
"	"	"	18-1-O-P	3	1, LEFT UPRIGHT, BOTTOM, OUTBOARD, AXIAL	NOM.	351	>20	3
"	"	"	18-1-O-S	4	1, LEFT UPRIGHT, BOTTOM, OUTBOARD, AXIAL	NOM.	351	>20	3
"	"	"	18-2-B-P	5	2, ANGLE BRACE, UPPER END, BACK, AXIAL	NOM.	352	>20	9
"	"	"	18-2-B-S	6	2, ANGLE BRACE, UPPER END, BACK, AXIAL	NOM.	352	>20	9
"	"	"	18-3-I-P	7	3, LEFT UPRIGHT, BRACE INTERSECT, INBOARD, AXIAL	NOM.	352	>20	9
"	"	"	18-3-I-S	8	3, LEFT UPRIGHT, BRACE INTERSECT, INBOARD, AXIAL	NOM.	352	>20	9
"	"	"	18-3-O-P	9	3, LEFT UPRIGHT, BRACE INTERSECT, OUTBOARD, AXIA	NOM.	352	>20	9
"	"	"	18-3-O-S	10	3, LEFT UPRIGHT, BRACE INTERSECT, OUTBOARD, AXIA	NOM.	352	>20	11
"	"	"	18-4-I-P	11	4, LEFT UPRIGHT, BENEATH RISER, INBOARD, AXIAL	NOM.	352	>20	11
"	"	"	18-4-I-S	12	4, LEFT UPRIGHT, BENEATH RISER, INBOARD, AXIAL	NOM.	352	>20	11
"	"	"	18-4-O-P	13	4, LEFT UPRIGHT, BENEATH RISER, OUTBOARD, AXIAL	NOM.	352	>20	11
"	"	"	18-4-O-S	14	4, LEFT UPRIGHT, BENEATH RISER, OUTBOARD, AXIAL	NOM.	352	>20	11
							Loop (Ohm)	Heat Check	Length
"	"	TYPE K THERMOCOUPLE	18A	26	ADJ. LOCATION 1, BOTTOM LEFT UPRIGHT, INBOARD		17	OK	4'
"	"	"	18B	27	LEFT COLUMN, MIDWAY BETWEEN LOC. 3 & 4, INBOARD		50	OK	10'

COMMENTS: ROUTE TRUNKWIRES TO AVOID CRIMPING, PINCHING OR STRETCHING.
FINAL RESISTANCE READINGS TAKEN AT TIER TERMINALS

Customer Engineering: CHRIS ABBOTT
HITEC Engineering: MICHAEL NELSON

RELEASED BY: CEA LAB: N/A DATE: 03/03/99

HITEC Corporation, 65 Power Road, Westford, MA 01886 Telephone: 978-692-4793 Fax: 978-692-5078

03/05/1999 16:08 19786925878 HITEC CORP PAGE 04

CUSTOMER: HUSSEY SEATING JOB NO.: 40-14156 DATE: 2/11/99

Part Description	Part ID No.	Sensor Type	Sensor ID	Data Acq. Channel	Sensor Location	R_{GAGE} (ohms)	R_{FINAL} (ohms)	R_{INSUL} (megohms)	Trunk Length
TELESCOPING	SECTION 29	CEA-06-W250A-350	29-1-I-P	1	1, LFT. UPRIGHT, BOTTOM, INBOARD, AXIAL	NOM.	351	>10	4
BLEACHERS	"	"	29-1-I-S	2	1, LFT. UPRIGHT, BOTTOM, INBOARD, AXIAL	NOM.	351	>10	4
"	"	"	29-1-O-P	3	1, LFT. UPRIGHT, BOTTOM, OUTBOARD, AXIAL	NOM.	351	>10	4
"	"	"	29-1-O-S	4	1, LFT. UPRIGHT, BOTTOM, OUTBOARD, AXIAL	NOM.	351	>10	4
"	"	"	29-1-F-P	5	1, LFT. UPRIGHT, BOTTOM, FRONT, AXIAL	NOM.	353	>10	4
"	"	"	29-1-F-S	6	1, LFT. UPRIGHT, BOTTOM, FRONT, AXIAL	NOM.	351	>10	4
"	"	"	29-1-R-P	7	1, LFT. UPRIGHT, BOTTOM, REAR, AXIAL	NOM.	351	>10	4
"	"	"	29-1-R-S	8	1, LFT. UPRIGHT, BOTTOM, REAR, AXIAL	NOM.	351	>10	9
"	"	"	29-2-T-P	9	2, LFT. UPRIGHT, @ COMP. BRACE, OUTBOARD, TOP	NOM.	352	>10	9
"	"	"	29-2-T-S	10	2, LFT. UPRIGHT, @ COMP. BRACE, OUTBOARD, TOP	NOM.	352	>10	9
"	"	"	29-2-B-P	11	2, LFT. UPRIGHT, @ COMP. BRACE, OUTBOARD, BOTTOM	NOM.	352	>10	9
"	"	"	29-2-B-S	12	2, LFT. UPRIGHT, @ COMP. BRACE, OUTBOARD, BOTTOM	NOM.	352	>10	9
"	"	"	29-3-T-P	13	3, LFT. UPRIGHT, @ COMP. BRACE, INBOARD, TOP	NOM.	352	>10	9
"	"	"	29-3-T-S	14	3, LFT. UPRIGHT, @ COMP. BRACE, INBOARD, TOP	NOM.	351	>10	9
"	"	"	29-3-B-P	15	3, LFT. UPRIGHT, @ COMP. BRACE, INBOARD, BOTTOM	NOM.	351	>10	9
"	"	"	29-3-B-S	16	3, LFT. UPRIGHT, @ COMP. BRACE, INBOARD, BOTTOM	NOM.	353	>10	9
"	"	"	29-4-B-P	17	4, LOWER ANGLE BRACE, BACK, AT LFT. UPRIGHT	NOM.	353	>10	9
"	"	"	29-4-B-S	18	4, LOWER ANGLE BRACE, BACK, AT LFT. UPRIGHT	NOM.	353	>10	9
"	"	"	29-5-T-P	19	5, MIDSPAN COMP. BRACE, FRONT, TOP, AXIAL	NOM.	353	>10	20
"	"	"	29-5-T-S	20	5, MIDSPAN COMP. BRACE, FRONT, TOP, AXIAL	NOM.	353	>10	20
"	"	"	29-5-B-P	21	5, MIDSPAN COMP. BRACE, FRONT, BOTTOM, AXIAL	NOM.	353	>10	20
"	"	"	29-5-B-S	22	5, MIDSPAN COMP. BRACE, FRONT, BOTTOM, AXIAL	NOM.	353	>10	20
"	"	"	29-6-O-P	23	6, LFT. UPRIGHT, TOP, OUTBOARD, @ UP. ANGLE BRACE	NOM.	354	>10	20
"	"	"	29-6-I-P	24	6, LFT. UPRIGHT, TOP, INBOARD, @ UP. ANGLE BRACE	NOM.	353	>10	20
↓	↓	↓	29-7-B-P	25	7, UPPER ANGLE BRACE, BACK, AT LFT. UPRIGHT	NOM.	353	>10	20
							Loop (Ohm)	Heat Check	Length
"	"	TYPE K THERMOCOUPLE	29A	26	ADJACENT LOCATION 1, LEFT UPRIGHT BASE		24.1	OK	4'
"	"	"	29B	27	ADJACENT LOCATION 3, LEFT UPRIGHT MIDWAY		46.9	OK	9'
"	"	"	29C	28	ADJACENT LOCATION 5, ON COMPRESSIVE BRACE		103.9	OK	20'
↓	↓	↓	29D	29	ADJACENT LOCATION 6, LEFT UPRIGHT TOP		104.1	OK	20'

COMMENTS: ROUTE TRUNKWIRES TO AVOID CRIMPING, PINCHING OR STRETCHING.
FINAL RESISTANCE READINGS TAKEN AT TIER TERMINALS

Customer Engineering: CHRIS ABBOTT
HITEC Engineering: MICHAEL NELSON

RELEASED BY: CEA LAB: N/A DATE: 03/03/99

HITEC Corporation, 65 Power Road, Westford, MA 01886 Telephone: 978-692-4793 Fax: 978-692-5078

03/05/1999 16:08 19786925078 HITEC CORP PAGE 05

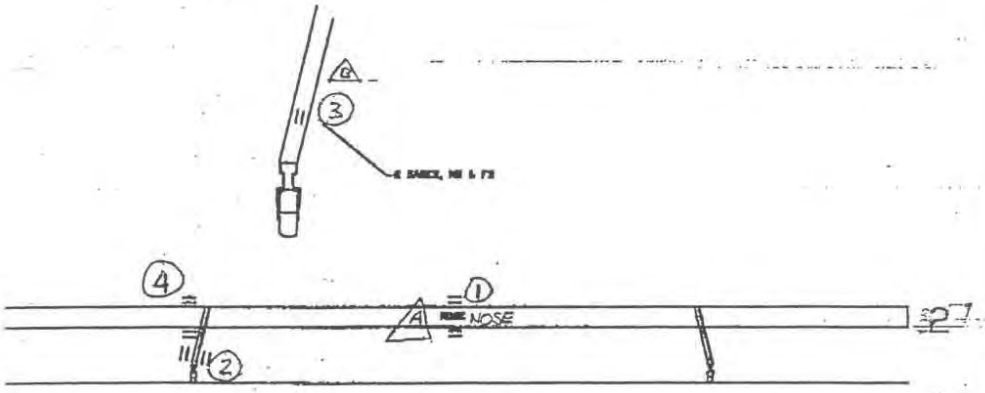
1st LOAD TEST
6 GAGES
2 T/C

WORKING DRAWING/PRINT

DATE FEB 24 1999

JOB# 40-14156

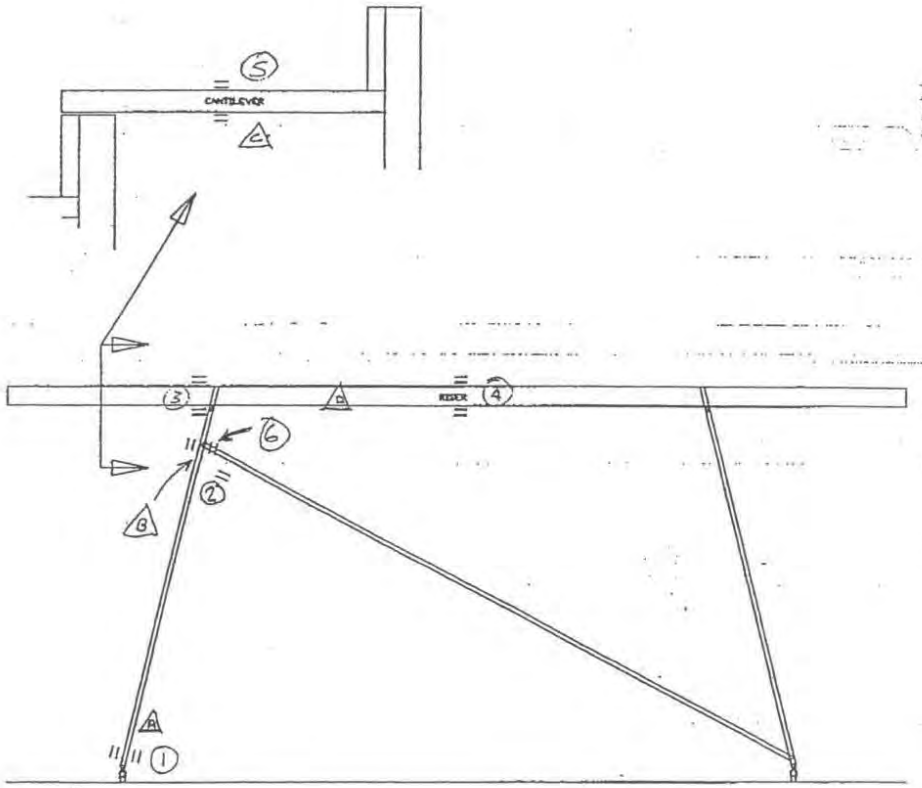
BY CEA



LOCATIONS 2 & 3 ARE EVERY 90° ON 2 1/4" Ø COLUMN
@ BASE, ADJACENT WELD

2nd LOAD TEST
22 GAGES
4 T/C

WORKING DRAWING/PRINT
DATE FEB 24 1999
JOB# 40-14156
BY CSA



14

LOCATIONS ① & ⑥ : ON BOLT ℄ ≈ STRADDLING WELD SEAM

WORKING DRAWING/PRINT

DATE FEB 24 1999

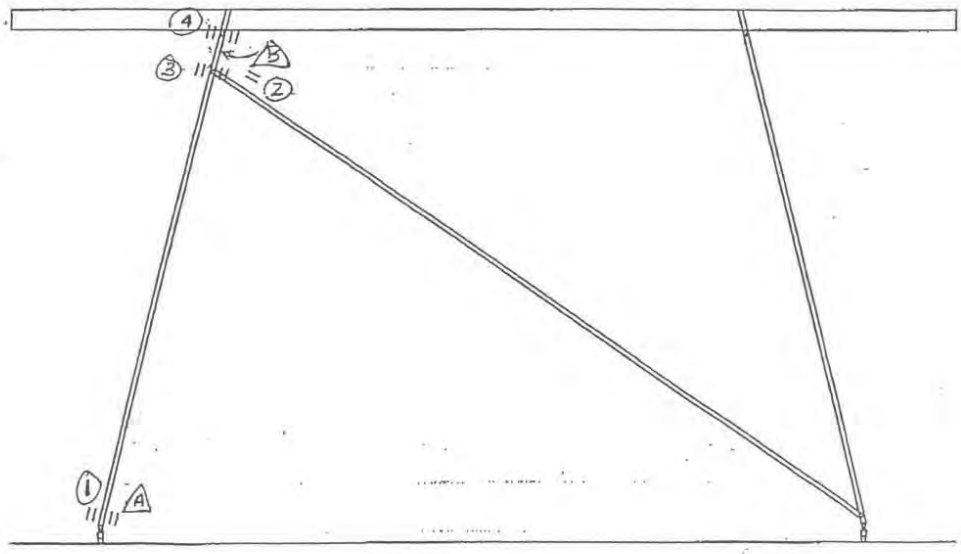
JOB# 40-14156

BY CEA

3rd ~~LOAD~~ TEST

14 GAGES

2) T/C

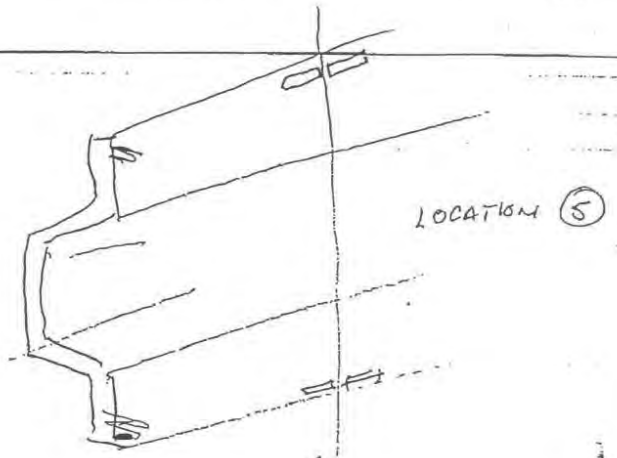


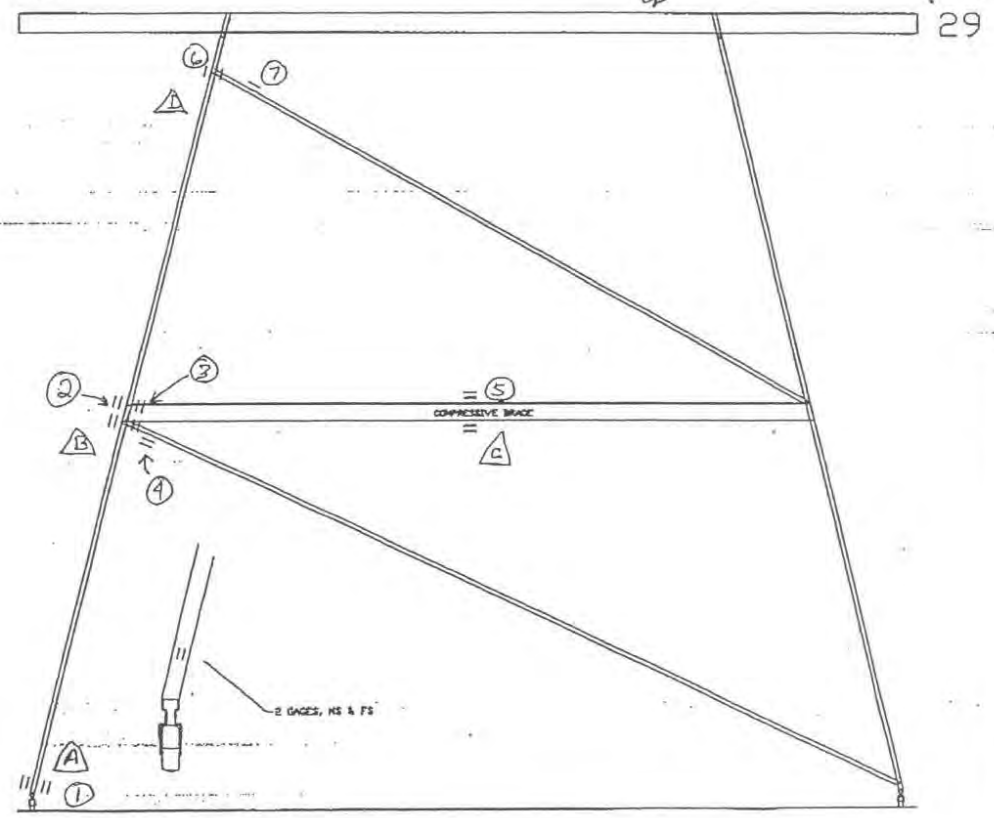
18

ATIONS 1 & 3 : ON BOLT ℄, APPROX. STRADDLING WELD SEAM

4th LOAD TEST
25 GAGES
4 T/C

WORKING DRAWING/PRINT
DATE FEB 24 1999
JOB# 40-14156
BY CEA

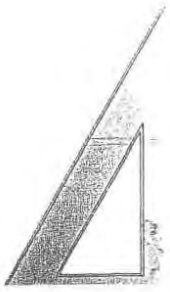




E: NO SECONDARY GAGES @ LOCATIONS 6 & 7
CATIONS ①, ②, ③ AND ④: ON BOLT ℄, APPROX. STRADDLING WELD SEAM

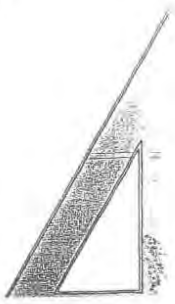
APPENDIX F

CRITERIUM - MOONEY ENGINEERS SCOPE OF SERVICES FOR MONITORING OF TESTING



Criterium - Mooney's scope of services pertaining to the on-site testing of the MAXAM 30-tier, wall attached bleacher was as follows:

- Review of the Department of State Architects' (DSA) procedures in California to obtain approval.
- Develop a plan to effectively expedite the approval process by proactively providing information needed and working closely with DSA to resolve questions and concerns quickly.
- Review and comment on test procedures to be conducted by Hussey Seating related to these new designs.
- Coordinate approval of testing procedures with DSA.
- Monitor and observe testing as needed.



APPENDIX G

RESUMES



H. ALAN MOONEY, P.E.

Area of Expertise

Mr. Mooney is a civil and structural engineer with over 25 years of experience in engineering-related services from performing thousands of residential and commercial building inspections to managing complex multi-million dollar engineering and construction projects. Mr. Mooney has also served as an expert forensic engineering witness.

Mr. Mooney is CEO of Criterium - Mooney Engineers and President of Criterium Engineers, a national franchise of consulting engineering firms that has 68 locations across the United States. While he is responsible for the general operation of both firms, he continues to be actively involved in serving clients with inspections, structural evaluations, investigative engineering, site planning and structural design.

He has also established an impressive track record as a noted seminar leader, locally and nationally on construction-related issues, hazardous materials, and building inspection procedures and standards.

Qualifications

Mr. Mooney is involved in virtually every project that Criterium - Mooney Engineers is awarded, whether it is design or inspection related. The following list are some of the projects that he has worked on in the last few months:

- The Brook House, Brookline, MA - Condition Evaluation & Reserve Study.
- First Universalist Church, Auburn, ME - Design for Expansion.
- John J. Nissen Baking Co., Portland, ME - Space Planning.

Mr. Mooney has been working with these clients, also:

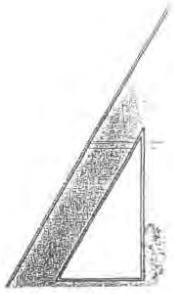
- City of South Portland, ME - Evaluation of Buildings.
- Principal Financial Group, Secaucus, NJ - Building Evaluation.
- Greater Portland YMCA, ME - Building Condition Evaluation.
- Groton Planning Group, Groton, MA - Inspection and Design.
- Anastos & Lohnes, Inc., Yarmouth, ME - Mechanical Evaluation.
- Maine Medical Center, Portland, ME - Structural Evaluation.
- Drummond & Drummond, Portland, ME - Structural Capacity Inspection.

Education

B.S. Civil Engineering, Rutgers University, 1969.

Professional Registrations

Professional Engineer in ME, NH, VT, MA, CT, NY, and SC.
Licensed Environmental Assessor in California.
BOCA International



DAVID A. PRICE, P.E.

Area of Expertise

Mr. Price is a Licensed Professional Engineer with experience as a civil and structural engineer. He is the Vice-President of Design Engineering Services at Criterium - Mooney Engineers and has earned that position by his outstanding performance in the structural design of significant multi-story buildings, health care facilities, community centers, parking garages and numerous commercial projects.

Qualifications

Mr. Price has twelve years' experience throughout New England and Texas. During his career, he has completed design work for the following projects:

- Structural Engineer of Record - Portland Public Market, Portland, ME
- Designated Special Inspector - Cumberland Avenue Garage, Portland, ME
- Structural Engineer of Record - Casco Bay YMCA, Freeport, ME
- Structural Engineer of Record - Wiscasset Community Center, Wiscasset, ME
- Structural Engineer of Record - Maine Bank & Trust Building, East Facade Restoration, Portland, ME
- Structural Engineer of Record - One Portland Square Building, Precast Clock Restoration, Portland, ME
- Structural Engineer of Record - Central Maine Medical Center Office Building, Lewiston, ME
- Contractor's Quality Control - Aircraft Ground Equipment Facility, Brunswick Naval Air Station, Brunswick, ME
- Structural Engineer of Record - Harbor Hill Assisted Living Facility, Belfast, ME
- Structural Engineer of Record - Law Enforcement Center, Portland, ME

Education

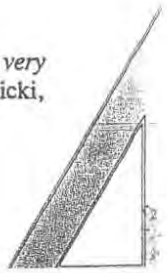
M.S. Structural Engineering, University of Texas at Austin, 1986
B.S. Civil Engineering, University of Wisconsin at Madison, 1984

Professional Registrations

Licensed Professional Engineer in Maine and New Hampshire

Client's Comment

"...His strong theoretical ability combined with his calm, informed professionalism created a very comfortable working relationship so important to our design oriented team." by Marek Garlicki, AIA, Archetype, Boston, MA



TD Bank

America's Most Convenient Bank®

September 25, 2018

Addressee: Association of Educational Purchasing Agencies

RE: Hussey Seating Company
38 Dyer St Extension
North Berwick, ME 03906

To Whom It May Concern:

Hussey Seating Company has been a client of TD Bank, N.A. for 7 years. They maintain an average deposit relationship in the medium to high six figure range and a loan relationship in the low eight figure range. All loan and deposit accounts have been handled as agreed and Hussey Seating Company is in compliance with all loan covenants.

TD Bank, N. A. finds Hussey Seating Company to be professional in our dealings with them from the strategic planning level to their daily transactions.

Please let me know if I can be of further assistance.

Regards,

Michael J. Chamberlain
VP, Senior Relationship Manager, Middle Market Banking
TD Bank, N. A.
(207) 761-8619
Michael.Chamberlain@TD.com

27.SEP.2018

Exhibit B – Marketing Plan

Hussey Seating will agree to market the Awarded AEPA Procurement Contract as follows:

1. Develop AEPA procurement Contract webpage like: https://www.husseyseating.com/contract-sales/
    a. Develop AEPA State Level Contract webpage[s] as required.

2. Develop a "Value of AEPA & Hussey Seating Company" one-page PDF document highlighting the benefit of using AEPA procurement Contract | Distribute via website, Direct Sales Teams & Exclusive Dealers
    a. Digital Distribution & Trade Show Use

3. Develop a "Full Color Advertisement" with Co-Branding Opportunities
    a. Branding Options | AEPA, Local State Programs, HSC, HSC Exclusive Dealers
        i. Digital Distribution
        ii. Trade Show Programs
        iii. Social Media

4. Launch of AEPA Program [PR]
    a. Digital Communication and Training of Exclusive Dealer Network
        i. Hussey Seating | vNews
        ii. Hussey Seating | eNews
        iii. Hussey University Continuous Education Programs
    b. Digital Communication via Website & Social Media Channels
    c. Direct iContact with existing customer base via Exclusive Dealer Network

5. Integrate new AEPA Procurement Contract into the following management tools:
    a. Dealer Sales Matrix & Scorecard
    b. Dealer Sales Contest w/ Procurement Contracts

6. National & Local Trade Show by Hussey Seating & Dealer Network
    a. Signage of Contract @ Shows
    b. Pre and Post Show Communications
    c. Listing of HSC Direct Shows

Hussey Seating Company
38 Dyer Street Ext. ▪ North Berwick, ME 03906 USA
tel +1 207.676.2271 ▪ fax +1 207.676.2222
www.husseyseating.com ▪ info@husseyseating.com

HUSSEY SEATING ANNUAL TRADE SHOWS

CTSBO
Connecticut Association of School Business Officials
2018| Exhibit Vendor Day | Plantsville, CT

IAVM Regions 1, 2, 3 & 5
International Association of Venue Managers
2018 | IAVM Super Regional Conference | Lexington, KY

MIAAA Spring Conference @ Samoset
Maine Interscholastic Athletic Administrators Association
2018| MIAAA Spring Conference @ Samoset | Maine Interscholastic Athletic Administrators Association | Rockport, ME

FFMA
Florida Facility Managers Association
2018 | Florida Facility Manager Association | Manalapan, FL

Venues Operation Summit 2018
Venues Today, LLC
2018 | Venue Operational Summit | Beverly Hills, CA

SMG World Wide
SMG World Wide
2018 | SMG World Wide | Philadelphia, PA

NACDA
National Athletic Colligate Directors of Athletics
2018 | National Athletic Colligate Directors of Athletics | National Harbor, MD

Vermont School Custodians & Maintenance
VT Facility Maintenance
2018 | Vermont Facility Managers | White River Junction, VT

Education Plant Maintenance Association
Maine Education Plant Maintenance Association
2018 | Maine Education Plant Maintenance Association | Waterville, ME

IAVM National Conference | VENUE CONNECT
2018 | International Association of Venue Managers | Toronto, ON | Canada
IAVM SECTORS
2018 | AMA | Arena Managers Conference Sector | Nashville, TN
2018 | ICCC | Convention Centers Conference Sector| Nashville, TN
2018 | PAMC | Performing Arts Management Conference Sector | Nashville, TN
2018 | SMC | Stadiums Managers Conference Sector | Nashville, TN
2018 | Amphitheaters / Fairgrounds Conference Sector | Nashville, TN
2018 | University Conference Sector | Nashville, TN

MFAA
Massachusetts Facility Administrators Association
2018 | Massachusetts Facility Administrators Association | Worcester, MA

Forum Networking Event
Education Facilities Forum
2017 |Education Facility Forum | Philadelphia, PA

Forum Networking Event
Education Facilities Forum
2018 | Forum Networking Event | Educational Facilities | Industry, CA

Arc-US
Arc-US
2018 | ARC-US | Carlsbad, CA

Hussey Seating Company

38 Dyer Street Ext. ▪ North Berwick, ME 03906 USA
tel +1 207.676.2271 ▪ fax +1 207.676.2222
www.husseyseating.com ▪ info@husseyseating.com

CSB/GA
Connecticut Schools Building/Grounds Association
2018 | Connecticut Schools Building/Grounds Association | Woodbridge, CT

NAPBL
Baseball Trade Show
2018 |National Association of Professional Baseball League | Las Vegas, NV

MLB Clubhouse Managers Conference
Baseball Trade Show
2018 | MLB Clubhouse Managers Conference| Las Vegas, NV

NIAAA
National Athletic Director's Conference
2018 | National High School Athletic Director's Conference | San Antonio, TX

NEPSAC
New England Prep School Athletic Council
2018 | New England Prep School Athletic Council | Worchester, MA

SMA
Stadium Managers Association
2019 | Stadium Managers Association | Hollywood Beach, FL

NHASBO
New Hampshire Association of School Business Officials
2019 | New Hampshire Association of School Business Officials | Exeter, NH

CAAD
Connecticut Association of Athletic Directors
2019 |Connecticut Association of Athletic Directors | Rocky Hill, CT

NHASBO
Northern New England Facility Masters
2019 | Oyster River High School | Durham, NH

MIAA
MA Secondary School Athletics Director Association
2019 | Hyannis, MA

Forum Networking Event
Education Facilities Forum
2019 | Forum Networking Event | Educational Facilities |Franklin, TN

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Limited Commercial Product Warranty

Telescopic Equipment

Hussey Seating Company provides the following limited warranty to the owner of the facility in which Hussey Seating Products were purchased and installed. The warranty period begins on the date of installation completion, continues for the applicable time period set forth below, and is strictly governed by and subject to the terms and conditions set forth below.

WARRANTY:

In the event there is a defect in the material, in the installation (in the event installation is completed by Hussey Seating), and/or in the workmanship of the Hussey Seating Product (or component part there of) which causes failure of the product within the applicable time period and provided notification of this defect is given to Hussey Seating in writing at the address set forth below prior to the expiration of the applicable time period; Hussey Seating, in its sole discretion, will either repair or replace the defective product (or defective component part there of) with a comparable product (or component part there of), or will provide a refund of the purchase price of the defective product (or defective component part there of) prorated over the warranty period. In the event of repair or replacement, the warranty includes labor, materials, and freight for the first five years of the warranty and materials and freight only there after. All other costs are excluded. The fulfillment of the warranty (including investigation, timing of response, labor, and manner of shipment) is under the exclusive and unfettered control and discretion of Hussey Seating.

TIME PERIODS:

10 Years	5 Years
Structural Component parts of Understructure	Decking Systems including aisle steps and rails CourtSide & Classic Wood Seating Collections Electrical: Aisle Lights & Power Systems Portable & Integral Dolly Systems End Closure Curtains Surface Material Finishes: Polymer & Powder Coat (Note conditions as to color, grain and texture listed below.) Surface Material Finishes: Wood Veneer (Note conditions as to color, grain and texture listed below.)

EXCLUSIONS AND CONDITIONS: This warranty excludes and does not apply to:

- Normal wear and tear, abuse, neglect, vandalism, or misuse of Product – all as determined by Hussey Seating in its sole discretion.
- Casualty loss or other Acts of God.
- Product altered or modified by the user.
- User attached accessories.
- Consumable Products; light bulbs, lamps, ballasts, etc..
- Products not installed by Hussey Seating Approved Installers.
- Applied Graphic Solutions.
- Products not properly maintained in accordance with Hussey Seating Operating & Maintenance Procedures & Inspections.
- Non standard material and color finishes whether purchased by the customer or Hussey Seating Company.
- Natural variations occurring in wood and / or color fastness and / or variations in matching of colors, grains or textures of materials shall not be considered defects.
- Polymer Colors will not fade greater than 5 Delta-E units measured within CIE L*a*b color space.
- Powder Coat finish will not fade greater than 5 Delta-E units measured by Hunter L*a*b Color difference per ASTM D2244.

Hussey Seating Company reserves the right to discontinue, modify or make changes in its products. If products covered by this warranty are no longer available, Hussey Seating Company has the right to substitute products of equal quality and value. In the event of repair or replacement of the defective product (or defective component part thereof) there is no responsibility for the matching of color, grain, fabric, or texture except to within commercially acceptable standards, as determined by Hussey Seating in its sole discretion. **THE REMEDIES PROVIDED HEREIN ARE EXCLUSIVE TO THE EXTENT ALLOWED BY LAW AND ARE IN LIEU OF ALL OTHER REMEDIES, WARRANTIES, OR REPRESENTATIONS OTHER THAN THOSE EXPRESSLY STATED HEREIN, WHETHER EXPRESSED OR IMPLIED (INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OR MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE) UNLESS SPECIFICALLY AGREED TO IN WRITING BY AN OFFICER OF HUSSEY SEATING IN THE SPECIFIC CIRCUMSTANCE.** In any event, Hussey Seating is not liable (in contract, tort, or otherwise) for consequential, special, indirect, punitive, or incidental damages arising from any product defect or otherwise and in no event shall Hussey Seating Company's responsibility under this warranty exceed the amount of the product's original purchase price. This limited product warranty gives you specific legal rights and you may also have other rights which vary from jurisdiction to jurisdiction. Some jurisdictions do not allow certain exclusions and limitations of incidental or consequential damages or limitations on implied warranties, so the described limitations may not apply to you. This limited warranty shall be governed by, construed, and enforced in accordance with the laws of the State of Maine, without reference to conflict of law principles. The United Nations Convention on Contracts for the International Sale of Goods shall not apply to this limited warranty.

WARRANTY NOTICE ADDRESS:

Hussey Seating Company
Attn: Customer Services & Product Warranty Team
38 Dyer Street Ext.
North Berwick, Maine 03906 USA

Limited Product Warranty

Telescopic Equipment

Hussey Seating Company provides the following warranty to the owner and operator of the facility in which Hussey Seating Products were purchased and installed in North America. The warranty period begins on the date of installation completion, continues for the applicable time period set forth below, and is strictly governed by and subject to the terms and conditions set forth below.

LIMITED WARRANTY:

In the event there is a defect in the material, in the installation (in the event installation is contracted through Hussey Seating), and/or in the workmanship of the Hussey Seating Product (or component thereof) which causes failure of the product within the applicable time period and provided notification of this defect is given to Hussey Seating in writing at the address set forth below prior to the expiration of the applicable time period; Hussey Seating, in its sole discretion, will either repair or replace the defective product (or defective component thereof) with a comparable product (or component thereof), or will provide a refund of the purchase price of the defective product (or defective component thereof) prorated over the warranty period. In the event of repair or replacement, the warranty includes labor, materials, and freight for five years. All other costs are excluded. The fulfillment of the warranty (including investigation, timing of response, labor, and manner of shipment) is under the exclusive and unfettered control of Hussey Seating.

TIME PERIOD:

5 Years
Component parts of Understructure operating mechanisms, structural attachments including safety rails, assembly hardware, &
accessories. Decking Systems including aisle steps, CourtSide & Classic Wood Seating Collections
Electrical: Aisle Lights & Power Systems
Portable & Integral Dolly Systems
End Closure Curtains
Surface Material Finishes: Polymer & Powder Coat (Note conditions as to color, grain and texture listed below.)
Surface Material Finishes: Wood Veneer (Note conditions as to color, grain and texture listed below.)

EXCLUSIONS AND CONDITIONS: This warranty excludes and does not apply to:

- Normal wear and tear, abuse, neglect, vandalism, alteration, or misuse – all determined by Hussey Seating in its sole discretion.
- Acts of God.
- Product altered or modified by the user.
- User attached accessories.
- Consumable Products; light bulbs, lamps, ballasts.
- Products not installed by Hussey Seating Approved Installers.
- Applied Graphic Solutions.
- Products not properly maintained in accordance with Hussey Seating Operating & Maintenance Procedures & Inspection requirements.
- Natural variations occurring in wood and/or color fastness and/or variations in matching of colors, grains or textures of materials shall not be considered defects.
- Polymer Colors will not fade greater than 5 Delta-E units measured within CIE L*a*b color space.
- Powder Coat finish will not fade greater than 5 Delta-E units measured by Hunter L*a*b Color difference per ASTM D2244.
- Powder Coat finish will not fade greater than 5 Delta-E units measured by Hunter L*a*b Color difference per ASTM D2244.

In the event of repair or replacement of the defective product (or defective component thereof) there is no responsibility for the matching of color, grain, fabric, or texture except to within commercially acceptable standards, as determined by Hussey Seating in its sole discretion. **THERE ARE NO OTHER WARRANTIES OTHER THAN THOSE EXPRESSLY STATED ABOVE, WHETHER EXPRESSED OR IMPLIED (INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OR MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE) UNLESS SPECIFICALLY AGREED TO IN WRITING BY AN OFFICER OF HUSSEY SEATING IN THE SPECIFIC CIRCUMSTANCE**. Hussey Seating is not liable (in contract, tort, or otherwise) for any consequential, special, direct, punitive, or incidental damage.

WARRANTY NOTICE ADDRESS:

Hussey Seating Company
Attn: Product Warranty
38 Dyer Street Ext.
North Berwick, Maine 03906 USA

Product Line Warranty: MAXAM1, MXP, CourtSide & Classic Wood Seating Collections

MAXAM®

Performance by Design

TELESCOPIC GYMNASIUM SEATING



Hussey SINCE 1920 husseyseating™

YOUR PARTNER FOR SEATING SOLUTIONS

MAKE YOUR SPACE MORE FUNCTIONAL

Hussey Seating has a long tradition of providing high quality telescopic seating designed to deliver the maximum flexibility from any gymnasium or multi-use space.

We also know that the key to developing and providing the perfect telescopic seating solution is an understanding of each customer's unique needs.

Collaborating with our customers and applying our seating expertise delivers a seating solution that makes the most of your multi-use space every single day – not just game day.

MAXAM® TELESCOPIC GYM SEATING

SOLUTIONS

The Total Package	3-6
Flex-Row™	7-8
Bleacher Seating Solutions	9-10
Row Spacing	11
Seat Options & Customization	11-12

APPLICATIONS

Wall Attached	13
Reverse-Fold	14
Recessed	15
Portable & Freestanding	16
Understructure	17-18
Component Options & Acc.	19-20
Dimensional Data	21
Resources	22

Cover Photo:
MAXAM Telescopic Gym Bleacher w/ XtremeLogo
Highland High School • Gilbert, AZ
Norcon

GREAT PERFORMANCES

When you specify MAXAM®, you get seating performance that exceeds expectations. No one offers a broader range of features, accessories, and engineering options to meet your seating needs than your Hussey™ dealer. No one knows more about maximizing your capacity and multi-use adaptability.

MAXAM gives you an independently certified design, a Hussey factory-trained and certified installation team, and also offers factory-backed maintenance, repair & renovation for the actual life of the product.

Our rock-solid dealer relationships and rigorous product training are unique in the industry. That means Hussey and our dealers stand confidently behind you and your project at each and every critical step, from proposal through design, installation, and beyond.

Put the expertise of your Hussey dealer and all the resources of Hussey Seating Company™ to work for you.

MAXAM Telescopic Gym Bleacher w/ XtremeLogo
Stanwood High School • Stanwood, WA
Nor-Pac Seating

THE TOTAL PACKAGE

From our XtremeLogo™ bleacher graphics that make your gym come alive to our Clarin® portable logo chairs, the Total Package Graphics Program helps create the ultimate gymnasium. Inspire your team, students and community with vibrant colored rails, spirited CourtSide™ Contour Backrests, integral CourtSide seat graphic logos, vivid Safety End Closure Curtain graphics, exciting Media Platform Rail Sleeve graphics, and our sleek new StepSigns™ and CourtSigns™. The customization options are nearly endless!

"The bleachers have generated a great deal of school pride with our student body. The kids are so proud when players from opposing schools come into the gym and comment on how beautiful the bleachers are. They've turned a nice gym into a state of the art gym...it's stunning!"

Dennis Walton, CAA, Athletic Administrator
Biddeford High School, Biddeford, Maine



MAXAM® Telescopic Gym Bleacher w/ The Total Package
Biddeford High School • Biddeford, ME
Harriman Associates



XtremeLogo
The cornerstone of the Total Package Graphics Program, the XtremeLogo places your school's mascot or logo on a grand scale in the center of your bleacher sections. Using a proprietary graphic transfer process, your XtremeLogo is permanently bonded to the CourtSide bleacher seats – no peeling, scuffing or scratching. Whether the bleachers are opened or closed, your logo will impress.

Clarin Portable Sideline Chairs
The choice of colleges and pro teams nationwide, Clarin portable chairs offer state-of-the-art logo customization for backs, seats and even seat gussets. Durable, full-color imprints of your mascot, logo, and spirit message give big-league sideline impact. Clarin's proven worry-free dependable performance is legendary, delivering decades of service with the flexibility of interchangeable seats and backs.

CourtSide™ Graphic Logos
CourtSide gym seat modules offer a spot for every fan to see your school's logo or mascot at the end of each seating area. These durable, full-color custom graphic logos can even be individually customized for section designation.



StepSigns™
These ultra-durable full-color signs are pre-applied to the front of bleacher aisle steps during manufacturing. Offering full-color to single color imprinting, they are a great place to remind students, fans and competitors of your school motto or spirit message.

CourtSigns™
Featuring the same material and imprinting options as StepSigns, CourtSigns are pre-applied to the bleacher skirt boards during manufacturing. Their longer runs and placement make them ideal for ringing the court with your school name.

Media Platform
The rail sleeves of both detachable or permanently installed Media Platforms are the perfect spot to bring together your full-color logo, mascot, school name and spirit message to top off your bleachers with a message visible from anywhere in your gym.

THE TOTAL PACKAGE (cont.)



Portable Chair Storage Carts
Put an end to haphazard sideline chair storage with our specially engineered Clarin® chair storage carts. Make set-up and break down a breeze by using stacking, hanging, flat or studio carts to keep your chairs organized and all in one place.

Backrests and Seat Spacers
Contrasting color CourtSide™ CB contoured bleacher backrests deliver truly comfortable bleacher seating and turn up the spirit. They can be incorporated anywhere on your bleachers, with or without seat spacers.



Safety End Closure Curtain
MAXAM® bleacher end curtains boost gym security while displaying your school pride. Vibrant full-color customization can run all the way off the edges in large full-bleed designs to wow people with your spirit as soon as they walk in the door.

Auto-Rotating Center Aisle Rails
This Patent pending rail is permanently mounted to the bleacher, and automatically rotates to the proper open or closed position as you operate the bleacher with the push of a button. No tools, no labor, no more missing or improperly positioned rails.



Colored Rails
Your bleacher aisle, end, front and rear rails carry on your school's color scheme in one or more colors. Choose from a variety of standard color options or custom color matching to bring out school pride with a punch of color.

XTREMELOGOS™



FLEX-ROW™

Flex-Row is the crowning achievement of MAXAM®. It paves the way for your facility to easily accommodate the most challenging team sport and public access seating requirements. Create an endless variety of configurations to accommodate constantly changing needs like team seating, wheelchair access and scorer's tables.

Over time, seating codes, standards and regulations change. Why not give telescopic users the maximum flexibility to respond? Flex-Row™ is the answer, a bold stroke in quick utility.

In its unused position, Flex-Row maintains a standard telescopic bleacher appearance. In only minutes, you can easily re-configure your first bleacher row into any number of lock-in layouts to provide a variety of ADA solutions instead of just one. From a single wheelchair with a seated companion all the way up to a group of several wheelchairs, Flex-Row can handle them all.



MAXAM® Telescopic Gym Bleacher w/ CourtSide Seats
University of New England • Biddeford, ME
Sasaki Associates, Inc.





Standard open bleacher arrangement

Open bleachers using Flex-Row to create ADA seating and scorer's table areas



Closed bleachers using Flex-Row for practice team seating

Easy-access activator, no remote or operation pendant required

Flex-Row also can open up bleacher cut-outs to provide a space for portable team sideline seating and scorer's tables. No matter what the use, Flex-Row features fully enclosed skirting to provide an added measure of safety for fans and students while keeping debris out from under the bleachers. Your Flex-Row can even include backrests to create VIP sideline seating that is fully retractable, or to provide integral visiting team seating.

Flex-Row keeps delivering benefits after the game too. When the entire bank of bleachers is closed, Flex-Row can be pulled out to provide the day-to-day gymnasium seating demanded by coaches, teams and P.E. classes. In these situations, Flex-Row naturally limits student climbing behaviors by providing a convenient place to sit and put book bags.

No matter what the use, you do not need keys, special tools, power, remotes or pendants to operate Flex-Row. The concealed mechanism is easy to operate with just a pull of a lever by your facility staff, coaches or even your faculty.

BLEACHER SEATING SOLUTION

Hussey's telescopic bleachers can be topped with a variety of different seating solutions. Choices range from classic wood benches to individual polymer seat modules, backrests, seat spacers and even cup holder options. With all of the seating and row spacing options available for MAXAM®, you can leave cookie-cutter bleachers behind and get the perfect bleacher system to match your facility's specific needs.



MAXAM Telescopic Gym Bleacher with CourtSide™ Seats and Backrests
University of Findlay • Findlay, OH
Farnham Equipment Company



CourtSide CB Contoured Backrests

CourtSide XT Seat Spacer
U.S. Patent US8528971B2

A New Dimension of Comfort

Comfortable bleachers are no longer a dream, courtesy of Hussey's CourtSide™ modular gym seat line. Seat modules, contour backrests and patent seat spacers are just the ticket for seating spectators in truly comfortable bleacher seats – a welcome surprise for your fans.

CourtSide is completely modular, and using any piece of the CourtSide line will deliver an enhanced level of comfort to your bleacher seats. You can use all three types of modules throughout your gym, or mix and match to create different levels of seating within the same bleacher bank. Easily create a first row of integrated team seating, or build a section of reserved VIP seating for season ticket sales to your boosters.

Hussey's Courtside modular gym seat line includes two sizes of contoured seat modules, CourtSide CB contoured backrests, and CourtSide XT Seat Spacers, either with or without cup holders.

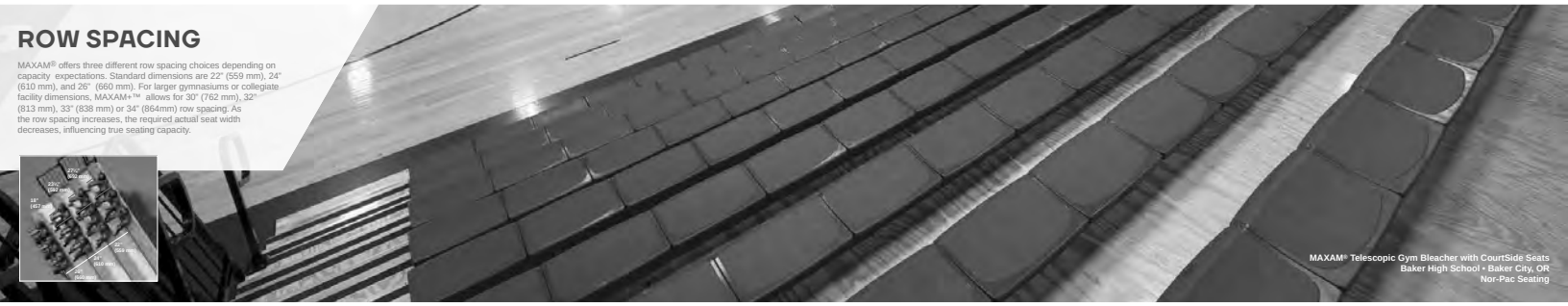
CourtSide CB backrests are ergonomically designed for maximum comfort. While cheering on the team, spectators can lean back and enjoy ideal low- and mid-back support. CB backrests are also designed for maximum fan safety and easy bleacher cleaning. One person can raise or lower up to seven interconnected backrests at a time, which minimizes labor and operational costs.

Courtside XT seat spacers increase personal space by nearly 25%. This truly comfortable individual seat space better accommodates larger people who appreciate extra elbow room. Cup holder versions are available so you can maximize fan comfort and convenience.

Like all Hussey products, our CourtSide comfort features are engineered for quality and ease of use.

ROW SPACING

MAXAM® offers three different row spacing choices depending on capacity expectations. Standard dimensions are 22" (559 mm), 24" (610 mm), and 26" (660 mm). For larger gymnasiums or collegiate facility dimensions, MAXAM+™ allows for 30" (762 mm), 32" (813 mm), 33" (838 mm) or 34" (864mm) row spacing. As the row spacing increases, the required actual seat width decreases, influencing true seating capacity.



MAXAM® Telescopic Gym Bleacher with CourtSide Seats
Baker High School • Baker City, OR
Nor-Pac Seating

Seating Options

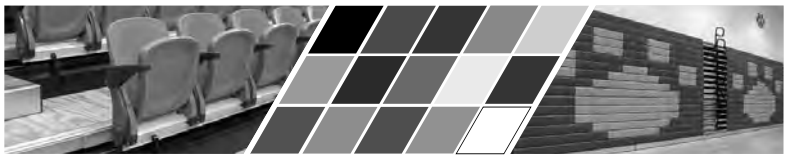


CourtSide™ XCS12
The world's only ergonomically designed gym seat module, the CourtSide XCS12 provides an individualized compound contoured seat that incorporates modern styling, dual texturing and waterfall edges. 12" (305 mm) wide and manufactured from 100% recyclable materials, the CourtSide is the perfect blend of ergonomic comfort, modern design, performance and value.

CourtSide XC10
CourtSide XC10 incorporates a unique fore to aft contoured seat and a gradual "waterfall" curve on the forward edge that reduces pressure to the sensitive region of the thighs regardless of the leg position. 10" (254 mm) wide. 100% recyclable.

Classic Wood
All our wood boards are finger-jointed Southern Pine Grade "B&B", the finest available. Each is triple sanded and finished with two separately UV cured coats of urethane.

Seating Customization



Fold-Down Bleacher Chairs
Do you need fold-down chairs on your telescopic seating? Look no further than our MAXAM+™ telescopic platforms with 30" to 34" (762 mm - 864 mm) row spacing. Our comfortable and stylish Metro™ chairs are available on just a few rows or your entire MAXAM+ system. Metro, Gallery 3™, and Premia™ chairs are available in upholstered or all-polymer versions, and fold and store in the unit when closed.

Standard Colors
The CourtSide™ XC10 and XCS12 are available in 15 standard colors. For accent lines, attention-grabbing signature logos or sticking with a solid color theme, CourtSide is your ideal seat. Production plastic and powder coat colors can vary from printed samples shown, so Hussey makes sample chips available upon request. Custom color matches are also available.

Signature Logo Program
Your local Hussey dealer will work with your community or school to develop a logo design that makes everyone proud. With the MAXAM Signature Logo Program, it is easy to create the most colorful and spirited bleacher logo design.

WALL ATTACHED

Our most popular telescopic gym seating solution. Wall attached systems are supplied in 3 to 30 tier banks, are extremely adaptable, and efficiently recover floor space, allowing you to easily get the most out of your facility at all times.



MAXAM® Telescopic Gym Bleacher w/ XtremeLogo
Foothill High School • Santa Ana, CA
Herk Edwards

REVERSE-FOLD

Often utilized for balcony seating areas, reverse-fold systems retract from back to front to create additional space behind the unit. This space can be used for practice areas, batting cages, volleyball, gymnastics or any wide array of uses. Add back panels for a cleaner look, more versatility and improved safety.



MAXAM® Telescopic Gym Bleacher
Talawanda High School • Oxford, OH
Farnham Equipment Company



Wall Attached Closed

Pendant Control
Pendant controls allow the operator to see the entire bank as it opens and closes—an important safety precaution. The pendant control can be easily removed to prevent unauthorized use.

Wireless Remote Control
All of the built-in safety features of our standard pendant control, with the additional convenience and freedom of movement offered by wireless operation.



Reverse-Fold Closed

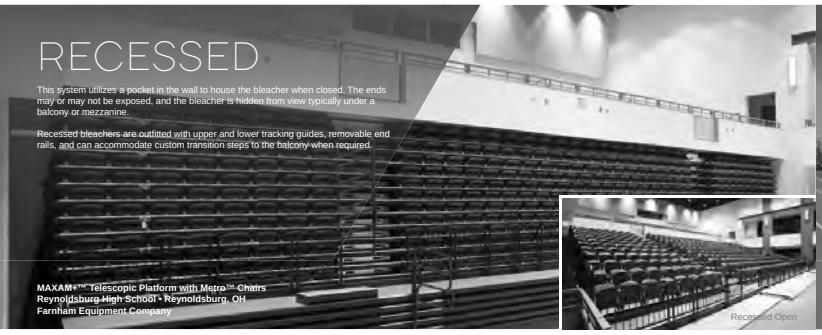
Reverse-Fold Open

Reverse-Fold Delayed Action
Further increase your usable space by up to 3' (914 mm) with MAXAM's delayed action feature. The entire closed bleacher stack moves forward on a linkage to recover additional floor space.

RECESSED

This system utilizes a pocket in the wall to house the bleacher when closed. The ends may or may not be exposed, and the bleacher is hidden from view typically under a balcony or mezzanine.

Recessed bleachers are outfitted with upper and lower tracking guides, removable end rails, and can accommodate custom transition steps to the balcony when required.



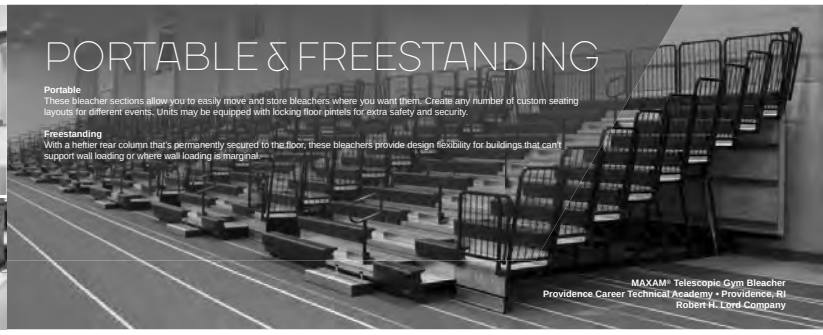
MAXAM® Telescopic Platform with Metro™ Chairs
Reynoldsburg High School • Reynoldsburg, OH
Farnham Equipment Company

Recessed Open

PORTABLE & FREESTANDING

Portable
These bleacher sections allow you to easily move and store bleachers where you want them. Create any number of custom seating layouts for different events. Units may be equipped with locking floor pintels for extra safety and security.

Freestanding
With a heftier rear column that's permanently secured to the floor, these bleachers provide design flexibility for buildings that can't support wall loading or where wall loading is marginal.



MAXAM® Telescopic Gym Bleacher
Providence Career Technical Academy • Providence, RI
Robert H. Lord Company

Traveling Units



A hybrid of recessed and portable banks, traveling units use integral power to drive the entire bank from one setup position to another. Set-up time is greatly reduced compared to individual portable sections.

MAXAM 1™





One minute – one person. We engineered MAXAM 1™ Portable Bleachers to be operated by a single person. Just extend each of the traction arms, tip the unit, give it a gentle push to lock it down, and it is ready to go. Gas struts provide a controlled descent and lift assistance to ensure easy operation. No more waiting for a crew or scheduling extra labor – just keep saving labor time and cost for the entire life of your seats.





One answer – anywhere.
MAXAM 1™ Portable Bleachers fit in just about anywhere – schools, colleges, fitness clubs, retail & corporate training areas, recreation facilities, community centers, sports fields and playgrounds. Handling larger groups is easy – simply connect multiple units together. You can even use it outdoors temporarily in protected areas*. Get creative, and think outside the gym!



UNDERSTRUCTURE

Performance, Flexibility and Safety



A. Posi-Lock™ LX
These automatic row locks prevent accidental closure when the system is in use. This patented, innovative, low-profile design minimizes the chance of accidental damage, ensuring consistent operation.

B. Nose & Riser Beam
These rolled form structural members provide continuous deck support, and are through-bolted to the frame and stabilizers. These designs deliver unparalleled strength, durability and rigidity.

C. Continuous Positive Interglide
This interlocking glide system is a rigid, one-piece formed design which tracks better and operates easier than systems with 1/2" (13 mm) row to row engagement. The 10" (254 mm) minimum interlock provides the industry's most rigid, stable design. Our wheels are 5" (127 mm), resulting in less rolling friction.

D. Captive Interlock & Adjustable Row Stops
The Captive Interlock System engages and aligns deck to deck. In addition, MAXAM® can be configured for three different row-spacing setups—adjustable on-site if required. MAXAM incorporates three stabilizer assemblies per section to provide improved tracking and stability.

E. Independently Locking Flex-Row™
Each Flex-Row is equipped with an independent self-locking mechanism to deliver maximum flexibility, performance and safety.

F. Full-Length Captured Decking
Decking is captive in the riser beam and rests on the nose, firmly secured by the seat bracket. This system provides a stiff, secure walking surface with no exposed hardware. MAXAM is the only telescopic gym seat that utilizes transverse decking, using decking materials in accordance with their industry span rating. Thoroughly load tested and independently verified, MAXAM's continuous full-length deck support system provides an enhanced level of performance, safety and stability.

G. Slant Frame Design
Load-tested and certified for 30 tier single stack sections up to 25' 6" (7772 mm), our slant frame design delivers improved cantilever strength and capacity. It also simplifies the installation process, reducing downtime for the facility. Critical support areas are all fastened with bolts, lock washers and hex nuts. Only MAXAM incorporates a steel to steel connection where the frame meets the wall, creating a stronger union and a safer gym seat.

H. Tension Bracing
Through bolted to the frame to provide additional stability. All bracing is coined to remove sharp edges, and all ends are rounded for safety.

Rail Options



New Auto-Rotating Center Aisle Rails
Hussey's breakthrough center handrail design ensures your patrons will always find a secure hand hold while moving up or down the aisles – while dramatically reducing the labor of properly opening or closing your gym bleacher. This Patent pending rail is permanently mounted to the bleacher, and automatically rotates to the proper open or closed position as you operate the bleacher with the push of a button.



Colored Rails (Left)
Carry your color scheme throughout the facility with one or more of our palette of standard colors to show your school spirit. Aisle rails, end rails and front or rear rails can all be customized to match your school colors. Ask your Hussey dealer for more information.



Center Aisle Hand Rails
Safety rails include fixed, folding and removable options and feature a safe, fully closed design.



Fixed Front and Rear Rails
An ideal solution for truncations, elevated front aisles, freestanding, portables and reverse fold systems. All rails maintain a consistent design appearance.

Media Platform

Perfect for videotaping, photography, radio broadcasting or team talent scouting, the Hussey Media Platform creates a workable space for covering all the action. Optional rail sleeves can be customized to promote school spirit or generate revenue.







Fold & Stow Center Aisle Hand Rail
Requires no tool and stores on the deck in the bleacher's closed position. Rail rotates and snaps into place.



Self-Storing End Rails
This stylish self-storing rail is designed to meet the most stringent codes for rail loading and sphere passage. Add 12" (305 mm) to bank length for each railed end.

Other Options



Safety End-Closure Curtains
Prevent unauthorized access to the underside of the bleacher, misuse that can result in injury, vandalism and potential liability risk. With Hussey Safety End-Closure Curtains, you can boost gym security while displaying your school pride. Built school-tough, they work beautifully and securely on new or existing bleachers. And Hussey offers the capability for full-bleed designs—including photographs. When paired with the CourtSide™ graphic logo, you can carry your school's identity throughout the gym.



CourtSide
Graphic Logo



Aisle Steps
Intermediate steps at each vertical aisle are mounted to the deck providing code-compliant rises and tread depth. Steps are fitted with non-skid strips and offer rounded edges to enhance safety.



Power Assist
Portable power permits one person to open and close manual sections by moving the tractor from section to section. Operates on standard 115 volt 20 amp service.



Integral Power
MAXAM®'s Powered Frame design applies force where needed—at the frames—and allows for better tracking over uneven floors. With five power options available, you buy only the power you need.



Elevated Front Aisle
Elevated front aisles start at various heights and run the length of the first row of the bleacher. EFA's improve sight lines and are ideal installations for hockey rinks and more. All can be outfitted with front rails, end rails, front panels or access stairs. An ideal solution to facilitate egress and accommodate your individual building requirements. Access stairs can be added as an option.



Motion Monitor
Audio-visual warning for an integrally powered unit that provides a flashing light with self-contained warning horn. Rated at 85 dB, it activates when bleachers are in motion.



Limit Switch
Limit switches ensure the motor stops once the bank is completely open or closed.

Dimensional Data

* See Dimensional Notes below

MAXAM® Open Dimensions								MAXAM Closed	
Number of Rows	22" Spacing	558 mm Spacing	24" Spacing	609 mm Spacing	26" Spacing	660 mm Spacing			
2	3'-3"	991	3'-3"	991	3'-3"	991	3'-3"	991
3	5'-1"	1545	5'3"	1600	5'-5"	1651	5'-7"	1700
4	6'-10"	2078	7'-0"	2134	7'-3"	2261	7'-4"	2235
5	8'-8"	2642	8'-10"	2692	9'-1"	2769	9'-3"	2819
6	10'-6"	3200	10'-8"	3251	10'-11"	3327	11'-1"	3378
7	12'-3"	3734	12'-5"	3785	12'-9"	3886	12'-11"	3937
8	14'-1"	4293	14'-3"	4343	14'-7"	4445	14'-9"	4496
9	15'-11"	4852	16'-1"	4902	16'-5"	5004	16'-7"	5055
10	17'-10"	5436	18'-0"	5487	18'-4"	5588	18'-6"	5639
11	19'-8"	5995	19'-10"	6045	20'-2"	6147	20'-4"	6198
12	21'-7"	6578	21'-9"	6629	22'-1"	6731	22'-3"	6782
13	23'-5"	7137	23'-7"	7188	23'-11"	7290	24'-1"	7341
14	25'-3"	7696	25'-5"	7747	25'-10"	7874	26'-0"	7925
15	27'-1"	8255	27'-3"	8305	27'-8"	8433	27'-10"	8484
16	28'-10"	8814	29'-1"	8865	29'-6"	8992	29'-8"	9043
17	30'-8"	9373	30'-11"	9424	31'-4"	9551	31'-6"	9602
18	32'-6"	9932	32'-9"	9983	33'-2"	10109	33'-4"	10160
19	34'-5"	10491	34'-7"	10541	35'-0"	10668	35'-3"	10744
20	36'-3"	11049	36'-5"	11101	36'-11"	11252	37'-1"	11303
21	38'-1"	11608	38'-3"	11659	38'-9"	11811	38'-11"	11862
22	39'-10"	12167	40'-1"	12217	40'-7"	12370	40'-9"	12421
23	41'-8"	12725	41'-11"	12776	42'-5"	12929	42'-7"	12980
24	43'-7"	13284	43'-9"	13335	44'-3"	13488	44'-5"	13539
25	45'-5"	13843	45'-8"	13921	46'-1"	14046	46'-3"	14097
26	47'-3"	14402	47'-6"	14481	48'-0"	14605	48'-2"	14656
27	49'-1"	14961	49'-4"	15039	49'-10"	15191	50'-0"	15240
28	50'-10"	15519	51'-2"	15600	51'-8"	15748	51'-10"	15799
29	52'-8"	16078	52'-11"	16160	53'-6"	16307	53'-8"	16358
30	54'-7"	16637	54'-9"	16699	55'-3"	16866	55'-5"	16916

* See Dimensional Notes below

MAXAM™ Open Dimensions									MAXAM+ Closed	
Number of Rows	30" Spacing	762 mm Spacing	32" Spacing	838 mm Spacing	33" Spacing	838 mm Spacing	34" Spacing	864 mm Spacing		
2	3'-10"	1165	4'-10"	1638	5'-0"	1689	5'-2"	1715	3'-10"	1224
3	6'-4"	1930	6'-8"	2083	6'-10"	2083	7'-0"	2057	6'-8"	2032
4	8'-10"	2692	9'-2"	2794	9'-4"	2845	9'-6"	2896	9'-10"	2997
5	11'-4"	3454	11'-10"	3607	12'-0"	3658	12'-6"	3708	13'-0"	3962
6	13'-10"	4216	14'-4"	4369	14'-10"	4521	15'-0"	4572	15'-4"	4674
7	16'-4"	4978	16'-10"	5131	17'-2"	5232	17'-8"	5385	18'-2"	5537
8	18'-10"	5740	19'-4"	5893	19'-8"	5994	20'-0"	6096	20'-8"	6299
9	21'-4"	6502	21'-10"	6655	22'-2"	6756	22'-6"	6858	23'-2"	7061
10	23'-10"	7264	24'-4"	7417	24'-8"	7518	25'-0"	7620	25'-8"	7823
11	26'-4"	8026	26'-10"	8179	27'-2"	8280	27'-6"	8382	28'-2"	8585
12	28'-10"	8788	29'-4"	8941	29'-8"	9042	30'-0"	9144	30'-8"	9347
13	31'-4"	9550	31'-10"	9703	32'-2"	9804	32'-6"	9906	33'-2"	10109
14	33'-10"	10312	34'-4"	10465	34'-8"	10566	35'-0"	10668	35'-8"	10871
15	36'-4"	11074	36'-10"	11226	37'-2"	11328	37'-6"	11430	38'-2"	11633
16	38'-10"	11836	39'-4"	11988	39'-8"	12090	40'-0"	12192	40'-8"	12395
17	41'-4"	12598	41'-10"	12750	42'-2"	12852	42'-6"	12954	43'-2"	13157
18	43'-10"	13360	44'-4"	13512	44'-8"	13614	45'-0"	13716	45'-8"	13919
19	46'-4"	14122	46'-10"	14275	47'-2"	14376	47'-6"	14478	48'-2"	14681
20	48'-10"	14884	49'-4"	15037	49'-8"	15138	50'-0"	15240	50'-8"	15443
21	51'-4"	15646	51'-10"	15799	52'-2"	15900	52'-6"	16002	53'-2"	16205
22	53'-10"	16408	54'-4"	16562	54'-8"	16663	55'-0"	16764	55'-8"	16967
23	56'-4"	17170	56'-10"	17324	57'-2"	17425	57'-6"	17526	58'-2"	17729
24	58'-10"	17932	59'-4"	18087	59'-8"	18187	60'-0"	18288	60'-8"	18491
25	61'-4"	18694	61'-10"	18850	62'-2"	18949	62'-6"	19050	63'-2"	19253
26	63'-10"	19456	64'-4"	19612	64'-8"	19711	65'-0"	19812	65'-8"	20015
27	66'-4"	20218	66'-10"	20374	67'-2"	20473	67'-6"	20574	68'-2"	20777
28	68'-10"	20980	69'-4"	21136	69'-8"	21235	70'-0"	21336	70'-8"	21539
29	71'-4"	21743	71'-10"	21899	72'-2"	21997	72'-6"	22098	73'-2"	22301
30	73'-10"	22504	74'-4"	22661	74'-8"	22759	75'-0"	22860	75'-8"	23063

* See Dimensional Notes

MAXAM and MAXAM+ Overall Seat Height						
Number of Rows	9"/6" Rise	244 mm Rise	11"/8" Rise	285 mm Rise	16" Rise	406 mm Rise
1	2'-5⅞"	676	2'-8⅝"	727	2'-9"	838
2	3'-4⅞"	931	3'-6¾"	1022	4'-1"	1246
3	4'-3⅞"	1183	4'-5⅛"	1314	5'-5"	1655
4	5'-2⅞"	1435	5'-3⅝"	1613	6'-9"	2057
5	6'-1⅞"	1664	6'-2⅝"	1908	8'-1"	2464
6	6'-10⅞"	1886	7'-1⅝"	2093	9'-5"	2870
7	7'-9⅞"	2143	8'-0⅝"	2369	10'-9"	3277
8	8'-8⅞"	2396	8'-11⅝"	2644	12'-1"	3683
9	9'-7⅞"	2651	10'-0⅝"	2959	13'-5"	4089
10	9'-6⅞"	2877	11'-1⅝"	3365	14'-9"	4496
11	11'-4"	3131	12'-2⅝"	3708	16'-1"	4902
12	12'-0⅞"	3383	13'-0⅝"	3975	17'-5"	5308
13	12'-11⅞"	3610	14'-0⅝"	4270	18'-9"	5715
14	13'-7⅞"	3854	14'-11⅝"	4508	20'-1"	6121
15	14'-6⅞"	4099	15'-11⅝"	4851	21'-5"	6528
16	15'-4"	4343	16'-11"	5156	22'-9"	6934
17	15'-9⅞"	4988	17'-3⅞"	5651	24'-1"	7341
18	16'-7⅞"	4802	18'-2⅞"	5747		
19	17'-7⅞"	5077	19'-4⅞"	5918		
20	17'-10½"	5351	20'-0½"	6327		
21	18'-7⅞"	5566	21'-0⅝"	6533		
22	19'-5⅞"	5810	21'-10⅝"	6828		
23	19'-10⅝"	6055	22'-6⅝"	7319		
24	20'-4"	6299	23'-4"	7518		
25	21'-2⅞"	6544				
26	21'-3⅝"	6789				
27	22'-0⅞"	7033				
28	22'-10½"	7277				
29	23'-8⅞"	7522				

*** DIMENSIONAL NOTES:**

1. The Open Dimension of bleacher is increased by the depth of front steps when required to access the aisles on front-loaded seating systems.
   a. MAXAM Add: 11 ¾" (298mm) to Open Dimension w/ CourtSide Seats
   b. MAXAM+ Add: 1'-3 ½" (400mm) to Open Dimension w/ CourtSide Seats
   c. MAXAM+ Add: 1'-4 ½" (419mm) to Open Dimension w/ Chairs

2. Open and Closed Dimensions are for wall attached application.
   a. For Portable Application Add: 2 ¼" (57mm) to Open and Closed Dimensions
   b. For Free Standing Application Add: 2 ¼" (57mm) to Open and Closed Dimensions
   c. For Reverse Fold Application Add: 2 ¼" (57mm) to Open Dimension
   d. For Reverse Fold Application Add: 2 ¼" (57mm) + Row Spacing to Closed Dimension
   e. For Recessed Application Add: 6" (157mm) to Closed Dimension for Minimum Recess Depth

3. The Open Dimension of bleacher is increased by the depth of front steps when required to access the aisles on front-loaded seating systems.
   a. MAXAM Add: 13" (330mm) to Open Dimension
   b. MAXAM+ Add: 1'- 4½" (419mm) to Open Dimension

4. For Recessed Applications Add: 2 ⅛" (64mm) to seat height for minimum recess height.

5. The chart above identifies Maximum number of rows for wall attached section lengths 16'-6" (5029mm) or greater.

6. **SPECIAL NOTE:** For complete dimensional charts referring to smaller sections and other applications including product limitations please reference FASTFACTS or ask your local dealer for details.



Restored Hussey Plow Co. Model No. 25, ca 1895
Main Campus • North Berwick, ME
Photo By Ron Bilodeau

Sustainability

At Hussey Seating, respecting the landscape we live in—and the hard work and well-being of the people we work with—has always been in our DNA and part of our heritage. Our commitment to environmentally friendly business practices has taken many forms over the years as standards and technology have changed.

FSC www.fsc.org PROF C105028 The mark of responsible forestry

In the 1970s, when the rest of the nation began to become more environmentally aware, we had already laid walking trails and planted a tree farm on our beautiful Maine campus. Today, going green means developing environmentally friendly paints and finishes, sourcing sustainable woods and metals, going beyond local and national regulations in clean manufacturing and waste disposal, and making deliveries on time while reducing our carbon footprint. We reduced our air emissions by 90% while tripling our seating business, so we know green business is good business.

Hussey seating solutions come in a wide range of colors—but every day our seats get greener. If you'd like to learn more about our sustainability efforts, please visit our website at **www.husseyseating.com/sustainability**

Resources

For all of MAXAM's accessories, surface materials, fast facts, environmental data sheets and more go to **HusseySeating.com.**

Warranty

Our factory-backed warranty is the best in the industry.

Telescopic Warranty
10 years:
Structural Component parts of Understructure

5 years:
Decking Systems including aisle steps and rails
Seating Collections
Electrical: Aisle Lights & Power Systems
Portable & Integral Dolly Systems
End Closure Curtains
Surface Material Finishes: Polymer & Powder Coat
Surface Material Finishes: Wood Veneer

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It's standard equipment on every Hussey product.

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husseyseating SEASONAL SEATING CENTER



MAXAM®

Performance by Design

Hussey Seating Company™

A 6th generation family-owned company founded in 1835, Hussey Seating Company is a world leader in developing and manufacturing seating solutions for the sports and entertainment, education, performing arts and worship markets. Hussey's high-quality range of seating includes fixed polymer and upholstered chairs, telescopic platforms, telescopic gym seating, and portable folding chairs.

Your partner for seating solutions.










HUSSEY SINCE 1835 **husseyseating**™

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MAXAM+ Telescopic Platform

MXP Telescopic Platform

TELESCOPIC PLATFORM SEATING



Hussey SINCE 1920 husseyseating™

YOUR PARTNER FOR SEATING SOLUTIONS

CREATING A MORE FLEXIBLE SPACE

Audience spaces come in every size, shape, and form today – ranging from intimate performance halls to the largest arenas in the world. At Hussey Seating, we know you need a seating solution that provides the greatest flexibility to make the most of your space.

Hussey Seating has a long tradition of providing high quality seats and cutting edge telescopic systems. All our expertise comes together in our line of telescopic platforms to deliver the form, fit, function, finesse and flair that multi-use facilities have been waiting for.

We know that the key to developing and providing the perfect seating solution is an understanding of each customer's unique needs. We start by listening, then collaborate with you to create the telescopic seating solution that will fulfill your vision and create the perfect audience seating for your space.

TELESCOPIC PLATFORM SEATING

SOLUTIONS

MAXAM+™ 2
New Dimension of Comfort 4
Seating Options 5-6
The Total Package 7-9
Seating Customization 10
Understructure 11-12
Rail Options / Media Platform 13
Other Options 14

APPLICATIONS

Wall Attached 15
Reverse-Fold 16
Recessed 17
Portable & Freestanding 18

SPECIALTY PLATFORMS

MXP 19-21
MXP Understructure 22
Hussey Seatway 23-24

Dimensional Data 25
Resources 26

Cover Photo
MXP Telescopic Platform w/ Quattro Chairs
Denny Sanford Premier Center • Sioux Falls, SD
Sink Combs Dethlefs / Koch Hazard

GREAT PERFORMANCES

Multi-use environments like gymnasiums, arenas, convention centers, and performing arts facilities that demand multiple, flexible seating configurations greatly benefit from Hussey Seating™ telescopic platform seating. Safe, easy bleacher operation, reliable performance, great looks, smart seating upgrades and the seating industry's best warranty make Hussey Seating telescopic platform seating your star player.

MAXAM+™ Telescopic Platforms are expertly engineered to meet the seating needs of a wide variety of applications and venues, from school auditoriums to small and mid-size sports and entertainment arenas. Endlessly configurable and easily upgradeable, MAXAM+ lets you reclaim the most indoor event center floor space and make the most of your facility's seating budget.

MXP™ Telescopic Platforms are built strong and smart for multipurpose event centers like professional arenas, convention centers, and community event centers. Providing maximum performance and reliability, ease of setup and operation, and the premium upholstered seating your customers demand, MXP combines the best of operational functionality with spectator luxury.

Great for "black box" auditoriums and theaters, Hussey Seatway™ Telescopic Platforms provide a space-saving retractable 'space frame' seating platform that can also deliver the fit, finish and stylish comfort to satisfy the most sophisticated audiences. Hussey Seatway is completely customized for your performance space and tailored to your seating needs.

MAXAM+ Telescopic Platform w/ Upholstered Metro Chairs
Eden Hall • Gibsonia, PA
Eckles Architecture

MAXAM+™ TELESCOPIC PLATFORM

Available with our full line of seating from our premiere Quattro, Gallery, and Metro lines, to budget friendly Premia or Courtside seating collections. MAXAM+ is great for small to medium size entertainment facilities. With features like custom and variable rise, tapered sections and extruded aluminum decking, MAXAM+ is ready to perform in the most demanding audience environments. Whether it's a full house for game day in your arena, or opening night for a major production in your performing arts center, we can provide the solution to execute your vision and meet the unique needs of your facility.



MAXAM+ Telescopic Gym Bleacher w/ Metro Chairs
Montanta State University • Bozeman, MT
Tuft Construction

A New Dimension of Comfort

With the wide variety of seating solutions that MAXAM+™ can support, a comfortable seating solution is just around the corner. All seats are available in both telescopic and fixed versions, allowing an aesthetic continuity throughout a facility.

Easily fitting into both new and existing facility dimensions—our telescopic seating systems allow easy adjustment and make future maintenance, chair replacement and upgrading a breeze. State-of-the-art composite finishes and fully integrated systems allow maximum seating—while providing patrons with a singularly comfortable seating experience.



A-B Quattro Classic Series
Shown as a Forward Fold. Available in nose mount, fixed, and portable stacking options. The Quattro Classic Series blends the comfort of a premium auditorium chair with the flexibility of telescopic seating platform, making these high value locations truly the best seats in the house. Designed to decrease labor costs and changeover time, platforms with Quattro Classic can efficiently change from stored to event-ready with each staff member operating rows of up to 14 chairs at a time for a single operator.

C. Gallery 3
Shown as Fold Down Upholstered. Gallery 3's contemporary European styling gives your facility a fresh look and enhances the experience of your patrons.

With multiple chair widths available, your attendees will enjoy even lengthy performances. Available in manual, lift-assist, and semi-automatic, these rail mounted seats with a surprisingly slim envelope can be event ready with minimal effort.

MAXIMUM SEATING OPTIONS

Ranging from fold-down chairs and benches to polymer gym-seat modules, MAXAM+™ telescopic platforms can support a wide variety of audience seating options.

CourtSide™ Modular Gym Seats
Designed to fit anywhere on your MAXAM+ units, CourtSide is completely modular. CourtSide seat modules, backrests and seat spacers are just the ticket for seating spectators in truly comfortable bleacher seats – a welcome surprise for your fans. You can use all three types of modules throughout your gym, or mix and match to create different levels of seating within the same bleacher bank. Easily create a first row of integrated team seating, or build a section of reserved VIP seating for season ticket sales to your boosters.



MAXAM+™ Telescopic Platform w/ Quattro Chairs
Xavier University • New Orleans, LA
Landis Construction

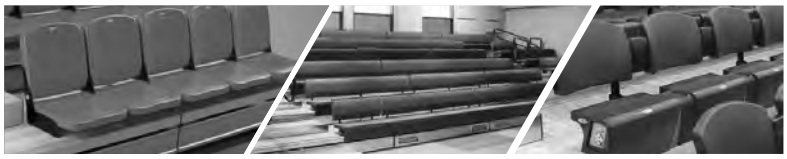
Seating Options



Metro Upholstered and Polymer
Metro's innovative and distinctive design incorporates both comfort and style. The entire seat is molded using advanced engineering polymers, and is available in 18", 19", 20", 21", and 22" (450 mm, 475 mm, 500 mm, 525 mm, and 550 mm) standard widths (or any variation in-between). Metro has a full line of arm options including polymer, upholstered and wood, as well as cup holders, and many other accessories.

Premia Upholstered
With a sprung foam seat and back, the fully upholstered Premia chair offers big comfort in a small package. This low-maintenance chair with folding backrest offers an innovative way to provide ergonomic comfort in a compact individual chair with semi-automatic operation.

Seating Customization



Premia Polymer
The same design as the Premia Upholstered, the Premia Polymer is an affordable alternative with the increased durability that Polymer offers. No sacrifice to design is necessary as Polymer options come in 19 different colors to match your desired color palette.

Upholstered Bench Seats | Club Bench
The Club Bench closes into a small space, allowing for a minimum rise per row of just under 10½" (260 mm). The manual folding, preformed plywood seat and back come with your choice of upholstery. Also available without the backrest.

CourtSide 12 and 10 with Backrests
Ergonomically designed for maximum comfort to provide ideal low- and mid-back support. Also engineered for maximum fan safety and easy bleacher cleaning. One person can raise or lower up to seven interconnected backrests at a time to minimize labor and operational costs.

THE TOTAL PACKAGE

From our brand new XtremeLogo™ bleacher graphics that make your gym come alive to our Clarin® portable logo chairs, the Total Package Graphics Program helps create the ultimate gymnasium. Inspire your team, students and community with vibrant colored rails, spirited CourtSide™ Contour Backrests, integral CourtSide seat graphic logos, vivid Safety End Closure Curtain graphics, exciting Media Platform Rail Sleeve graphics, and our sleek new StepSigns™ and CourtSigns™. The customization options are nearly endless!

"The bleachers have generated a great deal of school pride with our student body. The kids are so proud when players from opposing schools come into the gym and comment on how beautiful the bleachers are. They've turned a nice gym into a state of the art gym...it's stunning!"

Dennis Walton, CAA, Athletic Administrator
Biddeford High School, Biddeford, Maine



MAXAM® Telescopic Gym Bleacher w/ The Total Package
Biddeford High School • Biddeford, ME
Harriman Associates



XtremeLogo
The cornerstone of the Total Package Graphics Program, the XtremeLogo places your school's mascot or logo on a grand scale in the center of your bleacher sections. Using a proprietary graphic transfer process, your XtremeLogo is permanently bonded to the CourtSide bleacher seats – no peeling, scuffing or scratching. Whether the bleachers are opened or closed, your logo will impress.

Clarin Portable Sideline Chairs
The choice of colleges and pro teams nationwide, Clarin portable chairs offer state-of-the-art logo customization for backs, seats and even seat gussets. Durable, full-color imprints of your mascot, logo, and spirit message give big-league sideline impact. Clarin's proven worry-free dependable performance is legendary, delivering decades of service with the flexibility of interchangeable seats and backs.

CourtSide™ Graphic Logos
CourtSide gym seat modules offer a spot for every fan to see your school's logo or mascot at the end of each seating area. These durable, full-color custom graphic logos can even be individually customized for section designation.



StepSigns™
These ultra-durable full-color signs are pre-applied to the front of bleacher aisle steps during manufacturing. Offering full-color to single color imprinting, they are a great place to remind students, fans and competitors of your school motto or spirit message.

CourtSigns™
Featuring the same material and imprinting options as StepSigns, CourtSigns are pre-applied to the bleacher skirt boards during manufacturing. Their longer runs and placement make them ideal for ringing the court with your school name.

Media Platform
The rail sleeves of both detachable or permanently installed Media Platforms are the perfect spot to bring together your full-color logo, mascot, school name and spirit message to top off your bleachers with a message visible from anywhere in your gym.

THE TOTAL PACKAGE (cont.)



Portable Chair Storage Carts
Put an end to haphazard sideline chair storage with our specially engineered Clarin® chair storage carts. Make set-up and break down a breeze by using stacking, hanging, flat or studio carts to keep your chairs organized and all in one place.

Backrests and Seat Spacers
Contrasting color CourtSide™ CB contoured bleacher backrests deliver truly comfortable bleacher seating and turn up the spirit. They can be incorporated anywhere on your bleachers, with or without seat spacers.



Safety End Closure Curtain
MAXAM® bleacher end curtains boost gym security while displaying your school pride. Vibrant full-color customization can run all the way off the edges in large full-bleed designs to wow people with your spirit as soon as they walk in the door.

Auto-Rotating Center Aisle Rails
This Patent pending rail is permanently mounted to the bleacher, and automatically rotates to the proper open or closed position as you operate the bleacher with the push of a button. No tools, no labor, no more missing or improperly positioned rails.

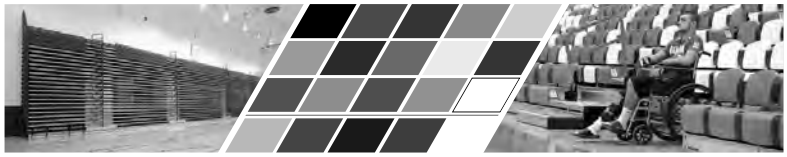


Colored Rails
Your bleacher aisle, end, front and rear rails carry on your school's color scheme in one or more colors. Choose from a variety of standard color options or custom color matching to bring out school pride with a punch of color.



MAXAM+™ Telescopic Platform w/ Metro Chairs
University of Southern Indiana • Evansville, IN • Lee Company

SEATING CUSTOMIZATION



Signature Logo Program
Your local Hussey dealer will work with your community or school to develop a logo design that makes everyone proud. With the MAXAM+ Signature Logo Program, it is easy to create the most colorful and spirited bleacher logo design.

Standard Colors
The CourtSide™ XC10 and XCS12 are available in 15 standard colors (top 3 rows) and Metro is available in all 19. For accent lines, attention-grabbing signature logos or sticking with a solid color theme, select CourtSide or Metro as your ideal seat. Production polymer and powder coat colors can vary from printed samples shown, so Hussey makes sample chips available upon request. Custom color matches are also available.

Flex-Row™
Create an endless variety of lock-in configurations to accommodate constantly changing needs like team seating, wheelchair access and scorer's tables. Available with CourtSide™, Metro™, Club Bench and Gallery 2 seating.



UNDERSTRUCTURE

Performance, Flexibility and Safety



A. Posi-Lock™ LX
These automatic row locks prevent accidental closure when the system is in use. This patented, innovative, low-profile design minimizes the chance of accidental damage, ensuring consistent operation.

B. Nose & Riser Beam
These rolled form structural members provide continuous deck support, and are through-bolted to the frame and stabilizers. These designs deliver unparalleled strength, durability and rigidity.

C. Continuous Positive Interglide
This interlocking glide system is a rigid, one-piece formed design which tracks better and operates easier than systems with 1/2" (13 mm) row to row engagement. The 10" (254 mm) minimum interlock provides the industry's most rigid, stable design. Our wheels are 5" (127 mm), resulting in less rolling friction.

D. Captive Interlock & Adjustable Row Stops
The Captive Interlock System engages and aligns deck to deck. In addition, MAXAM® can be configured for three different row-spacing setups—adjustable on-site if required. MAXAM incorporates three stabilizer assemblies per section to provide improved tracking and stability.

E. Full-Length Captured Decking
Decking is captive in the riser beam and rests on the nose, firmly secured by the seat bracket. This system provides a stiff, secure walking surface with no exposed hardware. MAXAM is the only telescopic gym seat that utilizes transverse decking, using decking materials in accordance with their industry span rating. Thoroughly load tested and independently verified, MAXAM's continuous full-length deck support system provides an enhanced level of performance, safety and stability.

F. Slant Frame Design
Load-tested and certified for 30 tier single stack sections up to 25' 6" (7772 mm), our slant frame design delivers improved cantilever strength and capacity. It also simplifies the installation process, reducing downtime for the facility. Critical support areas are all fastened with bolts, lock washers and hex nuts. Only MAXAM incorporates a steel to steel connection where the frame meets the wall, creating a stronger union and a safer gym seat.

G. Tension Bracing
Through bolted to the frame to provide additional stability. All bracing is coined to remove sharp edges, and all ends are rounded for safety.

Rail Options



New Auto-Rotating Center Aisle Rails
Hussey's breakthrough center handrail design ensures your patrons will always find a secure handhold while moving up or down the aisles – while dramatically reducing the labor of properly opening or closing your gym bleacher. This Patent pending rail is permanently mounted to the bleacher, and automatically rotates to the proper open or closed position as you operate the bleacher with the push of a button.



Colored Rails (Left)
Carry your color scheme throughout the facility with one or more of our palette of standard colors to show your school spirit. Aisle rails, end rails and front or rear rails can all be customized to match your school colors. Ask your Hussey dealer for more information.



Center Aisle Hand Rails
Safety rails include fixed, folding and removable options and feature a safe, fully closed design.



Fixed Front and Rear Rails
An ideal solution for truncations, elevated front aisles, freestanding, portables and reverse fold systems. All rails maintain a consistent design appearance.

Media Platform

Perfect for videotaping, photography, radio broadcasting or team talent scouting, the Hussey Media Platform creates a workable space for covering all the action. Optional rail sleeves can be customized to promote school spirit or generate revenue.







Fold & Stow Center Aisle Hand Rail
Requires no tool and stores on the deck in the bleacher's closed position. Rail rotates and snaps into place.



Self-Storing End Rails
This stylish self-storing rail is designed to meet the most stringent codes for rail loading and sphere passage. Add 12" (305 mm) to bank length for each railed end.

Other Options





Power Assist
Portable power permits one person to open and close manual sections by moving the tractor from section to section. Operates on standard 115 volt 20 amp service.



Integral Power
MAXAM®'s Powered Frame design applies force where needed—at the frames—and allows for better tracking over uneven floors. With five power options available, you buy only the power you need.



Elevated Front Aisle
Elevated front aisles start at various heights and run the length of the first row of the bleacher. EFA's improve sight lines and are ideal installations for hockey rinks and more. All can be outfitted with front rails, end rails, front panels or access stairs. An ideal solution to facilitate egress and accommodate your individual building requirements. Access stairs can be added as an option.

Safety End-Closure Curtains
Prevent unauthorized access to the underside of the bleacher, misuse that can result in injury, vandalism and potential liability risk. With Hussey Safety End-Closure Curtains, you can boost gym security while displaying your school pride. Built school-tough, they work beautifully and securely on new or existing bleachers. And Hussey offers the capability for full-bleed designs—including photographs. When paired with the CourtSide™ graphic logo, you can carry your school's identity throughout the gym.



CourtSide
Graphic Logo



Aisle Steps
Intermediate steps at each vertical aisle are mounted to the deck providing code-compliant rises and tread depth. Steps are fitted with non-skid strips and offer rounded edges to enhance safety.



Motion Monitor
Audio-visual warning for an integrally powered unit that provides a flashing light with self-contained warning horn. Rated at 85 dB, it activates when bleachers are in motion.



Limit Switch
Limit switches ensure the motor stops once the bank is completely open or closed.

WALL ATTACHED

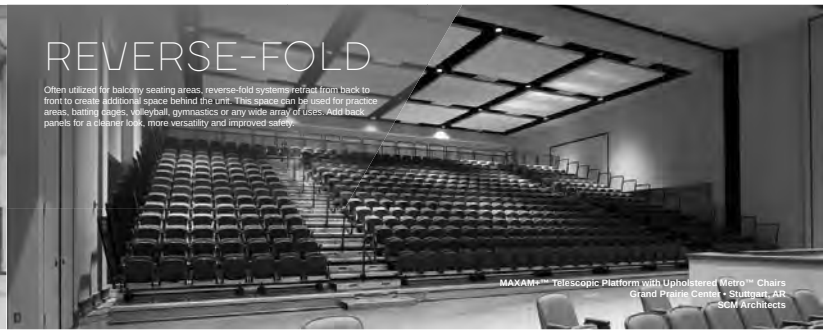
Our most popular telescopic gym seating solution. Wall attached systems are supplied in 3 to 30 tier banks, are extremely adaptable, and efficiently recover floor space, allowing you to easily get the most out of your facility at all times.



MAXAM+™ Telescopic Platform with Metro™ Seats
Stewart Middle School • Tacoma, WA
Nor-Pac Seating

REVERSE-FOLD

Often utilized for balcony seating areas, reverse-fold systems retract from back to front to create additional space behind the unit. This space can be used for practice areas, batting cages, volleyball, gymnastics or any wide array of uses. Add back panels for a cleaner look, more versatility and improved safety.



MAXAM+™ Telescopic Platform with Upholstered Metro™ Chairs
Grand Prairie Center • Stuttgart, AR
SCM Architects



Wall Attached Closed

Pendant Control
Pendant controls allow the operator to see the entire bank as it opens and closes—an important safety precaution. The pendant control can be easily removed to prevent unauthorized use.

Wireless Remote Control
All of the built-in safety features of our standard pendant control, with the additional convenience and freedom of movement offered by wireless operation.



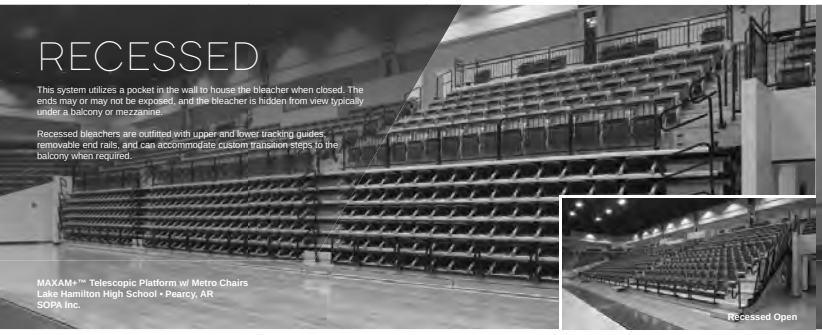
Reverse-Fold Closed

Reverse-Fold Delayed Action
Further increase your usable space by up to 3' (914 mm) with MAXAM's delayed action feature. The entire closed bleacher stack moves forward on a linkage to recover additional floor space.

RECESSED

This system utilizes a pocket in the wall to house the bleacher when closed. The ends may or may not be exposed, and the bleacher is hidden from view typically under a balcony or mezzanine.

Recessed bleachers are outfitted with upper and lower tracking guides, removable end rails, and can accommodate custom transition steps to the balcony when required.



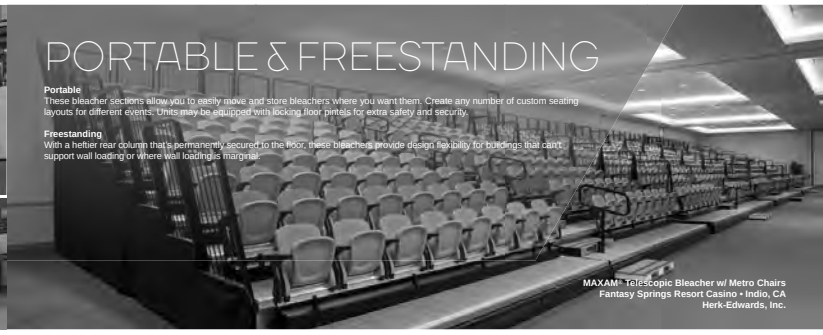
MAXAM+™ Telescopic Platform w/ Metro Chairs
Lake Hamilton High School • Pearcy, AR
SOPA Inc.

Recessed Open

PORTABLE & FREESTANDING

Portable
These bleacher sections allow you to easily move and store bleachers where you want them. Create any number of custom seating layouts for different events. Units may be equipped with locking floor pintels for extra safety and security.

Freestanding
With a heftier rear column that's permanently secured to the floor, these bleachers provide design flexibility for buildings that can't support wall loading or where wall loading is marginal.



MAXAM™ Telescopic Bleacher w/ Metro Chairs
Fantasy Springs Resort Casino • Indio, CA
Herk-Edwards, Inc.

Traveling Units



A hybrid of recessed and portable banks, traveling units use integral power to drive the entire bank from one setup position to another. Set-up time is greatly reduced compared to individual portable sections.



Portable Closed

Portable Dolly
Most economical for large number of small portable sections. Two dollies are required to move one section. Maximum section weight of 4000 lbs (1800 kgs).

Integral Dolly
Ideal for high tier units, the integral lifting mechanism allows your staff to move multiple portable sections without additional equipment. Four mechanical screw jacks lift the unit and 12 large wheels allow for effortless transportation of your bleacher. Maximum section weight of 7000 lbs (3150 kgs).

MXP TELESCOPIC PLATFORM

Featuring an amazingly stable and durable telescopic platform that accommodates Hussey's premium seating styles, MXP is expertly engineered for arenas to save time and labor costs while providing the most comfortable and luxurious telescopic platform seating experience available.



MXP Telescopic Platform w/ Metro™ Chairs
Bryce Jordan Center • State College, PA
C.M. Eichenlaub Co.

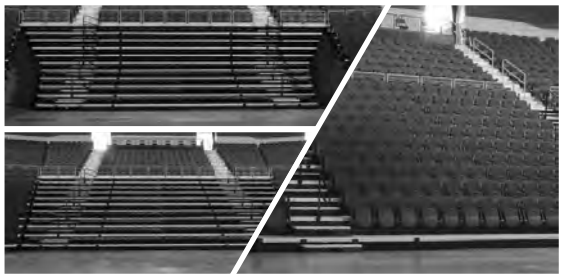


MXP™ Telescopic Platform w/Quattro® Chairs
Cross Insurance Center • Bangor, ME
Sink Combs Dethlefs



Integrated Program Supports
MXP platforms offer nearly endless customization options for professional arena needs. Adding Integrated Program Supports to an MXP platform allows the section to be truncated at any row. You get the flexibility of choosing how many rows each section needs, on-demand. Engaging this feature is quick and easy with no extra personnel, parts or labor required, and the section is completely stable no matter where it is truncated.

Heavy-Duty Arena Features
MXP platforms focus on delivering on-the-spot configuration flexibility. Completely independent powered sections accommodate nearly any concert configuration easily and change over quickly. Railings can be customized to attach to any row within sections for maximum flexibility and to deliver the crowd control often required by popular tours. Best of all, railings store right on each section to eliminate loose parts and storage hassles.



Professional Grade Style, Comfort & Functionality

MXP platforms are designed to support fully upholstered chairs – even premium VIP chairs from our Quattro® Collections.

Accommodating up to a 39 ⅞" (1M) premium seat back, your patrons will love the look and feel of MXP. With deeper row spacing, more legroom and our premium upholstered chair options, telescopic seating has never been more comfortable.

Plus, our new chair mounting system delivers the most stable, solid telescopic seating experience available today - one with the feel of a fixed auditorium chair and the flexibility of a telescopic platform.

No matter what chair you choose, it folds flat into the telescopic platform. MXP platforms and the chairs it supports are professional arena grade – designed to withstand the rigors of multiple changeovers a day.



MXP Telescopic Platform w/ Quattro™ Nose Mount Chairs
Bridgestone Arena • Nashville, TN
Populous / Hart Freeland Roberts, Inc.

MXP™ Seat Options

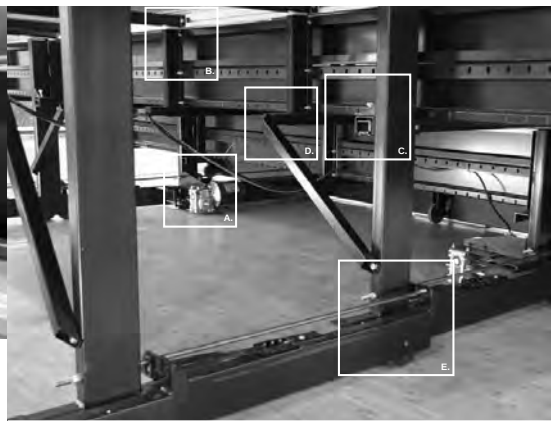


Quattro® Nose-Mount Seating
Our Quattro nose-mount chairs can be raised and lowered in pairs, with the armrest locking into place providing an exceptionally solid, stable seat.

Quattro Forward-Fold Seating
Setup and changeover is fast and easy with a single operator by simply unlocking our Quattro forward-fold upholstered chair rows and raising or lowering up to 14 seats at a time.



Metro Semi-Automatic Seating
Our Metro seats can be configured for true semi-automatic operation of up to 14 chairs at once. The chairs automatically lower as the system is closed and when opened, the operator provides a manual assist to lock the chairs into place.





MXP™ Understructure

Flexibility, Safety, Performance & Reliability

The understructure of any telescopic platform is the backbone of the system, and MXP's understructure is engineered to provide maximum flexibility, safety, performance and reliability. Utilizing Hussey's proven vertical frame design, MXP accommodates rises from 4"-24" (102-610 mm), row spacing from 32" - 39 3/8" (813mm - 1M) in 1" (25 mm) increments, and tapered sections up to 22 ½ degrees, providing maximum seating configuration flexibility.

A. Soft-Start Steerable Power
The most efficient system in the industry, our Soft-Start Steerable Power system utilizes existing power sources, has a controlled start to prevent wear and tear on the system and your facility, and allows a single operator to steer the section and fine-tune its final position.

B. Fully Captive Interlocks
Providing the ultimate in safety and performance, fully captive upper and lower interlocks ensure the frames can never separate. Plus, the upper interlocks provide a stable, locked deck when loaded so your audience will feel as safe and stable on the 30th row as on the first.

C. Adjustable Cantilevers
Creating an exceptionally quiet deck and better overall operational performance, the adjustable cantilevers eliminate friction points during open/close.

D. Tubular Knee Bracing
Designed to withstand heavy use and heavy loads, the tubular knee braces provide a safe, rigid walking surface.

E. Lower Captive Interlocks
The lower interlock design nests completely,permitting a zero-offset between tiers that minimizes the closed footprint of the system. Pre-tension guide rods cannot be bent or disengaged resulting in smooth, reliable operation every time.

HUSSEY SEATWAY

Hussey Seatway has long established itself as a leader in the design, manufacture and installation of retractable and fixed seating systems. Working with clients in the UK and worldwide, Hussey Seatway is an experts in the development of practical, effective and high-quality seating solutions.

We are a solution and customer orientated company which, backed up with our design expertise enables us to engineer space to our customer's advantage allowing their visions to be achieved.

husseyseatway
www.husseyseatway.com



Seatway TP Platforms with Club Bench
Westminster Under School • London UK
Theatretech

Seatway Seating Options



Club Bench
The Club Bench closes into a small space, allowing for a minimum rise per row of just under 10½" (260 mm). The manual folding, preformed plywood seat and back come with your choice of upholstery. Also available without the backrest.

Arts PC
A premium, nose mounted chair with unique folding action and auto armrests, the Arts PC chair closes down into a small space, allowing a standard row rise of only 10½" (260 mm). Available in a range of chair widths, with high quality finishes and accessories.



Gallery 3
Available in a variety of widths, with or without armrests and in a variety of upholsteries, the Gallery 2 chair features a slim and elegant profile, great for a wide range of auditorium seating.

Metro™ Polymer and Upholstered
Sleek, slim and easy to install, the Metro chair comes in a variety of widths and color options.

Dimensional Data

* See Dimensional Notes below

MAXAM+™ Open Dimensions					MAXAM+ Closed	
Number of Rows	30" Spacing	762 mm Spacing	33" Spacing	838 mm Spacing		
2	3'-10"	1168	3'-10"	1168	3'-10"	1168
3	5'-4"	1638	5'-7"	1707	5'-10"	1797
4	6'-10"	2092	6'-4"	1924	6'-10"	1307
5	8'-4"	2546	7'-1"	2161	7'-4"	1331
6	9'-10"	2999	8'-10"	2697	8'-0"	1331
7	11'-4"	3453	10'-7"	3232	8'-4"	1331
8	12'-10"	3907	12'-4"	3767	8'-4"	1331
9	14'-4"	4361	14'-1"	4302	8'-4"	1331
10	15'-10"	4815	15'-10"	4837	8'-4"	1331
11	17'-4"	5268	17'-7"	5372	8'-4"	1331
12	18'-10"	5722	19'-4"	5907	8'-4"	1331
13	20'-4"	6176	21'-1"	6442	8'-4"	1331
14	21'-10"	6630	22'-10"	6977	8'-4"	1331
15	23'-4"	7084	24'-7"	7512	8'-4"	1331
16	24'-10"	7537	26'-4"	8047	8'-4"	1331
17	26'-4"	7991	28'-1"	8582	8'-4"	1331
18	27'-10"	8445	29'-10"	9117	8'-4"	1331
19	29'-4"	8899	31'-7"	9652	8'-4"	1331
20	30'-10"	9353	33'-4"	10187	8'-4"	1331
21	32'-4"	9806	35'-1"	10722	8'-4"	1331
22	33'-10"	10260	36'-10"	11257	8'-4"	1331
23	35'-4"	10714	38'-7"	11792	8'-4"	1331
24	36'-10"	11168	40'-4"	12327	8'-4"	1331
25	38'-4"	11622	42'-1"	12862	8'-4"	1331
26	39'-10"	12076	43'-10"	13397	8'-4"	1331
27	41'-4"	12529	45'-7"	13932	8'-4"	1331
28	42'-10"	12983	47'-4"	14467	8'-4"	1331
29	44'-4"	13437	49'-1"	15002	8'-4"	1331
30	45'-10"	13891	50'-10"	15537	8'-4"	1331
31	47'-4"	14345	52'-7"	16072	8'-4"	1331
32	48'-10"	14799	54'-4"	16607	8'-4"	1331
33	50'-4"	15252	56'-1"	17142	8'-4"	1331
34	51'-10"	15706	57'-10"	17677	8'-4"	1331
35	53'-4"	16160	59'-7"	18212	8'-4"	1331
36	54'-10"	16614	61'-4"	18747	8'-4"	1331
37	56'-4"	17068	63'-1"	19282	8'-4"	1331
38	57'-10"	17522	64'-10"	19817	8'-4"	1331
39	59'-4"	17975	66'-7"	20352	8'-4"	1331
40	60'-10"	18429	68'-4"	20887	8'-4"	1331
41	62'-4"	18883	70'-1"	21422	8'-4"	1331
42	63'-10"	19337	71'-10"	21957	8'-4"	1331
43	65'-4"	19791	73'-7"	22492	8'-4"	1331
44	66'-10"	20245	75'-4"	23027	8'-4"	1331
45	68'-4"	20698	77'-1"	23562	8'-4"	1331
46	69'-10"	21152	78'-10"	24097	8'-4"	1331
47	71'-4"	21606	80'-7"	24632	8'-4"	1331
48	72'-10"	22060	82'-4"	25167	8'-4"	1331

* See Dimensional Notes below

MAXAM+ Overall Seat Height							
Number of Rows	9"-14" Rise	244 mm Rise	11"-16" Rise	295 mm Rise	16" Rise	406 mm Rise
2	2'-3"-4"	676	2'-4"-6"	727	2'-9"	838
3	2'-5"-9"	821	2'-8"-1"	1022	3'-5"	1045
4	2'-8"-3"	1222	2'-11"-6"	1318	3'-9"	1251
5	3'-1"-8"	2121	3'-3"-11"	1613	4'-3"	1457
6	3'-5"-3"	1654	3'-7"-5"	1908	4'-7"	1664
7	3'-8"-8"	1999	3'-10"-10"	2203	5'-0"	1870
8	3'-11"-2"	2143	4'-2"-5"	2369	5'-4"	1977
9	4'-2"-7"	2288	4'-6"	2759	5'-7"	2083
10	4'-5"-8"	2432	4'-9"-8"	3089	5'-11"	2189
11	4'-8"-6"	2877	5'-1"-3"	3305	6'-4"	2296
12	4'-11"-6"	3121	5'-4"-8"	3660	6'-8"	2402
13	5'-2"-5"	3366	5'-8"-0"	3975	7'-0"	2509
14	5'-5"-5"	3610	5'-9"-8"	4270	7'-5"	2715
15	5'-8"-5"	3854	6'-1"-3"	4565	7'-9"	3131
16	5'-11"-5"	4098	6'-4"-10"	4861	8'-1"	3548
17	6'-2"	4343	6'-8"	5156	8'-5"	3964
18	6'-5"-5"	4587	6'-11"-5"	5451	8'-10"	4381
19	6'-8"-5"	4832	7'-2"-10"	5747		
20	6'-11"-5"	5077	7'-6"-5"	6042		
21	7'-2"-5"	5321	7'-9"-10"	6337		
22	7'-5"-5"	5566	8'-1"-5"	6633		
23	7'-8"-5"	5810	8'-4"-10"	6928		
24	7'-11"-5"	6055	8'-8"-5"	7223		
25	8'-2"	5299	8'-9"	7518		
26	8'-5"-5"	6544				
27	8'-8"-5"	6788				
28	8'-11"-5"	7033				
29	9'-2"-5"	7277				
30	9'-5"-5"	7522				

*** DIMENSIONAL NOTES:**

1. The Open Dimension of bleacher is increased by the depth of front steps when required to access the aisles on front-loaded seating systems.
   a. MAXAM Add: 11 ¾" (298mm) to Open Dimension w/ CourtSide Seats
   b. MAXAM+ Add: 1'-3 ⅜" (400mm) to Open Dimension w/ CourtSide Seats
   c. MAXAM+ Add: 1'-4 ½" (419mm) to Open Dimension w/ Chairs

2. Open and Closed Dimensions are for wall attached application.
   a. For Portable Application Add: 2 ½" (57mm) to Open and Closed Dimensions
   b. For Free Standing Application Add: 2 ¼" (57mm) to Open and Closed Dimensions
   c. For Reverse Fold Application Add: 2 ¼" (57mm) to Open Dimension
   d. For Reverse Fold Application Add: 2 ¼" (57mm) + Row Spacing to Closed Dimension
   e. For Recessed Application Add: 6" (157mm) to Closed Dimension for Minimum Recess Depth

3. The Open Dimension of bleacher is increased by the depth of front steps when required to access the aisles on front-loaded seating systems.
   a. MAXAM Add: 13" (330mm) to Open Dimension
   b. MAXAM+ Add: 1'- 4½" (419mm) to Open Dimension

4. For Recessed Applications Add: 2 ½" (64mm) to seat height for minimum recess height.

5. The chart above identifies Maximum number of rows for wall attached section lengths 16'-6" (5029mm) or greater.

6. SPECIAL NOTE: For complete dimensional charts referring to smaller sections and other applications including product limitations please reference FASTFACTS or ask your local dealer for details.

MXP™ & Hussey Seatway
MXP and Hussey Seatway are customized to your specifications with the following standard dimensions:

MXP
Row Rise: 4 - 24" (102 - 610 mm)
Row Spacing: 32 - 36" (813 - 914 mm)
Tapered Sections: Up to 22½ degrees

Seatway™
Row Rise: 10¼" (260 mm), 11" (280 mm), 11¾" (300 mm), 12¾" (320 mm)
Row Spacing: 33½" (850 mm), 35¼" (900 mm), 36" (915 mm)



Restored Hussey Plow Co. Model No. 25, ca 1895
Main Campus • North Berwick, ME.
Photo by Ron Bilodeau

Sustainability

At Hussey Seating, respecting the landscape we live in—and the hard work and well-being of the people we work with—has always been in our DNA and part of our heritage. Our commitment to environmentally friendly business practices has taken many forms over the years as standards and technology have changed.

FSC www.fsc.org PWOY C104458 The mark of responsible forestry

In the 1970s, when the rest of the nation began to become more environmentally aware, we had already laid walking trails and planted a tree farm on our beautiful Maine campus. Today, going green means developing environmentally friendly paints and finishes, sourcing sustainable woods and metals, going beyond local and national regulations in clean manufacturing and waste disposal, and making deliveries on time while reducing our carbon footprint. We reduced our air emissions by 90% while tripling our seating business, so we know green business is good business.

Hussey seating solutions come in a wide range of colors—but every day our seats get greener. If you'd like to learn more about our sustainability efforts, please visit our website at **www.husseyseating.com/sustainability**

Warranty

Our factory-backed warranty is the best in the industry.

For full warranty details or chair warranty information visit www.husseyseating.com/warranties

MAXAM, MAXAM+
10 year: Structural component parts of understructure

5 year: Decking systems including aisle steps and rails; Courtside & classic wood seating system; Electrical - Aisle lights & Power systems; Portable and Integral dolly systems; End closure curtains; Surface material finishes; polymer, powder coat, wood veneer.

MXP
5 year: Component parts of understructure operating mechanisms, structural attachments including safety rails, assembly hardware, & accessories; Decking Systems including aisle steps, CourtSide & Classic Wood Seating Collections; Electrical - aisle lights & power systems; Portable & integral Dolly systems; End Closure Curtains; Surface material finishes; polymer, powder coat, wood veneer.

Resources

For all of our Telescopic accessories, surface materials, fast facts, environmental data sheets and more go to **HusseySeating.com.**

News & Updates

Web: HusseySeating.com
Facebook: facebook.com/HusseySeating
Twitter: twitter.com/husseyseating
YouTube: youtube.com/user/hscpublic
LinkedIn: linkedin.com/company/hussey-seating-company

Expert Support

It's standard equipment on every Hussey product.

- Safety Inspections
- Service Contracts
- Accessories
- Custom Fabrication
- Factory-Certified Parts
- Renovation & Repair

Toll-Free (USA) 1.800.353.3308

husseyseating REGIONAL SERVICE CENTER



MAXAM+™ Telescopic Platform

MXP™ Telescopic Platform

Hussey Seating Company™

The Hussey Seating Company story dates back to 1835 with William Hussey's tremendously successful plow design, and thus, the Hussey Plow Company was born. As times changed over the next sixty years, the family set about reinventing the business, evolving into the company that is now seating the world. Today, under the sixth generation of family leadership, Hussey Seating Company is proud to be known as the leading manufacturer of seating solutions throughout the world – in stadiums, arenas, schools, universities, colleges, places of worship and anywhere people gather.

Your partner for seating solutions.










Hussey SINCE 1835 husseyseating™

YOUR PARTNER FOR SEATING SOLUTIONS

38 Dyer Street Extension
North Berwick, Maine 03906 USA
Toll Free (USA) 1.800.341.0401
Tel: +1.207.676.2271
Fax: +1.207.676.2222
info@husseyseating.com
www.husseyseating.com

Regional Offices:

Europe
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www.husseyseatway.com

Asia-Pacific & Middle East
Hussey Asia-Pacific
www.husseyasiapacific.com

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Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:
(Name, legal status and address)

Hussey Seating Company
38 Dyer St. Extension
N. Berwick, ME 03906

SURETY:
(Name, legal status and principal place of business)

The Hanover Insurance Company
440 Lincoln Street
Worcester, MA 01653

OWNER:
(Name, legal status and address)

AEPA at Oakland Schools
2111 Pontiac Lake Road
Waterford, MI 58328

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: $ $100,000 One Hundred Thousand Dollars and 00/100

PROJECT:
(Name, location or address, and Project number, if any)

AEPA IFB #019-A - Telescopic Bleachers & Stadium Seating, Waterford, MI

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 1st day of October, 2018

(Witness)

(Witness) Teresita C. Ramseur

Hussey Seating Company
(Principal) *(Seal)*

By:
(Title)

The Hanover Insurance Company
(Surety) *(Seal)*

By: Jeffrey D. Kawamoto
(Title) Jeffrey D. Kawamoto Attorney-in-Fact

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

POWER OF ATTORNEY

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

Stephen W. Freeman, Robin V. Russell, Michael A. Youngblut, Milton L. Willey, John H. Shaffer, III, Thomas R. Davis, Griffin F. Willson, Jeffrey D. Kawamoto, Ronna J. Waggaman and/or Teresita C. Ramseur

Of **M&T Insurance Agency, Inc. of Rockville, MD** each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any such obligations in the United States, not to exceed Twenty Million and No/100 ($20,000,000) in any single instance

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this **18th** day of **October, 2017**.

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

John C. Roche, EVP and President

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

James H. Kawiecki, Vice President

THE COMMONWEALTH OF MASSACHUSETTS)
COUNTY OF WORCESTER) ss.

On this **18th** day of **October, 2017** before me came the above named Vice Presidents of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.

DIANE J. MARINO
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
March 4, 2022

Diane J. Marino, Notary Public
My Commission Expires March 4, 2022

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 1st day of October 2018.

CERTIFIED COPY

Theodore G. Martinez, Vice President

To be completed and signed below Return with bid

AFFIRMATIVE ACTION QUESTIONNAIRE

This form is to be completed and returned with the bid. However, the ESCNJ will accept in lieu of this Questionnaire, Affirmative Action Evidence attached but not stapled to this page.

1. Our company has a federal Affirmative Action Plan approval. ☒ Yes
   ☐ No

   If yes, please attach a copy of the plan to this questionnaire.

2. Our company has a New Jersey State Certificate of Employee Information Report. ☐ Yes
   ☐ No

   If yes, please attach a copy of the certificate to this questionnaire.

3. If you answered ***"NO"*** to both questions above, No. 1 and 2, you must apply for an Affirmative Action Employee Information Report – Form AA302.

Please visit the New Jersey Department of Treasury website for the Division of Public Contracts Equal Employment Opportunity Compliance:

www.state.nj.us/treasury/contract_compliance/

- Click on "Forms" and then "AA302" and "Instructions" under the heading "Employee Information Report"
- Complete and submit the form with the *appropriate payment* to:

  Department of Treasury
  Division of Purchase & Property
  Contract Compliance Audit Unit
  EEO Monitoring Program
  P.O. Box 206
  Trenton, New Jersey 08625-0206

All fees for this application are to be paid directly to the State of New Jersey. A copy shall be submitted to the ESCNJ within seven (7) days of the notice of the intent to award the contract or the signing of the contract.

co= 9202252

u= 9202252

EQUAL EMPLOYMENT OPPORTUNITY

2017 EMPLOYER INFORMATION REPORT

SINGLE ESTABLISHMENT REPORT - TYPE 1

SECTION B - COMPANY IDENTIFICATION

1. HUSSEY CORP
38 DYER ST EXT

NORTH BERWICK, ME 03906

2.a. HUSSEY CORP
38 DYER ST EXT

NORTH BERWICK, ME 03906
YORK COUNTY

c. Y

SECTION C - TEST FOR FILING REQUIREMENT

1-Y 2-N 3-N DUNS NO.:001095777 EIN :061032772

SECTION E - ESTABLISHMENT INFORMATION

NAICS: 337127 Institutional Furniture Manufacturing

SECTION D - EMPLOYMENT DATA

JOB CATEGORIES	HISPANIC OR LATINO		NOT-HISPANIC OR LATINO												OVERALL TOTALS
	********** MALE **********								********** FEMALE **********						
	MALE	FEMALE	WHITE	BLACK OR AFRICAN AMERICAN	NATIVE HAWAIIAN OR PACIFIC ISLANDER	ASIAN	AMERICAN INDIAN OR ALASKAN NATIVE	TWO OR MORE RACES	WHITE	BLACK OR AFRICAN AMERICAN	NATIVE HAWAIIAN OR PACIFIC ISLANDER	ASIAN	AMERICAN INDIAN OR ALASKAN NATIVE	TWO OR MORE RACES	
EXECUTIVE/SR OFFICIALS & MGRS	0	0	6	0	0	0	0	0	2	0	0	0	0	0	8
FIRST/MID OFFICIALS & MGRS	0	0	23	0	0	0	0	0	4	0	0	0	0	0	27
PROFESSIONALS	0	0	44	0	0	2	0	0	11	0	0	2	0	0	59
TECHNICIANS	1	0	25	0	0	0	0	0	5	0	0	0	0	0	31
SALES WORKERS	1	0	6	0	0	0	0	0	1	0	0	0	0	0	8
ADMINISTRATIVE SUPPORT	0	0	3	0	0	0	0	0	8	0	0	1	0	0	12
CRAFT WORKERS	0	0	30	0	0	0	0	0	1	0	0	0	0	0	31
OPERATIVES	0	0	45	0	0	3	0	1	17	0	0	1	0	0	67
LABORERS & HELPERS	1	0	28	0	0	1	0	0	6	0	0	2	0	0	38
SERVICE WORKERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	3	0	210	0	0	6	0	1	55	0	0	6	0	0	281
PREVIOUS REPORT TOTAL	3	0	203	0	0	4	0	1	50	0	0	5	0	0	266

SECTION F - REMARKS

DATES OF PAYROLL PERIOD: 10/15/2017 THRU 10/21/2017

SECTION G - CERTIFICATION

CERTIFYING OFFICIAL: STACEY ANDERSON
TITLE: SR HR REPRESENTATIVE

EEO-1 REPORT CONTACT PERSON: STACEY ANDERSON
TITLE: SR HR REPRESENTATIVE

EMAIL: SANDERSON@HUSSEYSEATING.COM
TELEPHONE NO: 2076760320

CERTIFIED DATE[EST]: 03/16/2018 01:31 PM

Equal Employment Opportunity and Affirmative Action Statement of Policy
41 C.F.R. 60-300.44(a)

It is the policy of Hussey Seating not to discriminate or allow the harassment of employees or applicants on the basis of gender, race, color, religious creed, national origin, physical or mental disability, and/or protected veteran status with regard to any employment practices, including recruitment, advertising, job application procedures, hiring, upgrading, training, promotion, transfer, compensation, job assignments, benefits and/or other terms, conditions, or privileges of employment, provided the individual is qualified, with or without reasonable accommodations, to perform the essential functions of the job. This policy applies to all jobs at the Company. The Company will continue to take affirmative action to employ and advance in employment women, minorities, individuals with disabilities, and protected veterans and to treat qualified individuals without discrimination based upon their gender, race, physical or mental disability, or protected veteran status, in all employment practices as follows:

Employment decisions at the Company are based on legitimate job-related criteria. All personnel actions or programs that affect qualified individuals, such as employment, upgrading, demotion, transfer, recruitment, advertising, termination, rate of pay or other forms of compensation, and selection for training, are made without discrimination based upon the individual's gender, race, physical or mental disability, protected veteran status, or other protected characteristics. Employees and applicants with disabilities and disabled veterans are encouraged to inform Human Resources if they need a reasonable accommodation to perform a job for which they are otherwise qualified. The Company makes, and will continue to make, reasonable accommodations to the known physical or mental limitations of an otherwise qualified applicant or employee to promote the employment of qualified individuals with disabilities and disabled veterans, unless such accommodations would impose an undue hardship on the operations of the Company's business.

Hussey Seating is fully committed to principals of equal employment opportunity and affirmative action. As Director of Human Resources, I support the successful implementation of the Company's Affirmative Action Programs. I have appointed Cynthia Talbot, Affirmative Action Officer for the Company, with responsibility for implementation of the Company's affirmative action activities. The Affirmative Action Officer has the full support of top management and the staff necessary to fully implement this Program. All managers and supervisors will take an active part in the Company's AAP to ensure that all qualified employees and prospective employees are considered and treated in a non-discriminatory manner with respect to all employment decisions. Furthermore, Hussey Seating will solicit the cooperation and support of all employees for the Company's policy and our AAPs.

Our AAPs include an audit and reporting system, which, among other things, uses metrics and other information to measure the effectiveness of the AAPs. The Affirmative Action Officer has been assigned responsibility for periodically reviewing progress in the compliance and implementation of the policy of affirmative action for women, minorities, individuals with disabilities, and protected veterans. In accordance with public law, the Company's program of affirmative action for qualified individuals with disabilities and the program of affirmative action for protected veterans are available for inspection in the Human Resources Department, Monday through Friday, from 9:00 to 5:00 upon request.

In addition, employees and applicants will not be subjected to harassment, intimidation, threats, coercion, or discrimination because they have engaged in, or may have engaged in, activities such as filing a complaint, assisting or participating in an investigation, compliance review or hearing, or opposing any act or practice made unlawful, or exercising any other right protected by Section 503 of the Rehabilitation Act of 1973, as amended, the Vietnam Era Veterans Readjustment Assistance Act of 1974, as amended, Executive Order 11246, and/or any other federal, state or local law or regulation regarding Equal Employment Opportunity.

Cynthia Talbot
Director of Human Resources

I certify that the above information is correct to the best of my knowledge.

Name of Company/Firm Hussey Seating Company

Address 38 Dyer Street Ext

City, State, Zip North Berwick, ME 03906

Name of Authorized Agent Ron Bilodeau *Title* Marketing & Product Manager

SIGNATURE _____ *Date* 27.SEP.2018

Sample Certificate of Employee Information Report

Certification 111XX

CERTIFICATE OF EMPLOYEE INFORMATION REPORT

INITIAL

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of 15-DEC-20XX to 15-DEC-20XX

SAMPLE COMPANY, INC.
33 WEST STATE STREET
TRENTON, NJ 08625

VOID

State Treasurer

(REVISED 4/10) **RETURN WITH BID**

EXHIBIT A

MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE
N.J.S.A. 10:5-31 et seq. (P.L. 1975, C. 127)
N.J.A.C. 17:27
GOODS, PROFESSIONAL SERVICE AND GENERAL SERVICE CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor will send to each labor union, with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union of the contractor's commitments under this chapter and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2.

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

In conforming with the targeted employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability,

nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

Letter of Federal Affirmative Action Plan Approval

Certificate of Employee Information Report

Employee Information Report Form AA302 (electronically provided by the Division and distributed to the public agency through the Division's website at www.state.nj.us/treasury/contract_compliance)

The contractor and its subcontractors shall furnish such reports or other documents to the Division of Purchase & Property, CCAU, EEO Monitoring Program as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Purchase & Property, CCAU, EEO Monitoring Program for conducting a compliance investigation pursuant to **Subchapter 10 of the Administrative Code at N.J.A.C. 17:27**.

Signature 

Name Ron Bilodeau

Title Marketing & Product Manager

Company name: Hussey Seating Company

Date 27.SEP.2018

EXHIBIT B Return with bid if bidding on installation services
MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE
N.J.S.A. 10:5-31 et seq. (P.L.1975, c.127)
N.J.A.C. 17:27-1.1 et seq.
CONSTRUCTION CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor will send to each labor union, with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer, pursuant to N.J.S.A. 10:5-31et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

When hiring or scheduling workers in each construction trade, the contractor or subcontractor agrees to make good faith efforts to employ minority and women workers in each construction trade consistent with the targeted employment goal prescribed by N.J.A.C. 17:27-7.2; provided, however, that the Dept. of LWD, Construction EEO Monitoring Program, may, in its discretion, exempt a contractor or subcontractor from compliance with the good faith procedures prescribed by the following provisions, A, B, and C, as long as the Dept. of LWD, Construction EEO Monitoring Program is satisfied that the contractor or subcontractor is employing workers provided by a union which provides evidence, in accordance with standards prescribed by the Dept. of LWD, Construction EEO Monitoring Program, that its percentage of active "card carrying" members who are minority and women workers is equal to or greater than the targeted employment goal established in accordance with N.J.A.C. 17:27-7.2. The contractor or subcontractor agrees that a good faith effort shall include compliance with the following procedures:

(A) **EXHIBIT B** (Continued)

(B) If the contractor or subcontractor has a referral agreement or arrangement with a union for a construction trade, the contractor or subcontractor shall, within three business days of the contract award, seek assurances from the union that it will cooperate with the contractor or subcontractor as it fulfills its affirmative action obligations under this contract and in accordance with the rules promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et. seq., as supplemented and amended from time to time and the Americans with Disabilities Act. If the contractor or subcontractor is unable to obtain said assurances from the construction trade union at least five business days prior to the commencement of construction work, the contractor or subcontractor agrees to afford equal employment opportunities minority and women workers directly, consistent with this chapter. If the contractor's or subcontractor's prior experience with a construction trade union, regardless of whether the union has provided said assurances, indicates a significant possibility that the trade union will not refer sufficient minority and women workers consistent with affording equal employment opportunities as specified in this chapter, the contractor or subcontractor agrees to be prepared to provide such opportunities to minority and women workers directly, consistent with this chapter, by complying with the hiring or scheduling procedures prescribed under (B) below; and the contractor or subcontractor further agrees to take said action immediately if it determines that the union is not referring minority and women workers consistent with the equal employment opportunity goals set forth in this chapter.

(C) If good faith efforts to meet targeted employment goals have not or cannot be met for each construction trade by adhering to the procedures of (A) above, or if the contractor does not have a referral agreement or arrangement with a union for a construction trade, the contractor or subcontractor agrees to take the following actions:

(l) To notify the public agency compliance officer, the Dept. of LWD, Construction EEO Monitoring Program, and minority and women referral organizations listed by the Division pursuant to N.J.A.C. 17:27-5.3, of its workforce needs, and request referral of minority and women workers;

(2) To notify any minority and women workers who have been listed with it as awaiting available vacancies;

(3) Prior to commencement of work, to request that the local construction trade union refer minority and women workers to fill job openings, provided the contractor or subcontractor has a referral agreement or arrangement with a union for the construction trade;

(4) To leave standing requests for additional referral to minority and women workers with the local construction trade union, provided the contractor or subcontractor has a referral agreement or arrangement with a union for the construction trade, the State Training and Employment Service and other approved referral sources in the area;

(5) If it is necessary to lay off some of the workers in a given trade on the construction site, layoffs shall be conducted in compliance with the equal employment opportunity and nondiscrimination standards set forth in this regulation, as well as with applicable Federal and State court decisions;

(6) To adhere to the following procedure when minority and women workers apply or are referred to the contractor or subcontractor:

(i) The contactor or subcontractor shall interview the referred minority or women worker.

(ii) If said individuals have never previously received any document or certification signifying a level of qualification lower than that required in order to perform the work of the construction

trade, the contractor or subcontractor shall in good faith determine the qualifications of such individuals. The contractor or subcontractor shall hire or schedule those individuals who satisfy appropriate qualification standards in conformity with the equal employment opportunity and non-discrimination principles set forth in this chapter. However, a contractor or subcontractor shall determine that the individual at least possesses the requisite skills, and experience recognized by a union, apprentice program or a referral agency, provided the referral agency is acceptable to the Dept. of LWD, Construction EEO Monitoring Program. If necessary, the contractor or subcontractor shall hire or schedule minority and women workers who qualify as trainees pursuant to these rules. All of the requirements, however, are limited by the provisions of (C) below. (iii) The name of any interested women or minority individual shall be maintained on a waiting list, and shall be considered for employment as described in above, whenever vacancies occur. At the request of the Dept. of LWD, Construction EEO Monitoring Program, the contractor or subcontractor shall provide evidence of its good faith efforts to employ women and minorities from the list to fill vacancies.

(iv) If, for any reason, said contractor or subcontractor determines that a minority individual or a woman is not qualified or if the individual qualifies as an advanced trainee or apprentice, the contractor or subcontractor shall inform the individual in writing of the reasons for the determination, maintain a copy of the determination in its files, and send a copy to the public agency compliance officer and to the Dept. of LWD, Construction EEO Monitoring Program.

(7) To keep a complete and accurate record of all requests made for the referral of workers in any trade covered by the contract, on forms made available by the Dept. of LWD, Construction EEO Monitoring Program and submitted promptly to the Dept. of LWD, Construction EEO Monitoring Program upon request.

(D) The contractor or subcontractor agrees that nothing contained in (B) above shall preclude the contractor or subcontractor from complying with the union hiring hall or apprenticeship policies in any applicable collective bargaining agreement or union hiring hall arrangement, and, where required by custom or agreement, it shall send journeymen and trainees to the union for referral, or to the apprenticeship program for admission, pursuant to such agreement or arrangement. However, where the practices of a union or apprenticeship program will result in the exclusion of minorities and women or the failure to refer minorities and women consistent with the targeted county employment goal, the contractor or subcontractor shall consider for employment persons referred pursuant to (B) above without regard to such agreement or arrangement; provided further, however, that the contractor or subcontractor shall not be required to employ women and minority advanced trainees and trainees in numbers which result in the employment of advanced trainees and trainees as a percentage of the total workforce for the construction trade, which percentage significantly exceeds the apprentice to journey worker ratio specified in the applicable collective bargaining agreement, or in the absence of a collective bargaining agreement, exceeds the ratio established by practice in the area for said construction trade. Also, the contractor or subcontractor agrees that, in implementing the procedures of (B) above, it shall, where applicable, employ minority and women workers residing within the geographical jurisdiction of the union.

After notification of award, but prior to signing a construction contract, the contractor shall submit to the public agency compliance officer and the Dept. of LWD, Construction EEO Monitoring Program an initial project workforce report (Form AA-201) electronically provided to the public agency by the Dept. of LWD, Construction EEO Monitoring Program, through its website, for distribution to and completion by the contractor, in accordance with N.J.A.C. 17:27-7. The contractor also agrees to submit a copy of the Monthly Project Workforce Report once a month thereafter for the duration of this contract to the Dept. of LWD, Construction EEO Monitoring Program, and to the public agency

EXHIBIT B (Continued)

compliance officer. The contractor agrees to cooperate with the public agency in the payment of budgeted funds, as is necessary, for on-the-job and/or off-the job programs for outreach and training of minorities and women.

(E) The contractor and its subcontractors shall furnish such reports or other documents to the Dept. of LWD, Construction EEO Monitoring Program as may be requested by the Dept. of LWD, Construction EEO Monitoring Program from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Dept. of LWD, Construction EEO Monitoring Program for conducting a compliance investigation pursuant to N.J.A.C. 17:27-1.1 et seq. (Revised: January, 2016)

Company Hussey Seating Company

Signature

Name Ron Bilodeau

Title Marketing & Product Manager

Date 27.SEP.2018

RETURN WITH BID

Educational Services Commission of New Jersey
Business Office

1660 Stelton Road
Piscataway, New Jersey 08854

Chapter 271
Political Contribution Disclosure Form
(Contracts that Exceed $17,500.00)
Ref. N.J.S.A. 52:34-25

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that _____ (Business Entity) has made the following **reportable** political contributions to any elected official, political candidate or any political committee as defined in N.J.S.A. 19:44-20.26 during the twelve (12) months preceding this award of contract:

Reportable Contributions

Date of Contribution	Amount of Contribution	Name of Recipient Elected Official/ Committee/Candidate	Name of Contributor

The Business Entity may attach additional pages if needed.

☒ **No Reportable Contributions** (Please check (✓) if applicable.)

I certify that Hussey Seating Cmompany (Business Entity) made no reportable contributions to any elected official, political candidate or any political committee as defined in N.J.S.A. 19:44-20.26.

Certification

I certify, that the information provided above is in full compliance with Public law 2005 – Chapter 271.

Name of Authorized Agent Ron Bilodeau

Signature _____ Title Marketing & Product Manager

Business Entity Hussey Seating Company

To be completed and signed below. **Return with bid.**

STATEMENT OF OWNERSHIP DISCLOSURE

N.J.S.A. 52:25-24.2 (P.L. 1977, c.33, as amended by P.L. 2016, c.43)

This statement shall be completed, certified to, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

Name of Organization: Hussey Seating Company

Organization Address: 38 Dyer Street Ext

City, State, ZIP: North Berwick, ME 03906

Part I Check the box that represents the type of business organization:

☐ Sole Proprietorship (skip Parts II and III, execute certification in Part IV)

☐ Non-Profit Corporation (skip Parts II and III, execute certification in Part IV)

☒ For-Profit Corporation (any type) ☐ Limited Liability Company (LLC)

☐ Partnership ☐ Limited Partnership ☐ Limited Liability Partnership (LLP)

Other (be specific): _____ **Part II Check the appropriate box**

☒ The list below contains the names and addresses of all stockholders in the corporation who own 10 percent or more of its stock, of any class, or of all individual partners in the partnership who own a 10 percent or greater interest therein, or of all members in the limited liability company who own a 10 percent or greater interest therein, as the case may be. **(COMPLETE THE LIST BELOW IN THIS SECTION)**

OR

☐ No one stockholder in the corporation owns 10 percent or more of its stock, of any class, or no individual partner in the partnership owns a 10 percent or greater interest therein, or no member in the limited liability company owns a 10 percent or greater interest therein, as the case may be. **(SKIP TO PART IV)**

(Please attach additional sheets if more space is needed):

Name of Individual or Business Entity	Home Address (for Individuals) or Business Address
Hussey Seating Company is a Privately Owned Company and Does Not Disclose this CONFIDENTIAL data.	

Part III DISCLOSURE OF 10% OR GREATER OWNERSHIP IN THE STOCKHOLDERS, PARTNERS OR LLC MEMBERS LISTED IN PART II

If a bidder has a direct or indirect parent entity which is publicly traded, and any person holds a 10 percent or greater beneficial interest in the publicly traded parent entity as of the last annual federal Security and Exchange Commission (SEC) or foreign equivalent filing, ownership disclosure can be met by providing links to the website(s) containing the last annual filing(s) with the federal Securities and Exchange Commission (or foreign equivalent) that contain the name and address of each person holding a 10% or greater beneficial interest in the publicly traded parent entity, along with the relevant page numbers of the filing(s) that contain the information on each such person. **Attach additional sheets if more space is needed.**

Website (URL) containing the last annual SEC (or foreign equivalent) filing	Page #'s

Please list the names and addresses of each stockholder, partner or member owning a 10 percent or greater interest in any corresponding corporation, partnership and/or limited liability company (LLC) listed in Part II **other than for any publicly traded parent entities referenced above.** The disclosure shall be continued until names and addresses of every non-corporate stockholder, and individual partner, and member exceeding the 10 percent ownership criteria established pursuant to N.J.S.A. 52:25-24.2 has been listed. **Attach additional sheets if more space is needed.**

Stockholder/Partner/Member and Corresponding Entity Listed in Part II	Home Address (for Individuals) or Business Address

Part IV Certification

I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge: that I am authorized to execute this certification on behalf of the bidder/proposer; that the ***ESCNJ*** is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with the ***ESCNJ*** to notify the ***ESCNJ*** in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the, permitting the ***ESCNJ*** to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print):	Ron Bilodeau	Title:	Marketing & Product Manager
Signature:		Date:	27.SEP.2018

This statement shall be completed, certified to, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

To be completed and signed below. Return with bid.

Statement of Suspension or Debarment

STATE OF NEW JERSEY/ _____
Specify, of other

COUNTY OF _____

I, _____ of the (City, Town, Borough)

of _____ State of _____ of full age,

being duly sworn according to law on my oath depose and say that:

I am _____ of the firm

of _____ the Bidder

making the Proposal for the above named projects, and that I executed the said Proposal with full authority to do so; that said Bidder is not at the time of the making this bid included on the New Jersey State Treasurer's or the Federal Government's List of Debarred, Suspended or Disqualified Bidders as a result of action taken by any State or Federal Agency.

Name of Contractor: _____

(Company Name)

By: _____

(Signature of authorized representative)

Subscribed and sworn to before me

This_____ day of _____, 20 ____ .

_____

(Seal) Notary Public of New Jersey/
Specify Other State

My Commission expires_____ 20 ___.

To be completed and signed below. Return with bid.

STATE OF NEW JERSEY – DIVISION OF PURCHASE AND PROPERTY
DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN

Quote Number: AEPA #019-A **Bidder/Offeror:** Hussey Seating Company / Ron Bilodeau

PART 1: CERTIFICATION
BIDDERS MUST COMPLETE PART 1 BY CHECKING EITHER BOX.
FAILURE TO CHECK ONE OF THE BOXES WILL RENDER THE PROPOSAL NON-RESPONSIVE.

Pursuant to Public Law 2012, c. 25, any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract must complete the certification below to attest, under penalty of perjury, that neither the person or entity, nor any of its parents, subsidiaries, or affiliates, is identified on the Department of Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran. The Chapter 25 list is found on the Division's website at http://www.state.nj.us/treasury/purchase/pdf/Chapter_25.pdf. Bidders must review this list prior to completing the below certification. Failure to complete the certification will render a bidder's proposal non-responsive. If the Director finds a person or entity to be in violation of law, s/he shall take action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party

PLEASE CHECK THE APPROPRIATE BOX:

☒ I certify, pursuant to Public Law 2012, c. 25, that neither the bidder listed above nor any of the bidder's parents, subsidiaries, or affiliates is listed on the N.J. Department of the Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. I will skip Part 2 and sign and complete the Certification below.

OR

☐ I am unable to certify as above because the bidder and/or one or more of its parents, subsidiaries, or affiliates is listed on the Department's Chapter 25 list. I will provide a detailed, accurate and precise description of the activities in Part 2 below and sign and complete the Certification below. Failure to provide such will result in the proposal being rendered as non-responsive and appropriate penalties, fines and/or sanctions will be assessed as provided by law.

PART 2: PLEASE PROVIDE FURTHER INFORMATION RELATED TO INVESTMENT ACTIVITIES IN IRAN
You must provide a detailed, accurate and precise description of the activities of the bidding person/entity, or one of its parents, subsidiaries or affiliates, engaging in the investment activities in Iran outlined above by completing the boxes below.

EACH BOX WILL PROMPT YOU TO PROVIDE INFORMATION RELATIVE TO THE ABOVE QUESTIONS. PLEASE PROVIDE THOROUGH ANSWERS TO EACH QUESTION. IF YOU NEED TO MAKE ADDITIONAL ENTRIES, CLICK THE "ADD AN ADDITIONAL ACTIVITIES ENTRY" BUTTON.

Delete

Name _____ Relationship to Bidder/Offeror _____

Description of Activities _____

_____

Duration of Engagement _____ Anticipated Cessation Date _____

Bidder/Offeror Contact Name _____ Contact Phone Number _____

ADD AN ADDITIONAL ACTIVITIES ENTRY

Certification: I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge that I am authorized to execute this certification on behalf of the bidder, that the State of New Jersey is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with the State to notify the State in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the State, permitting the State to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print): Ronald Gene Bilodeau **Signature:** _____
Do Not Enter PIN as a Signature

Title: Marketing & Product Manager **Date:** 27.SEP.2018

To be completed and signed below. **Return with Bid**

Prevailing Wages Certification

It is the determination of the ESCNJ that this is a public works project that in total will exceed $2,000.00 (two thousand dollars), therefore prevailing wages rules and regulations apply as promulgated by the New Jersey Prevailing Wage Act and in conformance with N.J.S.A. 34:11-56:25. With the laws as they apply to the public agency.

CERTIFICATION

1. I certify that our company understands that this project of the ESCNJ requires prevailing wages to be paid in full accordance with the law.

2. I further certify that all subcontractors named in this bid understand that this project requires the subcontractor to pay prevailing wages in full accordance with the law.

NOTIFICATION OF VIOLATIONS – New Jersey Department of Labor

Has the Bidder or any person having an "interest" with the Bidder, been notified by the New Jersey Department of Labor by notice issued pursuant to N.J.S.A. 34:11-56:37 that he/she has been in violation for failure to pay prevailing wages as required by the New Jersey Prevailing Wage Act within the last five (5) years?

*Yes _____ No X

*If yes, please attach a signed document explaining any/or all administrative proceedings with the NJDOL within the last five (5) years.

Please include any pending administrative proceedings with the NJDOL, if any.

Name of Company Hussey Seating Company

Authorized Agent Ron Bilodeau

Authorized Signature 

Return if Bidding on Installation

EQUIPMENT CERTIFICATION

In accordance with N.J.S.A. 18A:18A-23, I hereby certify that Hussey Seating Company
Name of Company

A) owns all the necessary equipment as required by the specifications and to complete the specified public work project.

or

B) _____ leases or controls all the necessary
(Name of Company) equipment to complete the specified public work project.

PLEASE NOTE: If your company is not the actual owner of the equipment, **you shall submit with the bid**

1. A certificate stating the source from which the equipment will be obtained and

2. Obtain and submit with the bid a certificate from the owner and person in control of the equipment, definitely granting to the bidder the control of the equipment required during such time it may be necessary for the completion of that portion of the contract for which said equipment will be necessary.

Name of Company Hussey Seating Company

Authorized Agent Ron Bilodeau

Authorized Signature _____

Date 27.SEP.2018

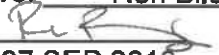
ATTACHMENT B – NEW JERSEY ANTI-DISCRIMINATION PROVISIONS N.J.S.A. 10:2-1 ET SEQ.

Pursuant to N.J.S.A. 10:2-1, if awarded a contract, the contractor agrees that:
a. In the hiring of persons for the performance of work under this contract or any subcontract hereunder, or for the procurement, manufacture, assembling or furnishing of any such materials, equipment, supplies or services to be acquired under this contract, no contractor, nor any person acting on behalf of such contractor or subcontractor, shall, by reason of race, creed, color, national origin, ancestry, marital status, gender identity or expression, affectional or sexual orientation or sex, discriminate against any person who is qualified and available to perform the work to which the employment relates;

b. No contractor, subcontractor, nor any person on his behalf shall, in any manner, discriminate against or intimidate any employee engaged in the performance of work under this contract or any subcontract hereunder, or engaged in the procurement, manufacture, assembling or furnishing of any such materials, equipment, supplies or services to be acquired under such contract, on account of race, creed, color, national origin, ancestry, marital status, gender identity or expression, affectional or sexual orientation or sex;

c. There may be deducted from the amount payable to the contractor by the contracting public agency, under this contract, a penalty of $50.00 for each person for each calendar day during which such person is discriminated against or intimidated in violation of the provisions of the contract; and

d. This contract may be canceled or terminated by the contracting public agency, and all money due or to become due hereunder may be forfeited, for any violation of this section of the contract occurring after notice to the contractor from the contracting public agency of any prior violation of this section of the contract. No provision in this section shall be construed to prevent a board of education from designating that a contract, subcontract or other means of procurement of goods, services, equipment or construction shall be awarded to a small business enterprise, minority business enterprise or a women's business enterprise pursuant to P.L.1985, c.490 (C.18A:18A-51 et seq.).

Company Title: Hussey Seating Company
Representative: Ron Bilodeau
Signature: 
Date: 27.SEP.2018

Part D - Questionnaire

AEPA IFB 019-A
Telescopic Bleachers & Stadium Seating

Instructions

Contained herein are forms and information required by AEPA during the IFB process. Please note, while some information is merely informational, some will be used during the evaluation.

To submit the required forms, follow these steps:

1. Read the documents in their entirety.
2. Bidders must use Part D – Questionnaire to its capacity. Attached exhibits and/or supplemental information should be included only when requested (i.e. Annual Report, Marketing Plan).
3. Complete all questions.
4. Save all pages in the correct order to a single PDF format titled "***Part D – Questionnaire – Name of Bidding Company***".
5. Submit Part D, along with other required documents in Public Purchase.

The following sections will need to be completed prior to submission and submitted as one single PDF titled "Part D – Questionnaire – Name of Bidding Company":

Company Information
Service Questionnaire
Exceptions
Deviations

Company Information

Name of Bidding Company:	Hussey Seating Company
Company Address:	38 Dyer Street Ext
City, State Zipcode:	North Berwick, Maine 03906
Website:	www.husseyseating.com
Contact Person:	Ron Bilodeau
Title:	Marketing & Product Manager
Phone:	+1.207.676.2271 x 234 | m. +1.207.651.0045
Email:	rbilodeau@husseyseating.com

Background

Note: *Generally, AEPA will not accept an offer from a business that is less than five (5) years old or, which fails to demonstrate and/or establish a proven record of business. If the bidder has recently purchased an established business or, has proof of prior success in either this business or a closely related business, provide written documentation and verification in response to the questions below. AEPA reserves the right to accept or reject newly formed companies based on information provided in this response and from its own investigation of the company.*

This business is a: _____ **public company** X **privately owned company**

In what year was this business started under its present name? 1983

Under what additional, or, former name(s) has your business operated? Hussey Industries, Hussey Plow Works, Hussey Plow Company, Hussey Manufacturing, Hussey Safe Seating…

Is this business a corporation? _____ **No** X **Yes. If yes, complete the following:**

Date of Incorporation:	September 1980
State of Incorporation:	Delaware
Name of President:	Gary Merrill | CEO & President
Name(s) of Vice President(s):	Brian Deveaux; V.P. of Finance & CFO | Sean O'Leary; V.P. Sales & Marketing | Jamie Rowe; V.P of Engineering & Technology | Todd Pierce; V.P. of Hussey Asia Pacific
Name of Treasurer:	Brian Deveaux [Assist Treasurer; Lynn Spring]
Name of Secretary:	Brian Deveaux [Assist Treasurer; Lynn Spring]

Is this business a partnership? X **No** _____ **Yes. If yes, complete the following:**

Date of Partnership:	
State Founded:	
Type of Partnership, if applicable:	
Name(s) of General Partner(s):	

Is this business individually owned? _____ **No** X **Yes. If yes, complete the following:**
Date of Purchase: 1835

State Founded: Maine
Name of Owner/Operator: The Hussey Family

Is this business different from those identified above? X **No** _____ **Yes**
If yes, describe the company's format, year and state of origin and names and titles of the principles below.

Is this business women owned? X **No** _____ **Yes**

Is this business minority owned? X **No** _____ **Yes**

Does this business have an Affirmative Action plan/statement? _____ **No** X **Yes**

Business Headquarter Location	
Business Address	38 Dyer Street Ext
City, State Zipcode	North Berwick, Maine, 03906
Phone	+1.207.676.2271
How long at this address?	Since 1928 [90 Years]

Business Branch Location(s)	
Branch Address	N/A
City, State Zipcode	
Branch Address	
City, State Zipcode	
Branch Address	
City, State Zipcode	
Branch Address	
City, State Zipcode	

**If more branch locations exist, insert information here or add another sheet with the above information.*

Sales History

Provide your business's annual sales for 2016, 2017, and 2018 YTD in the United States by the various public segments.

Hussey Seating Company is a private family owned company since 1835 and does not disclose exact sales data and vertical market breakdowns. I have included approximate top-level sales data for your reference & use.

	2016	2017	2018 YTD
K-12 (public & private), Educational Service Agencies			
Higher Education Institutions			
Counties, Cities, Townships, Villages			
States			
Other Public Sector & Non-profits			
Private Sector			
Total	~ $90,000,000+/-	~ $100,000,000+/-	~$70,000,000+/-

Work Force

Key Contacts and Providers: Provide a list of the individuals, titles, and contact information for the individuals who will provide the following services on a national and/or local basis:

Function	Name	Title	Phone	Email
Contract Manager	Ron Bilodeau	Marketing & Product Manager	207.676.0234	rbilodeau@husseyseating.com
Sales Manager	Adam Pearson	Director of Sales	207.676.0366	apearson@husseyseating.com
Customer & Support Manager	Paul Belanger	Customer Service Manager	207.676.0309	pbelanger@husseyseating.com
Distributors, Dealers, Installers, Sales Reps	Adam Pearson	Director of Sales	207.676.0366	apearson@husseyseating.com
Consultants & Trainers	Ron Bilodeau	Marketing & Product Manager	207.676.0234	rbilodeau@husseyseating.com
Technical, Maintenance & Support Services	Paul Belanger	Customer Service Manager	207.676.0309	pbelanger@husseyseating.com
Quotes, Invoicing & Payments	Nick Hildings	Finance Manager	207.676.0213	nhildings@husseyseating.com
Warranty & After the Sale	Paul Belanger	Customer Service Manager	207.676.0309	pbelanger@husseyseating.com
Financial Manager	Lynn Spring	Controller	207.676.0229	lspring@husseyseating.com

Sales Force: Provide total number and location of salespersons employed by your business in the United States by completing the following: *(To insert more rows, hit the tab key from the last field in the State column.)*

Number of Sales Reps	City	State
Barry Pickell	Toronto, ON	Canada [Works in US Territory]
Todd Vigil	St. Paul	MN
Jack Rogers	Kennebunk	ME
Mike Slater	Denver	CO
Dave Holdsworth	Pella	IA
Sean O'leary	Scarborough	ME
Mark Beaulieu	Wells	ME
Jeff Saucier	North Berwick	ME
Steve Luttazi	Boston	MA
Wes Russell	Kansas City	MO

Service/Support and Distribution Centers: Provide the type (service/support or distribution) and location of centers that support the United States by completing the following: *(To insert more rows, hit the tab key from the last field in the State column.)*

Center Type	City	State
Distribution / Service & Support [Both]	Torrance	CA
Distribution / Service & Support [Both]	Chico	CA
Distribution / Service & Support [Both]	Guadalupe	AZ
Distribution / Service & Support [Both]	Las Vegas	NV
Distribution / Service & Support [Both]	Aurora	CO
Distribution / Service & Support [Both]	Manchester	CT
Distribution / Service & Support [Both]	New Smyrna Beach	FL
Distribution / Service & Support [Both]	Auburn	AL
Distribution / Service & Support [Both]	Cumming	GA
Distribution / Service & Support [Both]	Elk Grove Village	IL
Distribution / Service & Support [Both]	Sioux Falls	SD

Distribution / Service & Support [Both]	Kansas City	KS
Distribution / Service & Support [Both]	Wichita	KS
Distribution / Service & Support [Both]	Edmond	OK
Distribution / Service & Support [Both]	Louisville	KY
Distribution / Service & Support [Both]	Auburn	AL
Distribution / Service & Support [Both]	Cumming	GA
Distribution / Service & Support [Both]	Alexandria	LA
Distribution / Service & Support [Both]	Little Rock	AR
Distribution / Service & Support [Both]	Liberty	NC
Distribution / Service & Support [Both]	Liberty	NC
Distribution / Service & Support [Both]	Loudon	TN
Distribution / Service & Support [Both]	South Charleston	WV
Distribution / Service & Support [Both]	Holland	MI
Distribution / Service & Support [Both]	Eden Prairie	MN
Distribution / Service & Support [Both]	Sioux Falls	SD
Distribution / Service & Support [Both]	Maryland Heights	MO
Distribution / Service & Support [Both]	Kansas City	KS
Distribution / Service & Support [Both]	Little Rock	AR
Distribution / Service & Support [Both]	Elk Grove Village	IL
Distribution / Service & Support [Both]	Alexandria	LA
Distribution / Service & Support [Both]	Sioux Falls	SD
Distribution / Service & Support [Both]	Billings	MT
Distribution / Service & Support [Both]	Salt Lake City	UT
Distribution / Service & Support [Both]	Kansas City	KS
Distribution / Service & Support [Both]	Union Beach	NJ
Distribution / Service & Support [Both]	Albuquerque	NM
Distribution / Service & Support [Both]	Billings	MT
Distribution / Service & Support [Both]	Columbus	OH
Distribution / Service & Support [Both]	Enumclaw	WA
Distribution / Service & Support [Both]	Pittsburgh	PA
Distribution / Service & Support [Both]	Forest Hills	MD
Distribution / Service & Support [Both]	Bay Shore	NY
Distribution / Service & Support [Both]	Willis	TX
Distribution / Service & Support [Both]	Forest Hills	MD
Distribution / Service & Support [Both]	South Charleston	WV
Distribution / Service & Support [Both]	Eden Prairie	MN
Distribution / Service & Support [Both]	Elk Grove Village	IL
Distribution / Service & Support [Both]	Billings	MT
Distribution / Service & Support [Both]	Salt Lake City	UT
Distribution / Service & Support [Both]	Sioux Falls	SD
Distribution / Service & Support [Both]	Billings	MT
Distribution / Service & Support [Both]	Salt Lake City	UT
Distribution / Service & Support [Both]	Albuquerque	NM

Marketing

Key Marketing Contact(s): List the name(s), title(s) and contact information of the business's key national and regional marketing office(s). *To insert more rows, hit the tab key from the last field in the Email column.*

Name	Title	Phone	Email
Sean O'Leary	V.P. of Sales & Marketing	+1.207.676.0370	soleary@husseyseating.com
Chris Robinson	Director of Marketing	+1.207.676.0242	crobinson@husseyseating.com
Ron Bilodeau	Marketing & Product Manager	+1.207.676.0234	rbilodeau@husseyseating.com
Stephanie Whitman	Marketing Communication Manager	+1.207.676.0288	swhitman@husseyseating.com
Matt Janes	Graphic Designer	+1.207.676.0267	mjanes@husseyseating.com
Shannon Benedix	Marketing Assistant	+1.207.676.0400	sbenedix@husseyseating.com
Chad Baron	Samples Manager	+1.207.676.0230	cbaron@husseyseating.com

Marketing Activities: Describe how this business marketed its products and services to schools, nonprofit organizations and other public-sector audiences in Fiscal Year 2017– 2018 (July 1 – June 30). List all conventions, conferences and other events at which this company exhibited.

Hussey Seating's go to market via a direct sales channel & exclusive dealer network covering our global audience. Our dealers are known as local experts in seating solutions as well they reside in the communities they work in.

The public-sector business is a large vertical in our business matrix with a key focus from corporate and exclusive dealers…

1. *Hussey Seating Manages National Marketing Efforts*
2. *Hussey Exclusive Dealers Manage Local Marketing with Support from our Dealer Management Teams*
3. *Customer Education and Collaborate Solution Development is Key in our Approach*
    a. *Product Knowledge & Education*
    b. *Product Solutions & Collaborate Design Discussions*
    c. *Purchasing Solutions & Vehicles*
    d. *Life Cycle Management*
4. *Customers are Reached via the following:*
    a. *Trade Shows [complete HSC Direct Show List is in Exhibit B – Marketing Plan]*
    b. *Local Exclusive Dealer Shows | AIA, School Business Officials, etc.*
    c. *AIA CEU Program and Presentations*
    d. *Social Media Channels*
    e. *Direct Digital Communications with Customer Base*
5. *We look forward to also leveraging all member agencies listing / contact details for future opportunities and education sessions.*

Cooperative Marketing: Describe ways in which this business can collaborate with AEPA Member Agencies in marketing the bid. Submit a marketing plan, titled Exhibit B – Marketing Plan, that would entail at a minimum, the following with their response: process on how the contract will be launched to current and potential agencies, the ability to produce and maintain in full color print advertisements in camera-ready electronic format, including company logos and contact information, anticipated contract announcements, planned advertisements, industry periodicals, other direct or, indirect marketing activities promoting the AEPA awarded contract, and how the contract award will be displayed/linked on the Bidder's website.

We will integrate into our marketing programs to include the following:

1. *Develop AEPA procurement contract webpage like: https://www.husseyseating.com/contract-sales/*
2. *Develop a "Value of AEPA & Hussey Seating Company" PDF Document promoting the value of the program to the member agencies.*
3. *Develop a "Full Color Advertisements" with Co-Branding Opportunities*
4. *Launch of AEPA Program to HSC Exclusive Dealers & Customers*
5. *Integrate AEPA into management tools & performance matrix*
6. *Integrate and Promote @ Trade Shows*
    a. *Hussey Seating Trade Shows*
    b. *Hussey Exclusive Dealer Trade Shows*
7. *Reference Exhibit B – Marketing Plan for complete details.*

Sales Training: Explain how your business will educate your salesforce staff on the AEPA contract including timing, methods, etc.

1. *We will develop a sales training module regarding our AEPA [Awarded Contract] National & State Level requirements as outlined in Terms & Conditions. This will follow a successful training processes we incorporate into our Continues Education Program with our Exclusive Dealers / Business Partners.*
2. *We will start with internal training to our Senior Management, Dealer Sales Managers, Dealer Management Teams, Marketing & Finance on the New Awarded Contract[s], Order Processing & Reporting Requirements. [As Awarded]*
3. *We will incorporate AEPA training into our Annual Exclusive Dealer Sales Training [January]*
4. *We will incorporate into our Hussey University Training Programs in Maine [Three Sessions / Year]*
5. *We will incorporate into our Hussey University Webinar Series [Scheduled & Live on-demand Sessions]*
6. *We will provide on-demand consultation & access with AEPA Contract Manager & Dealer Support Teams*

Environmental Initiatives

Describe how your products and/or services support environmental goals.

The following is from our website | https://www.husseyseating.com/sustainability

Green business is good business

Today, going green means developing environmentally friendly paints and finishes, sourcing sustainable woods and metals, going beyond local and national regulations in clean manufacturing and waste disposal, and making deliveries on time while reducing our carbon footprint. We reduced our air emissions by 90% while tripling our seating business, so we know green business is good business. Hussey seating solutions come in a wide range of colors—but every day our seats get greener.

In the last several years, Hussey Seating has committed to further reducing hazardous pollutants and reducing waste. These environmentally friendly changes include:

- *Banning use of all CFCs in spray mechanisms*
- *Reducing production of VOCs from 100 tons in 1996 to less than five tons today*
- *Reducing xyelene use from two tons to .06 tons per year*
- *Switching to environmentally friendly paints and glues*
- *Recycling 83% of non-hazardous solid waste, while the rest is disposed of at a licensed waste-to-energy facility*
- *Reducing the amount of hazardous waste generated by 85%, and*

- *Reducing energy consumption by switching to environmentally friendly lighting and greener, more efficient motors.*

At Hussey Seating, our commitment to sustainability goes beyond environmental awareness. As a thriving, family-owned business with deep roots in our native state of Maine, Hussey Seating is also helping to sustain our local and national economy.

Hussey Seating Company is dedicated to providing great jobs, making great products and supporting and a wonderful way of life.

Describe the business's "green" objectives (i.e. LEED, reducing footprint, etc.).

Our products are designed and manufactured with our environment and global vision to planet earth's management in mind. We leverage design and material selections focused on product deconstruction as a primary goal at end of product life cycle. All the chosen materials can be simply recycled at the end of products life and recycled into a new product without going into a landfill. We also design products of high quality which outlast our competitors, most of our Telescopic Bleachers Systems life extend beyond 25+ years to minimize waste in the throwaway society we live in today.

Our product line also carries complete USGBC LEED documentation for ease of customer use as required on LEED certified projects.

The following is from our website | https://www.husseyseating.com/environmental-data

Our commitment to sustainable building practices is based in fact

When it's time to close out your project for environmental certification, you want hard data, not wishful thinking. Our commitment to sustainable building practices means we've documented the recycled material content and indoor air quality characteristics for our products down to the part level, including packaging, for every product configuration we offer.

Independent Subcontractors, Distributors, Installers, etc.

If the Bidder is not the sole provider of all goods and services provided under this contract, the following **must be answered**:

Selection Criteria for Independent Providers: Describe the criteria and process by which the business selects, certifies and approves subcontractors, distributors, installers and other independent services.

We strive to have the Best Exclusive Dealer Network in the World. We have many long term exclusive dealer relationships with a handful that extend 50+ years with Hussey Seating. Our goal is to bring in local experts that can extend our way of business & culture to their local communities in which they co-exist with our customers to provide the best support that should be expected in any business. We demand and measure finical stability & professionalism at all levels in their organizations from top management, sales, project management, assembly & installation to after-sale service and maintenance for the life of the product.

We manage these exclusive dealers with a direct sales team of Dealer Sales Managers whom work hand and hand in the territories providing us direct oversight, management and access to the global markets in which we choose to do business.

Today our exclusive dealer network is our most valuable asset to our business success which has been privately held, family owned and operated for 183 years… as we have been located and engaged with our customers in North Berwick, Maine Since 1835!

Current Subcontractors, Distributors, Installers, Etc.: Provide a list of current subcontractors, distributors, installers and other independent service providers who are contracted to perform the type of work outlined in this bid in the member agency states (listed in Part A of this IFB). Include, if applicable, contractor license or certificate information and the state(s) wherein they are eligible to provide services on behalf of the business.

All applicable contractor licenses and or certificate information will be provided as States adopt AEPA #019-A Telescopic Bleachers & Stadium Seating for their use and require documentation.

The following list is our exclusive dealers whom provide New Product Sales, Assembly / Installation & Aftermarket Inspection, Service & Maintenance for Hussey Seating Company in the ***states whom are planed participates*** *and or other states member sells in.*

State | Exclusive Dealer Name | Location = Anticipated AEPA Member Agency Participation
State | Exclusive Dealer Name | Location = Other States Member Sells In

California | Herk Edwards | Torrance, CA
California | Southwest Interiors | Chico, CA
Arizona | Norcon Industries | Guadalupe, AZ
Nevada | Flooring Solutions, Inc. | Las Vegas, NV

Colorado | Norcon of New Mexico | Aurora, CO

Connecticut | Robert H Lord | Manchester, CT
Maine | Robert H Lord | Manchester, CT
New Hampshire | Robert H Lord | Manchester, CT
Rhode Island | Robert H Lord | Manchester, CT
Vermont | Robert H Lord | Manchester, CT
New York |Nickerson Corporation | Bay Shore, NY

Florida | SSE & Associates | New Smyrna Beach, FL
Florida | Alabama Contract Sales | Auburn, AL
Alabama | Alabama Contract Sales | Auburn, AL
Georgia| SSE & Associates | Cumming, GA

Kansas | Carroll Seating Company | Kansas City, KS
Kansas | Kansas Contract Design | Wichita, KS
Oklahoma | School & Office Products | Edmond, OK

Kentucky | Atlas Company | Louisville, KY
Alabama | Alabama Contract Sales | Auburn, AL
Georgia| SSE & Associates | Cumming, GA
Louisiana | Insight Inc. | Alexandria, LA
Mississippi | School & Office Products | Little Rock, AR
North Carolina | Learning Environments | Liberty, NC
South Carolina | Learning Environments | Liberty, NC
Tennessee | Southern Facility Sales & Service | Loudon, TN
West Virginia | R.M. Huffman | South Charleston, WV

Michigan | Architectural Systems Group | Holland, MI

Minnesota | H & B Specialized Products | Eden Prairie, MN
South Dakota | Combined Building Specialties | Sioux Falls, SD

Missouri | Carroll Seating Company | Maryland Heights, MO
Missouri | Carroll Seating Company | Kansas City, KS
Arkansas | School & Office Products | Little Rock, AR
Illinois | Carroll Seating Company | Elk Grove Village, IL
Louisiana | Insight Inc. | Alexandria, LA
South Dakota | Combined Building Specialties | Sioux Falls, SD

Montana | Tutt Construction | Billings, MT
Idaho | Norcon Industries | Salt Lake City, UT

Nebraska | Combined Building Specialties | Sioux Falls, SD
Nebraska | Carroll Seating Company | Kansas City, KS

New Jersey | Nickerson Corporation | Union Beach, NJ

New Mexico | Norcon of New Mexico | Albuquerque, NM

North Dakota | Tutt Construction | Billings, MT

Ohio | Farnham Equipment Company | Bay Shore, NY

Oregon | Nor-Pac Seating | Enumclaw, WA

Pennsylvania | C.M. Eichenlaub Company | Pittsburgh, PA
Delaware | T.J. Distributors Inc. | Forest Hills, MD
Hawaii | Not supported in this proposal
Maryland | T.J. Distributors Inc. | Forest Hills, MD
New York | Nickerson Corporation | Union Beach, NJ

Texas | Specialty Supply & Installation Company | Willis, TX

Virginia | T.J. Distributors Inc. | Forest Hills, MD

West Virginia | R.M. Huffman | South Charleston, WV

Wisconsin | H & B Specialized Products | Eden Prairie, MN
Wisconsin | Carroll Seating Company | Elk Grove Village, IL

Wyoming | Tutt Construction | Billings, MT
Wyoming | Norcon Industries | Salt Lake City, UT
Wyoming | Norcon of New Mexico | Albuquerque, NM

Disclosures

Line of Credit Letter or Annual Financial Report (REQUIRED): Attach a letter from the business's chief financial institution indicating the current line of credit available to the business and evidence of financial stability for the past three calendar years (2015, 2016 and 2017). This letter should state the line of credit as a range (i.e. "credit in the low six figures" or "a credit line exceeding five figures"). If company is a publicly traded company a complete Annual Financial Report is required in place of Line of Credit Letter.

Legal: Does this business have actions currently filed against it? X **No** _____ **Yes**

If **Yes,** AN ATTACHMENT IS REQUIRED: List and explain current actions, such as, Federal Debarment (on US General Services Administration's "Excluded Parties List"), appearance on any state or federal delinquent taxpayer list, or claims filed against the retainage and/or payment bond for projects.

References

Provide contact information of your business's five largest public agency customers:

Agency	Name	Title	Phone Number	Email
1.				
2.				
3.				
4.				
5.				

Service Questionnaire

The following chart indicates which AEPA Member States intend to participate in this bid category. Respond to Yes/No and choice questions by using an (X). ***Note: A Bidder must be willing and able to deliver the proposed products and/or services to 90% of the participating AEPA Member States.***

AEPA Member States	Participating in this bid category?	Has the bidding company sold products/services in these states for the past three (3) years? (Yes or No)	If awarded, which states does the bidding company propose to sell in? (Place an X where applicable)	Indicate which states the bidding company has sales reps, distributors or dealers in. (Place an X where applicable)
California	X	Yes	X	X
Colorado	X	Yes	X	X
Connecticut	X	Yes	X	X
Florida	X	Yes	X	X
Illinois		Yes		X
Indiana		Yes		X
Iowa		Yes		X
Kansas	X	Yes	X	X
Kentucky	X	Yes	X	X
Massachusetts		Yes		X
Michigan	X	Yes	X	X
Minnesota	X	Yes	X	X
Missouri	X	Yes	X	X
Montana	X	Yes	X	X
Nebraska	X	Yes	X	X
New Jersey	X	Yes	X	X
New Mexico	X	Yes	X	X
North Dakota	X	Yes	X	X
Ohio	X	Yes	X	X
Oregon	X	Yes	X	X
Pennsylvania	X	Yes	X	X
Texas	X	Yes	X	X
Virginia	X	Yes	X	X
Washington		Yes		X
West Virginia	X	Yes	X	X
Wisconsin	X	Yes	X	X
Wyoming	X	Yes	X	X

e-Commerce: Does this business have an e-commerce website? X **No** _____ **Yes**

If YES, what is the website? _____

Customer and Support Service: It is understood depending on the type, kind and level of products and/or services being proposed in response to this bid will impact and determine the type and level of services required and these are identified in Part B Bid Specifications of this IFB.

Does this business have online customer support options?	X	**No**	_____	**Yes**
Does this business have a toll-free customers support phone option?	_____	**No**	X	**Yes**
Does this business offer local customer and support service options?	_____	**No**	X	**Yes**

Training: If applicable, does this business offer customer training for the products and services sold? **No** X **Yes**

If YES**,** describe what types/kinds of training you offer, the venues where training occurs and the location(s) of your trainers, include number of staff dedicated to training and their qualifications and hours of operation.
At part of the close out of each project our certified installation lead and exclusive dealer [sales person] will provide training at the facility to meet specific requirements tailored to each facility needs.

Product Review & Facility Overview
Safe Operation of the Seating System
How to Set the System to be Code Compliant
How to Strike the System in a Safe and Efficient Manner
Owner's Manual Review
Inspection & Maintenance Requirements

Digital Links for Operating Video Files for Facility Use and Reference for Future Employee Training

A digital binder in dropbox will be provided with manufacturer's descriptive literature to each purchasing agency along with the manufacturer's operating, maintenance manuals and warranty information. This information is also readily available on our public website…

Currently all Documents will be in PDF or MP4 format
("AutoCad", MS Word, Excel, PowerPoint, Access, Project, Adobe Acrobat, etc.) may also be used.

Pricing:

Is your pricing methodology guaranteed for the term of the contract?	_____	**No**	X	**Yes**
Will you offer customized price lists to participating entities as required per the pricing terms of Part A?	_____	**No**	X	**Yes**
Will you offer hot list pricing (optional) as described in the pricing terms of Part A?	X	**No**	_____	**Yes**
Will you offer volume price discounts as described in the pricing terms of Part A?	_____	**No**	X	**Yes**

Competitiveness: In order for your bid to be considered, your company must offer AEPA prices that are lower than those normally offered to a single government agency, larger school district, or regional cooperative.

Is the pricing that is proposed to AEPA lower than pricing normally offered to a single government agency, larger school district, or regional cooperative? ____ **No** X **Yes**

Indicate which of the following apply and the **level of competitive range** you are offering in response to this IFB.

____ Pricing is LESS THAN what is offered to a single agency, larger school district, or regional cooperative. Lower by ____ *"Pricing is Equal"* *0* ____%

Cooperative Contracts: Does your business currently have contracts with other cooperatives (local, regional, state, national)? ____ **No** X **Yes**

If YES, identify which cooperative and the respective expiration date(s).
Sourcewell | December 2019
State of Alabama | February 2022
State of Mississippi | June 2019
State of Arkansas | December 2019

If YES, and your business is awarded an AEPA contract, explain which contract your business will lead with in marketing and sales representative presentations (sales calls)?
What we have learned over the years is that procurement customer's decided on not only the use of a contract to leverage as a vehicle to purchase desired products, yet they also heavily influence which contract they will use and or not use. Our strategy is to educate the procurement professionals what vehicles we have available for them to make their purchase easy. We work towards educating them as to what products are available on what contracts to help place them at ease during the purchasing process. This has been successful over the years and eliminates any feelings that they are being steered or directed one-way or another into a contract they may not be familiar and or comfortable with.

As part of our training and communication program we will make our exclusive dealers and end users / procurement professionals knowledgeable of the available purchasing vehicles we offer and what product solutions are included in each.

Administrative Fee: Which of the following best reflects how your pricing includes the individual AEPA Members' administrative fee. Mark with an "X".	
	The pricing for the products and/or services are the same for each AEPA Member Agency, shipping, handling, administrative fee and other specific state costs are added to arrive at total price offered to the Individual AEPA Member Agency.
	The pricing for the products and/or services is inclusive of the administrative fee and therefore the pricing is the same for all AEPA Member Agencies. Shipping, handling and other state specific costs are added to the adjusted AEPA Member Agency's price.
X	The pricing for the products and/or services includes **ALL** (shipping, handling, administrative fee, other) costs to arrive at a single price for all AEPA Member Agencies.

Shipping & Handling: Orders that are $50.00 or more shall include free shipping and handling. What is the flat rate your company will charge, regardless of where shipped in the continental United States, for orders less than $50.00?	**$200.00**

Product Returns: Does your business have a return policy? X **No** _____ **Yes**

If YES, describe your return policy and if you charge a restocking fee, what is it? (AEPA allows up to 15% for supplies and up to 25% for equipment).
<Enter Response Here>

Payment Terms: Will your business offer AEPA buyer's a quick pay discount? X

_____ **No** _____ **Yes**

If YES, what is the discount? _____ %Net

Leasing: Do your business offer leasing arrangements under this bid? X **No** _____ **Yes** _____

If Yes, please indicate the rate factor and other cost factors below.

If an AEPA contract is approved and awarded by the Member Agencies, as a Vendor Partner, I agree to:

Responsibilities of an AEPA Vendor Partner	**Yes,** indicate with an "X"	**No,** indicate with an "X"
1. Designate and assign a dedicated senior-level contract manager (one authorized to make decisions) to each of the Member Agency accounts. This employee will have a complete copy and must have working knowledge of the AEPA contract.	X	
2. Train and educate sales staff on what the AEPA contract is: including pricing, who can order from the contract (by state), terms/conditions of the contract, and the respective ordering procedures for each state. It is expected that Vendor Partners will lead with AEPA contracts.	X	
3. Develop a marketing plan to support the AEPA contract in collaboration with respective AEPA Member Agencies. The marketing plan should include, but not be limited to, a website presence, electronic mailings, sales flyers, brochures, mailings, catalogs, etc.	X	
4. Create an AEPA-specific sell sheet with a space to add a Member Agency logo and contact information for use by the Member Agencies and the Vendor Partner's local sales representatives to market within each state.	X	
5. On a quarterly basis, complete the sales and administrative fee report (see attached PDF example) and submit to each Member Agency along with the respective administrative fees to be paid. If there are no sales, the Vendor Partner is required to submit a $0 report to the AEPA Member Agency.	X	
6. On a quarterly basis, complete the online Vendor Partner sales report for each Member Agency.		X
7. Have ongoing communication with the Bid Oversight Chairperson, AEPA Member Agencies and the Member Agencies Participating Entities.	X	
8. Attend two (2) AEPA meetings each year (see Part A)	X	
9. Participate in national and local conference trade shows to promote the AEPA contracts including, but not limited to the Association of School Business		X

Officials (ASBO), the National Institute of Governmental Purchasing (NIGP), and the National Association of Educational Procurement (NAEP).		
10. Increase sales over the term of the contract with all participating AEPA Member Agencies.	X	

Exceptions

Instructions:

1. If "no" is marked with an "X" below, complete this form by signing it at the bottom.
2. If "yes" is marked with an "X" below, insert answers into the form shown below, providing narrative explanations of exceptions. *(To insert more rows, hit the tab key from the last field in the last row and column.)*
3. If adding pages, the bidder's name and identifying information as to which item the response refers must appear on each page.
4. Exceptions to local, state or federal laws cannot be accepted under this bid.

	No, this bidder does not have exceptions to the Terms and Conditions incorporated in Parts A and B of this IFB.
X	**Yes**, this bidder has the following exceptions to the Terms and Conditions incorporated in Parts A and/or B of this IFB.

IFB Section and Page Number	Outline Number	Term and Condition	Exception
PART A | p.10	A.6	On a quarterly basis, complete the online Vendor Partner sales report for each Member Agency.	We take exception to item 6. As this is the same information being reported to Member Agencies on item 5. 5.On a quarterly basis, complete the sales and administrative fee report (see attached PDF example) and submit to each Member Agency along with the respective administrative fees to be paid. If there are no sales, a $0 report is required. This is a redundant requirement.
PART A | p.10	A.9	9. Trade show support: Strongly encourage participation in national and local conference trade shows to promote the AEPA contracts including, but not limited to the Association of School Business Officials (ASBO), the National Institute of Governmental Purchasing (NIGP), and the National Association of Educational Procurement (NAEP).	We take exception to trade show support with the term including & we will propose we provide trade show support as outlined in the Exhibit B – Marketing Plan as we currently do not participate in the procurement shows that are strongly encouraged.
PART B | p.4	6.6	Vendor Partner must maintain a toll free technical support line open 8 a.m. Eastern Time zone until 5 p.m., Pacific Time zone, Monday through Friday. Calls must be answered by a live US technician.	Technical support will be available from Hussey Seating Corporate | M-F | from 8:00AM – 4:30 PM EST & 8:00 AM – 5:00 PM in each Member Agency's Local Time Zone via Hussey's Exclusive Dealer Network.
PART B | p.4	7.1.1	The telescopic bleacher shall incorporate a locking system permitting the use of one, several, or all rows, each locked in the extended position.	Telescopic bleachers systems are required to fully open to lock into proper proposition to transfer front to back sway load. Our standard system can be used full open or use one row open yet several rows open require additional engineering to provide proper locking. This statement holds true for any and all telescopic seating systems. We can make the following statement and meet the proper safety requirements | The telescopic bleacher shall incorporate a locking system permitting the use of one, or all rows, each locked in the extended

			position. [We would strongly recommend striking the term several.] We understand that customers use their systems as described yet it creates an unsafe environment for the patrons and increases rick and liability for the facilities and school districts / member agencies.
PART B | p.4	7.1.2	Free-Standing (floor attached). Attached permanently to the floor, available in manual or power operation opening in a forward motion. A 10-1/4" rise is required for 20 rows, a 11-1/2" rise for 17 rows, and a rise of 16" is required on 12 rows.	Hussey Seating Company has the following comparable rises and Free-Standing Limitations for safety. 9 5/8" rise | 15 rows MAX for safety. 11 5/8" rise | 12 rows MAX for safety. 16" rise | 7 rows MAX for safety.
PART B | p.5	7.1.11	Nosing and rear riser shall be continuous formed galvanized steel members. Rear riser shall be a slant-away design to provide adequate foot room.	We take exception to this requirement as Hussey's telescopic systems leverage a vertical face riser design for additional strength and live loading transfer.
PART B | p.5 & p.6	7.1.12	A full range of outer backs shall be offered, including upholstered, hardwood veneer, laminated, and plastic; available with either exposed or hidden fasteners; back height may vary from 29" to 39.5", according to chair design. Seats shall be standard or fully enveloped. End panels shall be veneered, upholstered, laminated, or custom ordered; aisle lights may be conventional (on the side of an end panel), teardrop or strip (under the armrest).	Hussey will list our standard telescopic chair & bench seating solutions and options on the price list as this specification listing is about fixed auditorium seating solutions.
PART B | p.6	7.1.13	For rust resistance, steel understructure shall be finished on all surfaces with (Federal Specification TT-E-508) semi-gloss enamel. Tubular steel, which cannot be painted inside, is unacceptable.	Hussey's Seating Systems use tubular steel and do not finish the inside of the tube. Yet Hussey's standard product warrant cover the structural frames for 10 years. Reference warranty for complete details.
PART B | p.9	7.3.3	All installations must be installed by licensed factory-certified installers.	We take exception as there are no licensed factory-certified installers. We always use installers which are factory-certified installers. This was a program created by Hussey Seating Company to improve telescopic safety around the world.

Deviations

Instructions:

1. If "no" is marked with an "X" below, complete this form by signing it at the bottom.
2. If "yes" is marked with an "X" below, insert answers into the form shown below, providing narrative explanations of deviations. *(To insert more rows, hit the tab key from the last field in the last row and column.)*
3. If adding pages, the bidder's name and identifying information as to which item the response refers must appear on each page.
4. Deviations to local, state or federal laws cannot be accepted under this bid.

	No, this bidder does not have deviations (exceptions or alternates) to the specifications listed in Part B of this IFB.
X	**Yes**, this bidder has the following deviations to the specifications listed in Part B of this IFB.

Outline Number Part B	Specification (describe)	Details of Deviation
6.6	Vendor Partner must maintain a toll free technical support line open 8 a.m. Eastern Time zone until 5 p.m., Pacific Time zone, Monday through Friday. Calls must be answered by a live US technician.	Technical support will be available from Hussey Seating Corporate | M-F | from 8:00AM – 4:30 PM EST & 8:00 AM – 5:00 PM in each Member Agency's Local Time Zone via Hussey's Exclusive Dealer Network.
6.6	Vendor Partner must maintain a toll free technical support line open 8 a.m. Eastern Time zone until 5 p.m., Pacific Time zone, Monday through Friday. Calls must be answered by a live US technician.	Technical support will be available from Hussey Seating Corporate | M-F | from 8:00AM – 4:30 PM EST & 8:00 AM – 5:00 PM in each Member Agency's Local Time Zone via Hussey's Exclusive Dealer Network.
7.1.2	Free-Standing (floor attached). Attached permanently to the floor, available in manual or power operation opening in a forward motion. A 10-1/4" rise is required for 20 rows, a 11-1/2" rise for 17 rows, and a rise of 16" is required on 12 rows.	Hussey Seating Company has the following comparable rises and Free- Standing Limitations for safety. 9 5/8" rise | 15 rows MAX for safety. 11 5/8" rise | 12 rows MAX for safety. 16" rise | 7 rows MAX for safety.
7.1.8	Rise per row. The vertical dimension from seat to top can either be 10-1/4" or 11-1/2".	Hussey Seating Company has the following comparable rises 9 5/8" rise 11 5/8" rise 16" rise
7.1.10	Lower track shall interlock with adjacent lower track with an internal anti-drift bearing at the front of track to prevent separation and misalignment. Each lower track shall contain a tier catch to lock each row in open position and allow unlocking automatically.	Hussey MAXAM Seating System incorporate a continuous lower interlock with a minimum of 10 ¼" engagement.
7.1.10	Diagonal knee bracing shall be formed of high tensile steel angle members through-bolted to decking. Deck stiffeners shall be located at all plywood connections and shall be spaced not to exceed 4'-0" on center.	Hussey Seating has two telescopic systems as noted above, the slant frame design using tension or X bracing. Our systems also incorporate continuous decking supports and incorporate deck stabilizers [3 per section] One Center, One @ each end.
7.1.18	Provide manufacturer's warranty that guarantees the bleachers shall be free from defects in material and workmanship under normal user for a period of five (5) years. The warranty coverage shall not be prorated nor limited to the amount of usage.	Hussey's standard product warranty covers the structural frames for 10 years.

By initialing the table (1-12) and signing below, I certify that the information in this form is true, complete and accurate and that I am authorized by my business to make this certification and all consents and agreements contained herein.		
Bidder Certification (By Item)	**Bidder Certification:** YES, I agree or NO, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	YES, I agree	RB
2. Termination for Cause of Convenience	NO, I do NOT agree	RB
3. Equal Employment Opportunity	YES, I agree	RB
4. Davis-Bacon Act	YES, I agree	RB
5. Contract Work Hours and Safety Standards Act	YES, I agree	RB
6. Right to Inventions Made Under a Contract or Agreement	YES, I agree	RB
7. Clean Air Act and Federal Water Pollution Control Act	YES, I agree	RB
8. Debarment and Suspension	YES, I agree	RB
9. Byrd Anti-Lobbying Amendment	YES, I agree	RB
10. Procurement of Recovered Materials	YES, I agree	RB
11. Profit as a Separate Element of Price	NO, I do NOT agree	RB
12. General Compliance with Participating Agencies	YES, I agree	RB

Hussey Seating Company

Name of Business



Signature of Authorized Representative

Ron Bilodeau

Printed Name

27.SEP.2018

Date

Part F.1 – Catalog Discount for Items in a Commercially Available Catalog

AEPA #019-A

Bidding Company Name: *Hussey Seating Company*

Name of Catalog:
(This must be the catalog in effect as of the bid date)
Telescopic Seating Systems & Accessories

Note: Groupings to be defined by Bidder and can be by sub-category, manufacturer, etc.

Part F.1 is a REQUIRED FORM

No.	Grouping of Discount	Discount Offered for This Grouping	Comments	No.
1	Hussey Seating	40%		1
2				2
3				3
4				4
5				5
6				6
7				7
8				8
9				9
10				10
11				11
12				12
13				13
14				14
15				15
16				16
17				17
18				18
19				19
20				20
21				21
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
31				31
32				32
33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40

If more categories are needed, add a new tab with similar formatting.

Part F.2 – Discount Price Schedule - Telescopic Bleachers (Indoor)

AEPA #019-A

INSTRUCTIONS: Enter the Net Effective Bid Price and respective information for **all line items** in the entire catalog. Items may include: seats, decking, propulsion systems, vinyl curtains, etc. Use a separate spreadsheet for each catalog. ***Please be sure to set the 'Print Area' PRIOR to submitting your bid response.***

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the **F.1** bid. **Failure to have price correspond may be cause for rejection of your offer.**

Part F.2 is a REQUIRED FORM if responding with Telescopic Bleachers (Indoor)

	Bidding Company Name:		*Hussey Seating*			**Catalog Name:**		*Telescopic Seating Systems & Accessories*			
No.	**Product Category**	**Product Description**	**Manufacturer**	**Manufacturer SKU**	**Vendor SKU**	**Unit of Measure**	**Catalog List Price**	**Bid Discount Percentage**	**Net Effective Bid Price**	**Comments**	**No.**
1	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 000 - 400 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 260.00	40.0%	$ 150.00		1
2	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 400 - 800 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 248.00	40.0%	$ 148.80		2
3	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 800 - 1200 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 246.00	40.0%	$ 147.60		3
4	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1200 - 1600 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 244.00	40.0%	$ 146.40		4
5	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1600 - 2000 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 242.00	40.0%	$ 145.20		5
6	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2000 - 2400 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 240.00	40.0%	$ 144.00		6
7	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2400 - 3000 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 238.00	40.0%	$ 142.80		7
8											8
9	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 000 - 400 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 276.00	40.0%	$ 165.60		9
10	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 400 - 800 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 274.00	40.0%	$ 164.40		10
11	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 800 - 1200 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 272.00	40.0%	$ 163.20		11
12	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1200 - 1600 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 272.00	40.0%	$ 163.20		12
13	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1600 - 2000 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 268.00	40.0%	$ 160.80		13
14	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2000 - 2400 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 266.00	40.0%	$ 159.60		14
15	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2400 - 3000 Seats | Prevailing Wage / Union Price |Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 264.00	40.0%	$ 158.40		15
16											16
17	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 000 - 400 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 257.50	40.0%	$ 154.50		17
18	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 400 - 800 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 255.44	40.0%	$ 153.27		18
19	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 800 - 1200 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 253.38	40.0%	$ 152.03		19
20	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1200 - 1600 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 251.32	40.0%	$ 150.79		20
21	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1600 - 2000 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 249.26	40.0%	$ 149.56		21
22	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2000 - 2400 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 247.20	40.0%	$ 148.32		22
23	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2400 - 3000 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 245.14	40.0%	$ 147.08		23
24											24
25	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 000 - 400 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 284.28	40.0%	$ 170.57		25
26	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 400 - 800 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 282.22	40.0%	$ 169.33		26
27	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 800 - 1200 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 280.16	40.0%	$ 168.10		27
28	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1200 - 1600 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 280.16	40.0%	$ 168.10		28
29	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1600 - 2000 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 276.04	40.0%	$ 165.62		29
30	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2000 - 2400 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 273.98	40.0%	$ 164.39		30
31	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2400 - 3000 Seats | Prevailing Wage / Union Price |Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 271.92	40.0%	$ 163.15		31
32											32
33	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 000 - 400 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 262.50	40.0%	$ 157.50		33
34	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 400 - 800 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 260.40	40.0%	$ 156.24		34
35	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 800 - 1200 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 258.30	40.0%	$ 154.98		35
36	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1200 - 1600 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 256.20	40.0%	$ 153.72		36
37	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1600 - 2000 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 254.10	40.0%	$ 152.46		37
38	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2000 - 2400 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 252.00	40.0%	$ 151.20		38
39	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2400 - 3000 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 249.90	40.0%	$ 149.94		39
40											40
41	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 000 - 400 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 289.80	40.0%	$ 173.88		41
42	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 400 - 800 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 287.70	40.0%	$ 172.62		42
43	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 800 - 1200 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 285.60	40.0%	$ 171.36		43
44	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1200 - 1600 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 285.60	40.0%	$ 171.36		44
45	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1600 - 2000 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 281.40	40.0%	$ 168.84		45
46	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2000 - 2400 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 279.30	40.0%	$ 167.58		46
47	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2400 - 3000 Seats | Prevailing Wage / Union Price |Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 277.20	40.0%	$ 166.32		47
48											48
49	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 000 - 400 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 257.50	40.0%	$ 154.50		49
50	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 400 - 800 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 255.44	40.0%	$ 153.27		50
51	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 800 - 1200 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 253.38	40.0%	$ 152.03		51
52	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1200 - 1600 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 251.32	40.0%	$ 150.79		52
53	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1600 - 2000 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 249.26	40.0%	$ 149.56		53
54	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2000 - 2400 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 247.20	40.0%	$ 148.32		54
55	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2400 - 3000 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 245.14	40.0%	$ 147.08		55
56											56
57	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 000 - 400 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 284.28	40.0%	$ 170.57		57
58	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 400 - 800 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 282.22	40.0%	$ 169.33		58
59	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 800 - 1200 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 280.16	40.0%	$ 168.10		59
60	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1200 - 1600 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 280.16	40.0%	$ 168.10		60
61	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1600 - 2000 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 276.04	40.0%	$ 165.62		61
62	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2000 - 2400 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 273.98	40.0%	$ 164.39		62
63	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2400 - 3000 Seats | Prevailing Wage / Union Price |Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 271.92	40.0%	$ 163.15		63
64											64
65	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 000 - 400 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 262.50	40.0%	$ 157.50		65
66	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 400 - 800 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 260.40	40.0%	$ 156.24		66
67	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 800 - 1200 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 258.30	40.0%	$ 154.98		67
68	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1200 - 1600 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 256.20	40.0%	$ 153.72		68
69	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1600 - 2000 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 254.10	40.0%	$ 152.46		69
70	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2000 - 2400 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 252.00	40.0%	$ 151.20		70
71	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2400 - 3000 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 249.90	40.0%	$ 149.94		71
72											72
73	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 000 - 400 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 289.80	40.0%	$ 173.88		73
74	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 400 - 800 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 287.70	40.0%	$ 172.62		74
75	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 800 - 1200 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 285.60	40.0%	$ 171.36		75
76	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1200 - 1600 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 285.60	40.0%	$ 171.36		76
77	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1600 - 2000 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 281.40	40.0%	$ 168.84		77
78	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2000 - 2400 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 279.30	40.0%	$ 167.58		78
79	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2400 - 3000 Seats | Prevailing Wage / Union Price |Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 277.20	40.0%	$ 166.32		79
80											80
81	Traveling [Portable] Application	MAXAM 26 | Traveling [Portable] | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 000 - 400 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 374.99	40.0%	$ 225.00		81
82	Traveling [Portable] Application	MAXAM 26 | Traveling [Portable] | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 400 - 800 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 372.01	40.0%	$ 223.20		82
83	Traveling [Portable] Application	MAXAM 26 | Traveling [Portable] | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 800 - 1200 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 369.00	40.0%	$ 221.40		83
84	Traveling [Portable] Application	MAXAM 26 | Traveling [Portable] | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1200 - 1600 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 365.99	40.0%	$ 219.60		84
85	Traveling [Portable] Application	MAXAM 26 | Traveling [Portable] | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1600 - 2000 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 363.01	40.0%	$ 217.80		85
86	Traveling [Portable] Application	MAXAM 26 | Traveling [Portable] | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2000 - 2400 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 360.00	40.0%	$ 216.00		86
87	Traveling [Portable] Application	MAXAM 26 | Traveling [Portable] | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2400 - 3000 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 356.99	40.0%	$ 214.20		87
88											88
89	Traveling [Portable] Application	MAXAM 26 | Traveling [Portable] | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 000 - 400 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 414.00	40.0%	$ 248.40		89
90	Traveling [Portable] Application	MAXAM 26 | Traveling [Portable] | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 400 - 800 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 410.99	40.0%	$ 246.60		90
91	Traveling [Portable] Application	MAXAM 26 | Traveling [Portable] | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 800 - 1200 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 408.01	40.0%	$ 244.80		91
92	Traveling [Portable] Application	MAXAM 26 | Traveling [Portable] | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1200 - 1600 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 408.01	40.0%	$ 244.80		92
93	Traveling [Portable] Application	MAXAM 26 | Traveling [Portable] | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1600 - 2000 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross

101	System Operation	ADD for Operating Handles:	Hussey Seating			Per Pair	$ 147.90	40.0%	$ 88.74			101
102	System Operation	ADD for Portable Power Assist:	Hussey Seating			Per Unit	$ 13,265.50	40.0%	$ 7,971.30			102
103	System Operation	ADD for Portable Power Assist Attachments:	Hussey Seating			Per Section	$ 442.00	40.0%	$ 265.20			103
104	System Operation	ADD for Motion Monitor:	Hussey Seating			Per Bank of Bleachers	$ 516.80	40.0%	$ 310.08			104
105	System Operation	ADD for Limit Switches:	Hussey Seating			Each	$ 221.00	40.0%	$ 132.60			105
106	System Operation	ADD for Wireless Operation:	Hussey Seating			Per Bank of BLeachers	$ 1,373.60	40.0%	$ 824.16			106
107	System Operation	ADD for Portable Dollies	Hussey Seating			Per Pair	$ 11,072.10	40.0%	$ 6,643.26			107
108	System Operation	ADD for Integral Dollies	Hussey Seating			Per Section	$ 6,378.00	40.0%	$ 3,826.80			108
109							-		-			109
110	Fillers & Cutouts	ADD for Column Cut Outs:	Hussey Seating			Per Coolum	$ 222.70	40.0%	$ 133.62			110
111	Fillers & Cutouts	ADD for Top Seat Flush Filler:	Hussey Seating			Per Linear Foot	$ 20.40	40.0%	$ 12.24			111
112	Fillers & Cutouts	ADD for Rear Deck Filler (6" to 22"):	Hussey Seating			Per Section	$ 516.80	40.0%	$ 310.08			112
113	Fillers & Cutouts	ADD for Rear Deck Filler (26" to 50"):	Hussey Seating			Per Section	$ 2,213.40	40.0%	$ 1,328.04			113
114												114
115	Rails	ADD for Rear Rails:	Hussey Seating			Per Linear Foot	$ 74.80	40.0%	$ 44.88			115
116	Rails	ADD for Self-atoring End Rails (22", 24", 26" row spacing):	Hussey Seating			Per Rail	$ 147.90	40.0%	$ 88.74			116
117	Rails	ADD for Self-atoring End Rails (30", 32", 33" row spacing):	Hussey Seating			Per Rail	$ 176.80	40.0%	$ 106.08			117
118	Rails	ADD for Removable End Rails (22", 24", 26" row spacing):	Hussey Seating			Per Rail	$ 192.10	40.0%	$ 115.26			118
119	Rails	ADD for Removable End Rails (30", 32", 33" row spacing):	Hussey Seating			Per Rail	$ 221.00	40.0%	$ 132.60			119
120	Rails	ADD for Powder Coated Rails (15 standard colors):	Hussey Seating			Per Rail	$ 1,750.00	40.0%	$ 1,050.00			120
121												121
122	Rear Panels	ADD for REAR PANELS- Polydeck:	Hussey Seating			Per Square Foot	$ 19.13	40.0%	$ 11.48			122
123	Rear Panels	ADD for Rear Panels- Plywood:	Hussey Seating			Per Square Foot	$ 13.60	40.0%	$ 8.16			123
124												124
125	Seating	ADD for MAXAM Plus Platform (30", 32", 33"):	Hussey Seating			Per Gross Seat	$ 42.50	40.0%	$ 25.50			125
126	Seating	ADD (Gallery 3 (Manual Operation)	Hussey Seating			Per Chair	$ 400.00	40.0%	$ 240.00			126
127	Seating	ADD (Gallery 3 (Lift-Assist Operation)	Hussey Seating			Per Chair	$ 432.00	40.0%	$ 259.20			127
128	Seating	ADD (Gallery 3 (Auto-Fold Operation)	Hussey Seating			Per Chair	$ 478.00	40.0%	$ 286.80			128
129	Seating	ADD for Metro Chairs (Manual Operation, polymer seat/back):	Hussey Seating			Per Chair	$ 322.29	40.0%	$ 193.38			129
130	Seating	ADD for Metro Chairs (Lift-Assist Operation, polymer seat/back):	Hussey Seating			Per Chair	$ 354.17	40.0%	$ 212.50			130
131	Seating	ADD for Metro Chairs (Auto-Fold Operation, polymer seat/back):	Hussey Seating			Per Chair	$ 400.00	40.0%	$ 240.00			131
132	Seating	ADD for Metro Padded Back & Seat:	Hussey Seating			Per Chair	$ 86.77	40.0%	$ 52.06			132
133	Seating	ADD for Metro Padded Back Only:	Hussey Seating			Per Chair	$ 44.27	40.0%	$ 26.56			133
134	Seating	ADD for Metro Upholstered Seat:	Hussey Seating			Per Chair	$ 44.27	40.0%	$ 26.56			134
135	Seating	ADD for Gallery 3 or Metro wood arm rests:	Hussey Seating			Per Arm Rest	$ 6.20	40.0%	$ 3.72			135
136	Seating	ADD for Gallery 3 or Metro armrests with cupholders:	Hussey Seating			Per Arm Rest	$ 4.87	40.0%	$ 2.92			136
137	Seating	ADD for Metro tablet arms on Metro Chairs:	Hussey Seating			Per Tablet Arm	$ 154.06	40.0%	$ 92.44			137
138	Seating	ADD for Premia Upholstered	Hussey Seating			Per Chair	$ 200.00	40.0%	$ 120.00			138
139	Seating	ADD for Premia Polymer	Hussey Seating			Per Chair	$ 165.00	40.0%	$ 99.00			139
140	Seating	ADD for Contour Polymer Backrest:	Hussey Seating			Per Backrest	$ 119.00	40.0%	$ 71.40			140
141	Seating	ADD for Polymer Seat Spacer:	Hussey Seating			Per Spacer	$ 15.30	40.0%	$ 9.18			141
142	Seating	ADD for Polymer Seat Spacer with Cupholder:	Hussey Seating			Per Spacer	$ 15.30	40.0%	$ 9.18			142
143	Seating	ADD for 12" Seat Module:	Hussey Seating			Per Net Seat	$ -	40.0%	$ -			143
144	Seating	ADD for Wood Bleacher Seats:	Hussey Seating			Per Net Seat	$ 19.13	40.0%	$ 11.48			144
145												145
146	Accessories	ADD for Scorer's Table:	Hussey Seating			Each	$ 442.00	40.0%	$ 265.20			146
147	Accessories	ADD for Media Platform (semi- permanent 4' x 8'):	Hussey Seating			Each	$ 5,207.10	40.0%	$ 3,124.26			147
148	Accessories	ADD for Media Platform (portable 4' x 4'):	Hussey Seating			Each	$ 2,210.00	40.0%	$ 1,326.00			148
149	Accessories	ADD for Media Platform Transport Cart (4' x 4'):	Hussey Seating			Each	$ 1,314.10	40.0%	$ 788.46			149
150	Accessories	ADD for carpet:	Hussey Seating			Per Square Foot	$ 15.30	40.0%	$ 9.18			150
151	Accessories	ADD for FSC (Forrestry Stewardship Council) Compliant Deck Boards (22", 24", 26"):	Hussey Seating			Per Gross Seat	$ 4.87	40.0%	$ 2.92			151
152	Accessories	ADD for FSC (Forrestry Stewardship Council) Compliant Deck Boards (30", 32", 33"):	Hussey Seating			Per Gross Seat	$ 7.08	40.0%	$ 4.25			152
153	Accessories	ADD for End Panels:	Hussey Seating			Per End	$ 295.80	40.0%	$ 177.48			153
154	Accessories	ADD for Vent Grilles:	Hussey Seating			Per Section	$ 295.80	40.0%	$ 177.48			154
155	Accessories	ADD for Seat Numbers:	Hussey Seating			Per Seat Number	$ 0.85	40.0%	$ 0.51			155
156	Accessories	ADD for Row Letters:	Hussey Seating			Per Row Letter	$ 0.85	40.0%	$ 0.51			156
157	Accessories	ADD for Powder Coated Noses	Hussey Seating			Per Linear Foot	$ 3.83	40.0%	$ 2.30			157
158	Accessories	ADD for Powder Coated Risers	Hussey Seating			Per Linear Foot	$ 5.10	40.0%	$ 3.06			158
159	Accessories	**Note: $2,000 setup and freight fee required for Powder Coated Noses and Risers**	Hussey Seating			One Time Set Up Fee	$ 3,333.00	40.0%	$ 1,999.80			159
160												160
161		ADD for Xtreme Logo Customization										161
162		Number of Seats with Graphic Panels										162
163	Graphics	25 - 49	Hussey Seating			Per Seat / Graphic Panel	$ 217.31	40.0%	$ 130.38			163
164	Graphics	50 - 74	Hussey Seating			Per Seat / Graphic Panel	$ 140.38	40.0%	$ 84.23			164
165	Graphics	75 - 99	Hussey Seating			Per Seat / Graphic Panel	$ 113.46	40.0%	$ 68.08			165
166	Graphics	100 - 149	Hussey Seating			Per Seat / Graphic Panel	$ 98.08	40.0%	$ 58.85			166
167	Graphics	150 - 199	Hussey Seating			Per Seat / Graphic Panel	$ 86.54	40.0%	$ 51.92			167
168	Graphics	200 - 299	Hussey Seating			Per Seat / Graphic Panel	$ 78.85	40.0%	$ 47.31			168
169	Graphics	300 - 399	Hussey Seating			Per Seat / Graphic Panel	$ 71.15	40.0%	$ 42.69			169
170	Graphics	400 - 499	Hussey Seating			Per Seat / Graphic Panel	$ 67.31	40.0%	$ 40.38			170
171	Graphics	500+	Hussey Seating			Per Seat / Graphic Panel	$ 65.38	40.0%	$ 39.23			171
172												172
173	Graphics	ADD for CourtSide Logos on End Bleacher Seats	Hussey Seating			Per Logo	$ 15.30	40.0%	$ 9.18			173
174	Graphics	ADD for Metro Logos on Metro Chairs	Hussey Seating			Per Logo	$ 12.00	40.0%	$ 7.20			174
175	Graphics	ADD for CourtSide Graphics	Hussey Seating			Per Linear Foot	$ 37.50	40.0%	$ 22.50			175
176	Graphics	ADD for StepSide Graphics	Hussey Seating			Per Linear Foot	$ 37.50	40.0%	$ 22.50			176
177												177
178		ADD for Standard End Curtain										178
179	END Curtains / Closures	1 - 5 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,297.50	40.0%	$ 778.50			179
180	END Curtains / Closures	1 - 5 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,610.00	40.0%	$ 966.00			180
181	END Curtains / Closures	1 - 5 Tiers | MAXAM+ | 30", 32", 33" Row Spacing	Hussey Seating			Per End	$ 1,610.00	40.0%	$ 966.00			181
182												182
183	END Curtains / Closures	6 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,515.00	40.0%	$ 909.00			183
184	END Curtains / Closures	6 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,895.00	40.0%	$ 1,137.00			184
185	END Curtains / Closures	6 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 1,895.00	40.0%	$ 1,137.00			185
186												186
187	END Curtains / Closures	7 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,720.00	40.0%	$ 1,032.00			187
188	END Curtains / Closures	7 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 2,160.00	40.0%	$ 1,296.00			188
189	END Curtains / Closures	7 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 2,160.00	40.0%	$ 1,296.00			189
190												190
191	END Curtains / Closures	8 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,937.50	40.0%	$ 1,162.50			191
192	END Curtains / Closures	8 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 2,445.00	40.0%	$ 1,467.00			192
193	END Curtains / Closures	8 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 2,445.00	40.0%	$ 1,467.00			193
194												194
195	END Curtains / Closures	9 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 2,140.00	40.0%	$ 1,284.00			195
196	END Curtains / Closures	9 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,967.50	40.0%	$ 1,180.50			196
197	END Curtains / Closures	9 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 1,967.50	40.0%	$ 1,180.50			197
198												198
199	END Curtains / Closures	10 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 2,390.00	40.0%	$ 1,434.00			199
200	END Curtains / Closures	10 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 3,032.50	40.0%	$ 1,819.50			200
201	END Curtains / Closures	10 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 3,032.50	40.0%	$ 1,819.50			201
202												202
203	END Curtains / Closures	11 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 2,640.00	40.0%	$ 1,584.00			203
204	END Curtains / Closures	11 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 3,357.50	40.0%	$ 2,014.50			204
205	END Curtains / Closures	11 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 3,357.50	40.0%	$ 2,014.50			205
206												206
207	END Curtains / Closures	12 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 2,827.50	40.0%	$ 1,696.50			207
208	END Curtains / Closures	12 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 3,602.50	40.0%	$ 2,161.50			208
209	END Curtains / Closures	12 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 3,602.50	40.0%	$ 2,161.50			209

210											210
211	END Curtains / Closures	13 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 3,047.50	40.0%	$ 1,828.50		211
212	END Curtains / Closures	13 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 3,885.00	40.0%	$ 2,331.00		212
213	END Curtains / Closures	13 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 3,885.00	40.0%	$ 2,331.00		213
214											214
215	END Curtains / Closures	14 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 3,220.00	40.0%	$ 1,932.00		215
216	END Curtains / Closures	14 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 4,110.00	40.0%	$ 2,466.00		216
217	END Curtains / Closures	14 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 4,110.00	40.0%	$ 2,466.00		217
218											218
219	END Curtains / Closures	Cable Reel Required After 14th Tier	Hussey Seating			Per End	$ 1,250.00	40.0%	$ 750.00		219
220											220
221	END Curtains / Closures	15 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 4,640.00	40.0%	$ 2,784.00		221
222	END Curtains / Closures	15 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 5,582.50	40.0%	$ 3,349.50		222
223	END Curtains / Closures	15 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 5,582.50	40.0%	$ 3,349.50		223
224											224
225	END Curtains / Closures	16 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 5,015.00	40.0%	$ 3,009.00		225
226	END Curtains / Closures	16 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 6,070.00	40.0%	$ 3,642.00		226
227	END Curtains / Closures	16 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 6,070.00	40.0%	$ 3,642.00		227
228											228
229	END Curtains / Closures	17 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 5,172.50	40.0%	$ 3,103.50		229
230	END Curtains / Closures	17 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 6,272.50	40.0%	$ 3,763.50		230
231	END Curtains / Closures	17 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 6,272.50	40.0%	$ 3,763.50		231
232											232
233	END Curtains / Closures	18 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 5,327.50	40.0%	$ 3,196.50		233
234	END Curtains / Closures	18 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 6,895.00	40.0%	$ 4,137.00		234
235	END Curtains / Closures	18 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 6,895.00	40.0%	$ 4,137.00		235
236											236
237	END Curtains / Closures	Projects with 19+ Rows	Hussey Seating			Per End	CALL	40.0%	CALL		237
238											238
239											239
240		ADD for Full Bleed Graphic End Curtain | [ADD Standard End Curtain + ADD Full Bleed End Curtain = Total Price for Graphic End Curtain]									240
241	END Curtains / Closures	1 - 5 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 622.80	40.0%	$ 373.68		241
242	END Curtains / Closures	1 - 5 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 772.80	40.0%	$ 463.68		242
243	END Curtains / Closures	1 - 5 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 772.80	40.0%	$ 463.68		243
244											244
245	END Curtains / Closures	6 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 727.20	40.0%	$ 436.32		245
246	END Curtains / Closures	6 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 909.60	40.0%	$ 545.76		246
247	END Curtains / Closures	6 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 909.60	40.0%	$ 545.76		247
248											248
249	END Curtains / Closures	7 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 825.60	40.0%	$ 495.36		249
250	END Curtains / Closures	7 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,036.80	40.0%	$ 622.08		250
251	END Curtains / Closures	7 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 1,036.80	40.0%	$ 622.08		251
252											252
253	END Curtains / Closures	8 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 930.00	40.0%	$ 558.00		253
254	END Curtains / Closures	8 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,173.60	40.0%	$ 704.16		254
255	END Curtains / Closures	8 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 1,173.60	40.0%	$ 704.16		255
256											256
257	END Curtains / Closures	9 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,027.20	40.0%	$ 616.32		257
258	END Curtains / Closures	9 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 944.40	40.0%	$ 566.64		258
259	END Curtains / Closures	9 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 944.40	40.0%	$ 566.64		259
260											260
261	END Curtains / Closures	10 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,147.20	40.0%	$ 688.32		261
262	END Curtains / Closures	10 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,455.60	40.0%	$ 873.36		262
263	END Curtains / Closures	10 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 1,455.60	40.0%	$ 873.36		263
264											264
265	END Curtains / Closures	11 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,267.20	40.0%	$ 760.32		265
266	END Curtains / Closures	11 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,611.60	40.0%	$ 966.96		266
267	END Curtains / Closures	11 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 1,611.60	40.0%	$ 966.96		267
268											268
269	END Curtains / Closures	12 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,357.20	40.0%	$ 814.32		269
270	END Curtains / Closures	12 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,729.20	40.0%	$ 1,037.52		270
271	END Curtains / Closures	12 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 1,729.20	40.0%	$ 1,037.52		271
272											272
273	END Curtains / Closures	13 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,462.80	40.0%	$ 877.68		273
274	END Curtains / Closures	13 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,864.80	40.0%	$ 1,118.88		274
275	END Curtains / Closures	13 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 1,864.80	40.0%	$ 1,118.88		275
276											276
277	END Curtains / Closures	14 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,545.60	40.0%	$ 927.36		277
278	END Curtains / Closures	14 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,972.80	40.0%	$ 1,183.68		278
279	END Curtains / Closures	14 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 1,972.80	40.0%	$ 1,183.68		279
280											280
281	END Curtains / Closures	Cable Reel Required After 14th Tier	Hussey Seating			Per End	$ 600.00	40.0%	$ 360.00		281
282											282
283	END Curtains / Closures	15 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 2,227.20	40.0%	$ 1,336.32		283
284	END Curtains / Closures	15 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 2,679.60	40.0%	$ 1,607.76		284
285	END Curtains / Closures	15 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 2,679.60	40.0%	$ 1,607.76		285
286											286
287	END Curtains / Closures	16 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 2,407.20	40.0%	$ 1,444.32		287
288	END Curtains / Closures	16 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 2,913.60	40.0%	$ 1,748.16		288
289	END Curtains / Closures	16 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 2,913.60	40.0%	$ 1,748.16		289
290											290
291	END Curtains / Closures	17 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 2,482.80	40.0%	$ 1,489.68		291
292	END Curtains / Closures	17 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 3,010.80	40.0%	$ 1,806.48		292
293	END Curtains / Closures	17 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 3,010.80	40.0%	$ 1,806.48		293
294											294
295	END Curtains / Closures	18 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 2,557.20	40.0%	$ 1,534.32		295
296	END Curtains / Closures	18 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 3,309.60	40.0%	$ 1,985.76		296
297	END Curtains / Closures	18 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 3,309.60	40.0%	$ 1,985.76		297
298											298
299	END Curtains / Closures	Projects with 19+ Rows	Hussey Seating			Per End	CALL	40.0%	CALL		299
300											300
301											301
302	Fixed Bleacher	MAXAM1 Tip & Roll Gym Bleachers | 12 - 10" CourtSide Seats with Seat Spacers [Standard Colors]	Hussey Seating			Per Unit	$ 5,400.00	40.0%	$ 3,240.00		302
303	Fixed Bleacher	MAXAM1 Tip & Roll Gym Bleachers | 15 - 10" CourtSide Seats [Standard Colors]	Hussey Seating			Per Unit	$ 5,400.00	40.0%	$ 3,240.00		303
304											304
305	Fixed Bleacher	MAXAM1 XD Tip & Roll Gym Bleachers | 12 - 10" CourtSide Seats with Seat Spacers [Standard Colors]	Hussey Seating			Per Unit	$ 6,000.00	40.0%	$ 3,600.00		305
306	Fixed Bleacher	MAXAM1 XD Tip & Roll Gym Bleachers | 15 - 10" CourtSide Seats [Standard Colors]	Hussey Seating			Per Unit	$ 6,000.00	40.0%	$ 3,600.00		306
307											307
308	Telescopic Platform	MXP Telescopic Platform w/ PolyDeck | Non Union	Hussey Seating			Per Gross Seat	$ 1,560.00	40.0%	$ 936.00		308
309	Telescopic Platform	MXP Telescopic Platform w/ PolyDeck | Prevailing Wage / Union Price	Hussey Seating			Per Gross Seat	$ 1,586.40	40.0%	$ 951.84		309
310											310
311	Telescopic Platform Chair	Quattro Collection Telescopic Platform Chairs | Forward Fold Chair Operation	Hussey Seating			Per Net Seat	$ 629.17	40.0%	$ 377.50		311
312	Telescopic Platform Chair	Quattro Collection Telescopic Platform Chairs | Nose Mount Chair Operation	Hussey Seating			Per Net Seat	$ 629.17	40.0%	$ 377.50		312
313											313
314	Telescopic Platform Accessory	ADD | MXP Carpeted Decking Option	Hussey Seating			Per Gross Seat	$ 16.67	40.0%	$ 10.00		314
315	Telescopic Platform Accessory	ADD | MXP Extruded Aluminum Decking Option	Hussey Seating			Per Gross Seat	$ 121.67	40.0%	$ 73.00		315
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319	Inspection, Service, Maintenance & Removal	Inspection Service & Formal Report	Hussey Seating			Per Seat Space	$ 5.10	40.0%	$ 3.06					319
320														320
321	Inspection, Service, Maintenance & Removal	Omni Rail - Full Deck	Hussey Seating			Per Rail	$ 403.06	40.0%	$ 241.84					321
322	Inspection, Service, Maintenance & Removal	Omni Rail - Top Deck	Hussey Seating			Per Rail	$ 573.98	40.0%	$ 344.39					322
323	Inspection, Service, Maintenance & Removal	ADA Cut-Out Kit with Front Rail	Hussey Seating			Per Kit	$ 2,844.39	40.0%	$ 1,706.63					323
324	Inspection, Service, Maintenance & Removal	Service & Maintenance Parts Package I	Hussey Seating			Per Package	$ 1,785.71	40.0%	$ 1,071.43					324
325	Inspection, Service, Maintenance & Removal	Service & Maintenance Parts Package II	Hussey Seating			Per Package	$ 3,571.43	40.0%	$ 2,142.86					325
326	Inspection, Service, Maintenance & Removal	Service & Maintenance Parts Package III	Hussey Seating			Per Package	$ 5,357.14	40.0%	$ 3,214.29					326
327	Inspection, Service, Maintenance & Removal	Service & Maintenance Parts Package IV	Hussey Seating			Per Package	$ 7,142.86	40.0%	$ 4,285.71					327
328	Inspection, Service, Maintenance & Removal	Service & Maintenance Parts Package V	Hussey Seating			Per Package	$ 8,928.57	40.0%	$ 5,357.14					328
329														329
330	Inspection, Service, Maintenance & Removal	Telescopic Seat Removal - Non Union Price	Hussey Seating			Per Seat	$ 89.29	40.0%	$ 53.57					330
331	Inspection, Service, Maintenance & Removal	Telescopic Seat Removal - Prevailing Wage / Union Price	Hussey Seating			Per Seat	$ 142.86	40.0%	$ 85.71					331
332	Inspection, Service, Maintenance & Removal	Removal Dumpster and Disposal Fees	Hussey Seating			Per Dumpster	$ 2,142.86	40.0%	$ 1,285.71					332
333														333
334	Inspection, Service, Maintenance & Removal	Replacement CourtSide Seat Module CS 10 [Standard Color]	Hussey Seating			Per End	$ 83.33	40.0%	$ 50.00					334
335	Inspection, Service, Maintenance & Removal	Replacement CourtSide Seat Module XCS 12 [Standard Color]	Hussey Seating			Per End	$ 100.00	40.0%	$ 60.00					335
336	Inspection, Service, Maintenance & Removal	Replacement CourtSide Seat Mounting Clip	Hussey Seating			Per End	$ 15.00	40.0%	$ 9.00					336
337														337
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339	DELIVERY INFLATION	ADD for Delivery [13 Months - 24 Months after Issued PO]	Hussey Seating			Per Order	10%	40.0%	6.00%					339
340	DELIVERY INFLATION	ADD for Delivery [25 Months - 36 Months after Issued PO]	Hussey Seating			Per Order	15%	40.0%	9.00%					340
341	DELIVERY INFLATION	ADD for Delivery [37 Months - 48 Months after Issued PO]	Hussey Seating			Per Order	20%	40.0%	12.00%					341
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Part F.3 – Discount Price Schedule - Stadium Seating (Outdoor)

AEPA #019-A

INSTRUCTIONS: Enter the Net Effective Bid Price and respective information for **all line items** in the entire catalog. Items may include: seats, decking, fencing, rails, etc. Use a separate spreadsheet for each catalog. ***Please be sure to set the 'Print Area' PRIOR to submitting your bid response.***

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the **F.1** tab. **Failure to have price correspond may be cause for rejection of your offer.**

Part F.3 is a REQUIRED FORM if responding with Stadium Seating (Outdoor)

Bidding Company Name:			*Enter company name here*			**Catalog Name:**			*Enter catalog name here*		
No.	**Product Category**	**Product Description**	**Manufacturer**	**Manufacturer SKU**	**Vendor SKU**	**Unit of Measure**	**Catalog List Price**	**Bid Discount Percentage**	**Net Effective Bid Price**	**Comments**	**No.**
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Part F.4 – State Multiplier & Service Rate Schedule

AEPA IFB #019-A

Bidding Company Name:	*Enter company name here*

INSTRUCTIONS: For each of the states listed below provide your multiplier/factor (wage and transportation) to be applied to the ***Net Effective Bid Pricing (shown in F.2 and/or F.3)*** provided to arrive at the individual AEPA state price for each item. Complete all tables on this form, including all cost factors and service rates for installation services, if provided.

Form F.4 is a REQUIRED FORM if responding to Telescopic and/or Stadium

Wages - Percentage added to the Catalog

Project types	CA State Multiplier	CO State Multiplier	CT State Multiplier	FL State Multiplier	IN State Multiplier	IA State Multiplier	IL State Multiplier	KS State Multiplier	KY State Multiplier	MA State Multiplier	MI State Multiplier	MN State Multiplier	MO State Multiplier	MT State Multiplier
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non-prevailing wage project:	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List
Prevailing wage project:	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List
Davis Bacon wage project:														

Project types	NE State Multiplier	NJ State Multiplier	NM State Multiplier	ND State Multiplier	OH State Multiplier	OR State Multiplier	PA State Multiplier	TX State Multiplier	VA State Multiplier	WA State Multiplier	WV State Multiplier	WI State Multiplier	WY State Multiplier
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non-prevailing wage project:	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List
Prevailing wage project:	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List
Davis Bacon wage project:													

Transportation - Percentage added to the Base Cost

Project types	CA State Multiplier	CO State Multiplier	CT State Multiplier	FL State Multiplier	IN State Multiplier	IA State Multiplier	IL State Multiplier	KS State Multiplier	KY State Multiplier	MA State Multiplier	MI State Multiplier	MN State Multiplier	MO State Multiplier	MT State Multiplier
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Freight Cost Adder by State	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List

Project types	NE State Multiplier	NJ State Multiplier	NM State Multiplier	ND State Multiplier	OH State Multiplier	OR State Multiplier	PA State Multiplier	TX State Multiplier	VA State Multiplier	WA State Multiplier	WV State Multiplier	WI State Multiplier	WY State Multiplier
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Freight Cost Adder by State	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List

Product Description	Unit of Measure	Bid Price	Comments
Description of Cost Factors			
Per diem rate - meals and lodging per 24 hour period	Per Day	0%	
Performance and payment bond - bonding rate (percent of project)	Percent	0%	
Alternative methods of costing - percent of overhead/markup to cost	Percent	0%	
Discounts offered of alternative costing methods (cost + profit & overhead) Rate of discount.	Percent	0%	
R.S. Means Multiplier/Factor - Normal Hours - Non-Prevailing Wage Rates	Percent	0%	
R.S. Means Multiplier/Factor - Out Side of Normal Hours - Non-Prevailing Wage Rates	Percent	0%	
R.S. Means Multiplier/Factor - Normal Hours - Prevailing Wage Rates	Percent	0%	
R.S. Means Multiplier/Factor - Out Side of Normal Hours - Prevailing Wage Rates	Percent	0%	
Performance and payment bond - bonding rate (percent of project)	Percent	0%	
Bonding capacity - total amount of capacity available	Dollar Amount	$ -	
Service/Labor Rates			
Consulting	Per Hour	$ -	
Design	Per Hour	$ -	
Installer	Per Hour	$ -	
Tradesman	Per Hour	$ -	
Engineering, Electrical	Per Hour	$ -	
Engineering, Mechanical	Per Hour	$ -	
Crew Supervision	Per Hour	$ -	
General Laborer	Per Hour	$ -	
Training	Per Hour	$ -	
Other	Per Hour	$ -	
Other	Per Hour	$ -	

Part F.5 – Services Price Schedule

AEPA IFB #019-A

Bidding Company Name:	*Enter company name here*

NOTE: If your company provides any of the services listed below, please complete the price schedule.

Part F.5 is an OPTIONAL FORM

Design Services	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N

Training Services	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N

Maintenance Services	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N
	Monthly Maintenance					
	Annual Maintenance					

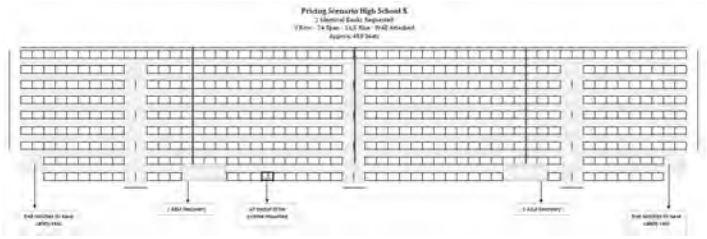
Support Services	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N

***Please detail additional discounts on large projects.**

Part F.2A– Project Quote Telescopic Seating (Indoor)

AEPA IFB #019.5-A

Bidding Company Name:	***Enter company name here***
INSTRUCTIONS: In the form below, develop a sample quote using the requirements as stated. **Assume the project will take place in** Omaha, Nebraska**.** Pricing should reflect the discounts in F.2 and any applicable multipliers. Include any additional options as a separate line item.	Part F.2A is a REQUIRED FORM if responding to Telescopic Bleachers (Indoor)



Quote Specifications for Pricing Scenario:

Model: Telescopic Seating

Type: Wall Attached

Quantity: Provide two (2) identical banks of wall attached, 9 rows high

Dimensions: 11.5" rise per row, 24" row spacing

Propulsion: Integral Friction Power. An integral automatic electromechanical propulsion system to open and close telescopic seating system. Operation shall assure full visual control of the seating bank. System shall incorporate two (2) friction drive roller assemblies as an integral part of both first row vertical column assemblies. Each section of bleacher shall have a power system that shall consist of two (2) vertical column roller assemblies which shall include wide cast drive wheels for a minimum of four friction roller contact points per section of bleacher. Each roller shall have a specially formulated rubber covering to grip the floor as the units roll in and out. The two friction roller assemblies are linked together by a continuous drive shaft driven by a 1/2 H.P. 208 volt 3-phase motor that shall enable the rollers to work simultaneously, resulting in a more efficient operation with allowance for minor variations in the floor surface. All floor friction power systems shall be controlled by a dual directional, removable walk along pendant which plugs into the front of the first row to give the operator proper position for visual control. The entire power system shall be U.L. Recognized. A 208 volt 3-phase power source, including conduit, wiring, and safety disconnect must be provided by others. Motors, housing, and wiring shall be installed by certified personnel.

Foot Level Aisles: Center Aisle. Provide a permanently attached self-storing aisle rail which is designed to eliminate all labor associated with set up and storage of the aisle rails. List deviation if rails must be rotated or require hardware to be loosened or tightened for proper rail operation. Intermediate Steps. Provide manufacturers' standard intermediate step as necessary per applicable code.

ADA Accessibility: Notchouts. Provide manufacturers' standard permanent handicap notchouts located at each end of lower level bleachers. Fascia panels shall have manufacturer's standard polydeck finish to match deck board surface. Notchouts shall include fixed 36" high steel rails, (no exceptions) with vertical intermediate members to fill design criteria. Recoverable Notchouts. Provide recoverable handicap notchouts located as shown on drawings. Operation of the notchout from either mode shall be accomplished by activating a single pull rod located in the front kickboard. The locking linkage shall engage a continuous locking angle and lock the notchout in either recovered or handicap mode. Recoverable seating utilizing cables or any requirement for tools to change modes will not be acceptable.

Self Storing End Rails: Provide steel self-storing 42" high self-storing end guard rails with tubular supports and vertical intermediate members to comply with all code requirements. Rails shall be fitted to each exposed bank end from third row and above with all steel to steel connections. Finish shall be a black polyester powder coat.

Aisle Recovery: Provide the manufacturer's standard system to move the entire stack towards the balcony edge and recover floor space behind the bleacher system.

Last Row Seat Level Filler Board: Provide and install a properly supported, flush mounted board between the last row seat and the wall. The board shall match the deck board surface and prevent debris from collection between seat and wall.

Operational Controller (pendant switch): Provide 2 of the manufacturers' standard pendant controls plugged into a receptacle for extension and retraction. The receptacles shall be mounted behind the first row kickboard.

Timer's Table: Provide 1 of the manufacturers' standard timer tables that can be utilized at any location. Remove the legs for on-deck storage.

Vinyl Curtain: Provide manufacturers' standard vinyl end curtains to close off under the bleacher units in the extended position.

Supplemental Deck Supports (L-Brackets): Provide supplementaldeck supports per section of understructure, wall attached deck supports per section for lower level row bleachers. Brackets shall be fabricated from 3"x1.5"x3/16" Steel C-Channel. Brackets shall be anchored to wall and support the nose beam(s).

Continuous Wheel Channel: Wheel channels shall consist of a one piece formed steel channel welded to the base of a vertical column. Wheel channels accommodate 8 to 12 wheels per row for maximum weight distribution and operating ease. The number of wheels increases as the number of rows increase.

Wheels: shall be not less than 4" diameter x 1" non-marring soft rubber face to protect wood or synthetic floor surfaces. Wheels shall have molded-in sintered iron oil impregnated bushings to fit a minimum 3/8" diameter axle secured with E-type snap rings.

Columns: Electrically welded closed rectangular steel tube, 2" x 3" minimum size, fitted with a rear welded gusset at the wheel channel.

Row Interlocks: Join each row structure front to rear by means of two (2) interacting steel connections, plus automatic gravity row locks where Engineering determines they are required. Lower track guides shall be an external superslide rod to guarantee positive engagement of vertical supports without binding and assures smooth operation over uneven floor conditions. Superslide shall be mounted to the side of the wheel channels to limit the possibility of damage. Upper track guides shall completely interlock adjacent understructure support. A welded stop to ensure correct extension of bleacher unit on deck support. Use of bolt and nut stops is not acceptable, due to risk of loosening.

Diagonal Braces: Structural formed steel truss fitted to rows 4 and beyond. Bracing shall be attached to the rear riser at optimum locations to insure structural integrity. Bracing shall be designed and shaped to support a minimum load of 1000 LBS of both compression and tension forces created when the bleacher is loaded.

Deck Supports: Shall be of structural steel, 11 gauge spaced not greater than 60" on center for maximum deck stiffness. Every deck support not attached to a vertical post shall have an integral nylon roller to avoid steel to steel friction points for more efficient operation. Rollers less than 1 ½"diameter not permitted.

Decking: Shall be fabricated from a minimum 5/8" AC grade plywood, interior type with exterior glue, 5-ply, all plies with plugged crossbands, produced in accordance with National Bureau of Standards PS-1-83. Decking to match wood seats and fascia; mixed lumber species unacceptable. Decking shall be through-bolted fore/aft to deck stiffeners, doublers and frame cantilevers with locking hardware. Attachment by the use of self-tapping fasteners or retained by friction is unacceptable. Deck end overhang shall not exceed vertical column location by more than 4'-0".

Welds: All welds shall be made at the factory by welders that are qualified in accordance with AWS D1.3 for the equipment and process used.

Nosing and Rear Risers: 1) Nosing and rear riser shall be continuous formed galvanized steel members. Rear riser shall be a slant-away design to provide adequate foot room

Splice Plates: Each section joint shall be tied together with two structural steel members per row, employing a minimum of four steel to steel through bolt connections at the nose beam and a minimum of eight steel to steel through bolt connections at the lower steel rear riser. Gauge of splice plates to match the gauge of the nose beam and rear riser. Splice plates employing steel to plywood deck board attachments will not be acceptable. In order to minimize deflections and keep rows in alignment during operation, splice connections shall transfer both axial loads (tension/compression) and bending. With bid, provide illustration of section joint construction.

Fasteners: All structural connections shall be made with S.A.E. grade 5 or better stress rated bolts. The use of self-tapping bolts is not acceptable.

Platform Finish: Steel Understructure abraded, cleaned and finished with water base acrylic paint.

Seating: One piece individual seating modules constructed of injection molded high-density polyethylene. Provide 12" depth. Seats shall be continuour depth of not less than 11.5" to form a continuous bench seat. List deviation to any seating providing varition to this specification. Each seating module shall have two longitudinal and five transverse internal ribs to provide additional structural integrity and resistance to impact. Each module shall have a full 1/2" interlock to the adjacent module both around the perimeter and along the internal ribs to eliminate pinching hazards and assure proper alignment. A steel-to-steel attachment of each module to a minimum of 12 guage galvanized steel nose beam shall be provided for maximim rigidity. All mounting hardare shall be concealed. End caps shall be provided at the ends of each bank of seating as well as each aisle. Selection from manufacturers' standard colors.

List any deviations from the above specifications in the Notes section below. Per the solicitation requirements, shipping must be included on the quote. Shipping to Omaha, Nebraska .

Product Category	Product Description	Manufacturer	Manufacturer SKU	Vendor SKU	UOM	Net Price To Member	Number of Units	Net Extended Price
Wall Attached	MAXAM 26 | Wall Attached | 9.625ft x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 800 - 1200 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 147.60	1044	$ 154,094.40
Rise	ADD for 11 5/8" Rise	Hussey Seating			Per Gross Seat	$ 1.50	1044	$ 1,566.00
Rails	ADD for Rear Rails:	Hussey Seating			Per Linear Foot	$ 44.80	18	$ 806.40
Seating	ADD for 12" Seat Module:	Hussey Seating			Per Gross Seat	$ -	1044	$ -
Accessory	ADD for Scorer's Table:	Hussey Seating			Each	$ 265.20	1	$ 265.20
END Curtains / Closures	9 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,284.00	4	$ 5,136.00
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
Total Project Quote						**$ -**		**$ 161,868.00**

Notes: Exceptions Listed | RISE | 11 5/8 instead of 11 1/2" Rise || Center Aisle Hand Rails should be located in the center of the Aisle NOT OFF SET for improved Spectator Safety || ADA Accessibility Our FlexRow Solution leverages cable operation and is covered under our 5 year warranty which is greater than required in Specification || Aisle Recovery IS NOT an option for WALL ATTACHED SEATING SOLUTIONS || COLUMNS | Hussey's Column design DOES NOT RECQUIRE ADDITIONAL Gusseted Support with 360 degree weld of FRAME to WHEEL CHANNEL || FAMES AND BRACING | Hussey LEverages Slant Frame DEsign on our MAXAM and MAXAM+ seating systems which leverage X Bracing not knee bracing || DECKK SUPPORTS | Deck Supports DO NOT HAVE ROLLERS as this creates unsafe situations wiht systems with heany front to back sway loads when system is in full use. || WELDS are completed by CERTIFIED AWS welder / Operators not only Qualified | Annual Certification is a Standard REquired by AWS || Riser is Vertical Front Face vs Sloped Face || SEating MOdules have INtegrals Ends and DO NOT require ADDED END CAPS||

Additional Support Services

Product Category	Product Description	Manufacturer	Manufacturer SKU	Vendor SKU	UOM	Net Price To Member	Number of Units	Net Extended Price
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
Total Project Quote						**$ -**		**$ -**

Notes:

Form F.7 – Volume Discounts Schedule

AEPA #019-A

Bidding Company Name:	*Enter company name here*

Form F.7 is an OPTIONAL FORM

Additional Discount for One Time Purchase OR
a Group of Local Agencies in a Geographic Area Combining Requirements
(Estimate Annual Spend):

Dollar Amount FROM	Dollar Amount TO	Catalog	Additional Discount Offered (%)
Example - $0	*$50,000*	*MyCompanyGeneral 2014 Catalog*	*5.0%*

Association of Educational Purchasing Agencies

Tabulation Report IFB #019.5-A - Telescopic Bleachers & Stadium Seating

Vendor: Hussey Seating Company

General Comments:

General Attachments: AFFIDAVITA IFB Part B Section 7.1.6 MAXAM Independent Test Report - Hussey Seating Company.pdf
EXHIBIT A - Letter of Credit - Hussey Seating Company.PDF
EXHIBIT B - Marketing Plan - Hussey Seating Company.pdf
EXHIBIT C - Warranties, Additional Services - Hussey Seating Company.pdf
PART B - Bid Security _BID BOND - Hussey Seating Company.pdf
PART C - State Specific Forms - Hussey Seating Company.pdf
PART D - Questionnaire - Hussey Seating Company.pdf
PART E - Signature Forms - Hussey Seating Company.pdf
PART F - Pricing Schedule - Hussey Seating Company.xlsx

Bid Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Bidder is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the bidder), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other bidders, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the bidder, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other bidder, or to any of the aforementioned persons, anything of value whatever, and that the bidder has not, directly nor indirectly entered into any arrangement, or agreement, with any other bidder or bidders which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the bidder, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the bidder, nor any officer, director, partner, member or associate of the bidder, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the bidder, or any person on his behalf has examined and understands the terms, conditions, scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the bidder will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the bidder is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved and have included all information that is required of these bid forms.

Ron Bilodeau	Hussey Seating Company | 38 Dyer Street Ext
Authorized Representative (Please print or type)	Mailing Address
Marketing & Product Manager	North Berwick, ME 03906
Title (Please print or type)	City, State, Zip
Signature of Authorized Representative	27.SEP.2018 Date

Subscribed and sworn to before me this 27th day of September 2018

Notary Public in and for County of York State of Maine

My commission expires on SHANNON M. BENEDIX Notary Public, Maine My Commission Expires January 10, 2025

Signature Shannon M. Benedix

Enter Notary Stamp

Acceptance of Bid & Contract Award

Association of Educational PURCHASING AGENCIES

Instructions: PART I of this form is to be completed by the Bidder and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Bidder is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: BIDDER

In compliance with the Invitation for Bid (IFB), the undersigned warrants that I/we have examined all Instructions to Bidders, associated documents, and being familiar with all of the conditions of the bid, hereby offer and agree to furnish all labor, materials, supplies and equipment incurred in compliance with all terms, conditions, specifications and amendments associated with this IFB and any written exceptions to the bid. Signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services and other services on behalf of the Bidder Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Hussey Seating Company	**Date**	27.SEP.2018
Address	38 Dyer Street Ext	**City, State Zip**	North Berwick, ME 03906
Contact Person	Ron Bilodeau	**Title**	Marketing & Product Manager
Authorized Signature		**Title**	Marketing & Product Manager
Email	rbilodeau@husseyseating.com	**Phone**	+1.207.651.0045

PART II: AWARDING MEMBER AGENCY

Your bid response for the above identified bid is hereby accepted. As a Bidder Partner you are now bound to offer and provide the products and services identified within this IFB, your response and approved by AEPA, including all terms, conditions, specifications, exceptions and amendments. As Bidder Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. The intent of this contract is to constitute the final and complete agreement between the AEPA Member Agency and Bidder Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2020, unless terminated, canceled or extended. By mutual written agreement as warranted, the contract may be extended month by month up to six (6) months or for three (3) additional 12-month periods.

Awarding Agency _____

Authorized Representative _____

Awarded this	**day of**	**Contract Number**	
Contract to commence (Member Agency to select)		**Or**	March 1, 2019

Bid instructions: Bidder may choose to bid on one lot, several lots, or all lots. Bidder must complete the required form for each lot they choose to bid.

Please note Form F.4 A and B are required for all products that will be installed by vendor.

Tabs for Line Item Pricing and Catalog Bid

F.1	**Base Catalog Bid Pricing**	
F.1	**Playground Category Discounts-Lot 1**	**Required if bidding on this lot**
F.1	**Water Park Category Discounts Lot 2**	**Required if bidding on this lot**
F.1	**Skate Park Structures Category Discounts-Lot 3**	**Required if bidding on this lot**
F.1	**Shade and Shelter Category Discounts-Lot 4**	**Required if bidding on this lot**
	Base Bid Pricing	**Line items not inclusive of all catalog items**
F.2A	**Lot 1 Playground Equipment Items**	**Required if bidding on this lot**
F.2.A	**Lot 2 Water Park Equipment Items**	**Required if bidding on this lot**
F.2A	**Lot 3 Skate Park Items**	**Required if bidding on this lot**
F.2A	**Lot 4 Shade, Shelter structures, restroom,**	**Required if bidding on this lot**
F.3	**Services**	**Optional**
F.4A	**State Price Multiplier**	**Required for Installation Services**
F.4B	**Construction Rates**	**Required for Installation Services**
F.5	**Volume Discounts**	**OPTIONAL**

Form F.1 – Catalog Discount for Items in a Commercially Available Catalog Required

IFB# 019.5-B Playground and Recreational Equipment

FOR CATALOG ONLY

Additional Lines may be inserted as needed

Form F.1 is a REQUIRED FORM

Note: **Bidder may bid on one or more lots.** Groupings to be defined by Bidder, can be by sub-category, manufacturer, etc.

Respondent name:	Kompan, inc.

AEPA -IFB#019.5B Playground and Recreational Equipment -Form F.1

Category: Playground Equipment inclusive of Playground Surfacing-Lot 1

Catalog Title	Catalog Date	Manufacturer	Sub Category	Catalog URL	Catalog Expiration Date	MFG List Price	Discount %	Net Cost	Shipping Fees	Discount available Y/N
Playground & Outdoor Fitness Equipment	2019	Kompan, inc.	Playground Equipment		31-Dec-19	F.2A Lot 1	9	F.2A Lot 1	Applied at time of project quote	Y
Playground & Outdoor Fitness Equipment	2019	Kompan, inc.	Fitness Equipment		31-Dec-19	F.2A Lot 1	9	F.2A Lot 1	Applied at time of project quote	Y
Playground Surfacing	2019	Multiple	Surfacing		31-Dec-19	F.2A Lot 1	9	F.2A Lot 1	Applied at time of project quote	Y

Category: Water Park Structures-Lot 2

Catalog Title	Catalog Date	Manufacturer	Sub Category	Catalog URL	Catalog Expiration Date	MFG List Price	Discount %	Net Cost	Shipping Fees	Discount available Y/N
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

Category: Skate Park Structures and Components-Lot 3

Catalog Title	Catalog Date	Manufacturer	Sub Category	Catalog URL	Catalog Expiration Date	MFG List Price	Discount %	Net Cost	Shipping Fees	Discount available Y/N
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

Category: Sun Shades, Shelters, Conventional and waterless restrooms, concession, kiosks, gate houses, pool and aquatic buildings -Lot 4

Catalog Title	Catalog Date	Manufacturer	Sub Category	Catalog URL	Catalog Expiration Date	MFG List Price	Discount %	Net Cost	Shipping Fees	Discount available Y/N
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

Form F.2A – Lot 1 Playground Equipment Items Price Schedule
AEPA IFB #019.5-B Category Name

INSTRUCTIONS: Complete the following information for **all items listed below**. These are higher usage items and it is anticipated that deeper discounts will be bid for these items. In the event a new catalog or manufacturer's price list changes during the contract term, the Bid Discount Percentage would not exceed the bid discount percentage. ***Please be sure to set the 'Print Area' PRIOR to submitting your bid response.***

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the F.1 tab.

Form F.2A – Lot 1 is a REQUIRED FORM only for Bidders submitting under this Lot

Bidding Company Name:			*Kompan, inc.*			Catalog Name:			*Playground & Outdoor Fitness Equipment*		
No.	**Product Category**	**Product Description**	**Manufacturer**	**Manufacturer SKU**	**Vendor SKU**	**Unit of Measure**	**Catalog List Price**	**Bid Discount Percentage**	**Net Effective Bid Price**	**Comments**	**No.**
1	Playground Equipment	SANDPIT HDPE WITH EXPANSION BOLTS	Kompan, inc.	BASIC550-3001P		each	2,090	9.0%	$ 1,901.90		1
2	Playground Equipment	SANDPIT HDPE	Kompan, inc.	BASIC550-3213P		each	2,090	9.0%	$ 1,901.90		2
3	Playground Equipment	BLOQX 1 SURFACE ORANGE/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410101-3017		each	8,160	9.0%	$ 7,425.60		3
4	Playground Equipment	BLOQX 1 INGROUND 90CM ORANGE/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410101-3717		each	8,160	9.0%	$ 7,425.60		4
5	Playground Equipment	BLOQX 1 SURFACE LIME GREEN/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410102-3017		each	8,160	9.0%	$ 7,425.60		5
6	Playground Equipment	BLOQX 1 INGROUND 90CM LIME GREEN/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410102-3717		each	8,160	9.0%	$ 7,425.60		6
7	Playground Equipment	BLOQX 2 SURFACE ORANGE/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410201-3017		each	12,210	9.0%	$ 11,111.10		7
	Playground Equipment	BLOQX 2 INGROUND 90CM ORANGE/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410201-3717		each	12,210	9.0%	$ 11,111.10		
8	Playground Equipment	BLOQX 2 SURFACE LIME GREEN/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410202-3017		each	12,210	9.0%	$ 11,111.10		8
9	Playground Equipment	BLOQX 2 INGROUND 90CM LIME GREEN/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410202-3717		each	12,210	9.0%	$ 11,111.10		9
10	Playground Equipment	BLOQX 3 SURFACE ORANGE/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410301-3017		each	17,640	9.0%	$ 16,052.40		10
11	Playground Equipment	BLOQX 3 INGROUND 90CM ORANGE/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410301-3717		each	17,640	9.0%	$ 16,052.40		11
12	Playground Equipment	BLOQX 3 SURFACE LIME GREEN/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410302-3017		each	17,640	9.0%	$ 16,052.40		12
13	Playground Equipment	BLOQX 3 INGROUND 90CM LIME GREEN/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410302-3717		each	17,640	9.0%	$ 16,052.40		13
14	Playground Equipment	BLOQX 4 SURFACE ORANGE/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410401-3017		each	23,600	9.0%	$ 21,476.00		14
15	Playground Equipment	BLOQX 4 INGROUND 90CM ORANGE/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410401-3717		each	23,600	9.0%	$ 21,476.00		15
16	Playground Equipment	BLOQX 4 SURFACE LIME GREEN/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410402-3017		each	23,600	9.0%	$ 21,476.00		16
17	Playground Equipment	BLOQX 4 INGROUND 90CM LIME GREEN/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410402-3717		each	23,600	9.0%	$ 21,476.00		17
18	Playground Equipment	BLOQX 5 SURFACE ORANGE/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410501-3017		each	28,900	9.0%	$ 26,299.00		18
19	Playground Equipment	BLOQX 5 INGROUND 90CM ORANGE/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410501-3717		each	28,900	9.0%	$ 26,299.00		19
20	Playground Equipment	BLOQX 5 SURFACE LIME GREEN/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410502-3017		each	28,900	9.0%	$ 26,299.00		20
21	Playground Equipment	BLOQX 5 90 CM IN-GROUND LIME GREEN/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410502-3717		each	28,900	9.0%	$ 26,299.00		21
22	Playground Equipment	BLOQX 6 SURFACE ORANGE/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410601-3017		each	34,300	9.0%	$ 31,213.00		22
23	Playground Equipment	BLOQX 6 90 CM IN-GROUND ORANGE/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410601-3717		each	34,300	9.0%	$ 31,213.00		23
24	Playground Equipment	BLOQX 6 SURFACE LIME GREEN/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410602-3017		each	34,300	9.0%	$ 31,213.00		24
25	Playground Equipment	BLOQX 6	Kompan, inc.	BLX410602-3717		each	34,300	9.0%	$ 31,213.00		25
26	Playground Equipment	Mini Spacenet + Bridge, ASTM/CSA, Red, Inground 110 cm	Kompan, inc.	COR101102-1101		each	23,200	9.0%	$ 21,112.00		26
27	Playground Equipment	Mini Spacenet + Bridge, ASTM/CSA, Blue, Ingr 110 cm	Kompan, inc.	COR101102-1102		each	23,200	9.0%	$ 21,112.00		27
28	Playground Equipment	Mini Spacenet + Bridge, ASTM/CSA, Green, Ingr 110 cm	Kompan, inc.	COR101102-1103		each	23,200	9.0%	$ 21,112.00		28
29	Playground Equipment	Mini Spacenet + Bridge, ASTM/CSA, Orange, Ingr 110 cm	Kompan, inc.	COR101102-1104		each	23,200	9.0%	$ 21,112.00		29
30	Playground Equipment	Mini Spacenet + Bridge, ASTM/CSA, Yellow, Ingr 110 cm	Kompan, inc.	COR101102-1105		each	23,200	9.0%	$ 21,112.00		30
31	Playground Equipment	Mini Spacenet + Bridge, ASTM/CSA, Black, Ingr 110 cm	Kompan, inc.	COR101102-1106		each	23,200	9.0%	$ 21,112.00		31
32	Playground Equipment	Mini Spacenet + Bridge, ASTM/CSA, Rainbow, Ingr 110 cm	Kompan, inc.	COR101102-1107		each	23,200	9.0%	$ 21,112.00		32
33	Playground Equipment	Mini Spacenet + Bridge, ASTM/CSA, Hemp, Ingr 110 cm	Kompan, inc.	COR101102-1108		each	23,200	9.0%	$ 21,112.00		33
34	Playground Equipment	Small Spacenet + Bouncing, ASTM/CSA, Red, Inground 110 cm	Kompan, inc.	COR101202-1101		each	30,300	9.0%	$ 27,573.00		34
35	Playground Equipment	Small Spacenet + Bouncing, ASTM/CSA, Blue, Ingr 110 cm	Kompan, inc.	COR101202-1102		each	30,300	9.0%	$ 27,573.00		35
36	Playground Equipment	Small Spacenet + Bouncing, ASTM/CSA, Green, Ingr 110 cm	Kompan, inc.	COR101202-1103		each	30,300	9.0%	$ 27,573.00		36
37	Playground Equipment	Small Spacenet + Bouncing, ASTM/CSA, Orange, Ingr 110 cm	Kompan, inc.	COR101202-1104		each	30,300	9.0%	$ 27,573.00		37
38	Playground Equipment	Small Spacenet + Bouncing, ASTM/CSA, Yellow, Ingr 110 cm	Kompan, inc.	COR101202-1105		each	30,300	9.0%	$ 27,573.00		38
39	Playground Equipment	Small Spacenet + Bouncing, ASTM/CSA, Black, Ingr 110 cm	Kompan, inc.	COR101202-1106		each	30,300	9.0%	$ 27,573.00		39
40	Playground Equipment	Small Spacenet + Bouncing, ASTM/CSA, Rainbow, Ingr 110 cm	Kompan, inc.	COR101202-1107		each	30,300	9.0%	$ 27,573.00		40
41	Playground Equipment	Small Spacenet + Bouncing, ASTM/CSA, Hemp, Ingr 110 cm	Kompan, inc.	COR101202-1108		each	30,300	9.0%	$ 27,573.00		41
42	Playground Equipment	Agility Package 13, Red, Inground 110 cm	Kompan, inc.	COR101301-1101		each	36,700	9.0%	$ 33,397.00		42
43	Playground Equipment	Agility Package 13, Blue, Inground 110 cm	Kompan, inc.	COR101301-1102		each	36,700	9.0%	$ 33,397.00		43
44	Playground Equipment	Agility Package 13, Green, Inground 110 cm	Kompan, inc.	COR101301-1103		each	36,700	9.0%	$ 33,397.00		44
45	Playground Equipment	Agility Package 13, Orange, Inground 110 cm	Kompan, inc.	COR101301-1104		each	36,700	9.0%	$ 33,397.00		45
46	Playground Equipment	Agility Package 13, Yellow, Inground 110 cm	Kompan, inc.	COR101301-1105		each	36,700	9.0%	$ 33,397.00		46
47	Playground Equipment	Agility Package 13, Black, Inground 110 cm	Kompan, inc.	COR101301-1106		each	36,700	9.0%	$ 33,397.00		47
48	Playground Equipment	Agility Package 13, Hemp, Inground 110 cm	Kompan, inc.	COR101301-1108		each	36,700	9.0%	$ 33,397.00		48

49	Playground Equipment	Agility Package 13, Light blue, Inground 110 cm	Kompan, inc.	COR101301-1112		each	36,700	9.0%	$ 33,397.00		49
50	Playground Equipment	Agility Package 15, Red, Inground 110 cm	Kompan, inc.	COR101501-1101		each	21,400	9.0%	$ 19,474.00		50
51	Playground Equipment	Agility Package 15, Blue, Inground 110 cm	Kompan, inc.	COR101501-1102		each	21,400	9.0%	$ 19,474.00		51
52	Playground Equipment	Agility Package 15, Green, Inground 110 cm	Kompan, inc.	COR101501-1103		each	21,400	9.0%	$ 19,474.00		52
53	Playground Equipment	Agility Package 15, Orange, Inground 110 cm	Kompan, inc.	COR101501-1104		each	21,400	9.0%	$ 19,474.00		53
54	Playground Equipment	Agility Package 15, Yellow, Inground 110 cm	Kompan, inc.	COR101501-1105		each	21,400	9.0%	$ 19,474.00		54
55	Playground Equipment	Agility Package 15, Black, Inground 110 cm	Kompan, inc.	COR101501-1106		each	21,400	9.0%	$ 19,474.00		55
56	Playground Equipment	Agility Package 15, Rainbow, Inground 110 cm	Kompan, inc.	COR101501-1107		each	21,400	9.0%	$ 19,474.00		56
57	Playground Equipment	Agility Package 15, Hemp, Inground 110 cm	Kompan, inc.	COR101501-1108		each	21,400	9.0%	$ 19,474.00		57
58	Playground Equipment	Agility Package 15, Light blue, Inground 110 cm	Kompan, inc.	COR101501-1112		each	21,400	9.0%	$ 19,474.00		58
59	Playground Equipment	Agility Package 16, ASTM/CSA, Red, Inground 110 cm	Kompan, inc.	COR101602-1101		each	20,400	9.0%	$ 18,564.00		59
60	Playground Equipment	Agility Package 16, ASTM/CSA, Green, Inground 110 cm	Kompan, inc.	COR101602-1103		each	20,400	9.0%	$ 18,564.00		60
61	Playground Equipment	Agility Package 16, ASTM/CSA, Hemp, Inground 110 cm	Kompan, inc.	COR101602-1108		each	20,400	9.0%	$ 18,564.00		61
62	Playground Equipment	Agility Package 17, ASTM/CSA, Red, Inground 110 cm	Kompan, inc.	COR101702-1101		each	51,500	9.0%	$ 46,865.00		62
63	Playground Equipment	Agility Package 17, ASTM/CSA, Blue, Inground 110 cm	Kompan, inc.	COR101702-1102		each	51,500	9.0%	$ 46,865.00		63
64	Playground Equipment	Agility Package 18, ASTM/CSA, Red, Inground 110 cm	Kompan, inc.	COR101802-1101		each	54,100	9.0%	$ 49,231.00		64
65	Playground Equipment	Agility Package 19, Red, Inground 110 cm	Kompan, inc.	COR101901-1101		each	17,800	9.0%	$ 16,198.00		65
66	Playground Equipment	Agility Package 19, Blue, Inground 110 cm	Kompan, inc.	COR101901-1102		each	17,800	9.0%	$ 16,198.00		66
67	Playground Equipment	Agility Package 19, Green, Inground 110 cm	Kompan, inc.	COR101901-1103		each	17,800	9.0%	$ 16,198.00		67
68	Playground Equipment	Agility Package 19, Orange, Inground 110 cm	Kompan, inc.	COR101901-1104		each	17,800	9.0%	$ 16,198.00		68
69	Playground Equipment	Agility Package 19, Yellow, Inground 110 cm	Kompan, inc.	COR101901-1105		each	17,800	9.0%	$ 16,198.00		69
70	Playground Equipment	Agility Package 19, Black, Inground 110 cm	Kompan, inc.	COR101901-1106		each	17,800	9.0%	$ 16,198.00		70
71	Playground Equipment	Agility Package 19, Rainbow, Inground 110 cm	Kompan, inc.	COR101901-1107		each	17,800	9.0%	$ 16,198.00		71
72	Playground Equipment	Agility Package 19, Hemp, Inground 110 cm	Kompan, inc.	COR101901-1108		each	17,800	9.0%	$ 16,198.00		72
73	Playground Equipment	Agility Package 19, Light blue, Inground 110 cm	Kompan, inc.	COR101901-1112		each	17,800	9.0%	$ 16,198.00		73
74	Playground Equipment	Agility Package 20 Meadow Play, ASTM/CSA, Green, Ingr 110 cm	Kompan, inc.	COR102002-1103		each	74,500	9.0%	$ 67,795.00		74
75	Playground Equipment	Agility Package 21: Seaworld, ASTM/CSA, Blue, Ingr 110 cm	Kompan, inc.	COR102102-1102		each	60,800	9.0%	$ 55,328.00		75
76	Playground Equipment	Agility Package 22, Red, Inground 110 cm	Kompan, inc.	COR102201-1101		each	20,800	9.0%	$ 18,928.00		76
77	Playground Equipment	Agility Package 22, Blue, Inground 110 cm	Kompan, inc.	COR102201-1102		each	20,800	9.0%	$ 18,928.00		77
78	Playground Equipment	Agility Package 22, Green, Inground 110 cm	Kompan, inc.	COR102201-1103		each	20,800	9.0%	$ 18,928.00		78
79	Playground Equipment	Agility Package 22, Orange, Inground 110 cm	Kompan, inc.	COR102201-1104		each	20,800	9.0%	$ 18,928.00		79
80	Playground Equipment	Agility Package 22, Yellow, Inground 110 cm	Kompan, inc.	COR102201-1105		each	20,800	9.0%	$ 18,928.00		80
81	Playground Equipment	Agility Package 22, Black, Inground 110 cm	Kompan, inc.	COR102201-1106		each	20,800	9.0%	$ 18,928.00		81
82	Playground Equipment	Agility Package 22, Hemp, Inground 110 cm	Kompan, inc.	COR102201-1108		each	20,800	9.0%	$ 18,928.00		82
83	Playground Equipment	Agility Package 22, Light blue, Inground 110 cm	Kompan, inc.	COR102201-1112		each	20,800	9.0%	$ 18,928.00		83
84	Playground Equipment	Agility Package 22, ASTM/CSA, Red, Inground 110 cm	Kompan, inc.	COR102202-1101		each	20,800	9.0%	$ 18,928.00		84
85	Playground Equipment	Agility Package 22, ASTM/CSA, Blue, Inground 110 cm	Kompan, inc.	COR102202-1102		each	20,800	9.0%	$ 18,928.00		85
86	Playground Equipment	Agility Package 22, ASTM/CSA, Green, Inground 110 cm	Kompan, inc.	COR102202-1103		each	20,800	9.0%	$ 18,928.00		86
87	Playground Equipment	Agility Package 22, ASTM/CSA, Orange, Inground 110 cm	Kompan, inc.	COR102202-1104		each	20,800	9.0%	$ 18,928.00		87
88	Playground Equipment	Agility Package 22, ASTM/CSA, Black, Inground 110 cm	Kompan, inc.	COR102202-1106		each	20,800	9.0%	$ 18,928.00		88
89	Playground Equipment	Agility Package 22, ASTM/CSA, Hemp, Inground 110 cm	Kompan, inc.	COR102202-1108		each	20,800	9.0%	$ 18,928.00		89
90	Playground Equipment	Agility Package 22, ASTM/CSA, Light blue, Inground 110 cm	Kompan, inc.	COR102202-1112		each	20,800	9.0%	$ 18,928.00		90
91	Playground Equipment	Agility Package 23, Red, Inground 110 cm	Kompan, inc.	COR102301-1101		each	14,900	9.0%	$ 13,559.00		91
92	Playground Equipment	Agility Package 23, Blue, Inground 110 cm	Kompan, inc.	COR102301-1102		each	14,900	9.0%	$ 13,559.00		92
93	Playground Equipment	Agility Package 23, Green, Inground 110 cm	Kompan, inc.	COR102301-1103		each	14,900	9.0%	$ 13,559.00		93
94	Playground Equipment	Agility Package 23, Orange, Inground 110 cm	Kompan, inc.	COR102301-1104		each	14,900	9.0%	$ 13,559.00		94
95	Playground Equipment	Agility Package 23, Yellow, Inground 110 cm	Kompan, inc.	COR102301-1105		each	14,900	9.0%	$ 13,559.00		95
96	Playground Equipment	Agility Package 23, Black, Inground 110 cm	Kompan, inc.	COR102301-1106		each	14,900	9.0%	$ 13,559.00		96
97	Playground Equipment	Agility Package 23, Hemp, Inground 110 cm	Kompan, inc.	COR102301-1108		each	14,900	9.0%	$ 13,559.00		97
98	Playground Equipment	Agility Package 23, Light blue, Inground 110 cm	Kompan, inc.	COR102301-1112		each	14,900	9.0%	$ 13,559.00		98
99	Playground Equipment	Agility Package 24, Red, Inground 110 cm	Kompan, inc.	COR102401-1101		each	13,500	9.0%	$ 12,285.00		99
100	Playground Equipment	Agility Package 24, Blue, Inground 110 cm	Kompan, inc.	COR102401-1102		each	13,500	9.0%	$ 12,285.00		100
101	Playground Equipment	Agility Package 24, Green, Inground 110 cm	Kompan, inc.	COR102401-1103		each	13,500	9.0%	$ 12,285.00		101
102	Playground Equipment	Agility Package 24, Orange, Inground 110 cm	Kompan, inc.	COR102401-1104		each	13,500	9.0%	$ 12,285.00		102
103	Playground Equipment	Agility Package 24, Yellow, Inground 110 cm	Kompan, inc.	COR102401-1105		each	13,500	9.0%	$ 12,285.00		103
104	Playground Equipment	Agility Package 24, Black, Inground 110 cm	Kompan, inc.	COR102401-1106		each	13,500	9.0%	$ 12,285.00		104
105	Playground Equipment	Agility Package 24, Hemp, Inground 110 cm	Kompan, inc.	COR102401-1108		each	13,500	9.0%	$ 12,285.00		105
106	Playground Equipment	Agility Package 24, Light blue, Inground 110 cm	Kompan, inc.	COR102401-1112		each	13,500	9.0%	$ 12,285.00		106
107	Playground Equipment	Agility Package 25, ASTM/CSA, Red, Inground 110 cm	Kompan, inc.	COR102502-1101		each	6,900	9.0%	$ 6,279.00		107
108	Playground Equipment	Agility Package 25, ASTM/CSA, Blue, Inground 110 cm	Kompan, inc.	COR102502-1102		each	6,900	9.0%	$ 6,279.00		108
109	Playground Equipment	Agility Package 25, ASTM/CSA, Green, Inground 110 cm	Kompan, inc.	COR102502-1103		each	6,900	9.0%	$ 6,279.00		109
110	Playground Equipment	Agility Package 25, ASTM/CSA, Orange, Inground 110 cm	Kompan, inc.	COR102502-1104		each	6,900	9.0%	$ 6,279.00		110

111	Playground Equipment	Small Spacenet + Agility, ASTM/CSA, Red, Inground 110 cm	Kompan, inc.	COR102702-1101		each	51,700	9.0%	$ 47,047.00		111
112	Playground Equipment	Small Spacenet + Agility, ASTM/CSA, Blue, Ingr 110 cm	Kompan, inc.	COR102702-1102		each	51,700	9.0%	$ 47,047.00		112
113	Playground Equipment	Small Spacenet + Agility, ASTM/CSA, Green, Ingr 110 cm	Kompan, inc.	COR102702-1103		each	51,700	9.0%	$ 47,047.00		113
114	Playground Equipment	Small Spacenet + Agility, ASTM/CSA, Orange, Ingr 110 cm	Kompan, inc.	COR102702-1104		each	51,700	9.0%	$ 47,047.00		114
115	Playground Equipment	Small Spacenet + Agility, ASTM/CSA, Yellow, Ingr 110 cm	Kompan, inc.	COR102702-1105		each	51,700	9.0%	$ 47,047.00		115
116	Playground Equipment	Small Spacenet + Agility, ASTM/CSA, Black, Ingr 110 cm	Kompan, inc.	COR102702-1106		each	51,700	9.0%	$ 47,047.00		116
117	Playground Equipment	Small Spacenet + Agility, ASTM/CSA, Rainbow, Ingr 110 cm	Kompan, inc.	COR102702-1107		each	51,700	9.0%	$ 47,047.00		117
118	Playground Equipment	Small Spacenet + Agility, ASTM/CSA, Hemp, Ingr 110 cm	Kompan, inc.	COR102702-1108		each	51,700	9.0%	$ 47,047.00		118
119	Playground Equipment	Agility Package 30, ASTM/CSA, Red, Inground 110 cm	Kompan, inc.	COR103002-1101		each	13,500	9.0%	$ 12,285.00		119
120	Playground Equipment	4-mast Octa Net + Bouncing Net, Red, Inground 110 cm	Kompan, inc.	COR103101-1101		each	81,400	9.0%	$ 74,074.00		120
121	Playground Equipment	4-mast Octa Net + Bouncing Net, Blue, Inground 110 cm	Kompan, inc.	COR103101-1102		each	81,400	9.0%	$ 74,074.00		121
122	Playground Equipment	4-mast Octa Net + Bouncing Net, Green, Inground 110 cm	Kompan, inc.	COR103101-1103		each	81,400	9.0%	$ 74,074.00		122
123	Playground Equipment	4-mast Octa Net + Bouncing Net, Orange, Inground 110 cm	Kompan, inc.	COR103101-1104		each	81,400	9.0%	$ 74,074.00		123
124	Playground Equipment	4-mast Octa Net + Bouncing Net, Yellow, Inground 110 cm	Kompan, inc.	COR103101-1105		each	81,400	9.0%	$ 74,074.00		124
125	Playground Equipment	4-mast Octa Net + Bouncing Net, Black, Inground 110 cm	Kompan, inc.	COR103101-1106		each	81,400	9.0%	$ 74,074.00		125
126	Playground Equipment	4-mast Octa Net + Bouncing Net, Hemp, Inground 110 cm	Kompan, inc.	COR103101-1108		each	81,400	9.0%	$ 74,074.00		126
127	Playground Equipment	Large Octa Net With Sky Cabin, Red, Inground 100 cm	Kompan, inc.	COR103201-1001		each	154,300	9.0%	$ 140,413.00		127
128	Playground Equipment	Large Octa Net With Sky Cabin, Blue, Inground 100 cm	Kompan, inc.	COR103201-1002		each	154,300	9.0%	$ 140,413.00		128
129	Playground Equipment	Large Octa Net With Sky Cabin, Green, Inground 100 cm	Kompan, inc.	COR103201-1003		each	154,300	9.0%	$ 140,413.00		129
130	Playground Equipment	Large Octa Net With Sky Cabin, Orange, Inground 100 cm	Kompan, inc.	COR103201-1004		each	154,300	9.0%	$ 140,413.00		130
131	Playground Equipment	Large Octa Net With Sky Cabin, Yellow, Inground 100 cm	Kompan, inc.	COR103201-1005		each	154,300	9.0%	$ 140,413.00		131
132	Playground Equipment	Large Octa Net With Sky Cabin, Black, Inground 100 cm	Kompan, inc.	COR103201-1006		each	154,300	9.0%	$ 140,413.00		132
133	Playground Equipment	Large Octa Net With Sky Cabin, Rainbow, Inground 100 cm	Kompan, inc.	COR103201-1007		each	154,300	9.0%	$ 140,413.00		133
134	Playground Equipment	Large Octa Net With Sky Cabin, Hemp, Inground 100 cm	Kompan, inc.	COR103201-1008		each	154,300	9.0%	$ 140,413.00		134
135	Playground Equipment	Large Octa Net With Sky Cabin, Light blue, Inground 100 cm	Kompan, inc.	COR103201-1012		each	154,300	9.0%	$ 140,413.00		135
136	Playground Equipment	Sky Walk, Red, Inground 120 cm	Kompan, inc.	COR103301-1201		each	595,800	9.0%	$ 542,178.00		136
137	Playground Equipment	Agility Package 39, Red, Inground 110 cm	Kompan, inc.	COR103901-1101		each	27,300	9.0%	$ 24,843.00		137
138	Playground Equipment	Giant Spacenet With Cabin, Red, Inground 120 cm	Kompan, inc.	COR104101-1201		each	203,700	9.0%	$ 185,367.00		138
139	Playground Equipment	Giant Spacenet With Cabin, Blue, Inground 120 cm	Kompan, inc.	COR104101-1202		each	203,700	9.0%	$ 185,367.00		139
140	Playground Equipment	Giant Spacenet With Cabin, Green, Inground 120 cm	Kompan, inc.	COR104101-1203		each	203,700	9.0%	$ 185,367.00		140
141	Playground Equipment	Giant Spacenet With Cabin, Orange, Inground 120 cm	Kompan, inc.	COR104101-1204		each	203,700	9.0%	$ 185,367.00		141
142	Playground Equipment	Giant Spacenet With Cabin, Yellow, Inground 120 cm	Kompan, inc.	COR104101-1205		each	203,700	9.0%	$ 185,367.00		142
143	Playground Equipment	Giant Spacenet With Cabin, Black, Inground 120 cm	Kompan, inc.	COR104101-1206		each	203,700	9.0%	$ 185,367.00		143
144	Playground Equipment	Giant Spacenet With Cabin, Rainbow, Inground 120 cm	Kompan, inc.	COR104101-1207		each	203,700	9.0%	$ 185,367.00		144
145	Playground Equipment	Giant Spacenet With Cabin, Hemp, Inground 120 cm	Kompan, inc.	COR104101-1208		each	203,700	9.0%	$ 185,367.00		145
146	Playground Equipment	Giant Spacenet With Cabin, Light blue, Inground 120 cm	Kompan, inc.	COR104101-1212		each	203,700	9.0%	$ 185,367.00		146
147	Playground Equipment	Four-mast Spacenet + Bouncing, ASTM/CSA, Red, Inground 120 cm	Kompan, inc.	COR104202-1201		each	93,700	9.0%	$ 85,267.00		147
148	Playground Equipment	Four-mast Spacenet + Bouncing, ASTM/CSA, Blue, Ingr 120 cm	Kompan, inc.	COR104202-1202		each	93,700	9.0%	$ 85,267.00		148
149	Playground Equipment	Four-mast Spacenet + Bouncing, ASTM/CSA, Green, Ingr 120 cm	Kompan, inc.	COR104202-1203		each	93,700	9.0%	$ 85,267.00		149
	Playground Equipment	Four-mast Spacenet + Bouncing, ASTM/CSA, Orange, Ingr 120 cm	Kompan, inc.	COR104202-1204		each	93,700	9.0%	$ 85,267.00		
150	Playground Equipment	Four-mast Spacenet + Bouncing, ASTM/CSA, Yellow, Ingr 120 cm	Kompan, inc.	COR104202-1205		each	93,700	9.0%	$ 85,267.00		150
151	Playground Equipment	Four-mast Spacenet + Bouncing, ASTM/CSA, Black, Ingr 120 cm	Kompan, inc.	COR104202-1206		each	93,700	9.0%	$ 85,267.00		151
152	Playground Equipment	Four-mast Spacenet + Bouncing, ASTM/CSA, Rainbow, Ingr 120 cm	Kompan, inc.	COR104202-1207		each	93,700	9.0%	$ 85,267.00		152
153	Playground Equipment	Four-mast Spacenet + Bouncing, ASTM/CSA, Hemp, Ingr 120 cm	Kompan, inc.	COR104202-1208		each	93,700	9.0%	$ 85,267.00		153
154	Playground Equipment	Treasure Island, Green, Inground 100 cm	Kompan, inc.	COR104301-1003		each	148,000	9.0%	$ 134,680.00		154
155	Playground Equipment	Treasure Island, Yellow, Inground 100 cm	Kompan, inc.	COR104301-1005		each	148,000	9.0%	$ 134,680.00		155
156	Playground Equipment	Treasure Island, Black, Inground 100 cm	Kompan, inc.	COR104301-1006		each	148,000	9.0%	$ 134,680.00		156
157	Playground Equipment	Giant Reed, ASTM/CSA, Green, Inground 110 cm	Kompan, inc.	COR104402-1103		each	97,700	9.0%	$ 88,907.00		157
158	Playground Equipment	Triple Cube, Black, Surface	Kompan, inc.	COR104501-0406		each	339,000	9.0%	$ 308,490.00		158
159	Playground Equipment	Quad Cube, Timber Cladding, Surface	Kompan, inc.	COR104601-0499		each	495,100	9.0%	$ 450,541.00		159
160	Playground Equipment	Tree Top Walk, Orange, Inground 120 cm	Kompan, inc.	COR104701-1204		each	420,800	9.0%	$ 382,928.00		160
161	Playground Equipment	CIRCITE WITH HOUSE MEMBRANE	Kompan, inc.	COR104811-0405		each	37,860	9.0%	$ 34,452.60		161
162	Playground Equipment	CIRCITE FLOWITE	Kompan, inc.	COR104841-0405		each	54,190	9.0%	$ 49,312.90		162
163	Playground Equipment	DRAGITE WITH HOUSE MEMBRANE	Kompan, inc.	COR104911-0401		each	21,600	9.0%	$ 19,656.00		163
164	Playground Equipment	DRAGITE DRAGONITE	Kompan, inc.	COR104941-0401		each	32,930	9.0%	$ 29,966.30		164
165	Playground Equipment	CUBITE WITH HOUSE MEMBRANE	Kompan, inc.	COR105011-0412		each	27,840	9.0%	$ 25,334.40		165
166	Playground Equipment	CUBITE WITH ADD-ONS	Kompan, inc.	COR105031-0412		each	32,420	9.0%	$ 29,502.20		166
167	Playground Equipment	MEDITE WITH HOUSE MEMBRANE	Kompan, inc.	COR105111-0403		each	37,900	9.0%	$ 34,489.00		167
168	Playground Equipment	MEDITE WITH ADD-OND	Kompan, inc.	COR105131-0403		each	55,300	9.0%	$ 50,323.00		168
169	Playground Equipment	MAXITE WITH HOUSE MEMBRANE	Kompan, inc.	COR105211-0405		each	50,900	9.0%	$ 46,319.00		169
170	Playground Equipment	MAXITE WITH ADD-ONS	Kompan, inc.	COR105241-0405		each	75,150	9.0%	$ 68,386.50		170
171	Playground Equipment	Boomerang, Orange, Inground 90 cm	Kompan, inc.	COR161001-0904		each	320,200	9.0%	$ 291,382.00		171

172	Playground Equipment	Boomerang, Yellow, Inground 90 cm	Kompan, inc.	COR161001-0905		each	320,200	9.0%	$ 291,382.00		172
173	Playground Equipment	Anemone, Red, Inground 80 cm	Kompan, inc.	COR162001-0801		each	472,200	9.0%	$ 429,702.00		173
174	Playground Equipment	Wave, Red, Inground 80 cm	Kompan, inc.	COR165001-0801		each	263,900	9.0%	$ 240,149.00		174
175	Playground Equipment	Wave, Blue, Inground 80 cm	Kompan, inc.	COR165001-0802		each	263,900	9.0%	$ 240,149.00		175
176	Playground Equipment	Wave, Green, Inground 80 cm	Kompan, inc.	COR165001-0803		each	263,900	9.0%	$ 240,149.00		176
177	Playground Equipment	Wave, Light blue, Inground 80 cm	Kompan, inc.	COR165001-0812		each	263,900	9.0%	$ 240,149.00		177
178	Playground Equipment	Dreamcatcher, Green, Inground 80 cm	Kompan, inc.	COR167001-0803		each	140,700	9.0%	$ 128,037.00		178
179	Playground Equipment	Dreamcatcher, Light blue, Inground 80 cm	Kompan, inc.	COR167001-0812		each	140,700	9.0%	$ 128,037.00		179
180	Playground Equipment	Super Frisbee, Orange, Surface	Kompan, inc.	COR171001-0404		each	90,000	9.0%	$ 81,900.00		180
181	Playground Equipment	Super Frisbee, Green, Inground 110 cm	Kompan, inc.	COR171001-1103		each	90,000	9.0%	$ 81,900.00		181
182	Playground Equipment	Super Frisbee, Orange, Inground 110 cm	Kompan, inc.	COR171001-1104		each	90,000	9.0%	$ 81,900.00		182
183	Playground Equipment	Super Frisbee, Light blue, Inground 110 cm	Kompan, inc.	COR171001-1112		each	90,000	9.0%	$ 81,900.00		183
184	Playground Equipment	Mega Frisbee, Blue, Inground 110 cm	Kompan, inc.	COR172001-1102		each	103,000	9.0%	$ 93,730.00		184
185	Playground Equipment	Mega Frisbee, Orange, Inground 110 cm	Kompan, inc.	COR172001-1104		each	103,000	9.0%	$ 93,730.00		185
186	Playground Equipment	Giga Frisbee, Red, Inground 110 cm	Kompan, inc.	COR173001-1101		each	145,800	9.0%	$ 132,678.00		186
187	Playground Equipment	Giga Frisbee, Green, Inground 110 cm	Kompan, inc.	COR173001-1103		each	145,800	9.0%	$ 132,678.00		187
188	Playground Equipment	Giga Frisbee, Light blue, Inground 110 cm	Kompan, inc.	COR173001-1112		each	145,800	9.0%	$ 132,678.00		188
189	Playground Equipment	Spida, Red, Inground 100 cm	Kompan, inc.	COR201001-1001		each	10,700	9.0%	$ 9,737.00		189
190	Playground Equipment	Arch Ladder, 1.3 m, Red, Surface	Kompan, inc.	COR202001-0001		each	8,700	9.0%	$ 7,917.00		190
191	Playground Equipment	Arch Ladder, 1.3 m, Red, Inground 30 cm	Kompan, inc.	COR202001-0301		each	8,700	9.0%	$ 7,917.00		191
192	Playground Equipment	Arch Ladder, 1.3 m, Black, Inground 30 cm	Kompan, inc.	COR202001-0306		each	8,700	9.0%	$ 7,917.00		192
193	Playground Equipment	Arch Ladder, 2.0 m, Red, Surface	Kompan, inc.	COR202101-0001		each	11,300	9.0%	$ 10,283.00		193
194	Playground Equipment	Arch Ladder, 2.0 m, Red, Inground 30 cm	Kompan, inc.	COR202101-0301		each	11,300	9.0%	$ 10,283.00		194
195	Playground Equipment	Arch Ladder, 2.0 m, Black, Inground 30 cm	Kompan, inc.	COR202101-0306		each	11,300	9.0%	$ 10,283.00		195
196	Playground Equipment	Net Twister, Red, Inground 110 cm	Kompan, inc.	COR203001-1101		each	17,800	9.0%	$ 16,198.00		196
197	Playground Equipment	Net Twister, Green, Inground 110 cm	Kompan, inc.	COR203001-1103		each	17,800	9.0%	$ 16,198.00		197
198	Playground Equipment	Net Twister, Red w/ black rings, Ingr 110 cm	Kompan, inc.	COR203001-1116		each	17,800	9.0%	$ 16,198.00		198
199	Playground Equipment	Membrane Hammock, Red, Inground 110 cm	Kompan, inc.	COR204021-1101		each	6,900	9.0%	$ 6,279.00		199
200	Playground Equipment	Membrane Hammock, Blue, Inground 110 cm	Kompan, inc.	COR204021-1102		each	6,900	9.0%	$ 6,279.00		200
201	Playground Equipment	Membrane Hammock, Green, Inground 110 cm	Kompan, inc.	COR204021-1103		each	6,900	9.0%	$ 6,279.00		201
202	Playground Equipment	Membrane Hammock, Orange, Inground 110 cm	Kompan, inc.	COR204021-1104		each	6,900	9.0%	$ 6,279.00		202
203	Playground Equipment	Membrane Hammock, Yellow, Inground 110 cm	Kompan, inc.	COR204021-1105		each	6,900	9.0%	$ 6,279.00		203
204	Playground Equipment	Membrane Hammock, Black, Inground 110 cm	Kompan, inc.	COR204021-1106		each	6,900	9.0%	$ 6,279.00		204
205	Playground Equipment	Membrane Hammock, Rainbow, Inground 110 cm	Kompan, inc.	COR204021-1107		each	6,900	9.0%	$ 6,279.00		205
206	Playground Equipment	Membrane Hammock, Hemp, Inground 110 cm	Kompan, inc.	COR204021-1108		each	6,900	9.0%	$ 6,279.00		206
207	Playground Equipment	Membrane Hammock, Light blue, Inground 110 cm	Kompan, inc.	COR204021-1112		each	6,900	9.0%	$ 6,279.00		207
208	Playground Equipment	Rope Hammock, Red, Inground 110 cm	Kompan, inc.	COR205021-1101		each	7,500	9.0%	$ 6,825.00		208
209	Playground Equipment	Rope Hammock, Blue, Inground 110 cm	Kompan, inc.	COR205021-1102		each	7,500	9.0%	$ 6,825.00		209
210	Playground Equipment	Rope Hammock, Green, Inground 110 cm	Kompan, inc.	COR205021-1103		each	7,500	9.0%	$ 6,825.00		210
211	Playground Equipment	Rope Hammock, Orange, Inground 110 cm	Kompan, inc.	COR205021-1104		each	7,500	9.0%	$ 6,825.00		211
212	Playground Equipment	Rope Hammock, Yellow, Inground 110 cm	Kompan, inc.	COR205021-1105		each	7,500	9.0%	$ 6,825.00		212
213	Playground Equipment	Rope Hammock, Black, Inground 110 cm	Kompan, inc.	COR205021-1106		each	7,500	9.0%	$ 6,825.00		213
214	Playground Equipment	Rope Hammock, Hemp, Inground 110 cm	Kompan, inc.	COR205021-1108		each	7,500	9.0%	$ 6,825.00		214
215	Playground Equipment	Rope Hammock, Light blue, Inground 110 cm	Kompan, inc.	COR205021-1112		each	7,500	9.0%	$ 6,825.00		215
216	Playground Equipment	Arch Tunnel, Red, Inground 110 cm	Kompan, inc.	COR206001-1101		each	24,800	9.0%	$ 22,568.00		216
217	Playground Equipment	Arch Tunnel, Blue, Inground 110 cm	Kompan, inc.	COR206001-1102		each	24,800	9.0%	$ 22,568.00		217
218	Playground Equipment	Arch Tunnel, Black, Inground 110 cm	Kompan, inc.	COR206001-1106		each	24,800	9.0%	$ 22,568.00		218
219	Playground Equipment	Emerald, Red, Inground 110 cm	Kompan, inc.	COR207001-1101		each	17,400	9.0%	$ 15,834.00		219
220	Playground Equipment	Trekking Trail, Red, Inground 90 cm	Kompan, inc.	COR208101-0901		each	9,900	9.0%	$ 9,009.00		220
221	Playground Equipment	Up and Down Trail, Red, Inground 90 cm	Kompan, inc.	COR208201-0901		each	14,300	9.0%	$ 13,013.00		221
222	Playground Equipment	Double Rope Trail, Red, Inground 90 cm	Kompan, inc.	COR208301-0901		each	20,600	9.0%	$ 18,746.00		222
223	Playground Equipment	Double Rope Trail, Black, Inground 90 cm	Kompan, inc.	COR208301-0906		each	20,600	9.0%	$ 18,746.00		223
224	Playground Equipment	Triple Rope Trail, Red, Inground 90 cm	Kompan, inc.	COR208401-0901		each	29,100	9.0%	$ 26,481.00		224
225	Playground Equipment	Hexagonal Jumping Net, Red, Inground 110 cm	Kompan, inc.	COR215061-1101		each	15,700	9.0%	$ 14,287.00		225
226	Playground Equipment	Hexagonal Jumping Net, Blue, Inground 110 cm	Kompan, inc.	COR215061-1102		each	15,700	9.0%	$ 14,287.00		226
227	Playground Equipment	Hexagonal Jumping Net, Green, Inground 110 cm	Kompan, inc.	COR215061-1103		each	15,700	9.0%	$ 14,287.00		227
228	Playground Equipment	Hexagonal Jumping Net, Orange, Inground 110 cm	Kompan, inc.	COR215061-1104		each	15,700	9.0%	$ 14,287.00		228
229	Playground Equipment	Hexagonal Jumping Net, Yellow, Inground 110 cm	Kompan, inc.	COR215061-1105		each	15,700	9.0%	$ 14,287.00		229
230	Playground Equipment	Hexagonal Jumping Net, Black, Inground 110 cm	Kompan, inc.	COR215061-1106		each	15,700	9.0%	$ 14,287.00		230
231	Playground Equipment	Hexagonal Jumping Net, Rainbow, Inground 110 cm	Kompan, inc.	COR215061-1107		each	15,700	9.0%	$ 14,287.00		231
232	Playground Equipment	Hexagonal Jumping Net, Hemp, Inground 110 cm	Kompan, inc.	COR215061-1108		each	15,700	9.0%	$ 14,287.00		232
233	Playground Equipment	Hexagonal Jumping Net, Light blue, Inground 110 cm	Kompan, inc.	COR215061-1112		each	15,700	9.0%	$ 14,287.00		233

234	Playground Equipment	Spider's Web, Red, Inground 110 cm	Kompan, inc.	COR222021-1101		each	20,000	9.0%	$ 18,200.00		234
235	Playground Equipment	Spider's Web, Blue, Inground 110 cm	Kompan, inc.	COR222021-1102		each	20,000	9.0%	$ 18,200.00		235
236	Playground Equipment	Spider's Web, Green, Inground 110 cm	Kompan, inc.	COR222021-1103		each	20,000	9.0%	$ 18,200.00		236
237	Playground Equipment	Spider's Web, Orange, Inground 110 cm	Kompan, inc.	COR222021-1104		each	20,000	9.0%	$ 18,200.00		237
238	Playground Equipment	Spider's Web, Yellow, Inground 110 cm	Kompan, inc.	COR222021-1105		each	20,000	9.0%	$ 18,200.00		238
239	Playground Equipment	Spider's Web, Black, Inground 110 cm	Kompan, inc.	COR222021-1106		each	20,000	9.0%	$ 18,200.00		239
240	Playground Equipment	Spider's Web, Rainbow, Inground 110 cm	Kompan, inc.	COR222021-1107		each	20,000	9.0%	$ 18,200.00		240
241	Playground Equipment	Spider's Web, Hemp, Inground 110 cm	Kompan, inc.	COR222021-1108		each	20,000	9.0%	$ 18,200.00		241
242	Playground Equipment	Spider's Web, Light blue, Inground 110 cm	Kompan, inc.	COR222021-1112		each	20,000	9.0%	$ 18,200.00		242
243	Playground Equipment	Small Climetric Net, Red, Inground 110 cm	Kompan, inc.	COR225021-1101		each	8,500	9.0%	$ 7,735.00		243
244	Playground Equipment	Small Climetric Net, Blue, Inground 110 cm	Kompan, inc.	COR225021-1102		each	8,500	9.0%	$ 7,735.00		244
245	Playground Equipment	Small Climetric Net, Green, Inground 110 cm	Kompan, inc.	COR225021-1103		each	8,500	9.0%	$ 7,735.00		245
246	Playground Equipment	Small Climetric Net, Orange, Inground 110 cm	Kompan, inc.	COR225021-1104		each	8,500	9.0%	$ 7,735.00		246
247	Playground Equipment	Small Climetric Net, Yellow, Inground 110 cm	Kompan, inc.	COR225021-1105		each	8,500	9.0%	$ 7,735.00		247
248	Playground Equipment	Small Climetric Net, Black, Inground 110 cm	Kompan, inc.	COR225021-1106		each	8,500	9.0%	$ 7,735.00		248
249	Playground Equipment	Small Climetric Net, Rainbow, Inground 110 cm	Kompan, inc.	COR225021-1107		each	8,500	9.0%	$ 7,735.00		249
250	Playground Equipment	Small Climetric Net, Hemp, Inground 110 cm	Kompan, inc.	COR225021-1108		each	8,500	9.0%	$ 7,735.00		250
251	Playground Equipment	Small Climetric Net, Light blue, Inground 110 cm	Kompan, inc.	COR225021-1112		each	8,500	9.0%	$ 7,735.00		251
252	Playground Equipment	Large Climetric Net, Red, Inground 120 cm	Kompan, inc.	COR227021-1201		each	10,900	9.0%	$ 9,919.00		252
253	Playground Equipment	Large Climetric Net, Blue, Inground 120 cm	Kompan, inc.	COR227021-1202		each	10,900	9.0%	$ 9,919.00		253
254	Playground Equipment	Large Climetric Net, Green, Inground 120 cm	Kompan, inc.	COR227021-1203		each	10,900	9.0%	$ 9,919.00		254
255	Playground Equipment	Large Climetric Net, Orange, Inground 120 cm	Kompan, inc.	COR227021-1204		each	10,900	9.0%	$ 9,919.00		255
256	Playground Equipment	Large Climetric Net, Yellow, Inground 120 cm	Kompan, inc.	COR227021-1205		each	10,900	9.0%	$ 9,919.00		256
257	Playground Equipment	Large Climetric Net, Black, Inground 120 cm	Kompan, inc.	COR227021-1206		each	10,900	9.0%	$ 9,919.00		257
258	Playground Equipment	Large Climetric Net, Rainbow, Inground 120 cm	Kompan, inc.	COR227021-1207		each	10,900	9.0%	$ 9,919.00		258
259	Playground Equipment	Large Climetric Net, Hemp, Inground 120 cm	Kompan, inc.	COR227021-1208		each	10,900	9.0%	$ 9,919.00		259
260	Playground Equipment	Large Climetric Net, Light blue, Inground 120 cm	Kompan, inc.	COR227021-1212		each	10,900	9.0%	$ 9,919.00		260
261	Playground Equipment	Corkscrew Net, Red, Inground 110 cm	Kompan, inc.	COR229001-1101		each	23,000	9.0%	$ 20,930.00		261
262	Playground Equipment	Corkscrew Net, Blue, Inground 110 cm	Kompan, inc.	COR229001-1102		each	23,000	9.0%	$ 20,930.00		262
263	Playground Equipment	Corkscrew Net, Green, Inground 110 cm	Kompan, inc.	COR229001-1103		each	23,000	9.0%	$ 20,930.00		263
264	Playground Equipment	Corkscrew Net, Orange, Inground 110 cm	Kompan, inc.	COR229001-1104		each	23,000	9.0%	$ 20,930.00		264
265	Playground Equipment	Corkscrew Net, Yellow, Inground 110 cm	Kompan, inc.	COR229001-1105		each	23,000	9.0%	$ 20,930.00		265
266	Playground Equipment	Corkscrew Net, Black, Inground 110 cm	Kompan, inc.	COR229001-1106		each	23,000	9.0%	$ 20,930.00		266
267	Playground Equipment	Corkscrew Net, Rainbow, Inground 110 cm	Kompan, inc.	COR229001-1107		each	23,000	9.0%	$ 20,930.00		267
268	Playground Equipment	Corkscrew Net, Hemp, Inground 110 cm	Kompan, inc.	COR229001-1108		each	23,000	9.0%	$ 20,930.00		268
269	Playground Equipment	Corkscrew Net, Light blue, Inground 110 cm	Kompan, inc.	COR229001-1112		each	23,000	9.0%	$ 20,930.00		269
270	Playground Equipment	Small Play Net, Red, Inground 110 cm	Kompan, inc.	COR234011-1101		each	11,100	9.0%	$ 10,101.00		270
271	Playground Equipment	Small Play Net, Blue, Inground 110 cm	Kompan, inc.	COR234011-1102		each	11,100	9.0%	$ 10,101.00		271
272	Playground Equipment	Small Play Net, Green, Inground 110 cm	Kompan, inc.	COR234011-1103		each	11,100	9.0%	$ 10,101.00		272
273	Playground Equipment	Small Play Net, Orange, Inground 110 cm	Kompan, inc.	COR234011-1104		each	11,100	9.0%	$ 10,101.00		273
274	Playground Equipment	Small Play Net, Yellow, Inground 110 cm	Kompan, inc.	COR234011-1105		each	11,100	9.0%	$ 10,101.00		274
275	Playground Equipment	Small Play Net, Black, Inground 110 cm	Kompan, inc.	COR234011-1106		each	11,100	9.0%	$ 10,101.00		275
276	Playground Equipment	Small Play Net, Rainbow, Inground 110 cm	Kompan, inc.	COR234011-1107		each	11,100	9.0%	$ 10,101.00		276
277	Playground Equipment	Small Play Net, Hemp, Inground 110 cm	Kompan, inc.	COR234011-1108		each	11,100	9.0%	$ 10,101.00		277
278	Playground Equipment	Small Play Net, Light blue, Inground 110 cm	Kompan, inc.	COR234011-1112		each	11,100	9.0%	$ 10,101.00		278
279	Playground Equipment	Large Play Net, Red, Inground 110 cm	Kompan, inc.	COR236011-1101		each	11,500	9.0%	$ 10,465.00		279
280	Playground Equipment	Large Play Net, Blue, Inground 110 cm	Kompan, inc.	COR236011-1102		each	11,500	9.0%	$ 10,465.00		280
281	Playground Equipment	Large Play Net, Green, Inground 110 cm	Kompan, inc.	COR236011-1103		each	11,500	9.0%	$ 10,465.00		281
282	Playground Equipment	Large Play Net, Orange, Inground 110 cm	Kompan, inc.	COR236011-1104		each	11,500	9.0%	$ 10,465.00		282
283	Playground Equipment	Large Play Net, Yellow, Inground 110 cm	Kompan, inc.	COR236011-1105		each	11,500	9.0%	$ 10,465.00		283
284	Playground Equipment	Large Play Net, Black, Inground 110 cm	Kompan, inc.	COR236011-1106		each	11,500	9.0%	$ 10,465.00		284
285	Playground Equipment	Large Play Net, Rainbow, Inground 110 cm	Kompan, inc.	COR236011-1107		each	11,500	9.0%	$ 10,465.00		285
286	Playground Equipment	Large Play Net, Hemp, Inground 110 cm	Kompan, inc.	COR236011-1108		each	11,500	9.0%	$ 10,465.00		286
287	Playground Equipment	Large Play Net, Light blue, Inground 110 cm	Kompan, inc.	COR236011-1112		each	11,500	9.0%	$ 10,465.00		287
288	Playground Equipment	Crumb Net, Red, Inground 80 cm	Kompan, inc.	COR243011-0801		each	11,100	9.0%	$ 10,101.00		288
289	Playground Equipment	Crumb Net, Blue, Inground 80 cm	Kompan, inc.	COR243011-0802		each	11,100	9.0%	$ 10,101.00		289
290	Playground Equipment	Crumb Net, Green, Inground 80 cm	Kompan, inc.	COR243011-0803		each	11,100	9.0%	$ 10,101.00		290
291	Playground Equipment	Crumb Net, Orange, Inground 80 cm	Kompan, inc.	COR243011-0804		each	11,100	9.0%	$ 10,101.00		291
292	Playground Equipment	Crumb Net, Yellow, Inground 80 cm	Kompan, inc.	COR243011-0805		each	11,100	9.0%	$ 10,101.00		292
293	Playground Equipment	Crumb Net, Black, Inground 80 cm	Kompan, inc.	COR243011-0806		each	11,100	9.0%	$ 10,101.00		293
294	Playground Equipment	Crumb Net, Rainbow, Inground 80 cm	Kompan, inc.	COR243011-0807		each	11,100	9.0%	$ 10,101.00		294
295	Playground Equipment	Crumb Net, Hemp, Inground 80 cm	Kompan, inc.	COR243011-0808		each	11,100	9.0%	$ 10,101.00		295

296	Playground Equipment	Crumb Net, Light blue, Inground 80 cm	Kompan, inc.	COR243011-0812		each	11,100	9.0%	$ 10,101.00		296
297	Playground Equipment	Tetrahedron, Red, Inground 100 cm	Kompan, inc.	COR245011-1001		each	7,900	9.0%	$ 7,189.00		297
298	Playground Equipment	Tetrahedron, Blue, Inground 100 cm	Kompan, inc.	COR245011-1002		each	7,900	9.0%	$ 7,189.00		298
299	Playground Equipment	Tetrahedron, Green, Inground 100 cm	Kompan, inc.	COR245011-1003		each	7,900	9.0%	$ 7,189.00		299
300	Playground Equipment	Tetrahedron, Orange, Inground 100 cm	Kompan, inc.	COR245011-1004		each	7,900	9.0%	$ 7,189.00		300
301	Playground Equipment	Tetrahedron, Yellow, Inground 100 cm	Kompan, inc.	COR245011-1005		each	7,900	9.0%	$ 7,189.00		301
302	Playground Equipment	Tetrahedron, Black, Inground 100 cm	Kompan, inc.	COR245011-1006		each	7,900	9.0%	$ 7,189.00		302
303	Playground Equipment	Tetrahedron, Rainbow, Inground 100 cm	Kompan, inc.	COR245011-1007		each	7,900	9.0%	$ 7,189.00		303
304	Playground Equipment	Tetrahedron, Hemp, Inground 100 cm	Kompan, inc.	COR245011-1008		each	7,900	9.0%	$ 7,189.00		304
305	Playground Equipment	Tetrahedron, Light blue, Inground 100 cm	Kompan, inc.	COR245011-1012		each	7,900	9.0%	$ 7,189.00		305
306	Playground Equipment	Cube, Red, Inground 110 cm	Kompan, inc.	COR252041-1101		each	17,000	9.0%	$ 15,470.00		306
307	Playground Equipment	Cube, Blue, Inground 110 cm	Kompan, inc.	COR252041-1102		each	17,000	9.0%	$ 15,470.00		307
308	Playground Equipment	Cube, Green, Inground 110 cm	Kompan, inc.	COR252041-1103		each	17,000	9.0%	$ 15,470.00		308
309	Playground Equipment	Cube, Orange, Inground 110 cm	Kompan, inc.	COR252041-1104		each	17,000	9.0%	$ 15,470.00		309
310	Playground Equipment	Cube, Yellow, Inground 110 cm	Kompan, inc.	COR252041-1105		each	17,000	9.0%	$ 15,470.00		310
311	Playground Equipment	Cube, Black, Inground 110 cm	Kompan, inc.	COR252041-1106		each	17,000	9.0%	$ 15,470.00		311
312	Playground Equipment	Cube, Rainbow, Inground 110 cm	Kompan, inc.	COR252041-1107		each	17,000	9.0%	$ 15,470.00		312
313	Playground Equipment	Cube, Hemp, Inground 110 cm	Kompan, inc.	COR252041-1108		each	17,000	9.0%	$ 15,470.00		313
314	Playground Equipment	Cube, Light blue, Inground 110 cm	Kompan, inc.	COR252041-1112		each	17,000	9.0%	$ 15,470.00		314
315	Playground Equipment	Sputnik, Red, Inground 110 cm	Kompan, inc.	COR253031-1101		each	14,100	9.0%	$ 12,831.00		315
316	Playground Equipment	Sputnik, Blue, Inground 110 cm	Kompan, inc.	COR253031-1102		each	14,100	9.0%	$ 12,831.00		316
317	Playground Equipment	Sputnik, Green, Inground 110 cm	Kompan, inc.	COR253031-1103		each	14,100	9.0%	$ 12,831.00		317
318	Playground Equipment	Sputnik, Orange, Inground 110 cm	Kompan, inc.	COR253031-1104		each	14,100	9.0%	$ 12,831.00		318
319	Playground Equipment	Sputnik, Yellow, Inground 110 cm	Kompan, inc.	COR253031-1105		each	14,100	9.0%	$ 12,831.00		319
320	Playground Equipment	Sputnik, Black, Inground 110 cm	Kompan, inc.	COR253031-1106		each	14,100	9.0%	$ 12,831.00		320
321	Playground Equipment	Sputnik, Rainbow, Inground 110 cm	Kompan, inc.	COR253031-1107		each	14,100	9.0%	$ 12,831.00		321
322	Playground Equipment	Sputnik, Hemp, Inground 110 cm	Kompan, inc.	COR253031-1108		each	14,100	9.0%	$ 12,831.00		322
323	Playground Equipment	Sputnik, Light blue, Inground 110 cm	Kompan, inc.	COR253031-1112		each	14,100	9.0%	$ 12,831.00		323
324	Playground Equipment	Small Cutter climbing Net, Red, Inground 110 cm	Kompan, inc.	COR260301-1101		each	20,400	9.0%	$ 18,564.00		324
325	Playground Equipment	Large Cutter climbing Net, Red, Inground 110 cm	Kompan, inc.	COR260401-1101		each	25,000	9.0%	$ 22,750.00		325
326	Playground Equipment	Small Lookout, Red, Inground 110 cm	Kompan, inc.	COR261011-1101		each	33,900	9.0%	$ 30,849.00		326
327	Playground Equipment	Small Lookout, Green, Inground 110 cm	Kompan, inc.	COR261011-1103		each	33,900	9.0%	$ 30,849.00		327
328	Playground Equipment	Small Lookout, Orange, Inground 110 cm	Kompan, inc.	COR261011-1104		each	33,900	9.0%	$ 30,849.00		328
329	Playground Equipment	Small Lookout, Black, Inground 110 cm	Kompan, inc.	COR261011-1106		each	33,900	9.0%	$ 30,849.00		329
330	Playground Equipment	Small Fishing Net, Blue, Inground 120 cm	Kompan, inc.	COR266001-1202		each	101,200	9.0%	$ 92,092.00		330
331	Playground Equipment	Fishning Net with Crows Nest, Blue, Inground 120 cm	Kompan, inc.	COR267002-1202		each	246,900	9.0%	$ 224,679.00		331
332	Playground Equipment	Small Arch Net, Red, Inground 110 cm	Kompan, inc.	COR280201-1101		each	55,100	9.0%	$ 50,141.00		332
333	Playground Equipment	Mini Arch Net, Red, Inground 110 cm	Kompan, inc.	COR280401-1101		each	47,900	9.0%	$ 43,589.00		333
334	Playground Equipment	Zeppelin, Red, Inground 100 cm	Kompan, inc.	COR281001-1001		each	175,700	9.0%	$ 159,887.00		334
335	Playground Equipment	Zeppelin, Blue, Inground 100 cm	Kompan, inc.	COR281001-1002		each	175,700	9.0%	$ 159,887.00		335
336	Playground Equipment	Zeppelin, Green, Inground 100 cm	Kompan, inc.	COR281001-1003		each	175,700	9.0%	$ 159,887.00		336
337	Playground Equipment	Zeppelin, Orange, Inground 100 cm	Kompan, inc.	COR281001-1004		each	175,700	9.0%	$ 159,887.00		337
338	Playground Equipment	Zeppelin, Yellow, Inground 100 cm	Kompan, inc.	COR281001-1005		each	175,700	9.0%	$ 159,887.00		338
339	Playground Equipment	Zeppelin, Black, Inground 100 cm	Kompan, inc.	COR281001-1006		each	175,700	9.0%	$ 159,887.00		339
340	Playground Equipment	Zeppelin, Rainbow, Inground 100 cm	Kompan, inc.	COR281001-1007		each	175,700	9.0%	$ 159,887.00		340
341	Playground Equipment	Zeppelin, Hemp, Inground 100 cm	Kompan, inc.	COR281001-1008		each	175,700	9.0%	$ 159,887.00		341
342	Playground Equipment	Fish Trap, Hemp, Inground 120 cm	Kompan, inc.	COR282001-1208		each	109,000	9.0%	$ 99,190.00		342
343	Playground Equipment	Small Kontiki, Orange, Inground 110 cm	Kompan, inc.	COR291001-1104		each	72,100	9.0%	$ 65,611.00		343
344	Playground Equipment	Jellyfish, Blue, Inground 110 cm	Kompan, inc.	COR294001-1102		each	84,400	9.0%	$ 76,804.00		344
345	Playground Equipment	Jellyfish, ASTM, Blue, Inground 110 cm	Kompan, inc.	COR294002-1102		each	88,800	9.0%	$ 80,808.00		345
346	Playground Equipment	Small Rope Play Tower, Green, Inground 110 cm	Kompan, inc.	COR295001-1103		each	92,500	9.0%	$ 84,175.00		346
347	Playground Equipment	Large Rope Play Tower, Orange, Inground 110 cm	Kompan, inc.	COR296001-1104		each	163,700	9.0%	$ 148,967.00		347
348	Playground Equipment	Giant Rope Play Tower, Blue, Inground 120 cm	Kompan, inc.	COR297001-1202		each	211,600	9.0%	$ 192,556.00		348
349	Playground Equipment	Mini Spacenet, Red, Surface	Kompan, inc.	COR302811-0401		each	17,800	9.0%	$ 16,198.00		349
350	Playground Equipment	Mini Spacenet, Blue, Surface	Kompan, inc.	COR302811-0402		each	17,800	9.0%	$ 16,198.00		350
351	Playground Equipment	Mini Spacenet, Green, Surface	Kompan, inc.	COR302811-0403		each	17,800	9.0%	$ 16,198.00		351
352	Playground Equipment	Mini Spacenet, Orange, Surface	Kompan, inc.	COR302811-0404		each	17,800	9.0%	$ 16,198.00		352
353	Playground Equipment	Mini Spacenet, Yellow, Surface	Kompan, inc.	COR302811-0405		each	17,800	9.0%	$ 16,198.00		353
354	Playground Equipment	Mini Spacenet, Black, Surface	Kompan, inc.	COR302811-0406		each	17,800	9.0%	$ 16,198.00		354
355	Playground Equipment	Mini Spacenet, Rainbow, Surface	Kompan, inc.	COR302811-0407		each	17,800	9.0%	$ 16,198.00		355
356	Playground Equipment	Mini Spacenet, Hemp, Surface	Kompan, inc.	COR302811-0408		each	17,800	9.0%	$ 16,198.00		356
357	Playground Equipment	Mini Spacenet, Light blue, Surface	Kompan, inc.	COR302811-0412		each	17,800	9.0%	$ 16,198.00		357

358	Playground Equipment	Mini Spacenet, Red, Inground 110 cm	Kompan, inc.	COR302811-1101		each	17,800	9.0%	$ 16,198.00		358
359	Playground Equipment	Mini Spacenet, Blue, Inground 110 cm	Kompan, inc.	COR302811-1102		each	17,800	9.0%	$ 16,198.00		359
360	Playground Equipment	Mini Spacenet, Green, Inground 110 cm	Kompan, inc.	COR302811-1103		each	17,800	9.0%	$ 16,198.00		360
361	Playground Equipment	Mini Spacenet, Orange, Inground 110 cm	Kompan, inc.	COR302811-1104		each	17,800	9.0%	$ 16,198.00		361
362	Playground Equipment	Mini Spacenet, Yellow, Inground 110 cm	Kompan, inc.	COR302811-1105		each	17,800	9.0%	$ 16,198.00		362
363	Playground Equipment	Mini Spacenet, Black, Inground 110 cm	Kompan, inc.	COR302811-1106		each	17,800	9.0%	$ 16,198.00		363
364	Playground Equipment	Mini Spacenet, Rainbow, Inground 110 cm	Kompan, inc.	COR302811-1107		each	17,800	9.0%	$ 16,198.00		364
365	Playground Equipment	Mini Spacenet, Hemp, Inground 110 cm	Kompan, inc.	COR302811-1108		each	17,800	9.0%	$ 16,198.00		365
366	Playground Equipment	Mini Spacenet, Light blue, Inground 110 cm	Kompan, inc.	COR302811-1112		each	17,800	9.0%	$ 16,198.00		366
367	Playground Equipment	Mini Spacenet, Wide, Red, Surface	Kompan, inc.	COR303011-0401		each	18,200	9.0%	$ 16,562.00		367
368	Playground Equipment	Mini Spacenet, Wide, Blue, Surface	Kompan, inc.	COR303011-0402		each	18,200	9.0%	$ 16,562.00		368
369	Playground Equipment	Mini Spacenet, Wide, Green, Surface	Kompan, inc.	COR303011-0403		each	18,200	9.0%	$ 16,562.00		369
370	Playground Equipment	Mini Spacenet, Wide, Orange, Surface	Kompan, inc.	COR303011-0404		each	18,200	9.0%	$ 16,562.00		370
371	Playground Equipment	Mini Spacenet, Wide, Yellow, Surface	Kompan, inc.	COR303011-0405		each	18,200	9.0%	$ 16,562.00		371
372	Playground Equipment	Mini Spacenet, Wide, Black, Surface	Kompan, inc.	COR303011-0406		each	18,200	9.0%	$ 16,562.00		372
373	Playground Equipment	Mini Spacenet, Wide, Rainbow, Surface	Kompan, inc.	COR303011-0407		each	18,200	9.0%	$ 16,562.00		373
374	Playground Equipment	Mini Spacenet, Wide, Hemp, Surface	Kompan, inc.	COR303011-0408		each	18,200	9.0%	$ 16,562.00		374
375	Playground Equipment	Mini Spacenet, Wide, Red, Inground 110 cm	Kompan, inc.	COR303011-1101		each	18,200	9.0%	$ 16,562.00		375
376	Playground Equipment	Mini Spacenet, Wide, Blue, Inground 110 cm	Kompan, inc.	COR303011-1102		each	18,200	9.0%	$ 16,562.00		376
377	Playground Equipment	Mini Spacenet, Wide, Green, Inground 110 cm	Kompan, inc.	COR303011-1103		each	18,200	9.0%	$ 16,562.00		377
378	Playground Equipment	Mini Spacenet, Wide, Orange, Inground 110 cm	Kompan, inc.	COR303011-1104		each	18,200	9.0%	$ 16,562.00		378
379	Playground Equipment	Mini Spacenet, Wide, Yellow, Inground 110 cm	Kompan, inc.	COR303011-1105		each	18,200	9.0%	$ 16,562.00		379
380	Playground Equipment	Mini Spacenet, Wide, Black, Inground 110 cm	Kompan, inc.	COR303011-1106		each	18,200	9.0%	$ 16,562.00		380
381	Playground Equipment	Mini Spacenet, Wide, Rainbow, Inground 110 cm	Kompan, inc.	COR303011-1107		each	18,200	9.0%	$ 16,562.00		381
382	Playground Equipment	Mini Spacenet, Wide, Hemp, Inground 110 cm	Kompan, inc.	COR303011-1108		each	18,200	9.0%	$ 16,562.00		382
383	Playground Equipment	Mini Spacenet, Wide, Light blue, Inground 110 cm	Kompan, inc.	COR303011-1112		each	18,200	9.0%	$ 16,562.00		383
384	Playground Equipment	Two-mast Spacenet S, Red, Surface	Kompan, inc.	COR303021-0401		each	32,300	9.0%	$ 29,393.00		384
385	Playground Equipment	Two-mast Spacenet S, Blue, Surface	Kompan, inc.	COR303021-0402		each	32,300	9.0%	$ 29,393.00		385
386	Playground Equipment	Two-mast Spacenet S, Green, Surface	Kompan, inc.	COR303021-0403		each	32,300	9.0%	$ 29,393.00		386
387	Playground Equipment	Two-mast Spacenet S, Orange, Surface	Kompan, inc.	COR303021-0404		each	32,300	9.0%	$ 29,393.00		387
388	Playground Equipment	Two-mast Spacenet S, Yellow, Surface	Kompan, inc.	COR303021-0405		each	32,300	9.0%	$ 29,393.00		388
389	Playground Equipment	Two-mast Spacenet S, Black, Surface	Kompan, inc.	COR303021-0406		each	32,300	9.0%	$ 29,393.00		389
390	Playground Equipment	Two-mast Spacenet S, Rainbow, Surface	Kompan, inc.	COR303021-0407		each	32,300	9.0%	$ 29,393.00		390
391	Playground Equipment	Two-mast Spacenet S, Hemp, Surface	Kompan, inc.	COR303021-0408		each	32,300	9.0%	$ 29,393.00		391
392	Playground Equipment	Two-mast Spacenet S, Red, Inground 110 cm	Kompan, inc.	COR303021-1101		each	32,300	9.0%	$ 29,393.00		392
393	Playground Equipment	Two-mast Spacenet S, Blue, Inground 110 cm	Kompan, inc.	COR303021-1102		each	32,300	9.0%	$ 29,393.00		393
394	Playground Equipment	Two-mast Spacenet S, Green, Inground 110 cm	Kompan, inc.	COR303021-1103		each	32,300	9.0%	$ 29,393.00		394
395	Playground Equipment	Two-mast Spacenet S, Orange, Inground 110 cm	Kompan, inc.	COR303021-1104		each	32,300	9.0%	$ 29,393.00		395
396	Playground Equipment	Two-mast Spacenet S, Yellow, Inground 110 cm	Kompan, inc.	COR303021-1105		each	32,300	9.0%	$ 29,393.00		396
397	Playground Equipment	Two-mast Spacenet S, Black, Inground 110 cm	Kompan, inc.	COR303021-1106		each	32,300	9.0%	$ 29,393.00		397
398	Playground Equipment	Two-mast Spacenet S, Rainbow, Inground 110 cm	Kompan, inc.	COR303021-1107		each	32,300	9.0%	$ 29,393.00		398
399	Playground Equipment	Two-mast Spacenet S, Hemp, Inground 110 cm	Kompan, inc.	COR303021-1108		each	32,300	9.0%	$ 29,393.00		399
400	Playground Equipment	Two-mast Spacenet S, Light blue, Inground 110 cm	Kompan, inc.	COR303021-1112		each	32,300	9.0%	$ 29,393.00		400
401	Playground Equipment	Four-mast Spacenet, 3.9 m, Red, Inground 110 cm	Kompan, inc.	COR303041-1101		each	56,900	9.0%	$ 51,779.00		401
402	Playground Equipment	Four-mast Spacenet, 3.9 m, Blue, Inground 110 cm	Kompan, inc.	COR303041-1102		each	56,900	9.0%	$ 51,779.00		402
403	Playground Equipment	Four-mast Spacenet, 3.9 m, Green, Inground 110 cm	Kompan, inc.	COR303041-1103		each	56,900	9.0%	$ 51,779.00		403
404	Playground Equipment	Four-mast Spacenet, 3.9 m, Orange, Inground 110 cm	Kompan, inc.	COR303041-1104		each	56,900	9.0%	$ 51,779.00		404
405	Playground Equipment	Four-mast Spacenet, 3.9 m, Yellow, Inground 110 cm	Kompan, inc.	COR303041-1105		each	56,900	9.0%	$ 51,779.00		405
406	Playground Equipment	Four-mast Spacenet, 3.9 m, Black, Inground 110 cm	Kompan, inc.	COR303041-1106		each	56,900	9.0%	$ 51,779.00		406
407	Playground Equipment	Four-mast Spacenet, 3.9 m, Rainbow, Inground 110 cm	Kompan, inc.	COR303041-1107		each	56,900	9.0%	$ 51,779.00		407
408	Playground Equipment	Four-mast Spacenet, 3.9 m, Hemp, Inground 110 cm	Kompan, inc.	COR303041-1108		each	56,900	9.0%	$ 51,779.00		408
409	Playground Equipment	Four-mast Spacenet, 3.9 m, Light blue, Inground 110 cm	Kompan, inc.	COR303041-1112		each	56,900	9.0%	$ 51,779.00		409
410	Playground Equipment	Two-mast Spacenet L, Red, Surface	Kompan, inc.	COR313221-0401		each	62,400	9.0%	$ 56,784.00		410
411	Playground Equipment	Two-mast Spacenet L, Blue, Surface	Kompan, inc.	COR313221-0402		each	62,400	9.0%	$ 56,784.00		411
412	Playground Equipment	Two-mast Spacenet L, Green, Surface	Kompan, inc.	COR313221-0403		each	62,400	9.0%	$ 56,784.00		412
413	Playground Equipment	Two-mast Spacenet L, Orange, Surface	Kompan, inc.	COR313221-0404		each	62,400	9.0%	$ 56,784.00		413
414	Playground Equipment	Two-mast Spacenet L, Yellow, Surface	Kompan, inc.	COR313221-0405		each	62,400	9.0%	$ 56,784.00		414
415	Playground Equipment	Two-mast Spacenet L, Black, Surface	Kompan, inc.	COR313221-0406		each	62,400	9.0%	$ 56,784.00		415
416	Playground Equipment	Two-mast Spacenet L, Rainbow, Surface	Kompan, inc.	COR313221-0407		each	62,400	9.0%	$ 56,784.00		416
417	Playground Equipment	Two-mast Spacenet L, Hemp, Surface	Kompan, inc.	COR313221-0408		each	62,400	9.0%	$ 56,784.00		417
418	Playground Equipment	Two-mast Spacenet L, Red, Inground 120 cm	Kompan, inc.	COR313221-1201		each	62,400	9.0%	$ 56,784.00		418
419	Playground Equipment	Two-mast Spacenet L, Blue, Inground 120 cm	Kompan, inc.	COR313221-1202		each	62,400	9.0%	$ 56,784.00		419

420	Playground Equipment	Two-mast Spacenet L, Green, Inground 120 cm	Kompan, inc.	COR313221-1203		each	62,400	9.0%	$ 56,784.00		420
421	Playground Equipment	Two-mast Spacenet L, Orange, Inground 120 cm	Kompan, inc.	COR313221-1204		each	62,400	9.0%	$ 56,784.00		421
422	Playground Equipment	Two-mast Spacenet L, Yellow, Inground 120 cm	Kompan, inc.	COR313221-1205		each	62,400	9.0%	$ 56,784.00		422
423	Playground Equipment	Two-mast Spacenet L, Black, Inground 120 cm	Kompan, inc.	COR313221-1206		each	62,400	9.0%	$ 56,784.00		423
424	Playground Equipment	Two-mast Spacenet L, Rainbow, Inground 120 cm	Kompan, inc.	COR313221-1207		each	62,400	9.0%	$ 56,784.00		424
425	Playground Equipment	Two-mast Spacenet L, Hemp, Inground 120 cm	Kompan, inc.	COR313221-1208		each	62,400	9.0%	$ 56,784.00		425
426	Playground Equipment	Two-mast Spacenet L, Light blue, Inground 120 cm	Kompan, inc.	COR313221-1212		each	62,400	9.0%	$ 56,784.00		426
427	Playground Equipment	Midi Spacenet, Red, Surface	Kompan, inc.	COR313311-0401		each	19,200	9.0%	$ 17,472.00		427
428	Playground Equipment	Midi Spacenet, Blue, Surface	Kompan, inc.	COR313311-0402		each	19,200	9.0%	$ 17,472.00		428
429	Playground Equipment	Midi Spacenet, Green, Surface	Kompan, inc.	COR313311-0403		each	19,200	9.0%	$ 17,472.00		429
430	Playground Equipment	Midi Spacenet, Orange, Surface	Kompan, inc.	COR313311-0404		each	19,200	9.0%	$ 17,472.00		430
431	Playground Equipment	Midi Spacenet, Yellow, Surface	Kompan, inc.	COR313311-0405		each	19,200	9.0%	$ 17,472.00		431
432	Playground Equipment	Midi Spacenet, Black, Surface	Kompan, inc.	COR313311-0406		each	19,200	9.0%	$ 17,472.00		432
433	Playground Equipment	Midi Spacenet, Rainbow, Surface	Kompan, inc.	COR313311-0407		each	19,200	9.0%	$ 17,472.00		433
434	Playground Equipment	Midi Spacenet, Hemp, Surface	Kompan, inc.	COR313311-0408		each	19,200	9.0%	$ 17,472.00		434
435	Playground Equipment	Midi Spacenet, Red, Inground 110 cm	Kompan, inc.	COR313311-1101		each	19,200	9.0%	$ 17,472.00		435
436	Playground Equipment	Midi Spacenet, Blue, Inground 110 cm	Kompan, inc.	COR313311-1102		each	19,200	9.0%	$ 17,472.00		436
437	Playground Equipment	Midi Spacenet, Green, Inground 110 cm	Kompan, inc.	COR313311-1103		each	19,200	9.0%	$ 17,472.00		437
438	Playground Equipment	Midi Spacenet, Orange, Inground 110 cm	Kompan, inc.	COR313311-1104		each	19,200	9.0%	$ 17,472.00		438
439	Playground Equipment	Midi Spacenet, Yellow, Inground 110 cm	Kompan, inc.	COR313311-1105		each	19,200	9.0%	$ 17,472.00		439
440	Playground Equipment	Midi Spacenet, Black, Inground 110 cm	Kompan, inc.	COR313311-1106		each	19,200	9.0%	$ 17,472.00		440
441	Playground Equipment	Midi Spacenet, Rainbow, Inground 110 cm	Kompan, inc.	COR313311-1107		each	19,200	9.0%	$ 17,472.00		441
442	Playground Equipment	Midi Spacenet, Hemp, Inground 110 cm	Kompan, inc.	COR313311-1108		each	19,200	9.0%	$ 17,472.00		442
443	Playground Equipment	Midi Spacenet, Light blue, Inground 110 cm	Kompan, inc.	COR313311-1112		each	19,200	9.0%	$ 17,472.00		443
444	Playground Equipment	Macro Spacenet, Red, Surface	Kompan, inc.	COR314011-0401		each	22,000	9.0%	$ 20,020.00		444
445	Playground Equipment	Macro Spacenet, Blue, Surface	Kompan, inc.	COR314011-0402		each	22,000	9.0%	$ 20,020.00		445
446	Playground Equipment	Macro Spacenet, Green, Surface	Kompan, inc.	COR314011-0403		each	22,000	9.0%	$ 20,020.00		446
447	Playground Equipment	Macro Spacenet, Orange, Surface	Kompan, inc.	COR314011-0404		each	22,000	9.0%	$ 20,020.00		447
448	Playground Equipment	Macro Spacenet, Yellow, Surface	Kompan, inc.	COR314011-0405		each	22,000	9.0%	$ 20,020.00		448
449	Playground Equipment	Macro Spacenet, Black, Surface	Kompan, inc.	COR314011-0406		each	22,000	9.0%	$ 20,020.00		449
450	Playground Equipment	Macro Spacenet, Rainbow, Surface	Kompan, inc.	COR314011-0407		each	22,000	9.0%	$ 20,020.00		450
451	Playground Equipment	Macro Spacenet, Hemp, Surface	Kompan, inc.	COR314011-0408		each	22,000	9.0%	$ 20,020.00		451
452	Playground Equipment	Macro Spacenet, Light blue, Surface	Kompan, inc.	COR314011-0412		each	22,000	9.0%	$ 20,020.00		452
453	Playground Equipment	Macro Spacenet, Red, Inground 110 cm	Kompan, inc.	COR314011-1101		each	22,000	9.0%	$ 20,020.00		453
454	Playground Equipment	Macro Spacenet, Blue, Inground 110 cm	Kompan, inc.	COR314011-1102		each	22,000	9.0%	$ 20,020.00		454
455	Playground Equipment	Macro Spacenet, Green, Inground 110 cm	Kompan, inc.	COR314011-1103		each	22,000	9.0%	$ 20,020.00		455
456	Playground Equipment	Macro Spacenet, Orange, Inground 110 cm	Kompan, inc.	COR314011-1104		each	22,000	9.0%	$ 20,020.00		456
457	Playground Equipment	Macro Spacenet, Yellow, Inground 110 cm	Kompan, inc.	COR314011-1105		each	22,000	9.0%	$ 20,020.00		457
458	Playground Equipment	Macro Spacenet, Black, Inground 110 cm	Kompan, inc.	COR314011-1106		each	22,000	9.0%	$ 20,020.00		458
459	Playground Equipment	Macro Spacenet, Rainbow, Inground 110 cm	Kompan, inc.	COR314011-1107		each	22,000	9.0%	$ 20,020.00		459
460	Playground Equipment	Macro Spacenet, Hemp, Inground 110 cm	Kompan, inc.	COR314011-1108		each	22,000	9.0%	$ 20,020.00		460
461	Playground Equipment	Macro Spacenet, Light blue, Inground 110 cm	Kompan, inc.	COR314011-1112		each	22,000	9.0%	$ 20,020.00		461
462	Playground Equipment	Small Spacenet, Red, Surface	Kompan, inc.	COR314411-0401		each	23,800	9.0%	$ 21,658.00		462
463	Playground Equipment	Small Spacenet, Blue, Surface	Kompan, inc.	COR314411-0402		each	23,800	9.0%	$ 21,658.00		463
464	Playground Equipment	Small Spacenet, Green, Surface	Kompan, inc.	COR314411-0403		each	23,800	9.0%	$ 21,658.00		464
465	Playground Equipment	Small Spacenet, Orange, Surface	Kompan, inc.	COR314411-0404		each	23,800	9.0%	$ 21,658.00		465
466	Playground Equipment	Small Spacenet, Yellow, Surface	Kompan, inc.	COR314411-0405		each	23,800	9.0%	$ 21,658.00		466
467	Playground Equipment	Small Spacenet, Black, Surface	Kompan, inc.	COR314411-0406		each	23,800	9.0%	$ 21,658.00		467
468	Playground Equipment	Small Spacenet, Rainbow, Surface	Kompan, inc.	COR314411-0407		each	23,800	9.0%	$ 21,658.00		468
469	Playground Equipment	Small Spacenet, Hemp, Surface	Kompan, inc.	COR314411-0408		each	23,800	9.0%	$ 21,658.00		469
470	Playground Equipment	Small Spacenet, Red, Inground 110 cm	Kompan, inc.	COR314411-1101		each	23,800	9.0%	$ 21,658.00		470
471	Playground Equipment	Small Spacenet, Blue, Inground 110 cm	Kompan, inc.	COR314411-1102		each	23,800	9.0%	$ 21,658.00		471
472	Playground Equipment	Small Spacenet, Green, Inground 110 cm	Kompan, inc.	COR314411-1103		each	23,800	9.0%	$ 21,658.00		472
473	Playground Equipment	Small Spacenet, Orange, Inground 110 cm	Kompan, inc.	COR314411-1104		each	23,800	9.0%	$ 21,658.00		473
474	Playground Equipment	Small Spacenet, Yellow, Inground 110 cm	Kompan, inc.	COR314411-1105		each	23,800	9.0%	$ 21,658.00		474
475	Playground Equipment	Small Spacenet, Black, Inground 110 cm	Kompan, inc.	COR314411-1106		each	23,800	9.0%	$ 21,658.00		475
476	Playground Equipment	Small Spacenet, Rainbow, Inground 110 cm	Kompan, inc.	COR314411-1107		each	23,800	9.0%	$ 21,658.00		476
477	Playground Equipment	Small Spacenet, Hemp, Inground 110 cm	Kompan, inc.	COR314411-1108		each	23,800	9.0%	$ 21,658.00		477
478	Playground Equipment	Small Spacenet, Light blue, Inground 110 cm	Kompan, inc.	COR314411-1112		each	23,800	9.0%	$ 21,658.00		478
479	Playground Equipment	Two-mast Spacenet M, Red, Surface	Kompan, inc.	COR314421-0401		each	44,400	9.0%	$ 40,404.00		479
480	Playground Equipment	Two-mast Spacenet M, Blue, Surface	Kompan, inc.	COR314421-0402		each	44,400	9.0%	$ 40,404.00		480
481	Playground Equipment	Two-mast Spacenet M, Green, Surface	Kompan, inc.	COR314421-0403		each	44,400	9.0%	$ 40,404.00		481

482	Playground Equipment	Two-mast Spacenet M, Orange, Surface	Kompan, inc.	COR314421-0404		each	44,400	9.0%	$ 40,404.00		482
483	Playground Equipment	Two-mast Spacenet M, Yellow, Surface	Kompan, inc.	COR314421-0405		each	44,400	9.0%	$ 40,404.00		483
484	Playground Equipment	Two-mast Spacenet M, Black, Surface	Kompan, inc.	COR314421-0406		each	44,400	9.0%	$ 40,404.00		484
485	Playground Equipment	Two-mast Spacenet M, Rainbow, Surface	Kompan, inc.	COR314421-0407		each	44,400	9.0%	$ 40,404.00		485
486	Playground Equipment	Two-mast Spacenet M, Hemp, Surface	Kompan, inc.	COR314421-0408		each	44,400	9.0%	$ 40,404.00		486
487	Playground Equipment	Two-mast Spacenet M, Red, Inground 110 cm	Kompan, inc.	COR314421-1101		each	44,400	9.0%	$ 40,404.00		487
488	Playground Equipment	Two-mast Spacenet M, Blue, Inground 110 cm	Kompan, inc.	COR314421-1102		each	44,400	9.0%	$ 40,404.00		488
489	Playground Equipment	Two-mast Spacenet M, Green, Inground 110 cm	Kompan, inc.	COR314421-1103		each	44,400	9.0%	$ 40,404.00		489
490	Playground Equipment	Two-mast Spacenet M, Orange, Inground 110 cm	Kompan, inc.	COR314421-1104		each	44,400	9.0%	$ 40,404.00		490
491	Playground Equipment	Two-mast Spacenet M, Yellow, Inground 110 cm	Kompan, inc.	COR314421-1105		each	44,400	9.0%	$ 40,404.00		491
492	Playground Equipment	Two-mast Spacenet M, Black, Inground 110 cm	Kompan, inc.	COR314421-1106		each	44,400	9.0%	$ 40,404.00		492
493	Playground Equipment	Two-mast Spacenet M, Rainbow, Inground 110 cm	Kompan, inc.	COR314421-1107		each	44,400	9.0%	$ 40,404.00		493
494	Playground Equipment	Two-mast Spacenet M, Hemp, Inground 110 cm	Kompan, inc.	COR314421-1108		each	44,400	9.0%	$ 40,404.00		494
495	Playground Equipment	Two-mast Spacenet M, Red, Inground 120 cm	Kompan, inc.	COR314421-1201		each	49,700	9.0%	$ 45,227.00		495
496	Playground Equipment	Two-mast Spacenet M, Blue, Inground 120 cm	Kompan, inc.	COR314421-1202		each	49,700	9.0%	$ 45,227.00		496
497	Playground Equipment	Two-mast Spacenet M, Green, Inground 120 cm	Kompan, inc.	COR314421-1203		each	49,700	9.0%	$ 45,227.00		497
498	Playground Equipment	Two-mast Spacenet M, Orange, Inground 120 cm	Kompan, inc.	COR314421-1204		each	49,700	9.0%	$ 45,227.00		498
499	Playground Equipment	Two-mast Spacenet M, Yellow, Inground 120 cm	Kompan, inc.	COR314421-1205		each	49,700	9.0%	$ 45,227.00		499
500	Playground Equipment	Two-mast Spacenet M, Black, Inground 120 cm	Kompan, inc.	COR314421-1206		each	49,700	9.0%	$ 45,227.00		500
501	Playground Equipment	Two-mast Spacenet M, Rainbow, Inground 120 cm	Kompan, inc.	COR314421-1207		each	49,700	9.0%	$ 45,227.00		501
502	Playground Equipment	Two-mast Spacenet M, Hemp, Inground 120 cm	Kompan, inc.	COR314421-1208		each	49,700	9.0%	$ 45,227.00		502
503	Playground Equipment	Two-mast Spacenet M, Light blue, Inground 120 cm	Kompan, inc.	COR314421-1212		each	49,700	9.0%	$ 45,227.00		503
504	Playground Equipment	Four-mast Spacenet, 5.8 m, Red, Inground 120 cm	Kompan, inc.	COR314441-1201		each	78,100	9.0%	$ 71,071.00		504
505	Playground Equipment	Four-mast Spacenet, 5.8 m, Blue, Inground 120 cm	Kompan, inc.	COR314441-1202		each	78,100	9.0%	$ 71,071.00		505
506	Playground Equipment	Four-mast Spacenet, 5.8 m, Green, Inground 120 cm	Kompan, inc.	COR314441-1203		each	78,100	9.0%	$ 71,071.00		506
507	Playground Equipment	Four-mast Spacenet, 5.8 m, Orange, Inground 120 cm	Kompan, inc.	COR314441-1204		each	78,100	9.0%	$ 71,071.00		507
508	Playground Equipment	Four-mast Spacenet, 5.8 m, Yellow, Inground 120 cm	Kompan, inc.	COR314441-1205		each	78,100	9.0%	$ 71,071.00		508
509	Playground Equipment	Four-mast Spacenet, 5.8 m, Black, Inground 120 cm	Kompan, inc.	COR314441-1206		each	78,100	9.0%	$ 71,071.00		509
510	Playground Equipment	Four-mast Spacenet, 5.8 m, Rainbow, Inground 120 cm	Kompan, inc.	COR314441-1207		each	78,100	9.0%	$ 71,071.00		510
511	Playground Equipment	Four-mast Spacenet, 5.8 m, Hemp, Inground 120 cm	Kompan, inc.	COR314441-1208		each	78,100	9.0%	$ 71,071.00		511
512	Playground Equipment	Four-mast Spacenet, 5.8 m, Light blue, Inground 120 cm	Kompan, inc.	COR314441-1212		each	78,100	9.0%	$ 71,071.00		512
513	Playground Equipment	Large Spacenet, Red, Surface	Kompan, inc.	COR324411-0401		each	39,200	9.0%	$ 35,672.00		513
514	Playground Equipment	Large Spacenet, Blue, Surface	Kompan, inc.	COR324411-0402		each	39,200	9.0%	$ 35,672.00		514
515	Playground Equipment	Large Spacenet, Green, Surface	Kompan, inc.	COR324411-0403		each	39,200	9.0%	$ 35,672.00		515
516	Playground Equipment	Large Spacenet, Orange, Surface	Kompan, inc.	COR324411-0404		each	39,200	9.0%	$ 35,672.00		516
517	Playground Equipment	Large Spacenet, Yellow, Surface	Kompan, inc.	COR324411-0405		each	39,200	9.0%	$ 35,672.00		517
518	Playground Equipment	Large Spacenet, Black, Surface	Kompan, inc.	COR324411-0406		each	39,200	9.0%	$ 35,672.00		518
519	Playground Equipment	Large Spacenet, Rainbow, Surface	Kompan, inc.	COR324411-0407		each	39,200	9.0%	$ 35,672.00		519
520	Playground Equipment	Large Spacenet, Hemp, Surface	Kompan, inc.	COR324411-0408		each	39,200	9.0%	$ 35,672.00		520
521	Playground Equipment	Large Spacenet, Red, Inground 120 cm	Kompan, inc.	COR324411-1201		each	39,200	9.0%	$ 35,672.00		521
522	Playground Equipment	Large Spacenet, Blue, Inground 120 cm	Kompan, inc.	COR324411-1202		each	39,200	9.0%	$ 35,672.00		522
523	Playground Equipment	Large Spacenet, Green, Inground 120 cm	Kompan, inc.	COR324411-1203		each	39,200	9.0%	$ 35,672.00		523
524	Playground Equipment	Large Spacenet, Orange, Inground 120 cm	Kompan, inc.	COR324411-1204		each	39,200	9.0%	$ 35,672.00		524
525	Playground Equipment	Large Spacenet, Yellow, Inground 120 cm	Kompan, inc.	COR324411-1205		each	39,200	9.0%	$ 35,672.00		525
526	Playground Equipment	Large Spacenet, Black, Inground 120 cm	Kompan, inc.	COR324411-1206		each	39,200	9.0%	$ 35,672.00		526
527	Playground Equipment	Large Spacenet, Rainbow, Inground 120 cm	Kompan, inc.	COR324411-1207		each	39,200	9.0%	$ 35,672.00		527
528	Playground Equipment	Large Spacenet, Hemp, Inground 120 cm	Kompan, inc.	COR324411-1208		each	39,200	9.0%	$ 35,672.00		528
529	Playground Equipment	Large Spacenet, Light blue, Inground 120 cm	Kompan, inc.	COR324411-1212		each	39,200	9.0%	$ 35,672.00		529
530	Playground Equipment	Two-mast Spacenet XL, Red, Inground 120 cm	Kompan, inc.	COR324421-1201		each	82,800	9.0%	$ 75,348.00		530
531	Playground Equipment	Two-mast Spacenet XL, Blue, Inground 120 cm	Kompan, inc.	COR324421-1202		each	82,800	9.0%	$ 75,348.00		531
532	Playground Equipment	Two-mast Spacenet XL, Green, Inground 120 cm	Kompan, inc.	COR324421-1203		each	82,800	9.0%	$ 75,348.00		532
533	Playground Equipment	Two-mast Spacenet XL, Orange, Inground 120 cm	Kompan, inc.	COR324421-1204		each	82,800	9.0%	$ 75,348.00		533
534	Playground Equipment	Two-mast Spacenet XL, Yellow, Inground 120 cm	Kompan, inc.	COR324421-1205		each	82,800	9.0%	$ 75,348.00		534
535	Playground Equipment	Two-mast Spacenet XL, Black, Inground 120 cm	Kompan, inc.	COR324421-1206		each	82,800	9.0%	$ 75,348.00		535
536	Playground Equipment	Two-mast Spacenet XL, Rainbow, Inground 120 cm	Kompan, inc.	COR324421-1207		each	82,800	9.0%	$ 75,348.00		536
537	Playground Equipment	Two-mast Spacenet XL, Hemp, Inground 120 cm	Kompan, inc.	COR324421-1208		each	82,800	9.0%	$ 75,348.00		537
538	Playground Equipment	Two-mast Spacenet XL, Light blue, Inground 120 cm	Kompan, inc.	COR324421-1212		each	82,800	9.0%	$ 75,348.00		538
539	Playground Equipment	Giant Spacenet, Red, Inground 140 cm	Kompan, inc.	COR334811-1401		each	78,700	9.0%	$ 71,617.00		539
540	Playground Equipment	Giant Spacenet, Blue, Inground 140 cm	Kompan, inc.	COR334811-1402		each	78,700	9.0%	$ 71,617.00		540
541	Playground Equipment	Giant Spacenet, Green, Inground 140 cm	Kompan, inc.	COR334811-1403		each	78,700	9.0%	$ 71,617.00		541
542	Playground Equipment	Giant Spacenet, Orange, Inground 140 cm	Kompan, inc.	COR334811-1404		each	78,700	9.0%	$ 71,617.00		542
543	Playground Equipment	Giant Spacenet, Yellow, Inground 140 cm	Kompan, inc.	COR334811-1405		each	78,700	9.0%	$ 71,617.00		543

544	Playground Equipment	Giant Spacenet, Black, Inground 140 cm	Kompan, inc.	COR334811-1406		each	78,700	9.0%	$ 71,617.00		544
545	Playground Equipment	Giant Spacenet, Rainbow, Inground 140 cm	Kompan, inc.	COR334811-1407		each	78,700	9.0%	$ 71,617.00		545
546	Playground Equipment	Giant Spacenet, Hemp, Inground 140 cm	Kompan, inc.	COR334811-1408		each	78,700	9.0%	$ 71,617.00		546
547	Playground Equipment	Giant Spacenet, Light blue, Inground 140 cm	Kompan, inc.	COR334811-1412		each	78,700	9.0%	$ 71,617.00		547
548	Playground Equipment	Super Spacenet 48, Red, Inground 140 cm	Kompan, inc.	COR344811-1401		each	141,100	9.0%	$ 128,401.00		548
549	Playground Equipment	Super Spacenet 48, Blue, Inground 140 cm	Kompan, inc.	COR344811-1402		each	141,100	9.0%	$ 128,401.00		549
550	Playground Equipment	Super Spacenet 48, Green, Inground 140 cm	Kompan, inc.	COR344811-1403		each	141,100	9.0%	$ 128,401.00		550
551	Playground Equipment	Super Spacenet 48, Orange, Inground 140 cm	Kompan, inc.	COR344811-1404		each	141,100	9.0%	$ 128,401.00		551
552	Playground Equipment	Super Spacenet 48, Yellow, Inground 140 cm	Kompan, inc.	COR344811-1405		each	141,100	9.0%	$ 128,401.00		552
553	Playground Equipment	Super Spacenet 48, Black, Inground 140 cm	Kompan, inc.	COR344811-1406		each	141,100	9.0%	$ 128,401.00		553
554	Playground Equipment	Super Spacenet 48, Rainbow, Inground 140 cm	Kompan, inc.	COR344811-1407		each	141,100	9.0%	$ 128,401.00		554
555	Playground Equipment	Super Spacenet 48, Hemp, Inground 140 cm	Kompan, inc.	COR344811-1408		each	141,100	9.0%	$ 128,401.00		555
556	Playground Equipment	Super Spacenet 48, Light blue, Inground 140 cm	Kompan, inc.	COR344811-1412		each	141,100	9.0%	$ 128,401.00		556
557	Playground Equipment	Pentagonal Spacenet, Red, Surface	Kompan, inc.	COR354411-0401		each	26,400	9.0%	$ 24,024.00		557
558	Playground Equipment	Pentagonal Spacenet, Blue, Surface	Kompan, inc.	COR354411-0402		each	26,400	9.0%	$ 24,024.00		558
559	Playground Equipment	Pentagonal Spacenet, Green, Surface	Kompan, inc.	COR354411-0403		each	26,400	9.0%	$ 24,024.00		559
560	Playground Equipment	Pentagonal Spacenet, Orange, Surface	Kompan, inc.	COR354411-0404		each	26,400	9.0%	$ 24,024.00		560
561	Playground Equipment	Pentagonal Spacenet, Yellow, Surface	Kompan, inc.	COR354411-0405		each	26,400	9.0%	$ 24,024.00		561
562	Playground Equipment	Pentagonal Spacenet, Black, Surface	Kompan, inc.	COR354411-0406		each	26,400	9.0%	$ 24,024.00		562
563	Playground Equipment	Pentagonal Spacenet, Rainbow, Surface	Kompan, inc.	COR354411-0407		each	26,400	9.0%	$ 24,024.00		563
564	Playground Equipment	Pentagonal Spacenet, Hemp, Surface	Kompan, inc.	COR354411-0408		each	26,400	9.0%	$ 24,024.00		564
565	Playground Equipment	Pentagonal Spacenet, Red, Inground 110 cm	Kompan, inc.	COR354411-1101		each	26,400	9.0%	$ 24,024.00		565
566	Playground Equipment	Pentagonal Spacenet, Blue, Inground 110 cm	Kompan, inc.	COR354411-1102		each	26,400	9.0%	$ 24,024.00		566
567	Playground Equipment	Pentagonal Spacenet, Green, Inground 110 cm	Kompan, inc.	COR354411-1103		each	26,400	9.0%	$ 24,024.00		567
568	Playground Equipment	Pentagonal Spacenet, Orange, Inground 110 cm	Kompan, inc.	COR354411-1104		each	26,400	9.0%	$ 24,024.00		568
569	Playground Equipment	Pentagonal Spacenet, Yellow, Inground 110 cm	Kompan, inc.	COR354411-1105		each	26,400	9.0%	$ 24,024.00		569
570	Playground Equipment	Pentagonal Spacenet, Black, Inground 110 cm	Kompan, inc.	COR354411-1106		each	26,400	9.0%	$ 24,024.00		570
571	Playground Equipment	Pentagonal Spacenet, Rainbow, Inground 110 cm	Kompan, inc.	COR354411-1107		each	26,400	9.0%	$ 24,024.00		571
572	Playground Equipment	Pentagonal Spacenet, Hemp, Inground 110 cm	Kompan, inc.	COR354411-1108		each	26,400	9.0%	$ 24,024.00		572
573	Playground Equipment	Pentagonal Spacenet, Light blue, Inground 110 cm	Kompan, inc.	COR354411-1112		each	26,400	9.0%	$ 24,024.00		573
574	Playground Equipment	Small Hexagonal Spacenet, Red, Surface	Kompan, inc.	COR363311-0401		each	22,000	9.0%	$ 20,020.00		574
575	Playground Equipment	Small Hexagonal Spacenet, Blue, Surface	Kompan, inc.	COR363311-0402		each	22,000	9.0%	$ 20,020.00		575
576	Playground Equipment	Small Hexagonal Spacenet, Green, Surface	Kompan, inc.	COR363311-0403		each	22,000	9.0%	$ 20,020.00		576
577	Playground Equipment	Small Hexagonal Spacenet, Orange, Surface	Kompan, inc.	COR363311-0404		each	22,000	9.0%	$ 20,020.00		577
578	Playground Equipment	Small Hexagonal Spacenet, Yellow, Surface	Kompan, inc.	COR363311-0405		each	22,000	9.0%	$ 20,020.00		578
579	Playground Equipment	Small Hexagonal Spacenet, Black, Surface	Kompan, inc.	COR363311-0406		each	22,000	9.0%	$ 20,020.00		579
580	Playground Equipment	Small Hexagonal Spacenet, Rainbow, Surface	Kompan, inc.	COR363311-0407		each	22,000	9.0%	$ 20,020.00		580
581	Playground Equipment	Small Hexagonal Spacenet, Hemp, Surface	Kompan, inc.	COR363311-0408		each	22,000	9.0%	$ 20,020.00		581
582	Playground Equipment	Small Hexagonal Spacenet, Red, Inground 110 cm	Kompan, inc.	COR363311-1101		each	22,000	9.0%	$ 20,020.00		582
583	Playground Equipment	Small Hexagonal Spacenet, Blue, Inground 110 cm	Kompan, inc.	COR363311-1102		each	22,000	9.0%	$ 20,020.00		583
584	Playground Equipment	Small Hexagonal Spacenet, Green, Inground 110 cm	Kompan, inc.	COR363311-1103		each	22,000	9.0%	$ 20,020.00		584
585	Playground Equipment	Small Hexagonal Spacenet, Orange, Inground 110 cm	Kompan, inc.	COR363311-1104		each	22,000	9.0%	$ 20,020.00		585
586	Playground Equipment	Small Hexagonal Spacenet, Yellow, Inground 110 cm	Kompan, inc.	COR363311-1105		each	22,000	9.0%	$ 20,020.00		586
587	Playground Equipment	Small Hexagonal Spacenet, Black, Inground 110 cm	Kompan, inc.	COR363311-1106		each	22,000	9.0%	$ 20,020.00		587
588	Playground Equipment	Small Hexagonal Spacenet, Rainbow, Inground 110 cm	Kompan, inc.	COR363311-1107		each	22,000	9.0%	$ 20,020.00		588
589	Playground Equipment	Small Hexagonal Spacenet, Hemp, Inground 110 cm	Kompan, inc.	COR363311-1108		each	22,000	9.0%	$ 20,020.00		589
590	Playground Equipment	Small Hexagonal Spacenet, Light blue, Inground 110 cm	Kompan, inc.	COR363311-1112		each	22,000	9.0%	$ 20,020.00		590
591	Playground Equipment	Large Hexagonal Spacenet, Red, Surface	Kompan, inc.	COR365011-0401		each	30,700	9.0%	$ 27,937.00		591
592	Playground Equipment	Large Hexagonal Spacenet, Blue, Surface	Kompan, inc.	COR365011-0402		each	30,700	9.0%	$ 27,937.00		592
593	Playground Equipment	Large Hexagonal Spacenet, Green, Surface	Kompan, inc.	COR365011-0403		each	30,700	9.0%	$ 27,937.00		593
594	Playground Equipment	Large Hexagonal Spacenet, Orange, Surface	Kompan, inc.	COR365011-0404		each	30,700	9.0%	$ 27,937.00		594
595	Playground Equipment	Large Hexagonal Spacenet, Yellow, Surface	Kompan, inc.	COR365011-0405		each	30,700	9.0%	$ 27,937.00		595
596	Playground Equipment	Large Hexagonal Spacenet, Black, Surface	Kompan, inc.	COR365011-0406		each	30,700	9.0%	$ 27,937.00		596
597	Playground Equipment	Large Hexagonal Spacenet, Rainbow, Surface	Kompan, inc.	COR365011-0407		each	30,700	9.0%	$ 27,937.00		597
598	Playground Equipment	Large Hexagonal Spacenet, Hemp, Surface	Kompan, inc.	COR365011-0408		each	30,700	9.0%	$ 27,937.00		598
599	Playground Equipment	Large Hexagonal Spacenet, Red, Inground 110 cm	Kompan, inc.	COR365011-1101		each	30,700	9.0%	$ 27,937.00		599
600	Playground Equipment	Large Hexagonal Spacenet, Blue, Inground 110 cm	Kompan, inc.	COR365011-1102		each	30,700	9.0%	$ 27,937.00		600
601	Playground Equipment	Large Hexagonal Spacenet, Green, Inground 110 cm	Kompan, inc.	COR365011-1103		each	30,700	9.0%	$ 27,937.00		601
602	Playground Equipment	Large Hexagonal Spacenet, Orange, Inground 110 cm	Kompan, inc.	COR365011-1104		each	30,700	9.0%	$ 27,937.00		602
603	Playground Equipment	Large Hexagonal Spacenet, Yellow, Inground 110 cm	Kompan, inc.	COR365011-1105		each	30,700	9.0%	$ 27,937.00		603
604	Playground Equipment	Large Hexagonal Spacenet, Black, Inground 110 cm	Kompan, inc.	COR365011-1106		each	30,700	9.0%	$ 27,937.00		604
605	Playground Equipment	Large Hexagonal Spacenet, Rainbow, Inground 110 cm	Kompan, inc.	COR365011-1107		each	30,700	9.0%	$ 27,937.00		605

606	Playground Equipment	Large Hexagonal Spacenet, Hemp, Inground 110 cm	Kompan, inc.	COR365011-1108		each	30,700	9.0%	$ 27,937.00		606
607	Playground Equipment	Large Hexagonal Spacenet, Light blue, Inground 110 cm	Kompan, inc.	COR365011-1112		each	30,700	9.0%	$ 27,937.00		607
608	Playground Equipment	Triangular Spacenet, Red, Surface	Kompan, inc.	COR374411-0401		each	18,600	9.0%	$ 16,926.00		608
609	Playground Equipment	Triangular Spacenet, Blue, Surface	Kompan, inc.	COR374411-0402		each	18,600	9.0%	$ 16,926.00		609
610	Playground Equipment	Triangular Spacenet, Green, Surface	Kompan, inc.	COR374411-0403		each	18,600	9.0%	$ 16,926.00		610
611	Playground Equipment	Triangular Spacenet, Orange, Surface	Kompan, inc.	COR374411-0404		each	18,600	9.0%	$ 16,926.00		611
612	Playground Equipment	Triangular Spacenet, Yellow, Surface	Kompan, inc.	COR374411-0405		each	18,600	9.0%	$ 16,926.00		612
613	Playground Equipment	Triangular Spacenet, Black, Surface	Kompan, inc.	COR374411-0406		each	18,600	9.0%	$ 16,926.00		613
614	Playground Equipment	Triangular Spacenet, Rainbow, Surface	Kompan, inc.	COR374411-0407		each	18,600	9.0%	$ 16,926.00		614
615	Playground Equipment	Triangular Spacenet, Hemp, Surface	Kompan, inc.	COR374411-0408		each	18,600	9.0%	$ 16,926.00		615
616	Playground Equipment	Triangular Spacenet, Red, Inground 110 cm	Kompan, inc.	COR374411-1101		each	18,600	9.0%	$ 16,926.00		616
617	Playground Equipment	Triangular Spacenet, Blue, Inground 110 cm	Kompan, inc.	COR374411-1102		each	18,600	9.0%	$ 16,926.00		617
618	Playground Equipment	Triangular Spacenet, Green, Inground 110 cm	Kompan, inc.	COR374411-1103		each	18,600	9.0%	$ 16,926.00		618
619	Playground Equipment	Triangular Spacenet, Orange, Inground 110 cm	Kompan, inc.	COR374411-1104		each	18,600	9.0%	$ 16,926.00		619
620	Playground Equipment	Triangular Spacenet, Yellow, Inground 110 cm	Kompan, inc.	COR374411-1105		each	18,600	9.0%	$ 16,926.00		620
621	Playground Equipment	Triangular Spacenet, Black, Inground 110 cm	Kompan, inc.	COR374411-1106		each	18,600	9.0%	$ 16,926.00		621
622	Playground Equipment	Triangular Spacenet, Rainbow, Inground 110 cm	Kompan, inc.	COR374411-1107		each	18,600	9.0%	$ 16,926.00		622
623	Playground Equipment	Triangular Spacenet, Hemp, Inground 110 cm	Kompan, inc.	COR374411-1108		each	18,600	9.0%	$ 16,926.00		623
624	Playground Equipment	Triangular Spacenet, Light blue, Inground 110 cm	Kompan, inc.	COR374411-1112		each	18,600	9.0%	$ 16,926.00		624
625	Playground Equipment	Exercise Net S, Red, Surface	Kompan, inc.	COR393011-0401		each	14,100	9.0%	$ 12,831.00		625
626	Playground Equipment	Exercise Net S, Blue, Surface	Kompan, inc.	COR393011-0402		each	14,100	9.0%	$ 12,831.00		626
627	Playground Equipment	Exercise Net S, Green, Surface	Kompan, inc.	COR393011-0403		each	14,100	9.0%	$ 12,831.00		627
628	Playground Equipment	Exercise Net S, Orange, Surface	Kompan, inc.	COR393011-0404		each	14,100	9.0%	$ 12,831.00		628
629	Playground Equipment	Exercise Net S, Yellow, Surface	Kompan, inc.	COR393011-0405		each	14,100	9.0%	$ 12,831.00		629
630	Playground Equipment	Exercise Net S, Black, Surface	Kompan, inc.	COR393011-0406		each	14,100	9.0%	$ 12,831.00		630
631	Playground Equipment	Exercise Net S, Rainbow, Surface	Kompan, inc.	COR393011-0407		each	14,100	9.0%	$ 12,831.00		631
632	Playground Equipment	Exercise Net S, Hemp, Surface	Kompan, inc.	COR393011-0408		each	14,100	9.0%	$ 12,831.00		632
633	Playground Equipment	Exercise Net S, Red, Inground 110 cm	Kompan, inc.	COR393011-1101		each	14,100	9.0%	$ 12,831.00		633
634	Playground Equipment	Exercise Net S, Blue, Inground 110 cm	Kompan, inc.	COR393011-1102		each	14,100	9.0%	$ 12,831.00		634
635	Playground Equipment	Exercise Net S, Green, Inground 110 cm	Kompan, inc.	COR393011-1103		each	14,100	9.0%	$ 12,831.00		635
636	Playground Equipment	Exercise Net S, Orange, Inground 110 cm	Kompan, inc.	COR393011-1104		each	14,100	9.0%	$ 12,831.00		636
637	Playground Equipment	Exercise Net S, Yellow, Inground 110 cm	Kompan, inc.	COR393011-1105		each	14,100	9.0%	$ 12,831.00		637
638	Playground Equipment	Exercise Net S, Black, Inground 110 cm	Kompan, inc.	COR393011-1106		each	14,100	9.0%	$ 12,831.00		638
639	Playground Equipment	Exercise Net S, Rainbow, Inground 110 cm	Kompan, inc.	COR393011-1107		each	14,100	9.0%	$ 12,831.00		639
640	Playground Equipment	Exercise Net S, Hemp, Inground 110 cm	Kompan, inc.	COR393011-1108		each	14,100	9.0%	$ 12,831.00		640
641	Playground Equipment	Exercise Net S, Light blue, Inground 110 cm	Kompan, inc.	COR393011-1112		each	14,100	9.0%	$ 12,831.00		641
642	Playground Equipment	Exercise Net M, Red, Surface	Kompan, inc.	COR393311-0401		each	26,000	9.0%	$ 23,660.00		642
643	Playground Equipment	Exercise Net M, Blue, Surface	Kompan, inc.	COR393311-0402		each	26,000	9.0%	$ 23,660.00		643
644	Playground Equipment	Exercise Net M, Green, Surface	Kompan, inc.	COR393311-0403		each	26,000	9.0%	$ 23,660.00		644
645	Playground Equipment	Exercise Net M, Orange, Surface	Kompan, inc.	COR393311-0404		each	26,000	9.0%	$ 23,660.00		645
646	Playground Equipment	Exercise Net M, Yellow, Surface	Kompan, inc.	COR393311-0405		each	26,000	9.0%	$ 23,660.00		646
647	Playground Equipment	Exercise Net M, Black, Surface	Kompan, inc.	COR393311-0406		each	26,000	9.0%	$ 23,660.00		647
648	Playground Equipment	Exercise Net M, Rainbow, Surface	Kompan, inc.	COR393311-0407		each	26,000	9.0%	$ 23,660.00		648
649	Playground Equipment	Exercise Net M, Hemp, Surface	Kompan, inc.	COR393311-0408		each	26,000	9.0%	$ 23,660.00		649
650	Playground Equipment	Exercise Net M, Red, Inground 110 cm	Kompan, inc.	COR393311-1101		each	26,000	9.0%	$ 23,660.00		650
651	Playground Equipment	Exercise Net M, Blue, Inground 110 cm	Kompan, inc.	COR393311-1102		each	26,000	9.0%	$ 23,660.00		651
652	Playground Equipment	Exercise Net M, Green, Inground 110 cm	Kompan, inc.	COR393311-1103		each	26,000	9.0%	$ 23,660.00		652
653	Playground Equipment	Exercise Net M, Orange, Inground 110 cm	Kompan, inc.	COR393311-1104		each	26,000	9.0%	$ 23,660.00		653
654	Playground Equipment	Exercise Net M, Yellow, Inground 110 cm	Kompan, inc.	COR393311-1105		each	26,000	9.0%	$ 23,660.00		654
655	Playground Equipment	Exercise Net M, Black, Inground 110 cm	Kompan, inc.	COR393311-1106		each	26,000	9.0%	$ 23,660.00		655
656	Playground Equipment	Exercise Net M, Rainbow, Inground 110 cm	Kompan, inc.	COR393311-1107		each	26,000	9.0%	$ 23,660.00		656
657	Playground Equipment	Exercise Net M, Hemp, Inground 110 cm	Kompan, inc.	COR393311-1108		each	26,000	9.0%	$ 23,660.00		657
658	Playground Equipment	Exercise Net M, Light blue, Inground 110 cm	Kompan, inc.	COR393311-1112		each	26,000	9.0%	$ 23,660.00		658
659	Playground Equipment	Exercise Net L, Red, Surface	Kompan, inc.	COR394011-0401		each	31,900	9.0%	$ 29,029.00		659
660	Playground Equipment	Exercise Net L, Blue, Surface	Kompan, inc.	COR394011-0402		each	31,900	9.0%	$ 29,029.00		660
661	Playground Equipment	Exercise Net L, Green, Surface	Kompan, inc.	COR394011-0403		each	31,900	9.0%	$ 29,029.00		661
662	Playground Equipment	Exercise Net L, Orange, Surface	Kompan, inc.	COR394011-0404		each	31,900	9.0%	$ 29,029.00		662
663	Playground Equipment	Exercise Net L, Yellow, Surface	Kompan, inc.	COR394011-0405		each	31,900	9.0%	$ 29,029.00		663
664	Playground Equipment	Exercise Net L, Black, Surface	Kompan, inc.	COR394011-0406		each	31,900	9.0%	$ 29,029.00		664
665	Playground Equipment	Exercise Net L, Rainbow, Surface	Kompan, inc.	COR394011-0407		each	31,900	9.0%	$ 29,029.00		665
666	Playground Equipment	Exercise Net L, Hemp, Surface	Kompan, inc.	COR394011-0408		each	31,900	9.0%	$ 29,029.00		666
667	Playground Equipment	Exercise Net L, Red, Inground 110 cm	Kompan, inc.	COR394011-1101		each	31,900	9.0%	$ 29,029.00		667

668	Playground Equipment	Exercise Net L, Blue, Inground 110 cm	Kompan, inc.	COR394011-1102		each	31,900	9.0%	$ 29,029.00		668
669	Playground Equipment	Exercise Net L, Green, Inground 110 cm	Kompan, inc.	COR394011-1103		each	31,900	9.0%	$ 29,029.00		669
670	Playground Equipment	Exercise Net L, Orange, Inground 110 cm	Kompan, inc.	COR394011-1104		each	31,900	9.0%	$ 29,029.00		670
671	Playground Equipment	Exercise Net L, Yellow, Inground 110 cm	Kompan, inc.	COR394011-1105		each	31,900	9.0%	$ 29,029.00		671
672	Playground Equipment	Exercise Net L, Black, Inground 110 cm	Kompan, inc.	COR394011-1106		each	31,900	9.0%	$ 29,029.00		672
673	Playground Equipment	Exercise Net L, Rainbow, Inground 110 cm	Kompan, inc.	COR394011-1107		each	31,900	9.0%	$ 29,029.00		673
674	Playground Equipment	Exercise Net L, Hemp, Inground 110 cm	Kompan, inc.	COR394011-1108		each	31,900	9.0%	$ 29,029.00		674
675	Playground Equipment	Exercise Net L, Light blue, Inground 110 cm	Kompan, inc.	COR394011-1112		each	31,900	9.0%	$ 29,029.00		675
676	Playground Equipment	Exercise Net XL, Red, Surface	Kompan, inc.	COR395011-0401		each	40,000	9.0%	$ 36,400.00		676
677	Playground Equipment	Exercise Net XL, Blue, Surface	Kompan, inc.	COR395011-0402		each	40,000	9.0%	$ 36,400.00		677
678	Playground Equipment	Exercise Net XL, Green, Surface	Kompan, inc.	COR395011-0403		each	40,000	9.0%	$ 36,400.00		678
679	Playground Equipment	Exercise Net XL, Orange, Surface	Kompan, inc.	COR395011-0404		each	40,000	9.0%	$ 36,400.00		679
680	Playground Equipment	Exercise Net XL, Yellow, Surface	Kompan, inc.	COR395011-0405		each	40,000	9.0%	$ 36,400.00		680
681	Playground Equipment	Exercise Net XL, Black, Surface	Kompan, inc.	COR395011-0406		each	40,000	9.0%	$ 36,400.00		681
682	Playground Equipment	Exercise Net XL, Rainbow, Surface	Kompan, inc.	COR395011-0407		each	40,000	9.0%	$ 36,400.00		682
683	Playground Equipment	Exercise Net XL, Hemp, Surface	Kompan, inc.	COR395011-0408		each	40,000	9.0%	$ 36,400.00		683
684	Playground Equipment	Exercise Net XL, Light blue, Surface	Kompan, inc.	COR395011-0412		each	40,000	9.0%	$ 36,400.00		684
685	Playground Equipment	Exercise Net XL, Red, Inground 110 cm	Kompan, inc.	COR395011-1101		each	40,000	9.0%	$ 36,400.00		685
686	Playground Equipment	Exercise Net XL, Blue, Inground 110 cm	Kompan, inc.	COR395011-1102		each	40,000	9.0%	$ 36,400.00		686
687	Playground Equipment	Exercise Net XL, Green, Inground 110 cm	Kompan, inc.	COR395011-1103		each	40,000	9.0%	$ 36,400.00		687
688	Playground Equipment	Exercise Net XL, Orange, Inground 110 cm	Kompan, inc.	COR395011-1104		each	40,000	9.0%	$ 36,400.00		688
689	Playground Equipment	Exercise Net XL, Yellow, Inground 110 cm	Kompan, inc.	COR395011-1105		each	40,000	9.0%	$ 36,400.00		689
690	Playground Equipment	Exercise Net XL, Black, Inground 110 cm	Kompan, inc.	COR395011-1106		each	40,000	9.0%	$ 36,400.00		690
691	Playground Equipment	Exercise Net XL, Rainbow, Inground 110 cm	Kompan, inc.	COR395011-1107		each	40,000	9.0%	$ 36,400.00		691
692	Playground Equipment	Exercise Net XL, Hemp, Inground 110 cm	Kompan, inc.	COR395011-1108		each	40,000	9.0%	$ 36,400.00		692
693	Playground Equipment	Exercise Net XL, Light blue, Inground 110 cm	Kompan, inc.	COR395011-1112		each	40,000	9.0%	$ 36,400.00		693
694	Playground Equipment	Star Octa Net, Red, Surface	Kompan, inc.	COR414001-0401		each	37,600	9.0%	$ 34,216.00		694
695	Playground Equipment	Octa Net S, Red, Inground 110 cm	Kompan, inc.	COR414211-1101		each	24,000	9.0%	$ 21,840.00		695
696	Playground Equipment	Octa Net S, Blue, Inground 110 cm	Kompan, inc.	COR414211-1102		each	24,000	9.0%	$ 21,840.00		696
697	Playground Equipment	Octa Net S, Green, Inground 110 cm	Kompan, inc.	COR414211-1103		each	24,000	9.0%	$ 21,840.00		697
698	Playground Equipment	Octa Net S, Orange, Inground 110 cm	Kompan, inc.	COR414211-1104		each	24,000	9.0%	$ 21,840.00		698
699	Playground Equipment	Octa Net S, Yellow, Inground 110 cm	Kompan, inc.	COR414211-1105		each	24,000	9.0%	$ 21,840.00		699
700	Playground Equipment	Octa Net S, Black, Inground 110 cm	Kompan, inc.	COR414211-1106		each	24,000	9.0%	$ 21,840.00		700
701	Playground Equipment	Octa Net S, Rainbow, Inground 110 cm	Kompan, inc.	COR414211-1107		each	24,000	9.0%	$ 21,840.00		701
702	Playground Equipment	Octa Net S, Hemp, Inground 110 cm	Kompan, inc.	COR414211-1108		each	24,000	9.0%	$ 21,840.00		702
703	Playground Equipment	Octa Net S, Light blue, Inground 110 cm	Kompan, inc.	COR414211-1112		each	24,000	9.0%	$ 21,840.00		703
704	Playground Equipment	Two-mast Octa Net, 3.9 m, Red, Inground 110 cm	Kompan, inc.	COR414221-1101		each	38,400	9.0%	$ 34,944.00		704
705	Playground Equipment	Two-mast Octa Net, 3.9 m, Blue, Inground 110 cm	Kompan, inc.	COR414221-1102		each	38,400	9.0%	$ 34,944.00		705
706	Playground Equipment	Two-mast Octa Net, 3.9 m, Green, Inground 110 cm	Kompan, inc.	COR414221-1103		each	38,400	9.0%	$ 34,944.00		706
707	Playground Equipment	Two-mast Octa Net, 3.9 m, Orange, Inground 110 cm	Kompan, inc.	COR414221-1104		each	38,400	9.0%	$ 34,944.00		707
708	Playground Equipment	Two-mast Octa Net, 3.9 m, Yellow, Inground 110 cm	Kompan, inc.	COR414221-1105		each	38,400	9.0%	$ 34,944.00		708
709	Playground Equipment	Two-mast Octa Net, 3.9 m, Black, Inground 110 cm	Kompan, inc.	COR414221-1106		each	38,400	9.0%	$ 34,944.00		709
710	Playground Equipment	Two-mast Octa Net, 3.9 m, Rainbow, Inground 110 cm	Kompan, inc.	COR414221-1107		each	38,400	9.0%	$ 34,944.00		710
711	Playground Equipment	Two-mast Octa Net, 3.9 m, Hemp, Inground 110 cm	Kompan, inc.	COR414221-1108		each	38,400	9.0%	$ 34,944.00		711
712	Playground Equipment	Two-mast Octa Net, 3.9 m, Light blue, Inground 110 cm	Kompan, inc.	COR414221-1112		each	38,400	9.0%	$ 34,944.00		712
713	Playground Equipment	Octa Net M, Red, Inground 100 cm	Kompan, inc.	COR424011-1001		each	45,800	9.0%	$ 41,678.00		713
714	Playground Equipment	Octa Net M, Blue, Inground 100 cm	Kompan, inc.	COR424011-1002		each	45,800	9.0%	$ 41,678.00		714
715	Playground Equipment	Octa Net M, Green, Inground 100 cm	Kompan, inc.	COR424011-1003		each	45,800	9.0%	$ 41,678.00		715
716	Playground Equipment	Octa Net M, Orange, Inground 100 cm	Kompan, inc.	COR424011-1004		each	45,800	9.0%	$ 41,678.00		716
717	Playground Equipment	Octa Net M, Yellow, Inground 100 cm	Kompan, inc.	COR424011-1005		each	45,800	9.0%	$ 41,678.00		717
718	Playground Equipment	Octa Net M, Black, Inground 100 cm	Kompan, inc.	COR424011-1006		each	45,800	9.0%	$ 41,678.00		718
719	Playground Equipment	Octa Net M, Rainbow, Inground 100 cm	Kompan, inc.	COR424011-1007		each	45,800	9.0%	$ 41,678.00		719
720	Playground Equipment	Octa Net M, Hemp, Inground 100 cm	Kompan, inc.	COR424011-1008		each	45,800	9.0%	$ 41,678.00		720
721	Playground Equipment	Octa Net M, Light blue, Inground 100 cm	Kompan, inc.	COR424011-1012		each	45,800	9.0%	$ 41,678.00		721
722	Playground Equipment	Two-mast Octa Net, 8.7 m, Red, Inground 100 cm	Kompan, inc.	COR424321-1001		each	154,300	9.0%	$ 140,413.00		722
723	Playground Equipment	Two-mast Octa Net, 8.7 m, Blue, Inground 100 cm	Kompan, inc.	COR424321-1002		each	154,300	9.0%	$ 140,413.00		723
724	Playground Equipment	Two-mast Octa Net, 8.7 m, Yellow, Inground 100 cm	Kompan, inc.	COR424321-1005		each	154,300	9.0%	$ 140,413.00		724
725	Playground Equipment	Two-mast Octa Net, 8.7 m, Black, Inground 100 cm	Kompan, inc.	COR424321-1006		each	154,300	9.0%	$ 140,413.00		725
726	Playground Equipment	Two-mast Octa Net, 8.7 m, Hemp, Inground 100 cm	Kompan, inc.	COR424321-1008		each	154,300	9.0%	$ 140,413.00		726
727	Playground Equipment	Octa Net L, Red, Inground 100 cm	Kompan, inc.	COR434011-1001		each	103,600	9.0%	$ 94,276.00		727
728	Playground Equipment	Octa Net L, Blue, Inground 100 cm	Kompan, inc.	COR434011-1002		each	103,600	9.0%	$ 94,276.00		728
729	Playground Equipment	Octa Net L, Yellow, Inground 100 cm	Kompan, inc.	COR434011-1005		each	103,600	9.0%	$ 94,276.00		729

730	Playground Equipment	Octa Net L, Black, Inground 100 cm	Kompan, inc.	COR434011-1006		each	103,600	9.0%	$ 94,276.00		730
731	Playground Equipment	Octa Net L, Hemp, Inground 100 cm	Kompan, inc.	COR434011-1008		each	103,600	9.0%	$ 94,276.00		731
732	Playground Equipment	Octa Net XL, Red, Inground 120 cm	Kompan, inc.	COR434811-1201		each	123,800	9.0%	$ 112,658.00		732
733	Playground Equipment	Octa Net XL, Blue, Inground 120 cm	Kompan, inc.	COR434811-1202		each	123,800	9.0%	$ 112,658.00		733
734	Playground Equipment	Octa Net XL, Yellow, Inground 120 cm	Kompan, inc.	COR434811-1205		each	123,800	9.0%	$ 112,658.00		734
735	Playground Equipment	Octa Net XL, Black, Inground 120 cm	Kompan, inc.	COR434811-1206		each	123,800	9.0%	$ 112,658.00		735
736	Playground Equipment	Octa Net XL, Hemp, Inground 120 cm	Kompan, inc.	COR434811-1208		each	123,800	9.0%	$ 112,658.00		736
737	Playground Equipment	CIRCITE	Kompan, inc.	COR463301-0405		each	28,810	9.0%	$ 26,217.10		737
738	Playground Equipment	CIRCITE - HDG	Kompan, inc.	COR463301-0406		each	26,730	9.0%	$ 24,324.30		738
739	Playground Equipment	DRAGITE	Kompan, inc.	COR473301-0401		each	15,770	9.0%	$ 14,350.70		739
740	Playground Equipment	DRAGITE - HDG	Kompan, inc.	COR473301-0406		each	14,520	9.0%	$ 13,213.20		740
741	Playground Equipment	CUBITE - HDG	Kompan, inc.	COR483301-0406		each	18,980	9.0%	$ 17,271.80		741
742	Playground Equipment	CUBITE	Kompan, inc.	COR483301-0412		each	20,450	9.0%	$ 18,609.50		742
743	Playground Equipment	MEDITE	Kompan, inc.	COR493301-0403		each	29,760	9.0%	$ 27,081.60		743
744	Playground Equipment	MEDITE - HDG	Kompan, inc.	COR493301-0406		each	27,500	9.0%	$ 25,025.00		744
745	Playground Equipment	MAXITE	Kompan, inc.	COR494801-0405		each	39,050	9.0%	$ 35,535.50		745
746	Playground Equipment	MAXITE - HDG	Kompan, inc.	COR494801-0406		each	35,900	9.0%	$ 32,669.00		746
747	Playground Equipment	Small Orion, Red, Inground 110 cm	Kompan, inc.	COR510931-1101		each	16,200	9.0%	$ 14,742.00		747
748	Playground Equipment	Small Orion, Blue, Inground 110 cm	Kompan, inc.	COR510931-1102		each	16,200	9.0%	$ 14,742.00		748
749	Playground Equipment	Small Orion, Green, Inground 110 cm	Kompan, inc.	COR510931-1103		each	16,200	9.0%	$ 14,742.00		749
750	Playground Equipment	Small Orion, Orange, Inground 110 cm	Kompan, inc.	COR510931-1104		each	16,200	9.0%	$ 14,742.00		750
751	Playground Equipment	Small Orion, Yellow, Inground 110 cm	Kompan, inc.	COR510931-1105		each	16,200	9.0%	$ 14,742.00		751
752	Playground Equipment	Small Orion, Black, Inground 110 cm	Kompan, inc.	COR510931-1106		each	16,200	9.0%	$ 14,742.00		752
753	Playground Equipment	Small Orion, Rainbow, Inground 110 cm	Kompan, inc.	COR510931-1107		each	16,200	9.0%	$ 14,742.00		753
754	Playground Equipment	Small Orion, Hemp, Inground 110 cm	Kompan, inc.	COR510931-1108		each	16,200	9.0%	$ 14,742.00		754
755	Playground Equipment	Small Orion, Light blue, Inground 110 cm	Kompan, inc.	COR510931-1112		each	16,200	9.0%	$ 14,742.00		755
756	Playground Equipment	Large Orion, Red, Inground 110 cm	Kompan, inc.	COR521241-1101		each	25,400	9.0%	$ 23,114.00		756
757	Playground Equipment	Large Orion, Blue, Inground 110 cm	Kompan, inc.	COR521241-1102		each	25,400	9.0%	$ 23,114.00		757
758	Playground Equipment	Large Orion, Green, Inground 110 cm	Kompan, inc.	COR521241-1103		each	25,400	9.0%	$ 23,114.00		758
759	Playground Equipment	Large Orion, Orange, Inground 110 cm	Kompan, inc.	COR521241-1104		each	25,400	9.0%	$ 23,114.00		759
760	Playground Equipment	Large Orion, Yellow, Inground 110 cm	Kompan, inc.	COR521241-1105		each	25,400	9.0%	$ 23,114.00		760
761	Playground Equipment	Large Orion, Black, Inground 110 cm	Kompan, inc.	COR521241-1106		each	25,400	9.0%	$ 23,114.00		761
762	Playground Equipment	Large Orion, Rainbow, Inground 110 cm	Kompan, inc.	COR521241-1107		each	25,400	9.0%	$ 23,114.00		762
763	Playground Equipment	Large Orion, Hemp, Inground 110 cm	Kompan, inc.	COR521241-1108		each	25,400	9.0%	$ 23,114.00		763
764	Playground Equipment	Large Orion, Light blue, Inground 110 cm	Kompan, inc.	COR521241-1112		each	25,400	9.0%	$ 23,114.00		764
765	Playground Equipment	Giant Orion, Red, Inground 110 cm	Kompan, inc.	COR531561-1101		each	53,900	9.0%	$ 49,049.00		765
766	Playground Equipment	Giant Orion, Blue, Inground 110 cm	Kompan, inc.	COR531561-1102		each	53,900	9.0%	$ 49,049.00		766
767	Playground Equipment	Giant Orion, Green, Inground 110 cm	Kompan, inc.	COR531561-1103		each	53,900	9.0%	$ 49,049.00		767
768	Playground Equipment	Giant Orion, Orange, Inground 110 cm	Kompan, inc.	COR531561-1104		each	53,900	9.0%	$ 49,049.00		768
769	Playground Equipment	Giant Orion, Yellow, Inground 110 cm	Kompan, inc.	COR531561-1105		each	53,900	9.0%	$ 49,049.00		769
770	Playground Equipment	Giant Orion, Black, Inground 110 cm	Kompan, inc.	COR531561-1106		each	53,900	9.0%	$ 49,049.00		770
771	Playground Equipment	Giant Orion, Rainbow, Inground 110 cm	Kompan, inc.	COR531561-1107		each	53,900	9.0%	$ 49,049.00		771
772	Playground Equipment	Giant Orion, Hemp, Inground 110 cm	Kompan, inc.	COR531561-1108		each	53,900	9.0%	$ 49,049.00		772
773	Playground Equipment	Giant Orion, Light blue, Inground 110 cm	Kompan, inc.	COR531561-1112		each	53,900	9.0%	$ 49,049.00		773
774	Playground Equipment	Eurythmos, Red, Inground 110 cm	Kompan, inc.	COR541561-1101		each	46,800	9.0%	$ 42,588.00		774
775	Playground Equipment	Small Suspension Bridge, 14 m, Red, Inground 110 cm	Kompan, inc.	COR621401-1101		each	36,500	9.0%	$ 33,215.00		775
776	Playground Equipment	Net Bridge with Coconut Rope, Red, Inground 110 cm	Kompan, inc.	COR631201-1101		each	30,500	9.0%	$ 27,755.00		776
777	Playground Equipment	Bridge with Wooden slats, 12m, Red, Inground 110 cm	Kompan, inc.	COR641201-1101		each	52,900	9.0%	$ 48,139.00		777
778	Playground Equipment	Tunnel Bridge, Red, Inground 110 cm	Kompan, inc.	COR650901-1101		each	43,800	9.0%	$ 39,858.00		778
779	Playground Equipment	Tunnel Bridge, Hemp, Inground 110 cm	Kompan, inc.	COR650901-1108		each	43,800	9.0%	$ 39,858.00		779
780	Playground Equipment	Small Rope Bridge, 12 m, Red, Inground 110 cm	Kompan, inc.	COR661201-1101		each	19,400	9.0%	$ 17,654.00		780
781	Playground Equipment	Small Rope Bridge, 12 m, Hemp, Inground 110 cm	Kompan, inc.	COR661201-1108		each	19,400	9.0%	$ 17,654.00		781
782	Playground Equipment	Freestanding Slide, 2.3 m, Red, Inground 110 cm	Kompan, inc.	COR669001-1101		each	15,700	9.0%	$ 14,287.00		782
783	Playground Equipment	Freestanding Slide, 2.8 m, Red, Inground 110 cm	Kompan, inc.	COR669101-1101		each	16,200	9.0%	$ 14,742.00		783
784	Playground Equipment	Freestanding Slide, 3.2 m, Red, Inground 110 cm	Kompan, inc.	COR669201-1101		each	17,200	9.0%	$ 15,652.00		784
785	Playground Equipment	Jumping Bridge, Black, Inground 110 cm	Kompan, inc.	COR680601-1106		each	13,500	9.0%	$ 12,285.00		785
786	Playground Equipment	Performer Arch, Red, Surface	Kompan, inc.	COR822001-0001		each	20,800	9.0%	$ 18,928.00		786
787	Playground Equipment	Performer Arch, Blue, Surface	Kompan, inc.	COR822001-0002		each	20,800	9.0%	$ 18,928.00		787
788	Playground Equipment	Performer Arch, Black, Surface	Kompan, inc.	COR822001-0006		each	20,800	9.0%	$ 18,928.00		788
789	Playground Equipment	Performer Arch, Red, Inground 110 cm	Kompan, inc.	COR822001-1101		each	20,800	9.0%	$ 18,928.00		789
790	Playground Equipment	Performer Arch, Blue, Inground 110 cm	Kompan, inc.	COR822001-1102		each	20,800	9.0%	$ 18,928.00		790
791	Playground Equipment	Performer Arch, Black, Inground 110 cm	Kompan, inc.	COR822001-1106		each	20,800	9.0%	$ 18,928.00		791

792	Playground Equipment	Explorer Arch, Red, Surface	Kompan, inc.	COR823001-0001		each	16,000	9.0%	$ 14,560.00		792
793	Playground Equipment	Explorer Arch, Green, Surface	Kompan, inc.	COR823001-0003		each	16,000	9.0%	$ 14,560.00		793
794	Playground Equipment	Explorer Arch, Yellow, Surface	Kompan, inc.	COR823001-0005		each	16,000	9.0%	$ 14,560.00		794
795	Playground Equipment	Explorer Arch, Red, Inground 110 cm	Kompan, inc.	COR823001-1101		each	16,000	9.0%	$ 14,560.00		795
796	Playground Equipment	Explorer Arch, Blue, Inground 110 cm	Kompan, inc.	COR823001-1102		each	16,000	9.0%	$ 14,560.00		796
797	Playground Equipment	Explorer Arch, Green, Inground 110 cm	Kompan, inc.	COR823001-1103		each	16,000	9.0%	$ 14,560.00		797
798	Playground Equipment	Explorer Arch, Yellow, Inground 110 cm	Kompan, inc.	COR823001-1105		each	16,000	9.0%	$ 14,560.00		798
799	Playground Equipment	Explorer Arch, Black, Inground 110 cm	Kompan, inc.	COR823001-1106		each	16,000	9.0%	$ 14,560.00		799
800	Playground Equipment	Ocean Arch, Blue, Inground 110 cm	Kompan, inc.	COR825001-1102		each	22,800	9.0%	$ 20,748.00		800
801	Playground Equipment	Ocean Arch, Green, Inground 110 cm	Kompan, inc.	COR825001-1103		each	22,800	9.0%	$ 20,748.00		801
802	Playground Equipment	Ocean Arch, Orange, Inground 110 cm	Kompan, inc.	COR825001-1104		each	22,800	9.0%	$ 20,748.00		802
803	Playground Equipment	Ocean Arch, Yellow, Inground 110 cm	Kompan, inc.	COR825001-1105		each	22,800	9.0%	$ 20,748.00		803
804	Playground Equipment	Ocean Arch, Black, Inground 110 cm	Kompan, inc.	COR825001-1106		each	22,800	9.0%	$ 20,748.00		804
805	Playground Equipment	Classic Dome, Red, Surface	Kompan, inc.	COR841001-0401		each	42,800	9.0%	$ 38,948.00		805
806	Playground Equipment	Classic Dome, Blue, Surface	Kompan, inc.	COR841001-0402		each	42,800	9.0%	$ 38,948.00		806
807	Playground Equipment	Classic Dome, Green, Surface	Kompan, inc.	COR841001-0403		each	42,800	9.0%	$ 38,948.00		807
808	Playground Equipment	Classic Dome, Orange, Surface	Kompan, inc.	COR841001-0404		each	42,800	9.0%	$ 38,948.00		808
809	Playground Equipment	Classic Dome, Yellow, Surface	Kompan, inc.	COR841001-0405		each	42,800	9.0%	$ 38,948.00		809
810	Playground Equipment	Classic Dome, Black, Surface	Kompan, inc.	COR841001-0406		each	42,800	9.0%	$ 38,948.00		810
811	Playground Equipment	Classic Dome, Rainbow, Surface	Kompan, inc.	COR841001-0407		each	42,800	9.0%	$ 38,948.00		811
812	Playground Equipment	Performer Dome, Red, Surface	Kompan, inc.	COR842001-0401		each	55,500	9.0%	$ 50,505.00		812
813	Playground Equipment	Performer Dome, Blue, Surface	Kompan, inc.	COR842001-0402		each	55,500	9.0%	$ 50,505.00		813
814	Playground Equipment	Performer Dome, Green, Surface	Kompan, inc.	COR842001-0403		each	55,500	9.0%	$ 50,505.00		814
815	Playground Equipment	Performer Dome, Black, Surface	Kompan, inc.	COR842001-0406		each	55,500	9.0%	$ 50,505.00		815
816	Playground Equipment	Ocean Dome, Blue, Surface	Kompan, inc.	COR855001-0402		each	76,700	9.0%	$ 69,797.00		816
817	Playground Equipment	Explorer Dome, ASTM/CSA, Red, Surface	Kompan, inc.	COR863002-0401		each	63,400	9.0%	$ 57,694.00		817
818	Playground Equipment	Explorer Dome, ASTM/CSA, Blue, Surface	Kompan, inc.	COR863002-0402		each	63,400	9.0%	$ 57,694.00		818
819	Playground Equipment	Explorer Dome, ASTM/CSA, Green, Surface	Kompan, inc.	COR863002-0403		each	63,400	9.0%	$ 57,694.00		819
820	Playground Equipment	Explorer Dome, ASTM/CSA, Orange, Surface	Kompan, inc.	COR863002-0404		each	63,400	9.0%	$ 57,694.00		820
821	Playground Equipment	Explorer Dome, ASTM/CSA, Yellow, Surface	Kompan, inc.	COR863002-0405		each	63,400	9.0%	$ 57,694.00		821
822	Playground Equipment	Explorer Dome, ASTM/CSA, Black, Surface	Kompan, inc.	COR863002-0406		each	63,400	9.0%	$ 57,694.00		822
823	Playground Equipment	Explorer Dome, ASTM/CSA, Rainbow, Surface	Kompan, inc.	COR863002-0407		each	63,400	9.0%	$ 57,694.00		823
824	Playground Equipment	Explorer Dome, ASTM/CSA, Hemp, Surface	Kompan, inc.	COR863002-0408		each	63,400	9.0%	$ 57,694.00		824
825	Playground Equipment	Miracle Sphere, Blue, Surface	Kompan, inc.	COR881001-0402		each	53,500	9.0%	$ 48,685.00		825
826	Playground Equipment	Miracle Sphere, Black, Surface	Kompan, inc.	COR881001-0406		each	53,500	9.0%	$ 48,685.00		826
827	Playground Equipment	Crystal Sphere, Light blue, Surface	Kompan, inc.	COR882001-0412		each	68,600	9.0%	$ 62,426.00		827
828	Playground Equipment	Custom sign	Kompan, inc.	Custom sign		each	450	9.0%	$ 409.50		828
829	Playground Equipment	RACER,RED 42 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400002-01E		each	970	9.0%	$ 882.70		829
830	Playground Equipment	RACER,YELLOW 42 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400002-01F		each	970	9.0%	$ 882.70		830
831	Playground Equipment	RACER,RED SURFACE INSTALLATION	Kompan, inc.	ELE400002-04E		each	970	9.0%	$ 882.70		831
832	Playground Equipment	RACER,YELLOW SURFACE INSTALLATION	Kompan, inc.	ELE400002-04F		each	970	9.0%	$ 882.70		832
833	Playground Equipment	RACER,RED 62 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400002-12E		each	970	9.0%	$ 882.70		833
834	Playground Equipment	RACER,YELLOW 62 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400002-12F		each	970	9.0%	$ 882.70		834
835	Playground Equipment	NAVIGATOR,BLUE SURFACE INSTALLATION	Kompan, inc.	ELE400007-3018BL		each	4,680	9.0%	$ 4,258.80		835
836	Playground Equipment	NAVIGATOR,GREEN SURFACE INSTALLATION	Kompan, inc.	ELE400007-3018GR		each	4,680	9.0%	$ 4,258.80		836
837	Playground Equipment	NAVIGATOR,RED SURFACE INSTALLATION	Kompan, inc.	ELE400007-3018RE		each	4,680	9.0%	$ 4,258.80		837
838	Playground Equipment	NAVIGATOR,BLUE 60 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400007-3418BL		each	4,680	9.0%	$ 4,258.80		838
839	Playground Equipment	NAVIGATOR,GREEN 60 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400007-3418GR		each	4,680	9.0%	$ 4,258.80		839
840	Playground Equipment	NAVIGATOR,RED 60 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400007-3418RE		each	4,680	9.0%	$ 4,258.80		840
841	Playground Equipment	EXPLORER,BLUE SURFACE INSTALLATION	Kompan, inc.	ELE400008-3018BL		each	4,770	9.0%	$ 4,340.70		841
842	Playground Equipment	EXPLORER,GREEN SURFACE INSTALLATION	Kompan, inc.	ELE400008-3018GR		each	4,770	9.0%	$ 4,340.70		842
843	Playground Equipment	EXPLORER,RED SURFACE INSTALLATION	Kompan, inc.	ELE400008-3018RE		each	4,770	9.0%	$ 4,340.70		843
844	Playground Equipment	EXPLORER,BLUE 60 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400008-3418BL		each	4,770	9.0%	$ 4,340.70		844
845	Playground Equipment	EXPLORER,GREEN 60 CM IN-GROUND ANCHORIN	Kompan, inc.	ELE400008-3418GR		each	4,770	9.0%	$ 4,340.70		845
846	Playground Equipment	EXPLORER,RED 60 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400008-3418RE		each	4,770	9.0%	$ 4,340.70		846
847	Playground Equipment	SPEEDER,RED 42 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400019-01E		each	1,050	9.0%	$ 955.50		847
848	Playground Equipment	SPEEDER,YELLOW 42 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400019-01F		each	1,050	9.0%	$ 955.50		848
849	Playground Equipment	SPEEDER,RED SURFACE INSTALLATION	Kompan, inc.	ELE400019-04E		each	1,050	9.0%	$ 955.50		849
850	Playground Equipment	SPEEDER,YELLOW SURFACE INSTALLATION	Kompan, inc.	ELE400019-04F		each	1,050	9.0%	$ 955.50		850
851	Playground Equipment	SPEEDER,RED 62 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400019-12E		each	1,050	9.0%	$ 955.50		851
852	Playground Equipment	SPEEDER,YELLOW 62 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400019-12F		each	1,050	9.0%	$ 955.50		852
853	Playground Equipment	STINGER,RED 42 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400020-01E		each	1,000	9.0%	$ 910.00		853

854	Playground Equipment	STINGER,YELLOW 42 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400020-01F		each	1,000	9.0%	$ 910.00		854
855	Playground Equipment	STINGER,RED SURFACE INSTALLATION	Kompan, inc.	ELE400020-04E		each	1,000	9.0%	$ 910.00		855
856	Playground Equipment	STINGER,YELLOW SURFACE INSTALLATION	Kompan, inc.	ELE400020-04F		each	1,000	9.0%	$ 910.00		856
857	Playground Equipment	STINGER,RED 62 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400020-12E		each	1,000	9.0%	$ 910.00		857
858	Playground Equipment	STINGER,YELLOW 62 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400020-12F		each	1,000	9.0%	$ 910.00		858
859	Playground Equipment	BLAZER SURFACE	Kompan, inc.	ELE400021-3018		each	3,910	9.0%	$ 3,558.10		859
860	Playground Equipment	BLAZER INGROUND 42 CM	Kompan, inc.	ELE400021-3218		each	3,910	9.0%	$ 3,558.10		860
861	Playground Equipment	BLAZER INGROUND 90 CM	Kompan, inc.	ELE400021-3718		each	3,910	9.0%	$ 3,558.10		861
862	Playground Equipment	HOPPER 42 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400022-01		each	3,080	9.0%	$ 2,802.80		862
863	Playground Equipment	HOPPER SURFACE INSTALLATION	Kompan, inc.	ELE400022-09		each	3,080	9.0%	$ 2,802.80		863
864	Playground Equipment	HOPPER 62 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400022-12		each	3,080	9.0%	$ 2,802.80		864
865	Playground Equipment	SPINNER BOWL,BLUE SURFACE INSTALLATION	Kompan, inc.	ELE400024-3017BL		each	1,190	9.0%	$ 1,082.90		865
866	Playground Equipment	SPINNER BOWL,RED SURFACE INSTALLATION	Kompan, inc.	ELE400024-3017E		each	1,190	9.0%	$ 1,082.90		866
867	Playground Equipment	SPINNER BOWL,YELLOW SURFACE INSTALLATION	Kompan, inc.	ELE400024-3017F		each	1,190	9.0%	$ 1,082.90		867
868	Playground Equipment	SPINNER BOWL, GREEN SURFACE INSTALLATION	Kompan, inc.	ELE400024-3017GR		each	1,190	9.0%	$ 1,082.90		868
869	Playground Equipment	SPINNER BOWL, GREEN SURFACE INSTALLATION	Kompan, inc.	ELE400024-3017LG		each	1,190	9.0%	$ 1,082.90		869
870	Playground Equipment	SPINNER BOWL,BLUE 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400024-3717BL		each	1,190	9.0%	$ 1,082.90		870
871	Playground Equipment	SPINNER BOWL,RED 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400024-3717E		each	1,190	9.0%	$ 1,082.90		871
872	Playground Equipment	SPINNER BOWL,YELLOW 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400024-3717F		each	1,190	9.0%	$ 1,082.90		872
873	Playground Equipment	SPINNER BOWL, GREEN 90 CM IN-GROUND	Kompan, inc.	ELE400024-3717GR		each	1,190	9.0%	$ 1,082.90		873
874	Playground Equipment	SPINNER BOWL, GREEN 90 CM IN-GROUND	Kompan, inc.	ELE400024-3717LG		each	1,190	9.0%	$ 1,082.90		874
875	Playground Equipment	CIRCUIT,BLUE 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400037-3717BL		each	25,060	9.0%	$ 22,804.60		875
876	Playground Equipment	CIRCUIT,GREEN 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400037-3717GR		each	25,060	9.0%	$ 22,804.60		876
877	Playground Equipment	CIRCUIT,RED 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400037-3717RE		each	25,060	9.0%	$ 22,804.60		877
878	Playground Equipment	CIRCUIT,BLUE SURFACE INSTALLATION	Kompan, inc.	ELE400037-5017BL		each	25,060	9.0%	$ 22,804.60		878
879	Playground Equipment	CIRCUIT,GREEN SURFACE INSTALLATION	Kompan, inc.	ELE400037-5017GR		each	25,060	9.0%	$ 22,804.60		879
880	Playground Equipment	CIRCUIT,RED SURFACE INSTALLATION	Kompan, inc.	ELE400037-5017RE		each	25,060	9.0%	$ 22,804.60		880
881	Playground Equipment	TOWER,BLUE 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400050-3717BL		each	25,750	9.0%	$ 23,432.50		881
882	Playground Equipment	TOWER,GREEN 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400050-3717GR		each	25,750	9.0%	$ 23,432.50		882
883	Playground Equipment	TOWER,RED 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400050-3717RE		each	25,750	9.0%	$ 23,432.50		883
884	Playground Equipment	TOWER,BLUE SURFACE INSTALLATION	Kompan, inc.	ELE400050-5017BL		each	25,750	9.0%	$ 23,432.50		884
885	Playground Equipment	TOWER,GREEN SURFACE INSTALLATION	Kompan, inc.	ELE400050-5017GR		each	25,750	9.0%	$ 23,432.50		885
886	Playground Equipment	TOWER,RED SURFACE INSTALLATION	Kompan, inc.	ELE400050-5017RE		each	25,750	9.0%	$ 23,432.50		886
887	Playground Equipment	FLOW 3,BLUE 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400055-3717BL		each	46,530	9.0%	$ 42,342.30		887
888	Playground Equipment	FLOW 3,GREEN 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400055-3717GR		each	46,530	9.0%	$ 42,342.30		888
889	Playground Equipment	FLOW 3,RED 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400055-3717RE		each	46,530	9.0%	$ 42,342.30		889
890	Playground Equipment	FLOW 3, BLUE SURFACE INSTALLATION	Kompan, inc.	ELE400055-5017BL		each	46,530	9.0%	$ 42,342.30		890
891	Playground Equipment	FLOW 3,GREEN SURFACE INSTALLATION	Kompan, inc.	ELE400055-5017GR		each	46,530	9.0%	$ 42,342.30		891
892	Playground Equipment	FLOW 3,RED SURFACE INSTALLATION	Kompan, inc.	ELE400055-5017RE		each	46,530	9.0%	$ 42,342.30		892
893	Playground Equipment	CARRIER, BLUE 90 CM INGROUND	Kompan, inc.	ELE400056-3717BL		each	12,150	9.0%	$ 11,056.50		893
894	Playground Equipment	CARRIER, GREEN 90 CM INGROUND	Kompan, inc.	ELE400056-3717GR		each	12,150	9.0%	$ 11,056.50		894
895	Playground Equipment	CARRIER, RED 90 CM INGROUND	Kompan, inc.	ELE400056-3717RE		each	12,150	9.0%	$ 11,056.50		895
896	Playground Equipment	CARRIER, BLUE SURFACE	Kompan, inc.	ELE400056-5017BL		each	12,150	9.0%	$ 11,056.50		896
897	Playground Equipment	CARRIER, GREEN SURFACE	Kompan, inc.	ELE400056-5017GR		each	12,150	9.0%	$ 11,056.50		897
898	Playground Equipment	CARRIER, RED SURFACE	Kompan, inc.	ELE400056-5017RE		each	12,150	9.0%	$ 11,056.50		898
899	Playground Equipment	MULTISPINNER CAROUSEL W/EXPB	Kompan, inc.	ELE400060-3017		each	8,830	9.0%	$ 8,035.30		899
900	Playground Equipment	MULTISPINNER CAROUSEL 90 CM INGR	Kompan, inc.	ELE400060-3717		each	8,830	9.0%	$ 8,035.30		900
901	Playground Equipment	MULTISPINNER CAROUSEL 90 CM INGR PLATE	Kompan, inc.	ELE400060-3720		each	8,830	9.0%	$ 8,035.30		901
902	Playground Equipment	MULTISPINNER CAROUSEL W/EXPB	Kompan, inc.	ELE400062-3017		each	8,830	9.0%	$ 8,035.30		902
903	Playground Equipment	MULTISPINNER CAROUSEL 90 CM INGR	Kompan, inc.	ELE400062-3717		each	8,830	9.0%	$ 8,035.30		903
904	Playground Equipment	MULTISPINNER CAROUSEL 90 CM INGR PLATE	Kompan, inc.	ELE400062-3720		each	8,830	9.0%	$ 8,035.30		904
905	Playground Equipment	TIPI CAROUSEL - DARK BLUE SURFACE	Kompan, inc.	ELE400064-3017BL		each	3,190	9.0%	$ 2,902.90		905
906	Playground Equipment	TIPI CAROUSEL - GREY SURFACE	Kompan, inc.	ELE400064-3017G		each	3,190	9.0%	$ 2,902.90		906
907	Playground Equipment	TIPI CAROUSEL - GREEN SURFACE	Kompan, inc.	ELE400064-3017GR		each	3,190	9.0%	$ 2,902.90		907
908	Playground Equipment	TIPI CAROUSEL - DARK BLUE INGROUND	Kompan, inc.	ELE400064-3717BL		each	3,190	9.0%	$ 2,902.90		908
909	Playground Equipment	TIPI CAROUSEL - GREY INGROUND	Kompan, inc.	ELE400064-3717G		each	3,190	9.0%	$ 2,902.90		909
910	Playground Equipment	TIPI CAROUSEL - GREEN INGROUND	Kompan, inc.	ELE400064-3717GR		each	3,190	9.0%	$ 2,902.90		910
911	Playground Equipment	TIPI CAROUSEL WITH TOP BRACE DARK BLUE - SURFACE	Kompan, inc.	ELE400065-3017BL		each	4,300	9.0%	$ 3,913.00		911
912	Playground Equipment	TIPI CAROUSEL WITH TOP BRACE GREY - SURFACE	Kompan, inc.	ELE400065-3017G		each	4,300	9.0%	$ 3,913.00		912
913	Playground Equipment	TIPI CAROUSEL WITH TOP BRACE GREEN - SURFACE	Kompan, inc.	ELE400065-3017GR		each	4,300	9.0%	$ 3,913.00		913
914	Playground Equipment	TIPI CAROUSEL WITH TOP BRACE DARK BLUE - INGROUND	Kompan, inc.	ELE400065-3717BL		each	4,300	9.0%	$ 3,913.00		914
915	Playground Equipment	TIPI CAROUSEL WITH TOP BRACE GREY - INGROUND	Kompan, inc.	ELE400065-3717G		each	4,300	9.0%	$ 3,913.00		915

916	Playground Equipment	TIPI CAROUSEL WITH TOP BRACE GREEN - INGROUND	Kompan, inc.	ELE400065-3717GR		each	4,300	9.0%	$ 3,913.00		916
917	Playground Equipment	MINISTUDIO 1,RED 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400101-3717E		each	2,750	9.0%	$ 2,502.50		917
918	Playground Equipment	MINISTUDIO 1,YELLOW 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400101-3717F		each	2,750	9.0%	$ 2,502.50		918
919	Playground Equipment	MINISTUDIO 1,RED SURFACE INSTALLATION	Kompan, inc.	ELE400101-5017E		each	2,750	9.0%	$ 2,502.50		919
920	Playground Equipment	MINISTUDIO 1,YELLOW SURFACE INSTALLATION	Kompan, inc.	ELE400101-5017F		each	2,750	9.0%	$ 2,502.50		920
921	Playground Equipment	PALACE,BLUE 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400114-3717BL		each	74,160	9.0%	$ 67,485.60		921
922	Playground Equipment	PALACE,GREEN 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400114-3717GR		each	74,160	9.0%	$ 67,485.60		922
923	Playground Equipment	PALACE,RED 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400114-3717RE		each	74,160	9.0%	$ 67,485.60		923
924	Playground Equipment	PALACE,BLUE SURFACE INSTALLATION	Kompan, inc.	ELE400114-5017BL		each	74,160	9.0%	$ 67,485.60		924
925	Playground Equipment	PALACE,GREEN SURFACE INSTALLATION	Kompan, inc.	ELE400114-5017GR		each	74,160	9.0%	$ 67,485.60		925
926	Playground Equipment	PALACE,RED SURFACE INSTALLATION	Kompan, inc.	ELE400114-5017RE		each	74,160	9.0%	$ 67,485.60		926
927	Playground Equipment	JUNIOR SPICA SURFACE INSTALLATION	Kompan, inc.	ELE400158-3017E		each	1,380	9.0%	$ 1,255.80		927
928	Playground Equipment	JUNIOR SPICA SURFACE INSTALLATION	Kompan, inc.	ELE400158-3017F		each	1,380	9.0%	$ 1,255.80		928
929	Playground Equipment	JUNIOR SPICA 70 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400158-3517E		each	1,380	9.0%	$ 1,255.80		929
930	Playground Equipment	JUNIOR SPICA 70 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400158-3517F		each	1,380	9.0%	$ 1,255.80		930
931	Playground Equipment	COTTAGE,BLUE 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400205-3717BL		each	5,130	9.0%	$ 4,668.30		931
932	Playground Equipment	COTTAGE,GREEN 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400205-3717GR		each	5,130	9.0%	$ 4,668.30		932
933	Playground Equipment	COTTAGE,RED 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400205-3717RE		each	5,130	9.0%	$ 4,668.30		933
934	Playground Equipment	COTTAGE,BLUE SURFACE INSTALLATION	Kompan, inc.	ELE400205-5017BL		each	5,130	9.0%	$ 4,668.30		934
935	Playground Equipment	COTTAGE,GREEN SURFACE INSTALLATION	Kompan, inc.	ELE400205-5017GR		each	5,130	9.0%	$ 4,668.30		935
936	Playground Equipment	COTTAGE,RED SURFACE INSTALLATION	Kompan, inc.	ELE400205-5017RE		each	5,130	9.0%	$ 4,668.30		936
937	Playground Equipment	FLOW 1 BLUE 90 CM INGROUND	Kompan, inc.	ELE400209-3717BL		each	25,810	9.0%	$ 23,487.10		937
938	Playground Equipment	FLOW 1,GREEN 90 CM INGROUND ANCHORING	Kompan, inc.	ELE400209-3717GR		each	25,810	9.0%	$ 23,487.10		938
939	Playground Equipment	FLOW 1 RED 90 CM INGROUND	Kompan, inc.	ELE400209-3717RE		each	25,810	9.0%	$ 23,487.10		939
940	Playground Equipment	FLOW 1,BLUE SURFACE INSTALLATION	Kompan, inc.	ELE400209-5017BL		each	25,810	9.0%	$ 23,487.10		940
941	Playground Equipment	FLOW 1 GREEN SURFACE MOUNT	Kompan, inc.	ELE400209-5017GR		each	25,810	9.0%	$ 23,487.10		941
942	Playground Equipment	FLOW 1,RED SURFACE INSTALLATION	Kompan, inc.	ELE400209-5017RE		each	25,810	9.0%	$ 23,487.10		942
943	Playground Equipment	GYM 2 BLUE 90 CM INGROUND	Kompan, inc.	ELE400231-3717BL		each	36,630	9.0%	$ 33,333.30		943
944	Playground Equipment	GYM 2 GREEN 90 CM INGROUND	Kompan, inc.	ELE400231-3717GR		each	36,630	9.0%	$ 33,333.30		944
945	Playground Equipment	GYM 2 RED 90 CM INGROUND	Kompan, inc.	ELE400231-3717RE		each	36,630	9.0%	$ 33,333.30		945
946	Playground Equipment	GYM 2 BLUE SURFACE	Kompan, inc.	ELE400231-5017BL		each	36,630	9.0%	$ 33,333.30		946
947	Playground Equipment	GYM 2 GREEN SURFACE	Kompan, inc.	ELE400231-5017GR		each	36,630	9.0%	$ 33,333.30		947
948	Playground Equipment	GYM 2 RED SURFACE	Kompan, inc.	ELE400231-5017RE		each	36,630	9.0%	$ 33,333.30		948
949	Playground Equipment	FORT,BLUE 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400232-3717BL		each	37,570	9.0%	$ 34,188.70		949
950	Playground Equipment	FORT,GREEN 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400232-3717GR		each	37,570	9.0%	$ 34,188.70		950
951	Playground Equipment	FORT,ROT 90 CM TIEFENVERANKERUNG	Kompan, inc.	ELE400232-3717RE		each	37,570	9.0%	$ 34,188.70		951
952	Playground Equipment	FORT,BLUE SURFACE INSTALLATION	Kompan, inc.	ELE400232-5017BL		each	37,570	9.0%	$ 34,188.70		952
953	Playground Equipment	FORT,GREEN SURFACE INSTALLATION	Kompan, inc.	ELE400232-5017GR		each	37,570	9.0%	$ 34,188.70		953
954	Playground Equipment	FORT,RED SURFACE INSTALLATION	Kompan, inc.	ELE400232-5017RE		each	37,570	9.0%	$ 34,188.70		954
955	Playground Equipment	APEX 90CM IN-GROUND ANCHORING	Kompan, inc.	ELE500002-3717		each	15,720	9.0%	$ 14,305.20		955
956	Playground Equipment	APEX SURFACE INSTALLATION	Kompan, inc.	ELE500002-5017		each	15,720	9.0%	$ 14,305.20		956
957	Playground Equipment	RIDGE 90CM IN-GROUND ANCHORING	Kompan, inc.	ELE500003-3717		each	24,030	9.0%	$ 21,867.30		957
958	Playground Equipment	RIDGE SURFACE INSTALLATION	Kompan, inc.	ELE500003-5017		each	24,030	9.0%	$ 21,867.30		958
959	Playground Equipment	EDGE 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE500005-3717		each	41,530	9.0%	$ 37,792.30		959
960	Playground Equipment	EDGE SURFACE INSTALLATION	Kompan, inc.	ELE500005-5017		each	41,530	9.0%	$ 37,792.30		960
961	Playground Equipment	WACKY SPINNER BLUE SURFACE	Kompan, inc.	ELE500007-3017BL		each	1,740	9.0%	$ 1,583.40		961
962	Playground Equipment	WACKY SPINNER RED SURFACE	Kompan, inc.	ELE500007-3017E		each	1,740	9.0%	$ 1,583.40		962
963	Playground Equipment	WACKY SPINNER BLUE 90CM INGROUND	Kompan, inc.	ELE500007-3717BL		each	1,740	9.0%	$ 1,583.40		963
964	Playground Equipment	WACKY SPINNER RED 90CM INGROUND	Kompan, inc.	ELE500007-3717E		each	1,740	9.0%	$ 1,583.40		964
965	Playground Equipment	SPINNER SURFACE INSTALLATION	Kompan, inc.	ELE500008-3017BL		each	790	9.0%	$ 718.90		965
966	Playground Equipment	SPINNER SURFACE INSTALLATION	Kompan, inc.	ELE500008-3017F		each	790	9.0%	$ 718.90		966
967	Playground Equipment	SPINNER 60 CM IN-GROUND ANCHORING	Kompan, inc.	ELE500008-3417BL		each	790	9.0%	$ 718.90		967
968	Playground Equipment	SPINNER 60 CM IN-GROUND ANCHORING	Kompan, inc.	ELE500008-3417F		each	790	9.0%	$ 718.90		968
969	Playground Equipment	CANYON 90 CM IN-GROUND ANCHOR.	Kompan, inc.	ELE500010-3717		each	29,830	9.0%	$ 27,145.30		969
970	Playground Equipment	CANYON WITH EXPANSION BOLTS	Kompan, inc.	ELE500010-5017		each	29,830	9.0%	$ 27,145.30		970
971	Playground Equipment	TALUS 90 CM IN-GROUND ANCHOR.	Kompan, inc.	ELE500014-3717		each	48,660	9.0%	$ 44,280.60		971
972	Playground Equipment	TALUS WITH EXPANSION BOLTS	Kompan, inc.	ELE500014-5017		each	48,660	9.0%	$ 44,280.60		972
973	Playground Equipment	EPIC 90 CM INGROUND	Kompan, inc.	ELE500015-3717		each	77,710	9.0%	$ 70,716.10		973
974	Playground Equipment	EPIC SURFACE	Kompan, inc.	ELE500015-5017		each	77,710	9.0%	$ 70,716.10		974
975	Playground Equipment	CREST INGROUND ANCHORING 90 CM	Kompan, inc.	ELE500016-3717		each	47,470	9.0%	$ 43,197.70		975
976	Playground Equipment	CREST WITH EXPANSION BOLTS	Kompan, inc.	ELE500016-5017		each	47,470	9.0%	$ 43,197.70		976
977	Playground Equipment	MAR 90 CM INGROUND	Kompan, inc.	ELE500017-3717		each	28,460	9.0%	$ 25,898.60		977

978	Playground Equipment	MAR SURFACE	Kompan, inc.	ELE500017-5017		each	28,460	9.0%	$ 25,898.60		978
979	Playground Equipment	CIRQUE 90 CM INGROUND	Kompan, inc.	ELE500021-3717		each	93,600	9.0%	$ 85,176.00		979
980	Playground Equipment	CIRQUE SURFACE	Kompan, inc.	ELE500021-5017		each	93,600	9.0%	$ 85,176.00		980
981	Playground Equipment	CREST URBAN	Kompan, inc.	ELE500081-3717		each	48,860	9.0%	$ 44,462.60		981
982	Playground Equipment	CREST URBAN SURFACE	Kompan, inc.	ELE500081-5017		each	48,860	9.0%	$ 44,462.60		982
983	Outdoor Fitness Equipment	SUSPENSION TRAINERS ASTM SURFACE ORANGE	Kompan, inc.	FAZ10101-0000		each	15,490	9.0%	$ 14,095.90		983
984	Outdoor Fitness Equipment	SUSPENSION TRAINERS ASTM INGROUND ORANGE	Kompan, inc.	FAZ10101-0900		each	15,490	9.0%	$ 14,095.90		984
985	Outdoor Fitness Equipment	MAGNETIC BELLS SURFACE ORANGE	Kompan, inc.	FAZ10200-0000		each	16,880	9.0%	$ 15,360.80		985
986	Outdoor Fitness Equipment	MAGNETIC BELLS INGROUND ORANGE	Kompan, inc.	FAZ10200-0900		each	16,880	9.0%	$ 15,360.80		986
987	Outdoor Fitness Equipment	PULL UP BARS SURFACE ORANGE	Kompan, inc.	FAZ10300-0000		each	16,560	9.0%	$ 15,069.60		987
988	Outdoor Fitness Equipment	PULL UP BARS INGROUND ORANGE	Kompan, inc.	FAZ10300-0900		each	16,560	9.0%	$ 15,069.60		988
989	Outdoor Fitness Equipment	PARALLEL BARS SURFACE ORANGE	Kompan, inc.	FAZ10400-0000		each	14,620	9.0%	$ 13,304.20		989
990	Outdoor Fitness Equipment	PARALLEL BARS INGROUND ORANGE	Kompan, inc.	FAZ10400-0900		each	14,620	9.0%	$ 13,304.20		990
991	Outdoor Fitness Equipment	CORE TWIST SURFACE ORANGE	Kompan, inc.	FAZ10500-0000		each	22,840	9.0%	$ 20,784.40		991
992	Outdoor Fitness Equipment	CORE TWIST INGROUND ORANGE	Kompan, inc.	FAZ10500-0900		each	22,840	9.0%	$ 20,784.40		992
993	Outdoor Fitness Equipment	MAG BELLS, SUSPENSION TRAINERS ASTM SURFACE ORANGE	Kompan, inc.	FAZ20101-0000		each	35,740	9.0%	$ 32,523.40		993
994	Outdoor Fitness Equipment	MAG BELLS, SUSPENSION TRAINERS ASTM INGROUND ORANGE	Kompan, inc.	FAZ20101-0900		each	35,740	9.0%	$ 32,523.40		994
995	Outdoor Fitness Equipment	SUSP TRAINERS ASTM, PARALLEL BARS MAG BELLS SURFACE ORANGE	Kompan, inc.	FAZ20301-0000		each	38,710	9.0%	$ 35,226.10		995
996	Outdoor Fitness Equipment	SUSP TRAINERS ASTM, PARALLEL BARS MAG BELLS INGROUND ORANGE	Kompan, inc.	FAZ20301-0900		each	38,710	9.0%	$ 35,226.10		996
997	Outdoor Fitness Equipment	SUSP TRAINERS, MAGNETIC BELLS CORE TWIST SURFACE ASTM	Kompan, inc.	FAZ20401-0000		each	46,920	9.0%	$ 42,697.20		997
998	Outdoor Fitness Equipment	SUSP TRAINERS, MAGNETIC BELLS CORE TWIST INGROUND ASTM	Kompan, inc.	FAZ20401-0900		each	46,920	9.0%	$ 42,697.20		998
999	Outdoor Fitness Equipment	STEP 20 CM SURFACE ORANGE	Kompan, inc.	FAZ30100-0000		each	1,100	9.0%	$ 1,001.00		999
1000	Outdoor Fitness Equipment	STEP 20 CM SURFACE GREY	Kompan, inc.	FAZ30100-0001		each	1,100	9.0%	$ 1,001.00		1000
1001	Outdoor Fitness Equipment	STEP 20 CM INGROUND ORANGE	Kompan, inc.	FAZ30100-0900		each	1,100	9.0%	$ 1,001.00		1001
1002	Outdoor Fitness Equipment	STEP 20 CM INGROUND GREY	Kompan, inc.	FAZ30100-0901		each	1,100	9.0%	$ 1,001.00		1002
1003	Outdoor Fitness Equipment	STEP 40 CM SURFACE ORANGE	Kompan, inc.	FAZ30200-0000		each	1,120	9.0%	$ 1,019.20		1003
1004	Outdoor Fitness Equipment	STEP 40 CM SURFACE GREY	Kompan, inc.	FAZ30200-0001		each	1,120	9.0%	$ 1,019.20		1004
1005	Outdoor Fitness Equipment	STEP 40 CM INGROUND ORANGE	Kompan, inc.	FAZ30200-0900		each	1,120	9.0%	$ 1,019.20		1005
1006	Outdoor Fitness Equipment	STEP 40 CM INGROUND GREY	Kompan, inc.	FAZ30200-0901		each	1,120	9.0%	$ 1,019.20		1006
1007	Outdoor Fitness Equipment	STEP 60 CM SURFACE ORANGE	Kompan, inc.	FAZ30300-0000		each	1,170	9.0%	$ 1,064.70		1007
1008	Outdoor Fitness Equipment	STEP 60 CM SURFACE GREY	Kompan, inc.	FAZ30300-0001		each	1,170	9.0%	$ 1,064.70		1008
1009	Outdoor Fitness Equipment	STEP 60 CM INGROUND ORANGE	Kompan, inc.	FAZ30300-0900		each	1,170	9.0%	$ 1,064.70		1009
1010	Outdoor Fitness Equipment	STEP 60 CM INGROUND GREY	Kompan, inc.	FAZ30300-0901		each	1,170	9.0%	$ 1,064.70		1010
1011	Outdoor Fitness Equipment	STEP 80 CM SURFACE ORANGE	Kompan, inc.	FAZ30400-0000		each	1,170	9.0%	$ 1,064.70		1011
1012	Outdoor Fitness Equipment	STEP 80 CM SURFACE GREY	Kompan, inc.	FAZ30400-0001		each	1,170	9.0%	$ 1,064.70		1012
1013	Outdoor Fitness Equipment	STEP 80 CM INGROUND ORANGE	Kompan, inc.	FAZ30400-0900		each	1,170	9.0%	$ 1,064.70		1013
1014	Outdoor Fitness Equipment	STEP 80 CM INGROUND GREY	Kompan, inc.	FAZ30400-0901		each	1,170	9.0%	$ 1,064.70		1014
1015	Outdoor Fitness Equipment	FREESTANDING SIGN SURFACE	Kompan, inc.	FAZ40100-0000		each	2,290	9.0%	$ 2,083.90		1015
1016	Outdoor Fitness Equipment	FREESTANDING SIGN INGROUND	Kompan, inc.	FAZ40100-0900		each	2,290	9.0%	$ 2,083.90		1016
1017	Outdoor Fitness Equipment	CITY BIKE , SURFACE GREY	Kompan, inc.	FAZ50100-0000		each	8,280	9.0%	$ 7,534.80		1017
1018	Outdoor Fitness Equipment	CITY BIKE , SURFACE ORANGE	Kompan, inc.	FAZ50100-0001		each	8,280	9.0%	$ 7,534.80		1018
1019	Outdoor Fitness Equipment	CITY BIKE , INGROUND GREY	Kompan, inc.	FAZ50100-0800		each	8,280	9.0%	$ 7,534.80		1019
1020	Outdoor Fitness Equipment	CITY BIKE , INGROUND ORANGE	Kompan, inc.	FAZ50100-0801		each	8,280	9.0%	$ 7,534.80		1020
1021	Outdoor Fitness Equipment	CITY BIKE TOUCHSCREEN , SURFACE GREY	Kompan, inc.	FAZ50101-0000		each	9,960	9.0%	$ 9,063.60		1021
1022	Outdoor Fitness Equipment	CITY BIKE TOUCHSCREEN , SURFACE ORANGE	Kompan, inc.	FAZ50101-0001		each	9,960	9.0%	$ 9,063.60		1022
1023	Outdoor Fitness Equipment	CITY BIKE TOUCHSCREEN , INGROUND GREY	Kompan, inc.	FAZ50101-0800		each	9,960	9.0%	$ 9,063.60		1023
1024	Outdoor Fitness Equipment	CITY BIKE TOUCHSCREEN , INGROUND ORANGE	Kompan, inc.	FAZ50101-0801		each	9,960	9.0%	$ 9,063.60		1024
1025	Outdoor Fitness Equipment	SPORT BIKE , SURFACE GREY	Kompan, inc.	FAZ50200-0000		each	8,280	9.0%	$ 7,534.80		1025
1026	Outdoor Fitness Equipment	SPORT BIKE , SURFACE ORANGE	Kompan, inc.	FAZ50200-0001		each	8,280	9.0%	$ 7,534.80		1026
1027	Outdoor Fitness Equipment	SPORT BIKE , INGROUND GREY	Kompan, inc.	FAZ50200-0800		each	8,280	9.0%	$ 7,534.80		1027
1028	Outdoor Fitness Equipment	SPORT BIKE , INGROUND ORANGE	Kompan, inc.	FAZ50200-0801		each	8,280	9.0%	$ 7,534.80		1028
1029	Outdoor Fitness Equipment	SPORT BIKE TOUCH SCREEN, SURFACE GREY	Kompan, inc.	FAZ50201-0000		each	9,960	9.0%	$ 9,063.60		1029
1030	Outdoor Fitness Equipment	SPORT BIKE TOUCH SCREEN, SURFACE ORANGE	Kompan, inc.	FAZ50201-0001		each	9,960	9.0%	$ 9,063.60		1030
1031	Outdoor Fitness Equipment	SPORT BIKE TOUCH SCREEN, INGROUND GREY	Kompan, inc.	FAZ50201-0800		each	9,960	9.0%	$ 9,063.60		1031
1032	Outdoor Fitness Equipment	SPORT BIKE TOUCH SCREEN, INGROUND ORANGE	Kompan, inc.	FAZ50201-0801		each	9,960	9.0%	$ 9,063.60		1032
1033	Outdoor Fitness Equipment	HAND BIKE , SURFACE GREY	Kompan, inc.	FAZ51100-0000		each	7,730	9.0%	$ 7,034.30		1033
1034	Outdoor Fitness Equipment	HAND BIKE , SURFACE ORANGE	Kompan, inc.	FAZ51100-0001		each	7,730	9.0%	$ 7,034.30		1034
1035	Outdoor Fitness Equipment	HAND BIKE , INGROUND GREY	Kompan, inc.	FAZ51100-0800		each	7,730	9.0%	$ 7,034.30		1035
1036	Outdoor Fitness Equipment	HAND BIKE , INGROUND ORANGE	Kompan, inc.	FAZ51100-0801		each	7,730	9.0%	$ 7,034.30		1036
1037	Outdoor Fitness Equipment	COSMOS 12X20 WITHOUT GRASS	Kompan, inc.	FRE2110-3317		each	41,670	9.0%	$ 37,919.70		1037
1038	Outdoor Fitness Equipment	COSMOS 12X24 WITHOUT GRASS	Kompan, inc.	FRE2111-3317		each	44,870	9.0%	$ 40,831.70		1038
1039	Outdoor Fitness Equipment	COSMOS 15X30 WITHOUT GRASS	Kompan, inc.	FRE2113-3317		each	52,510	9.0%	$ 47,784.10		1039

1040	Outdoor Fitness Equipment	COSMOS 16X32 WITHOUT GRASS	Kompan, inc.	FRE2115-3317		each	55,000	9.0%	$ 50,050.00		1040
1041	Outdoor Fitness Equipment	COSMOS 19X36 WITHOUT GRASS	Kompan, inc.	FRE2116-3317		each	60,740	9.0%	$ 55,273.40		1041
1042	Outdoor Fitness Equipment	MULTIGOAL 3M SURFACE	Kompan, inc.	FRE2210-3017		each	5,740	9.0%	$ 5,223.40		1042
1043	Outdoor Fitness Equipment	MULTIGOAL 3M	Kompan, inc.	FRE2210-3317		each	5,740	9.0%	$ 5,223.40		1043
1044	Outdoor Fitness Equipment	COSMOS MULTIGOAL 5M SURFACE	Kompan, inc.	FRE2211-3017		each	8,530	9.0%	$ 7,762.30		1044
1045	Outdoor Fitness Equipment	COSMOS MULTIGOAL 5M	Kompan, inc.	FRE2211-3317		each	8,530	9.0%	$ 7,762.30		1045
1046	Outdoor Fitness Equipment	MULTIGOAL 9M	Kompan, inc.	FRE2212-3317		each	11,210	9.0%	$ 10,201.10		1046
1047	Outdoor Fitness Equipment	MULTIGOAL 12M	Kompan, inc.	FRE2213-3317		each	13,600	9.0%	$ 12,376.00		1047
1048	Outdoor Fitness Equipment	MEETING POINT EXPANS.BOLT	Kompan, inc.	FRE3000-3017		each	5,880	9.0%	$ 5,350.80		1048
1049	Outdoor Fitness Equipment	MEETING POINT 60 CM INGROUND	Kompan, inc.	FRE3000-3417		each	5,880	9.0%	$ 5,350.80		1049
1050	Outdoor Fitness Equipment	BENCH C 40 CM, EXPANS.BOLTS	Kompan, inc.	FRE3010-3017		each	730	9.0%	$ 664.30		1050
1051	Outdoor Fitness Equipment	BENCH C 40 CM, 60CM INGROUND	Kompan, inc.	FRE3010-3417		each	730	9.0%	$ 664.30		1051
1052	Outdoor Fitness Equipment	BENCH C 60 CM EXPANS.BOLT	Kompan, inc.	FRE3011-3017		each	760	9.0%	$ 691.60		1052
1053	Outdoor Fitness Equipment	BENCH C 60 CM INGROUND	Kompan, inc.	FRE3011-3417		each	760	9.0%	$ 691.60		1053
1054	Outdoor Fitness Equipment	BENCH S 40 CM EXPANS.BOLTS	Kompan, inc.	FRE3012-3017		each	670	9.0%	$ 609.70		1054
1055	Outdoor Fitness Equipment	BENCH S 40 CM, 60CM INGROUND	Kompan, inc.	FRE3012-3417		each	670	9.0%	$ 609.70		1055
1056	Outdoor Fitness Equipment	BENCH S 60 CM EXPANS.BOLT	Kompan, inc.	FRE3013-3017		each	700	9.0%	$ 637.00		1056
1057	Outdoor Fitness Equipment	BENCH S 60 CM, 60CM INGROUND	Kompan, inc.	FRE3013-3417		each	700	9.0%	$ 637.00		1057
1058	Outdoor Fitness Equipment	SURPRISE BASKET	Kompan, inc.	FRE3024-3717		each	1,700	9.0%	$ 1,547.00		1058
1059	Outdoor Fitness Equipment	BASKETBAL GOAL NYLON NET SUR	Kompan, inc.	FRE3025-3017		each	1,890	9.0%	$ 1,719.90		1059
1060	Outdoor Fitness Equipment	BASKETBAL GOAL NYLON NET INGR	Kompan, inc.	FRE3025-3717		each	1,890	9.0%	$ 1,719.90		1060
1061	Outdoor Fitness Equipment	MULTISP POLES 12 M NET 20 M WIDE	Kompan, inc.	FRE3031-3417		each	1,130	9.0%	$ 1,028.30		1061
1062	Outdoor Fitness Equipment	MULTISP POLES 12 M NET 20 M WIDE BLUE	Kompan, inc.	FRE3031-3417BL		each	1,250	9.0%	$ 1,137.50		1062
1063	Outdoor Fitness Equipment	MULTISP POLES 12 M NET 20 M WIDE GREEN	Kompan, inc.	FRE3031-3417GR		each	1,250	9.0%	$ 1,137.50		1063
1064	Outdoor Fitness Equipment	GRASSHOPPER (6)	Kompan, inc.	FRE3045-3517		each	1,280	9.0%	$ 1,164.80		1064
1065	Outdoor Fitness Equipment	GOAL SURFACE	Kompan, inc.	FRE3050-3017		each	3,390	9.0%	$ 3,084.90		1065
1066	Outdoor Fitness Equipment	GOAL INGROUND	Kompan, inc.	FRE3050-3517		each	3,390	9.0%	$ 3,084.90		1066
1067	Outdoor Fitness Equipment	MINIGOAL SURFACE	Kompan, inc.	FRE3051-3017		each	1,390	9.0%	$ 1,264.90		1067
1068	Outdoor Fitness Equipment	MINIGOAL INGROUND	Kompan, inc.	FRE3051-3517		each	1,390	9.0%	$ 1,264.90		1068
1069	Outdoor Fitness Equipment	SEAT & STAND HDG	Kompan, inc.	FRE3054-3717		each	400	9.0%	$ 364.00		1069
1070	Outdoor Fitness Equipment	SEAT & STAND BLUE	Kompan, inc.	FRE3054-3717BL		each	520	9.0%	$ 473.20		1070
1071	Outdoor Fitness Equipment	SEAT & STAND GREEN	Kompan, inc.	FRE3054-3717GR		each	520	9.0%	$ 473.20		1071
1072	Outdoor Fitness Equipment	MUGA 12X24 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE600101-0001		each	28,560	9.0%	$ 25,989.60		1072
1073	Outdoor Fitness Equipment	MUGA 12X24 LOW 1M STEEL GREEN RAL 6005, SURFACE	Kompan, inc.	FRE600101-0002		each	31,750	9.0%	$ 28,892.50		1073
1074	Outdoor Fitness Equipment	MUGA 12X24 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE600101-0901		each	28,560	9.0%	$ 25,989.60		1074
1075	Outdoor Fitness Equipment	MUGA 12X24 LOW 1M STEEL GREEN RAL 6005, IN-GROUND	Kompan, inc.	FRE600101-0902		each	31,750	9.0%	$ 28,892.50		1075
1076	Outdoor Fitness Equipment	MUGA 12X24 LOW 1M HDPE GALVANIZED, SURFACE	Kompan, inc.	FRE600102-0001		each	43,340	9.0%	$ 39,439.40		1076
1077	Outdoor Fitness Equipment	MUGA 12X24 LOW 1M HDPE GALVANIZED, IN-GROUND	Kompan, inc.	FRE600102-0901		each	43,340	9.0%	$ 39,439.40		1077
1078	Outdoor Fitness Equipment	MUGA 12X24 LOW 1M WPC GALVANIZED, SURFACE	Kompan, inc.	FRE600103-0001		each	41,720	9.0%	$ 37,965.20		1078
1079	Outdoor Fitness Equipment	MUGA 12X24 LOW 1M WPC GALVANIZED, IN-GROUND	Kompan, inc.	FRE600103-0901		each	41,720	9.0%	$ 37,965.20		1079
1080	Outdoor Fitness Equipment	MUGA 12X24 HIGH 5M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE600201-0001		each	51,980	9.0%	$ 47,301.80		1080
1081	Outdoor Fitness Equipment	MUGA 12X24 HIGH 5M STEEL GREEN RAL 6005, SURFACE	Kompan, inc.	FRE600201-0002		each	56,890	9.0%	$ 51,769.90		1081
1082	Outdoor Fitness Equipment	MUGA 12X24 HIGH 5M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE600201-0901		each	51,980	9.0%	$ 47,301.80		1082
1083	Outdoor Fitness Equipment	MUGA 12X24 HIGH 5M STEEL GREEN RAL 6005, IN-GROUND	Kompan, inc.	FRE600201-0902		each	56,890	9.0%	$ 51,769.90		1083
1084	Outdoor Fitness Equipment	MUGA 12X24 HIGH 5M HDPE GALVANIZED, SURFACE	Kompan, inc.	FRE600202-0001		each	70,030	9.0%	$ 63,727.30		1084
1085	Outdoor Fitness Equipment	MUGA 12X24 HIGH 5M HDPE GALVANIZED, IN-GROUND	Kompan, inc.	FRE600202-0901		each	70,030	9.0%	$ 63,727.30		1085
1086	Outdoor Fitness Equipment	MUGA 12X24 HIGH 5M WPC GALVANIZED, SURFACE	Kompan, inc.	FRE600203-0001		each	65,070	9.0%	$ 59,213.70		1086
1087	Outdoor Fitness Equipment	MUGA 12X24 HIGH 5M WPC GALVANIZED, IN-GROUND	Kompan, inc.	FRE600203-0901		each	65,070	9.0%	$ 59,213.70		1087
1088	Outdoor Fitness Equipment	MUGA 14X23 LOW 1M HDPE GALVANIZED, SURFACE	Kompan, inc.	FRE600302-0004		each	45,350	9.0%	$ 41,268.50		1088
1089	Outdoor Fitness Equipment	MUGA 14X23 LOW 1M HDPE GALVANIZED, IN-GROUND	Kompan, inc.	FRE600302-0904		each	45,350	9.0%	$ 41,268.50		1089
1090	Outdoor Fitness Equipment	MUGA 20X39 LOW 1M WPC GALVANIZED, SURFACE	Kompan, inc.	FRE600403-0001		each	72,030	9.0%	$ 65,547.30		1090
1091	Outdoor Fitness Equipment	MUGA 20X39 LOW 1M WPC GALVANIZED, IN-GROUND	Kompan, inc.	FRE600403-0901		each	72,030	9.0%	$ 65,547.30		1091
1092	Outdoor Fitness Equipment	MUGA 11X15 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE600501-0006		each	26,340	9.0%	$ 23,969.40		1092
1093	Outdoor Fitness Equipment	MUGA 11X15 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE600501-0906		each	26,340	9.0%	$ 23,969.40		1093
1094	Outdoor Fitness Equipment	MUGA 13X21 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE600601-0005		each	29,500	9.0%	$ 26,845.00		1094
1095	Outdoor Fitness Equipment	MUGA 13X21 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE600601-0905		each	29,500	9.0%	$ 26,845.00		1095
1096	Outdoor Fitness Equipment	MUGA 12X24 HIGH 5M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE600701-0001		each	67,800	9.0%	$ 61,698.00		1096
1097	Outdoor Fitness Equipment	MUGA 12X24 HIGH 5M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE600701-0901		each	67,800	9.0%	$ 61,698.00		1097
1098	Outdoor Fitness Equipment	MUGA 13X26 LOW 1M WPC GALVANIZED, SURFACE	Kompan, inc.	FRE600803-0002		each	43,650	9.0%	$ 39,721.50		1098
1099	Outdoor Fitness Equipment	MUGA 13X26 LOW 1M WPC GALVANIZED, IN-GROUND	Kompan, inc.	FRE600803-0902		each	43,650	9.0%	$ 39,721.50		1099
1100	Outdoor Fitness Equipment	MUGA 18X26 HIGH 3M STEEL/WPC GALVANIZED, SURFACE	Kompan, inc.	FRE600901-0001		each	75,610	9.0%	$ 68,805.10		1100
1101	Outdoor Fitness Equipment	MUGA 18X26 HIGH 3M STEEL/WPC GALVANIZED, IN-GROUND	Kompan, inc.	FRE600901-0901		each	75,610	9.0%	$ 68,805.10		1101

1102	Outdoor Fitness Equipment	MUGA 16X31 LOW 2M STEEL/HDPE GALVANIZED, SURFACE	Kompan, inc.	FRE601001-0006		each	73,770	9.0%	$ 67,130.70		1102
1103	Outdoor Fitness Equipment	MUGA 16X31 LOW 2M STEEL/HDPE GALVANIZED, IN-GROUND	Kompan, inc.	FRE601001-0906		each	73,770	9.0%	$ 67,130.70		1103
1104	Outdoor Fitness Equipment	MUGA 11X21 LOW 1M/3M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE601101-0005		each	41,530	9.0%	$ 37,792.30		1104
1105	Outdoor Fitness Equipment	MUGA 11X21 LOW 1M/3M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE601101-0905		each	41,530	9.0%	$ 37,792.30		1105
1106	Outdoor Fitness Equipment	PANNA LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE601201-0001		each	7,200	9.0%	$ 6,552.00		1106
1107	Outdoor Fitness Equipment	PANNA LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE601201-0501		each	7,200	9.0%	$ 6,552.00		1107
1108	Outdoor Fitness Equipment	PANNA HIGH LOW 2M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE601301-0001		each	11,820	9.0%	$ 10,756.20		1108
1109	Outdoor Fitness Equipment	PANNA HIGH LOW 2M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE601301-0901		each	11,820	9.0%	$ 10,756.20		1109
1110	Outdoor Fitness Equipment	MULTIGOAL 3M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE601401-0001		each	5,230	9.0%	$ 4,759.30		1110
1111	Outdoor Fitness Equipment	MULTIGOAL 3M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE601401-0901		each	5,230	9.0%	$ 4,759.30		1111
1112	Outdoor Fitness Equipment	MULTIGOAL 8M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE601501-0001		each	7,510	9.0%	$ 6,834.10		1112
1113	Outdoor Fitness Equipment	MULTIGOAL 8M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE601501-0901		each	7,510	9.0%	$ 6,834.10		1113
1114	Outdoor Fitness Equipment	MULTIGOAL 12M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE601601-0001		each	10,620	9.0%	$ 9,664.20		1114
1115	Outdoor Fitness Equipment	MULTIGOAL 12M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE601601-0901		each	10,620	9.0%	$ 9,664.20		1115
1116	Outdoor Fitness Equipment	MUGA 6X12 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE601701-0001		each	11,560	9.0%	$ 10,519.60		1116
1117	Outdoor Fitness Equipment	MUGA 6X12 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE601701-0501		each	11,560	9.0%	$ 10,519.60		1117
1118	Outdoor Fitness Equipment	MUGA 8X14 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE601801-0001		each	12,280	9.0%	$ 11,174.80		1118
1119	Outdoor Fitness Equipment	MUGA 8X14 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE601801-0501		each	12,280	9.0%	$ 11,174.80		1119
1120	Outdoor Fitness Equipment	MUGA 8X15 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE601901-0001		each	18,180	9.0%	$ 16,543.80		1120
1121	Outdoor Fitness Equipment	MUGA 8X15 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE601901-0901		each	18,180	9.0%	$ 16,543.80		1121
1122	Outdoor Fitness Equipment	MUGA 9X19 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE602001-0001		each	23,870	9.0%	$ 21,721.70		1122
1123	Outdoor Fitness Equipment	MUGA 9X19 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE602001-0901		each	23,870	9.0%	$ 21,721.70		1123
1124	Outdoor Fitness Equipment	MUGA 10X21 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE602101-0001		each	26,330	9.0%	$ 23,960.30		1124
1125	Outdoor Fitness Equipment	MUGA 10X21 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE602101-0901		each	26,330	9.0%	$ 23,960.30		1125
1126	Outdoor Fitness Equipment	MUGA 12X21 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE602201-0001		each	27,450	9.0%	$ 24,979.50		1126
1127	Outdoor Fitness Equipment	MUGA 12X21 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE602201-0901		each	27,450	9.0%	$ 24,979.50		1127
1128	Outdoor Fitness Equipment	MUGA 12X26 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE602301-0001		each	29,690	9.0%	$ 27,017.90		1128
1129	Outdoor Fitness Equipment	MUGA 12X26 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE602301-0901		each	29,690	9.0%	$ 27,017.90		1129
1130	Outdoor Fitness Equipment	MUGA 13X23 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE602401-0001		each	26,170	9.0%	$ 23,814.70		1130
1131	Outdoor Fitness Equipment	MUGA 13X23 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE602401-0901		each	26,170	9.0%	$ 23,814.70		1131
1132	Outdoor Fitness Equipment	MUGA 15X26 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE602501-0001		each	35,170	9.0%	$ 32,004.70		1132
1133	Outdoor Fitness Equipment	MUGA 15X26 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE602501-0901		each	35,170	9.0%	$ 32,004.70		1133
1134	Outdoor Fitness Equipment	MUGA 15X29 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE602601-0001		each	36,300	9.0%	$ 33,033.00		1134
1135	Outdoor Fitness Equipment	MUGA 15X29 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE602601-0901		each	36,300	9.0%	$ 33,033.00		1135
1136	Outdoor Fitness Equipment	MUGA 15X31 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE602701-0001		each	37,420	9.0%	$ 34,052.20		1136
1137	Outdoor Fitness Equipment	MUGA 15X31 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE602701-0901		each	37,420	9.0%	$ 34,052.20		1137
1138	Outdoor Fitness Equipment	MUGA 19X34 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE602801-0001		each	43,830	9.0%	$ 39,885.30		1138
1139	Outdoor Fitness Equipment	MUGA 19X34 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE602801-0901		each	43,830	9.0%	$ 39,885.30		1139
1140	Outdoor Fitness Equipment	MUGA 19X36 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE602901-0001		each	44,950	9.0%	$ 40,904.50		1140
1141	Outdoor Fitness Equipment	MUGA 19X36 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE602901-0901		each	44,950	9.0%	$ 40,904.50		1141
1142	Outdoor Fitness Equipment	MUGA 19X39 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE603001-0001		each	46,080	9.0%	$ 41,932.80		1142
1143	Outdoor Fitness Equipment	MUGA 19X39 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE603001-0901		each	46,080	9.0%	$ 41,932.80		1143
1144	Outdoor Fitness Equipment	MUGA 22X41 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE603101-0001		each	49,650	9.0%	$ 45,181.50		1144
1145	Outdoor Fitness Equipment	MUGA 22X41 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE603101-0901		each	49,650	9.0%	$ 45,181.50		1145
1146	Outdoor Fitness Equipment	MUGA 22X44 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE603201-0001		each	51,440	9.0%	$ 46,810.40		1146
1147	Outdoor Fitness Equipment	MUGA 22X44 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE603201-0901		each	51,440	9.0%	$ 46,810.40		1147
1148	Outdoor Fitness Equipment	SQUAT SURFACE	Kompan, inc.	FST10300-0001		each	10,720	9.0%	$ 9,755.20		1148
1149	Outdoor Fitness Equipment	SQUAT IN-GROUND	Kompan, inc.	FST10300-0801		each	10,720	9.0%	$ 9,755.20		1149
1150	Outdoor Fitness Equipment	CHEST PRESS+HORIZONTAL ROW SURFACE	Kompan, inc.	FST10400-0001		each	10,900	9.0%	$ 9,919.00		1150
1151	Outdoor Fitness Equipment	CHEST PRESS+HORIZONTAL ROW IN-GROUND	Kompan, inc.	FST10400-0801		each	10,900	9.0%	$ 9,919.00		1151
1152	Outdoor Fitness Equipment	UPRIGHT ROW + PRESS DOWN SURFACE	Kompan, inc.	FST10500-0001		each	10,140	9.0%	$ 9,227.40		1152
1153	Outdoor Fitness Equipment	UPRIGHT ROW + PRESS DOWN IN-GROUND	Kompan, inc.	FST10500-0801		each	10,140	9.0%	$ 9,227.40		1153
1154	Outdoor Fitness Equipment	CROSSTRAINER SURFACE	Kompan, inc.	FST10800-0001		each	6,120	9.0%	$ 5,569.20		1154
1155	Outdoor Fitness Equipment	CROSSTRAINER IN-GROUND	Kompan, inc.	FST10800-0801		each	6,120	9.0%	$ 5,569.20		1155
1156	Outdoor Fitness Equipment	CRANK SURFACE	Kompan, inc.	FST12800-0001		each	2,730	9.0%	$ 2,484.30		1156
1157	Outdoor Fitness Equipment	CRANK IN-GROUND	Kompan, inc.	FST12800-0801		each	2,730	9.0%	$ 2,484.30		1157
1158	Outdoor Fitness Equipment	TWIST + STEP SURFACE	Kompan, inc.	FST22000-0001		each	5,330	9.0%	$ 4,850.30		1158
1159	Outdoor Fitness Equipment	TWIST + STEP IN-GROUND	Kompan, inc.	FST22000-0801		each	5,330	9.0%	$ 4,850.30		1159
1160	Outdoor Fitness Equipment	TWIST + SWING SURFACE	Kompan, inc.	FST22200-0001		each	5,990	9.0%	$ 5,450.90		1160
1161	Outdoor Fitness Equipment	TWIST + SWING IN-GROUND	Kompan, inc.	FST22200-0801		each	5,990	9.0%	$ 5,450.90		1161
1162	Outdoor Fitness Equipment	HELIX + SWING SURFACE	Kompan, inc.	FST22700-0001		each	6,350	9.0%	$ 5,778.50		1162
1163	Outdoor Fitness Equipment	HELIX + SWING IN-GROUND	Kompan, inc.	FST22700-0801		each	6,350	9.0%	$ 5,778.50		1163

1164	Outdoor Fitness Equipment	HELIX + SWING + STEP + TWIST SURFACE	Kompan, inc.	FST22800-0001	each	8,020	9.0%	$ 7,298.20		1164
1165	Outdoor Fitness Equipment	HELIX + SWING + STEP + TWIST IN-GROUND	Kompan, inc.	FST22800-0801	each	8,020	9.0%	$ 7,298.20		1165
1166	Outdoor Fitness Equipment	STRETCH BAR SURFACE	Kompan, inc.	FST51300-0001	each	3,870	9.0%	$ 3,521.70		1166
1167	Outdoor Fitness Equipment	STRETCH BAR IN-GROUND	Kompan, inc.	FST51300-0801	each	3,870	9.0%	$ 3,521.70		1167
1168	Outdoor Fitness Equipment	SIT-UP BENCH SURFACE	Kompan, inc.	FST51800-0001	each	1,730	9.0%	$ 1,574.30		1168
1169	Outdoor Fitness Equipment	SIT-UP BENCH IN-GROUND	Kompan, inc.	FST51800-0801	each	1,730	9.0%	$ 1,574.30		1169
1170	Outdoor Fitness Equipment	BOOTCAMP BASE SURFACE	Kompan, inc.	FST93000-0001	each	11,680	9.0%	$ 10,628.80		1170
1171	Outdoor Fitness Equipment	BOOTCAMP BASE IN-GROUND	Kompan, inc.	FST93000-0801	each	11,680	9.0%	$ 10,628.80		1171
1172	Outdoor Fitness Equipment	BOOTCAMP GEAR + BOX	Kompan, inc.	FST93100-0001	each	9,780	9.0%	$ 8,899.80		1172
1173	Outdoor Fitness Equipment	COMBI 1 GREY	Kompan, inc.	FSW10100-0000	each	3,180	9.0%	$ 2,893.80		1173
1174	Outdoor Fitness Equipment	COMBI 1 ORANGE	Kompan, inc.	FSW10100-0001	each	3,180	9.0%	$ 2,893.80		1174
1175	Outdoor Fitness Equipment	COMBI 1 GREY	Kompan, inc.	FSW10100-0900	each	3,180	9.0%	$ 2,893.80		1175
1176	Outdoor Fitness Equipment	COMBI 1 ORANGE	Kompan, inc.	FSW10100-0901	each	3,180	9.0%	$ 2,893.80		1176
1177	Outdoor Fitness Equipment	COMBI 1 STREETWORKOUT PRO SURFACE GREY	Kompan, inc.	FSW10101-0000	each	3,370	9.0%	$ 3,066.70		1177
1178	Outdoor Fitness Equipment	COMBI 1 STREETWORKOUT PRO SURFACE ORANGE	Kompan, inc.	FSW10101-0001	each	3,370	9.0%	$ 3,066.70		1178
1179	Outdoor Fitness Equipment	COMBI 1 STREETWORKOUT PRO INGROUND GREY	Kompan, inc.	FSW10101-0900	each	3,370	9.0%	$ 3,066.70		1179
1180	Outdoor Fitness Equipment	COMBI 1 STREETWORKOUT PRO INGROUND ORANGE	Kompan, inc.	FSW10101-0901	each	3,370	9.0%	$ 3,066.70		1180
1181	Outdoor Fitness Equipment	COMBI 2 GREY	Kompan, inc.	FSW10200-0000	each	4,940	9.0%	$ 4,495.40		1181
1182	Outdoor Fitness Equipment	COMBI 2 ORANGE	Kompan, inc.	FSW10200-0001	each	4,940	9.0%	$ 4,495.40		1182
1183	Outdoor Fitness Equipment	COMBI 2 GREY	Kompan, inc.	FSW10200-0900	each	4,940	9.0%	$ 4,495.40		1183
1184	Outdoor Fitness Equipment	COMBI 2 ORANGE	Kompan, inc.	FSW10200-0901	each	4,940	9.0%	$ 4,495.40		1184
1185	Outdoor Fitness Equipment	COMBI 2 STREETWORKOUT PRO SURFACE GREY	Kompan, inc.	FSW10201-0000	each	5,030	9.0%	$ 4,577.30		1185
1186	Outdoor Fitness Equipment	COMBI 2 STREETWORKOUT PRO SURFACE ORANGE	Kompan, inc.	FSW10201-0001	each	5,030	9.0%	$ 4,577.30		1186
1187	Outdoor Fitness Equipment	COMBI 2 STREETWORKOUT PRO INGROUND GREY	Kompan, inc.	FSW10201-0900	each	5,030	9.0%	$ 4,577.30		1187
1188	Outdoor Fitness Equipment	COMBI 2 STREETWORKOUT PRO INGROUND ORANGE	Kompan, inc.	FSW10201-0901	each	5,030	9.0%	$ 4,577.30		1188
1189	Outdoor Fitness Equipment	COMBI 3 GREY	Kompan, inc.	FSW10300-0000	each	7,250	9.0%	$ 6,597.50		1189
1190	Outdoor Fitness Equipment	COMBI 3 ORANGE	Kompan, inc.	FSW10300-0001	each	7,250	9.0%	$ 6,597.50		1190
1191	Outdoor Fitness Equipment	COMBI 3 GREY	Kompan, inc.	FSW10300-0900	each	7,250	9.0%	$ 6,597.50		1191
1192	Outdoor Fitness Equipment	COMBI 3 ORANGE	Kompan, inc.	FSW10300-0901	each	7,250	9.0%	$ 6,597.50		1192
1193	Outdoor Fitness Equipment	COMBI 3 STREETWORKOUT PRO SURFACE GREY	Kompan, inc.	FSW10301-0000	each	7,240	9.0%	$ 6,588.40		1193
1194	Outdoor Fitness Equipment	COMBI 3 STREETWORKOUT PRO SURFACE ORANGE	Kompan, inc.	FSW10301-0001	each	7,240	9.0%	$ 6,588.40		1194
1195	Outdoor Fitness Equipment	COMBI 3 STREETWORKOUT PRO INGROUND GREY	Kompan, inc.	FSW10301-0900	each	7,240	9.0%	$ 6,588.40		1195
1196	Outdoor Fitness Equipment	COMBI 3 STREETWORKOUT PRO INGROUND ORANGE	Kompan, inc.	FSW10301-0901	each	7,240	9.0%	$ 6,588.40		1196
1197	Outdoor Fitness Equipment	PARALLEL BARS GREY	Kompan, inc.	FSW20100-0000	each	1,660	9.0%	$ 1,510.60		1197
1198	Outdoor Fitness Equipment	PARALLEL BARS ORANGE	Kompan, inc.	FSW20100-0001	each	1,660	9.0%	$ 1,510.60		1198
1199	Outdoor Fitness Equipment	PARALLEL BARS GREY	Kompan, inc.	FSW20100-0900	each	1,660	9.0%	$ 1,510.60		1199
1200	Outdoor Fitness Equipment	PARALLEL BARS ORANGE	Kompan, inc.	FSW20100-0901	each	1,660	9.0%	$ 1,510.60		1200
1201	Outdoor Fitness Equipment	DIP BENCH GREY	Kompan, inc.	FSW20200-0000	each	1,480	9.0%	$ 1,346.80		1201
1202	Outdoor Fitness Equipment	DIP BENCH ORANGE	Kompan, inc.	FSW20200-0001	each	1,480	9.0%	$ 1,346.80		1202
1203	Outdoor Fitness Equipment	DIP BENCH GREY	Kompan, inc.	FSW20200-0900	each	1,480	9.0%	$ 1,346.80		1203
1204	Outdoor Fitness Equipment	DIP BENCH ORANGE	Kompan, inc.	FSW20200-0901	each	1,480	9.0%	$ 1,346.80		1204
1205	Outdoor Fitness Equipment	BENCH GREY	Kompan, inc.	FSW20300-0000	each	1,610	9.0%	$ 1,465.10		1205
1206	Outdoor Fitness Equipment	BENCH ORANGE	Kompan, inc.	FSW20300-0001	each	1,610	9.0%	$ 1,465.10		1206
1207	Outdoor Fitness Equipment	BENCH GREY	Kompan, inc.	FSW20300-0900	each	1,610	9.0%	$ 1,465.10		1207
1208	Outdoor Fitness Equipment	BENCH ORANGE	Kompan, inc.	FSW20300-0901	each	1,610	9.0%	$ 1,465.10		1208
1209	Outdoor Fitness Equipment	OVERHEAD LADDER GREY	Kompan, inc.	FSW20500-0000	each	2,520	9.0%	$ 2,293.20		1209
1210	Outdoor Fitness Equipment	OVERHEAD LADDER ORANGE	Kompan, inc.	FSW20500-0001	each	2,520	9.0%	$ 2,293.20		1210
1211	Outdoor Fitness Equipment	OVERHEAD LADDER GREY	Kompan, inc.	FSW20500-0900	each	2,520	9.0%	$ 2,293.20		1211
1212	Outdoor Fitness Equipment	OVERHEAD LADDER ORANGE	Kompan, inc.	FSW20500-0901	each	2,520	9.0%	$ 2,293.20		1212
1213	Outdoor Fitness Equipment	WIDE OVERHEAD LADDER PRO SURFACE GREY	Kompan, inc.	FSW20501-0000	each	2,400	9.0%	$ 2,184.00		1213
1214	Outdoor Fitness Equipment	WIDE OVERHEAD LADDER PRO SURFACE ORANGE	Kompan, inc.	FSW20501-0001	each	2,400	9.0%	$ 2,184.00		1214
1215	Outdoor Fitness Equipment	WIDE OVERHEAD LADDER PRO INGROUND GREY	Kompan, inc.	FSW20501-0900	each	2,400	9.0%	$ 2,184.00		1215
1216	Outdoor Fitness Equipment	WIDE OVERHEAD LADDER PRO INGROUND ORANGE	Kompan, inc.	FSW20501-0901	each	2,400	9.0%	$ 2,184.00		1216
1217	Outdoor Fitness Equipment	INCLINE PRESS GREY	Kompan, inc.	FSW20600-0000	each	1,530	9.0%	$ 1,392.30		1217
1218	Outdoor Fitness Equipment	INCLINE PRESS ORANGE	Kompan, inc.	FSW20600-0001	each	1,530	9.0%	$ 1,392.30		1218
1219	Outdoor Fitness Equipment	INCLINE PRESS GREY	Kompan, inc.	FSW20600-0900	each	1,530	9.0%	$ 1,392.30		1219
1220	Outdoor Fitness Equipment	INCLINE PRESS ORANGE	Kompan, inc.	FSW20600-0901	each	1,530	9.0%	$ 1,392.30		1220
1221	Outdoor Fitness Equipment	PULL UP STATION GREY	Kompan, inc.	FSW20800-0000	each	1,710	9.0%	$ 1,556.10		1221
1222	Outdoor Fitness Equipment	PULL UP STATION ORANGE	Kompan, inc.	FSW20800-0001	each	1,710	9.0%	$ 1,556.10		1222
1223	Outdoor Fitness Equipment	PULL UP STATION GREY	Kompan, inc.	FSW20800-0900	each	1,710	9.0%	$ 1,556.10		1223
1224	Outdoor Fitness Equipment	PULL UP STATION ORANGE	Kompan, inc.	FSW20800-0901	each	1,710	9.0%	$ 1,556.10		1224
1225	Outdoor Fitness Equipment	PULL UP STATION PRO SURFACE GREY	Kompan, inc.	FSW20801-0000	each	1,900	9.0%	$ 1,729.00		1225

1226	Outdoor Fitness Equipment	PULL UP STATION PRO SURFACE ORANGE	Kompan, inc.	FSW20801-0001	each	1,900	9.0%	$ 1,729.00	1226
1227	Outdoor Fitness Equipment	PULL UP STATION PRO INGROUND GREY	Kompan, inc.	FSW20801-0900	each	1,900	9.0%	$ 1,729.00	1227
1228	Outdoor Fitness Equipment	PULL UP STATION PRO INGROUND ORANGE	Kompan, inc.	FSW20801-0901	each	1,900	9.0%	$ 1,729.00	1228
1229	Outdoor Fitness Equipment	PUSH UP BARS GREY	Kompan, inc.	FSW20900-0000	each	1,150	9.0%	$ 1,046.50	1229
1230	Outdoor Fitness Equipment	PUSH UP BARS ORANGE	Kompan, inc.	FSW20900-0001	each	1,150	9.0%	$ 1,046.50	1230
1231	Outdoor Fitness Equipment	PUSH UP BARS GREY	Kompan, inc.	FSW20900-0900	each	1,150	9.0%	$ 1,046.50	1231
1232	Outdoor Fitness Equipment	PUSH UP BARS ORANGE	Kompan, inc.	FSW20900-0901	each	1,150	9.0%	$ 1,046.50	1232
1233	Outdoor Fitness Equipment	TRIPLE PARALLEL BARS HIGH SURFACE GREY	Kompan, inc.	FSW21001-0000	each	2,370	9.0%	$ 2,156.70	1233
1234	Outdoor Fitness Equipment	TRIPLE PARALLEL BARS HIGH SURFACE ORANGE	Kompan, inc.	FSW21001-0001	each	2,370	9.0%	$ 2,156.70	1234
1235	Outdoor Fitness Equipment	TRIPLE PARALLEL BARS HIGH INGROUND GREY	Kompan, inc.	FSW21001-0900	each	2,370	9.0%	$ 2,156.70	1235
1236	Outdoor Fitness Equipment	TRIPLE PARALLEL BARS HIGH INGROUND ORANGE	Kompan, inc.	FSW21001-0901	each	2,370	9.0%	$ 2,156.70	1236
1237	Outdoor Fitness Equipment	HURDLES GREY	Kompan, inc.	FSW21100-0000	each	3,090	9.0%	$ 2,811.90	1237
1238	Outdoor Fitness Equipment	HURDLES ORANGE	Kompan, inc.	FSW21100-0001	each	3,090	9.0%	$ 2,811.90	1238
1239	Outdoor Fitness Equipment	HURDLES GREY	Kompan, inc.	FSW21100-0900	each	3,090	9.0%	$ 2,811.90	1239
1240	Outdoor Fitness Equipment	HURDLES ORANGE	Kompan, inc.	FSW21100-0901	each	3,090	9.0%	$ 2,811.90	1240
1241	Outdoor Fitness Equipment	DOUBLE TURBO CHALLENGE ASTM GREY	Kompan, inc.	FSW21201-0000	each	13,840	9.0%	$ 12,594.40	1241
1242	Outdoor Fitness Equipment	DOUBLE TURBO CHALLENGE ASTM ORANGE	Kompan, inc.	FSW21201-0001	each	13,840	9.0%	$ 12,594.40	1242
1243	Outdoor Fitness Equipment	DOUBLE TURBO CHALLENGE ASTM GREY	Kompan, inc.	FSW21201-0900	each	13,840	9.0%	$ 12,594.40	1243
1244	Outdoor Fitness Equipment	DOUBLE TURBO CHALLENGE ASTM ORANGE	Kompan, inc.	FSW21201-0901	each	13,840	9.0%	$ 12,594.40	1244
1245	Outdoor Fitness Equipment	DOUBLE OVERHEAD LADDER GREY	Kompan, inc.	FSW21300-0000	each	4,290	9.0%	$ 3,903.90	1245
1246	Outdoor Fitness Equipment	DOUBLE OVERHEAD LADDER ORANGE	Kompan, inc.	FSW21300-0001	each	4,290	9.0%	$ 3,903.90	1246
1247	Outdoor Fitness Equipment	DOUBLE OVERHEAD LADDER GREY	Kompan, inc.	FSW21300-0900	each	4,290	9.0%	$ 3,903.90	1247
1248	Outdoor Fitness Equipment	DOUBLE OVERHEAD LADDER ORANGE	Kompan, inc.	FSW21300-0901	each	4,290	9.0%	$ 3,903.90	1248
1249	Outdoor Fitness Equipment	OVER UNDER GREY	Kompan, inc.	FSW21400-0000	each	2,880	9.0%	$ 2,620.80	1249
1250	Outdoor Fitness Equipment	OVER UNDER ORANGE	Kompan, inc.	FSW21400-0001	each	2,880	9.0%	$ 2,620.80	1250
1251	Outdoor Fitness Equipment	OVER UNDER GREY	Kompan, inc.	FSW21400-0900	each	2,880	9.0%	$ 2,620.80	1251
1252	Outdoor Fitness Equipment	OVER UNDER ORANGE	Kompan, inc.	FSW21400-0901	each	2,880	9.0%	$ 2,620.80	1252
1253	Outdoor Fitness Equipment	BALANCE BEAM GREY	Kompan, inc.	FSW21500-0000	each	2,190	9.0%	$ 1,992.90	1253
1254	Outdoor Fitness Equipment	BALANCE BEAM ORANGE	Kompan, inc.	FSW21500-0001	each	2,190	9.0%	$ 1,992.90	1254
1255	Outdoor Fitness Equipment	BALANCE BEAM GREY	Kompan, inc.	FSW21500-0900	each	2,190	9.0%	$ 1,992.90	1255
1256	Outdoor Fitness Equipment	BALANCE BEAM ORANGE	Kompan, inc.	FSW21500-0901	each	2,190	9.0%	$ 1,992.90	1256
1257	Outdoor Fitness Equipment	VERTICAL NET/WALL GREY	Kompan, inc.	FSW21600-0000	each	5,660	9.0%	$ 5,150.60	1257
1258	Outdoor Fitness Equipment	VERTICAL NET/WALL ORANGE	Kompan, inc.	FSW21600-0001	each	5,660	9.0%	$ 5,150.60	1258
1259	Outdoor Fitness Equipment	VERTICAL NET/WALL GREY	Kompan, inc.	FSW21600-0900	each	5,660	9.0%	$ 5,150.60	1259
1260	Outdoor Fitness Equipment	VERTICAL NET/WALL ORANGE	Kompan, inc.	FSW21600-0901	each	5,660	9.0%	$ 5,150.60	1260
1261	Outdoor Fitness Equipment	PULL UP BAR HEXAGON GREY	Kompan, inc.	FSW21700-0000	each	3,120	9.0%	$ 2,839.20	1261
1262	Outdoor Fitness Equipment	PULL UP BAR HEXAGON ORANGE	Kompan, inc.	FSW21700-0001	each	3,120	9.0%	$ 2,839.20	1262
1263	Outdoor Fitness Equipment	PULL UP BAR HEXAGON GREY	Kompan, inc.	FSW21700-0900	each	3,120	9.0%	$ 2,839.20	1263
1264	Outdoor Fitness Equipment	PULL UP BAR HEXAGON ORANGE	Kompan, inc.	FSW21700-0901	each	3,120	9.0%	$ 2,839.20	1264
1265	Outdoor Fitness Equipment	HEXAGON PULL UP STATION PRO SURFACE GREY	Kompan, inc.	FSW21701-0000	each	3,720	9.0%	$ 3,385.20	1265
1266	Outdoor Fitness Equipment	HEXAGON PULL UP STATION PRO SURFACE ORANGE	Kompan, inc.	FSW21701-0001	each	3,720	9.0%	$ 3,385.20	1266
1267	Outdoor Fitness Equipment	HEXAGON PULL UP STATION PRO INGROUND GREY	Kompan, inc.	FSW21701-0900	each	3,720	9.0%	$ 3,385.20	1267
1268	Outdoor Fitness Equipment	HEXAGON PULL UP STATION PRO INGROUND ORANGE	Kompan, inc.	FSW21701-0901	each	3,720	9.0%	$ 3,385.20	1268
1269	Outdoor Fitness Equipment	PULL UP BAR GREY	Kompan, inc.	FSW21800-0000	each	2,180	9.0%	$ 1,983.80	1269
1270	Outdoor Fitness Equipment	PULL UP BAR ORANGE	Kompan, inc.	FSW21800-0001	each	2,180	9.0%	$ 1,983.80	1270
1271	Outdoor Fitness Equipment	PULL UP BAR GREY	Kompan, inc.	FSW21800-0900	each	2,180	9.0%	$ 1,983.80	1271
1272	Outdoor Fitness Equipment	PULL UP BAR ORANGE	Kompan, inc.	FSW21800-0901	each	2,180	9.0%	$ 1,983.80	1272
1273	Outdoor Fitness Equipment	SQUARE PULL UP STATION PRO SURFACE GREY	Kompan, inc.	FSW21801-0000	each	2,580	9.0%	$ 2,347.80	1273
1274	Outdoor Fitness Equipment	SQUARE PULL UP STATION PRO SURFACE ORANGE	Kompan, inc.	FSW21801-0001	each	2,580	9.0%	$ 2,347.80	1274
1275	Outdoor Fitness Equipment	SQUARE PULL UP STATION PRO INGROUND GREY	Kompan, inc.	FSW21801-0900	each	2,580	9.0%	$ 2,347.80	1275
1276	Outdoor Fitness Equipment	SQUARE PULL UP STATION PRO INGROUND ORANGE	Kompan, inc.	FSW21801-0901	each	2,580	9.0%	$ 2,347.80	1276
1277	Outdoor Fitness Equipment	4 STEPS GREY	Kompan, inc.	FSW21900-0000	each	4,560	9.0%	$ 4,149.60	1277
1278	Outdoor Fitness Equipment	4 STEPS ORANGE	Kompan, inc.	FSW21900-0001	each	4,560	9.0%	$ 4,149.60	1278
1279	Outdoor Fitness Equipment	4 STEPS GREY	Kompan, inc.	FSW21900-0900	each	4,560	9.0%	$ 4,149.60	1279
1280	Outdoor Fitness Equipment	4 STEPS ORANGE	Kompan, inc.	FSW21900-0901	each	4,560	9.0%	$ 4,149.60	1280
1281	Outdoor Fitness Equipment	WALL WITH POLE SURFACE GREY	Kompan, inc.	FSW22001-0000	each	2,680	9.0%	$ 2,438.80	1281
1282	Outdoor Fitness Equipment	WALL WITH POLE SURFACE ORANGE	Kompan, inc.	FSW22001-0001	each	2,680	9.0%	$ 2,438.80	1282
1283	Outdoor Fitness Equipment	WALL WITH POLE INGROUND GREY	Kompan, inc.	FSW22001-0900	each	2,680	9.0%	$ 2,438.80	1283
1284	Outdoor Fitness Equipment	WALL WITH POLE INGROUND ORANGE	Kompan, inc.	FSW22001-0901	each	2,680	9.0%	$ 2,438.80	1284
1285	Outdoor Fitness Equipment	Jump Pod Set - Dark Grey	Kompan, inc.	FSW22100-0000	each	980	9.0%	$ 891.80	1285
1286	Outdoor Fitness Equipment	Jump Pod Set - Orange	Kompan, inc.	FSW22100-0001	each	980	9.0%	$ 891.80	1286
1287	Outdoor Fitness Equipment	Jump Pod Set - Dark Grey	Kompan, inc.	FSW22100-0800	each	980	9.0%	$ 891.80	1287

1288	Outdoor Fitness Equipment	Jump Pod Set - Orange	Kompan, inc.	FSW22100-0801	each	980	9.0%	$	891.80	1288
1289	Playground Equipment	MARS ROVER	Kompan, inc.	GSP000800-0001	each	6,780	9.0%	$	6,169.80	1289
1290	Playground Equipment	MARS ROVER	Kompan, inc.	GSP000800-0401	each	6,780	9.0%	$	6,169.80	1290
1291	Playground Equipment	SPICA 1 WITH EXPANSION BOLTS	Kompan, inc.	GXY801400-5017	each	1,870	9.0%	$	1,701.70	1291
1292	Playground Equipment	SPICA 1 60 CM	Kompan, inc.	GXY801421-3417	each	1,870	9.0%	$	1,701.70	1292
1293	Playground Equipment	SPICA 1 90CM IN-GROUND A. 009/03	Kompan, inc.	GXY801421-3717	each	1,870	9.0%	$	1,701.70	1293
1294	Playground Equipment	SPICA 2 WITH EXPANSION BOLTS	Kompan, inc.	GXY801500-5017	each	1,870	9.0%	$	1,701.70	1294
1295	Playground Equipment	SPICA 2 60 CM	Kompan, inc.	GXY801521-3417	each	1,870	9.0%	$	1,701.70	1295
1296	Playground Equipment	SPICA 2 009/03 90 CM IN-GROUND ANCH.	Kompan, inc.	GXY801521-3717	each	1,870	9.0%	$	1,701.70	1296
1297	Playground Equipment	SPICA 3 WITH EXPANSION BOLTS	Kompan, inc.	GXY801600-5017	each	1,870	9.0%	$	1,701.70	1297
1298	Playground Equipment	SPICA 3 60 CM	Kompan, inc.	GXY801621-3417	each	1,870	9.0%	$	1,701.70	1298
1299	Playground Equipment	SPICA 3 009/03 90 CM IN-GROUND ANCHOR.	Kompan, inc.	GXY801621-3717	each	1,870	9.0%	$	1,701.70	1299
1300	Playground Equipment	VEGA 90 CM IN-GROUND ANCHORING	Kompan, inc.	GXY801700-3717	each	2,220	9.0%	$	2,020.20	1300
1301	Playground Equipment	VEGA WITH EXPANSION BOLTS	Kompan, inc.	GXY801700-5017	each	2,220	9.0%	$	2,020.20	1301
1302	Playground Equipment	ARGO - NIGHT SKY BLUE INGROUND 90CM	Kompan, inc.	GXY801900-3717	each	3,340	9.0%	$	3,039.40	1302
1303	Playground Equipment	ARGO - NIGHT SKY BLUE SURFACE	Kompan, inc.	GXY801900-5017	each	3,340	9.0%	$	3,039.40	1303
1304	Playground Equipment	ARGO - GREY INGROUND 90CM	Kompan, inc.	GXY801912-3717	each	3,340	9.0%	$	3,039.40	1304
1305	Playground Equipment	ARGO - GREY SURFACE	Kompan, inc.	GXY801912-5017	each	3,340	9.0%	$	3,039.40	1305
1306	Playground Equipment	PAVO 90 CM IN-GROUND ANCHORING	Kompan, inc.	GXY901010-3717	each	13,950	9.0%	$	12,694.50	1306
1307	Playground Equipment	PAVO WITH EXPANSION BOLTS	Kompan, inc.	GXY901010-5017	each	13,950	9.0%	$	12,694.50	1307
1308	Playground Equipment	PAVO - LIME GREEN INGROUND 90CM	Kompan, inc.	GXY901012-3717	each	13,950	9.0%	$	12,694.50	1308
1309	Playground Equipment	PAVO - LIME GREEN SURFACE	Kompan, inc.	GXY901012-5017	each	13,950	9.0%	$	12,694.50	1309
1310	Playground Equipment	ENIF 90 CM IN-GROUND ANCHORING	Kompan, inc.	GXY902010-3717	each	21,970	9.0%	$	19,992.70	1310
1311	Playground Equipment	ENIF WITH EXPANSION BOLTS	Kompan, inc.	GXY902010-5017	each	21,970	9.0%	$	19,992.70	1311
1312	Playground Equipment	ENIF - LIME GREEN INGROUND 90CM	Kompan, inc.	GXY902012-3717	each	21,970	9.0%	$	19,992.70	1312
1313	Playground Equipment	ENIF - LIME GREEN SURFACE	Kompan, inc.	GXY902012-5017	each	21,970	9.0%	$	19,992.70	1313
1314	Playground Equipment	KUMA 90 CM IN-GROUND ANCHORING	Kompan, inc.	GXY903010-3717	each	22,860	9.0%	$	20,802.60	1314
1315	Playground Equipment	KUMA WITH EXPANSION BOLTS	Kompan, inc.	GXY903010-5017	each	22,860	9.0%	$	20,802.60	1315
1316	Playground Equipment	KUMA - LIME GREEN INGROUND 90CM	Kompan, inc.	GXY903012-3717	each	22,860	9.0%	$	20,802.60	1316
1317	Playground Equipment	KUMA - LIME GREEN SURFACE	Kompan, inc.	GXY903012-5017	each	22,860	9.0%	$	20,802.60	1317
1318	Playground Equipment	FLEXUS 90 CM IN-GROUND ANCHORING	Kompan, inc.	GXY919000-3717	each	4,610	9.0%	$	4,195.10	1318
1319	Playground Equipment	FLEXUS WITH EXPANSION BOLTS	Kompan, inc.	GXY919000-5017	each	4,610	9.0%	$	4,195.10	1319
1320	Playground Equipment	FLEXUS 90 CM IN-GROUND ANCHORING	Kompan, inc.	GXY919001-3717	each	4,610	9.0%	$	4,195.10	1320
1321	Playground Equipment	FLEXUS RED WITH EXPANSION BOLTS	Kompan, inc.	GXY919001-5017	each	4,610	9.0%	$	4,195.10	1321
1322	Playground Equipment	FLEXUS 90 CM IN-GROUND ANCHORING	Kompan, inc.	GXY919002-3717	each	4,610	9.0%	$	4,195.10	1322
1323	Playground Equipment	FLEXUS LIME GREEN WITH EXPANSION BOLTS	Kompan, inc.	GXY919002-5017	each	4,610	9.0%	$	4,195.10	1323
1324	Playground Equipment	ROCK-IT EXPANSION BOLTS	Kompan, inc.	GXY934000-3017	each	5,960	9.0%	$	5,423.60	1324
1325	Playground Equipment	ROCK-IT 90CM IN-GROUND ANCHORING	Kompan, inc.	GXY934000-3717	each	5,960	9.0%	$	5,423.60	1325
1326	Playground Equipment	STARSURFER - NIGHT SKY BLUE INGROUND 40CM	Kompan, inc.	GXY935000-01	each	5,690	9.0%	$	5,177.90	1326
1327	Playground Equipment	STARSURFER - NIGHT SKY BLUE SURFACE	Kompan, inc.	GXY935000-09	each	5,690	9.0%	$	5,177.90	1327
1328	Playground Equipment	STARSURFER - NIGHT SKY BLUE INGROUND 60CM	Kompan, inc.	GXY935000-12	each	5,690	9.0%	$	5,177.90	1328
1329	Playground Equipment	STARSURFER - LIME GREEN INGROUND 40CM	Kompan, inc.	GXY935012-01	each	5,690	9.0%	$	5,177.90	1329
1330	Playground Equipment	STARSURFER - LIME GREEN SURFACE	Kompan, inc.	GXY935012-09	each	5,690	9.0%	$	5,177.90	1330
1331	Playground Equipment	STARSURFER - LIME GREEN INGROUND 60CM	Kompan, inc.	GXY935012-12	each	5,690	9.0%	$	5,177.90	1331
1332	Playground Equipment	RIGEL - NIGHT SKY BLUE INGROUND 90CM ASTM	Kompan, inc.	GXY936020-3717	each	15,530	9.0%	$	14,132.30	1332
1333	Playground Equipment	RIGEL - NIGHT SKY BLUE SURFACE ASTM	Kompan, inc.	GXY936020-5017	each	15,530	9.0%	$	14,132.30	1333
1334	Playground Equipment	RIGEL - LIME GREEN INGROUND 90CM ASTM	Kompan, inc.	GXY936022-3717	each	15,530	9.0%	$	14,132.30	1334
1335	Playground Equipment	RIGEL - LIME GREEN SURFACE ASTM	Kompan, inc.	GXY936022-5017	each	15,530	9.0%	$	14,132.30	1335
1336	Playground Equipment	NEREIDE - NIGHT SKY BLUE INGROUND 90CM ASTM	Kompan, inc.	GXY937020-3717	each	19,620	9.0%	$	17,854.20	1336
1337	Playground Equipment	NEREIDE - NIGHT SKY BLUE SURFACE ASTM	Kompan, inc.	GXY937020-5017	each	19,620	9.0%	$	17,854.20	1337
1338	Playground Equipment	REGULUS 90 CM IN-GROUND ANCHORING	Kompan, inc.	GXY939010-3717	each	21,530	9.0%	$	19,592.30	1338
1339	Playground Equipment	REGULUS WITH EXPANSION BOLTS	Kompan, inc.	GXY939010-5017	each	21,530	9.0%	$	19,592.30	1339
1340	Playground Equipment	REGULUS - LIME GREEN INGROUND 90CM	Kompan, inc.	GXY939012-3717	each	21,530	9.0%	$	19,592.30	1340
1341	Playground Equipment	REGULUS - LIME GREEN SURFACE	Kompan, inc.	GXY939012-5017	each	21,530	9.0%	$	19,592.30	1341
1342	Playground Equipment	ALDEBARAN 90 CM IN-GROUND ANCHORING	Kompan, inc.	GXY941010-3717	each	30,090	9.0%	$	27,381.90	1342
1343	Playground Equipment	ALDEBARAN WITH EXPANSION BOLTS	Kompan, inc.	GXY941010-5017	each	30,090	9.0%	$	27,381.90	1343
1344	Playground Equipment	ALDEBARAN - LIME GREEN INGROUND 90CM	Kompan, inc.	GXY941012-3717	each	30,090	9.0%	$	27,381.90	1344
1345	Playground Equipment	ALDEBARAN - LIME GREEN SURFACE	Kompan, inc.	GXY941012-5017	each	30,090	9.0%	$	27,381.90	1345
1346	Playground Equipment	POLLUX - NIGHT SKY BLUE INGROUND 90CM ASTM	Kompan, inc.	GXY942020-3717	each	37,330	9.0%	$	33,970.30	1346
1347	Playground Equipment	POLLUX - NIGHT SKY BLUE SURFACE ASTM	Kompan, inc.	GXY942020-5017	each	37,330	9.0%	$	33,970.30	1347
1348	Playground Equipment	POLLUX - LIME GREEN INGROUND 90CM ASTM	Kompan, inc.	GXY942022-3717	each	37,330	9.0%	$	33,970.30	1348
1349	Playground Equipment	POLLUX - LIME GREEN SURFACE ASTM	Kompan, inc.	GXY942022-5017	each	37,330	9.0%	$	33,970.30	1349

1350	Playground Equipment	DRACO 90 CM IN-GROUND ANCHORING	Kompan, inc.	GXY943010-3717	each	44,430	9.0%	$ 40,431.30	1350
1351	Playground Equipment	DRACO WITH EXPANSION BOLTS	Kompan, inc.	GXY943010-5017	each	44,430	9.0%	$ 40,431.30	1351
1352	Playground Equipment	DRACO - LIME GREEN INGROUND 90CM	Kompan, inc.	GXY943012-3717	each	44,430	9.0%	$ 40,431.30	1352
1353	Playground Equipment	DRACO - LIME GREEN SURFACE	Kompan, inc.	GXY943012-5017	each	44,430	9.0%	$ 40,431.30	1353
1354	Playground Equipment	STELLANOVA - NIGHT SKY BLUE INGROUND 90CM	Kompan, inc.	GXY944000-3717	each	11,780	9.0%	$ 10,719.80	1354
1355	Playground Equipment	STELLANOVA - NIGHT SKY BLUE SURFACE	Kompan, inc.	GXY944000-5017	each	11,780	9.0%	$ 10,719.80	1355
1356	Playground Equipment	STELLANOVA - LIME GREEN INGROUND 90CM	Kompan, inc.	GXY944012-3717	each	11,780	9.0%	$ 10,719.80	1356
1357	Playground Equipment	STELLANOVA - LIME GREEN SURFACE	Kompan, inc.	GXY944012-5017	each	11,780	9.0%	$ 10,719.80	1357
1358	Playground Equipment	SIRIUS II - NIGHT SKY BLUE INGROUND 90CM ASTM	Kompan, inc.	GXY947020-3717	each	17,930	9.0%	$ 16,316.30	1358
1359	Playground Equipment	SIRIUS II - NIGHT SKY BLUE SURFACE ASTM	Kompan, inc.	GXY947020-5017	each	17,930	9.0%	$ 16,316.30	1359
1360	Playground Equipment	SIRIUS II - LIME GREEN INGROUND 90CM ASTM	Kompan, inc.	GXY947022-3717	each	17,930	9.0%	$ 16,316.30	1360
1361	Playground Equipment	SIRIUS II - LIME GREEN SURFACE ASTM	Kompan, inc.	GXY947022-5017	each	17,930	9.0%	$ 16,316.30	1361
1362	Playground Equipment	ASTERION II - NIGHT SKY BLUE INGROUND 90CM ASTM	Kompan, inc.	GXY948020-3717	each	24,660	9.0%	$ 22,440.60	1362
1363	Playground Equipment	ASTERION II - NIGHT SKY BLUE SURFACE ASTM	Kompan, inc.	GXY948020-5017	each	24,660	9.0%	$ 22,440.60	1363
1364	Playground Equipment	ASTERION II- LIME GREEN INGROUND 90CM ASTM	Kompan, inc.	GXY948022-3717	each	24,660	9.0%	$ 22,440.60	1364
1365	Playground Equipment	ASTERION II - LIME GREEN SURFACE ASTM	Kompan, inc.	GXY948022-5017	each	24,660	9.0%	$ 22,440.60	1365
1366	Playground Equipment	AQUILA II - NIGHT SKY BLUE INGROUND 90CM	Kompan, inc.	GXY949010-3717	each	30,090	9.0%	$ 27,381.90	1366
1367	Playground Equipment	AQUILA II - NIGHT SKY BLUE SURFACE	Kompan, inc.	GXY949010-5017	each	30,090	9.0%	$ 27,381.90	1367
1368	Playground Equipment	AQUILA II - LIME GREEN INGROUND 90CM	Kompan, inc.	GXY949012-3717	each	30,090	9.0%	$ 27,381.90	1368
1369	Playground Equipment	AQUILA II - LIME GREEN SURFACE	Kompan, inc.	GXY949012-5017	each	30,090	9.0%	$ 27,381.90	1369
1370	Playground Equipment	ASTEROPE II - NIGHT SKY BLUE INGROUND 90CM ASTM	Kompan, inc.	GXY952020-3717	each	44,570	9.0%	$ 40,558.70	1370
1371	Playground Equipment	ASTEROPE II - NIGHT SKY BLUE SURFACE ASTM	Kompan, inc.	GXY952020-5017	each	44,570	9.0%	$ 40,558.70	1371
1372	Playground Equipment	ASTEROPE II - LIME GREEN INGROUND 90CM ASTM	Kompan, inc.	GXY952022-3717	each	44,570	9.0%	$ 40,558.70	1372
1373	Playground Equipment	ASTEROPE II - LIME GREEN SURFACE ASTM	Kompan, inc.	GXY952022-5017	each	44,570	9.0%	$ 40,558.70	1373
1374	Playground Equipment	EMERIDO - NIGHT SKY BLUE INGROUND 90CM ASTM	Kompan, inc.	GXY953020-3717	each	96,060	9.0%	$ 87,414.60	1374
1375	Playground Equipment	EMERIDO - NIGHT SKY BLUE SURFACE ASTM	Kompan, inc.	GXY953020-5017	each	96,060	9.0%	$ 87,414.60	1375
1376	Playground Equipment	EMERIDO - LIME GREEN INGROUND 90CM ASTM	Kompan, inc.	GXY953022-3717	each	96,060	9.0%	$ 87,414.60	1376
1377	Playground Equipment	EMERIDO - LIME GREEN SURFACE ASTM	Kompan, inc.	GXY953022-5017	each	96,060	9.0%	$ 87,414.60	1377
1378	Playground Equipment	SUPERNOVA - NIGHT SKY BLUE INGROUND 60CM ASTM	Kompan, inc.	GXY960010-3417	each	7,910	9.0%	$ 7,198.10	1378
1379	Playground Equipment	SUPERNOVA - NIGHT SKY BLUE INGROUND 90CM ASTM	Kompan, inc.	GXY960010-3717	each	7,910	9.0%	$ 7,198.10	1379
1380	Playground Equipment	SUPERNOVA - NIGHT SKY BLUE SURFACE ASTM	Kompan, inc.	GXY960010-5017	each	7,910	9.0%	$ 7,198.10	1380
1381	Playground Equipment	SUPERNOVA - GREY/LIME GREEN INGROUND 60CM ASTM	Kompan, inc.	GXY960012-3417	each	7,910	9.0%	$ 7,198.10	1381
1382	Playground Equipment	SUPERNOVA - GREY/LIME GREEN INGROUND 90CM ASTM	Kompan, inc.	GXY960012-3717	each	7,910	9.0%	$ 7,198.10	1382
1383	Playground Equipment	SUPERNOVA - GREY/LIME GREEN SURFACE ASTM	Kompan, inc.	GXY960012-5017	each	7,910	9.0%	$ 7,198.10	1383
1384	Playground Equipment	NOVA SURFACE OFF-LINE	Kompan, inc.	ICON100200-3017	each	23,480	9.0%	$ 21,366.80	1384
1385	Playground Equipment	NOVA INGROUND OFF-LINE	Kompan, inc.	ICON100200-3717	each	23,480	9.0%	$ 21,366.80	1385
1386	Playground Equipment	NOVA SURFACE ON-LINE	Kompan, inc.	ICON100201-3017	each	23,480	9.0%	$ 21,366.80	1386
1387	Playground Equipment	NOVA INGROUND ON-LINE	Kompan, inc.	ICON100201-3717	each	23,480	9.0%	$ 21,366.80	1387
1388	Playground Equipment	ROCKY SURFACE OFF-LINE	Kompan, inc.	ICON100300-3017	each	19,580	9.0%	$ 17,817.80	1388
1389	Playground Equipment	ROCKY INGROUND OFF-LINE	Kompan, inc.	ICON100300-3717	each	19,580	9.0%	$ 17,817.80	1389
1390	Playground Equipment	ROCKY SURFACE ON-LINE	Kompan, inc.	ICON100301-3017	each	19,580	9.0%	$ 17,817.80	1390
1391	Playground Equipment	ROCKY INGROUND ON-LINE	Kompan, inc.	ICON100301-3717	each	19,580	9.0%	$ 17,817.80	1391
1392	Playground Equipment	GAME SERVER ICON - SURFACE ONLY FOR ONLINE !!	Kompan, inc.	ICON1004-3099	each	23,230	9.0%	$ 21,139.30	1392
1393	Playground Equipment	GAME SERVER ICON - 90CM INGR ONLY FOR ON LINE !!	Kompan, inc.	ICON1004-3799	each	23,230	9.0%	$ 21,139.30	1393
1394	Playground Equipment	POWER SUPPLY ICON OFF LINE !! WALL ONLY FOR 2 PRD	Kompan, inc.	ICON1005-0099	each	3,860	9.0%	$ 3,512.60	1394
1395	Playground Equipment	POWER SUPPLY ICON - OFF LINE!! SURFACE ONLY FOR 2 PRD	Kompan, inc.	ICON1005-3099	each	9,960	9.0%	$ 9,063.60	1395
1396	Playground Equipment	POWER SUPPLY ICON - OFF LINE!! INGROUND ONLY FOR 2 PRD	Kompan, inc.	ICON1005-3799	each	9,960	9.0%	$ 9,063.60	1396
1397	Playground Equipment	SPACE 2.5 M INGROUND OFF-LINE	Kompan, inc.	ICON101200-3717	each	80,970	9.0%	$ 73,682.70	1397
1398	Playground Equipment	SPACE 2.5 M SURFACE OFF-LINE	Kompan, inc.	ICON101200-5017	each	80,970	9.0%	$ 73,682.70	1398
1399	Playground Equipment	SPACE 2.5 M INGROUND ON-LINE	Kompan, inc.	ICON101201-3717	each	80,970	9.0%	$ 73,682.70	1399
1400	Playground Equipment	SPACE 2.5 M SURFACE ON-LINE	Kompan, inc.	ICON101201-5017	each	80,970	9.0%	$ 73,682.70	1400
1401	Playground Equipment	SWIRL 2.5 M INGROUND ON-LINE ASTM	Kompan, inc.	ICON101402-3717	each	68,790	9.0%	$ 62,598.90	1401
1402	Playground Equipment	SWIRL 2.5 M SURFACE ON-LINE ASTM	Kompan, inc.	ICON101402-5017	each	68,790	9.0%	$ 62,598.90	1402
1403	Playground Equipment	SCOOTER SPRINGER W/FLOOR FITTING	Kompan, inc.	KPL101-0011	each	580	9.0%	$ 527.80	1403
1404	Playground Equipment	SCOOTER SPRINGER 42 CM INGROUND	Kompan, inc.	KPL101-0411	each	580	9.0%	$ 527.80	1404
1405	Playground Equipment	SCOOTER SPRINGER 60 CM INGROUND	Kompan, inc.	KPL101-0611	each	580	9.0%	$ 527.80	1405
1406	Playground Equipment	SEALION SPRINGER W/FLOOR FITTING	Kompan, inc.	KPL102-0011	each	580	9.0%	$ 527.80	1406
1407	Playground Equipment	SEALION SPRINGER 42 CM INGROUND	Kompan, inc.	KPL102-0411	each	580	9.0%	$ 527.80	1407
1408	Playground Equipment	SEALION SPRINGER 60 CM INGROUND	Kompan, inc.	KPL102-0611	each	580	9.0%	$ 527.80	1408
1409	Playground Equipment	KANGAROO SPRINGER W/FLOOR FITTING	Kompan, inc.	KPL103-0011	each	610	9.0%	$ 555.10	1409
1410	Playground Equipment	KANGAROO SPRINGER 42 CM INGROUND	Kompan, inc.	KPL103-0411	each	610	9.0%	$ 555.10	1410
1411	Playground Equipment	KANGAROO SPRINGER 60 CM INGROUND	Kompan, inc.	KPL103-0611	each	610	9.0%	$ 555.10	1411

1412	Playground Equipment	PUMA SPRINGER W/FLOOR FITTING	Kompan, inc.	KPL104-0011	each	610	9.0%	$	555.10	1412
1413	Playground Equipment	PUMA SPRINGER 42 CM INGROUND	Kompan, inc.	KPL104-0411	each	610	9.0%	$	555.10	1413
1414	Playground Equipment	PUMA SPRINGER 60 CM INGROUND	Kompan, inc.	KPL104-0611	each	610	9.0%	$	555.10	1414
1415	Playground Equipment	SINGLE SPRINGER, LIME GREEN WITH FLOOR FITTING	Kompan, inc.	KPL119-0001	each	580	9.0%	$	527.80	1415
1416	Playground Equipment	SINGLE SPRINGER, RED WITH FLOOR FITTING	Kompan, inc.	KPL119-0002	each	580	9.0%	$	527.80	1416
1417	Playground Equipment	SINGLE SPRINGER, LIME GREEN 42 CM INGROUND	Kompan, inc.	KPL119-0401	each	580	9.0%	$	527.80	1417
1418	Playground Equipment	SINGLE SPRINGER, RED 42 CM INGROUND	Kompan, inc.	KPL119-0402	each	580	9.0%	$	527.80	1418
1419	Playground Equipment	SINGLE SPRINGER, LIME GREEN 60 CM INGROUND	Kompan, inc.	KPL119-0601	each	580	9.0%	$	527.80	1419
1420	Playground Equipment	SINGLE SPRINGER, RED 60 CM INGROUND	Kompan, inc.	KPL119-0602	each	580	9.0%	$	527.80	1420
1421	Playground Equipment	SPRINGER, LIME GREEN WITH FLOOR FITTING	Kompan, inc.	KPL120-0001	each	770	9.0%	$	700.70	1421
1422	Playground Equipment	SPRINGER,RED WITH FLOOR FITTING	Kompan, inc.	KPL120-0002	each	770	9.0%	$	700.70	1422
1423	Playground Equipment	SPRINGER, LIME GREEN 42 CM INGROUND	Kompan, inc.	KPL120-0401	each	770	9.0%	$	700.70	1423
1424	Playground Equipment	SPRINGER,RED 42 CM INGROUND	Kompan, inc.	KPL120-0402	each	770	9.0%	$	700.70	1424
1425	Playground Equipment	SPRINGER, LIME GREEN 60 CM INGROUND	Kompan, inc.	KPL120-0601	each	770	9.0%	$	700.70	1425
1426	Playground Equipment	SPRINGER,RED 60 CM INGROUND	Kompan, inc.	KPL120-0602	each	770	9.0%	$	700.70	1426
1427	Playground Equipment	TWO SEAT SPRINGER, LIME GREEN WITH FLOOR FITTING	Kompan, inc.	KPL121-0001	each	860	9.0%	$	782.60	1427
1428	Playground Equipment	TWO SEAT SPRINGER	Kompan, inc.	KPL121-0002	each	860	9.0%	$	782.60	1428
1429	Playground Equipment	TWO SEAT SPRINGER, LIME GREEN 42 CM INGROUND	Kompan, inc.	KPL121-0401	each	860	9.0%	$	782.60	1429
1430	Playground Equipment	TWO SEAT SPRINGER, RED 42 CM INGROUND	Kompan, inc.	KPL121-0402	each	860	9.0%	$	782.60	1430
1431	Playground Equipment	TWO SEAT SPRINGER, LIME GREEN 60 CM INGROUND	Kompan, inc.	KPL121-0601	each	860	9.0%	$	782.60	1431
1432	Playground Equipment	TWO SEAT SPRINGER, RED 60 CM INGROUND	Kompan, inc.	KPL121-0602	each	860	9.0%	$	782.60	1432
1433	Playground Equipment	BENCH (PINE) FREE STANDING	Kompan, inc.	KPL201-0001	each	600	9.0%	$	546.00	1433
1434	Playground Equipment	BENCH (HARDWOOD) FREE STANDING	Kompan, inc.	KPL201-0002	each	1,080	9.0%	$	982.80	1434
1435	Playground Equipment	BENCH (PINE)	Kompan, inc.	KPL201-0601	each	600	9.0%	$	546.00	1435
1436	Playground Equipment	BENCH (HARDWOOD)	Kompan, inc.	KPL201-0602	each	1,080	9.0%	$	982.80	1436
1437	Playground Equipment	BENCH (PINE) W/O BACKREST	Kompan, inc.	KPL202-0001	each	410	9.0%	$	373.10	1437
1438	Playground Equipment	BENCH (HARDWOOD) W/O BACKREST	Kompan, inc.	KPL202-0002	each	670	9.0%	$	609.70	1438
1439	Playground Equipment	BENCH (PINE) W/O BACKREST	Kompan, inc.	KPL202-0601	each	410	9.0%	$	373.10	1439
1440	Playground Equipment	BENCH (HARDWOOD) W/O BACKREST	Kompan, inc.	KPL202-0602	each	670	9.0%	$	609.70	1440
1441	Playground Equipment	TABLE (PINE)	Kompan, inc.	KPL203-0001	each	420	9.0%	$	382.20	1441
1442	Playground Equipment	TABLE (HARDWOOD)	Kompan, inc.	KPL203-0002	each	700	9.0%	$	637.00	1442
1443	Playground Equipment	TABLE (PINE)	Kompan, inc.	KPL203-0601	each	420	9.0%	$	382.20	1443
1444	Playground Equipment	TABLE (HARDWOOD)	Kompan, inc.	KPL203-0602	each	700	9.0%	$	637.00	1444
1445	Playground Equipment	PICNIC TABLE (PINE) SURFACE	Kompan, inc.	KPL204-0001	each	1,080	9.0%	$	982.80	1445
1446	Playground Equipment	PICNIC TABLE (HARDWOOD) SURFACE	Kompan, inc.	KPL204-0002	each	1,600	9.0%	$	1,456.00	1446
1447	Playground Equipment	PICNIC TABLE (PINE) 60CM INGROUND	Kompan, inc.	KPL204-0601	each	1,080	9.0%	$	982.80	1447
1448	Playground Equipment	PICNIC TABLE (HARDWOOD) 60CM INGROUND	Kompan, inc.	KPL204-0602	each	1,600	9.0%	$	1,456.00	1448
1449	Playground Equipment	DUSTBIN GREEN 60 L WITHOUT STEEL POST	Kompan, inc.	KPL205	each	260	9.0%	$	236.60	1449
1450	Playground Equipment	DUSTBIN GREEN 60 L WITH STEEL POST	Kompan, inc.	KPL205-0901	each	380	9.0%	$	345.80	1450
1451	Playground Equipment	TRAIN NON-WOOD SURFACE	Kompan, inc.	KPL501-0012	each	4,570	9.0%	$	4,158.70	1451
1452	Playground Equipment	TRAIN NON-WOOD 60 CM INGROUND	Kompan, inc.	KPL501-0612	each	4,570	9.0%	$	4,158.70	1452
1453	Playground Equipment	TRUCK NON-WOOD SURFACE	Kompan, inc.	KPL502-0012	each	4,710	9.0%	$	4,286.10	1453
1454	Playground Equipment	TRUCK NON-WOOD 60 CM INGROUND	Kompan, inc.	KPL502-0612	each	4,710	9.0%	$	4,286.10	1454
1455	Playground Equipment	FLOWER TABLE W/EXPANSION BOLTS	Kompan, inc.	KPL503-0011	each	380	9.0%	$	345.80	1455
1456	Playground Equipment	FLOWER TABLE 60 CM INGROUND	Kompan, inc.	KPL503-0611	each	380	9.0%	$	345.80	1456
1457	Playground Equipment	ROUND TABLE W/EXPANSION BOLTS	Kompan, inc.	KPL504-0011	each	430	9.0%	$	391.30	1457
1458	Playground Equipment	ROUND TABLE 60 CM INGROUND	Kompan, inc.	KPL504-0611	each	430	9.0%	$	391.30	1458
1459	Outdoor Fitness Equipment	FREE RUNNER EXPB	Kompan, inc.	KPX120-3017	each	3,410	9.0%	$	3,103.10	1459
1460	Outdoor Fitness Equipment	FREE RUNNER GREY EXPB	Kompan, inc.	KPX120-3017G	each	3,760	9.0%	$	3,421.60	1460
1461	Outdoor Fitness Equipment	FREE RUNNER 80 CM INGR	Kompan, inc.	KPX120-3617	each	3,410	9.0%	$	3,103.10	1461
1462	Outdoor Fitness Equipment	FREE RUNNER GREY 80 CM INGR	Kompan, inc.	KPX120-3617G	each	3,760	9.0%	$	3,421.60	1462
1463	Outdoor Fitness Equipment	SIT UP BENCH EXPB	Kompan, inc.	KPX121-3017	each	1,510	9.0%	$	1,374.10	1463
1464	Outdoor Fitness Equipment	SIT UP BENCH GREY EXPB	Kompan, inc.	KPX121-3017G	each	1,760	9.0%	$	1,601.60	1464
1465	Outdoor Fitness Equipment	SIT UP BENCH 80 CM INGR	Kompan, inc.	KPX121-3617	each	1,510	9.0%	$	1,374.10	1465
1466	Outdoor Fitness Equipment	SIT UP BENCH GREY 80 CM INGR	Kompan, inc.	KPX121-3617G	each	1,760	9.0%	$	1,601.60	1466
1467	Outdoor Fitness Equipment	CROSS TRAINER EXPB	Kompan, inc.	KPX125-3017	each	4,590	9.0%	$	4,176.90	1467
1468	Outdoor Fitness Equipment	CROSS TRAINER GREY EXPB	Kompan, inc.	KPX125-3017G	each	4,940	9.0%	$	4,495.40	1468
1469	Outdoor Fitness Equipment	CROSS TRAINER 80 CM INGR	Kompan, inc.	KPX125-3617	each	4,590	9.0%	$	4,176.90	1469
1470	Outdoor Fitness Equipment	CROSS TRAINER GREY 80 CM INGR	Kompan, inc.	KPX125-3617G	each	4,940	9.0%	$	4,495.40	1470
1471	Outdoor Fitness Equipment	PUSH UP BARS EXPB	Kompan, inc.	KPX126-3017	each	1,820	9.0%	$	1,656.20	1471
1472	Outdoor Fitness Equipment	PUSH UP BARS GREY EXPB	Kompan, inc.	KPX126-3017G	each	2,040	9.0%	$	1,856.40	1472
1473	Outdoor Fitness Equipment	PUSH UP BARS 80 CM INGR	Kompan, inc.	KPX126-3617	each	1,820	9.0%	$	1,656.20	1473

1474	Outdoor Fitness Equipment	PUSH UP BARS GREY 80 CM INGR	Kompan, inc.	KPX126-3617G	each	2,040	9.0%	$ 1,856.40	1474
1475	Outdoor Fitness Equipment	POWER BIKE EXPB	Kompan, inc.	KPX129-3017	each	4,190	9.0%	$ 3,812.90	1475
1476	Outdoor Fitness Equipment	POWER BIKE GREY EXPB	Kompan, inc.	KPX129-3017G	each	4,490	9.0%	$ 4,085.90	1476
1477	Outdoor Fitness Equipment	POWER BIKE 80 CM INGR	Kompan, inc.	KPX129-3617	each	4,190	9.0%	$ 3,812.90	1477
1478	Outdoor Fitness Equipment	POWER BIKE GREY 80 CM INGR	Kompan, inc.	KPX129-3617G	each	4,490	9.0%	$ 4,085.90	1478
1479	Outdoor Fitness Equipment	HAND BIKE SURFACE MOUNT	Kompan, inc.	KPX130-3017	each	3,150	9.0%	$ 2,866.50	1479
1480	Outdoor Fitness Equipment	HAND BIKE GREY SURFACE MOUNT	Kompan, inc.	KPX130-3017G	each	3,250	9.0%	$ 2,957.50	1480
1481	Outdoor Fitness Equipment	HAND BIKE IN-GROUND 80CM	Kompan, inc.	KPX130-3617	each	3,150	9.0%	$ 2,866.50	1481
1482	Outdoor Fitness Equipment	HAND BIKE GREY IN-GROUND 80CM	Kompan, inc.	KPX130-3617G	each	3,250	9.0%	$ 2,957.50	1482
1483	Outdoor Fitness Equipment	DOUBLE CHEST PRESS SURFACE MOUNT	Kompan, inc.	KPX131-3017	each	4,740	9.0%	$ 4,313.40	1483
1484	Outdoor Fitness Equipment	DOUBLE CHEST PRESS GREY SURFACE MOUNT	Kompan, inc.	KPX131-3017G	each	4,980	9.0%	$ 4,531.80	1484
1485	Outdoor Fitness Equipment	DOUBLE CHEST PRESS IN-GROUND 80CM	Kompan, inc.	KPX131-3617	each	4,740	9.0%	$ 4,313.40	1485
1486	Outdoor Fitness Equipment	DOUBLE CHEST PRESS GREY IN-GROUND 80CM	Kompan, inc.	KPX131-3617G	each	4,980	9.0%	$ 4,531.80	1486
1487	Outdoor Fitness Equipment	TRIPLE BARS IN-GROUND 80CM	Kompan, inc.	KPX132-3617	each	1,860	9.0%	$ 1,692.60	1487
1488	Outdoor Fitness Equipment	TRIPLE BARS GREY IN-GROUND 80CM	Kompan, inc.	KPX132-3617G	each	2,540	9.0%	$ 2,311.40	1488
1489	Outdoor Fitness Equipment	BODY FLEXER/FLEX WHEEL EXPB	Kompan, inc.	KPX220-3017	each	2,140	9.0%	$ 1,947.40	1489
1490	Outdoor Fitness Equipment	BODY FLEXER/FLEX WHEEL GREY EXPB	Kompan, inc.	KPX220-3017G	each	2,370	9.0%	$ 2,156.70	1490
1491	Outdoor Fitness Equipment	BODY FLEXER/FLEX WHEEL 80 CM INGR	Kompan, inc.	KPX220-3617	each	2,140	9.0%	$ 1,947.40	1491
1492	Outdoor Fitness Equipment	BODY FLEXER/FLEX WHEEL GREY 80 CM INGR	Kompan, inc.	KPX220-3617G	each	2,370	9.0%	$ 2,156.70	1492
1493	Outdoor Fitness Equipment	POWER BIKE/SIT UP BENCH EXPB	Kompan, inc.	KPX222-3017	each	4,990	9.0%	$ 4,540.90	1493
1494	Outdoor Fitness Equipment	POWER BIKE/SIT UP BENCH GREY EXPB	Kompan, inc.	KPX222-3017G	each	5,480	9.0%	$ 4,986.80	1494
1495	Outdoor Fitness Equipment	POWER BIKE/SIT UP BENCH 80 CM INGR	Kompan, inc.	KPX222-3617	each	4,990	9.0%	$ 4,540.90	1495
1496	Outdoor Fitness Equipment	POWER BIKE/SIT UP BENCH GREY 80 CM INGR	Kompan, inc.	KPX222-3617G	each	5,480	9.0%	$ 4,986.80	1496
1497	Outdoor Fitness Equipment	BODY FLEXER/UPPER BODY EXPB	Kompan, inc.	KPX224-3017	each	1,860	9.0%	$ 1,692.60	1497
1498	Outdoor Fitness Equipment	BODY FLEXER/UPPER BODY GREY EXPB	Kompan, inc.	KPX224-3017G	each	2,090	9.0%	$ 1,901.90	1498
1499	Outdoor Fitness Equipment	BODY FLEXER/UPPER BODY 80 CM INGR	Kompan, inc.	KPX224-3617	each	1,860	9.0%	$ 1,692.60	1499
1500	Outdoor Fitness Equipment	BODY FLEXER/UPPER BODY GREY 80 CM INGR	Kompan, inc.	KPX224-3617G	each	2,090	9.0%	$ 1,901.90	1500
1501	Outdoor Fitness Equipment	FREE RUNNER/CROSS TR EXPB	Kompan, inc.	KPX225-3017	each	7,240	9.0%	$ 6,588.40	1501
1502	Outdoor Fitness Equipment	FREE RUNNER/CROSS TR GREY EXPB	Kompan, inc.	KPX225-3017G	each	7,860	9.0%	$ 7,152.60	1502
1503	Outdoor Fitness Equipment	FREE RUNNER/CROSS TR 80 CM INGR	Kompan, inc.	KPX225-3617	each	7,240	9.0%	$ 6,588.40	1503
1504	Outdoor Fitness Equipment	FREE RUNNER/CROSS TR GREY 80 CM INGR	Kompan, inc.	KPX225-3617G	each	7,860	9.0%	$ 7,152.60	1504
1505	Outdoor Fitness Equipment	POWER B/FREE R/CROSS TR EXPB	Kompan, inc.	KPX320-3017	each	10,780	9.0%	$ 9,809.80	1505
1506	Outdoor Fitness Equipment	POWER B/FREE R/CROSS TR GREY EXPB	Kompan, inc.	KPX320-3017G	each	11,620	9.0%	$ 10,574.20	1506
1507	Outdoor Fitness Equipment	POWER B/FREE R/CROSS TR 80 CM INGR	Kompan, inc.	KPX320-3617	each	10,780	9.0%	$ 9,809.80	1507
1508	Outdoor Fitness Equipment	POWER B/FREE R/CROSS TR GREY 80 CM INGR	Kompan, inc.	KPX320-3617G	each	11,620	9.0%	$ 10,574.20	1508
1509	Playground Equipment	SWING P TWO STD. SEATS H:2,0 ST-SUSP - HDG CHAINS	Kompan, inc.	KSW92001-0910	each	2,230	9.0%	$ 2,029.30	1509
1510	Playground Equipment	SWING P TWO STD. SEATS H:2,0 AW-SUSP - HDG CHAINS	Kompan, inc.	KSW92002-0910	each	2,590	9.0%	$ 2,356.90	1510
1511	Playground Equipment	SWING P TWO STD. SEATS H:2,5 ST-SUSP - HDG CHAINS	Kompan, inc.	KSW92003-0910	each	2,330	9.0%	$ 2,120.30	1511
1512	Playground Equipment	SWING P TWO STD. SEATS H:2,5 AW-SUSP - HDG CHAINS	Kompan, inc.	KSW92004-0910	each	2,690	9.0%	$ 2,447.90	1512
1513	Playground Equipment	SWING P TWO STD. SEATS H:3,0 ST-SUSP - HDG CHAINS	Kompan, inc.	KSW92005-0910	each	2,460	9.0%	$ 2,238.60	1513
1514	Playground Equipment	SWING P TWO STD. SEATS H:3,0 AW-SUSP - HDG CHAINS	Kompan, inc.	KSW92006-0910	each	2,970	9.0%	$ 2,702.70	1514
1515	Playground Equipment	SWING P BN SHELL SEAT H:2,5 BN Ø100 GREY - ROPE/SS CHA	Kompan, inc.	KSW92007-0910	each	3,010	9.0%	$ 2,739.10	1515
1516	Playground Equipment	SWING P BN ROPE SEAT H:2,5 BN Ø100 BLACK - ROPE/SS CHA	Kompan, inc.	KSW92008-0910	each	3,550	9.0%	$ 3,230.50	1516
1517	Playground Equipment	SWING P 2-BAY BN SHELL H:2,5 BN Ø100 GREY ST-SEAT+ST-SUSP	Kompan, inc.	KSW92009-0910	each	4,690	9.0%	$ 4,267.90	1517
1518	Playground Equipment	SWING P 2-BAY BN SHELL H:2,5 BN Ø100 GREY ST-SEAT+AW SUSP	Kompan, inc.	KSW92010-0910	each	5,210	9.0%	$ 4,741.10	1518
1519	Playground Equipment	SWING P 2-BAY BN ROPE H:2,5 BN Ø100 BLACK ST-SEAT+ST-SUS	Kompan, inc.	KSW92011-0910	each	5,230	9.0%	$ 4,759.30	1519
1520	Playground Equipment	SWING P 2-BAY BN ROPE H:2,5 BN Ø100 BLACK ST-SEAT+AW-SUS	Kompan, inc.	KSW92012-0910	each	5,750	9.0%	$ 5,232.50	1520
1521	Playground Equipment	STEEL SWING 1-SEAT ANTHRACITE 2,5 M	Kompan, inc.	KSW921-0910	each	1,910	9.0%	$ 1,738.10	1521
1522	Playground Equipment	STEEL SWING 2-SEATS ANTHRACITE 2,5 M	Kompan, inc.	KSW922-0910	each	2,120	9.0%	$ 1,929.20	1522
1523	Playground Equipment	STEEL SWING 3-SEATS ANTHRACITE 2,5 M	Kompan, inc.	KSW923-0910	each	3,380	9.0%	$ 3,075.80	1523
1524	Playground Equipment	STEEL SWING 4-SEATS ANTHRACITE 2,5 M	Kompan, inc.	KSW924-0910	each	3,590	9.0%	$ 3,266.90	1524
1525	Playground Equipment	STEEL SWING 5-SEATS ANTHRACITE 2,5 M	Kompan, inc.	KSW925-0910	each	4,830	9.0%	$ 4,395.30	1525
1526	Playground Equipment	STEEL SWING 6-SEATS ANTHRACITE 2,5 M	Kompan, inc.	KSW926-0910	each	5,040	9.0%	$ 4,586.40	1526
1527	Playground Equipment	CRAZY HEN,RED HDPE 42 CM GROUND ANCHORING	Kompan, inc.	M10170-01P	each	580	9.0%	$ 527.80	1527
1528	Playground Equipment	CRAZY HEN,RED HDPE WITH FLOOR FITTING	Kompan, inc.	M10170-04P	each	580	9.0%	$ 527.80	1528
1529	Playground Equipment	CRAZY HEN,RED HDPE 62 CM GROUND ANCHORING	Kompan, inc.	M10170-12P	each	580	9.0%	$ 527.80	1529
1530	Playground Equipment	CRAZY HEN,LIGHT BLUE HDPE 42 CM GROUND ANCHORING	Kompan, inc.	M10174-01P	each	580	9.0%	$ 527.80	1530
1531	Playground Equipment	CRAZY HEN,LIGHT BLUE HDPE WITH FLOOR FITTING	Kompan, inc.	M10174-04P	each	580	9.0%	$ 527.80	1531
1532	Playground Equipment	CRAZY HEN,LIGHT BLUE HDPE 62 CM GROUND ANCHORING	Kompan, inc.	M10174-12P	each	580	9.0%	$ 527.80	1532
1533	Playground Equipment	CRAZY GANDER 40 CM INGROUND	Kompan, inc.	M10670-01P	each	1,340	9.0%	$ 1,219.40	1533
1534	Playground Equipment	CRAZY GANDER EXPB SURFACE	Kompan, inc.	M10670-04P	each	1,340	9.0%	$ 1,219.40	1534
1535	Playground Equipment	CRAZY GANDER 60 CM INGROUND	Kompan, inc.	M10670-12P	each	1,340	9.0%	$ 1,219.40	1535

1536	Playground Equipment	CRAZY DRAGON HDPE WITH 42 CM GROUND ANCHORING	Kompan, inc.	M11315-01P	each	860	9.0%	$ 782.60		1536
1537	Playground Equipment	CRAZY DRAGON HDPE WITH FLOOR FITTING	Kompan, inc.	M11315-04P	each	860	9.0%	$ 782.60		1537
1538	Playground Equipment	CRAZY DRAGON HDPE WITH 62 CM GROUND ANCHORING	Kompan, inc.	M11315-12P	each	860	9.0%	$ 782.60		1538
1539	Playground Equipment	CRAZY NELLIE,RED HDPE WITH 42 CM GROUND ANCHORING	Kompan, inc.	M12301-01P	each	780	9.0%	$ 709.80		1539
1540	Playground Equipment	CRAZY NELLIE,RED HDPE WITH FLOOR FITTING	Kompan, inc.	M12301-04P	each	780	9.0%	$ 709.80		1540
1541	Playground Equipment	CRAZY NELLIE,RED HDPE WITH 62 CM GROUND ANCHORING	Kompan, inc.	M12301-12P	each	780	9.0%	$ 709.80		1541
1542	Playground Equipment	CRAZY NELLIE BLUE HDPE 42 CM INGROUND	Kompan, inc.	M12370-01P	each	780	9.0%	$ 709.80		1542
1543	Playground Equipment	CRAZY NELLIE,BLUE HDPE WITH FLOOR FITTING	Kompan, inc.	M12370-04P	each	780	9.0%	$ 709.80		1543
1544	Playground Equipment	CRAZY NELLIE,BLUE HDPE WITH 62 CM GROUND ANCHORING	Kompan, inc.	M12370-12P	each	780	9.0%	$ 709.80		1544
1545	Playground Equipment	CRAZY DAISY,YELLOW/ORANGE HDPE 42 CM GROUND ANCHORING	Kompan, inc.	M12870-01P	each	1,050	9.0%	$ 955.50		1545
1546	Playground Equipment	CRAZY DAISY,YELLOW/ORANGE HDPE WITH FLOOR FITTING	Kompan, inc.	M12870-04P	each	1,050	9.0%	$ 955.50		1546
1547	Playground Equipment	CRAZY DAISY,YELLOW/ORANGE HDPE 62 CM GROUND ANCHORING	Kompan, inc.	M12870-12P	each	1,050	9.0%	$ 955.50		1547
1548	Playground Equipment	CRAZY SCRAMBLER,RED HDPE 42 CM GROUND ANCHORING	Kompan, inc.	M13070-01P	each	940	9.0%	$ 855.40		1548
1549	Playground Equipment	CRAZY SCRAMBLER RED HDPE WITH FLOOR FITTING	Kompan, inc.	M13070-04P	each	940	9.0%	$ 855.40		1549
1550	Playground Equipment	CRAZY SCRAMBLER,RED HDPE 62 CM GROUND ANCHORING	Kompan, inc.	M13070-12P	each	940	9.0%	$ 855.40		1550
1551	Playground Equipment	ZIGGY WITH 42 CM GROUND ANCHORING	Kompan, inc.	M13300-01	each	770	9.0%	$ 700.70		1551
1552	Playground Equipment	ZIGGY WITH FLOOR FITTING	Kompan, inc.	M13300-04	each	770	9.0%	$ 700.70		1552
1553	Playground Equipment	ZIGGY WITH 62 CM GROUND ANCHORING	Kompan, inc.	M13300-12	each	770	9.0%	$ 700.70		1553
1554	Playground Equipment	ZAGGY WITH 42 CM GROUND ANCHORING	Kompan, inc.	M13400-01	each	710	9.0%	$ 646.10		1554
1555	Playground Equipment	ZAGGY WITH FLOOR FITTING	Kompan, inc.	M13400-04	each	710	9.0%	$ 646.10		1555
1556	Playground Equipment	ZAGGY WITH 62 CM GROUND ANCHORING	Kompan, inc.	M13400-12	each	710	9.0%	$ 646.10		1556
1557	Playground Equipment	ALBATROSS,RED 42 CM GROUND ANCHORING	Kompan, inc.	M14374-01P	each	2,410	9.0%	$ 2,193.10		1557
1558	Playground Equipment	ALBATROSS RED HDPE W/EXPANSION BOLTS	Kompan, inc.	M14374-09P	each	2,410	9.0%	$ 2,193.10		1558
1559	Playground Equipment	ALBATROSS RED HDPE 62 CM INGROUND	Kompan, inc.	M14374-12P	each	2,410	9.0%	$ 2,193.10		1559
1560	Playground Equipment	SUPPORT HDPE	Kompan, inc.	M14701-00P	each	510	9.0%	$ 464.10		1560
1561	Playground Equipment	GORILLA HDPE 40 CM INGROUND	Kompan, inc.	M16501-01P	each	900	9.0%	$ 819.00		1561
1562	Playground Equipment	GORILLA HDPE SURFACE	Kompan, inc.	M16501-04P	each	900	9.0%	$ 819.00		1562
1563	Playground Equipment	GORILLA HDPE 60 CM INGROUND	Kompan, inc.	M16501-12P	each	900	9.0%	$ 819.00		1563
1564	Playground Equipment	AMBULANCE HDPE 40 CM INGROUND	Kompan, inc.	M16601-01P	each	1,000	9.0%	$ 910.00		1564
1565	Playground Equipment	AMBULANCE HDPE SURFACE	Kompan, inc.	M16601-04P	each	1,000	9.0%	$ 910.00		1565
1566	Playground Equipment	AMBULANCE HDPE 60 CM INGROUND	Kompan, inc.	M16601-12P	each	1,000	9.0%	$ 910.00		1566
1567	Playground Equipment	BUG HDPE 40 CM INGROUND	Kompan, inc.	M16801-01P	each	1,000	9.0%	$ 910.00		1567
1568	Playground Equipment	BUG HDPE EXPB SURFACE	Kompan, inc.	M16801-04P	each	1,000	9.0%	$ 910.00		1568
1569	Playground Equipment	BUG HDPE 60 CM INGROUND	Kompan, inc.	M16801-12P	each	1,000	9.0%	$ 910.00		1569
1570	Playground Equipment	BUGGY YELLOW HDPE	Kompan, inc.	M17001-01P	each	970	9.0%	$ 882.70		1570
1571	Playground Equipment	BUGGY HDPE YELLOW SURFACE	Kompan, inc.	M17001-04P	each	970	9.0%	$ 882.70		1571
1572	Playground Equipment	BUGGY YELLOW HDPE	Kompan, inc.	M17001-12P	each	970	9.0%	$ 882.70		1572
1573	Playground Equipment	BUGGY GREEN HDPE	Kompan, inc.	M17002-01P	each	970	9.0%	$ 882.70		1573
1574	Playground Equipment	BUGGY HDPE GREEN SURFACE	Kompan, inc.	M17002-04P	each	970	9.0%	$ 882.70		1574
1575	Playground Equipment	BUGGY GREEN HDPE	Kompan, inc.	M17002-12P	each	970	9.0%	$ 882.70		1575
1576	Playground Equipment	BOBCAT HDPE 40 CM INGROUND	Kompan, inc.	M17101-01P	each	1,020	9.0%	$ 928.20		1576
1577	Playground Equipment	BOBCAT HDPE EXPB SURFACE	Kompan, inc.	M17101-04P	each	1,020	9.0%	$ 928.20		1577
1578	Playground Equipment	BOBCAT HDPE 60 CM INGROUND	Kompan, inc.	M17101-12P	each	1,020	9.0%	$ 928.20		1578
1579	Playground Equipment	HORSE BLACK HDPE 42 CM GROUND ANCHORING	Kompan, inc.	M17201-01P	each	590	9.0%	$ 536.90		1579
1580	Playground Equipment	HORSE BLACK HDPE WITH EXPANSION BOLTS	Kompan, inc.	M17201-04P	each	590	9.0%	$ 536.90		1580
1581	Playground Equipment	HORSE BLACK HDPE 60 CM GROUND ANCHORING	Kompan, inc.	M17201-12P	each	590	9.0%	$ 536.90		1581
1582	Playground Equipment	HORSE ORANGE HDPE 42 CM GROUND ANCHORING	Kompan, inc.	M17202-01P	each	590	9.0%	$ 536.90		1582
1583	Playground Equipment	HORSE ORANGE HDPE WITH EXPANSION BOLTS	Kompan, inc.	M17202-04P	each	590	9.0%	$ 536.90		1583
1584	Playground Equipment	HORSE ORANGE HDPE 60 CM GROUND ANCHORING	Kompan, inc.	M17202-12P	each	590	9.0%	$ 536.90		1584
1585	Playground Equipment	HORSE RED HDPE 42 CM GROUND ANCHORING	Kompan, inc.	M17203-01P	each	590	9.0%	$ 536.90		1585
1586	Playground Equipment	HORSE RED HDPE WITH EXPANSION BOLTS	Kompan, inc.	M17203-04P	each	590	9.0%	$ 536.90		1586
1587	Playground Equipment	HORSE RED HDPE 60 CM GROUND ANCHORING	Kompan, inc.	M17203-12P	each	590	9.0%	$ 536.90		1587
1588	Playground Equipment	DOG SPRINGER INGR 40 CM	Kompan, inc.	M17301-01P	each	700	9.0%	$ 637.00		1588
1589	Playground Equipment	DOG SPRINGER EXPB SURFACE	Kompan, inc.	M17301-04P	each	700	9.0%	$ 637.00		1589
1590	Playground Equipment	DOG SPRINGER INGR 60 CM	Kompan, inc.	M17301-12P	each	700	9.0%	$ 637.00		1590
1591	Playground Equipment	SWAN SPRINGER INGR 40 CM	Kompan, inc.	M17401-01P	each	1,390	9.0%	$ 1,264.90		1591
1592	Playground Equipment	SWAN SPRINGER EXPB SURFACE	Kompan, inc.	M17401-04P	each	1,390	9.0%	$ 1,264.90		1592
1593	Playground Equipment	SWAN SPRINGER INGR 60 CM	Kompan, inc.	M17401-12P	each	1,390	9.0%	$ 1,264.90		1593
1594	Playground Equipment	WATER LILIES SPRINGER INGR 40 CM	Kompan, inc.	M17501-01P	each	1,140	9.0%	$ 1,037.40		1594
1595	Playground Equipment	WATER LILIES SPRINGER SURFACE EXPB	Kompan, inc.	M17501-04P	each	1,140	9.0%	$ 1,037.40		1595
1596	Playground Equipment	WATER LILIES SPRINGER INGR 60 CM	Kompan, inc.	M17501-12P	each	1,140	9.0%	$ 1,037.40		1596
1597	Playground Equipment	SEESAW HCA FAIRYTALE 42 CM INGR	Kompan, inc.	M17601-01P	each	5,410	9.0%	$ 4,923.10		1597

1598	Playground Equipment	SEESAW HCA FAIRYTALE SURFACE	Kompan, inc.	M17601-09P	each	5,410	9.0%	$ 4,923.10	1598
1599	Playground Equipment	SEESAW HCA FAIRYTALE 60 CM INGR	Kompan, inc.	M17601-12P	each	5,410	9.0%	$ 4,923.10	1599
1600	Playground Equipment	CAT SPRINGER INGR 40 CM	Kompan, inc.	M17701-01P	each	680	9.0%	$ 618.80	1600
1601	Playground Equipment	CAT SPRINGER EXPB SURFACE	Kompan, inc.	M17701-04P	each	680	9.0%	$ 618.80	1601
1602	Playground Equipment	CAT SPRINGER INGR 60 CM	Kompan, inc.	M17701-12P	each	680	9.0%	$ 618.80	1602
1603	Playground Equipment	OCTOPUS HDPE 19 MM IN-GROUND 40 CM 19 MM	Kompan, inc.	M18110-01P	each	2,950	9.0%	$ 2,684.50	1603
1604	Playground Equipment	OCTOPUS HDPE 19 MM EXPANSION BOLTS	Kompan, inc.	M18110-09P	each	2,950	9.0%	$ 2,684.50	1604
1605	Playground Equipment	OCTOPUS HDPE 19 MM IN-GROUND 60 CM	Kompan, inc.	M18110-12P	each	2,950	9.0%	$ 2,684.50	1605
1606	Playground Equipment	PIRATE OCTOPUS SEESAW WITH SPRINGS - 40CM IN-GR	Kompan, inc.	M18112-01P	each	3,040	9.0%	$ 2,766.40	1606
1607	Playground Equipment	PIRATE OCTOPUS SEESAW WITH SPRINGS - SURFACE	Kompan, inc.	M18112-09P	each	3,040	9.0%	$ 2,766.40	1607
1608	Playground Equipment	PIRATE OCTOPUS SEESAW WITH SPRINGS - 60CM IN-GR	Kompan, inc.	M18112-12P	each	3,040	9.0%	$ 2,766.40	1608
1609	Playground Equipment	HORSE SEESAW	Kompan, inc.	M18201-01P	each	2,380	9.0%	$ 2,165.80	1609
1610	Playground Equipment	HORSE SEESAW	Kompan, inc.	M18201-09P	each	2,380	9.0%	$ 2,165.80	1610
1611	Playground Equipment	HORSE SEESAW	Kompan, inc.	M18201-12P	each	2,380	9.0%	$ 2,165.80	1611
1612	Playground Equipment	HORSE SEESAW WITH SPRINGS - 40CM IN-GR	Kompan, inc.	M18212-01P	each	2,410	9.0%	$ 2,193.10	1612
1613	Playground Equipment	HORSE SEESAW WITH SPRINGS - SURFACE	Kompan, inc.	M18212-09P	each	2,410	9.0%	$ 2,193.10	1613
1614	Playground Equipment	HORSE SEESAW WITH SPRINGS - 60CM IN-GR	Kompan, inc.	M18212-12P	each	2,410	9.0%	$ 2,193.10	1614
1615	Playground Equipment	MOTORCYCLE SEESAW	Kompan, inc.	M18301-01P	each	2,940	9.0%	$ 2,675.40	1615
1616	Playground Equipment	MOTORCYCLE SEESAW	Kompan, inc.	M18301-09P	each	2,940	9.0%	$ 2,675.40	1616
1617	Playground Equipment	MOTORCYCLE SEESAW	Kompan, inc.	M18301-12P	each	2,940	9.0%	$ 2,675.40	1617
1618	Playground Equipment	HOME SEESAW HDPE	Kompan, inc.	M18601-01P	each	5,320	9.0%	$ 4,841.20	1618
1619	Playground Equipment	HOME SEESAW HDPE	Kompan, inc.	M18601-09P	each	5,320	9.0%	$ 4,841.20	1619
1620	Playground Equipment	HOME SEESAW HDPE	Kompan, inc.	M18601-12P	each	5,320	9.0%	$ 4,841.20	1620
1621	Playground Equipment	HOME SEESAW W/1 HDPE 40 CM INGROUND	Kompan, inc.	M18670-01P	each	5,680	9.0%	$ 5,168.80	1621
1622	Playground Equipment	HOME SEESAW W/1 HDPE EXPB	Kompan, inc.	M18670-09P	each	5,680	9.0%	$ 5,168.80	1622
1623	Playground Equipment	HOME SEESAW W/1 HDPE 60 CM INGROUND	Kompan, inc.	M18670-12P	each	5,680	9.0%	$ 5,168.80	1623
1624	Playground Equipment	HOME SEESAW W/2 HDPE 40 CM INGROUND	Kompan, inc.	M18671-01P	each	6,040	9.0%	$ 5,496.40	1624
1625	Playground Equipment	HOME SEESAW W/2 HDPE EXPB	Kompan, inc.	M18671-09P	each	6,040	9.0%	$ 5,496.40	1625
1626	Playground Equipment	HOME SEESAW W/2 HDPE 60 CM INGROUND	Kompan, inc.	M18671-12P	each	6,040	9.0%	$ 5,496.40	1626
1627	Playground Equipment	OCEAN SEESAW 40 CM INGROUND	Kompan, inc.	M18701-01P	each	5,250	9.0%	$ 4,777.50	1627
1628	Playground Equipment	OCEAN SEESAW EXPB	Kompan, inc.	M18701-09P	each	5,250	9.0%	$ 4,777.50	1628
1629	Playground Equipment	OCEAN SEESAW 60 CM INGROUND	Kompan, inc.	M18701-12P	each	5,250	9.0%	$ 4,777.50	1629
1630	Playground Equipment	OCEAN MULTI SEESAW WITH SPRINGS - 40CM IN-GROUND	Kompan, inc.	M18703-01P	each	5,230	9.0%	$ 4,759.30	1630
1631	Playground Equipment	OCEAN MULTI SEESAW WITH SPRINGS - SURFACE	Kompan, inc.	M18703-09P	each	5,230	9.0%	$ 4,759.30	1631
1632	Playground Equipment	OCEAN MULTI SEESAW WITH SPRINGS - 60CM IN-GROUND	Kompan, inc.	M18703-12P	each	5,230	9.0%	$ 4,759.30	1632
1633	Playground Equipment	OCEAN SEESAW W/1 HDPE 40 CM INGROUND	Kompan, inc.	M18770-01P	each	5,610	9.0%	$ 5,105.10	1633
1634	Playground Equipment	OCEAN SEESAW W/1 HDPE EXPB	Kompan, inc.	M18770-09P	each	5,610	9.0%	$ 5,105.10	1634
1635	Playground Equipment	OCEAN SEESAW W/1 HDPE 60 CM INGROUND	Kompan, inc.	M18770-12P	each	5,610	9.0%	$ 5,105.10	1635
1636	Playground Equipment	OCEAN SEESAW W/2 HDPE 40 CM INGROUND	Kompan, inc.	M18771-01P	each	5,960	9.0%	$ 5,423.60	1636
1637	Playground Equipment	OCEAN SEESAW W/2 HDPE EXPB	Kompan, inc.	M18771-09P	each	5,960	9.0%	$ 5,423.60	1637
1638	Playground Equipment	OCEAN SEESAW W/2 HDPE 60 CM INGROUND	Kompan, inc.	M18771-12P	each	5,960	9.0%	$ 5,423.60	1638
1639	Playground Equipment	OCEAN MULTI SEESAW W/ 1 SUP WITH SPRINGS - 40CM IN-GROUND	Kompan, inc.	M18773-01P	each	5,580	9.0%	$ 5,077.80	1639
1640	Playground Equipment	OCEAN MULTI SEESAW W/1 SUP WITH SPRINGS - SURFACE	Kompan, inc.	M18773-09P	each	5,580	9.0%	$ 5,077.80	1640
1641	Playground Equipment	OCEAN MULTI SEESAW W/ 1 SUP WITH SPRINGS - 60CM IN-GROUND	Kompan, inc.	M18773-12P	each	5,580	9.0%	$ 5,077.80	1641
1642	Playground Equipment	OCEAN MULTI SEESAW W/ 2 SUP WITH SPRINGS - 40CM IN-GROUND	Kompan, inc.	M18774-01P	each	5,940	9.0%	$ 5,405.40	1642
1643	Playground Equipment	OCEAN MULTI SEESAW W/ 2 SUP WITH SPRINGS - SURFACE	Kompan, inc.	M18774-09P	each	5,940	9.0%	$ 5,405.40	1643
1644	Playground Equipment	OCEAN MULTI SEESAW W/ 2 SUP WITH SPRINGS - 60CM IN-GROUND	Kompan, inc.	M18774-12P	each	5,940	9.0%	$ 5,405.40	1644
1645	Playground Equipment	LITTLE DUCKLING	Kompan, inc.	M18801-01P	each	650	9.0%	$ 591.50	1645
1646	Playground Equipment	LITTLE DUCKLING SURFACE	Kompan, inc.	M18801-04P	each	650	9.0%	$ 591.50	1646
1647	Playground Equipment	LITTLE DUCKLING 60 CM INGROUND	Kompan, inc.	M18801-12P	each	650	9.0%	$ 591.50	1647
1648	Playground Equipment	LITTLE DUCKLING INGR 40 CM	Kompan, inc.	M18802-01P	each	690	9.0%	$ 627.90	1648
1649	Playground Equipment	LITTLE DUCKLING SURFACE EXPB	Kompan, inc.	M18802-04P	each	690	9.0%	$ 627.90	1649
1650	Playground Equipment	LITTLE DUCKLING 60 CM INGROUND	Kompan, inc.	M18802-12P	each	690	9.0%	$ 627.90	1650
1651	Playground Equipment	LITTLE ELEPHANT	Kompan, inc.	M18901-01P	each	1,070	9.0%	$ 973.70	1651
1652	Playground Equipment	LITTLE ELEPHANT SURFACE	Kompan, inc.	M18901-04P	each	1,070	9.0%	$ 973.70	1652
1653	Playground Equipment	LITTLE ELEPHANT 60 CM INGROUND	Kompan, inc.	M18901-12P	each	1,070	9.0%	$ 973.70	1653
1654	Playground Equipment	TODDLER SPICA SURFACE	Kompan, inc.	M19101-3017P	each	1,440	9.0%	$ 1,310.40	1654
1655	Playground Equipment	TODDLER SPICA 70 CM INGROUND	Kompan, inc.	M19101-3517P	each	1,440	9.0%	$ 1,310.40	1655
1656	Playground Equipment	KOMPAN SIGN FOR 1 DESCRIPTION SURFACE	Kompan, inc.	M21100-30P	each	380	9.0%	$ 345.80	1656
1657	Playground Equipment	KOMPAN SIGN FOR 1 DESCRIPTION IN-GROUND	Kompan, inc.	M21100-3417P	each	380	9.0%	$ 345.80	1657
1658	Playground Equipment	AGE APPROPRIATE SIGN 2-5 YEARS SURFACE	Kompan, inc.	M21101-30P	each	440	9.0%	$ 400.40	1658
1659	Playground Equipment	AGE APPROPRIATE SIGN 2-5 YEARS INGR	Kompan, inc.	M21101-3417P	each	440	9.0%	$ 400.40	1659

1660	Playground Equipment	AGE APPROPRIATE SIGN 5-12 YEARS SURFACE	Kompan, inc.	M21102-30P	each	440	9.0%	$ 400.40	1660
1661	Playground Equipment	AGE APPROPRIATE SIGN 5-12 YEARS INGR	Kompan, inc.	M21102-3417P	each	440	9.0%	$ 400.40	1661
1662	Playground Equipment	KOMPAN SIGN FOR 2 DESCRIPTIONS SURFACE	Kompan, inc.	M21200-30P	each	360	9.0%	$ 327.60	1662
1663	Playground Equipment	KOMPAN SIGN FOR 2 DESCRIPTIONS IN-GROUND	Kompan, inc.	M21200-3417P	each	360	9.0%	$ 327.60	1663
1664	Playground Equipment	KOMPAN SIGN FOR 3 DESCRIPTIONS SURFACE	Kompan, inc.	M21300-30P	each	480	9.0%	$ 436.80	1664
1665	Playground Equipment	KOMPAN SIGN FOR 3 DESCRIPTIONS IN-GROUND	Kompan, inc.	M21300-3417P	each	480	9.0%	$ 436.80	1665
1666	Playground Equipment	KOMPAN SIGN FOR 4 DESCRIPTIONS SURFACE	Kompan, inc.	M21400-30P	each	480	9.0%	$ 436.80	1666
1667	Playground Equipment	KOMPAN SIGN FOR 4 DESCRIPTIONS IN-GROUND	Kompan, inc.	M21400-3417P	each	480	9.0%	$ 436.80	1667
1668	Playground Equipment	KOMPAN SIGN FOR 6 DESCRIPTIONS SURFACE	Kompan, inc.	M21600-30P	each	600	9.0%	$ 546.00	1668
1669	Playground Equipment	KOMPAN SIGN FOR 6 DESCRIPTIONS IN-GROUND	Kompan, inc.	M21600-3417P	each	600	9.0%	$ 546.00	1669
1670	Playground Equipment	GARDEN TABLE - 55 CM HDPE WITH EXPANSION BOLTS	Kompan, inc.	M23070-30P	each	2,580	9.0%	$ 2,347.80	1670
1671	Playground Equipment	GARDEN TABLE HDPE 60 CM INGROUND	Kompan, inc.	M23070-3418P	each	2,580	9.0%	$ 2,347.80	1671
1672	Playground Equipment	SIXSIDED TREE BENCH 800	Kompan, inc.	M23301-3601	each	2,780	9.0%	$ 2,529.80	1672
1673	Playground Equipment	SIXSIDED TREE BENCH 1200	Kompan, inc.	M23401-3601	each	3,010	9.0%	$ 2,739.10	1673
1674	Playground Equipment	PICNIC TABLE 1480	Kompan, inc.	M23501-3301	each	1,180	9.0%	$ 1,073.80	1674
1675	Playground Equipment	JUMBO BENCH	Kompan, inc.	M24070-3018P	each	5,040	9.0%	$ 4,586.40	1675
1676	Playground Equipment	JUMBO BENCH INGR	Kompan, inc.	M24070-3218P	each	5,040	9.0%	$ 4,586.40	1676
1677	Playground Equipment	ORIENT EXPRESS	Kompan, inc.	M24170-3018P	each	2,430	9.0%	$ 2,211.30	1677
1678	Playground Equipment	ORIENT EXPRESS INGR	Kompan, inc.	M24170-3218P	each	2,430	9.0%	$ 2,211.30	1678
1679	Playground Equipment	PULLMAN	Kompan, inc.	M24270-3018P	each	2,330	9.0%	$ 2,120.30	1679
1680	Playground Equipment	PULLMAN INGR	Kompan, inc.	M24270-3218P	each	2,330	9.0%	$ 2,120.30	1680
1681	Playground Equipment	CROCODILE BENCH EXPB	Kompan, inc.	M24370-3018P	each	1,870	9.0%	$ 1,701.70	1681
1682	Playground Equipment	CROCODILE BENCH 60 CM INGROUND	Kompan, inc.	M24370-3418P	each	1,870	9.0%	$ 1,701.70	1682
1683	Playground Equipment	LUCKY CLOVER SURFACE	Kompan, inc.	M25901-3018P	each	330	9.0%	$ 300.30	1683
1684	Playground Equipment	LUCKY CLOVER	Kompan, inc.	M25901-3418P	each	330	9.0%	$ 300.30	1684
1685	Playground Equipment	DAISY DESK WITH BOWL SURFACE	Kompan, inc.	M26003-3018P	each	1,570	9.0%	$ 1,428.70	1685
1686	Playground Equipment	DAISY DESK WITH BOWL	Kompan, inc.	M26003-3418P	each	1,570	9.0%	$ 1,428.70	1686
1687	Playground Equipment	DAISY DESK WITH 3 SEATS SURFACE	Kompan, inc.	M26101-3018P	each	2,300	9.0%	$ 2,093.00	1687
1688	Playground Equipment	DAISY DESK WITH 3 SEATS	Kompan, inc.	M26101-3418P	each	2,300	9.0%	$ 2,093.00	1688
1689	Playground Equipment	BOX PLANTER WITH WINDOW	Kompan, inc.	M28001-2901	each	2,410	9.0%	$ 2,193.10	1689
1690	Playground Equipment	VEGETABLE GARDEN BOX	Kompan, inc.	M28101-2901	each	1,600	9.0%	$ 1,456.00	1690
1691	Playground Equipment	TODDLER ALLOTMENT HOUSE EXPB	Kompan, inc.	M41000-3018P	each	5,470	9.0%	$ 4,977.70	1691
1692	Playground Equipment	TODDLER ALLOTMENT HOUSE 30 CM INGR	Kompan, inc.	M41000-3118P	each	5,470	9.0%	$ 4,977.70	1692
1693	Playground Equipment	TODDLER FLOWER HOUSE EXPB	Kompan, inc.	M41100-3018P	each	5,500	9.0%	$ 5,005.00	1693
1694	Playground Equipment	TODDLER FLOWER HOUSE 30 CM INGR	Kompan, inc.	M41100-3118P	each	5,500	9.0%	$ 5,005.00	1694
1695	Playground Equipment	TODDLER BUS EXPB	Kompan, inc.	M41200-3018P	each	5,690	9.0%	$ 5,177.90	1695
1696	Playground Equipment	TODDLER BUS 30 CM INGR	Kompan, inc.	M41200-3118P	each	5,690	9.0%	$ 5,177.90	1696
1697	Playground Equipment	SANDPIT HDPE WITH EXPANSION BOLTS	Kompan, inc.	M51200-30P	each	1,900	9.0%	$ 1,729.00	1697
1698	Playground Equipment	SANDPIT HDPE	Kompan, inc.	M51200-3218P	each	1,900	9.0%	$ 1,729.00	1698
1699	Playground Equipment	STEAM ENGINE EXPB	Kompan, inc.	M52570-30P	each	10,590	9.0%	$ 9,636.90	1699
1700	Playground Equipment	STEAM ENGINE 60 CM INGROUND	Kompan, inc.	M52570-3417P	each	10,590	9.0%	$ 9,636.90	1700
1701	Playground Equipment	RAILWAY CARRIAGE EXPB	Kompan, inc.	M52670-30P	each	11,670	9.0%	$ 10,619.70	1701
1702	Playground Equipment	RAILWAY CARRIAGE 60 CM INGROUND	Kompan, inc.	M52670-3417P	each	11,670	9.0%	$ 10,619.70	1702
1703	Playground Equipment	COUPLING WITH HDPE EXPANSION BOLTS	Kompan, inc.	M52900-30P	each	510	9.0%	$ 464.10	1703
1704	Playground Equipment	COUPLING WITH 45 CM HDPE STEEL FOOTING	Kompan, inc.	M52900-3317P	each	510	9.0%	$ 464.10	1704
1705	Playground Equipment	MINI CAR 50 CM INGROUND	Kompan, inc.	M53170-3313P	each	4,950	9.0%	$ 4,504.50	1705
1706	Playground Equipment	MINI CAR EXPB	Kompan, inc.	M53170-5013P	each	4,950	9.0%	$ 4,504.50	1706
1707	Playground Equipment	TRUCK 60 CM INGROUND	Kompan, inc.	M53470-3418P	each	12,760	9.0%	$ 11,611.60	1707
1708	Playground Equipment	TRUCK EXPB	Kompan, inc.	M53470-5018P	each	12,760	9.0%	$ 11,611.60	1708
1709	Playground Equipment	FIRE ENGINE HDPE W 60 CM STEEL FOOTING	Kompan, inc.	M53570-3418P	each	15,230	9.0%	$ 13,859.30	1709
1710	Playground Equipment	FIRE ENGINE HDPE WITH EXPANSION BOLTS	Kompan, inc.	M53570-5018P	each	15,230	9.0%	$ 13,859.30	1710
1711	Playground Equipment	TODDLER TRAIN SURFACE	Kompan, inc.	M53600-3018P	each	4,500	9.0%	$ 4,095.00	1711
1712	Playground Equipment	TODDLER TRAIN INGROUND 60 CM	Kompan, inc.	M53600-3418P	each	4,500	9.0%	$ 4,095.00	1712
1713	Playground Equipment	TODDLER CARRIGE SURFACE	Kompan, inc.	M53700-3018P	each	3,680	9.0%	$ 3,348.80	1713
1714	Playground Equipment	TODDLER CARRIGE INGROUND 60 CM	Kompan, inc.	M53700-3418P	each	3,680	9.0%	$ 3,348.80	1714
1715	Playground Equipment	TODDLER WAGON SURFACE	Kompan, inc.	M53800-3018P	each	2,710	9.0%	$ 2,466.10	1715
1716	Playground Equipment	TODDLER WAGON INGROUND 60 CM	Kompan, inc.	M53800-3418P	each	2,710	9.0%	$ 2,466.10	1716
1717	Playground Equipment	ROTATING TABLE HDPE WITH EXPANSION BOLTS	Kompan, inc.	M57170-30P	each	1,360	9.0%	$ 1,237.60	1717
1718	Playground Equipment	ROTATING TABLE HDPE 47 CM IN-GROUND STEEL POLE	Kompan, inc.	M57170-3317P	each	1,360	9.0%	$ 1,237.60	1718
1719	Playground Equipment	SANDWORKS HDPE 90 CM STEEL FOOTING	Kompan, inc.	M58200-3713P	each	17,440	9.0%	$ 15,870.40	1719
1720	Playground Equipment	SANDWORKS HDPE WITH EXPANSION BOLTS	Kompan, inc.	M58200-5013P	each	17,440	9.0%	$ 15,870.40	1720
1721	Playground Equipment	STARFISH HDPE WITH EXPANSION BOLTS	Kompan, inc.	M58470-30P	each	510	9.0%	$ 464.10	1721

1722	Playground Equipment	STARFISH HDPE 60 CM IN-GROUND STEEL POLE	Kompan, inc.	M58470-3417P	each	510	9.0%	$	464.10	1722
1723	Playground Equipment	MERMAID'S FOUNTAIN EXPB	Kompan, inc.	M59070-30P	each	9,760	9.0%	$	8,881.60	1723
1724	Playground Equipment	MERMAID'S FOUNTAIN 60 CM INGROUND	Kompan, inc.	M59070-3413P	each	9,760	9.0%	$	8,881.60	1724
1725	Playground Equipment	WATERFALL & CHAIN EXPB	Kompan, inc.	M59170-30P	each	13,160	9.0%	$	11,975.60	1725
1726	Playground Equipment	WATERFALL & CHAIN 60 CM INGROUND	Kompan, inc.	M59170-3417P	each	13,160	9.0%	$	11,975.60	1726
1727	Playground Equipment	WATER TAP HDPE SURFACE INSTALLATION	Kompan, inc.	M59300-30	each	1,430	9.0%	$	1,301.30	1727
1728	Playground Equipment	WATER TAP HDPE 60 CM IN-GROUND STEEL POLE	Kompan, inc.	M59300-34	each	1,430	9.0%	$	1,301.30	1728
1729	Playground Equipment	WATER TAP SURFACE	Kompan, inc.	M59305-30	each	1,790	9.0%	$	1,628.90	1729
1730	Playground Equipment	WATER TAP	Kompan, inc.	M59305-34	each	1,790	9.0%	$	1,628.90	1730
1731	Playground Equipment	BILLY GOAT GRUFF SURFACE	Kompan, inc.	M62080-30P	each	2,820	9.0%	$	2,566.20	1731
1732	Playground Equipment	BILLY GOAT GRUFF	Kompan, inc.	M62080-3418P	each	2,820	9.0%	$	2,566.20	1732
1733	Playground Equipment	TICK-TOCK,BLUE HDPE WITH EXPANSION BOLTS	Kompan, inc.	M63170-30P	each	970	9.0%	$	882.70	1733
1734	Playground Equipment	TICK-TOCK,BLUE HDPE 60 CM IN-GROUND STEEL POLE	Kompan, inc.	M63170-3417P	each	970	9.0%	$	882.70	1734
1735	Playground Equipment	TICK-TOCK,RED HDPE WITH EXPANSION BOLTS	Kompan, inc.	M63172-30P	each	970	9.0%	$	882.70	1735
1736	Playground Equipment	TICK-TOCK,RED HDPE 60 CM IN-GROUND STEEL POLE	Kompan, inc.	M63172-3417P	each	970	9.0%	$	882.70	1736
1737	Playground Equipment	LABYRINTH W/3 ROOMS	Kompan, inc.	M63273-3213P	each	8,730	9.0%	$	7,944.30	1737
1738	Playground Equipment	LABYRINTH 4 MODULES EXPB	Kompan, inc.	M63274-30P	each	8,400	9.0%	$	7,644.00	1738
1739	Playground Equipment	RED HOUSE HDPE WITH EXPANSION BOLTS	Kompan, inc.	M700070-30P	each	4,340	9.0%	$	3,949.40	1739
1740	Playground Equipment	RED HOUSE HDPE WITH 70 CM STEEL FOOTING	Kompan, inc.	M700070-3518P	each	4,340	9.0%	$	3,949.40	1740
1741	Playground Equipment	BLUE HOUSE WITH EXPANSION BOLTS	Kompan, inc.	M700071-30P	each	4,340	9.0%	$	3,949.40	1741
1742	Playground Equipment	VILLA BLUE HDPE 70 CM INGROUND	Kompan, inc.	M700071-3518P	each	4,340	9.0%	$	3,949.40	1742
1743	Playground Equipment	CLIMBY SHIFTER HDPE WITH 60 CM STEEL FOOTING	Kompan, inc.	M702104-3417P	each	9,810	9.0%	$	8,927.10	1743
1744	Playground Equipment	CLIMBY SHIFTER HDPE FOR SURFACE INSTALLATION	Kompan, inc.	M702104-5017P	each	9,810	9.0%	$	8,927.10	1744
1745	Playground Equipment	CABLEWAY METAL SLOPED SURROUNDINGS INGROUND ASTM	Kompan, inc.	M87201-3817	each	11,140	9.0%	$	10,137.40	1745
1746	Playground Equipment	CABLEWAY FLAT SURROUNDINGS SURFACE ASTM	Kompan, inc.	M87202-3017	each	11,620	9.0%	$	10,574.20	1746
1747	Playground Equipment	CABLEWAY FLAT SURROUNDINGS INGROUND ASTM	Kompan, inc.	M87202-3817	each	11,620	9.0%	$	10,574.20	1747
1748	Playground Equipment	STEPPING POD SURFACE LEVEL SURFACE	Kompan, inc.	M87401-3017	each	260	9.0%	$	236.60	1748
1749	Playground Equipment	STEPPING POD LEVEL	Kompan, inc.	M87401-3617	each	260	9.0%	$	236.60	1749
1750	Playground Equipment	STEPPING POD 300 MM SURFACE SURFACE	Kompan, inc.	M87402-3017	each	320	9.0%	$	291.20	1750
1751	Playground Equipment	STEPPING POD 300 MM	Kompan, inc.	M87402-3617	each	320	9.0%	$	291.20	1751
1752	Playground Equipment	STEPPING POD 600MM SURFACE	Kompan, inc.	M87403-3017	each	380	9.0%	$	345.80	1752
1753	Playground Equipment	STEPPING POD 600 MM	Kompan, inc.	M87403-3617	each	380	9.0%	$	345.80	1753
1754	Playground Equipment	DOUBLE CABLEWAY METAL SLOPED SURROUNDINGS ASTM	Kompan, inc.	M88101-3817	each	21,540	9.0%	$	19,601.40	1754
1755	Playground Equipment	DOUBLE CABLEWAY METAL FLAT SURROUNDINGS ASTM	Kompan, inc.	M88102-3817	each	21,540	9.0%	$	19,601.40	1755
1756	Playground Equipment	SUNFLOWER GALV POSTS SURFACE	Kompan, inc.	M95172-30P	each	2,350	9.0%	$	2,138.50	1756
1757	Playground Equipment	SUNFLOWER GALV POSTS 90 CM STEEL FOOTING	Kompan, inc.	M95172-3717P	each	2,350	9.0%	$	2,138.50	1757
1758	Playground Equipment	COCOWAVE PENDULUM SWING HDG/PC	Kompan, inc.	M98401-0009	each	10,340	9.0%	$	9,409.40	1758
1759	Playground Equipment	COCOWAVE PENDULUM SWING HDG/PC LIME GREEN	Kompan, inc.	M98401-0011	each	10,340	9.0%	$	9,409.40	1759
1760	Playground Equipment	COCOWAVE PENDULUM SWING HDG/PC	Kompan, inc.	M98401-1009	each	10,340	9.0%	$	9,409.40	1760
1761	Playground Equipment	COCOWAVE PENDULUM SWING HDG/PC LIME GREEN	Kompan, inc.	M98401-1011	each	10,340	9.0%	$	9,409.40	1761
1762	Playground Equipment	KOMPAN PIRATE PLASTIC SLIDE EXPB	Kompan, inc.	MS3270-3013P	each	39,290	9.0%	$	35,753.90	1762
1763	Playground Equipment	KOMPAN PIRATE PLASTIC SLIDE 90 CM INGR	Kompan, inc.	MS3270-3713P	each	39,290	9.0%	$	35,753.90	1763
1764	Playground Equipment	KOMPAN PIRATE STEEL SLIDE EXPB	Kompan, inc.	MS3272-3013P	each	40,250	9.0%	$	36,627.50	1764
1765	Playground Equipment	KOMPAN PIRATE STEEL SLIDE 90 CM INGR	Kompan, inc.	MS3272-3713P	each	40,250	9.0%	$	36,627.50	1765
1766	Playground Equipment	HOUSE SLIDE STEEL SURFACE	Kompan, inc.	MSC540200-3017P	each	5,640	9.0%	$	5,132.40	1766
1767	Playground Equipment	HOUSE SLIDE STEEL INGROUND	Kompan, inc.	MSC540200-3417P	each	5,640	9.0%	$	5,132.40	1767
1768	Playground Equipment	HOUSE SLIDE PLASTIC SURFACE	Kompan, inc.	MSC540201-3017P	each	5,640	9.0%	$	5,132.40	1768
1769	Playground Equipment	HOUSE SLIDE PLASTIC INGROUND	Kompan, inc.	MSC540201-3417P	each	5,640	9.0%	$	5,132.40	1769
1770	Playground Equipment	HOUSE SLIDE U2 SURFACE	Kompan, inc.	MSC540202-3017P	each	6,290	9.0%	$	5,723.90	1770
1771	Playground Equipment	HOUSE SLIDE U2 INGROUND	Kompan, inc.	MSC540202-3417P	each	6,290	9.0%	$	5,723.90	1771
1772	Playground Equipment	FENCE SURFACE	Kompan, inc.	MSC540400-3017P	each	950	9.0%	$	864.50	1772
1773	Playground Equipment	FENCE	Kompan, inc.	MSC540400-3417P	each	950	9.0%	$	864.50	1773
1774	Playground Equipment	FENCE-EXTENSION MODULE SURF	Kompan, inc.	MSC540401-3017P	each	710	9.0%	$	646.10	1774
1775	Playground Equipment	FENCE-EXTENSION MODULE	Kompan, inc.	MSC540401-3417P	each	710	9.0%	$	646.10	1775
1776	Playground Equipment	FENCE GATE W/LOCK-EXTENSION MODULE SURF	Kompan, inc.	MSC540402-3017P	each	1,160	9.0%	$	1,055.60	1776
1777	Playground Equipment	FENCE GATE W/LOCK-EXTENSION MODULE	Kompan, inc.	MSC540402-3417P	each	1,160	9.0%	$	1,055.60	1777
1778	Playground Equipment	FUNNY FENCE SURFACE	Kompan, inc.	MSC540500-3017P	each	1,060	9.0%	$	964.60	1778
1779	Playground Equipment	FUNNY FENCE	Kompan, inc.	MSC540500-3417P	each	1,060	9.0%	$	964.60	1779
1780	Playground Equipment	CATERPILLAR SURFACE	Kompan, inc.	MSC540600-3017P	each	1,410	9.0%	$	1,283.10	1780
1781	Playground Equipment	CATERPILLAR	Kompan, inc.	MSC540600-3417P	each	1,410	9.0%	$	1,283.10	1781
1782	Playground Equipment	MAGIC BUSH SURFACE	Kompan, inc.	MSC540700-3017P	each	2,730	9.0%	$	2,484.30	1782
1783	Playground Equipment	MAGIC BUSH	Kompan, inc.	MSC540700-3417P	each	2,730	9.0%	$	2,484.30	1783

1784	Playground Equipment	CREATIVE WORKSHOP SURFACE	Kompan, inc.	MSC540800-3017P	each	2,690	9.0%	$ 2,447.90	1784
1785	Playground Equipment	CREATIVE WORKSHOP	Kompan, inc.	MSC540800-3417P	each	2,690	9.0%	$ 2,447.90	1785
1786	Playground Equipment	DOUBLE CAR SURFACE	Kompan, inc.	MSC541400-3017P	each	5,640	9.0%	$ 5,132.40	1786
1787	Playground Equipment	DOUBLE CAR	Kompan, inc.	MSC541400-3417P	each	5,640	9.0%	$ 5,132.40	1787
1788	Playground Equipment	DOUBLE FOREST / GIRAFFE	Kompan, inc.	MSC541600-3417P	each	5,530	9.0%	$ 5,032.30	1788
1789	Playground Equipment	TODDLERS CASTLE STEEL SURFACE ADA	Kompan, inc.	MSC541700-3017P	each	8,620	9.0%	$ 7,844.20	1789
1790	Playground Equipment	TODDLERS CASTLE STEEL ADA	Kompan, inc.	MSC541700-3417P	each	8,620	9.0%	$ 7,844.20	1790
1791	Playground Equipment	TODDLERS CASTLE PLASTIC SURFACE ADA	Kompan, inc.	MSC541701-3017P	each	8,620	9.0%	$ 7,844.20	1791
1792	Playground Equipment	TODDLERS CASTLE PLASTIC ADA	Kompan, inc.	MSC541701-3417P	each	8,620	9.0%	$ 7,844.20	1792
1793	Playground Equipment	SANDBOX SURFACE	Kompan, inc.	MSC541800-3017P	each	2,390	9.0%	$ 2,174.90	1793
1794	Playground Equipment	SANDBOX	Kompan, inc.	MSC541800-3417P	each	2,390	9.0%	$ 2,174.90	1794
1795	Playground Equipment	SANDBOX LITTLE SANDWORKS FACADE SURFACE	Kompan, inc.	MSC541801-3017P	each	4,170	9.0%	$ 3,794.70	1795
1796	Playground Equipment	SANDBOX LITTLE SANDWORKS FACADE	Kompan, inc.	MSC541801-3417P	each	4,170	9.0%	$ 3,794.70	1796
1797	Playground Equipment	DOUBLE SANDBOX LITTLE SANDWORKS SURFACE	Kompan, inc.	MSC541803-3017P	each	5,800	9.0%	$ 5,278.00	1797
1798	Playground Equipment	DOUBLE SANDBOX LITTLE SANDWORKS	Kompan, inc.	MSC541803-3417P	each	5,800	9.0%	$ 5,278.00	1798
1799	Playground Equipment	SAND & WATER WORKSTATION SURFACE	Kompan, inc.	MSC541900-3017P	each	3,840	9.0%	$ 3,494.40	1799
1800	Playground Equipment	SAND & WATER WORKSTATION	Kompan, inc.	MSC541900-3417P	each	3,840	9.0%	$ 3,494.40	1800
1801	Playground Equipment	ELEPHANT FACADE SURFACE	Kompan, inc.	MSC542000-3017P	each	2,810	9.0%	$ 2,557.10	1801
1802	Playground Equipment	ELEPHANT FACADE	Kompan, inc.	MSC542000-3417P	each	2,810	9.0%	$ 2,557.10	1802
1803	Playground Equipment	HOME & GARDEN LABYRINTH 2 ROOMS SURFACE	Kompan, inc.	MSC542102-3017P	each	8,700	9.0%	$ 7,917.00	1803
1804	Playground Equipment	HOME & GARDEN LABYRINTH 2 ROOMS	Kompan, inc.	MSC542102-3417P	each	8,700	9.0%	$ 7,917.00	1804
1805	Playground Equipment	HOME & GARDEN LABYRINTH 3 ROOMS SURFACE	Kompan, inc.	MSC542103-3017P	each	11,380	9.0%	$ 10,355.80	1805
1806	Playground Equipment	HOME & GARDEN LABYRINTH 3 ROOMS	Kompan, inc.	MSC542103-3417P	each	11,380	9.0%	$ 10,355.80	1806
1807	Playground Equipment	TOODLER CASTLE W/ROCK CLIMBER & STEEL SLIDE TODDLER SURF	Kompan, inc.	MSC542200-3017P	each	9,040	9.0%	$ 8,226.40	1807
1808	Playground Equipment	TOODLER CASTLE W/ROCK CLIMBER & STEEL SLIDE TODDLER	Kompan, inc.	MSC542200-3417P	each	9,040	9.0%	$ 8,226.40	1808
1809	Playground Equipment	CASTLE W/ROCK CLIMBER & PLAST SLIDE SURF	Kompan, inc.	MSC542201-3017P	each	9,100	9.0%	$ 8,281.00	1809
1810	Playground Equipment	CASTLE W/ROCK CLIMBER & PLAST SLIDE	Kompan, inc.	MSC542201-3417P	each	9,100	9.0%	$ 8,281.00	1810
1811	Playground Equipment	TODDLER CASTLE W/2 STEEL SLIDES TODDLER SURF	Kompan, inc.	MSC542300-3017P	each	10,140	9.0%	$ 9,227.40	1811
1812	Playground Equipment	TODDLER CASTLE W/2 STEEL SLIDES TODDLER	Kompan, inc.	MSC542300-3417P	each	10,140	9.0%	$ 9,227.40	1812
1813	Playground Equipment	CASTLE W/2 PLAST SLIDES SURF	Kompan, inc.	MSC542301-3017P	each	10,140	9.0%	$ 9,227.40	1813
1814	Playground Equipment	CASTLE W/2 PLAST SLIDES	Kompan, inc.	MSC542301-3417P	each	10,140	9.0%	$ 9,227.40	1814
1815	Playground Equipment	TODDLER CASTLE W/2 TOWERS & BRIDGE-STEEL SLIDE	Kompan, inc.	MSC542400-3017P	each	13,160	9.0%	$ 11,975.60	1815
1816	Playground Equipment	TODDLER CASTLE W/2 TOWERS & BRIDGE-STEEL SLIDE	Kompan, inc.	MSC542400-3417P	each	13,160	9.0%	$ 11,975.60	1816
1817	Playground Equipment	TODDLER CASTLE W/2 TOWERS & BRIDGE-PLAST SLIDE	Kompan, inc.	MSC542401-3017P	each	13,160	9.0%	$ 11,975.60	1817
1818	Playground Equipment	TODDLER CASTLE W/2 TOWERS & BRIDGE-PLAST SLIDE	Kompan, inc.	MSC542401-3417P	each	13,160	9.0%	$ 11,975.60	1818
1819	Playground Equipment	DOLPHIN SAND & WATER WORKSTATION SURFACE	Kompan, inc.	MSC542500-3017P	each	4,060	9.0%	$ 3,694.60	1819
1820	Playground Equipment	DOLPHIN SAND & WATER WORKSTATION INGROUND	Kompan, inc.	MSC542500-3417P	each	4,060	9.0%	$ 3,694.60	1820
1821	Playground Equipment	CHICKEN FARM & HORSE CARRIAGE STEEL SLIDE SUR	Kompan, inc.	MSC542600-3017P	each	10,130	9.0%	$ 9,218.30	1821
1822	Playground Equipment	CHICKEN FARM & HORSE CARRIAGE STEEL SLIDE INGR	Kompan, inc.	MSC542600-3417P	each	10,130	9.0%	$ 9,218.30	1822
1823	Playground Equipment	CHICKEN FARM & HORSE CARRIAGE PLAST SLIDE SUR	Kompan, inc.	MSC542601-3017P	each	10,130	9.0%	$ 9,218.30	1823
1824	Playground Equipment	CHICKEN FARM & HORSE CARRIAGE PLAST SLIDE INGR	Kompan, inc.	MSC542601-3417P	each	10,130	9.0%	$ 9,218.30	1824
1825	Playground Equipment	TODDLERS TOWN STEEL INGROUND	Kompan, inc.	MSC542700-3418P	each	6,720	9.0%	$ 6,115.20	1825
1826	Playground Equipment	TODDLERS TOWN STEEL SURFACE	Kompan, inc.	MSC542700-5018P	each	6,720	9.0%	$ 6,115.20	1826
1827	Playground Equipment	TODDLERS TOWN PLASTIC INGROUND	Kompan, inc.	MSC542701-3418P	each	6,720	9.0%	$ 6,115.20	1827
1828	Playground Equipment	TODDLERS TOWN PLASTIC SURFACE	Kompan, inc.	MSC542701-5018P	each	6,720	9.0%	$ 6,115.20	1828
1829	Playground Equipment	HOME/RESCUE HDPE PLASTIC SLIDE	Kompan, inc.	MSC640701-3717P	each	32,920	9.0%	$ 29,957.20	1829
1830	Playground Equipment	HOME/RESCUE HDPE PLASTIC SLIDE SURFACE	Kompan, inc.	MSC640701-5017P	each	32,920	9.0%	$ 29,957.20	1830
1831	Playground Equipment	OCEAN/JUNGLE HDPE/ADA STAIRS	Kompan, inc.	MSC640801-3717P	each	32,450	9.0%	$ 29,529.50	1831
1832	Playground Equipment	OCEAN/JUNGLE HDPE/ADA STAIRS SURFACE	Kompan, inc.	MSC640801-5017P	each	32,450	9.0%	$ 29,529.50	1832
1833	Playground Equipment	OCEAN/JUNGLE LARGE	Kompan, inc.	MSC641000-3717P	each	41,850	9.0%	$ 38,083.50	1833
1834	Playground Equipment	OCEAN/JUNGLE LARGE	Kompan, inc.	MSC641000-5017P	each	41,850	9.0%	$ 38,083.50	1834
1835	Playground Equipment	HOME/RESCUE LARGE	Kompan, inc.	MSC641100-3717P	each	42,340	9.0%	$ 38,529.40	1835
1836	Playground Equipment	HOME/RESCUE LARGE	Kompan, inc.	MSC641100-5017P	each	42,340	9.0%	$ 38,529.40	1836
1837	Playground Equipment	TOWER	Kompan, inc.	MSC641300-3717P	each	7,690	9.0%	$ 6,997.90	1837
1838	Playground Equipment	TOWER	Kompan, inc.	MSC641300-5017P	each	7,690	9.0%	$ 6,997.90	1838
1839	Playground Equipment	PALACE/FORTRESS W ADA STAIRCAS	Kompan, inc.	MSC641600-3717P	each	27,010	9.0%	$ 24,579.10	1839
1840	Playground Equipment	PALACE/FORTRESS W ADA STAIRCAS	Kompan, inc.	MSC641600-5017P	each	27,010	9.0%	$ 24,579.10	1840
1841	Playground Equipment	PALACE/FORTRESS BRIDGE,NET,TOW	Kompan, inc.	MSC641800-3717P	each	44,300	9.0%	$ 40,313.00	1841
1842	Playground Equipment	PALACE/FORTRESS BRIDGE,NET,TOW	Kompan, inc.	MSC641800-5017P	each	44,300	9.0%	$ 40,313.00	1842
1843	Playground Equipment	TOWER WITH NET PLASTIC SLIDE	Kompan, inc.	MSC641900-3717P	each	15,630	9.0%	$ 14,223.30	1843
1844	Playground Equipment	TOWER WITH NET PLASTIC SLIDE SURFACE	Kompan, inc.	MSC641900-5017P	each	15,630	9.0%	$ 14,223.30	1844
1845	Playground Equipment	HOME/RESCUE, NET LINK BRIDGE,PLASTIC SLIDE	Kompan, inc.	MSC642100-3717P	each	49,190	9.0%	$ 44,762.90	1845

1846	Playground Equipment	HOME/RESCUE, NET LINK BRIDGE,PLASTIC SLIDE SURF	Kompan, inc.	MSC642100-5017P	each	49,190	9.0%	$	44,762.90	1846
1847	Playground Equipment	STORY CASTLE WITH PLASTIC SLIDE INGROUND	Kompan, inc.	MSC642200-3717P	each	60,610	9.0%	$	55,155.10	1847
1848	Playground Equipment	STORY CASTLE WITH PLASTIC SLIDE SURFACE	Kompan, inc.	MSC642200-5017P	each	60,610	9.0%	$	55,155.10	1848
1849	Playground Equipment	STORY CASTLE WITH STEEL SLIDE INGROUND	Kompan, inc.	MSC642201-3717P	each	63,040	9.0%	$	57,366.40	1849
1850	Playground Equipment	STORY CASTLE WITH STEEL SLIDE SURFACE	Kompan, inc.	MSC642201-5017P	each	63,040	9.0%	$	57,366.40	1850
1851	Playground Equipment	SHOP & SERVICE ADA	Kompan, inc.	MSC642400-3717P	each	28,550	9.0%	$	25,980.50	1851
1852	Playground Equipment	SHOP & SERVICE ADA	Kompan, inc.	MSC642400-5017P	each	28,550	9.0%	$	25,980.50	1852
1853	Playground Equipment	UGLY DUCKLING+TINDERBOX PLAST SLIDE INGR	Kompan, inc.	MSC642500-3717P	each	8,940	9.0%	$	8,135.40	1853
1854	Playground Equipment	UGLY DUCKLING+TINDERBOX PLAST SLIDE SUR	Kompan, inc.	MSC642500-5017P	each	8,940	9.0%	$	8,135.40	1854
1855	Playground Equipment	UGLY DUCKLING+TINDERBOX STEEL SLIDE INGR	Kompan, inc.	MSC642501-3717P	each	10,130	9.0%	$	9,218.30	1855
1856	Playground Equipment	UGLY DUCKLING+TINDERBOX STEEL SLIDE SUR	Kompan, inc.	MSC642501-5017P	each	10,130	9.0%	$	9,218.30	1856
1857	Playground Equipment	MERMAID+DUCKLING ADA CURLY+PLAST SLIDE INGR	Kompan, inc.	MSC643000-3717P	each	39,740	9.0%	$	36,163.40	1857
1858	Playground Equipment	MERMAID+DUCKLING ADA CURLY+PLAST SLIDE SUR	Kompan, inc.	MSC643000-5017P	each	39,740	9.0%	$	36,163.40	1858
1859	Playground Equipment	MERMAID+DUCKLING ADA CURLY+STEEL SLIDE INGR	Kompan, inc.	MSC643001-3717P	each	41,050	9.0%	$	37,355.50	1859
1860	Playground Equipment	MERMAID+DUCKLING ADA CURLY+STEEL SLIDE SUR	Kompan, inc.	MSC643001-5017P	each	41,050	9.0%	$	37,355.50	1860
1861	Playground Equipment	MERMAID+TINDERBOX ADA CURLY+PLAST SLIDE INGR	Kompan, inc.	MSC643100-3717P	each	39,600	9.0%	$	36,036.00	1861
1862	Playground Equipment	MERMAID+TINDERBOX ADA CURLY+PLAST SLIDE SUR	Kompan, inc.	MSC643100-5017P	each	39,600	9.0%	$	36,036.00	1862
1863	Playground Equipment	MERMAID+TINDERBOX ADA CURLY+STEEL SLIDE INGR	Kompan, inc.	MSC643101-3717P	each	40,910	9.0%	$	37,228.10	1863
1864	Playground Equipment	MERMAID+TINDERBOX ADA CURLY+STEEL SLIDE SUR	Kompan, inc.	MSC643101-5017P	each	40,910	9.0%	$	37,228.10	1864
1865	Playground Equipment	DUCKLING+MERMAID ADA CURLY+PLAST SLIDE INGR	Kompan, inc.	MSC643400-3717P	each	52,500	9.0%	$	47,775.00	1865
1866	Playground Equipment	DUCKLING+MERMAID ADA CURLY+PLAST SLIDE SUR	Kompan, inc.	MSC643400-5017P	each	52,500	9.0%	$	47,775.00	1866
1867	Playground Equipment	DUCKLING+MERMAID ADA CURLY+STEEL SLIDE INGR	Kompan, inc.	MSC643401-3717P	each	54,990	9.0%	$	50,040.90	1867
1868	Playground Equipment	DUCKLING+MERMAID ADA CURLY+STEEL SLIDE SUR	Kompan, inc.	MSC643401-5017P	each	54,990	9.0%	$	50,040.90	1868
1869	Playground Equipment	TINDERBOX+MERMAID ADA NET LINK+CASTLE+TREE+ROOF	Kompan, inc.	MSC643500-3717P	each	52,420	9.0%	$	47,702.20	1869
1870	Playground Equipment	TINDERBOX+MERMAID ADA NET LINK+CASTLE+TREE+ROOF	Kompan, inc.	MSC643500-5017P	each	52,420	9.0%	$	47,702.20	1870
1871	Playground Equipment	TINDERBOX+MERMAID ADA NET LINK+CASTLE+TREE+ROOF	Kompan, inc.	MSC643501-3717P	each	54,920	9.0%	$	49,977.20	1871
1872	Playground Equipment	TINDERBOX+MERMAID ADA NET LINK+CASTLE+TREE+ROOF	Kompan, inc.	MSC643501-5017P	each	54,920	9.0%	$	49,977.20	1872
1873	Playground Equipment	BLOCK SEAT - RED	Kompan, inc.	MSV20100-0001	each	240	9.0%	$	218.40	1873
1874	Playground Equipment	BLOCK SEAT - YELLOW	Kompan, inc.	MSV20100-0002	each	240	9.0%	$	218.40	1874
1875	Playground Equipment	BLOCK SEAT - GREEN	Kompan, inc.	MSV20100-0003	each	240	9.0%	$	218.40	1875
1876	Playground Equipment	SURFACING MAT	Kompan, inc.	MSV20200-0001	each	670	9.0%	$	609.70	1876
1877	Playground Equipment	HOME & GARDEN	Kompan, inc.	MSV60100-0201	each	4,390	9.0%	$	3,994.90	1877
1878	Playground Equipment	SERVICE & WORKSHOP	Kompan, inc.	MSV60200-0201	each	5,200	9.0%	$	4,732.00	1878
1879	Playground Equipment	SHOP & KITCHEN	Kompan, inc.	MSV60300-0201	each	4,740	9.0%	$	4,313.40	1879
1880	Playground Equipment	FLORIST & CREATOR	Kompan, inc.	MSV60400-0201	each	4,310	9.0%	$	3,922.10	1880
1881	Playground Equipment	LOW SLOPE	Kompan, inc.	MSV60500-0201	each	1,920	9.0%	$	1,747.20	1881
1882	Playground Equipment	STEEP SLOPE	Kompan, inc.	MSV60600-0201	each	2,120	9.0%	$	1,929.20	1882
1883	Playground Equipment	AVENUE BENCH	Kompan, inc.	NAT201-0801	each	1,120	9.0%	$	1,019.20	1883
1884	Playground Equipment	BELLEVUE BENCH	Kompan, inc.	NAT202-0301	each	760	9.0%	$	691.60	1884
1885	Playground Equipment	ADULT BENCH SURFACE	Kompan, inc.	NAT203-0001	each	2,050	9.0%	$	1,865.50	1885
1886	Playground Equipment	ADULT BENCH INGR	Kompan, inc.	NAT203-0501	each	2,050	9.0%	$	1,865.50	1886
1887	Playground Equipment	BREAKFAST BENCH	Kompan, inc.	NAT204-0301	each	460	9.0%	$	418.60	1887
1888	Playground Equipment	BREAKFAST TABLE	Kompan, inc.	NAT205-0301	each	730	9.0%	$	664.30	1888
1889	Playground Equipment	CIRCUIT BENCH SURFACE	Kompan, inc.	NAT206-0001	each	4,180	9.0%	$	3,803.80	1889
1890	Playground Equipment	CIRCUIT BENCH INGR	Kompan, inc.	NAT206-0801	each	4,180	9.0%	$	3,803.80	1890
1891	Playground Equipment	MULE SPRINGER SURFACE	Kompan, inc.	NRO101-0001	each	1,130	9.0%	$	1,028.30	1891
1892	Playground Equipment	MULE SPRINGER SURFACE	Kompan, inc.	NRO101-0001FSC	each	1,200	9.0%	$	1,092.00	1892
1893	Playground Equipment	MULE SPRINGER SURFACE BROWN	Kompan, inc.	NRO101-0011	each	1,180	9.0%	$	1,073.80	1893
1894	Playground Equipment	MULE SPRINGER 40 CM INGROUND	Kompan, inc.	NRO101-0401	each	1,220	9.0%	$	1,110.20	1894
1895	Playground Equipment	MULE SPRINGER 40 CM INGROUND	Kompan, inc.	NRO101-0401FSC	each	1,290	9.0%	$	1,173.90	1895
1896	Playground Equipment	MULE SPRINGER 40 CM INGROUND BROWN	Kompan, inc.	NRO101-0411	each	1,240	9.0%	$	1,128.40	1896
1897	Playground Equipment	MULE SPRINGER 40 CM INGROUND BROWN	Kompan, inc.	NRO101-0411FSC	each	1,310	9.0%	$	1,192.10	1897
1898	Playground Equipment	MULE SPRINGER 60 CM INGROUND	Kompan, inc.	NRO101-0601	each	1,240	9.0%	$	1,128.40	1898
1899	Playground Equipment	MULE SPRINGER 60 CM INGROUND	Kompan, inc.	NRO101-0601FSC	each	1,310	9.0%	$	1,192.10	1899
1900	Playground Equipment	MULE SPRINGER 60 CM INGROUND BROWN	Kompan, inc.	NRO101-0611	each	1,290	9.0%	$	1,173.90	1900
1901	Playground Equipment	MULE SPRINGER 60 CM INGROUND BROWN	Kompan, inc.	NRO101-0611FSC	each	1,330	9.0%	$	1,210.30	1901
1902	Playground Equipment	PLAY TOWER WITH SLIDE & BANISTER BARS	Kompan, inc.	NRO1018-1001	each	13,910	9.0%	$	12,658.10	1902
1903	Playground Equipment	PLAY TOWER WITH SLIDE & BANISTER BARS	Kompan, inc.	NRO1018-1001FSC	each	15,390	9.0%	$	14,004.90	1903
1904	Playground Equipment	PLAY TOWER WITH SLIDE & BANISTER BARS	Kompan, inc.	NRO1018-1002	each	16,480	9.0%	$	14,996.80	1904
1905	Playground Equipment	PLAY TOWER WITH SLIDE & BANISTER BARS BROWN	Kompan, inc.	NRO1018-1011	each	14,690	9.0%	$	13,367.90	1905
1906	Playground Equipment	PLAY TOWER WITH SLIDE & BANISTER BARS BROWN	Kompan, inc.	NRO1018-1011FSC	each	16,520	9.0%	$	15,033.20	1906
1907	Playground Equipment	PLAY TOWER WITH SLIDE & BANISTER BARS	Kompan, inc.	NRO1018-1012	each	17,260	9.0%	$	15,706.60	1907

1908	Playground Equipment	PLAY TOWER WITH SLIDE & BANISTER BARS COLOR	Kompan, inc.	NRO1018-1021	each	14,080	9.0%	$ 12,812.80		1908
1909	Playground Equipment	PLAY TOWER WITH SLIDE & BANISTER BARS COLOR	Kompan, inc.	NRO1018-1021FSC	each	15,910	9.0%	$ 14,478.10		1909
1910	Playground Equipment	PLAY TOWER WITH SLIDE & BANISTER BARS	Kompan, inc.	NRO1018-1022	each	16,650	9.0%	$ 15,151.50		1910
1911	Playground Equipment	PLAY TOWER WITH SLIDE & BANISTER BARS BROWN+COLOR	Kompan, inc.	NRO1018-1031	each	14,780	9.0%	$ 13,449.80		1911
1912	Playground Equipment	PLAY TOWER WITH SLIDE	Kompan, inc.	NRO1019-1001	each	13,400	9.0%	$ 12,194.00		1912
1913	Playground Equipment	PLAY TOWER WITH SLIDE BROWN	Kompan, inc.	NRO1019-1011	each	14,250	9.0%	$ 12,967.50		1913
1914	Playground Equipment	PLAY TOWER WITH SLIDE COLOR	Kompan, inc.	NRO1019-1021	each	13,800	9.0%	$ 12,558.00		1914
1915	Playground Equipment	PLAY TOWER WITH SLIDE BROWN+COLOR	Kompan, inc.	NRO1019-1031	each	14,430	9.0%	$ 13,131.30		1915
1916	Playground Equipment	PLAY TOWER WITH SLIDE & DESK STEEL FOUND	Kompan, inc.	NRO1020-0002	each	20,230	9.0%	$ 18,409.30		1916
1917	Playground Equipment	PONY SPRINGER SURFACE	Kompan, inc.	NRO102-0001	each	1,110	9.0%	$ 1,010.10		1917
1918	Playground Equipment	PONY SPRINGER SURFACE	Kompan, inc.	NRO102-0001FSC	each	1,180	9.0%	$ 1,073.80		1918
1919	Playground Equipment	PONY SPRINGER SURFACE BROWN	Kompan, inc.	NRO102-0011	each	1,160	9.0%	$ 1,055.60		1919
1920	Playground Equipment	PLAY TOWER WITH SLIDE & DESK	Kompan, inc.	NRO1020-1001	each	19,810	9.0%	$ 18,027.10		1920
1921	Playground Equipment	PLAY TOWER WITH SLIDE & DESK	Kompan, inc.	NRO1020-1001FSC	each	22,030	9.0%	$ 20,047.30		1921
1922	Playground Equipment	PLAY TOWER WITH SLIDE & DESK	Kompan, inc.	NRO1020-1002	each	22,860	9.0%	$ 20,802.60		1922
1923	Playground Equipment	PLAY TOWER WITH SLIDE & DESK BROWN	Kompan, inc.	NRO1020-1011	each	21,100	9.0%	$ 19,201.00		1923
1924	Playground Equipment	PLAY TOWER WITH SLIDE & DESK BROWN	Kompan, inc.	NRO1020-1011FSC	each	24,350	9.0%	$ 22,158.50		1924
1925	Playground Equipment	PLAY TOWER WITH SLIDE & DESK	Kompan, inc.	NRO1020-1012	each	24,170	9.0%	$ 21,994.70		1925
1926	Playground Equipment	PLAY TOWER WITH SLIDE & DESK COLOR	Kompan, inc.	NRO1020-1021	each	20,680	9.0%	$ 18,818.80		1926
1927	Playground Equipment	PLAY TOWER WITH SLIDE & DESK COLOR	Kompan, inc.	NRO1020-1021FSC	each	23,910	9.0%	$ 21,758.10		1927
1928	Playground Equipment	PLAY TOWER WITH SLIDE & DESK	Kompan, inc.	NRO1020-1022	each	23,730	9.0%	$ 21,594.30		1928
1929	Playground Equipment	PLAY TOWER WITH SLIDE & DESK BROWN+COLOR	Kompan, inc.	NRO1020-1031	each	21,400	9.0%	$ 19,474.00		1929
1930	Playground Equipment	PONY SPRINGER 40 CM INGROUND	Kompan, inc.	NRO102-0401	each	1,180	9.0%	$ 1,073.80		1930
1931	Playground Equipment	PONY SPRINGER 40 CM INGROUND	Kompan, inc.	NRO102-0401FSC	each	1,260	9.0%	$ 1,146.60		1931
1932	Playground Equipment	PONY SPRINGER 40 CM INGROUND BROWN	Kompan, inc.	NRO102-0411	each	1,220	9.0%	$ 1,110.20		1932
1933	Playground Equipment	PONY SPRINGER 40 CM INGROUND BROWN	Kompan, inc.	NRO102-0411FSC	each	1,290	9.0%	$ 1,173.90		1933
1934	Playground Equipment	PONY SPRINGER 60 CM INGROUND	Kompan, inc.	NRO102-0601	each	1,220	9.0%	$ 1,110.20		1934
1935	Playground Equipment	PONY SPRINGER 60 CM INGROUND	Kompan, inc.	NRO102-0601FSC	each	1,310	9.0%	$ 1,192.10		1935
1936	Playground Equipment	PONY SPRINGER 60 CM INGROUND BROWN	Kompan, inc.	NRO102-0611	each	1,260	9.0%	$ 1,146.60		1936
1937	Playground Equipment	PLAY TOWER WITH SLIDE & CURLY CLIMBER	Kompan, inc.	NRO1021-1001	each	20,770	9.0%	$ 18,900.70		1937
1938	Playground Equipment	PLAY TOWER WITH SLIDE & CURLY CLIMBER	Kompan, inc.	NRO1021-1001FSC	each	22,730	9.0%	$ 20,684.30		1938
1939	Playground Equipment	PLAY TOWER WITH SLIDE & CURLY CLIMBER	Kompan, inc.	NRO1021-1002	each	22,800	9.0%	$ 20,748.00		1939
1940	Playground Equipment	PLAY TOWER WITH SLIDE & CURLY CLIMBER BROWN	Kompan, inc.	NRO1021-1011	each	22,030	9.0%	$ 20,047.30		1940
1941	Playground Equipment	PLAY TOWER WITH SLIDE & CURLY CLIMBER BROWN	Kompan, inc.	NRO1021-1011FSC	each	24,720	9.0%	$ 22,495.20		1941
1942	Playground Equipment	PLAY TOWER WITH SLIDE & CURLY CLIMBER	Kompan, inc.	NRO1021-1012	each	24,060	9.0%	$ 21,894.60		1942
1943	Playground Equipment	PLAY TOWER WITH SLIDE & CURLY CLIMBER COLOR	Kompan, inc.	NRO1021-1021	each	21,620	9.0%	$ 19,674.20		1943
1944	Playground Equipment	PLAY TOWER WITH SLIDE & CURLY CLIMBER COLOR	Kompan, inc.	NRO1021-1021FSC	each	24,300	9.0%	$ 22,113.00		1944
1945	Playground Equipment	PLAY TOWER WITH SLIDE & CURLY CLIMBER STEEL FOUND COLOR	Kompan, inc.	NRO1021-1022	each	22,510	9.0%	$ 20,484.10		1945
1946	Playground Equipment	PLAY TOWER WITH SLIDE & CURLY CLIMBER BROWN+COLOR	Kompan, inc.	NRO1021-1031	each	22,340	9.0%	$ 20,329.40		1946
1947	Playground Equipment	TRACK RIDE TOWER ASTM	Kompan, inc.	NRO1022-1001	each	13,230	9.0%	$ 12,039.30		1947
1948	Playground Equipment	TRACK RIDE TOWER ASTM	Kompan, inc.	NRO1022-1001FSC	each	14,280	9.0%	$ 12,994.80		1948
1949	Playground Equipment	TRACK RIDE TOWER ASTM BROWN	Kompan, inc.	NRO1022-1011	each	13,690	9.0%	$ 12,457.90		1949
1950	Playground Equipment	TRACK RIDE TOWER ASTM COLOR	Kompan, inc.	NRO1022-1021	each	13,320	9.0%	$ 12,121.20		1950
1951	Playground Equipment	TRACK RIDE TOWER ASTM BROWN+COLOR	Kompan, inc.	NRO1022-1031	each	13,770	9.0%	$ 12,530.70		1951
1952	Playground Equipment	MULTI DECK PLAY TOWER WITH MONKEY BAR	Kompan, inc.	NRO1023-1001	each	18,870	9.0%	$ 17,171.70		1952
1953	Playground Equipment	MULTI DECK PLAY TOWER WITH MONKEY BAR BROWN	Kompan, inc.	NRO1023-1011	each	19,990	9.0%	$ 18,190.90		1953
1954	Playground Equipment	MULTI DECK PLAY TOWER WITH MONKEY BAR COLOR	Kompan, inc.	NRO1023-1021	each	19,290	9.0%	$ 17,553.90		1954
1955	Playground Equipment	MULTI DECK PLAY TOWER WITH MONKEY BAR BROWN+COLOR	Kompan, inc.	NRO1023-1031	each	20,180	9.0%	$ 18,363.80		1955
1956	Playground Equipment	MULTI DECK PLAY TOWER WITH MONKEY BAR & DESK	Kompan, inc.	NRO1024-1001	each	22,620	9.0%	$ 20,584.20		1956
1957	Playground Equipment	MULTI DECK PLAY TOWER WITH MONKEY BAR & DESK BROWN	Kompan, inc.	NRO1024-1011	each	24,210	9.0%	$ 22,031.10		1957
1958	Playground Equipment	MULTI DECK PLAY TOWER WITH MONKEY BAR & DESK COLOR	Kompan, inc.	NRO1024-1021	each	23,540	9.0%	$ 21,421.40		1958
1959	Playground Equipment	MULTI DECK PLAY TOWER WITH MONKEY BAR & DESK BROWN+COLOR	Kompan, inc.	NRO1024-1031	each	24,560	9.0%	$ 22,349.60		1959
1960	Playground Equipment	MEGA DECK PLAY TOWER	Kompan, inc.	NRO1025-1001	each	28,180	9.0%	$ 25,643.80		1960
1961	Playground Equipment	MEGA DECK PLAY TOWER	Kompan, inc.	NRO1025-1001FSC	each	31,970	9.0%	$ 29,092.70		1961
1962	Playground Equipment	MEGA DECK PLAY TOWER	Kompan, inc.	NRO1025-1002	each	32,100	9.0%	$ 29,211.00		1962
1963	Playground Equipment	MEGA DECK PLAY TOWER BROWN	Kompan, inc.	NRO1025-1011	each	30,140	9.0%	$ 27,427.40		1963
1964	Playground Equipment	MEGA DECK PLAY TOWER BROWN	Kompan, inc.	NRO1025-1011FSC	each	33,940	9.0%	$ 30,885.40		1964
1965	Playground Equipment	MEGA DECK PLAY TOWER BROWN	Kompan, inc.	NRO1025-1012	each	34,070	9.0%	$ 31,003.70		1965
1966	Playground Equipment	MEGA DECK PLAY TOWER COLOR	Kompan, inc.	NRO1025-1021	each	29,140	9.0%	$ 26,517.40		1966
1967	Playground Equipment	MEGA DECK PLAY TOWER COLOR	Kompan, inc.	NRO1025-1021FSC	each	32,300	9.0%	$ 29,393.00		1967
1968	Playground Equipment	MEGA DECK PLAY TOWER COLOR	Kompan, inc.	NRO1025-1022	each	31,910	9.0%	$ 29,038.10		1968
1969	Playground Equipment	MEGA DECK PLAY TOWER BROWN+COLOR	Kompan, inc.	NRO1025-1031	each	30,640	9.0%	$ 27,882.40		1969

1970	Playground Equipment	MULTI DECK PLAY TOWER WITH BANISTER BARS	Kompan, inc.	NRO1026-1001	each	30,120	9.0%	$ 27,409.20	1970
1971	Playground Equipment	MULTI DECK PLAY TOWER WITH BANISTER BARS	Kompan, inc.	NRO1026-1001FSC	each	34,550	9.0%	$ 31,440.50	1971
1972	Playground Equipment	MULTI DECK PLAY TOWER WITH BANISTER BARS BROWN	Kompan, inc.	NRO1026-1011	each	32,320	9.0%	$ 29,411.20	1972
1973	Playground Equipment	MULTI DECK PLAY TOWER WITH BANISTER BARS BROWN	Kompan, inc.	NRO1026-1011FSC	each	38,050	9.0%	$ 34,625.50	1973
1974	Playground Equipment	MULTI DECK PLAY TOWER WITH BANISTER BARS	Kompan, inc.	NRO1026-1012	each	36,940	9.0%	$ 33,615.40	1974
1975	Playground Equipment	MULTI DECK PLAY TOWER WITH BANISTER BARS COLOR	Kompan, inc.	NRO1026-1021	each	31,250	9.0%	$ 28,437.50	1975
1976	Playground Equipment	MULTI DECK PLAY TOWER WITH BANISTER BARS COLOR	Kompan, inc.	NRO1026-1021FSC	each	36,990	9.0%	$ 33,660.90	1976
1977	Playground Equipment	MULTI DECK PLAY TOWER WITH BANISTER BARS	Kompan, inc.	NRO1026-1022	each	35,850	9.0%	$ 32,623.50	1977
1978	Playground Equipment	MULTI DECK PLAY TOWER WITH BANISTER BARS BROWN+COLOR	Kompan, inc.	NRO1026-1031	each	32,850	9.0%	$ 29,893.50	1978
1979	Playground Equipment	SPRING BOARD SUR	Kompan, inc.	NRO104-0002	each	3,010	9.0%	$ 2,739.10	1979
1980	Playground Equipment	SPRING BOARD SUR BROWN	Kompan, inc.	NRO104-0012	each	3,070	9.0%	$ 2,793.70	1980
1981	Playground Equipment	SPRING BOARD INGR 40 CM	Kompan, inc.	NRO104-0402	each	3,380	9.0%	$ 3,075.80	1981
1982	Playground Equipment	SPRING BOARD INGR 40 CM FSC	Kompan, inc.	NRO104-0402FSC	each	3,790	9.0%	$ 3,448.90	1982
1983	Playground Equipment	SPRING BOARD INGR 40 CM BROWN	Kompan, inc.	NRO104-0412	each	3,440	9.0%	$ 3,130.40	1983
1984	Playground Equipment	SPRING BOARD INGR 40 CM BROWN	Kompan, inc.	NRO104-0412FSC	each	3,810	9.0%	$ 3,467.10	1984
1985	Playground Equipment	SPRING BOARD INGR 90 CM	Kompan, inc.	NRO104-0902	each	3,360	9.0%	$ 3,057.60	1985
1986	Playground Equipment	SPRING BOARD INGR 90 CM	Kompan, inc.	NRO104-0902FSC	each	3,750	9.0%	$ 3,412.50	1986
1987	Playground Equipment	SPRING BOARD BROWN INGR 90 CM	Kompan, inc.	NRO104-0912	each	3,420	9.0%	$ 3,112.20	1987
1988	Playground Equipment	ENTRY SEESAW FOR 2 PERSONS US	Kompan, inc.	NRO105-1003	each	1,630	9.0%	$ 1,483.30	1988
1989	Playground Equipment	SEESAW FOR 4 PERSONS US	Kompan, inc.	NRO106-1003	each	1,980	9.0%	$ 1,801.80	1989
1990	Playground Equipment	SEESAW FOR 4 PERSONS US BROWN	Kompan, inc.	NRO106-1013	each	1,940	9.0%	$ 1,765.40	1990
1991	Playground Equipment	ANGLED PLATE SPINNER SURFACE	Kompan, inc.	NRO110-0001	each	1,130	9.0%	$ 1,028.30	1991
1992	Playground Equipment	ANGLED PLATE SPINNER WITH HANDLES	Kompan, inc.	NRO110-0901	each	1,160	9.0%	$ 1,055.60	1992
1993	Playground Equipment	ANGLED PLATE SPINNER WITH HANDLES	Kompan, inc.	NRO110-0901FSC	each	1,260	9.0%	$ 1,146.60	1993
1994	Playground Equipment	ANGLED PLATE SPINNER BROWN WITH HANDLES	Kompan, inc.	NRO110-0911	each	1,180	9.0%	$ 1,073.80	1994
1995	Playground Equipment	ANGLED PLATE SPINNER BROWN WITH HANDLES	Kompan, inc.	NRO110-0911FSC	each	1,290	9.0%	$ 1,173.90	1995
1996	Playground Equipment	DOLPHIN SPRINGER SURFACE	Kompan, inc.	NRO111-0001	each	3,680	9.0%	$ 3,348.80	1996
1997	Playground Equipment	DOLPHIN SPRINGER SURFACE BROWN	Kompan, inc.	NRO111-0011	each	3,730	9.0%	$ 3,394.30	1997
1998	Playground Equipment	DOLPHIN SPRINGER 40 CM INGROUND	Kompan, inc.	NRO111-0401	each	3,750	9.0%	$ 3,412.50	1998
1999	Playground Equipment	DOLPHIN SPRINGER 40 CM INGROUND	Kompan, inc.	NRO111-0401FSC	each	3,680	9.0%	$ 3,348.80	1999
2000	Playground Equipment	DOLPHIN SPRINGER 40 CM INGROUND BROWN	Kompan, inc.	NRO111-0411	each	3,770	9.0%	$ 3,430.70	2000
2001	Playground Equipment	DOLPHIN SPRINGER 60 CM INGROUND	Kompan, inc.	NRO111-0601	each	3,770	9.0%	$ 3,430.70	2001
2002	Playground Equipment	DOLPHIN SPRINGER 60 CM INGROUND BROWN	Kompan, inc.	NRO111-0611	each	3,810	9.0%	$ 3,467.10	2002
2003	Playground Equipment	FOREST BUG SPRINGER SURFACE	Kompan, inc.	NRO112-0001	each	2,480	9.0%	$ 2,256.80	2003
2004	Playground Equipment	FOREST BUG SPRINGER SURFACE BROWN	Kompan, inc.	NRO112-0011	each	2,530	9.0%	$ 2,302.30	2004
2005	Playground Equipment	FOREST BUG SPRINGER SURFACE COLOR	Kompan, inc.	NRO112-0021	each	2,550	9.0%	$ 2,320.50	2005
2006	Playground Equipment	FOREST BUG SPRINGER SURFACE BROWN+COLOR	Kompan, inc.	NRO112-0031	each	2,550	9.0%	$ 2,320.50	2006
2007	Playground Equipment	FOREST BUG SPRINGER 40 CM INGROUND	Kompan, inc.	NRO112-0401	each	2,550	9.0%	$ 2,320.50	2007
2008	Playground Equipment	FOREST BUG SPRINGER 40 CM INGROUND	Kompan, inc.	NRO112-0401FSC	each	2,920	9.0%	$ 2,657.20	2008
2009	Playground Equipment	FOREST BUG SPRINGER 40 CM INGROUND BROWN	Kompan, inc.	NRO112-0411	each	2,570	9.0%	$ 2,338.70	2009
2010	Playground Equipment	FOREST BUG SPRINGER 40 CM INGROUND COLOR	Kompan, inc.	NRO112-0421	each	2,590	9.0%	$ 2,356.90	2010
2011	Playground Equipment	FOREST BUG SPRINGER 40 CM INGROUND BROWN+COLOR	Kompan, inc.	NRO112-0431	each	2,590	9.0%	$ 2,356.90	2011
2012	Playground Equipment	FOREST BUG SPRINGER 60 CM INGROUND	Kompan, inc.	NRO112-0601	each	2,590	9.0%	$ 2,356.90	2012
2013	Playground Equipment	FOREST BUG SPRINGER 60 CM INGROUND BROWN	Kompan, inc.	NRO112-0611	each	2,620	9.0%	$ 2,384.20	2013
2014	Playground Equipment	FOREST BUG SPRINGER 60 CM INGROUND COLOR	Kompan, inc.	NRO112-0621	each	2,640	9.0%	$ 2,402.40	2014
2015	Playground Equipment	FOREST BUG SPRINGER 60 CM INGROUND COLOR	Kompan, inc.	NRO112-0621FSC	each	2,990	9.0%	$ 2,720.90	2015
2016	Playground Equipment	FOREST BUG SPRINGER 60 CM INGROUND BROWN+COLOR	Kompan, inc.	NRO112-0631	each	2,640	9.0%	$ 2,402.40	2016
2017	Playground Equipment	SNAIL SPRINGER SURFACE	Kompan, inc.	NRO115-0001	each	2,310	9.0%	$ 2,102.10	2017
2018	Playground Equipment	SNAIL SPRINGER SURFACE BROWN	Kompan, inc.	NRO115-0011	each	2,330	9.0%	$ 2,120.30	2018
2019	Playground Equipment	SNAIL SPRINGER 40 CM INGROUND	Kompan, inc.	NRO115-0401	each	2,380	9.0%	$ 2,165.80	2019
2020	Playground Equipment	SNAIL SPRINGER 40 CM INGROUND	Kompan, inc.	NRO115-0401FSC	each	2,400	9.0%	$ 2,184.00	2020
2021	Playground Equipment	SNAIL SPRINGER 40 CM INGROUND BROWN	Kompan, inc.	NRO115-0411	each	2,400	9.0%	$ 2,184.00	2021
2022	Playground Equipment	SNAIL SPRINGER 60 CM INGROUND	Kompan, inc.	NRO115-0601	each	2,400	9.0%	$ 2,184.00	2022
2023	Playground Equipment	SNAIL SPRINGER 60 CM INGROUND BROWN	Kompan, inc.	NRO115-0611	each	2,440	9.0%	$ 2,220.40	2023
2024	Playground Equipment	BEE SPRINGER SURFACE	Kompan, inc.	NRO118-0001	each	3,660	9.0%	$ 3,330.60	2024
2025	Playground Equipment	BEE SPRINGER SURFACE BROWN	Kompan, inc.	NRO118-0011	each	3,680	9.0%	$ 3,348.80	2025
2026	Playground Equipment	BEE SPRINGER SURFACE COLOR	Kompan, inc.	NRO118-0021	each	3,750	9.0%	$ 3,412.50	2026
2027	Playground Equipment	BEE SPRINGER SURFACE BROWN+COLOR	Kompan, inc.	NRO118-0031	each	3,790	9.0%	$ 3,448.90	2027
2028	Playground Equipment	BEE SPRINGER 40 CM INGROUND	Kompan, inc.	NRO118-0401	each	3,730	9.0%	$ 3,394.30	2028
2029	Playground Equipment	BEE SPRINGER 40 CM INGROUND	Kompan, inc.	NRO118-0401FSC	each	3,940	9.0%	$ 3,585.40	2029
2030	Playground Equipment	BEE SPRINGER 40 CM INGROUND BROWN	Kompan, inc.	NRO118-0411	each	3,750	9.0%	$ 3,412.50	2030
2031	Playground Equipment	BEE SPRINGER 40 CM INGROUND BROWN	Kompan, inc.	NRO118-0411FSC	each	3,970	9.0%	$ 3,612.70	2031

2032	Playground Equipment	BEE SPRINGER 40 CM INGROUND COLOR	Kompan, inc.	NRO118-0421	each	3,810	9.0%	$ 3,467.10	2032
2033	Playground Equipment	BEE SPRINGER 40 CM INGROUND COLOR	Kompan, inc.	NRO118-0421FSC	each	4,030	9.0%	$ 3,667.30	2033
2034	Playground Equipment	BEE SPRINGER 40 CM INGROUND BROWN+COLOR	Kompan, inc.	NRO118-0431	each	3,860	9.0%	$ 3,512.60	2034
2035	Playground Equipment	BEE SPRINGER 60 CM INGROUND	Kompan, inc.	NRO118-0601	each	3,750	9.0%	$ 3,412.50	2035
2036	Playground Equipment	BEE SPRINGER 60 CM INGROUND BROWN	Kompan, inc.	NRO118-0611	each	3,770	9.0%	$ 3,430.70	2036
2037	Playground Equipment	BEE SPRINGER 60 CM INGROUND COLOR	Kompan, inc.	NRO118-0621	each	3,840	9.0%	$ 3,494.40	2037
2038	Playground Equipment	BEE SPRINGER 60 CM INGROUND COLOR	Kompan, inc.	NRO118-0621FSC	each	4,050	9.0%	$ 3,685.50	2038
2039	Playground Equipment	BEE SPRINGER 60 CM INGROUND BROWN+COLOR	Kompan, inc.	NRO118-0631	each	3,880	9.0%	$ 3,530.80	2039
2040	Playground Equipment	ANT SPRINGER SURFACE	Kompan, inc.	NRO119-0001	each	3,550	9.0%	$ 3,230.50	2040
2041	Playground Equipment	ANT SPRINGER SURFACE BROWN	Kompan, inc.	NRO119-0011	each	3,570	9.0%	$ 3,248.70	2041
2042	Playground Equipment	ANT SPRINGER SURFACE COLOR	Kompan, inc.	NRO119-0021	each	3,660	9.0%	$ 3,330.60	2042
2043	Playground Equipment	ANT SPRINGER 40 CM INGROUND	Kompan, inc.	NRO119-0401	each	3,620	9.0%	$ 3,294.20	2043
2044	Playground Equipment	ANT SPRINGER 40 CM INGROUND	Kompan, inc.	NRO119-0401FSC	each	3,840	9.0%	$ 3,494.40	2044
2045	Playground Equipment	ANT SPRINGER 40 CM INGROUND BROWN	Kompan, inc.	NRO119-0411	each	3,640	9.0%	$ 3,312.40	2045
2046	Playground Equipment	ANT SPRINGER 40 CM INGROUND COLOR	Kompan, inc.	NRO119-0421	each	3,730	9.0%	$ 3,394.30	2046
2047	Playground Equipment	ANT SPRINGER 60 CM INGROUND	Kompan, inc.	NRO119-0601	each	3,640	9.0%	$ 3,312.40	2047
2048	Playground Equipment	ANT SPRINGER 60 CM INGROUND BROWN	Kompan, inc.	NRO119-0611	each	3,680	9.0%	$ 3,348.80	2048
2049	Playground Equipment	ANT SPRINGER 60 CM INGROUND COLOR	Kompan, inc.	NRO119-0621	each	3,770	9.0%	$ 3,430.70	2049
2050	Playground Equipment	ANT SPRINGER 60 CM INGROUND COLOR	Kompan, inc.	NRO119-0621FSC	each	3,990	9.0%	$ 3,630.90	2050
2051	Playground Equipment	CAROUSEL WITH SEATS	Kompan, inc.	NRO120-0901	each	6,730	9.0%	$ 6,124.30	2051
2052	Playground Equipment	CAROUSEL WITH SEATS BROWN	Kompan, inc.	NRO120-0911	each	6,910	9.0%	$ 6,288.10	2052
2053	Playground Equipment	DOUBLE TOWER WITH SPIDER NET	Kompan, inc.	NRO2006-1001	each	24,040	9.0%	$ 21,876.40	2053
2054	Playground Equipment	DOUBLE TOWER WITH SPIDER NET	Kompan, inc.	NRO2006-1001FSC	each	26,590	9.0%	$ 24,196.90	2054
2055	Playground Equipment	DOUBLE TOWER WITH SPIDER NET	Kompan, inc.	NRO2006-1002	each	27,700	9.0%	$ 25,207.00	2055
2056	Playground Equipment	DOUBLE TOWER WITH SPIDER NET BROWN	Kompan, inc.	NRO2006-1011	each	25,540	9.0%	$ 23,241.40	2056
2057	Playground Equipment	DOUBLE TOWER WITH SPIDER NET BROWN	Kompan, inc.	NRO2006-1011FSC	each	28,840	9.0%	$ 26,244.40	2057
2058	Playground Equipment	DOUBLE TOWER WITH SPIDER NET	Kompan, inc.	NRO2006-1012	each	29,210	9.0%	$ 26,581.10	2058
2059	Playground Equipment	DOUBLE TOWER WITH SPIDER NET COLOR	Kompan, inc.	NRO2006-1021	each	25,110	9.0%	$ 22,850.10	2059
2060	Playground Equipment	DOUBLE TOWER WITH SPIDER NET COLOR	Kompan, inc.	NRO2006-1021FSC	each	28,400	9.0%	$ 25,844.00	2060
2061	Playground Equipment	DOUBLE TOWER WITH SPIDER NET	Kompan, inc.	NRO2006-1022	each	28,750	9.0%	$ 26,162.50	2061
2062	Playground Equipment	DOUBLE TOWER WITH SPIDER NET BROWN+COLOR	Kompan, inc.	NRO2006-1031	each	26,020	9.0%	$ 23,678.20	2062
2063	Playground Equipment	DOUBLE TOWER WITH DOUBLE SLIDE	Kompan, inc.	NRO2007-1001	each	23,780	9.0%	$ 21,639.80	2063
2064	Playground Equipment	DOUBLE TOWER WITH DOUBLE SLIDE BROWN	Kompan, inc.	NRO2007-1011	each	25,330	9.0%	$ 23,050.30	2064
2065	Playground Equipment	DOUBLE TOWER WITH DOUBLE SLIDE COLOR	Kompan, inc.	NRO2007-1021	each	24,170	9.0%	$ 21,994.70	2065
2066	Playground Equipment	DOUBLE TOWER WITH DOUBLE SLIDE BROWN+COLOR	Kompan, inc.	NRO2007-1031	each	25,700	9.0%	$ 23,387.00	2066
2067	Playground Equipment	THE WITCH'S TOWER	Kompan, inc.	NRO2008-1001	each	38,530	9.0%	$ 35,062.30	2067
2068	Playground Equipment	THE WITCH'S TOWER	Kompan, inc.	NRO2008-1001FSC	each	43,790	9.0%	$ 39,848.90	2068
2069	Playground Equipment	THE WITCH´S TOWER	Kompan, inc.	NRO2008-1002	each	43,180	9.0%	$ 39,293.80	2069
2070	Playground Equipment	THE WITCH'S TOWER BROWN	Kompan, inc.	NRO2008-1011	each	41,260	9.0%	$ 37,546.60	2070
2071	Playground Equipment	THE WITCH'S TOWER BROWN	Kompan, inc.	NRO2008-1011FSC	each	47,430	9.0%	$ 43,161.30	2071
2072	Playground Equipment	THE WITCH´S TOWER BROWN	Kompan, inc.	NRO2008-1012	each	45,900	9.0%	$ 41,769.00	2072
2073	Playground Equipment	THE WITCH'S TOWER COLOR	Kompan, inc.	NRO2008-1021	each	39,860	9.0%	$ 36,272.60	2073
2074	Playground Equipment	THE WITCH'S TOWER COLOR	Kompan, inc.	NRO2008-1021FSC	each	46,030	9.0%	$ 41,887.30	2074
2075	Playground Equipment	THE WITCH´S TOWER COLOR	Kompan, inc.	NRO2008-1022	each	44,510	9.0%	$ 40,504.10	2075
2076	Playground Equipment	THE WITCH'S TOWER BROWN+COLOR	Kompan, inc.	NRO2008-1031	each	42,000	9.0%	$ 38,220.00	2076
2077	Playground Equipment	DOUBLE TOWER WITH SPIDER NET	Kompan, inc.	NRO2009-1001	each	27,420	9.0%	$ 24,952.20	2077
2078	Playground Equipment	DOUBLE TOWER WITH SPIDER NET	Kompan, inc.	NRO2009-1001FSC	each	30,160	9.0%	$ 27,445.60	2078
2079	Playground Equipment	DOUBLE TOWER WITH SPIDER NET	Kompan, inc.	NRO2009-1002	each	31,280	9.0%	$ 28,464.80	2079
2080	Playground Equipment	DOUBLE TOWER WITH SPIDER NET BROWN	Kompan, inc.	NRO2009-1011	each	29,140	9.0%	$ 26,517.40	2080
2081	Playground Equipment	DOUBLE TOWER WITH SPIDER NET BROWN	Kompan, inc.	NRO2009-1011FSC	each	33,000	9.0%	$ 30,030.00	2081
2082	Playground Equipment	DOUBLE TOWER WITH SPIDER NET	Kompan, inc.	NRO2009-1012	each	33,000	9.0%	$ 30,030.00	2082
2083	Playground Equipment	DOUBLE TOWER WITH SPIDER NET COLOR	Kompan, inc.	NRO2009-1021	each	28,550	9.0%	$ 25,980.50	2083
2084	Playground Equipment	DOUBLE TOWER WITH SPIDER NET COLOR	Kompan, inc.	NRO2009-1021FSC	each	32,430	9.0%	$ 29,511.30	2084
2085	Playground Equipment	DOUBLE TOWER WITH SPIDER NET COLOR STEEL FOUND	Kompan, inc.	NRO2009-1022	each	29,730	9.0%	$ 27,054.30	2085
2086	Playground Equipment	DOUBLE TOWER WITH SPIDER NET BROWN+COLOR	Kompan, inc.	NRO2009-1031	each	29,550	9.0%	$ 26,890.50	2086
2087	Playground Equipment	THE WIZARD'S DOUBLE TOWER FORTRESS COLOR STEEL FOUND	Kompan, inc.	NRO2010-0022	each	49,390	9.0%	$ 44,944.90	2087
2088	Playground Equipment	THE WIZARD'S DOUBLE TOWER FORTRESS	Kompan, inc.	NRO2010-1001	each	45,990	9.0%	$ 41,850.90	2088
2089	Playground Equipment	THE WIZARD'S DOUBLE TOWER FORTRESS	Kompan, inc.	NRO2010-1001FSC	each	51,260	9.0%	$ 46,646.60	2089
2090	Playground Equipment	THE WIZARD´S DOUBLE TOWER FORTRESS	Kompan, inc.	NRO2010-1002	each	51,370	9.0%	$ 46,746.70	2090
2091	Playground Equipment	THE WIZARD'S DOUBLE TOWER FORTRESS BROWN	Kompan, inc.	NRO2010-1011	each	49,080	9.0%	$ 44,662.80	2091
2092	Playground Equipment	THE WIZARD'S DOUBLE TOWER FORTRESS BROWN	Kompan, inc.	NRO2010-1011FSC	each	55,750	9.0%	$ 50,732.50	2092
2093	Playground Equipment	THE WIZARD´S DOUBLE TOWER FORTRESS	Kompan, inc.	NRO2010-1012	each	54,470	9.0%	$ 49,567.70	2093

2094	Playground Equipment	THE WIZARD'S DOUBLE TOWER FORTRESS COLOR	Kompan, inc.	NRO2010-1021	each	47,880	9.0%	$	43,570.80	2094
2095	Playground Equipment	THE WIZARD'S DOUBLE TOWER FORTRESS COLOR	Kompan, inc.	NRO2010-1021FSC	each	54,550	9.0%	$	49,640.50	2095
2096	Playground Equipment	THE WIZARD´S DOUBLE TOWER FORTRESS	Kompan, inc.	NRO2010-1022	each	53,270	9.0%	$	48,475.70	2096
2097	Playground Equipment	THE WIZARD'S DOUBLE TOWER FORTRESS BROWN+COLOR	Kompan, inc.	NRO2010-1031	each	49,950	9.0%	$	45,454.50	2097
2098	Playground Equipment	TRIANGULAR SUNSHADE	Kompan, inc.	NRO201-1001	each	1,240	9.0%	$	1,128.40	2098
2099	Playground Equipment	TRIANGULAR SUNSHADE	Kompan, inc.	NRO201-1001FSC	each	1,370	9.0%	$	1,246.70	2099
2100	Playground Equipment	TRIANGULAR SUNSHADE STEEL FOUND	Kompan, inc.	NRO201-1002	each	2,180	9.0%	$	1,983.80	2100
2101	Playground Equipment	TRIANGULAR SUNSHADE BROWN	Kompan, inc.	NRO201-1011	each	1,330	9.0%	$	1,210.30	2101
2102	Playground Equipment	TRIANGULAR SUNSHADE BROWN	Kompan, inc.	NRO201-1011FSC	each	1,420	9.0%	$	1,292.20	2102
2103	Playground Equipment	DOUBLE TOWER W/TURBO CHALLENGE ASTM	Kompan, inc.	NRO2012-1001	each	33,610	9.0%	$	30,585.10	2103
2104	Playground Equipment	DOUBLE TOWER W/TURBO CHALLENGE ASTM BROWN	Kompan, inc.	NRO2012-1011	each	35,590	9.0%	$	32,386.90	2104
2105	Playground Equipment	DOUBLE TOWER W/TURBO CHALLENGE ASTM COLOR	Kompan, inc.	NRO2012-1021	each	34,610	9.0%	$	31,495.10	2105
2106	Playground Equipment	DOUBLE TOWER W/TURBO CHALLENGE ASTM BROWN+COLOR	Kompan, inc.	NRO2012-1031	each	36,030	9.0%	$	32,787.30	2106
2107	Playground Equipment	SQUARE SUNSHADE	Kompan, inc.	NRO202-1001	each	1,720	9.0%	$	1,565.20	2107
2108	Playground Equipment	SQUARE SUNSHADE	Kompan, inc.	NRO202-1001FSC	each	1,900	9.0%	$	1,729.00	2108
2109	Playground Equipment	SQUARE SUNSHADE STEEL FOUND	Kompan, inc.	NRO202-1002	each	2,990	9.0%	$	2,720.90	2109
2110	Playground Equipment	SQUARE SUNSHADE BROWN	Kompan, inc.	NRO202-1011	each	1,830	9.0%	$	1,665.30	2110
2111	Playground Equipment	SQUARE SUNSHADE BROWN	Kompan, inc.	NRO202-1011FSC	each	1,960	9.0%	$	1,783.60	2111
2112	Playground Equipment	COTTAGE SUNSHADE	Kompan, inc.	NRO207-1001	each	3,400	9.0%	$	3,094.00	2112
2113	Playground Equipment	COTTAGE SUNSHADE	Kompan, inc.	NRO207-1001FSC	each	3,710	9.0%	$	3,376.10	2113
2114	Playground Equipment	COTTAGE SUNSHADE BROWN	Kompan, inc.	NRO207-1011	each	3,600	9.0%	$	3,276.00	2114
2115	Playground Equipment	COTTAGE SUNSHADE BROWN	Kompan, inc.	NRO207-1011FSC	each	3,860	9.0%	$	3,512.60	2115
2116	Playground Equipment	DRAGON SUNSHADE	Kompan, inc.	NRO208-1001	each	1,830	9.0%	$	1,665.30	2116
2117	Playground Equipment	DRAGON SUNSHADE	Kompan, inc.	NRO208-1001FSC	each	2,010	9.0%	$	1,829.10	2117
2118	Playground Equipment	DRAGON SUNSHADE STEEL FOUND	Kompan, inc.	NRO208-1002	each	3,180	9.0%	$	2,893.80	2118
2119	Playground Equipment	DRAGON SUNSHADE BROWN	Kompan, inc.	NRO208-1011	each	1,940	9.0%	$	1,765.40	2119
2120	Playground Equipment	DRAGON SUNSHADE BROWN	Kompan, inc.	NRO208-1011FSC	each	2,090	9.0%	$	1,901.90	2120
2121	Playground Equipment	SITTING POLE	Kompan, inc.	NRO209-0601	each	90	9.0%	$	81.90	2121
2122	Playground Equipment	SITTING POLE	Kompan, inc.	NRO209-0601FSC	each	110	9.0%	$	100.10	2122
2123	Playground Equipment	SITTING POLE STEEL FOUND	Kompan, inc.	NRO209-0602	each	330	9.0%	$	300.30	2123
2124	Playground Equipment	SITTING POLE STEEL FOUND	Kompan, inc.	NRO209-0602FSC	each	350	9.0%	$	318.50	2124
2125	Playground Equipment	SITTING POLE BROWN	Kompan, inc.	NRO209-0611	each	90	9.0%	$	81.90	2125
2126	Playground Equipment	SITTING POLE BROWN	Kompan, inc.	NRO209-0611FSC	each	110	9.0%	$	100.10	2126
2127	Playground Equipment	SEAT POLES & ROUND TABLE COMBINATION SURFACE	Kompan, inc.	NRO212-0002	each	2,420	9.0%	$	2,202.20	2127
2128	Playground Equipment	SEAT POLES & ROUND TABLE COMBINATION BROWN SURFACE	Kompan, inc.	NRO212-0012	each	2,510	9.0%	$	2,284.10	2128
2129	Playground Equipment	SEAT POLES & ROUND TABLE COMBINATION	Kompan, inc.	NRO212-0501	each	1,290	9.0%	$	1,173.90	2129
2130	Playground Equipment	SEAT POLES & ROUND TABLE COMBINATION	Kompan, inc.	NRO212-0501FSC	each	1,530	9.0%	$	1,392.30	2130
2131	Playground Equipment	SEAT POLES & ROUND TABLE COMBINATION BROWN	Kompan, inc.	NRO212-0511	each	1,390	9.0%	$	1,264.90	2131
2132	Playground Equipment	SEAT POLES & ROUND TABLE COMBINATION BROWN	Kompan, inc.	NRO212-0511FSC	each	1,630	9.0%	$	1,483.30	2132
2133	Playground Equipment	SEAT POLES & ROUND TABLE COMBINATION	Kompan, inc.	NRO212-0602	each	2,700	9.0%	$	2,457.00	2133
2134	Playground Equipment	SEAT POLES & ROUND TABLE COMBINATION	Kompan, inc.	NRO212-0612	each	2,830	9.0%	$	2,575.30	2134
2135	Playground Equipment	BENCH WITH BACKREST SURFACE	Kompan, inc.	NRO213-0001	each	1,390	9.0%	$	1,264.90	2135
2136	Playground Equipment	BENCH WITH BACKREST SURFACE	Kompan, inc.	NRO213-0001FSC	each	1,460	9.0%	$	1,328.60	2136
2137	Playground Equipment	BENCH WITH BACKREST SURFACE BROWN	Kompan, inc.	NRO213-0011	each	1,570	9.0%	$	1,428.70	2137
2138	Playground Equipment	BENCH WITH BACKREST SURFACE BROWN	Kompan, inc.	NRO213-0011FSC	each	1,660	9.0%	$	1,510.60	2138
2139	Playground Equipment	BENCH WITH BACKREST	Kompan, inc.	NRO213-0601	each	1,220	9.0%	$	1,110.20	2139
2140	Playground Equipment	BENCH WITH BACKREST	Kompan, inc.	NRO213-0601FSC	each	1,290	9.0%	$	1,173.90	2140
2141	Playground Equipment	BENCH WITH BACKREST BROWN	Kompan, inc.	NRO213-0611	each	1,390	9.0%	$	1,264.90	2141
2142	Playground Equipment	BENCH WITH BACKREST BROWN	Kompan, inc.	NRO213-0611FSC	each	1,480	9.0%	$	1,346.80	2142
2143	Playground Equipment	TABLE & BENCHES COMBINATION SURFACE	Kompan, inc.	NRO215-0001	each	3,900	9.0%	$	3,549.00	2143
2144	Playground Equipment	TABLE & BENCHES COMBINATION SURFACE	Kompan, inc.	NRO215-0001FSC	each	4,140	9.0%	$	3,767.40	2144
2145	Playground Equipment	TABLE & BENCHES COMBINATION SURFACE BROWN	Kompan, inc.	NRO215-0011	each	4,400	9.0%	$	4,004.00	2145
2146	Playground Equipment	TABLE & BENCHES COMBINATION SURFACE BROWN	Kompan, inc.	NRO215-0011FSC	each	4,620	9.0%	$	4,204.20	2146
2147	Playground Equipment	TABLE & BENCHES COMBINATION	Kompan, inc.	NRO215-0601	each	3,420	9.0%	$	3,112.20	2147
2148	Playground Equipment	TABLE & BENCHES COMBINATION	Kompan, inc.	NRO215-0601FSC	each	3,620	9.0%	$	3,294.20	2148
2149	Playground Equipment	TABLE & BENCHES COMBINATION BROWN	Kompan, inc.	NRO215-0611	each	3,920	9.0%	$	3,567.20	2149
2150	Playground Equipment	TABLE & BENCHES COMBINATION BROWN	Kompan, inc.	NRO215-0611FSC	each	4,140	9.0%	$	3,767.40	2150
2151	Playground Equipment	DOUBLE TOWER WITH VALLEY BRIDGE	Kompan, inc.	NRO3001-1001	each	42,500	9.0%	$	38,675.00	2151
2152	Playground Equipment	DOUBLE TOWER WITH VALLEY BRIDGE BROWN	Kompan, inc.	NRO3001-1011	each	44,550	9.0%	$	40,540.50	2152
2153	Playground Equipment	DOUBLE TOWER WITH VALLEY BRIDGE COLOR	Kompan, inc.	NRO3001-1021	each	43,660	9.0%	$	39,730.60	2153
2154	Playground Equipment	DOUBLE TOWER WITH VALLEY BRIDGE BROWN+COLOR	Kompan, inc.	NRO3001-1031	each	45,440	9.0%	$	41,350.40	2154
2155	Playground Equipment	PLAYHOUSE WITH ROOF	Kompan, inc.	NRO401-0601	each	4,490	9.0%	$	4,085.90	2155

2156	Playground Equipment	PLAYHOUSE WITH ROOF	Kompan, inc.	NRO401-0601FSC	each	5,270	9.0%	$ 4,795.70	2156
2157	Playground Equipment	PLAYHOUSE WITH ROOF BROWN	Kompan, inc.	NRO401-0611	each	4,880	9.0%	$ 4,440.80	2157
2158	Playground Equipment	PLAYHOUSE WITH ROOF BROWN	Kompan, inc.	NRO401-0611FSC	each	5,730	9.0%	$ 5,214.30	2158
2159	Playground Equipment	PLAYHOUSE WITH ROOF STEEL FOUND	Kompan, inc.	NRO401-1002	each	5,620	9.0%	$ 5,114.20	2159
2160	Playground Equipment	PLAYHOUSE WITH ROOF STEEL FOUND	Kompan, inc.	NRO401-1002FSC	each	6,410	9.0%	$ 5,833.10	2160
2161	Playground Equipment	PLAYHOUSE WITH ROOF BROWN STEEL FOUND	Kompan, inc.	NRO401-1012	each	6,230	9.0%	$ 5,669.30	2161
2162	Playground Equipment	PLAYHOUSE W/ROOF & WALL	Kompan, inc.	NRO402-0601	each	6,120	9.0%	$ 5,569.20	2162
2163	Playground Equipment	PLAYHOUSE W/ROOF & WALL	Kompan, inc.	NRO402-0601FSC	each	7,210	9.0%	$ 6,561.10	2163
2164	Playground Equipment	PLAYHOUSE W/ROOF & WALL BROWN	Kompan, inc.	NRO402-0611	each	6,650	9.0%	$ 6,051.50	2164
2165	Playground Equipment	PLAYHOUSE W/ROOF & WALL BROWN	Kompan, inc.	NRO402-0611FSC	each	7,870	9.0%	$ 7,161.70	2165
2166	Playground Equipment	PLAYHOUSE W/ROOF & WALL STEEL FOUND	Kompan, inc.	NRO402-1002	each	8,060	9.0%	$ 7,334.60	2166
2167	Playground Equipment	PLAYHOUSE W/ROOF & WALL STEEL FOUND	Kompan, inc.	NRO402-1002FSC	each	9,150	9.0%	$ 8,326.50	2167
2168	Playground Equipment	PLAYHOUSE WITH CLASSIC ROOF STEEL FOUND	Kompan, inc.	NRO404-0002	each	10,400	9.0%	$ 9,464.00	2168
2169	Playground Equipment	PLAYHOUSE WITH CLASSIC ROOF BROWN SURFACE	Kompan, inc.	NRO404-0012	each	11,380	9.0%	$ 10,355.80	2169
2170	Playground Equipment	PLAYHOUSE WITH CLASSIC ROOF COLOR STEEL FOUND	Kompan, inc.	NRO404-0022	each	11,220	9.0%	$ 10,210.20	2170
2171	Playground Equipment	PLAYHOUSE WITH CLASSIC ROOF	Kompan, inc.	NRO404-0601	each	9,810	9.0%	$ 8,927.10	2171
2172	Playground Equipment	PLAYHOUSE WITH CLASSIC ROOF	Kompan, inc.	NRO404-0601FSC	each	11,460	9.0%	$ 10,428.60	2172
2173	Playground Equipment	PLAYHOUSE WITH CLASSIC ROOF BROWN	Kompan, inc.	NRO404-0611	each	10,790	9.0%	$ 9,818.90	2173
2174	Playground Equipment	PLAYHOUSE WITH CLASSIC ROOF BROWN	Kompan, inc.	NRO404-0611FSC	each	13,320	9.0%	$ 12,121.20	2174
2175	Playground Equipment	PLAYHOUSE WITH CLASSIC ROOF COLOR	Kompan, inc.	NRO404-0621	each	10,610	9.0%	$ 9,655.10	2175
2176	Playground Equipment	PLAYHOUSE WITH CLASSIC ROOF COLOR	Kompan, inc.	NRO404-0621FSC	each	12,270	9.0%	$ 11,165.70	2176
2177	Playground Equipment	PLAYHOUSE WITH CLASSIC ROOF BROWN+COLOR	Kompan, inc.	NRO404-0631	each	11,120	9.0%	$ 10,119.20	2177
2178	Playground Equipment	PLAYHOUSE WITH CLASSIC ROOF STEEL FOUND	Kompan, inc.	NRO404-1002	each	10,750	9.0%	$ 9,782.50	2178
2179	Playground Equipment	PLAYHOUSE WITH CLASSIC ROOF COLOR STEEL FOUND	Kompan, inc.	NRO404-1022	each	11,550	9.0%	$ 10,510.50	2179
2180	Playground Equipment	ELEVATED PLAYHOUSE WITH CLASSIC ROOF BROWN SURFACE	Kompan, inc.	NRO405-0012	each	17,310	9.0%	$ 15,752.10	2180
2181	Playground Equipment	ELEVATED PLAYHOUSE WITH CLASSIC ROOF	Kompan, inc.	NRO405-0601	each	12,680	9.0%	$ 11,538.80	2181
2182	Playground Equipment	ELEVATED PLAYHOUSE WITH CLASSIC ROOF	Kompan, inc.	NRO405-0601FSC	each	15,000	9.0%	$ 13,650.00	2182
2183	Playground Equipment	ELEVATED PLAYHOUSE WITH CLASSIC ROOF BROWN	Kompan, inc.	NRO405-0611	each	13,990	9.0%	$ 12,730.90	2183
2184	Playground Equipment	ELEVATED PLAYHOUSE WITH CLASSIC ROOF BROWN	Kompan, inc.	NRO405-0611FSC	each	17,240	9.0%	$ 15,688.40	2184
2185	Playground Equipment	ELEVATED PLAYHOUSE WITH CLASSIC ROOF COLOR	Kompan, inc.	NRO405-0621	each	13,560	9.0%	$ 12,339.60	2185
2186	Playground Equipment	ELEVATED PLAYHOUSE WITH CLASSIC ROOF COLOR	Kompan, inc.	NRO405-0621FSC	each	15,870	9.0%	$ 14,441.70	2186
2187	Playground Equipment	ELEVATED PLAYHOUSE WITH CLASSIC ROOF COLOR STEEL FOUND	Kompan, inc.	NRO405-0622	each	14,190	9.0%	$ 12,912.90	2187
2188	Playground Equipment	ELEVATED PLAYHOUSE WITH CLASSIC ROOF BROWN+COLOR	Kompan, inc.	NRO405-0631	each	14,360	9.0%	$ 13,067.60	2188
2189	Playground Equipment	PLAYHOUSE WITH SAND DESK & ORGANIC ROOF BROWN SURFACE	Kompan, inc.	NRO407-0012	each	9,070	9.0%	$ 8,253.70	2189
2190	Playground Equipment	PLAYHOUSE WITH SAND DESK & ORGANIC ROOF	Kompan, inc.	NRO407-0601	each	7,560	9.0%	$ 6,879.60	2190
2191	Playground Equipment	PLAYHOUSE WITH SAND DESK & ORGANIC ROOF FSC	Kompan, inc.	NRO407-0601FSC	each	8,520	9.0%	$ 7,753.20	2191
2192	Playground Equipment	PLAYHOUSE WITH SAND DESK & ORGANIC ROOF BROWN	Kompan, inc.	NRO407-0611	each	8,350	9.0%	$ 7,598.50	2192
2193	Playground Equipment	PLAYHOUSE WITH SAND DESK & ORGANIC ROOF BROWN	Kompan, inc.	NRO407-0611FSC	each	9,330	9.0%	$ 8,490.30	2193
2194	Playground Equipment	PLAYHOUSE WITH SAND DESK & ORGANIC ROOF COLOR	Kompan, inc.	NRO407-0621	each	8,280	9.0%	$ 7,534.80	2194
2195	Playground Equipment	PLAYHOUSE WITH SAND DESK & ORGANIC ROOF COLOR	Kompan, inc.	NRO407-0621FSC	each	9,240	9.0%	$ 8,408.40	2195
2196	Playground Equipment	PLAYHOUSE WITH SAND DESK & ORGANIC ROOF BROWN+COLOR	Kompan, inc.	NRO407-0631	each	8,590	9.0%	$ 7,816.90	2196
2197	Playground Equipment	PLAYHOUSE WITH SAND DESK & ORGANIC ROOF STEEL FOUND	Kompan, inc.	NRO407-1002	each	8,740	9.0%	$ 7,953.40	2197
2198	Playground Equipment	PLAYHOUSE WITH SAND DESK & ORGANIC ROOF COLOR STEEL FOUND	Kompan, inc.	NRO407-1022	each	9,480	9.0%	$ 8,626.80	2198
2199	Playground Equipment	ELEVATED PLAYHOUSE WITH ORGANIC ROOF BROWN SURFACE	Kompan, inc.	NRO408-0012	each	18,310	9.0%	$ 16,662.10	2199
2200	Playground Equipment	ELEVATED PLAYHOUSE WITH ORGANIC ROOF COLOR STEEL FOUND	Kompan, inc.	NRO408-0022	each	15,060	9.0%	$ 13,704.60	2200
2201	Playground Equipment	ELEVATED PLAYHOUSE WITH ORGANIC ROOF	Kompan, inc.	NRO408-0601	each	13,840	9.0%	$ 12,594.40	2201
2202	Playground Equipment	ELEVATED PLAYHOUSE WITH ORGANIC ROOF	Kompan, inc.	NRO408-0601FSC	each	15,910	9.0%	$ 14,478.10	2202
2203	Playground Equipment	ELEVATED PLAYHOUSE WITH ORGANIC ROOF BROWN	Kompan, inc.	NRO408-0611	each	15,150	9.0%	$ 13,786.50	2203
2204	Playground Equipment	ELEVATED PLAYHOUSE WITH ORGANIC ROOF BROWN	Kompan, inc.	NRO408-0611FSC	each	17,920	9.0%	$ 16,307.20	2204
2205	Playground Equipment	ELEVATED PLAYHOUSE WITH ORGANIC ROOF COLOR	Kompan, inc.	NRO408-0621	each	14,710	9.0%	$ 13,386.10	2205
2206	Playground Equipment	ELEVATED PLAYHOUSE WITH ORGANIC ROOF COLOR	Kompan, inc.	NRO408-0621FSC	each	16,780	9.0%	$ 15,269.80	2206
2207	Playground Equipment	ELEVATED PLAYHOUSE WITH ORGANIC ROOF BROWN+COLOR	Kompan, inc.	NRO408-0631	each	15,540	9.0%	$ 14,141.40	2207
2208	Playground Equipment	ELEVATED PLAYHOUSE WITH ORGANIC ROOF COLOR STEEL FOUND	Kompan, inc.	NRO408-1022	each	15,650	9.0%	$ 14,241.50	2208
2209	Playground Equipment	THE WIZARD'S HIDEWAY WITH DOUBLE SLIDE SURFACE BROWN	Kompan, inc.	NRO409-0012	each	23,300	9.0%	$ 21,203.00	2209
2210	Playground Equipment	THE WIZARD'S HIDEWAY WITH DOUBLE SLIDE	Kompan, inc.	NRO409-0601	each	20,140	9.0%	$ 18,327.40	2210
2211	Playground Equipment	THE WIZARD'S HIDEWAY WITH DOUBLE SLIDE	Kompan, inc.	NRO409-0601FSC	each	23,080	9.0%	$ 21,002.80	2211
2212	Playground Equipment	THE WIZARD'S HIDEWAY WITH DOUBLE SLIDE BROWN	Kompan, inc.	NRO409-0611	each	21,820	9.0%	$ 19,856.20	2212
2213	Playground Equipment	THE WIZARD'S HIDEWAY WITH DOUBLE SLIDE BROWN	Kompan, inc.	NRO409-0611FSC	each	25,890	9.0%	$ 23,559.90	2213
2214	Playground Equipment	THE WIZARD'S HIDEWAY WITH DOUBLE SLIDE COLOR	Kompan, inc.	NRO409-0621	each	21,050	9.0%	$ 19,155.50	2214
2215	Playground Equipment	THE WIZARD'S HIDEWAY WITH DOUBLE SLIDE COLOR	Kompan, inc.	NRO409-0621FSC	each	24,000	9.0%	$ 21,840.00	2215
2216	Playground Equipment	THE WIZARD'S HIDEWAY WITH DOUBLE SLIDE BROWN+COLOR	Kompan, inc.	NRO409-0631	each	22,270	9.0%	$ 20,265.70	2216
2217	Playground Equipment	THE WIZARD´S HIDEWAY WITH DOUBLE SLIDE	Kompan, inc.	NRO409-1002	each	23,190	9.0%	$ 21,102.90	2217

2218	Playground Equipment	THE WIZARD´S HIDEWAY WITH DOUBLE SLIDES	Kompan, inc.	NRO409-1012	each	24,870	9.0%	$ 22,631.70	2218
2219	Playground Equipment	THE WIZARD´S HIDEWAY WITH DOUBLE SLIDE	Kompan, inc.	NRO409-1022	each	24,110	9.0%	$ 21,940.10	2219
2220	Playground Equipment	CASTLE (5M) SMALL ASTM UNTREATED WOOD	Kompan, inc.	NRO421-1001	each	61,270	9.0%	$ 55,755.70	2220
2221	Playground Equipment	CASTLE (5M) SMALL ASTM BROWN PIGMENTED	Kompan, inc.	NRO421-1011	each	65,950	9.0%	$ 60,014.50	2221
2222	Playground Equipment	CASTLE (5M) SMALL ASTM COLORED VERSION	Kompan, inc.	NRO421-1021	each	62,230	9.0%	$ 56,629.30	2222
2223	Playground Equipment	CASTLE (5M) MEDIUM ASTM UNTREATED WOOD	Kompan, inc.	NRO423-1001	each	90,280	9.0%	$ 82,154.80	2223
2224	Playground Equipment	CASTLE (5M) MEDIUM ASTM BROWN PIGMENTED	Kompan, inc.	NRO423-1011	each	96,990	9.0%	$ 88,260.90	2224
2225	Playground Equipment	CASTLE (5M) MEDIUM ASTM COLORED VERSION	Kompan, inc.	NRO423-1021	each	91,540	9.0%	$ 83,301.40	2225
2226	Playground Equipment	CASTLE (5M) LARGE ASTM UNTREATED WOOD	Kompan, inc.	NRO425-1001	each	115,840	9.0%	$ 105,414.40	2226
2227	Playground Equipment	CASTLE (5M) LARGE ASTM BROWN PIGMENTED	Kompan, inc.	NRO425-1011	each	124,150	9.0%	$ 112,976.50	2227
2228	Playground Equipment	CASTLE (5M) LARGE ASTM COLORED VERSION	Kompan, inc.	NRO425-1021	each	117,170	9.0%	$ 106,624.70	2228
2229	Playground Equipment	CASTLE (10M) SMALL ASTM UNTREATED WOOD	Kompan, inc.	NRO427-1001	each	286,370	9.0%	$ 260,596.70	2229
2230	Playground Equipment	CASTLE (10M) SMALL ASTM BROWN PIGMENTED	Kompan, inc.	NRO427-1011	each	304,350	9.0%	$ 276,958.50	2230
2231	Playground Equipment	CASTLE (10M) SMALL ASTM COLORED VERSION	Kompan, inc.	NRO427-1021	each	294,080	9.0%	$ 267,612.80	2231
2232	Playground Equipment	CASTLE (10M) MEDIUM ASTM UNTREATED WOOD	Kompan, inc.	NRO429-1001	each	324,070	9.0%	$ 294,903.70	2232
2233	Playground Equipment	CASTLE (10M) MEDIUM ASTM BROWN PIGMENTED	Kompan, inc.	NRO429-1011	each	343,510	9.0%	$ 312,594.10	2233
2234	Playground Equipment	CASTLE (10M) MEDIUM ASTM COLORED VERSION	Kompan, inc.	NRO429-1021	each	330,550	9.0%	$ 300,800.50	2234
2235	Playground Equipment	CASTLE (10M) LARGE ASTM UNTREATED WOOD	Kompan, inc.	NRO431-1001	each	701,630	9.0%	$ 638,483.30	2235
2236	Playground Equipment	CASTLE (10M) LARGE ASTM BROWN PIGMENTED	Kompan, inc.	NRO431-1011	each	743,740	9.0%	$ 676,803.40	2236
2237	Playground Equipment	CASTLE (10M) LARGE ASTM COLORED VERSION	Kompan, inc.	NRO431-1021	each	715,670	9.0%	$ 651,259.70	2237
2238	Playground Equipment	CASTLE (10M) X-LARGE ASTM UNTREATED WOOD	Kompan, inc.	NRO433-1001	each	867,060	9.0%	$ 789,024.60	2238
2239	Playground Equipment	CASTLE(10M) X-LARGE ASTM BROWN PIGMENTED	Kompan, inc.	NRO433-1011	each	919,060	9.0%	$ 836,344.60	2239
2240	Playground Equipment	CASTLE (10M) X-LARGE ASTM COLORED VERSION	Kompan, inc.	NRO433-1021	each	884,380	9.0%	$ 804,785.80	2240
2241	Playground Equipment	SANDPIT 2 M MODULE	Kompan, inc.	NRO501-0001	each	370	9.0%	$ 336.70	2241
2242	Playground Equipment	SANDPIT 2 M MODULE FSC	Kompan, inc.	NRO501-0001FSC	each	500	9.0%	$ 455.00	2242
2243	Playground Equipment	SANDPIT 2 M MODULE BROWN	Kompan, inc.	NRO501-0011	each	410	9.0%	$ 373.10	2243
2244	Playground Equipment	SANDPIT 2 M MODULE BROWN	Kompan, inc.	NRO501-0011FSC	each	520	9.0%	$ 473.20	2244
2245	Playground Equipment	EDGING 2 M MODULE	Kompan, inc.	NRO502-0001	each	200	9.0%	$ 182.00	2245
2246	Playground Equipment	EDGING 2 M MODULE	Kompan, inc.	NRO502-0001FSC	each	240	9.0%	$ 218.40	2246
2247	Playground Equipment	EDGING 2 M MODULE BROWN	Kompan, inc.	NRO502-0011	each	220	9.0%	$ 200.20	2247
2248	Playground Equipment	EDGING 2 M MODULE BROWN	Kompan, inc.	NRO502-0011FSC	each	260	9.0%	$ 236.60	2248
2249	Playground Equipment	SANDPIT 1 M MODULE	Kompan, inc.	NRO503-0001	each	220	9.0%	$ 200.20	2249
2250	Playground Equipment	SANDPIT 1 M MODULE FSC	Kompan, inc.	NRO503-0001FSC	each	280	9.0%	$ 254.80	2250
2251	Playground Equipment	SANDPIT 1 M MODULE BROWN	Kompan, inc.	NRO503-0011	each	240	9.0%	$ 218.40	2251
2252	Playground Equipment	SANDPIT 1 M MODULE BROWN	Kompan, inc.	NRO503-0011FSC	each	310	9.0%	$ 282.10	2252
2253	Playground Equipment	FLIP WATER MIGRANT	Kompan, inc.	NRO504-0601	each	1,310	9.0%	$ 1,192.10	2253
2254	Playground Equipment	FLIP WATER MIGRANT	Kompan, inc.	NRO504-0601FSC	each	1,390	9.0%	$ 1,264.90	2254
2255	Playground Equipment	FLIP WATER MIGRANT BROWN	Kompan, inc.	NRO504-0611	each	1,350	9.0%	$ 1,228.50	2255
2256	Playground Equipment	FLIP WATER MIGRANT BROWN	Kompan, inc.	NRO504-0611FSC	each	1,420	9.0%	$ 1,292.20	2256
2257	Playground Equipment	ANGLED WATER MIGRANT	Kompan, inc.	NRO505-0601	each	890	9.0%	$ 809.90	2257
2258	Playground Equipment	ANGLED WATER MIGRANT	Kompan, inc.	NRO505-0601FSC	each	1,020	9.0%	$ 928.20	2258
2259	Playground Equipment	ANGLED WATER MIGRANT BROWN	Kompan, inc.	NRO505-0611	each	940	9.0%	$ 855.40	2259
2260	Playground Equipment	ANGLED WATER MIGRANT BROWN	Kompan, inc.	NRO505-0611FSC	each	1,050	9.0%	$ 955.50	2260
2261	Playground Equipment	SPLASH TABLE WITH PIPE	Kompan, inc.	NRO506-0601	each	2,440	9.0%	$ 2,220.40	2261
2262	Playground Equipment	SPLASH TABLE WITH PIPE	Kompan, inc.	NRO506-0601FSC	each	2,750	9.0%	$ 2,502.50	2262
2263	Playground Equipment	SPLASH TABLE WITH PIPE BROWN	Kompan, inc.	NRO506-0611	each	2,590	9.0%	$ 2,356.90	2263
2264	Playground Equipment	SPLASH TABLE WITH PIPE BROWN	Kompan, inc.	NRO506-0611FSC	each	2,900	9.0%	$ 2,639.00	2264
2265	Playground Equipment	PODIUM	Kompan, inc.	NRO507-0601	each	1,050	9.0%	$ 955.50	2265
2266	Playground Equipment	PODIUM	Kompan, inc.	NRO507-0601FSC	each	1,310	9.0%	$ 1,192.10	2266
2267	Playground Equipment	PODIUM	Kompan, inc.	NRO507-0602	each	1,160	9.0%	$ 1,055.60	2267
2268	Playground Equipment	PODIUM BROWN	Kompan, inc.	NRO507-0611	each	1,130	9.0%	$ 1,028.30	2268
2269	Playground Equipment	PODIUM BROWN	Kompan, inc.	NRO507-0611FSC	each	1,420	9.0%	$ 1,292.20	2269
2270	Playground Equipment	PODIUM BROWN	Kompan, inc.	NRO507-0612	each	1,240	9.0%	$ 1,128.40	2270
2271	Playground Equipment	ANGLED WATER MIGRANT WITH SPLASH TABLE	Kompan, inc.	NRO508-0601	each	5,750	9.0%	$ 5,232.50	2271
2272	Playground Equipment	ANGLED WATER MIGRANT WITH SPLASH TABLE	Kompan, inc.	NRO508-0601FSC	each	6,430	9.0%	$ 5,851.30	2272
2273	Playground Equipment	ANGLED WATER MIGRANT WITH SPLASH TABLE	Kompan, inc.	NRO508-0602	each	5,970	9.0%	$ 5,432.70	2273
2274	Playground Equipment	ANGLED WATER MIGRANT WITH SPLASH TABLE BROWN	Kompan, inc.	NRO508-0611	each	6,040	9.0%	$ 5,496.40	2274
2275	Playground Equipment	ANGLED WATER MIGRANT WITH SPLASH TABLE BROWN	Kompan, inc.	NRO508-0611FSC	each	6,730	9.0%	$ 6,124.30	2275
2276	Playground Equipment	ANGLED WATER MIGRANT WITH SPLASH TABLE	Kompan, inc.	NRO508-0612	each	6,280	9.0%	$ 5,714.80	2276
2277	Playground Equipment	FLIP WATER MIGRANT WITH TWO SPLASH TABLES SURFACE	Kompan, inc.	NRO509-0002	each	11,010	9.0%	$ 10,019.10	2277
2278	Playground Equipment	FLIP WATER MIGRANT WITH TWO SPLASH TABLES SURFACE BROWN	Kompan, inc.	NRO509-0012	each	11,360	9.0%	$ 10,337.60	2278
2279	Playground Equipment	FLIP WATER MIGRANT WITH TWO SPLASH TABLES	Kompan, inc.	NRO509-0601	each	8,780	9.0%	$ 7,989.80	2279

2280	Playground Equipment	FLIP WATER MIGRANT WITH TWO SPLASH TABLES	Kompan, inc.	NRO509-0601FSC	each	9,500	9.0%	$ 8,645.00		2280
2281	Playground Equipment	FLIP WATER MIGRANT WITH TWO SPLASH TABLES	Kompan, inc.	NRO509-0602	each	9,050	9.0%	$ 8,235.50		2281
2282	Playground Equipment	FLIP WATER MIGRANT WITH TWO SPLASH TABLES BROWN	Kompan, inc.	NRO509-0611	each	9,180	9.0%	$ 8,353.80		2282
2283	Playground Equipment	FLIP WATER MIGRANT WITH TWO SPLASH TABLES BROWN	Kompan, inc.	NRO509-0611FSC	each	9,960	9.0%	$ 9,063.60		2283
2284	Playground Equipment	FLIP WATER MIGRANT WITH TWO SPLASH TABLES	Kompan, inc.	NRO509-0612	each	9,440	9.0%	$ 8,590.40		2284
2285	Playground Equipment	SAND DESK WITH SHOVEL & MILL STEEL FOUND	Kompan, inc.	NRO510-0002	each	2,510	9.0%	$ 2,284.10		2285
2286	Playground Equipment	SAND DESK WITH SHOVEL & MILL	Kompan, inc.	NRO510-0601	each	2,140	9.0%	$ 1,947.40		2286
2287	Playground Equipment	SAND DESK WITH SHOVEL & MILL FSC	Kompan, inc.	NRO510-0601FSC	each	2,240	9.0%	$ 2,038.40		2287
2288	Playground Equipment	SAND DESK WITH SHOVEL & MILL BROWN	Kompan, inc.	NRO510-0611	each	2,200	9.0%	$ 2,002.00		2288
2289	Playground Equipment	SAND DESK WITH SHOVEL & MILL BROWN	Kompan, inc.	NRO510-0611FSC	each	2,380	9.0%	$ 2,165.80		2289
2290	Playground Equipment	SAND DESK WITH SHOVEL & MILL STEEL FOUND	Kompan, inc.	NRO510-1002	each	2,750	9.0%	$ 2,502.50		2290
2291	Playground Equipment	GAS PUMP 1 STEEL FOUND	Kompan, inc.	NRO511-0002	each	1,090	9.0%	$ 991.90		2291
2292	Playground Equipment	GAS PUMP 1 STEEL FOUND BROWN	Kompan, inc.	NRO511-0012	each	1,160	9.0%	$ 1,055.60		2292
2293	Playground Equipment	GAS PUMP 1	Kompan, inc.	NRO511-0601	each	760	9.0%	$ 691.60		2293
2294	Playground Equipment	GAS PUMP 1	Kompan, inc.	NRO511-0601FSC	each	810	9.0%	$ 737.10		2294
2295	Playground Equipment	GAS PUMP 1 BROWN	Kompan, inc.	NRO511-0611	each	830	9.0%	$ 755.30		2295
2296	Playground Equipment	GAS PUMP 1 BROWN	Kompan, inc.	NRO511-0611FSC	each	850	9.0%	$ 773.50		2296
2297	Playground Equipment	GAS PUMP 1 STEEL FOUND	Kompan, inc.	NRO511-1002	each	1,240	9.0%	$ 1,128.40		2297
2298	Playground Equipment	GAS STATION COMBINATION BROWN SURFACE	Kompan, inc.	NRO513-0012	each	5,380	9.0%	$ 4,895.80		2298
2299	Playground Equipment	GAS STATION COMBINATION	Kompan, inc.	NRO513-1001	each	4,100	9.0%	$ 3,731.00		2299
2300	Playground Equipment	GAS STATION COMBINATION	Kompan, inc.	NRO513-1001FSC	each	4,490	9.0%	$ 4,085.90		2300
2301	Playground Equipment	GAS STATION COMBINATION BROWN	Kompan, inc.	NRO513-1011	each	4,380	9.0%	$ 3,985.80		2301
2302	Playground Equipment	GAS STATION COMBINATION BROWN	Kompan, inc.	NRO513-1011FSC	each	4,880	9.0%	$ 4,440.80		2302
2303	Playground Equipment	GAS STATION COMBINATION BROWN STEEL FOUND	Kompan, inc.	NRO513-1012	each	5,950	9.0%	$ 5,414.50		2303
2304	Playground Equipment	TODDLER SHIP	Kompan, inc.	NRO514-1001	each	12,820	9.0%	$ 11,666.20		2304
2305	Playground Equipment	TODDLER SHIP FSC	Kompan, inc.	NRO514-1001FSC	each	15,000	9.0%	$ 13,650.00		2305
2306	Playground Equipment	TODDLER SHIP BROWN	Kompan, inc.	NRO514-1011	each	14,930	9.0%	$ 13,586.30		2306
2307	Playground Equipment	TODDLER SHIP BROWN	Kompan, inc.	NRO514-1011FSC	each	19,480	9.0%	$ 17,726.80		2307
2308	Playground Equipment	TODDLER SHIP COLOR	Kompan, inc.	NRO514-1021	each	13,640	9.0%	$ 12,412.40		2308
2309	Playground Equipment	TODDLER SHIP COLOR	Kompan, inc.	NRO514-1021FSC	each	15,870	9.0%	$ 14,441.70		2309
2310	Playground Equipment	TODDLER SHIP BROWN+COLOR	Kompan, inc.	NRO514-1031	each	14,970	9.0%	$ 13,622.70		2310
2311	Playground Equipment	PARROT BLUE-GREEN-ORANGE	Kompan, inc.	NRO515-0001	each	1,460	9.0%	$ 1,328.60		2311
2312	Playground Equipment	PARROT BLUE-GREEN-ORANGE	Kompan, inc.	NRO515-0001FSC	each	1,610	9.0%	$ 1,465.10		2312
2313	Playground Equipment	OWL BROWN	Kompan, inc.	NRO516-0001	each	1,090	9.0%	$ 991.90		2313
2314	Playground Equipment	OWL BROWN	Kompan, inc.	NRO516-0001FSC	each	850	9.0%	$ 773.50		2314
2315	Playground Equipment	IGUANA GREEN-YELLOW	Kompan, inc.	NRO517-0001	each	5,380	9.0%	$ 4,895.80		2315
2316	Playground Equipment	IGUANA GREEN-YELLOW	Kompan, inc.	NRO517-0001FSC	each	6,710	9.0%	$ 6,106.10		2316
2317	Playground Equipment	LIZARD GREEN-BROWN	Kompan, inc.	NRO518-0001	each	2,990	9.0%	$ 2,720.90		2317
2318	Playground Equipment	LIZARD GREEN-BROWN	Kompan, inc.	NRO518-0001FSC	each	4,400	9.0%	$ 4,004.00		2318
2319	Playground Equipment	GAS PUMP 2 STEEL FOUND	Kompan, inc.	NRO519-0002	each	1,090	9.0%	$ 991.90		2319
2320	Playground Equipment	GAS PUMP 2 STEEL FOUND BROWN	Kompan, inc.	NRO519-0012	each	1,160	9.0%	$ 1,055.60		2320
2321	Playground Equipment	GAS PUMP 2	Kompan, inc.	NRO519-0601	each	760	9.0%	$ 691.60		2321
2322	Playground Equipment	GAS PUMP 2	Kompan, inc.	NRO519-0601FSC	each	810	9.0%	$ 737.10		2322
2323	Playground Equipment	GAS PUMP 2 BROWN	Kompan, inc.	NRO519-0611	each	830	9.0%	$ 755.30		2323
2324	Playground Equipment	GAS PUMP 2 BROWN	Kompan, inc.	NRO519-0611FSC	each	870	9.0%	$ 791.70		2324
2325	Playground Equipment	TODDLER SHIP WITHOUT FLOOR	Kompan, inc.	NRO520-1001	each	9,810	9.0%	$ 8,927.10		2325
2326	Playground Equipment	TODDLER SHIP WITHOUT FLOOR	Kompan, inc.	NRO520-1001FSC	each	9,870	9.0%	$ 8,981.70		2326
2327	Playground Equipment	TODDLER SHIP WITHOUT FLOOR BROWN	Kompan, inc.	NRO520-1011	each	11,310	9.0%	$ 10,292.10		2327
2328	Playground Equipment	TODDLER SHIP WITHOUT FLOOR BROWN	Kompan, inc.	NRO520-1011FSC	each	13,160	9.0%	$ 11,975.60		2328
2329	Playground Equipment	TODDLER SHIP WITHOUT FLOOR COLOR	Kompan, inc.	NRO520-1021	each	10,510	9.0%	$ 9,564.10		2329
2330	Playground Equipment	TODDLER SHIP WITHOUT FLOOR COLOR	Kompan, inc.	NRO520-1021FSC	each	12,210	9.0%	$ 11,111.10		2330
2331	Playground Equipment	TODDLER SHIP WITHOUT FLOOR BROWN+COLOR	Kompan, inc.	NRO520-1031	each	11,380	9.0%	$ 10,355.80		2331
2332	Playground Equipment	BORDER	Kompan, inc.	NRO521-0001	each	200	9.0%	$ 182.00		2332
2333	Playground Equipment	BORDER	Kompan, inc.	NRO521-0001FSC	each	220	9.0%	$ 200.20		2333
2334	Playground Equipment	BORDER BROWN	Kompan, inc.	NRO521-0011	each	220	9.0%	$ 200.20		2334
2335	Playground Equipment	OASIS TODDLER W/FLOWER	Kompan, inc.	NRO522-0601	each	5,580	9.0%	$ 5,077.80		2335
2336	Playground Equipment	OASIS TODDLER W/FLOWER	Kompan, inc.	NRO522-0601FSC	each	6,450	9.0%	$ 5,869.50		2336
2337	Playground Equipment	OASIS TODDLER W/FLOWER BROWN	Kompan, inc.	NRO522-0611	each	5,930	9.0%	$ 5,396.30		2337
2338	Playground Equipment	OASIS TODDLER W/FLOWER BROWN	Kompan, inc.	NRO522-0611FSC	each	6,800	9.0%	$ 6,188.00		2338
2339	Playground Equipment	OASIS TODDLER W/FLOWER COLOR	Kompan, inc.	NRO522-0621	each	5,670	9.0%	$ 5,159.70		2339
2340	Playground Equipment	OASIS TODDLER W/FLOWER COLOR	Kompan, inc.	NRO522-0621FSC	each	6,540	9.0%	$ 5,951.40		2340
2341	Playground Equipment	OASIS TODDLER W/FLOWER BROWN+COLOR	Kompan, inc.	NRO522-0631	each	5,930	9.0%	$ 5,396.30		2341

2342	Playground Equipment	OASIS TODDLER W/DESK	Kompan, inc.	NRO523-0601	each	6,710	9.0%	$ 6,106.10		2342
2343	Playground Equipment	OASIS TODDLER W/DESK	Kompan, inc.	NRO523-0601FSC	each	7,500	9.0%	$ 6,825.00		2343
2344	Playground Equipment	OASIS TODDLER W/DESK BROWN	Kompan, inc.	NRO523-0611	each	7,110	9.0%	$ 6,470.10		2344
2345	Playground Equipment	OASIS TODDLER W/DESK BROWN	Kompan, inc.	NRO523-0611FSC	each	8,000	9.0%	$ 7,280.00		2345
2346	Playground Equipment	OASIS TODDLER W/DESK COLOR	Kompan, inc.	NRO523-0621	each	6,800	9.0%	$ 6,188.00		2346
2347	Playground Equipment	OASIS TODDLER W/DESK COLOR	Kompan, inc.	NRO523-0621FSC	each	7,690	9.0%	$ 6,997.90		2347
2348	Playground Equipment	OASIS TODDLER W/DESK COLOR STEEL FOUND	Kompan, inc.	NRO523-0622	each	7,690	9.0%	$ 6,997.90		2348
2349	Playground Equipment	OASIS TODDLER W/DESK BROWN+COLOR	Kompan, inc.	NRO523-0631	each	7,110	9.0%	$ 6,470.10		2349
2350	Playground Equipment	OASIS SAND DIGGER	Kompan, inc.	NRO524-0801	each	4,080	9.0%	$ 3,712.80		2350
2351	Playground Equipment	OASIS SAND DIGGER BROWN	Kompan, inc.	NRO524-0811	each	4,080	9.0%	$ 3,712.80		2351
2352	Playground Equipment	OASIS HUT W/KITCHEN SINK	Kompan, inc.	NRO526-1001	each	6,080	9.0%	$ 5,532.80		2352
2353	Playground Equipment	OASIS HUT W/KITCHEN SINK	Kompan, inc.	NRO526-1001FSC	each	7,170	9.0%	$ 6,524.70		2353
2354	Playground Equipment	OASIS HUT W/KITCHEN SINK	Kompan, inc.	NRO526-1002	each	7,320	9.0%	$ 6,661.20		2354
2355	Playground Equipment	OASIS HUT W/KITCHEN SINK BROWN	Kompan, inc.	NRO526-1011	each	6,630	9.0%	$ 6,033.30		2355
2356	Playground Equipment	OASIS HUT W/KITCHEN SINK BROWN	Kompan, inc.	NRO526-1011FSC	each	7,740	9.0%	$ 7,043.40		2356
2357	Playground Equipment	OASIS HUT W/KITCHEN SINK	Kompan, inc.	NRO526-1012	each	7,890	9.0%	$ 7,179.90		2357
2358	Playground Equipment	OASIS HUT W/KITCHEN SINK COLOR	Kompan, inc.	NRO526-1021	each	6,470	9.0%	$ 5,887.70		2358
2359	Playground Equipment	OASIS HUT W/KITCHEN SINK COLOR	Kompan, inc.	NRO526-1021FSC	each	7,580	9.0%	$ 6,897.80		2359
2360	Playground Equipment	OASIS HUT W/KITCHEN SINK COLOR STEEL FOUND	Kompan, inc.	NRO526-1022	each	7,170	9.0%	$ 6,524.70		2360
2361	Playground Equipment	OASIS HUT W/KITCHEN SINK BROWN+COLOR	Kompan, inc.	NRO526-1031	each	6,730	9.0%	$ 6,124.30		2361
2362	Playground Equipment	OASIS HOUSE W/SAND CRANE COLOR STEEL FOUND	Kompan, inc.	NRO528-0022	each	20,600	9.0%	$ 18,746.00		2362
2363	Playground Equipment	OASIS HOUSE W/SAND CRANE	Kompan, inc.	NRO528-1001	each	19,030	9.0%	$ 17,317.30		2363
2364	Playground Equipment	OASIS HOUSE W/SAND CRANE	Kompan, inc.	NRO528-1001FSC	each	21,660	9.0%	$ 19,710.60		2364
2365	Playground Equipment	OASIS HOUSE W/SAND CRANE	Kompan, inc.	NRO528-1002	each	21,990	9.0%	$ 20,010.90		2365
2366	Playground Equipment	OASIS HOUSE W/SAND CRANE BROWN	Kompan, inc.	NRO528-1011	each	20,490	9.0%	$ 18,645.90		2366
2367	Playground Equipment	OASIS HOUSE W/SAND CRANE BROWN	Kompan, inc.	NRO528-1011FSC	each	24,110	9.0%	$ 21,940.10		2367
2368	Playground Equipment	OASIS HOUSE W/SAND CRANE	Kompan, inc.	NRO528-1012	each	23,470	9.0%	$ 21,357.70		2368
2369	Playground Equipment	OASIS HOUSE W/SAND CRANE COLOR	Kompan, inc.	NRO528-1021	each	19,830	9.0%	$ 18,045.30		2369
2370	Playground Equipment	OASIS HOUSE W/SAND CRANE COLOR	Kompan, inc.	NRO528-1021FSC	each	23,450	9.0%	$ 21,339.50		2370
2371	Playground Equipment	OASIS HOUSE W/SAND CRANE COLOR STEEL FOUND	Kompan, inc.	NRO528-1022	each	21,290	9.0%	$ 19,373.90		2371
2372	Playground Equipment	OASIS HOUSE W/SAND CRANE BROWN+COLOR	Kompan, inc.	NRO528-1031	each	20,810	9.0%	$ 18,937.10		2372
2373	Playground Equipment	OASIS SAND BOAT W/SAIL	Kompan, inc.	NRO529-1001	each	13,470	9.0%	$ 12,257.70		2373
2374	Playground Equipment	OASIS SAND BOAT W/SAIL	Kompan, inc.	NRO529-1001FSC	each	15,280	9.0%	$ 13,904.80		2374
2375	Playground Equipment	OASIS SAND BOAT W/SAIL BROWN	Kompan, inc.	NRO529-1011	each	15,000	9.0%	$ 13,650.00		2375
2376	Playground Equipment	OASIS SAND BOAT W/SAIL BROWN	Kompan, inc.	NRO529-1011FSC	each	18,960	9.0%	$ 17,253.60		2376
2377	Playground Equipment	OASIS SAND BOAT W/SAIL COLOR	Kompan, inc.	NRO529-1021	each	14,280	9.0%	$ 12,994.80		2377
2378	Playground Equipment	OASIS SAND BOAT W/SAIL COLOR	Kompan, inc.	NRO529-1021FSC	each	18,220	9.0%	$ 16,580.20		2378
2379	Playground Equipment	OASIS SAND BOAT W/SAIL BROWN+COLOR	Kompan, inc.	NRO529-1031	each	15,100	9.0%	$ 13,741.00		2379
2380	Playground Equipment	OASIS SAND WORKS (ASTM)	Kompan, inc.	NRO533-1001	each	11,030	9.0%	$ 10,037.30		2380
2381	Playground Equipment	OASIS SAND WORKS (ASTM) BROWN	Kompan, inc.	NRO533-1011	each	11,600	9.0%	$ 10,556.00		2381
2382	Playground Equipment	OASIS SAND WORKS (ASTM) COLOR	Kompan, inc.	NRO533-1021	each	11,090	9.0%	$ 10,091.90		2382
2383	Playground Equipment	OASIS SAND WORKS (ASTM) BROWN+COLOR	Kompan, inc.	NRO533-1031	each	11,600	9.0%	$ 10,556.00		2383
2384	Playground Equipment	OASIS SAND CREATOR (ASTM)	Kompan, inc.	NRO534-1001	each	16,170	9.0%	$ 14,714.70		2384
2385	Playground Equipment	OASIS SAND CREATOR (ASTM) BROWN	Kompan, inc.	NRO534-1011	each	17,090	9.0%	$ 15,551.90		2385
2386	Playground Equipment	OASIS SAND CREATOR (ASTM) COLOR	Kompan, inc.	NRO534-1021	each	16,280	9.0%	$ 14,814.80		2386
2387	Playground Equipment	OASIS SAND CREATOR (ASTM) BROWN+COLOR	Kompan, inc.	NRO534-1031	each	17,150	9.0%	$ 15,606.50		2387
2388	Playground Equipment	OASIS SAND GRAVEL PIT (ASTM)	Kompan, inc.	NRO535-1001	each	24,080	9.0%	$ 21,912.80		2388
2389	Playground Equipment	OASIS SAND GRAVEL PIT (ASTM) BROWN	Kompan, inc.	NRO535-1011	each	25,410	9.0%	$ 23,123.10		2389
2390	Playground Equipment	OASIS SAND GRAVEL PIT (ASTM) COLOR	Kompan, inc.	NRO535-1021	each	24,210	9.0%	$ 22,031.10		2390
2391	Playground Equipment	OASIS SAND GRAVEL PIT (ASTM) BROWN+COLOR	Kompan, inc.	NRO535-1031	each	25,500	9.0%	$ 23,205.00		2391
2392	Playground Equipment	PIRATE SHIP - MEDIUM ASTM UNTREATED WOOD	Kompan, inc.	NRO541-1001	each	63,930	9.0%	$ 58,176.30		2392
2393	Playground Equipment	PIRATE SHIP - MEDIUM ASTM BROWN PIGMENTED	Kompan, inc.	NRO541-1011	each	70,180	9.0%	$ 63,863.80		2393
2394	Playground Equipment	PIRATE SHIP - MEDIUM ASTM COLORED VERSION	Kompan, inc.	NRO541-1021	each	66,930	9.0%	$ 60,906.30		2394
2395	Playground Equipment	EXPLORER SHIP - MEDIUM ASTM UTREATED WOOD	Kompan, inc.	NRO543-1001	each	64,380	9.0%	$ 58,585.80		2395
2396	Playground Equipment	EXPLORER SHIP - MEDIUM ASTM BRONW PIGMENTED	Kompan, inc.	NRO543-1011	each	70,700	9.0%	$ 64,337.00		2396
2397	Playground Equipment	EXPLORER SHIP - MEDIUM ASTM COLORED VERSION	Kompan, inc.	NRO543-1021	each	67,410	9.0%	$ 61,343.10		2397
2398	Playground Equipment	PIRATE SHIP - LARGE ASTM UNTREATED WOOD	Kompan, inc.	NRO545-1001	each	105,030	9.0%	$ 95,577.30		2398
2399	Playground Equipment	PIRATE SHIP - LARGE ASTM BROWN PIGMENTED	Kompan, inc.	NRO545-1011	each	109,870	9.0%	$ 99,981.70		2399
2400	Playground Equipment	PIRATE SHIP - LARGE ASTM COLORED VERSION	Kompan, inc.	NRO545-1021	each	109,090	9.0%	$ 99,271.90		2400
2401	Playground Equipment	EXPLORER SHIP - LARGE ASTM UNTREATED WOOD	Kompan, inc.	NRO547-1001	each	107,560	9.0%	$ 97,879.60		2401
2402	Playground Equipment	EXPLORER SHIP - LARGE ASTM BROWN PIGMENTED	Kompan, inc.	NRO547-1011	each	113,790	9.0%	$ 103,548.90		2402
2403	Playground Equipment	EXPLORER SHIP - LARGE ASTM COLORED VERSION	Kompan, inc.	NRO547-1021	each	111,350	9.0%	$ 101,328.50		2403

2404	Playground Equipment	PIRATE SHIP - X-LARGE ASTM UNTREATED WOOD	Kompan, inc.	NRO549-1001	each	261,110	9.0%	$ 237,610.10	2404
2405	Playground Equipment	PIRATE SHIP - X-LARGE ASTM BROWN PIGMENTED	Kompan, inc.	NRO549-1011	each	276,780	9.0%	$ 251,869.80	2405
2406	Playground Equipment	PIRATE SHIP - X-LARGE ASTM COLORED BROWN	Kompan, inc.	NRO549-1021	each	266,320	9.0%	$ 242,351.20	2406
2407	Playground Equipment	EXPLORER SHIP - X-LARGE ASTM UNTREATED WOO	Kompan, inc.	NRO551-1001	each	257,580	9.0%	$ 234,397.80	2407
2408	Playground Equipment	EXPLORER SHIP - X-LARGE ASTM BROWN PIGMENTED	Kompan, inc.	NRO551-1011	each	273,030	9.0%	$ 248,457.30	2408
2409	Playground Equipment	EXPLORER SHIP - X-LARGE ASTM COLORED VERSION	Kompan, inc.	NRO551-1021	each	262,740	9.0%	$ 239,093.40	2409
2410	Playground Equipment	XYLOPHONE MUSIC PANEL NATURAL	Kompan, inc.	NRO601-1001	each	1,870	9.0%	$ 1,701.70	2410
2411	Playground Equipment	XYLOPHONE MUSIC PANEL BROWN	Kompan, inc.	NRO601-1011	each	1,900	9.0%	$ 1,729.00	2411
2412	Playground Equipment	PERCUSSION MUSIC PANEL NATURAL	Kompan, inc.	NRO602-1001	each	5,750	9.0%	$ 5,232.50	2412
2413	Playground Equipment	PERCUSSION MUSIC PANEL BROWN	Kompan, inc.	NRO602-1011	each	5,860	9.0%	$ 5,332.60	2413
2414	Playground Equipment	DRESS-UP WALL W/MIRROR NATURAL	Kompan, inc.	NRO603-1001	each	2,770	9.0%	$ 2,520.70	2414
2415	Playground Equipment	DRESS-UP WALL W/MIRROR BROWN	Kompan, inc.	NRO603-1011	each	2,940	9.0%	$ 2,675.40	2415
2416	Playground Equipment	DRESS-UP WALL W/MIRROR COLOR	Kompan, inc.	NRO603-1021	each	2,900	9.0%	$ 2,639.00	2416
2417	Playground Equipment	DRESS-UP WALL W/MIRROR BROWN+COLOR	Kompan, inc.	NRO603-1031	each	3,070	9.0%	$ 2,793.70	2417
2418	Playground Equipment	THEATRE STAGE NATURAL	Kompan, inc.	NRO604-0601	each	5,060	9.0%	$ 4,604.60	2418
2419	Playground Equipment	THEATRE STAGE BROWN	Kompan, inc.	NRO604-0611	each	5,380	9.0%	$ 4,895.80	2419
2420	Playground Equipment	THEATRE STAGE COLOR	Kompan, inc.	NRO604-0621	each	5,140	9.0%	$ 4,677.40	2420
2421	Playground Equipment	THEATRE STAGE BROWN+COLOR	Kompan, inc.	NRO604-0631	each	5,470	9.0%	$ 4,977.70	2421
2422	Playground Equipment	DRESS-UP COTTAGE NATURAL	Kompan, inc.	NRO605-0601	each	10,130	9.0%	$ 9,218.30	2422
2423	Playground Equipment	DRESS-UP COTTAGE BROWN	Kompan, inc.	NRO605-0611	each	11,030	9.0%	$ 10,037.30	2423
2424	Playground Equipment	DRESS-UP COTTAGE COLOR	Kompan, inc.	NRO605-0621	each	10,680	9.0%	$ 9,718.80	2424
2425	Playground Equipment	DRESS-UP COTTAGE BROWN+COLOR	Kompan, inc.	NRO605-0631	each	11,120	9.0%	$ 10,119.20	2425
2426	Playground Equipment	THEATRE AND MUSIC COTTAGE NATURAL	Kompan, inc.	NRO606-1001	each	16,630	9.0%	$ 15,133.30	2426
2427	Playground Equipment	THEATRE AND MUSIC COTTAGE BROWN	Kompan, inc.	NRO606-1011	each	17,610	9.0%	$ 16,025.10	2427
2428	Playground Equipment	THEATRE AND MUSIC COTTAGE COLOR	Kompan, inc.	NRO606-1021	each	17,170	9.0%	$ 15,624.70	2428
2429	Playground Equipment	THEATRE AND MUSIC COTTAGE BROWN+COLOR	Kompan, inc.	NRO606-1031	each	17,700	9.0%	$ 16,107.00	2429
2430	Playground Equipment	PLAY AND LEARN BLACKBOARD NATURAL	Kompan, inc.	NRO610-1001	each	5,210	9.0%	$ 4,741.10	2430
2431	Playground Equipment	PLAY AND LEARN BLACKBOARD BROWN	Kompan, inc.	NRO610-1011	each	5,270	9.0%	$ 4,795.70	2431
2432	Playground Equipment	PLAY AND LEARN BLACKBOARD COLOR	Kompan, inc.	NRO610-1021	each	5,250	9.0%	$ 4,777.50	2432
2433	Playground Equipment	PLAY AND LEARN BLACKBOARD BROWN+COLOR	Kompan, inc.	NRO610-1031	each	5,340	9.0%	$ 4,859.40	2433
2434	Playground Equipment	PLAY AND LEARN COLLEGE NATURAL	Kompan, inc.	NRO611-1001	each	6,760	9.0%	$ 6,151.60	2434
2435	Playground Equipment	PLAY AND LEARN COLLEGE BROWN	Kompan, inc.	NRO611-1011	each	6,970	9.0%	$ 6,342.70	2435
2436	Playground Equipment	PLAY AND LEARN COLLEGE COLOR	Kompan, inc.	NRO611-1021	each	6,840	9.0%	$ 6,224.40	2436
2437	Playground Equipment	PLAY AND LEARN COLLEGE BROWN+COLOR	Kompan, inc.	NRO611-1031	each	6,670	9.0%	$ 6,069.70	2437
2438	Playground Equipment	STILTS	Kompan, inc.	NRO806-0601	each	1,330	9.0%	$ 1,210.30	2438
2439	Playground Equipment	STILTS	Kompan, inc.	NRO806-0601FSC	each	1,460	9.0%	$ 1,328.60	2439
2440	Playground Equipment	STILTS BROWN	Kompan, inc.	NRO806-0611	each	1,420	9.0%	$ 1,292.20	2440
2441	Playground Equipment	STILTS BROWN	Kompan, inc.	NRO806-0611FSC	each	1,570	9.0%	$ 1,428.70	2441
2442	Playground Equipment	STILTS STEEL FOUND	Kompan, inc.	NRO806-1002	each	3,790	9.0%	$ 3,448.90	2442
2443	Playground Equipment	STILTS STEEL FOUND	Kompan, inc.	NRO806-1002FSC	each	3,940	9.0%	$ 3,585.40	2443
2444	Playground Equipment	STILTS BROWN STEEL FOUND	Kompan, inc.	NRO806-1012	each	3,880	9.0%	$ 3,530.80	2444
2445	Playground Equipment	DOUBLE SOMERSAULT	Kompan, inc.	NRO808-1001	each	870	9.0%	$ 791.70	2445
2446	Playground Equipment	DOUBLE SOMERSAULT	Kompan, inc.	NRO808-1001FSC	each	940	9.0%	$ 855.40	2446
2447	Playground Equipment	DOUBLE SOMERSAULT STEEL FOUND	Kompan, inc.	NRO808-1002	each	1,740	9.0%	$ 1,583.40	2447
2448	Playground Equipment	DOUBLE SOMERSAULT STEEL FOUND	Kompan, inc.	NRO808-1002FSC	each	1,810	9.0%	$ 1,647.10	2448
2449	Playground Equipment	DOUBLE SOMERSAULT BROWN	Kompan, inc.	NRO808-1011	each	920	9.0%	$ 837.20	2449
2450	Playground Equipment	DOUBLE SOMERSAULT BROWN	Kompan, inc.	NRO808-1011FSC	each	1,000	9.0%	$ 910.00	2450
2451	Playground Equipment	TRIPLE SOMERSAULT	Kompan, inc.	NRO809-1001	each	1,200	9.0%	$ 1,092.00	2451
2452	Playground Equipment	TRIPLE SOMERSAULT	Kompan, inc.	NRO809-1001FSC	each	1,310	9.0%	$ 1,192.10	2452
2453	Playground Equipment	TRIPLE SOMERSAULT STEEL FOUND	Kompan, inc.	NRO809-1002	each	2,380	9.0%	$ 2,165.80	2453
2454	Playground Equipment	TRIPLE SOMERSAULT STEEL FOUND	Kompan, inc.	NRO809-1002FSC	each	2,480	9.0%	$ 2,256.80	2454
2455	Playground Equipment	TRIPLE SOMERSAULT BROWN	Kompan, inc.	NRO809-1011	each	1,260	9.0%	$ 1,146.60	2455
2456	Playground Equipment	TRIPLE SOMERSAULT BROWN	Kompan, inc.	NRO809-1011FSC	each	1,370	9.0%	$ 1,246.70	2456
2457	Playground Equipment	TRIPLE SOMERSAULT STEEL FOUND	Kompan, inc.	NRO809-1012	each	2,420	9.0%	$ 2,202.20	2457
2458	Playground Equipment	TRIPLE SOMERSAULT STEEL FOUND	Kompan, inc.	NRO809-1012FSC	each	2,510	9.0%	$ 2,284.10	2458
2459	Playground Equipment	ROPE BRIDGE	Kompan, inc.	NRO811-1001	each	1,390	9.0%	$ 1,264.90	2459
2460	Playground Equipment	ROPE BRIDGE	Kompan, inc.	NRO811-1001FSC	each	1,530	9.0%	$ 1,392.30	2460
2461	Playground Equipment	ROPE BRIDGE STEEL FOUND	Kompan, inc.	NRO811-1002	each	1,980	9.0%	$ 1,801.80	2461
2462	Playground Equipment	ROPE BRIDGE BROWN	Kompan, inc.	NRO811-1011	each	1,480	9.0%	$ 1,346.80	2462
2463	Playground Equipment	ROPE BRIDGE BROWN	Kompan, inc.	NRO811-1011FSC	each	1,610	9.0%	$ 1,465.10	2463
2464	Playground Equipment	UP AND OVER NET	Kompan, inc.	NRO812-0002	each	2,530	9.0%	$ 2,302.30	2464
2465	Playground Equipment	UP AND OVER NET	Kompan, inc.	NRO812-1001	each	1,920	9.0%	$ 1,747.20	2465

2466	Playground Equipment	UP AND OVER NET	Kompan, inc.	NRO812-1001FSC	each	2,010	9.0%	$ 1,829.10	2466
2467	Playground Equipment	UP AND OVER NET STEEL FOUND	Kompan, inc.	NRO812-1002	each	2,640	9.0%	$ 2,402.40	2467
2468	Playground Equipment	UP AND OVER NET BROWN	Kompan, inc.	NRO812-1011	each	1,980	9.0%	$ 1,801.80	2468
2469	Playground Equipment	UP AND OVER NET BROWN	Kompan, inc.	NRO812-1011FSC	each	2,070	9.0%	$ 1,883.70	2469
2470	Playground Equipment	CLIMBING NET	Kompan, inc.	NRO813-1001	each	4,290	9.0%	$ 3,903.90	2470
2471	Playground Equipment	CLIMBING NET	Kompan, inc.	NRO813-1001FSC	each	4,510	9.0%	$ 4,104.10	2471
2472	Playground Equipment	CLIMBING NET STEEL FOUND	Kompan, inc.	NRO813-1002	each	5,560	9.0%	$ 5,059.60	2472
2473	Playground Equipment	CLIMBING NET BROWN	Kompan, inc.	NRO813-1011	each	4,510	9.0%	$ 4,104.10	2473
2474	Playground Equipment	CLIMBING NET BROWN	Kompan, inc.	NRO813-1011FSC	each	4,750	9.0%	$ 4,322.50	2474
2475	Playground Equipment	CLIMBING NET BROWN STEEL FOUND	Kompan, inc.	NRO813-1012	each	5,670	9.0%	$ 5,159.70	2475
2476	Playground Equipment	SIX SIDED CLIMBING STRUCTURE US	Kompan, inc.	NRO816-1003	each	13,100	9.0%	$ 11,921.00	2476
2477	Playground Equipment	SIX SIDED CLIMBING STRUCTURE US BROWN	Kompan, inc.	NRO816-1013	each	13,600	9.0%	$ 12,376.00	2477
2478	Playground Equipment	BALANCE POLES STEEL FOUND	Kompan, inc.	NRO817-0002	each	4,210	9.0%	$ 3,831.10	2478
2479	Playground Equipment	BALANCE POLES STEEL FOUND BROWN	Kompan, inc.	NRO817-0012	each	4,270	9.0%	$ 3,885.70	2479
2480	Playground Equipment	BALANCE POLES	Kompan, inc.	NRO817-1001	each	3,680	9.0%	$ 3,348.80	2480
2481	Playground Equipment	BALANCE POLES	Kompan, inc.	NRO817-1001FSC	each	3,810	9.0%	$ 3,467.10	2481
2482	Playground Equipment	BALANCE POLES STEEL FOUND	Kompan, inc.	NRO817-1002	each	4,290	9.0%	$ 3,903.90	2482
2483	Playground Equipment	BALANCE POLES STEEL FOUND	Kompan, inc.	NRO817-1002FSC	each	4,450	9.0%	$ 4,049.50	2483
2484	Playground Equipment	BALANCE POLES BROWN	Kompan, inc.	NRO817-1011	each	3,770	9.0%	$ 3,430.70	2484
2485	Playground Equipment	BALANCE POLES BROWN	Kompan, inc.	NRO817-1011FSC	each	3,920	9.0%	$ 3,567.20	2485
2486	Playground Equipment	FIVE BALANCE WATERLILIE BROWN SURFACE	Kompan, inc.	NRO820-0013	each	2,460	9.0%	$ 2,238.60	2486
2487	Playground Equipment	FIVE BALANCE WATERLILIE US	Kompan, inc.	NRO820-0603	each	1,050	9.0%	$ 955.50	2487
2488	Playground Equipment	FIVE BALANCE WATERLILIE US	Kompan, inc.	NRO820-0603FSC	each	1,090	9.0%	$ 991.90	2488
2489	Playground Equipment	FIVE BALANCE WATERLILIE US BROWN	Kompan, inc.	NRO820-0613	each	1,090	9.0%	$ 991.90	2489
2490	Playground Equipment	BALANCE NET	Kompan, inc.	NRO831-1001	each	2,330	9.0%	$ 2,120.30	2490
2491	Playground Equipment	BALANCE NET	Kompan, inc.	NRO831-1001FSC	each	2,590	9.0%	$ 2,356.90	2491
2492	Playground Equipment	BALANCE NET STEEL FOUND	Kompan, inc.	NRO831-1002	each	3,810	9.0%	$ 3,467.10	2492
2493	Playground Equipment	BALANCE NET BROWN	Kompan, inc.	NRO831-1011	each	2,440	9.0%	$ 2,220.40	2493
2494	Playground Equipment	BALANCE NET BROWN	Kompan, inc.	NRO831-1011FSC	each	2,700	9.0%	$ 2,457.00	2494
2495	Playground Equipment	BALANCE POSTS WITH ROPE US	Kompan, inc.	NRO832-0903	each	2,110	9.0%	$ 1,920.10	2495
2496	Playground Equipment	BALANCE POSTS WITH ROPE US BROWN	Kompan, inc.	NRO832-0913	each	2,220	9.0%	$ 2,020.20	2496
2497	Playground Equipment	TREE CLIMBER	Kompan, inc.	NRO834-1001	each	18,660	9.0%	$ 16,980.60	2497
2498	Playground Equipment	TREE CLIMBER BROWN	Kompan, inc.	NRO834-1011	each	18,720	9.0%	$ 17,035.20	2498
2499	Playground Equipment	JUNGLE EXPLORER DOME	Kompan, inc.	NRO836-1201	each	61,460	9.0%	$ 55,928.60	2499
2500	Playground Equipment	JUNGLE EXPLORER DOME	Kompan, inc.	NRO836-1201FSC	each	61,990	9.0%	$ 56,410.90	2500
2501	Playground Equipment	JUNGLE EXPLORER DOME BROWN	Kompan, inc.	NRO836-1211	each	61,750	9.0%	$ 56,192.50	2501
2502	Playground Equipment	JUNGLE EXPLORER DOME BROWN	Kompan, inc.	NRO836-1211FSC	each	62,400	9.0%	$ 56,784.00	2502
2503	Playground Equipment	PARCOUR 002	Kompan, inc.	NRO852-1001	each	7,450	9.0%	$ 6,779.50	2503
2504	Playground Equipment	PARCOUR 002	Kompan, inc.	NRO852-1001FSC	each	7,690	9.0%	$ 6,997.90	2504
2505	Playground Equipment	PARCOUR 002 STEEL FOUND	Kompan, inc.	NRO852-1002	each	8,370	9.0%	$ 7,616.70	2505
2506	Playground Equipment	PARCOUR 002 STEEL FOUND	Kompan, inc.	NRO852-1002FSC	each	8,590	9.0%	$ 7,816.90	2506
2507	Playground Equipment	PARCOUR 002 BROWN	Kompan, inc.	NRO852-1011	each	7,690	9.0%	$ 6,997.90	2507
2508	Playground Equipment	PARCOUR 002 BROWN	Kompan, inc.	NRO852-1011FSC	each	7,960	9.0%	$ 7,243.60	2508
2509	Playground Equipment	PARCOUR 002 BROWN STEEL FOUND	Kompan, inc.	NRO852-1012	each	8,590	9.0%	$ 7,816.90	2509
2510	Playground Equipment	PARCOUR 004	Kompan, inc.	NRO854-1001	each	9,420	9.0%	$ 8,572.20	2510
2511	Playground Equipment	PARCOUR 004	Kompan, inc.	NRO854-1001FSC	each	9,790	9.0%	$ 8,908.90	2511
2512	Playground Equipment	PARCOUR 004 STEEL FOUND	Kompan, inc.	NRO854-1002	each	11,310	9.0%	$ 10,292.10	2512
2513	Playground Equipment	PARCOUR 004 STEEL FOUND	Kompan, inc.	NRO854-1002FSC	each	11,730	9.0%	$ 10,674.30	2513
2514	Playground Equipment	PARCOUR 004 BROWN	Kompan, inc.	NRO854-1011	each	9,740	9.0%	$ 8,863.40	2514
2515	Playground Equipment	PARCOUR 004 BROWN	Kompan, inc.	NRO854-1011FSC	each	10,110	9.0%	$ 9,200.10	2515
2516	Playground Equipment	PARCOUR 004 BROWN STEEL FOUND	Kompan, inc.	NRO854-1012	each	11,530	9.0%	$ 10,492.30	2516
2517	Playground Equipment	PARCOUR 001 BROWN SURFACE US	Kompan, inc.	NRO856-0013	each	2,750	9.0%	$ 2,502.50	2517
2518	Playground Equipment	PARCOUR 001 US	Kompan, inc.	NRO856-1003	each	2,050	9.0%	$ 1,865.50	2518
2519	Playground Equipment	PARCOUR 001 US BROWN	Kompan, inc.	NRO856-1013	each	2,160	9.0%	$ 1,965.60	2519
2520	Playground Equipment	PARCOUR 005 US	Kompan, inc.	NRO857-1003	each	19,180	9.0%	$ 17,453.80	2520
2521	Playground Equipment	PARCOUR 005 US BROWN	Kompan, inc.	NRO857-1013	each	20,120	9.0%	$ 18,309.20	2521
2522	Playground Equipment	CABLEWAY SLOPED SURROUNDINGS ASTM	Kompan, inc.	NRO875-1001	each	9,150	9.0%	$ 8,326.50	2522
2523	Playground Equipment	CABLEWAY SLOPED SURROUNDINGS ASTM BROWN	Kompan, inc.	NRO875-1011	each	9,260	9.0%	$ 8,426.60	2523
2524	Playground Equipment	CABLEWAY FLAT SURROUNDINGS ASTM	Kompan, inc.	NRO877-1001	each	9,550	9.0%	$ 8,690.50	2524
2525	Playground Equipment	CABLEWAY FLAT SURROUNDINGS ASTM BROWN	Kompan, inc.	NRO877-1011	each	9,680	9.0%	$ 8,808.80	2525
2526	Playground Equipment	CABLEWAY START PLATFORM ROBINIA ASTM	Kompan, inc.	NRO879-0601	each	6,780	9.0%	$ 6,169.80	2526
2527	Playground Equipment	CABLEWAY START PLATFORM ROBINIA ASTM BROWN	Kompan, inc.	NRO879-0611	each	7,340	9.0%	$ 6,679.40	2527

2528	Playground Equipment	CABLEWAY START PLATFORM ROBINIA ASTM COLOR	Kompan, inc.	NRO879-0621	each	6,870	9.0%	$ 6,251.70		2528
2529	Playground Equipment	CABLEWAY START PLATFORM ROBINIA ASTM BROWN+COLOR	Kompan, inc.	NRO879-0631	each	7,430	9.0%	$ 6,761.30		2529
2530	Playground Equipment	DOUBLE CABLEWAY SLOPED SURROUNDINGS ASTM	Kompan, inc.	NRO881-1001	each	16,350	9.0%	$ 14,878.50		2530
2531	Playground Equipment	DOUBLE CABLEWAY SLOPED SURROUNDINGS ASTM BROWN	Kompan, inc.	NRO881-1011	each	16,520	9.0%	$ 15,033.20		2531
2532	Playground Equipment	DOUBLE CABLEWAY FLAT SURROUNDINGS ASTM	Kompan, inc.	NRO883-1001	each	16,910	9.0%	$ 15,388.10		2532
2533	Playground Equipment	DOUBLE CABLEWAY FLAT SURROUNDINGS ASTM BROWN	Kompan, inc.	NRO883-1011	each	17,110	9.0%	$ 15,570.10		2533
2534	Playground Equipment	TURBO CHALLENGE ROBINIA	Kompan, inc.	NRO884-1001	each	7,820	9.0%	$ 7,116.20		2534
2535	Playground Equipment	TURBO CHALLENGE ROBINIA BROWN	Kompan, inc.	NRO884-1011	each	8,000	9.0%	$ 7,280.00		2535
2536	Playground Equipment	TURBO CHALLENGE ROBINIA COLOR	Kompan, inc.	NRO884-1021	each	7,870	9.0%	$ 7,161.70		2536
2537	Playground Equipment	TURBO CHALLENGE ROBINIA BROWN+COLOR	Kompan, inc.	NRO884-1031	each	8,000	9.0%	$ 7,280.00		2537
2538	Playground Equipment	SINGLE BALANCE BEAM ASTM	Kompan, inc.	NRO887-0601	each	500	9.0%	$ 455.00		2538
2539	Playground Equipment	SINGLE BALANCE BEAM	Kompan, inc.	NRO887-0602	each	1,180	9.0%	$ 1,073.80		2539
2540	Playground Equipment	SINGLE BALANCE BEAM BROWN ASTM	Kompan, inc.	NRO887-0611	each	540	9.0%	$ 491.40		2540
2541	Playground Equipment	SINGLE BALANCE BEAM BROWN	Kompan, inc.	NRO887-0612	each	1,220	9.0%	$ 1,110.20		2541
2542	Playground Equipment	DOUBLE BALANCE BEAM ASTM	Kompan, inc.	NRO888-0601	each	890	9.0%	$ 809.90		2542
2543	Playground Equipment	DOUBLE BALANCE BEAM	Kompan, inc.	NRO888-0602	each	1,810	9.0%	$ 1,647.10		2543
2544	Playground Equipment	DOUBLE BALANCE BEAM BROWN ASTM	Kompan, inc.	NRO888-0611	each	960	9.0%	$ 873.60		2544
2545	Playground Equipment	DOUBLE BALANCE BEAM BROWN	Kompan, inc.	NRO888-0612	each	1,870	9.0%	$ 1,701.70		2545
2546	Playground Equipment	TRIPLE BALANCE BEAM ASTM	Kompan, inc.	NRO889-0601	each	1,290	9.0%	$ 1,173.90		2546
2547	Playground Equipment	TRIPLE BALANCE BEAM	Kompan, inc.	NRO889-0602	each	2,420	9.0%	$ 2,202.20		2547
2548	Playground Equipment	TRIPLE BALANCE BEAM BROWN ASTM	Kompan, inc.	NRO889-0611	each	1,390	9.0%	$ 1,264.90		2548
2549	Playground Equipment	TRIPLE BALANCE BEAM BROWN	Kompan, inc.	NRO889-0612	each	2,530	9.0%	$ 2,302.30		2549
2550	Playground Equipment	TWO SEAT SWING	Kompan, inc.	NRO910-1101	each	2,920	9.0%	$ 2,657.20		2550
2551	Playground Equipment	TWO SEAT SWING BROWN	Kompan, inc.	NRO910-1111	each	3,120	9.0%	$ 2,839.20		2551
2552	Playground Equipment	BIRD'S NEST SWING O100	Kompan, inc.	NRO911-1101	each	4,450	9.0%	$ 4,049.50		2552
2553	Playground Equipment	BIRD'S NEST SWING O120	Kompan, inc.	NRO911-1102	each	4,710	9.0%	$ 4,286.10		2553
2554	Playground Equipment	BIRD'S NEST SWING O100 BROWN	Kompan, inc.	NRO911-1111	each	4,620	9.0%	$ 4,204.20		2554
2555	Playground Equipment	BIRD'S NEST SWING O120 BROWN	Kompan, inc.	NRO911-1112	each	4,900	9.0%	$ 4,459.00		2555
2556	Playground Equipment	DOUBLE SWING COMBINATION WITH BIRD'S NEST O100CM	Kompan, inc.	NRO912-1101	each	6,710	9.0%	$ 6,106.10		2556
2557	Playground Equipment	DOUBLE SWING COMBINATION WITH BIRD'S NEST O100CM BROWN	Kompan, inc.	NRO912-1111	each	6,970	9.0%	$ 6,342.70		2557
2558	Playground Equipment	TWO BAY SWING	Kompan, inc.	NRO913-1101	each	3,900	9.0%	$ 3,549.00		2558
2559	Playground Equipment	SINGLE BAY SWING	Kompan, inc.	NRO914-1101	each	2,270	9.0%	$ 2,065.70		2559
2560	Playground Equipment	CocoWave Rope Swing	Kompan, inc.	NRO915-1001	each	10,090	9.0%	$ 9,181.90		2560
2561	Playground Equipment	SWING FRAME FOR 1 SEAT H2,5	Kompan, inc.	NRO921-0901	each	1,740	9.0%	$ 1,583.40		2561
2562	Playground Equipment	SWING FRAME FOR 2 SEATS H2,5	Kompan, inc.	NRO922-0901	each	2,010	9.0%	$ 1,829.10		2562
2563	Playground Equipment	SWING FRAME FOR 3 SEATS H2,5	Kompan, inc.	NRO923-0901	each	3,200	9.0%	$ 2,912.00		2563
2564	Playground Equipment	SWING FRAME FOR 4 SEATS H2,5	Kompan, inc.	NRO924-0901	each	3,470	9.0%	$ 3,157.70		2564
2565	Playground Equipment	SWING FRAME FOR 5 SEATS H2,5	Kompan, inc.	NRO925-0901	each	4,690	9.0%	$ 4,267.90		2565
2566	Playground Equipment	SWING FRAME FOR 6 SEATS H2,5	Kompan, inc.	NRO926-0901	each	4,970	9.0%	$ 4,522.70		2566
2567	Playground Equipment	RUMBA BENCH STRAIGHT L100CM SURFACE	Kompan, inc.	PAR1001-0001	each	670	9.0%	$ 609.70		2567
2568	Playground Equipment	RUMBA BENCH STRAIGHT L100CM INGROUND	Kompan, inc.	PAR1001-0301	each	770	9.0%	$ 700.70		2568
2569	Playground Equipment	RUMBA BENCH STRAIGHT L180CM SURFACE	Kompan, inc.	PAR1002-0001	each	1,020	9.0%	$ 928.20		2569
2570	Playground Equipment	RUMBA BENCH STRAIGHT L180CM INGROUND	Kompan, inc.	PAR1002-0301	each	1,100	9.0%	$ 1,001.00		2570
2571	Playground Equipment	RUMBA BENCH CURVED 30° SURFACE	Kompan, inc.	PAR1003-0001	each	1,390	9.0%	$ 1,264.90		2571
2572	Playground Equipment	RUMBA BENCH CURVED 30° INGROUND	Kompan, inc.	PAR1003-0301	each	1,480	9.0%	$ 1,346.80		2572
2573	Playground Equipment	RUMBA BENCH CURVED 45° SURFACE	Kompan, inc.	PAR1004-0001	each	1,440	9.0%	$ 1,310.40		2573
2574	Playground Equipment	RUMBA BENCH CURVED 45° INGROUND	Kompan, inc.	PAR1004-0301	each	1,530	9.0%	$ 1,392.30		2574
2575	Playground Equipment	RUMBA BENCH CURVED 60° SURFACE	Kompan, inc.	PAR1005-0001	each	1,310	9.0%	$ 1,192.10		2575
2576	Playground Equipment	RUMBA BENCH CURVED 60° INGROUND	Kompan, inc.	PAR1005-0301	each	1,390	9.0%	$ 1,264.90		2576
2577	Playground Equipment	RUMBA BENCH CURVED 90° SURFACE	Kompan, inc.	PAR1006-0001	each	1,500	9.0%	$ 1,365.00		2577
2578	Playground Equipment	RUMBA BENCH CURVED 90° INGROUND	Kompan, inc.	PAR1006-0301	each	1,580	9.0%	$ 1,437.80		2578
2579	Playground Equipment	RUMBA SQUARE TABLE L100 CM SURFACE	Kompan, inc.	PAR1007-0001	each	1,060	9.0%	$ 964.60		2579
2580	Playground Equipment	RUMBA SQUARE TABLE L100 CM INGROUND	Kompan, inc.	PAR1007-0301	each	1,190	9.0%	$ 1,082.90		2580
2581	Playground Equipment	RUMBA SQUARE TABLE L160 CM SURFACE	Kompan, inc.	PAR1008-0001	each	1,370	9.0%	$ 1,246.70		2581
2582	Playground Equipment	RUMBA SQUARE TABLE L160 CM INGROUND	Kompan, inc.	PAR1008-0301	each	1,500	9.0%	$ 1,365.00		2582
2583	Playground Equipment	RUMBA SQUARE TABLE L180 CM SURFACE	Kompan, inc.	PAR1009-0001	each	1,440	9.0%	$ 1,310.40		2583
2584	Playground Equipment	RUMBA SQUARE TABLE L180 CM INGROUND	Kompan, inc.	PAR1009-0301	each	1,570	9.0%	$ 1,428.70		2584
2585	Playground Equipment	RUMBA ROUND TABLE Ø100CM SURFACE	Kompan, inc.	PAR1010-0001	each	2,860	9.0%	$ 2,602.60		2585
2586	Playground Equipment	RUMBA ROUND TABLE Ø100CM INGROUND	Kompan, inc.	PAR1010-0301	each	2,990	9.0%	$ 2,720.90		2586
2587	Playground Equipment	RUMBA ROUND TABLE Ø130CM SURFACE	Kompan, inc.	PAR1011-0001	each	3,310	9.0%	$ 3,012.10		2587
2588	Playground Equipment	RUMBA ROUND TABLE Ø130CM INGROUND	Kompan, inc.	PAR1011-0301	each	3,440	9.0%	$ 3,130.40		2588
2589	Playground Equipment	RUMBA SUNCOUCH W90CM SURFACE	Kompan, inc.	PAR1012-0001	each	2,220	9.0%	$ 2,020.20		2589

2590	Playground Equipment	RUMBA SUNCOUCH W90CM INGROUND	Kompan, inc.	PAR1012-0301	each	2,430	9.0%	$	2,211.30	2590
2591	Playground Equipment	RUMBA SUNCOUCH W160CM SURFACE	Kompan, inc.	PAR1013-0001	each	3,010	9.0%	$	2,739.10	2591
2592	Playground Equipment	RUMBA SUNCOUCH W160CM INGROUND	Kompan, inc.	PAR1013-0301	each	3,210	9.0%	$	2,921.10	2592
2593	Playground Equipment	RUMBA BACKSUPPORT L100CM	Kompan, inc.	PAR1014-01	each	490	9.0%	$	445.90	2593
2594	Playground Equipment	RUMBA BACKSUPPORT L180CM	Kompan, inc.	PAR1015-01	each	540	9.0%	$	491.40	2594
2595	Playground Equipment	RUMBA BENCH ARMREST	Kompan, inc.	PAR1016-01	each	100	9.0%	$	91.00	2595
2596	Playground Equipment	RUMBA BENCHEND TABLE ROUND	Kompan, inc.	PAR1017-01	each	120	9.0%	$	109.20	2596
2597	Playground Equipment	RUMBA BENCH END TABLE SQUARE	Kompan, inc.	PAR1018-01	each	120	9.0%	$	109.20	2597
2598	Playground Equipment	RUMBA BENCH TABLE	Kompan, inc.	PAR1019-01	each	580	9.0%	$	527.80	2598
2599	Playground Equipment	RUMBA BENCH COUPLING 30°	Kompan, inc.	PAR1020-01	each	130	9.0%	$	118.30	2599
2600	Playground Equipment	RUMBA BENCH COUPLING 45°	Kompan, inc.	PAR1021-01	each	130	9.0%	$	118.30	2600
2601	Playground Equipment	RUMBA BENCH COUPLING 60°	Kompan, inc.	PAR1022-01	each	150	9.0%	$	136.50	2601
2602	Playground Equipment	RUMBA BENCH COUPLING 90°	Kompan, inc.	PAR1023-01	each	160	9.0%	$	145.60	2602
2603	Playground Equipment	RUMBA BENCH COUPLING CROSS	Kompan, inc.	PAR1024-01	each	190	9.0%	$	172.90	2603
2604	Playground Equipment	RUMBA COUPLING KIT	Kompan, inc.	PAR1025-01	each	60	9.0%	$	54.60	2604
2605	Playground Equipment	RUMBA ANCHOR BRACKET KIT (3 PCS) ROUND TABLE	Kompan, inc.	PAR1027-01	each	150	9.0%	$	136.50	2605
2606	Playground Equipment	RUMBA ANCHOR BRACKET KIT (2 PCS) BENCH	Kompan, inc.	PAR1028-01	each	120	9.0%	$	109.20	2606
2607	Playground Equipment	RUMBA ANCHOR BRACKET KIT (2 PCS) TABLE	Kompan, inc.	PAR1029-01	each	120	9.0%	$	109.20	2607
2608	Playground Equipment	AGORA BENCH INGROUND HDG	Kompan, inc.	PAR4050-0601	each	460	9.0%	$	418.60	2608
2609	Playground Equipment	AGORA BENCH INGROUND BLACK	Kompan, inc.	PAR4050-0602	each	650	9.0%	$	591.50	2609
2610	Playground Equipment	AGORA BENCH INGROUND ANTHRACITE	Kompan, inc.	PAR4050-0603	each	650	9.0%	$	591.50	2610
2611	Playground Equipment	AGORA BENCH INGROUND ORANGE	Kompan, inc.	PAR4050-0604	each	650	9.0%	$	591.50	2611
2612	Playground Equipment	AGORA BENCH INGROUND YELLOW	Kompan, inc.	PAR4050-0605	each	650	9.0%	$	591.50	2612
2613	Playground Equipment	AGORA BENCH INGROUND LIGHT BLUE	Kompan, inc.	PAR4050-0606	each	650	9.0%	$	591.50	2613
2614	Playground Equipment	AGORA BENCH INGROUND BLUE	Kompan, inc.	PAR4050-0607	each	650	9.0%	$	591.50	2614
2615	Playground Equipment	AGORA BENCH INGROUND LIME GREEN	Kompan, inc.	PAR4050-0608	each	650	9.0%	$	591.50	2615
2616	Playground Equipment	AGORA BENCH INGROUND MOSS GREEN	Kompan, inc.	PAR4050-0609	each	650	9.0%	$	591.50	2616
2617	Playground Equipment	AGORA BENCH INGROUND RED	Kompan, inc.	PAR4050-0610	each	650	9.0%	$	591.50	2617
2618	Playground Equipment	AGORA BENCH+BACKREST INGROUND HDG	Kompan, inc.	PAR4051-0601	each	920	9.0%	$	837.20	2618
2619	Playground Equipment	AGORA BENCH+BACKREST INGROUND BLACK	Kompan, inc.	PAR4051-0602	each	1,120	9.0%	$	1,019.20	2619
2620	Playground Equipment	AGORA BENCH+BACKREST INGROUND ANTHRACITE	Kompan, inc.	PAR4051-0603	each	1,120	9.0%	$	1,019.20	2620
2621	Playground Equipment	AGORA BENCH+BACKREST INGROUND ORANGE	Kompan, inc.	PAR4051-0604	each	1,120	9.0%	$	1,019.20	2621
2622	Playground Equipment	AGORA BENCH+BACKREST INGROUND YELLOW	Kompan, inc.	PAR4051-0605	each	1,120	9.0%	$	1,019.20	2622
2623	Playground Equipment	AGORA BENCH+BACKREST INGROUND LIGHT BLUE	Kompan, inc.	PAR4051-0606	each	1,120	9.0%	$	1,019.20	2623
2624	Playground Equipment	AGORA BENCH+BACKREST INGROUND BLUE	Kompan, inc.	PAR4051-0607	each	1,120	9.0%	$	1,019.20	2624
2625	Playground Equipment	AGORA BENCH+BACKREST INGROUND LIME GREEN	Kompan, inc.	PAR4051-0608	each	1,120	9.0%	$	1,019.20	2625
2626	Playground Equipment	AGORA BENCH+BACKREST INGROUND MOSS GREEN	Kompan, inc.	PAR4051-0609	each	1,120	9.0%	$	1,019.20	2626
2627	Playground Equipment	AGORA BENCH+BACKREST INGROUND RED	Kompan, inc.	PAR4051-0610	each	1,120	9.0%	$	1,019.20	2627
2628	Playground Equipment	AGORA TABLE INGROUND HDG	Kompan, inc.	PAR4052-0601	each	580	9.0%	$	527.80	2628
2629	Playground Equipment	AGORA TABLE INGROUND BLACK	Kompan, inc.	PAR4052-0602	each	890	9.0%	$	809.90	2629
2630	Playground Equipment	AGORA TABLE INGROUND ANTHRACITE	Kompan, inc.	PAR4052-0603	each	890	9.0%	$	809.90	2630
2631	Playground Equipment	AGORA TABLE INGROUND ORANGE	Kompan, inc.	PAR4052-0604	each	890	9.0%	$	809.90	2631
2632	Playground Equipment	AGORA TABLE INGROUND YELLOW	Kompan, inc.	PAR4052-0605	each	890	9.0%	$	809.90	2632
2633	Playground Equipment	AGORA TABLE INGROUND LIGHT BLUE	Kompan, inc.	PAR4052-0606	each	890	9.0%	$	809.90	2633
2634	Playground Equipment	AGORA TABLE INGROUND BLUE	Kompan, inc.	PAR4052-0607	each	890	9.0%	$	809.90	2634
2635	Playground Equipment	AGORA TABLE INGROUND LIME GREEN	Kompan, inc.	PAR4052-0608	each	890	9.0%	$	809.90	2635
2636	Playground Equipment	AGORA TABLE INGROUND MOSS GREEN	Kompan, inc.	PAR4052-0609	each	890	9.0%	$	809.90	2636
2637	Playground Equipment	AGORA TABLE INGROUND RED	Kompan, inc.	PAR4052-0610	each	890	9.0%	$	809.90	2637
2638	Playground Equipment	AGORA EXTENSION BENCH+BACKREST INGROUND HDG	Kompan, inc.	PAR4053-0601	each	830	9.0%	$	755.30	2638
2639	Playground Equipment	AGORA EXTENSION BENCH+BACKREST INGROUND BLACK	Kompan, inc.	PAR4053-0602	each	990	9.0%	$	900.90	2639
2640	Playground Equipment	AGORA EXTENSION BENCH+BACKREST INGROUND ANTHRACITE	Kompan, inc.	PAR4053-0603	each	990	9.0%	$	900.90	2640
2641	Playground Equipment	AGORA EXTENSION BENCH+BACKREST INGROUND ORANGE	Kompan, inc.	PAR4053-0604	each	990	9.0%	$	900.90	2641
2642	Playground Equipment	AGORA EXTENSION BENCH+BACKREST INGROUND YELLOW	Kompan, inc.	PAR4053-0605	each	990	9.0%	$	900.90	2642
2643	Playground Equipment	AGORA EXTENSION BENCH+BACKREST INGROUND LIGHT BLUE	Kompan, inc.	PAR4053-0606	each	990	9.0%	$	900.90	2643
2644	Playground Equipment	AGORA EXTENSION BENCH+BACKREST INGROUND BLUE	Kompan, inc.	PAR4053-0607	each	990	9.0%	$	900.90	2644
2645	Playground Equipment	AGORA EXTENSION BENCH+BACKREST INGROUND LIME GREEN	Kompan, inc.	PAR4053-0608	each	990	9.0%	$	900.90	2645
2646	Playground Equipment	AGORA EXTENSION BENCH+BACKREST INGROUND MOSS GREEN	Kompan, inc.	PAR4053-0609	each	990	9.0%	$	900.90	2646
2647	Playground Equipment	AGORA EXTENSION BENCH+BACKREST INGROUND RED	Kompan, inc.	PAR4053-0610	each	990	9.0%	$	900.90	2647
2648	Playground Equipment	AGORA STEEL BENCH+BACKREST INGROUND HDG	Kompan, inc.	PAR4054-0601	each	1,740	9.0%	$	1,583.40	2648
2649	Playground Equipment	AGORA STEEL BENCH+BACKREST INGROUND BLACK	Kompan, inc.	PAR4054-0602	each	1,950	9.0%	$	1,774.50	2649
2650	Playground Equipment	AGORA STEEL BENCH+BACKREST INGROUND ANTHRACITE	Kompan, inc.	PAR4054-0603	each	1,950	9.0%	$	1,774.50	2650
2651	Playground Equipment	AGORA STEEL BENCH+BACKREST INGROUND ORANGE	Kompan, inc.	PAR4054-0604	each	1,950	9.0%	$	1,774.50	2651

2652	Playground Equipment	AGORA STEEL BENCH+BACKREST INGROUND YELLOW	Kompan, inc.	PAR4054-0605	each	1,950	9.0%	$ 1,774.50	2652
2653	Playground Equipment	AGORA STEEL BENCH+BACKREST INGROUND LIGHT BLUE	Kompan, inc.	PAR4054-0606	each	1,950	9.0%	$ 1,774.50	2653
2654	Playground Equipment	AGORA STEEL BENCH+BACKREST INGROUND BLUE	Kompan, inc.	PAR4054-0607	each	1,950	9.0%	$ 1,774.50	2654
2655	Playground Equipment	AGORA STEEL BENCH+BACKREST INGROUND LIME GREEN	Kompan, inc.	PAR4054-0608	each	1,950	9.0%	$ 1,774.50	2655
2656	Playground Equipment	AGORA STEEL BENCH+BACKREST INGROUND MOSS GREEN	Kompan, inc.	PAR4054-0609	each	1,950	9.0%	$ 1,774.50	2656
2657	Playground Equipment	AGORA STEEL BENCH+BACKREST INGROUND RED	Kompan, inc.	PAR4054-0610	each	1,950	9.0%	$ 1,774.50	2657
2658	Playground Equipment	AGORA STEEL EXTENSION BENCH+BACKREST INGROUND HDG	Kompan, inc.	PAR4055-0601	each	1,640	9.0%	$ 1,492.40	2658
2659	Playground Equipment	AGORA STEEL EXTENSION BENCH+BACKREST INGROUND BLACK	Kompan, inc.	PAR4055-0602	each	1,740	9.0%	$ 1,583.40	2659
2660	Playground Equipment	AGORA STEEL EXTENSION BENCH+BACKREST INGROUND ANTHRACITE	Kompan, inc.	PAR4055-0603	each	1,740	9.0%	$ 1,583.40	2660
2661	Playground Equipment	AGORA STEEL EXTENSION BENCH+BACKREST INGROUND ORANGE	Kompan, inc.	PAR4055-0604	each	1,740	9.0%	$ 1,583.40	2661
2662	Playground Equipment	AGORA STEEL EXTENSION BENCH+BACKREST INGROUND YELLOW	Kompan, inc.	PAR4055-0605	each	1,740	9.0%	$ 1,583.40	2662
2663	Playground Equipment	AGORA STEEL EXTENSION BENCH+BACKREST INGROUND LIGHT BLUE	Kompan, inc.	PAR4055-0606	each	1,740	9.0%	$ 1,583.40	2663
2664	Playground Equipment	AGORA STEEL EXTENSION BENCH+BACKREST INGROUND BLUE	Kompan, inc.	PAR4055-0607	each	1,740	9.0%	$ 1,583.40	2664
2665	Playground Equipment	AGORA STEEL EXTENSION BENCH+BACKREST INGROUND LIME GREEN	Kompan, inc.	PAR4055-0608	each	1,740	9.0%	$ 1,583.40	2665
2666	Playground Equipment	AGORA STEEL EXTENSION BENCH+BACKREST INGROUND MOSS GREEN	Kompan, inc.	PAR4055-0609	each	1,740	9.0%	$ 1,583.40	2666
2667	Playground Equipment	AGORA STEEL EXTENSION BENCH+BACKREST INGROUND RED	Kompan, inc.	PAR4055-0610	each	1,740	9.0%	$ 1,583.40	2667
2668	Playground Equipment	AGORA FURNITURE GROUP INGROUND HDG	Kompan, inc.	PAR4058-0601	each	1,960	9.0%	$ 1,783.60	2668
2669	Playground Equipment	AGORA FURNITURE GROUP INGROUND BLACK	Kompan, inc.	PAR4058-0602	each	2,640	9.0%	$ 2,402.40	2669
2670	Playground Equipment	AGORA PICNIC BENCHTABLE SET	Kompan, inc.	PAR4070-0001	each	2,630	9.0%	$ 2,393.30	2670
2671	Playground Equipment	AGORA PICNIC BENCHTABLE SET	Kompan, inc.	PAR4070-0002	each	2,980	9.0%	$ 2,711.80	2671
2672	Playground Equipment	AGORA PICNIC BENCHTABLE SET	Kompan, inc.	PAR4070-0003	each	2,980	9.0%	$ 2,711.80	2672
2673	Playground Equipment	AGORA PICNIC BENCHTABLE SET	Kompan, inc.	PAR4070-0004	each	2,980	9.0%	$ 2,711.80	2673
2674	Playground Equipment	AGORA PICNIC BENCHTABLE SET	Kompan, inc.	PAR4070-0005	each	2,980	9.0%	$ 2,711.80	2674
2675	Playground Equipment	AGORA PICNIC BENCHTABLE SET	Kompan, inc.	PAR4070-0006	each	2,980	9.0%	$ 2,711.80	2675
2676	Playground Equipment	AGORA PICNIC BENCHTABLE SET	Kompan, inc.	PAR4070-0007	each	2,980	9.0%	$ 2,711.80	2676
2677	Playground Equipment	AGORA PICNIC BENCHTABLE SET	Kompan, inc.	PAR4070-0008	each	2,980	9.0%	$ 2,711.80	2677
2678	Playground Equipment	AGORA PICNIC BENCHTABLE SET	Kompan, inc.	PAR4070-0009	each	2,980	9.0%	$ 2,711.80	2678
2679	Playground Equipment	AGORA PICNIC BENCHTABLE SET	Kompan, inc.	PAR4070-0010	each	2,980	9.0%	$ 2,711.80	2679
2680	Playground Equipment	AGORA PICNIC LIME HPL	Kompan, inc.	PAR4071-0001	each	2,530	9.0%	$ 2,302.30	2680
2681	Playground Equipment	AGORA PICNIC LIME HPL	Kompan, inc.	PAR4071-0002	each	2,880	9.0%	$ 2,620.80	2681
2682	Playground Equipment	AGORA PICNIC YELLOW HPL	Kompan, inc.	PAR4073-0001	each	2,530	9.0%	$ 2,302.30	2682
2683	Playground Equipment	AGORA PICNIC YELLOW HPL	Kompan, inc.	PAR4073-0002	each	2,880	9.0%	$ 2,620.80	2683
2684	Playground Equipment	AGORA PICNIC RED HPL	Kompan, inc.	PAR4074-0001	each	2,530	9.0%	$ 2,302.30	2684
2685	Playground Equipment	AGORA PICNIC RED HPL	Kompan, inc.	PAR4074-0002	each	2,880	9.0%	$ 2,620.80	2685
2686	Playground Equipment	AGORA PICNIC BLUE HPL	Kompan, inc.	PAR4075-0001	each	2,530	9.0%	$ 2,302.30	2686
2687	Playground Equipment	AGORA PICNIC BLUE HPL	Kompan, inc.	PAR4075-0002	each	2,880	9.0%	$ 2,620.80	2687
2688	Playground Equipment	AGORA PICNIC WHITE HPL	Kompan, inc.	PAR4076-0001	each	2,530	9.0%	$ 2,302.30	2688
2689	Playground Equipment	AGORA PICNIC WHITE HPL	Kompan, inc.	PAR4076-0002	each	2,880	9.0%	$ 2,620.80	2689
2690	Playground Equipment	AGORA PICNIC MINI BENCHTABLE SET HDG	Kompan, inc.	PAR4080-0001	each	2,080	9.0%	$ 1,892.80	2690
2691	Playground Equipment	AGORA PICNIC MINI BENCHTABLE SET BLACK	Kompan, inc.	PAR4080-0002	each	2,410	9.0%	$ 2,193.10	2691
2692	Playground Equipment	AGORA PICNIC MINI BENCHTABLE SET ANTHRACITE	Kompan, inc.	PAR4080-0003	each	2,410	9.0%	$ 2,193.10	2692
2693	Playground Equipment	AGORA PICNIC MINI BENCHTABLE SET ORANGE	Kompan, inc.	PAR4080-0004	each	2,410	9.0%	$ 2,193.10	2693
2694	Playground Equipment	AGORA PICNIC MINI BENCHTABLE SET YELLOW	Kompan, inc.	PAR4080-0005	each	2,410	9.0%	$ 2,193.10	2694
2695	Playground Equipment	AGORA PICNIC MINI BENCHTABLE SET LIGHT BLUE	Kompan, inc.	PAR4080-0006	each	2,410	9.0%	$ 2,193.10	2695
2696	Playground Equipment	AGORA PICNIC MINI BENCHTABLE SET BLUE	Kompan, inc.	PAR4080-0007	each	2,410	9.0%	$ 2,193.10	2696
2697	Playground Equipment	AGORA PICNIC MINI BENCHTABLE SET LIME GREEN	Kompan, inc.	PAR4080-0008	each	2,410	9.0%	$ 2,193.10	2697
2698	Playground Equipment	AGORA PICNIC MINI BENCHTABLE SET MOSS GREEN	Kompan, inc.	PAR4080-0009	each	2,410	9.0%	$ 2,193.10	2698
2699	Playground Equipment	AGORA PICNIC MINI BENCHTABLE SET RED	Kompan, inc.	PAR4080-0010	each	2,410	9.0%	$ 2,193.10	2699
2700	Playground Equipment	AGORA PICNIC MINI LIME HPL BENCHTABLE SET HDG	Kompan, inc.	PAR4081-0001	each	1,960	9.0%	$ 1,783.60	2700
2701	Playground Equipment	AGORA PICNIC MINI LIME HPL BENCHTABLE SET BLACK	Kompan, inc.	PAR4081-0002	each	2,300	9.0%	$ 2,093.00	2701
2702	Playground Equipment	AGORA PICNIC MINI YELLOW HPL BENCHTABLE SET HDG	Kompan, inc.	PAR4083-0001	each	1,960	9.0%	$ 1,783.60	2702
2703	Playground Equipment	AGORA PICNIC MINI YELLOW HPL BENCHTABLE SET BLACK	Kompan, inc.	PAR4083-0002	each	2,300	9.0%	$ 2,093.00	2703
2704	Playground Equipment	AGORA PICNIC MINI RED HPL BENCHTABLE SET HDG	Kompan, inc.	PAR4084-0001	each	1,960	9.0%	$ 1,783.60	2704
2705	Playground Equipment	AGORA PICNIC MINI RED HPL BENCHTABLE SET BLACK	Kompan, inc.	PAR4084-0002	each	2,300	9.0%	$ 2,093.00	2705
2706	Playground Equipment	AGORA PICNIC MINI BLUE HPL BENCHTABLE SET HDG	Kompan, inc.	PAR4085-0001	each	1,960	9.0%	$ 1,783.60	2706
2707	Playground Equipment	AGORA PICNIC MINI BLUE HPL BENCHTABLE SET BLACK	Kompan, inc.	PAR4085-0002	each	2,300	9.0%	$ 2,093.00	2707
2708	Playground Equipment	AGORA PICNIC MINI WHITE HPL BENCHTABLE SET HDG	Kompan, inc.	PAR4086-0001	each	1,960	9.0%	$ 1,783.60	2708
2709	Playground Equipment	AGORA PICNIC MINI WHITE HPL BENCHTABLE SET BLACK	Kompan, inc.	PAR4086-0002	each	2,300	9.0%	$ 2,093.00	2709
2710	Playground Equipment	AGORA PICNIC BACKREST MODULE	Kompan, inc.	PAR4090-0001	each	490	9.0%	$ 445.90	2710
2711	Playground Equipment	AGORA PICNIC BACKREST MODULE	Kompan, inc.	PAR4090-0002	each	520	9.0%	$ 473.20	2711
2712	Playground Equipment	AGORA PICNIC BACKREST MODULE	Kompan, inc.	PAR4090-0003	each	520	9.0%	$ 473.20	2712
2713	Playground Equipment	AGORA PICNIC BACKREST MODULE	Kompan, inc.	PAR4090-0004	each	520	9.0%	$ 473.20	2713

2714	Playground Equipment	AGORA PICNIC BACKREST MODULE	Kompan, inc.	PAR4090-0005	each	520	9.0%	$	473.20	2714
2715	Playground Equipment	AGORA PICNIC BACKREST MODULE	Kompan, inc.	PAR4090-0006	each	520	9.0%	$	473.20	2715
2716	Playground Equipment	AGORA PICNIC BACKREST MODULE	Kompan, inc.	PAR4090-0007	each	520	9.0%	$	473.20	2716
2717	Playground Equipment	AGORA PICNIC BACKREST MODULE	Kompan, inc.	PAR4090-0008	each	520	9.0%	$	473.20	2717
2718	Playground Equipment	AGORA PICNIC BACKREST MODULE	Kompan, inc.	PAR4090-0009	each	520	9.0%	$	473.20	2718
2719	Playground Equipment	AGORA PICNIC BACKREST MODULE	Kompan, inc.	PAR4090-0010	each	520	9.0%	$	473.20	2719
2720	Playground Equipment	AGORA PICNIC LIME HPL - Backrest	Kompan, inc.	PAR4091-0001	each	440	9.0%	$	400.40	2720
2721	Playground Equipment	AGORA PICNIC LIME HPL - Backrest	Kompan, inc.	PAR4091-0002	each	460	9.0%	$	418.60	2721
2722	Playground Equipment	AGORA PICNIC YELLOW HPL - Backrest	Kompan, inc.	PAR4093-0001	each	440	9.0%	$	400.40	2722
2723	Playground Equipment	AGORA PICNIC YELLOW HPL - Backrest	Kompan, inc.	PAR4093-0002	each	460	9.0%	$	418.60	2723
2724	Playground Equipment	AGORA PICNIC RED HPL - Backrest	Kompan, inc.	PAR4094-0001	each	440	9.0%	$	400.40	2724
2725	Playground Equipment	AGORA PICNIC RED HPL - Backrest	Kompan, inc.	PAR4094-0002	each	460	9.0%	$	418.60	2725
2726	Playground Equipment	AGORA PICNIC BLUE HPL - Backrest	Kompan, inc.	PAR4095-0001	each	440	9.0%	$	400.40	2726
2727	Playground Equipment	AGORA PICNIC BLUE HPL - Backrest	Kompan, inc.	PAR4095-0002	each	460	9.0%	$	418.60	2727
2728	Playground Equipment	AGORA PICNIC WHITE HPL - Backrest	Kompan, inc.	PAR4096-0001	each	440	9.0%	$	400.40	2728
2729	Playground Equipment	AGORA PICNIC WHITE HPL - Backrest	Kompan, inc.	PAR4096-0002	each	460	9.0%	$	418.60	2729
2730	Playground Equipment	AGORA PICNIC FEET KIT (4PCS)	Kompan, inc.	PAR4100-0000	each	70	9.0%	$	63.70	2730
2731	Playground Equipment	PLAY COUNTER STEEL POSTS	Kompan, inc.	PCM000110-0001	each	1,320	9.0%	$	1,201.20	2731
2732	Playground Equipment	PLAY COUNTER STEEL POSTS	Kompan, inc.	PCM000110-0601	each	1,320	9.0%	$	1,201.20	2732
2733	Playground Equipment	PLAY CORNER STEEL POSTS	Kompan, inc.	PCM000210-0001	each	1,250	9.0%	$	1,137.50	2733
2734	Playground Equipment	PLAY CORNER STEEL POSTS	Kompan, inc.	PCM000210-0601	each	1,250	9.0%	$	1,137.50	2734
2735	Playground Equipment	TALK & TUMBLE	Kompan, inc.	PCM000310-0001	each	2,900	9.0%	$	2,639.00	2735
2736	Playground Equipment	TALK & TUMBLE	Kompan, inc.	PCM000310-0601	each	2,900	9.0%	$	2,639.00	2736
2737	Playground Equipment	PLAY & STAY WITH NET STEEL POSTS	Kompan, inc.	PCM000410-0001	each	5,940	9.0%	$	5,405.40	2737
2738	Playground Equipment	PLAY & STAY WITH NET STEEL POSTS	Kompan, inc.	PCM000410-0601	each	5,940	9.0%	$	5,405.40	2738
2739	Playground Equipment	TALK & TUMBLE WITH TUNNEL	Kompan, inc.	PCM000510-0001	each	7,660	9.0%	$	6,970.60	2739
2740	Playground Equipment	TALK & TUMBLE WITH TUNNEL	Kompan, inc.	PCM000510-0601	each	7,660	9.0%	$	6,970.60	2740
2741	Playground Equipment	MANIPULATIVE PLAY PANEL WOOD RED	Kompan, inc.	PCM000608-0001	each	1,810	9.0%	$	1,647.10	2741
2742	Playground Equipment	MANIPULATIVE PLAY PANEL STEEL RED	Kompan, inc.	PCM000608-0002	each	1,810	9.0%	$	1,647.10	2742
2743	Playground Equipment	MANIPULATIVE PLAY PANEL WOOD GREEN	Kompan, inc.	PCM000608-0003	each	1,810	9.0%	$	1,647.10	2743
2744	Playground Equipment	MANIPULATIVE PLAY PANEL WOOD LIME GREEN	Kompan, inc.	PCM000608-0005	each	1,810	9.0%	$	1,647.10	2744
2745	Playground Equipment	MANIPULATIVE PLAY PANEL STEEL LIME GREEN	Kompan, inc.	PCM000608-0006	each	1,810	9.0%	$	1,647.10	2745
2746	Playground Equipment	MANIPULATIVE PLAY PANEL WOOD RED	Kompan, inc.	PCM000608-0601	each	1,810	9.0%	$	1,647.10	2746
2747	Playground Equipment	MANIPULATIVE PLAY PANEL STEEL RED	Kompan, inc.	PCM000608-0602	each	1,810	9.0%	$	1,647.10	2747
2748	Playground Equipment	MANIPULATIVE PLAY PANEL WOOD GREEN	Kompan, inc.	PCM000608-0603	each	1,810	9.0%	$	1,647.10	2748
2749	Playground Equipment	MANIPULATIVE PLAY PANEL STEEL GREEN	Kompan, inc.	PCM000608-0604	each	1,810	9.0%	$	1,647.10	2749
2750	Playground Equipment	MANIPULATIVE PLAY PANEL LIME GREEN	Kompan, inc.	PCM000608-0605	each	1,810	9.0%	$	1,647.10	2750
2751	Playground Equipment	MANIPULATIVE PLAY PANEL STEEL LIME GREEN	Kompan, inc.	PCM000608-0606	each	1,810	9.0%	$	1,647.10	2751
2752	Playground Equipment	MUSIC PIPES PLAY PANEL WOOD RED	Kompan, inc.	PCM000708-0001	each	2,200	9.0%	$	2,002.00	2752
2753	Playground Equipment	MUSIC PIPES PLAY PANEL STEEL RED	Kompan, inc.	PCM000708-0002	each	2,200	9.0%	$	2,002.00	2753
2754	Playground Equipment	MUSIC PIPES PLAY PANEL WOOD GREEN	Kompan, inc.	PCM000708-0003	each	2,200	9.0%	$	2,002.00	2754
2755	Playground Equipment	MUSIC PIPES PLAY PANEL STEEL LIME GREEN	Kompan, inc.	PCM000708-0006	each	2,200	9.0%	$	2,002.00	2755
2756	Playground Equipment	MUSIC PIPES PLAY PANEL WOOD RED	Kompan, inc.	PCM000708-0601	each	2,200	9.0%	$	2,002.00	2756
2757	Playground Equipment	MUSIC PIPES PLAY PANEL STEEL RED	Kompan, inc.	PCM000708-0602	each	2,200	9.0%	$	2,002.00	2757
2758	Playground Equipment	MUSIC PIPES PLAY PANEL WOOD GREEN	Kompan, inc.	PCM000708-0603	each	2,200	9.0%	$	2,002.00	2758
2759	Playground Equipment	MUSIC PIPES PLAY PANEL STEEL LIME GREEN	Kompan, inc.	PCM000708-0606	each	2,200	9.0%	$	2,002.00	2759
2760	Playground Equipment	FLAT MIRROR PANEL	Kompan, inc.	PCM000808-0001	each	2,040	9.0%	$	1,856.40	2760
2761	Playground Equipment	FLAT MIRROR PANEL	Kompan, inc.	PCM000808-0601	each	2,040	9.0%	$	1,856.40	2761
2762	Playground Equipment	FLAT MIRROR PANEL WALLMOUNT	Kompan, inc.	PCM000808-9901	each	1,270	9.0%	$	1,155.70	2762
2763	Playground Equipment	CONCAVE MIRROR PANEL	Kompan, inc.	PCM000908-0001	each	2,030	9.0%	$	1,847.30	2763
2764	Playground Equipment	CONCAVE MIRROR PANEL	Kompan, inc.	PCM000908-0601	each	2,030	9.0%	$	1,847.30	2764
2765	Playground Equipment	CONCAVE MIRROR PANEL	Kompan, inc.	PCM000908-9901	each	1,240	9.0%	$	1,128.40	2765
2766	Playground Equipment	CHALK BOARD SMALL	Kompan, inc.	PCM001108-0001	each	1,550	9.0%	$	1,410.50	2766
2767	Playground Equipment	CHALK BOARD SMALL	Kompan, inc.	PCM001108-0601	each	1,550	9.0%	$	1,410.50	2767
2768	Playground Equipment	CHALK BOARD LARGE	Kompan, inc.	PCM001208-0001	each	2,600	9.0%	$	2,366.00	2768
2769	Playground Equipment	CHALK BOARD LARGE	Kompan, inc.	PCM001208-0901	each	2,600	9.0%	$	2,366.00	2769
2770	Playground Equipment	MAGNETIC WHITE BOARD	Kompan, inc.	PCM001308-0001	each	2,600	9.0%	$	2,366.00	2770
2771	Playground Equipment	MAGNETIC WHITE BOARD	Kompan, inc.	PCM001308-0901	each	2,600	9.0%	$	2,366.00	2771
2772	Playground Equipment	DRAWING WINDOW	Kompan, inc.	PCM001408-0001	each	3,040	9.0%	$	2,766.40	2772
2773	Playground Equipment	DRAWING WINDOW	Kompan, inc.	PCM001408-0901	each	3,040	9.0%	$	2,766.40	2773
2774	Playground Equipment	CREATIVE DRAWING TRAIL	Kompan, inc.	PCM001508-0001	each	7,320	9.0%	$	6,661.20	2774
2775	Playground Equipment	CREATIVE DRAWING TRAIL	Kompan, inc.	PCM001508-0901	each	7,320	9.0%	$	6,661.20	2775

2776	Playground Equipment	PEEKABOO TUNNEL	Kompan, inc.	PCM002900-0001	each	3,980	9.0%	$ 3,621.80	2776
2777	Playground Equipment	PEEKABOO TUNNEL	Kompan, inc.	PCM002900-0601	each	3,980	9.0%	$ 3,621.80	2777
2778	Playground Equipment	TOWER WITH ADA STAIRS PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100104-0010	each	9,580	9.0%	$ 8,717.80	2778
2779	Playground Equipment	TOWER WITH ADA STAIRS PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM100104-0016	each	9,580	9.0%	$ 8,717.80	2779
2780	Playground Equipment	TOWER WITH ADA STAIRS PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM100104-0036	each	11,450	9.0%	$ 10,419.50	2780
2781	Playground Equipment	TOWER WITH ADA STAIRS PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100104-0610	each	9,580	9.0%	$ 8,717.80	2781
2782	Playground Equipment	TOWER WITH ADA STAIRS PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM100104-0616	each	9,580	9.0%	$ 8,717.80	2782
2783	Playground Equipment	TOWER WITH ADA STAIRS PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM100104-0636	each	11,450	9.0%	$ 10,419.50	2783
2784	Playground Equipment	LARGE HOUSE W/ ADA STAIRS PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100204-0010	each	17,150	9.0%	$ 15,606.50	2784
2785	Playground Equipment	LARGE HOUSE W/ ADA STAIRS PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM100204-0016	each	17,150	9.0%	$ 15,606.50	2785
2786	Playground Equipment	LARGE HOUSE W/ ADA STAIRS PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM100204-0036	each	18,610	9.0%	$ 16,935.10	2786
2787	Playground Equipment	LARGE HOUSE W/ ADA STAIRS PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100204-0910	each	17,150	9.0%	$ 15,606.50	2787
2788	Playground Equipment	LARGE HOUSE W/ ADA STAIRS PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM100204-0916	each	17,150	9.0%	$ 15,606.50	2788
2789	Playground Equipment	LARGE HOUSE W/ ADA STAIRS PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM100204-0936	each	18,610	9.0%	$ 16,935.10	2789
2790	Playground Equipment	LARGE HOUSE W/ ADA STAIRS C&C STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100208-0010	each	17,260	9.0%	$ 15,706.60	2790
2791	Playground Equipment	LARGE HOUSE W/ ADA STAIRS C&C WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM100208-0016	each	17,260	9.0%	$ 15,706.60	2791
2792	Playground Equipment	LARGE HOUSE W/ ADA STAIRS C&C STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM100208-0036	each	18,760	9.0%	$ 17,071.60	2792
2793	Playground Equipment	LARGE HOUSE W/ ADA STAIRS C&C STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100208-0910	each	17,260	9.0%	$ 15,706.60	2793
2794	Playground Equipment	LARGE HOUSE W/ ADA STAIRS C&C WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM100208-0916	each	17,260	9.0%	$ 15,706.60	2794
2795	Playground Equipment	LARGE HOUSE W/ ADA STAIRS C&C STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM100208-0936	each	18,760	9.0%	$ 17,071.60	2795
2796	Playground Equipment	LARGE HOUSE W/ ADA STAIRS ULT STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100210-0010	each	18,740	9.0%	$ 17,053.40	2796
2797	Playground Equipment	LARGE HOUSE W/ ADA STAIRS ULT WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM100210-0016	each	18,740	9.0%	$ 17,053.40	2797
2798	Playground Equipment	LARGE HOUSE W/ ADA STAIRS ULT STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM100210-0036	each	20,230	9.0%	$ 18,409.30	2798
2799	Playground Equipment	LARGE HOUSE W/ ADA STAIRS ULT STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100210-0910	each	18,740	9.0%	$ 17,053.40	2799
2800	Playground Equipment	LARGE HOUSE W/ ADA STAIRS ULT WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM100210-0916	each	18,740	9.0%	$ 17,053.40	2800
2801	Playground Equipment	LARGE HOUSE W/ ADA STAIRS ULT STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM100210-0936	each	20,230	9.0%	$ 18,409.30	2801
2802	Playground Equipment	TOWER W/ NET & ADA STAIRS PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100304-0010	each	12,840	9.0%	$ 11,684.40	2802
2803	Playground Equipment	TOWER W/ NET & ADA STAIRS PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM100304-0016	each	12,840	9.0%	$ 11,684.40	2803
2804	Playground Equipment	TOWER W/ NET & ADA STAIRS PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM100304-0036	each	14,230	9.0%	$ 12,949.30	2804
2805	Playground Equipment	TOWER W/ NET & ADA STAIRS PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100304-0910	each	12,840	9.0%	$ 11,684.40	2805
2806	Playground Equipment	TOWER W/ NET & ADA STAIRS PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM100304-0916	each	12,840	9.0%	$ 11,684.40	2806
2807	Playground Equipment	TOWER W/ NET & ADA STAIRS PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM100304-0936	each	14,230	9.0%	$ 12,949.30	2807
2808	Playground Equipment	LARGE HOUSE W/ NET & ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100404-0010	each	19,380	9.0%	$ 17,635.80	2808
2809	Playground Equipment	LARGE HOUSE W/ NET & ADA PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM100404-0016	each	19,380	9.0%	$ 17,635.80	2809
2810	Playground Equipment	LARGE HOUSE W/ NET & ADA PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM100404-0036	each	20,840	9.0%	$ 18,964.40	2810
2811	Playground Equipment	LARGE HOUSE W/ NET & ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100404-0910	each	19,380	9.0%	$ 17,635.80	2811
2812	Playground Equipment	LARGE HOUSE W/ NET & ADA PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM100404-0916	each	19,380	9.0%	$ 17,635.80	2812
2813	Playground Equipment	LARGE HOUSE W/ NET & ADA PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM100404-0936	each	20,840	9.0%	$ 18,964.40	2813
2814	Playground Equipment	MEGA TOWER WITH ROOF & ADA ULT STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100810-0010	each	27,970	9.0%	$ 25,452.70	2814
2815	Playground Equipment	MEGA TOWER WITH ROOF & ADA ULT STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100810-0910	each	27,970	9.0%	$ 25,452.70	2815
2816	Playground Equipment	MEGA TOWER WITH ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100904-0010	each	16,080	9.0%	$ 14,632.80	2816
2817	Playground Equipment	MEGA TOWER WITH ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100904-0910	each	16,080	9.0%	$ 14,632.80	2817
2818	Playground Equipment	RACE BIKE SPRINGER	Kompan, inc.	PCM101-0001	each	920	9.0%	$ 837.20	2818
2819	Playground Equipment	RACE BIKE SPRINGER	Kompan, inc.	PCM101-0401	each	920	9.0%	$ 837.20	2819
2820	Playground Equipment	RACE BIKE SPRINGER	Kompan, inc.	PCM101-0601	each	920	9.0%	$ 837.20	2820
2821	Playground Equipment	PIRATE SHARK SPRINGER SURFACE	Kompan, inc.	PCM102-0001	each	870	9.0%	$ 791.70	2821
2822	Playground Equipment	PIRATE SHARK SPRINGER 40CM IN-GROUND	Kompan, inc.	PCM102-0401	each	870	9.0%	$ 791.70	2822
2823	Playground Equipment	PIRATE SHARK SPRINGER 60 CM IN-GROUND	Kompan, inc.	PCM102-0601	each	870	9.0%	$ 791.70	2823
2824	Playground Equipment	CABLEWAY PLATFORM METAL ASTM	Kompan, inc.	PCM102400-0902	each	5,410	9.0%	$ 4,923.10	2824
2825	Playground Equipment	CARAVELLE PIRATE SHIP - ADA RED/BROWN - IN-GROUND	Kompan, inc.	PCM102600-0902	each	19,340	9.0%	$ 17,599.40	2825
2826	Playground Equipment	FRIGATE PIRATE SHIP ADA RED/BROWN - IN-GROUND	Kompan, inc.	PCM102700-0902	each	46,210	9.0%	$ 42,051.10	2826
2827	Playground Equipment	CASTLE SPIRE TOWER - ADA PLASTIC SLIDE - IN-GROUND	Kompan, inc.	PCM102900-0902	each	15,170	9.0%	$ 13,804.70	2827
2828	Playground Equipment	PIRATE DOLPHIN SPRINGER SURFACE	Kompan, inc.	PCM103-0001	each	740	9.0%	$ 673.40	2828
2829	Playground Equipment	PIRATE DOLPHIN SPRINGER 40CM IN-GROUND	Kompan, inc.	PCM103-0401	each	740	9.0%	$ 673.40	2829
2830	Playground Equipment	PIRATE DOLPHIN SPRINGER 60CM IN-GROUND	Kompan, inc.	PCM103-0601	each	740	9.0%	$ 673.40	2830
2831	Playground Equipment	WIDE PIRATE DOLPHIN SPRINGER SURFACE	Kompan, inc.	PCM104-0001	each	1,190	9.0%	$ 1,082.90	2831
2832	Playground Equipment	WIDE PIRATE DOLPHIN SPRINGER 40CM IN-GROUND	Kompan, inc.	PCM104-0401	each	1,190	9.0%	$ 1,082.90	2832
2833	Playground Equipment	WIDE PIRATE DOLPHIN SPRINGER 60CM IN-GROUND	Kompan, inc.	PCM104-0601	each	1,190	9.0%	$ 1,082.90	2833
2834	Playground Equipment	HORSE SPRINGER SURFACE	Kompan, inc.	PCM105-0001	each	750	9.0%	$ 682.50	2834
2835	Playground Equipment	HORSE SPRINGER 40CM IN-GROUND	Kompan, inc.	PCM105-0401	each	750	9.0%	$ 682.50	2835
2836	Playground Equipment	HORSE SPRINGER 60CM IN-GROUND	Kompan, inc.	PCM105-0601	each	750	9.0%	$ 682.50	2836
2837	Playground Equipment	LARGE HORSE SPRINGER SURFACE	Kompan, inc.	PCM106-0001	each	1,210	9.0%	$ 1,101.10	2837

2838	Playground Equipment	LARGE HORSE SPRINGER 40CM IN-GROUND	Kompan, inc.	PCM106-0401	each	1,210	9.0%	$ 1,101.10	2838
2839	Playground Equipment	LARGE HORSE SPRINGER 60CM IN-GROUND	Kompan, inc.	PCM106-0601	each	1,210	9.0%	$ 1,101.10	2839
2840	Playground Equipment	EMBANKMENT SLIDE H:238CM	Kompan, inc.	PCM110103-0002	each	4,510	9.0%	$ 4,104.10	2840
2841	Playground Equipment	EMBANKMENT SLIDE H:238CM	Kompan, inc.	PCM110103-0902	each	4,510	9.0%	$ 4,104.10	2841
2842	Playground Equipment	EMBANKMENT SLIDE H=1780	Kompan, inc.	PCM110203-0002	each	6,100	9.0%	$ 5,551.00	2842
2843	Playground Equipment	EMBANKMENT SLIDE H:178CM	Kompan, inc.	PCM110203-0902	each	6,100	9.0%	$ 5,551.00	2843
2844	Playground Equipment	SLIDE TOWER WITH CLIMBING NET ADA	Kompan, inc.	PCM111402-0001	each	14,880	9.0%	$ 13,540.80	2844
2845	Playground Equipment	SLIDE TOWER WITH CLIMBING NET ADA	Kompan, inc.	PCM111402-0002	each	14,880	9.0%	$ 13,540.80	2845
2846	Playground Equipment	SLIDE TOWER WITH CLIMBING NET ADA	Kompan, inc.	PCM111402-0901	each	14,880	9.0%	$ 13,540.80	2846
2847	Playground Equipment	SLIDE TOWER WITH CLIMBING NET ADA	Kompan, inc.	PCM111402-0902	each	14,880	9.0%	$ 13,540.80	2847
2848	Playground Equipment	TRACK RIDE ADA	Kompan, inc.	PCM111504-0002	each	15,000	9.0%	$ 13,650.00	2848
2849	Playground Equipment	TRACK RIDE ADA	Kompan, inc.	PCM111504-0902	each	15,000	9.0%	$ 13,650.00	2849
2850	Playground Equipment	BALCONY TOWER WITH CURLY CLIMBER-ADA	Kompan, inc.	PCM111604-0001	each	21,720	9.0%	$ 19,765.20	2850
2851	Playground Equipment	BALCONY TOWER WITH CURLY CLIMBER-ADA	Kompan, inc.	PCM111604-0002	each	21,720	9.0%	$ 19,765.20	2851
2852	Playground Equipment	DOUBLE FLOOR TOWER-ADA	Kompan, inc.	PCM111604-0901	each	21,720	9.0%	$ 19,765.20	2852
2853	Playground Equipment	DOUBLE FLOOR TOWER-ADA	Kompan, inc.	PCM111604-0902	each	21,720	9.0%	$ 19,765.20	2853
2854	Playground Equipment	MEGA DECK WITH JACOB'S LADDER ADA	Kompan, inc.	PCM111704-0002	each	25,620	9.0%	$ 23,314.20	2854
2855	Playground Equipment	MEGA DECK WITH JACOB´S LADDER ADA	Kompan, inc.	PCM111704-0902	each	25,620	9.0%	$ 23,314.20	2855
2856	Playground Equipment	MEGA DECK WITH TWO LEVELS-ADA	Kompan, inc.	PCM111804-0002	each	42,910	9.0%	$ 39,048.10	2856
2857	Playground Equipment	MEGA DECK WITH TWO LEVELS ADA	Kompan, inc.	PCM111804-0902	each	42,910	9.0%	$ 39,048.10	2857
2858	Playground Equipment	DOUBLE FLOOR TOWER WITH OVERHEAD-ADA	Kompan, inc.	PCM112004-0002	each	30,600	9.0%	$ 27,846.00	2858
2859	Playground Equipment	DOUBLE FLOOR TOWER WITH OVERHEAD-ADA	Kompan, inc.	PCM112004-0902	each	30,600	9.0%	$ 27,846.00	2859
2860	Playground Equipment	CASTLE WATCH TOWER - ADA PLASTIC SLIDE - IN-GROUND	Kompan, inc.	PCM112700-0902	each	23,280	9.0%	$ 21,184.80	2860
2861	Playground Equipment	CASTLE OUTPOST TOWER - ADA PLASTIC SLIDE - IN-GROUND	Kompan, inc.	PCM112900-0902	each	40,790	9.0%	$ 37,118.90	2861
2862	Playground Equipment	CASTLE FORTRESS - ADA STEEL SLIDE - IN-GROUND	Kompan, inc.	PCM113100-0902	each	75,080	9.0%	$ 68,322.80	2862
2863	Playground Equipment	MAN-O-WAR PIRATE SHIP - ADA RED/BROWN - IN-GROUND	Kompan, inc.	PCM113300-0902	each	76,980	9.0%	$ 70,051.80	2863
2864	Playground Equipment	THE INTREPID PIRATE SHIP ADA - RED/BROWN - IN-GROUND	Kompan, inc.	PCM113500-0902	each	141,450	9.0%	$ 128,719.50	2864
2865	Playground Equipment	THE KEEP MAIN CASTLE - ADA TRACK RIDE - IN-GROUND	Kompan, inc.	PCM114000-0902	each	96,200	9.0%	$ 87,542.00	2865
2866	Playground Equipment	TWIN RING SKY CAROUSEL SURFACE	Kompan, inc.	PCM151-0001	each	4,390	9.0%	$ 3,994.90	2866
2867	Playground Equipment	TWIN RING SKY CAROUSEL INGR	Kompan, inc.	PCM151-0901	each	4,390	9.0%	$ 3,994.90	2867
2868	Playground Equipment	THREE SEATER TODDLER CAROUSEL	Kompan, inc.	PCM152-0001	each	7,370	9.0%	$ 6,706.70	2868
2869	Playground Equipment	THREE SEATER TODDLER CAROUSEL	Kompan, inc.	PCM152-0901	each	7,370	9.0%	$ 6,706.70	2869
2870	Playground Equipment	THREE SEATER TODDLER CAROUSEL	Kompan, inc.	PCM153-0001	each	6,180	9.0%	$ 5,623.80	2870
2871	Playground Equipment	THREE SEATER TODDLER CAROUSEL	Kompan, inc.	PCM153-0901	each	6,180	9.0%	$ 5,623.80	2871
2872	Playground Equipment	TWO TOWER WITH NET & ADA BAS STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200102-0010	each	15,940	9.0%	$ 14,505.40	2872
2873	Playground Equipment	TWO TOWER WITH NET & ADA BAS WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200102-0016	each	15,940	9.0%	$ 14,505.40	2873
2874	Playground Equipment	TWO TOWER WITH NET & ADA BAS STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200102-0036	each	17,380	9.0%	$ 15,815.80	2874
2875	Playground Equipment	TWO TOWER WITH NET & ADA BAS STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200102-0610	each	15,940	9.0%	$ 14,505.40	2875
2876	Playground Equipment	TWO TOWER WITH NET & ADA BAS WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200102-0616	each	15,940	9.0%	$ 14,505.40	2876
2877	Playground Equipment	TWO TOWER WITH NET & ADA BAS STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200102-0636	each	17,380	9.0%	$ 15,815.80	2877
2878	Playground Equipment	TWO TOWER WITH NET & ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200104-0010	each	19,060	9.0%	$ 17,344.60	2878
2879	Playground Equipment	TWO TOWER WITH NET & ADA PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200104-0016	each	19,060	9.0%	$ 17,344.60	2879
2880	Playground Equipment	TWO TOWER WITH NET & ADA PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200104-0036	each	20,500	9.0%	$ 18,655.00	2880
2881	Playground Equipment	TWO TOWER WITH NET & ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200104-0610	each	19,060	9.0%	$ 17,344.60	2881
2882	Playground Equipment	TWO TOWER WITH NET & ADA PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200104-0616	each	19,060	9.0%	$ 17,344.60	2882
2883	Playground Equipment	TWO TOWER WITH NET & ADA PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200104-0636	each	20,500	9.0%	$ 18,655.00	2883
2884	Playground Equipment	TWO TOWER W/ TUNNEL & ADA SOC STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200106-0010	each	21,580	9.0%	$ 19,637.80	2884
2885	Playground Equipment	TWO TOWER W/ TUNNEL & ADA SOC WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200106-0016	each	21,580	9.0%	$ 19,637.80	2885
2886	Playground Equipment	TWO TOWER W/ TUNNEL & ADA SOC STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200106-0036	each	23,060	9.0%	$ 20,984.60	2886
2887	Playground Equipment	TWO TOWER W/ TUNNEL & ADA SOC STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200106-0610	each	21,580	9.0%	$ 19,637.80	2887
2888	Playground Equipment	TWO TOWER W/ TUNNEL & ADA SOC WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200106-0616	each	21,580	9.0%	$ 19,637.80	2888
2889	Playground Equipment	TWO TOWER W/ TUNNEL & ADA SOC STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200106-0636	each	23,060	9.0%	$ 20,984.60	2889
2890	Playground Equipment	TWO TOWER W/ BRIDGE & ADA C&C STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200108-0010	each	24,410	9.0%	$ 22,213.10	2890
2891	Playground Equipment	TWO TOWER W/ BRIDGE & ADA C&C WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200108-0016	each	24,410	9.0%	$ 22,213.10	2891
2892	Playground Equipment	TWO TOWER W/ BRIDGE & ADA C&C STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200108-0036	each	25,950	9.0%	$ 23,614.50	2892
2893	Playground Equipment	TWO TOWER W/ BRIDGE & ADA C&C STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200108-0610	each	24,410	9.0%	$ 22,213.10	2893
2894	Playground Equipment	TWO TOWER W/ BRIDGE & ADA C&C WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200108-0616	each	24,410	9.0%	$ 22,213.10	2894
2895	Playground Equipment	TWO TOWER W/ BRIDGE & ADA C&C STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200108-0636	each	25,950	9.0%	$ 23,614.50	2895
2896	Playground Equipment	TWO TOWER WITH U-NET & ADA ULT STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200110-0010	each	25,360	9.0%	$ 23,077.60	2896
2897	Playground Equipment	TWO TOWER WITH U-NET & ADA ULT WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200110-0016	each	25,360	9.0%	$ 23,077.60	2897
2898	Playground Equipment	TWO TOWER WITH U-NET & ADA ULT STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200110-0036	each	26,840	9.0%	$ 24,424.40	2898
2899	Playground Equipment	TWO TOWER WITH U-NET & ADA ULT STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200110-0610	each	25,360	9.0%	$ 23,077.60	2899

2900	Playground Equipment	TWO TOWER WITH U-NET & ADA ULT WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200110-0616	each	25,360	9.0%	$ 23,077.60	2900
2901	Playground Equipment	TWO TOWER WITH U-NET & ADA ULT STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200110-0636	each	26,840	9.0%	$ 24,424.40	2901
2902	Playground Equipment	TWO TOWER W/ BRIDGE & ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200204-0010	each	15,040	9.0%	$ 13,686.40	2902
2903	Playground Equipment	TWO TOWER W/ BRIDGE & ADA PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200204-0016	each	15,040	9.0%	$ 13,686.40	2903
2904	Playground Equipment	TWO TOWER W/ BRIDGE & ADA PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200204-0036	each	16,990	9.0%	$ 15,460.90	2904
2905	Playground Equipment	TWO TOWER W/ BRIDGE & ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200204-0610	each	15,040	9.0%	$ 13,686.40	2905
2906	Playground Equipment	TWO TOWER W/ BRIDGE & ADA PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200204-0616	each	15,040	9.0%	$ 13,686.40	2906
2907	Playground Equipment	TWO TOWER W/ BRIDGE & ADA PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200204-0636	each	16,990	9.0%	$ 15,460.90	2907
2908	Playground Equipment	TWO TOWER WITH NET & ADA BAS STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200302-0010	each	17,330	9.0%	$ 15,770.30	2908
2909	Playground Equipment	TWO TOWER WITH NET & ADA BAS WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200302-0016	each	17,330	9.0%	$ 15,770.30	2909
2910	Playground Equipment	TWO TOWER WITH NET & ADA BAS STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200302-0036	each	20,590	9.0%	$ 18,736.90	2910
2911	Playground Equipment	TWO TOWER WITH NET & ADA BAS STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200302-0910	each	17,330	9.0%	$ 15,770.30	2911
2912	Playground Equipment	TWO TOWER WITH NET & ADA BAS WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200302-0916	each	17,330	9.0%	$ 15,770.30	2912
2913	Playground Equipment	TWO TOWER WITH NET & ADA BAS STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200302-0936	each	20,590	9.0%	$ 18,736.90	2913
2914	Playground Equipment	TWO TOWER W/ BRIDGE & ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200304-0010	each	25,630	9.0%	$ 23,323.30	2914
2915	Playground Equipment	TWO TOWER W/ BRIDGE & ADA PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200304-0016	each	25,630	9.0%	$ 23,323.30	2915
2916	Playground Equipment	TWO TOWER W/ BRIDGE & ADA PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200304-0036	each	28,450	9.0%	$ 25,889.50	2916
2917	Playground Equipment	TWO TOWER W/ BRIDGE & ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200304-0910	each	25,630	9.0%	$ 23,323.30	2917
2918	Playground Equipment	TWO TOWER W/ BRIDGE & ADA PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200304-0916	each	25,630	9.0%	$ 23,323.30	2918
2919	Playground Equipment	TWO TOWER W/ BRIDGE & ADA PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200304-0936	each	28,450	9.0%	$ 25,889.50	2919
2920	Playground Equipment	TWO TOWER W/ BRIDGE & ADA C&C STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200308-0010	each	25,700	9.0%	$ 23,387.00	2920
2921	Playground Equipment	TWO TOWER W/ BRIDGE & ADA C&C WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200308-0016	each	25,700	9.0%	$ 23,387.00	2921
2922	Playground Equipment	TWO TOWER W/ BRIDGE & ADA C&C STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200308-0036	each	28,570	9.0%	$ 25,998.70	2922
2923	Playground Equipment	TWO TOWER W/ BRIDGE & ADA C&C STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200308-0910	each	25,700	9.0%	$ 23,387.00	2923
2924	Playground Equipment	TWO TOWER W/ BRIDGE & ADA C&C WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200308-0916	each	25,700	9.0%	$ 23,387.00	2924
2925	Playground Equipment	TWO TOWER W/ BRIDGE & ADA C&C STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200308-0936	each	28,570	9.0%	$ 25,998.70	2925
2926	Playground Equipment	TWO TOWER W/ U-NET & ADA ULT STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200310-0010	each	28,670	9.0%	$ 26,089.70	2926
2927	Playground Equipment	TWO TOWER W/ U-NET & ADA ULT WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200310-0016	each	28,670	9.0%	$ 26,089.70	2927
2928	Playground Equipment	TWO TOWER W/ U-NET & ADA ULT STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200310-0036	each	31,400	9.0%	$ 28,574.00	2928
2929	Playground Equipment	TWO TOWER W/ U-NET & ADA ULT STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200310-0910	each	28,670	9.0%	$ 26,089.70	2929
2930	Playground Equipment	TWO TOWER W/ U-NET & ADA ULT WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200310-0916	each	28,670	9.0%	$ 26,089.70	2930
2931	Playground Equipment	TWO TOWER W/ U-NET & ADA ULT STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200310-0936	each	31,400	9.0%	$ 28,574.00	2931
2932	Playground Equipment	MEGA TWO TOWER W/ROOF&ADA ULT STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200410-0010	each	38,170	9.0%	$ 34,734.70	2932
2933	Playground Equipment	MEGA TWO TOWER W/ROOF&ADA ULT STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200410-0910	each	38,170	9.0%	$ 34,734.70	2933
2934	Playground Equipment	CASTLE GATEHOUSE - ADA PLASTIC SLIDE - IN-GROUND	Kompan, inc.	PCM201800-0902	each	25,660	9.0%	$ 23,350.60	2934
2935	Playground Equipment	2 TOWER WITH TUNNEL NET ADA	Kompan, inc.	PCM211002-0001	each	15,900	9.0%	$ 14,469.00	2935
2936	Playground Equipment	2 TOWER WITH TUNNEL-ADA	Kompan, inc.	PCM211002-0002	each	15,900	9.0%	$ 14,469.00	2936
2937	Playground Equipment	2 TOWER WITH TUNNEL NET ADA	Kompan, inc.	PCM211002-0901	each	15,900	9.0%	$ 14,469.00	2937
2938	Playground Equipment	2 TOWER WITH TUNNEL NET ADA	Kompan, inc.	PCM211002-0902	each	15,900	9.0%	$ 14,469.00	2938
2939	Playground Equipment	BANISTER & SLIDE TOWER-ADA	Kompan, inc.	PCM211104-0002	each	21,750	9.0%	$ 19,792.50	2939
2940	Playground Equipment	BANISTER & SLIDE TOWER-ADA	Kompan, inc.	PCM211104-0902	each	21,750	9.0%	$ 19,792.50	2940
2941	Playground Equipment	2 TOWER WITH NET BRIDGE-ADA	Kompan, inc.	PCM211202-0001	each	22,260	9.0%	$ 20,256.60	2941
2942	Playground Equipment	2 TOWER WITH NET BRIDGE-ADA	Kompan, inc.	PCM211202-0002	each	22,260	9.0%	$ 20,256.60	2942
2943	Playground Equipment	2 TOWER WITH NET BRIDGE-ADA	Kompan, inc.	PCM211202-0901	each	22,260	9.0%	$ 20,256.60	2943
2944	Playground Equipment	2 TOWER WITH NET BRIDGE-ADA	Kompan, inc.	PCM211202-0902	each	22,260	9.0%	$ 20,256.60	2944
2945	Playground Equipment	2 TOWER WITH WACKLE BRIDGE-ADA	Kompan, inc.	PCM211302-0001	each	20,100	9.0%	$ 18,291.00	2945
2946	Playground Equipment	2 TOWER WITH WACKLE BRIDGE-ADA	Kompan, inc.	PCM211302-0002	each	20,100	9.0%	$ 18,291.00	2946
2947	Playground Equipment	2 TOWER WITH WACKLE BRIDGE-ADA	Kompan, inc.	PCM211302-0901	each	20,100	9.0%	$ 18,291.00	2947
2948	Playground Equipment	2 TOWER WITH WACKLE BRIDGE-ADA	Kompan, inc.	PCM211302-0902	each	20,100	9.0%	$ 18,291.00	2948
2949	Playground Equipment	SLIDE TOWER WITH TURBO CHALLENGE-ADA	Kompan, inc.	PCM211404-0002	each	19,270	9.0%	$ 17,535.70	2949
2950	Playground Equipment	SLIDE TOWER WITH TURBO CHALLEN ADA	Kompan, inc.	PCM211404-0902	each	19,270	9.0%	$ 17,535.70	2950
2951	Playground Equipment	MEGA DECK WITH TURBO CHALLENGE ADA	Kompan, inc.	PCM211504-0002	each	34,840	9.0%	$ 31,704.40	2951
2952	Playground Equipment	MEGA DECK WITH TURBO CHALLENGE ADA	Kompan, inc.	PCM211504-0902	each	34,840	9.0%	$ 31,704.40	2952
2953	Playground Equipment	MEGA TOWER WITH TURBO CHALLENGE-ADA	Kompan, inc.	PCM211604-0002	each	49,940	9.0%	$ 45,445.40	2953
2954	Playground Equipment	MEGA TOWER WITH TURBO CHALLENGE-ADA	Kompan, inc.	PCM211604-0902	each	49,940	9.0%	$ 45,445.40	2954
2955	Playground Equipment	TUBE SLIDE TOWER-ADA	Kompan, inc.	PCM211804-0001	each	30,000	9.0%	$ 27,300.00	2955
2956	Playground Equipment	TUBE SLIDE TOWER-ADA	Kompan, inc.	PCM211804-0901	each	30,000	9.0%	$ 27,300.00	2956
2957	Playground Equipment	TWO TOWER WITH NET BRIDGE-ADA	Kompan, inc.	PCM211904-0001	each	31,680	9.0%	$ 28,828.80	2957
2958	Playground Equipment	TWO TOWER WITH NET BRIDGE-ADA	Kompan, inc.	PCM211904-0901	each	31,680	9.0%	$ 28,828.80	2958
2959	Playground Equipment	THE KEEP OUTER - ADA TRACK RIDE - IN-GROUND	Kompan, inc.	PCM212500-0902	each	57,730	9.0%	$ 52,534.30	2959
2960	Playground Equipment	THREE TOWER W/ U-NET & ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM300104-0010	each	30,730	9.0%	$ 27,964.30	2960
2961	Playground Equipment	THREE TOWER W/ U-NET & ADA PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM300104-0016	each	30,730	9.0%	$ 27,964.30	2961

2962	Playground Equipment	THREE TOWER W/ U-NET & ADA PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM300104-0036	each	34,040	9.0%	$ 30,976.40	2962
2963	Playground Equipment	THREE TOWER W/ U-NET & ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM300104-0910	each	30,730	9.0%	$ 27,964.30	2963
2964	Playground Equipment	THREE TOWER W/ U-NET & ADA PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM300104-0916	each	30,730	9.0%	$ 27,964.30	2964
2965	Playground Equipment	THREE TOWER W/ U-NET & ADA PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM300104-0936	each	34,040	9.0%	$ 30,976.40	2965
2966	Playground Equipment	THREE TOWER W TUNNEL & ADA C&C STEEL RED HPL SLIDE PE	Kompan, inc.	PCM300108-0010	each	32,590	9.0%	$ 29,656.90	2966
2967	Playground Equipment	THREE TOWER W TUNNEL & ADA C&C WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM300108-0016	each	32,590	9.0%	$ 29,656.90	2967
2968	Playground Equipment	THREE TOWER W/ TUNNEL &ADA C&C STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM300108-0036	each	35,920	9.0%	$ 32,687.20	2968
2969	Playground Equipment	THREE TOWER W TUNNEL & ADA C&C STEEL RED HPL SLIDE PE	Kompan, inc.	PCM300108-0910	each	32,590	9.0%	$ 29,656.90	2969
2970	Playground Equipment	THREE TOWER W TUNNEL & ADA C&C WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM300108-0916	each	32,590	9.0%	$ 29,656.90	2970
2971	Playground Equipment	THREE TOWER W/ TUNNEL &ADA C&C STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM300108-0936	each	35,920	9.0%	$ 32,687.20	2971
2972	Playground Equipment	THREE TOWER W/ U-NET & ADA ULT STEEL RED HPL SLIDE PE	Kompan, inc.	PCM300110-0010	each	33,350	9.0%	$ 30,348.50	2972
2973	Playground Equipment	THREE TOWER W/ U-NET & ADA ULT WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM300110-0016	each	33,350	9.0%	$ 30,348.50	2973
2974	Playground Equipment	THREE TOWER W/ U-NET & ADA ULT STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM300110-0036	each	36,690	9.0%	$ 33,387.90	2974
2975	Playground Equipment	THREE TOWER W/ U-NET & ADA ULT STEEL RED HPL SLIDE PE	Kompan, inc.	PCM300110-0910	each	33,350	9.0%	$ 30,348.50	2975
2976	Playground Equipment	THREE TOWER W/ U-NET & ADA ULT WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM300110-0916	each	33,350	9.0%	$ 30,348.50	2976
2977	Playground Equipment	THREE TOWER W/ U-NET & ADA ULT STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM300110-0936	each	36,690	9.0%	$ 33,387.90	2977
2978	Playground Equipment	2 TOWER WITH SOCIAL NET-ADA	Kompan, inc.	PCM310304-0002	each	34,900	9.0%	$ 31,759.00	2978
2979	Playground Equipment	2 TOWER WITH SOCIAL NET-ADA	Kompan, inc.	PCM310304-0902	each	34,900	9.0%	$ 31,759.00	2979
2980	Playground Equipment	3 TOWER WITH TRACK RIDE-ADA	Kompan, inc.	PCM310404-0002	each	49,140	9.0%	$ 44,717.40	2980
2981	Playground Equipment	3 TOWER WITH TRACK RIDE-ADA	Kompan, inc.	PCM310404-0902	each	49,140	9.0%	$ 44,717.40	2981
2982	Playground Equipment	ACTION TOWER WITH TURBO CHALLENGE-ADA	Kompan, inc.	PCM310504-0002	each	25,560	9.0%	$ 23,259.60	2982
2983	Playground Equipment	ACTION TOWER WITH TURBO CHALLENGE-ADA	Kompan, inc.	PCM310504-0902	each	25,560	9.0%	$ 23,259.60	2983
2984	Playground Equipment	3 TOWER WITH MEGA DECK-ADA	Kompan, inc.	PCM310604-0002	each	48,070	9.0%	$ 43,743.70	2984
2985	Playground Equipment	3 TOWER WITH MEGA DECK-ADA	Kompan, inc.	PCM310604-0902	each	48,070	9.0%	$ 43,743.70	2985
2986	Playground Equipment	DOUBLE MEGA DECK TOWER-ADA	Kompan, inc.	PCM310704-0002	each	79,810	9.0%	$ 72,627.10	2986
2987	Playground Equipment	DOUBLE MEGA DECK TOWER-ADA	Kompan, inc.	PCM310704-0902	each	79,810	9.0%	$ 72,627.10	2987
2988	Playground Equipment	2 TOWER WITH BALCON & JACOB'S LADDER-ADA	Kompan, inc.	PCM310804-0002	each	42,080	9.0%	$ 38,292.80	2988
2989	Playground Equipment	2 TOWER WITH BALCONY & JACOB´S LADDER-ADA	Kompan, inc.	PCM310804-0902	each	42,080	9.0%	$ 38,292.80	2989
2990	Playground Equipment	FOUR TOWER W/ U-NET & ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM400104-0010	each	37,330	9.0%	$ 33,970.30	2990
2991	Playground Equipment	FOUR TOWER W/ U-NET & ADA PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM400104-0016	each	37,330	9.0%	$ 33,970.30	2991
2992	Playground Equipment	FOUR TOWER W/ U-NET & ADA PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM400104-0036	each	40,260	9.0%	$ 36,636.60	2992
2993	Playground Equipment	FOUR TOWER W/ U-NET & ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM400104-0910	each	37,330	9.0%	$ 33,970.30	2993
2994	Playground Equipment	FOUR TOWER W/ U-NET & ADA PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM400104-0916	each	37,330	9.0%	$ 33,970.30	2994
2995	Playground Equipment	FOUR TOWER W/ U-NET & ADA PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM400104-0936	each	40,260	9.0%	$ 36,636.60	2995
2996	Playground Equipment	CASTLE CASTELLO - ADA PLASTIC SLIDE - IN-GROUND	Kompan, inc.	PCM400800-0902	each	42,470	9.0%	$ 38,647.70	2996
2997	Playground Equipment	VIEWPOINT TOWER WITH WACKLE BRIDGE-ADA	Kompan, inc.	PCM410204-0001	each	40,360	9.0%	$ 36,727.60	2997
2998	Playground Equipment	VIEWPOINT TOWER WITH WACKLE BRIDGE-ADA	Kompan, inc.	PCM410204-0901	each	40,360	9.0%	$ 36,727.60	2998
2999	Playground Equipment	4 TOWER WITH ROOF-ADA	Kompan, inc.	PCM410304-0002	each	43,740	9.0%	$ 39,803.40	2999
3000	Playground Equipment	4 TOWER WITH ROOF-ADA	Kompan, inc.	PCM410304-0902	each	43,740	9.0%	$ 39,803.40	3000
3001	Playground Equipment	CASTLE FOUR TOWER - ADA PLASTIC SLIDE - IN-GROUND	Kompan, inc.	PCM410700-0902	each	69,110	9.0%	$ 62,890.10	3001
3002	Playground Equipment	MOVABLE HAMMOCK	Kompan, inc.	PCM701-0002	each	8,220	9.0%	$ 7,480.20	3002
3003	Playground Equipment	MOVABLE HAMMOCK	Kompan, inc.	PCM701-0902	each	8,220	9.0%	$ 7,480.20	3003
3004	Playground Equipment	MEETING SHELTER	Kompan, inc.	PCM702-0002	each	2,010	9.0%	$ 1,829.10	3004
3005	Playground Equipment	MEETING SHELTER	Kompan, inc.	PCM702-0902	each	2,010	9.0%	$ 1,829.10	3005
3006	Playground Equipment	DOUBLE MEETING SHELTER WITH BENCH	Kompan, inc.	PCM703-0002	each	5,620	9.0%	$ 5,114.20	3006
3007	Playground Equipment	DOUBLE MEETING SHELTER WITH BENCH	Kompan, inc.	PCM703-0902	each	5,620	9.0%	$ 5,114.20	3007
3008	Playground Equipment	DOUBLE MEETING SHELTER WITH MOVABLE HAMMOCK	Kompan, inc.	PCM704-0002	each	16,840	9.0%	$ 15,324.40	3008
3009	Playground Equipment	DOUBLE MEETING SHELTER WITH MOVABLE HAMMOCK	Kompan, inc.	PCM704-0902	each	16,840	9.0%	$ 15,324.40	3009
3010	Playground Equipment	SOUBLE SOMER SAULT BARS	Kompan, inc.	PCM802-0002	each	870	9.0%	$ 791.70	3010
3011	Playground Equipment	DOUBLE SOMER SAULT BARS	Kompan, inc.	PCM802-0902	each	870	9.0%	$ 791.70	3011
3012	Playground Equipment	TRIPLE SOMER SAULT BAS	Kompan, inc.	PCM803-0002	each	1,160	9.0%	$ 1,055.60	3012
3013	Playground Equipment	TRIPLE SOMERSAULT	Kompan, inc.	PCM803-0902	each	1,160	9.0%	$ 1,055.60	3013
3014	Playground Equipment	HAMMOCK	Kompan, inc.	PCM804-0002	each	1,300	9.0%	$ 1,183.00	3014
3015	Playground Equipment	HAMMOCK	Kompan, inc.	PCM804-0902	each	1,300	9.0%	$ 1,183.00	3015
3016	Playground Equipment	FACES & PIPE PANELS, LIME STEEL POSTS & PANELS	Kompan, inc.	PCX000100-0601	each	6,100	9.0%	$ 5,551.00	3016
3017	Playground Equipment	FACES & PIPE PANELS, RED STEEL POSTS & PANELS	Kompan, inc.	PCX000100-0602	each	6,100	9.0%	$ 5,551.00	3017
3018	Playground Equipment	PLAY & STAY WITH HAMMOCK, RED STEEL POSTS & PANELS	Kompan, inc.	PCX000200-0602	each	10,160	9.0%	$ 9,245.60	3018
3019	Playground Equipment	PLAY & STAY WITH HAMMOCK,GREEN STEEL POSTS & PANELS	Kompan, inc.	PCX000200-0603	each	10,160	9.0%	$ 9,245.60	3019
3020	Playground Equipment	PLAY & STAY W/PIPE PANEL, LIME STEEL POSTS & PANELS	Kompan, inc.	PCX000300-0601	each	10,930	9.0%	$ 9,946.30	3020
3021	Playground Equipment	PLAY & STAY W/PIPE PANEL, RED STEEL POSTS & PANELS	Kompan, inc.	PCX000300-0602	each	10,930	9.0%	$ 9,946.30	3021
3022	Playground Equipment	PLAY & STAY W/PIPE PANEL,GREEN STEEL POSTS & PANELS	Kompan, inc.	PCX000300-0603	each	10,930	9.0%	$ 9,946.30	3022
3023	Playground Equipment	MEGADECK PLAYTOWER, RED STEEL DECKS, POSTS & SLIDE	Kompan, inc.	PCX100100-0602	each	50,010	9.0%	$ 45,509.10	3023

3024	Playground Equipment	MEGADECK PLAYTOWER, GREEN STEEL DECKS, POSTS & SLIDE	Kompan, inc.	PCX100100-0603	each	50,010	9.0%	$ 45,509.10		3024
3025	Playground Equipment	TWO TOWER WITH BRIDGE, LIME STEEL DECKS, POSTS & SLIDE	Kompan, inc.	PCX200100-0601	each	74,960	9.0%	$ 68,213.60		3025
3026	Playground Equipment	TWO TOWER WITH BRIDGE, RED STEEL DECKS, POSTS & SLIDE	Kompan, inc.	PCX200100-0602	each	74,960	9.0%	$ 68,213.60		3026
3027	Playground Equipment	TWO TOWER WITH BRIDGE,GREEN STEEL DECKS, POSTS & SLIDE	Kompan, inc.	PCX200100-0603	each	74,960	9.0%	$ 68,213.60		3027
3028	Playground Equipment	TWO TOWER WITH HAMMOCK, RED STEEL DECKS, POSTS & SLIDE	Kompan, inc.	PCX210100-0902	each	50,560	9.0%	$ 46,009.60		3028
3029	Playground Equipment	TWO TOWER WITH HAMMOCK,GREEN STEEL DECKS, POSTS & SLIDE	Kompan, inc.	PCX210100-0903	each	50,560	9.0%	$ 46,009.60		3029
3030	Playground Equipment	TWO TOWER WITH OVERHEAD, LIME STEEL DECKS, POSTS & SLIDE	Kompan, inc.	PCX210200-0901	each	80,410	9.0%	$ 73,173.10		3030
3031	Playground Equipment	TWO TOWER WITH OVERHEAD, RED STEEL DECKS, POSTS & SLIDE	Kompan, inc.	PCX210200-0902	each	80,410	9.0%	$ 73,173.10		3031
3032	Playground Equipment	TWO TOWER WITH OVERHEAD, GREEN STEEL DECKS, POSTS & SLIDE	Kompan, inc.	PCX210200-0903	each	80,410	9.0%	$ 73,173.10		3032
3033	Playground Equipment	THREE TOWER WITH BRIDGE, LIME STEEL DECKS, POSTS & SLIDE	Kompan, inc.	PCX300100-0601	each	99,690	9.0%	$ 90,717.90		3033
3034	Playground Equipment	THREE TOWER WITH BRIDGE, RED STEEL DECKS, POSTS & SLIDE	Kompan, inc.	PCX300100-0602	each	99,690	9.0%	$ 90,717.90		3034
3035	Playground Equipment	THREE TOWER WITH BRIDGE, GREEN STEEL DECKS, POSTS & SLIDE	Kompan, inc.	PCX300100-0603	each	99,690	9.0%	$ 90,717.90		3035
3036	Playground Equipment	THREE TOWER WITH RAMPS, LIME STEEL DECKS, POSTS & SLIDES	Kompan, inc.	PCX300200-0601	each	138,570	9.0%	$ 126,098.70		3036
3037	Playground Equipment	THREE TOWER WITH RAMPS, RED STEEL DECKS, POSTS & SLIDES	Kompan, inc.	PCX300200-0602	each	138,570	9.0%	$ 126,098.70		3037
3038	Playground Equipment	THREE TOWER WITH RAMPS, GREEN STEEL DECKS, POSTS & SLIDES	Kompan, inc.	PCX300200-0603	each	138,570	9.0%	$ 126,098.70		3038
3039	Playground Equipment	FOUR TOWER WITH SLIDES, LIME STEEL DECKS, POSTS & SLIDES	Kompan, inc.	PCX410100-0901	each	140,200	9.0%	$ 127,582.00		3039
3040	Playground Equipment	FOUR TOWER WITH SLIDES, RED STEEL DECKS, POSTS & SLIDES	Kompan, inc.	PCX410100-0902	each	140,200	9.0%	$ 127,582.00		3040
3041	Playground Equipment	FOUR TOWER WITH SLIDES, GREEN STEEL DECKS, POSTS & SLIDES	Kompan, inc.	PCX410100-0903	each	140,200	9.0%	$ 127,582.00		3041
3042	Playground Equipment	FIVE TOWER WITH RAMPS, LIME STEEL DECKS, POSTS & SLIDES	Kompan, inc.	PCX510100-0901	each	273,500	9.0%	$ 248,885.00		3042
3043	Playground Equipment	FIVE TOWER WITH RAMPS, RED STEEL DECKS, POSTS & SLIDES	Kompan, inc.	PCX510100-0902	each	273,500	9.0%	$ 248,885.00		3043
3044	Playground Equipment	FIVE TOWER WITH RAMPS, GREEN STEEL DECKS, POSTS & SLIDES	Kompan, inc.	PCX510100-0903	each	273,500	9.0%	$ 248,885.00		3044
3045	Playground Equipment	DOUBLE MEETING POINT, LIME STEEL POSTS & PANELS	Kompan, inc.	PCX701-0901	each	10,360	9.0%	$ 9,427.60		3045
3046	Playground Equipment	DOUBLE MEETING POINT, RED STEEL POSTS & SLIDES	Kompan, inc.	PCX701-0902	each	10,360	9.0%	$ 9,427.60		3046
3047	Playground Equipment	DOUBLE MEETING POINT, GREEN STEEL POSTS & PANELS	Kompan, inc.	PCX701-0903	each	10,360	9.0%	$ 9,427.60		3047
3048	Playground Equipment	PLAY & STAY HAMMOCK, LIME STEEL POSTS & HAMMOCK	Kompan, inc.	PCX801-0901	each	3,790	9.0%	$ 3,448.90		3048
3049	Playground Equipment	PLAY & STAY HAMMOCK, RED STEEL POSTS & HAMMOCK	Kompan, inc.	PCX801-0902	each	3,790	9.0%	$ 3,448.90		3049
3050	Playground Equipment	PLAY & STAY HAMMOCK, L-BLUE STEEL POSTS & HAMMOCK	Kompan, inc.	PCX801-0904	each	3,790	9.0%	$ 3,448.90		3050
3051	Playground Equipment	INCLINED OVERHEAD LADDER, GREY STEEL POSTS & LADDER	Kompan, inc.	PCX802-0905	each	4,840	9.0%	$ 4,404.40		3051
3052	Playground Equipment	TWISTED NET & PIPE CLIMBERS RED, STEEL POSTS & CLIMBER	Kompan, inc.	PCX803-0902	each	6,280	9.0%	$ 5,714.80		3052
3053	Playground Equipment	TWISTED NET & PIPE CLIMBERS GREEN, STEEL POSTS & CLIMBER	Kompan, inc.	PCX803-0903	each	6,280	9.0%	$ 5,714.80		3053
3054	Playground Equipment	TWISTED NET & PIPE CLIMBERS GREY, STEEL POSTS & SLIMBER	Kompan, inc.	PCX803-0905	each	6,280	9.0%	$ 5,714.80		3054
3055	Playground Equipment	SQUARE ACTIVITY TOWER, LIME STEEL POSTS & CLIMBERS	Kompan, inc.	PCX804-0901	each	6,250	9.0%	$ 5,687.50		3055
3056	Playground Equipment	SQUARE ACTIVITY TOWER, RED STEEL POSTS & CLIMBERS	Kompan, inc.	PCX804-0902	each	6,250	9.0%	$ 5,687.50		3056
3057	Playground Equipment	SQUARE ACTIVITY TOWER, GREEN STEEL POSTS & CLIMBERS	Kompan, inc.	PCX804-0903	each	6,250	9.0%	$ 5,687.50		3057
3058	Playground Equipment	SQUARE ACTIVITY TOWER, GREY STEEL POSTS & CLIMBERS	Kompan, inc.	PCX804-0905	each	6,250	9.0%	$ 5,687.50		3058
3059	Playground Equipment	NET REINFORCED FOR BASKET	Kompan, inc.	RE22600-00	each	170	9.0%	$ 154.70		3059
3060	Playground Equipment	CHAIN NET FOR BASKET	Kompan, inc.	RE22700-00	each	160	9.0%	$ 145.60		3060
3061	Playground Equipment	NYLON NET FOR BASKET	Kompan, inc.	RE22800-00	each	30	9.0%	$ 27.30		3061
3062	Playground Equipment	Standard sign	Kompan, inc.	Std. Sign	each	220	9.0%	$ 200.20		3062
3063	Playground Equipment	SWING SEAT STANDARD H:2,0 SS CHAINS	Kompan, inc.	SW990010-00	each	160	9.0%	$ 145.60		3063
3064	Playground Equipment	SWING SEAT STANDARD H:2,0 HDG CHAINS	Kompan, inc.	SW990010-01	each	100	9.0%	$ 91.00		3064
3065	Playground Equipment	SWING SEAT STANDARD H:2,0 HDG CHAINS W COVER	Kompan, inc.	SW990010-02	each	140	9.0%	$ 127.40		3065
3066	Playground Equipment	SWING SEAT STANDARD H:2,5 SS CHAINS	Kompan, inc.	SW990011-00	each	200	9.0%	$ 182.00		3066
3067	Playground Equipment	SWING SEAT STANDARD H:2,5 HDG CHAINS	Kompan, inc.	SW990011-01	each	110	9.0%	$ 100.10		3067
3068	Playground Equipment	SWING SEAT STANDARD H:2,5 HDG CHAINS W COVER	Kompan, inc.	SW990011-02	each	160	9.0%	$ 145.60		3068
3069	Playground Equipment	SWING SEAT STANDARD H:3,0 SS CHAINS	Kompan, inc.	SW990012-00	each	240	9.0%	$ 218.40		3069
3070	Playground Equipment	SWING SEAT STANDARD H:3,0 HDG CHAINS	Kompan, inc.	SW990012-01	each	130	9.0%	$ 118.30		3070
3071	Playground Equipment	SWING SEAT BABY H:2,0 SS CHAIN ECO /DK 337/ BABY SEAT	Kompan, inc.	SW990020-00	each	310	9.0%	$ 282.10		3071
3072	Playground Equipment	SWING SEAT BABY H:2,5 SS CHAIN ECO /DK 337/ BABY SEAT	Kompan, inc.	SW990021-00	each	330	9.0%	$ 300.30		3072
3073	Playground Equipment	SWING BABY SEAT H2.0 SS CHAINS	Kompan, inc.	SW990022-00	each	160	9.0%	$ 145.60		3073
3074	Playground Equipment	SWING BABY SEAT H2.5 SS CHAINS	Kompan, inc.	SW990023-00	each	180	9.0%	$ 163.80		3074
3075	Playground Equipment	SWING BABY SEAT H3.0 SS CHAINS	Kompan, inc.	SW990024-00	each	200	9.0%	$ 182.00		3075
3076	Playground Equipment	SWING SEAT TODDLER H:2.0M SS CHAINS	Kompan, inc.	SW990030-00	each	950	9.0%	$ 864.50		3076
3077	Playground Equipment	SWING SEAT TODDLER H:2.5M SS CHAINS	Kompan, inc.	SW990031-00	each	990	9.0%	$ 900.90		3077
3078	Playground Equipment	SWING MODULE SEAT BN Ø100 H2,5	Kompan, inc.	SW990081-05	each	840	9.0%	$ 764.40		3078
3079	Playground Equipment	SWING MODULE SEAT BN Ø100 H2,5	Kompan, inc.	SW990081-06	each	840	9.0%	$ 764.40		3079
3080	Playground Equipment	SWING MODULE SEAT BN Ø100 H2,5	Kompan, inc.	SW990081-07	each	840	9.0%	$ 764.40		3080
3081	Playground Equipment	SWING MODULE SEAT BN Ø100 H2,5	Kompan, inc.	SW990081-08	each	840	9.0%	$ 764.40		3081
3082	Playground Equipment	SWING MODULE SEAT BN Ø120 H2,5	Kompan, inc.	SW990091-05	each	1,130	9.0%	$ 1,028.30		3082
3083	Playground Equipment	SWING MODULE SEAT BN Ø120 H2,5	Kompan, inc.	SW990091-06	each	1,130	9.0%	$ 1,028.30		3083
3084	Playground Equipment	SWING MODULE SEAT BN Ø120 H2,5	Kompan, inc.	SW990091-07	each	1,130	9.0%	$ 1,028.30		3084
3085	Playground Equipment	SWING MODULE SEAT BN Ø120 H2,5	Kompan, inc.	SW990091-08	each	1,130	9.0%	$ 1,028.30		3085

3086	Playground Equipment	SWING MODULE SEAT BN Ø100 H2,5	Kompan, inc.	SW990101-02		each	1,370	9.0%	$ 1,246.70	3086
3087	Playground Equipment	SWING MODULE SEAT BN Ø100 H2,5	Kompan, inc.	SW990101-03		each	1,370	9.0%	$ 1,246.70	3087
3088	Playground Equipment	SWING MODULE SEAT BN Ø100 H2,5	Kompan, inc.	SW990101-04		each	1,370	9.0%	$ 1,246.70	3088
3089	Playground Equipment	SWING MODULE SEAT BN Ø120 H2,5	Kompan, inc.	SW990111-02		each	1,540	9.0%	$ 1,401.40	3089
3090	Playground Equipment	SWING MODULE SEAT BN Ø120 H2,5	Kompan, inc.	SW990111-03		each	1,540	9.0%	$ 1,401.40	3090
3091	Playground Equipment	SWING MODULE SEAT BN Ø120 H2,5	Kompan, inc.	SW990111-04		each	1,540	9.0%	$ 1,401.40	3091
3092	Playground Equipment	SWING MODULE SEAT BN Ø120 NEST BLACK	Kompan, inc.	SW990142-02		each	1,560	9.0%	$ 1,419.60	3092
3093	Playground Equipment	SWING MODULE SEAT BN Ø120 NEST RED	Kompan, inc.	SW990142-03		each	1,540	9.0%	$ 1,401.40	3093
3094	Playground Equipment	SWING MODULE SEAT BN Ø120 NEST NAT	Kompan, inc.	SW990142-04		each	1,540	9.0%	$ 1,401.40	3094
3095	Playground Equipment	SWING MODULE SEAT BN Ø120 NEST BLACK	Kompan, inc.	SW990152-02		each	1,320	9.0%	$ 1,201.20	3095
3096	Playground Equipment	SWING MODULE SEAT BN Ø120 NEST RED	Kompan, inc.	SW990152-03		each	1,310	9.0%	$ 1,192.10	3096
3097	Playground Equipment	SWING MODULE SEAT BN Ø120 NEST NAT	Kompan, inc.	SW990152-04		each	1,310	9.0%	$ 1,192.10	3097
3098	Playground Equipment	SWING MODULE SEAT BN Ø120 SHEL GREY	Kompan, inc.	SW990162-05		each	1,140	9.0%	$ 1,037.40	3098
3099	Playground Equipment	SWING MODULE SEAT BN Ø120 SHEL LIME	Kompan, inc.	SW990162-06		each	1,140	9.0%	$ 1,037.40	3099
3100	Playground Equipment	SWING MODULE SEAT BN Ø120 SHEL GREEN	Kompan, inc.	SW990162-07		each	1,140	9.0%	$ 1,037.40	3100
3101	Playground Equipment	SWING MODULE SEAT BN Ø120 SHEL NIGHT SKY BLUE	Kompan, inc.	SW990162-08		each	1,140	9.0%	$ 1,037.40	3101
3102	Playground Equipment	SWING MODULE SEAT BN Ø120 SHEL GREY	Kompan, inc.	SW990172-05		each	900	9.0%	$ 819.00	3102
3103	Playground Equipment	SWING MODULE SEAT BN Ø120 SHEL LIME	Kompan, inc.	SW990172-06		each	900	9.0%	$ 819.00	3103
3104	Playground Equipment	SWING MODULE SEAT BN Ø120 SHEL GREEN	Kompan, inc.	SW990172-07		each	900	9.0%	$ 819.00	3104
3105	Playground Equipment	SWING MODULE SEAT BN Ø120 SHEL NIGHT SKY BLUE	Kompan, inc.	SW990172-08		each	900	9.0%	$ 819.00	3105
3106	Playground Equipment	SWING MODULE SEAT	Kompan, inc.	SW990182-00		each	1,000	9.0%	$ 910.00	3106
3107	Playground Equipment	SWING MODULE SEAT	Kompan, inc.	SW990182-09		each	1,150	9.0%	$ 1,046.50	3107
3108	Playground Equipment	SWING MODUL SEAT BN Ø100 H2,5	Kompan, inc.	SW990190-00		each	130	9.0%	$ 118.30	3108
	Playground Surfacing	PIP Standard Color surfacing 1000sf - 1999sf		3' CFH		Per Sq Ft	$14.85	9.0%	$ 13.52	3109
	Playground Surfacing	PIP Standard Color surfacing 1000sf - 1999sf		4' CFH		Per Sq Ft	$15.99	9.0%	$ 14.55	3110
	Playground Surfacing	PIP Standard Color surfacing 1000sf - 1999sf		5' CFH		Per Sq Ft	$17.16	9.0%	$ 15.62	3111
	Playground Surfacing	PIP Standard Color surfacing 1000sf - 1999sf		6' CFH		Per Sq Ft	$17.75	9.0%	$ 16.15	3112
	Playground Surfacing	PIP Standard Color surfacing 1000sf - 1999sf		8' CFH		Per Sq Ft	$19.33	9.0%	$ 17.59	3113
	Playground Surfacing	PIP Standard Color surfacing 1000sf - 1999sf		9' CFH		Per Sq Ft	$20.81	9.0%	$ 18.93	3114
	Playground Surfacing	PIP Standard Color surfacing 1000sf - 1999sf		10' CFH		Per Sq Ft	$28.78	9.0%	$ 26.19	3115
	Playground Surfacing	PIP Standard Color surfacing 1000sf - 1999sf		12' CFH		Per Sq Ft	$30.62	9.0%	$ 27.87	3116
	Playground Surfacing	PIP Standard Color surfacing 2000 sf - 3500 sf		3' CFH		Per Sq Ft	$13.99	9.0%	$ 12.73	3117
	Playground Surfacing	PIP Standard Color surfacing 2000 sf - 3500 sf		4' CFH		Per Sq Ft	$14.78	9.0%	$ 13.45	3118
	Playground Surfacing	PIP Standard Color surfacing 2000 sf - 3500 sf		5' CFH		Per Sq Ft	$15.77	9.0%	$ 14.35	3119
	Playground Surfacing	PIP Standard Color surfacing 2000 sf - 3500 sf		6' CFH		Per Sq Ft	$17.05	9.0%	$ 15.51	3120
	Playground Surfacing	PIP Standard Color surfacing 2000 sf - 3500 sf		8' CFH		Per Sq Ft	$18.15	9.0%	$ 16.52	3121
	Playground Surfacing	PIP Standard Color surfacing 2000 sf - 3500 sf		9' CFH		Per Sq Ft	$19.13	9.0%	$ 17.41	3122
	Playground Surfacing	PIP Standard Color surfacing 1000sf - 1999sf		10' CFH		Per Sq Ft	$28.78	9.0%	$ 26.19	3123
	Playground Surfacing	PIP Standard Color surfacing 1000sf - 1999sf		12' CFH		Per Sq Ft	$30.62	9.0%	$ 27.87	3124
	Playground Surfacing	PIP Standard Color surfacing 3500 sf plus		3' CFH		Per Sq Ft	$13.80	9.0%	$ 12.56	3125
	Playground Surfacing	PIP Standard Color surfacing 3500 sf plus		4' CFH		Per Sq Ft	$14.60	9.0%	$ 13.28	3126
	Playground Surfacing	PIP Standard Color surfacing 3500 sf plus		5' CFH		Per Sq Ft	$15.57	9.0%	$ 14.17	3127
	Playground Surfacing	PIP Standard Color surfacing 3500 sf plus		6' CFH		Per Sq Ft	$16.83	9.0%	$ 15.32	3128
	Playground Surfacing	PIP Standard Color surfacing 3500 sf plus		8' CFH		Per Sq Ft	$18.15	9.0%	$ 16.52	3129
	Playground Surfacing	PIP Standard Color surfacing 3500 sf plus		9' CFH		Per Sq Ft	$19.00	9.0%	$ 17.29	3130
	Playground Surfacing	PIP Standard Color surfacing 1000sf - 1999sf		10' CFH		Per Sq Ft	$28.78	9.0%	$ 26.19	3131
	Playground Surfacing	PIP Standard Color surfacing 1000sf - 1999sf		12' CFH		Per Sq Ft	$30.62	9.0%	$ 27.87	3132
	Playground Surfacing	Additional charge 100% color		Per SF		Per Sq Ft	$3.97	9.0%	$ 3.61	3133
	Playground Surfacing	4" crushed rock subbase		Per SF		Per Sq Ft	$4.68	9.0%	$ 4.26	3134
	Playground Surfacing	bonded rubber surfacing		4' CFH		Per Sq Ft	$11.52	9.0%	$ 10.48	3135
	Playground Surfacing	bonded rubber surfacing		5' CFH		Per Sq Ft	$13.12	9.0%	$ 11.94	3136
	Playground Surfacing	bonded rubber surfacing		6' CFH		Per Sq Ft	$14.27	9.0%	$ 12.98	3137
	Playground Surfacing	bonded rubber surfacing		8' CFH		Per Sq Ft	$17.43	9.0%	$ 15.86	3138
	Playground Surfacing	bonded rubber surfacing		10' CFH		Per Sq Ft	$19.01	9.0%	$ 17.30	3139
	Playground Surfacing	Filter Fabric 4'x300'				Each	$221.50	9.0%	$ 201.57	3140
	Playground Surfacing	Drain System 6'' x 50'				Each	$133.00	9.0%	$ 121.03	3141
	Playground Surfacing	TFG Mat 3'x3'x1.5"				Each	$106.00	9.0%	$ 96.46	3142
	Playground Surfacing	Border-Black 4'x 12"				Each	$43.00	9.0%	$ 39.13	3143
	Playground Surfacing	Ramps				Each	$1,043.00	9.0%	$ 949.13	3144
	Playground Surfacing	IPEMA Certified Engineered Wood Fiber Playground Safety Surfacing Delivered				Per Cubic Yard	$27.62	9.0%	$ 25.13	3145
	Playground Surfacing	IPEMA Certified Engineered Wood Fiber Playground Safety Surfacing Delivered				Per Cubic Yard	$29.01	9.0%	$ 26.40	3146
	Playground Surfacing	IPEMA Certified Engineered Wood Fiber Playground Safety Surfacing Delivered				Per Cubic Yard	$38.28	9.0%	$ 34.83	3147

Playground Surfacing	Turf, infill, pad, stone base, labor 1,000 - 2500 sf				Per SF	$27.54	9.0%	$ 25.06		3148
Playground Surfacing	Turf, infill, pad, stone base, labor 2501 - 3500 sf				Per SF	$23.69	9.0%	$ 21.56		3149
Playground Surfacing	Turf, infill, pad, stone base, labor 3,501 - 4500 sf				Per SF	$21.85	9.0%	$ 19.88		3150
Playground Surfacing	Turf, infill, pad, stone base, labor 4,501 - 5500 sf				Per SF	$19.85	9.0%	$ 18.06		3151
Playground Surfacing	Turf, infill, pad, stone base, labor 5,501 - 7000 sf				Per SF	$18.85	9.0%	$ 17.15		3152
Playground Surfacing	Turf, infill, pad, stone base, labor 7000 + sf				Per SF	$18.46	9.0%	$ 16.80		3153
Playground Surfacing	Turf, infill, pad, stone base, labor 1,000 - 2500 sf				Per SF	$31.54	9.0%	$ 28.70		3154
Playground Surfacing	Turf, infill, pad, stone base, labor 2501 - 3500 sf				Per SF	$27.54	9.0%	$ 25.06		3155
Playground Surfacing	Turf, infill, pad, stone base, labor 3,501 - 4500 sf				Per SF	$25.69	9.0%	$ 23.38		3156
Playground Surfacing	Turf, infill, pad, stone base, labor 4,501 - 5500 sf				Per SF	$23.69	9.0%	$ 21.56		3157
Playground Surfacing	Turf, infill, pad, stone base, labor 5,501 - 7000 sf				Per SF	$22.62	9.0%	$ 20.58		3158
Playground Surfacing	Turf, infill, pad, stone base, labor 7000 + sf				Per SF	$22.31	9.0%	$ 20.30		3159
Playground Surfacing	Turf, infill, pad, stone base, labor 1,000 - 2500 sf				Per SF	$33.38	9.0%	$ 30.38		3160
Playground Surfacing	Turf, infill, pad, stone base, labor 2501 - 3500 sf				Per SF	$29.62	9.0%	$ 26.95		3161
Playground Surfacing	Turf, infill, pad, stone base, labor 3,501 - 4500 sf				Per SF	$27.38	9.0%	$ 24.92		3162
Playground Surfacing	Turf, infill, pad, stone base, labor 4,501 - 5500 sf				Per SF	$25.38	9.0%	$ 23.10		3163
Playground Surfacing	Turf, infill, pad, stone base, labor 5,501 - 7000 sf				Per SF	$24.62	9.0%	$ 22.40		3164
Playground Surfacing	Turf, infill, pad, stone base, labor 7000 + sf				Per SF	$24.15	9.0%	$ 21.98		3165
Playground Surfacing	Turf, infill, pad, stone base, labor 1,000 - 2500 sf				Per SF	$39.23	9.0%	$ 35.70		3166
Playground Surfacing	Turf, infill, pad, stone base, labor 2501 - 3500 sf				Per SF	$33.46	9.0%	$ 30.45		3167
Playground Surfacing	Turf, infill, pad, stone base, labor 3,501 - 4500 sf				Per SF	$31.54	9.0%	$ 28.70		3168
Playground Surfacing	Turf, infill, pad, stone base, labor 4,501 - 5500 sf				Per SF	$29.23	9.0%	$ 26.60		3169
Playground Surfacing	Turf, infill, pad, stone base, labor 5,501 - 7000 sf				Per SF	$28.85	9.0%	$ 26.25		3170
Playground Surfacing	Turf, infill, pad, stone base, labor 7000 + sf				Per SF	$27.69	9.0%	$ 25.20		3171
Playground Surfacing	4" crushed rock subbase				Per SF	$4.54	9.0%	$ 4.13		3172
Playground Surfacing	Tile PlayGuard Black Pig 2.5				Each	$33.00	9.0%	$ 30.03		3173
Playground Surfacing	Tile PlayGuard Grey Pig 2.5				Each	$33.00	9.0%	$ 30.03		3174
Playground Surfacing	Tile PlayGuard Red Pig 2.5				Each	$33.00	9.0%	$ 30.03		3175
Playground Surfacing	Tile PlayGuard Green Pig 2.5				Each	$33.00	9.0%	$ 30.03		3176
Playground Surfacing	Tile PlayGuard Black Pig 2.5 w/polyfoam				Each	$44.00	9.0%	$ 40.04		3177
Playground Surfacing	Tile PlayGuard Grey Pig 2.5 w/polyfoam				Each	$44.00	9.0%	$ 40.04		3178
Playground Surfacing	Tile PlayGuard Red Pig 2.5 w/polyfoam				Each	$44.00	9.0%	$ 40.04		3179
Playground Surfacing	Tile PlayGuard Green Pig 2.5 w/polyfoam				Each	$44.00	9.0%	$ 40.04		3180
Playground Surfacing	Tile PlayGuard Carnival 2.5				Each	$37.00	9.0%	$ 33.67		3181
Playground Surfacing	Tile PlayGuard Carnival 2.5				Each	$43.00	9.0%	$ 39.13		3182
Playground Surfacing	Tile PlayGuard Carnival 2.5				Each	$43.00	9.0%	$ 39.13		3183
Playground Surfacing	Tile PlayGuard Carnival 2.5				Each	$43.00	9.0%	$ 39.13		3184
Playground Surfacing	Tile PlayGuard Carnival 2.5				Each	$43.00	9.0%	$ 39.13		3185
Playground Surfacing	Tile PlayGuard Carnival 2.5				Each	$43.00	9.0%	$ 39.13		3186
Playground Surfacing	Tile PlayGuard Carnival 2.5				Each	$43.00	9.0%	$ 39.13		3187
Playground Surfacing	Tile PlayGuard Carnival 2.5				Each	$43.00	9.0%	$ 39.13		3188
Playground Surfacing	Tile PlayGuard Carnival 2.5				Each	$43.00	9.0%	$ 39.13		3189
Playground Surfacing	Tile PlayGuard Carnival 2.5				Each	$45.00	9.0%	$ 40.95		3190
Playground Surfacing	Tile PlayGuard Carnival 2.5				Each	$46.00	9.0%	$ 41.86		3191
Playground Surfacing	Tile PlayGuard Carnival 2.5 w/polyfoam				Each	$49.00	9.0%	$ 44.59		3192
Playground Surfacing	Tile PlayGuard Carnival 2.5 w/polyfoam				Each	$55.00	9.0%	$ 50.05		3193
Playground Surfacing	Tile PlayGuard Carnival 2.5 w/polyfoam				Each	$55.00	9.0%	$ 50.05		3194
Playground Surfacing	Tile PlayGuard Carnival 2.5 w/polyfoam				Each	$55.00	9.0%	$ 50.05		3195
Playground Surfacing	Tile PlayGuard Carnival 2.5 w/polyfoam				Each	$55.00	9.0%	$ 50.05		3196
Playground Surfacing	Tile PlayGuard Carnival 2.5 w/polyfoam				Each	$55.00	9.0%	$ 50.05		3197
Playground Surfacing	Tile PlayGuard Carnival 2.5 w/polyfoam				Each	$56.00	9.0%	$ 50.96		3198
Playground Surfacing	Tile PlayGuard Carnival 2.5 w/polyfoam				Each	$56.00	9.0%	$ 50.96		3199
Playground Surfacing	Tile PlayGuard Carnival 2.5 w/polyfoam				Each	$56.00	9.0%	$ 50.96		3200
Playground Surfacing	Tile PlayGuard Carnival 2.5 w/polyfoam				Each	$57.00	9.0%	$ 51.87		3201
Playground Surfacing	Tile PlayGuard Carnival 2.5 w/polyfoam				Each	$59.00	9.0%	$ 53.69		3202
Playground Surfacing	Turf Tile Playguard 2.5 w/polyfoam				Each	$58.00	9.0%	$ 52.78		3203
Playground Surfacing	Turf Tile Playguard 2.5 w/polyfoam				Each	$71.00	9.0%	$ 64.61		3204
Playground Surfacing	Reducer Black Pig 2.5"				Each	$29.00	9.0%	$ 26.39		3205
Playground Surfacing	Reducer Grey Pig 2.5"				Each	$29.00	9.0%	$ 26.39		3206
Playground Surfacing	Reducer Red Pig 2.5"				Each	$29.00	9.0%	$ 26.39		3207
Playground Surfacing	Reducer Green Pig 2.5"				Each	$30.00	9.0%	$ 27.30		3208
Playground Surfacing	Reducer Black Pig 4.5"				Each	$47.00	9.0%	$ 42.77		3209

Playground Surfacing	Reducer Grey Pig 4.5"	Each	$47.00	9.0%	$ 42.77		3210
Playground Surfacing	Reducer Red Pig 4.5"	Each	$47.00	9.0%	$ 42.77		3211
Playground Surfacing	Reducer Green Pig 4.5"	Each	$49.00	9.0%	$ 44.59		3212
Playground Surfacing	ADA ramp Black Pig 2.5"	Each	$114.00	9.0%	$ 103.74		3213
Playground Surfacing	ADA ramp Grey Pig 2.5"	Each	$114.00	9.0%	$ 103.74		3214
Playground Surfacing	ADA ramp Red Pig 2.5"	Each	$114.00	9.0%	$ 103.74		3215
Playground Surfacing	ADA ramp Green Pig 2.5"	Each	$119.00	9.0%	$ 108.29		3216
Playground Surfacing	ADA side ramp Black Pig 2.5"	Each	$41.00	9.0%	$ 37.31		3217
Playground Surfacing	ADA side ramp Grey Pig 2.5"	Each	$41.00	9.0%	$ 37.31		3218
Playground Surfacing	ADA side ramp Red Pig 2.5"	Each	$41.00	9.0%	$ 37.31		3219
Playground Surfacing	ADA side ramp Green Pig 2.5"	Each	$42.00	9.0%	$ 38.22		3220
Playground Surfacing	ADA ramp Black Pig 4.5"	Each	$201.00	9.0%	$ 182.91		3221
Playground Surfacing	ADA ramp Grey Pig 4.5"	Each	$201.00	9.0%	$ 182.91		3222
Playground Surfacing	ADA ramp Red Pig 4.5"	Each	$201.00	9.0%	$ 182.91		3223
Playground Surfacing	ADA ramp Green Pig 4.5"	Each	$204.00	9.0%	$ 185.64		3224
Playground Surfacing	ADA side ramp Black Pig 4.5"	Each	$162.00	9.0%	$ 147.42		3225
Playground Surfacing	ADA side ramp Grey Pig 4.5"	Each	$162.00	9.0%	$ 147.42		3226
Playground Surfacing	ADA side ramp Red Pig 4.5"	Each	$162.00	9.0%	$ 147.42		3227
Playground Surfacing	ADA side ramp Green Pig 4.5"	Each	$169.00	9.0%	$ 153.79		3228
Playground Surfacing	Egrip III 2 gal can adhesive	Each	$94.00	9.0%	$ 85.54		3229
Playground Surfacing	Egrip III 4 gal can adhesive	Each	$188.00	9.0%	$ 171.08		3230
Playground Surfacing	Egrip tube adhesive	Each	$6.50	9.0%	$ 5.92		3231
Playground Surfacing	E-Cleaner 1 gal	Each	$37.00	9.0%	$ 33.67		3232
Playground Surfacing	E-Stripper 1 gal	Each	$76.00	9.0%	$ 69.16		3233
Playground Surfacing	quad blok 17mm	Each	$2.80	9.0%	$ 2.55		3234
Playground Surfacing	Geotex fabric 15' wide roll	Each	$4.80	9.0%	$ 4.37		3235

Form F.2A –Lot 2 Water Park Items Price Schedule
AEPA IFB #019.5-B Category Name

INSTRUCTIONS: Complete the following information for **all items listed below**. These are higher usage items and it is anticipated that deeper discounts will be bid for these items. In the event a new catalog or manufacturer's price list changes during the contract term, the Bid Discount Percentage would not exceed the bid discount percentage. ***Please be sure to set the 'Print Area' PRIOR to submitting your bid response.***

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the **F.1** tab. Failure to have price correspond may be cause for rejection of your offer.

Form F.2A – Lot 2 is a REQUIRED FORM only for Bidders submitting under this Lot

Bidding Company Name:	*Enter company name here*				Catalog Name:		*Enter catalog name here*			
No.	**Product Category**	**Product Description**	**Manufacturer**	**Manufacturer SKU**	**Vendor SKU**	**Unit of Measure**	**Catalog List Price**	**Bid Discount Percentage**	**Net Effective Bid Price**	**Comments**	**No.**
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Form F.2A –Lot 3 Skate Park Items Price Schedule

AEPA IFB #019.5-B Category Name

INSTRUCTIONS: Complete the following information for **all items listed below**. These are higher usage items and it is anticipated that deeper discounts will be bid for these items. In the event a new catalog or manufacturer's price list changes during the contract term, the Bid Discount Percentage would not exceed the bid discount percentage. ***Please be sure to set the 'Print Area' PRIOR to submitting your bid response.***

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the **F.1** tab. Failure to have price correspond may be cause for rejection of your offer.

Form F.2A – Lot 3 is a REQUIRED FORM only for Bidders submitting under this Lot

Bidding Company Name:	*Enter company name here*					Catalog Name:	*Enter catalog name here*				
No.	**Product Category**	**Product Description**	**Manufacturer**	**Manufacturer SKU**	**Vendor SKU**	**Unit of Measure**	**Catalog List Price**	**Bid Discount Percentage**	**Net Effective Bid Price**	**Comments**	**No.**
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Form F.2A –Lot 4 Shade, Shelter Structures, conventional and waterless restrooms, concession, kiosks, gate houses, pool and aquatic buidlings Items Price Schedule

INSTRUCTIONS: Complete the following information for **all items listed below**. These are higher usage items and it is anticipated that deeper discounts will be bid for these items. In the event a new catalog or manufacturer's price list changes during the contract term, the Bid Discount Percentage would not exceed the bid discount percentage. ***Please be sure to set the 'Print Area' PRIOR to submitting your bid response.***

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the F**.1** tab. **Failure to have price correspond may be cause for rejection of your offer.**

Form F.2A – Lot 4 is a REQUIRED FORM only for Bidders submitting under this Lot

Bidding Company Name:	*Enter company name here*				**Catalog Name:**	*Enter catalog name here*				

No.	Product Category	Product Description	Manufacturer	Manufacturer SKU	Vendor SKU	Unit of Measure	Catalog List Price	Bid Discount Percentage	Net Effective Bid Price	Comments	No.
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Form F.3 – Services Price Schedule

AEPA IFB #019.5-B Services

Bidding Company Name: *Enter company name here*

NOTE: If your company provides any of the services listed below, please complete the price schedule.

Form F.3 is an OPTIONAL FORM

Design Services

Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N
Site Evaluation					
Design of playground, waterpark, or skate park	Inclusive service				
Provide AEPA member with blueprint/layout documentation as requested	Inclusive service				
Landscape Architect Services	Inclusive service				
Engineering Services	$217/hr				
Recreation Certified Playground Safety Inspectors to conduct a review of design documents for playground equipment climbing wall drawings and surfacing to determine compliance with ADA, and the CPSC.	$387/hr				

Installation Services

Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N
Installation of Playground equipment as a percentage of equipment cost	Determined on a Project by Project basis due to site variations				
Surfacing Materials, Engineered Wood	Determined on a Project by Project basis due to site variations				
Surfacing Materials, Rubber Mulch	Determined on a Project by Project basis due to site variations				
Surfacing Materials, Pour in Place rubber surfacing	Determined on a Project by Project basis due to site variations				

	Surfacing Materials, Rubber tiles	Determined on a Project by Project basis due to site variations				
	mats	Project by Project				

	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	Additional Discount on Large Projects: Y/N
Training Services	maintenance of	can be provided				
	maintenance of	can be provided				
	maintenance of	can be provided				
	maintenance of water	can be provided				
	maintenance of water	can be provided				
	maintenance of skate	can be provided				

	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	Additional Discount on Large Projects: Y/N
Supervision Services	poured in place	Project by Project				
	rubber tile surfacing	Project by Project				
	Maintenance options	Project by Project				
	Surfacing materials removal and disposal	Project by Project				
	testing	Project by Project				
	Recreation Certified	$387/hr				

***Please detail additional discounts on large projects.**

Form F.4 – State Price Multiplier by State

AEPA IFB #019.5-B

Bidding Company Name:	*Enter company name here*

A percentage adder to the bid pricing to take into account differences in transportation and labor costs.

Form F.4 is an Required Form for installation services

Constructions Projects

Project types	Percentage (x.xxx) add to the cost for Non-Prevailing Wage Project:	Percentage (x.xxx) add to the cost for Prevailing Wage Project:
CA State Multiplier		
CO State Multiplier		
CT State Multiplier		
FL State Multiplier		
IN State Multiplier		
IA State Multiplier		
KS State Multiplier		
KY State Multiplier		
IL State Multiplier		
MA State Multiplier		
MI State Multiplier		
MN State Multiplier		
MO State Multiplier		
MT State Multiplier		
NE State Multiplier		
NJ State Multiplier		
ND State Multiplier		
NM State Multiplier		
OH State Multiplier		
OR State Multiplier		
PA State Multiplier		
TX State Multiplier		
VA State Multiplier		
WV State Multiplier		
WA State Multiplier		
WI State Multiplier		
WY State Multiplier		

Transportation

Project types	Percentage (x.xxx) add to the cost
CA State Multiplier	Shipping taken into account at time of quoting
CO State Multiplier	Shipping taken into account at time of quoting
CT State Multiplier	Shipping taken into account at time of quoting
FL State Multiplier	Shipping taken into account at time of quoting
IN State Multiplier	Shipping taken into account at time of quoting
IA State Multiplier	Shipping taken into account at time of quoting
KS State Multiplier	Shipping taken into account at time of quoting
KY State Multiplier	Shipping taken into account at time of quoting
IL State Multiplier	Shipping taken into account at time of quoting
MA State Multiplier	Shipping taken into account at time of quoting
MI State Multiplier	Shipping taken into account at time of quoting
MN State Multiplier	Shipping taken into account at time of quoting
MO State Multiplier	Shipping taken into account at time of quoting
MT State Multiplier	Shipping taken into account at time of quoting
NE State Multiplier	Shipping taken into account at time of quoting
NJ State Multiplier	Shipping taken into account at time of quoting
ND State Multiplier	Shipping taken into account at time of quoting
NM State Multiplier	Shipping taken into account at time of quoting
OH State Multiplier	Shipping taken into account at time of quoting
OR State Multiplier	Shipping taken into account at time of quoting
PA State Multiplier	Shipping taken into account at time of quoting
TX State Multiplier	Shipping taken into account at time of quoting
VA State Multiplier	Shipping taken into account at time of quoting
WV State Multiplier	Shipping taken into account at time of quoting
WA State Multiplier	Shipping taken into account at time of quoting
WI State Multiplier	Shipping taken into account at time of quoting
WY State Multiplier	Shipping taken into account at time of quoting

Form F.4B– Construction Rates

AEPA IFB #019.5B

Bidding Company Name:	*Kompan, inc.*

Instructions to Bidders — Form F.4 is an Required Form for installation services

Specifications identified in Part B – Specifications, Section 7, refer to the type and quality of products and services for bid. In the form below, enter your bid prices for those items indicated, and list all offered equipment, goods, services, supplies and related items. The prices you offer on these pages affirm that you have accepted the specifications to obtain, deliver and provide those goods and services. Each bidder is encouraged to offer its complete product line and provide the lowest and best prices for the complete product line(s) offered. Lines may be inserted into this document and additional worksheets included for this purpose. Please provide list/retail/regular price, AEPA discount and the AEPA price. In the tab marked "State, enter the multiplier to be added, if any, to the base bid price to calculate the particular state's bid price.

Description of Cost Factors	Unit of Measure	Bid Price
Performance and payment bond -not to exceed 100 %	Percent	2% fee of Project Value
Bonding capacity - total amount of capacity available	Dollar Amount	$ 5,000,000.00
AEPA Discounts offered on individual manufacturer's published price lists/catalogs.	Percent	
Alternative Methods of Costing - Percent of Overhead and Profit added to the cost.	Percent	
Rate of Discounts offered off Alternative Costing Methods (cost + profit & overhead)	Percent	
R.S. Means Multiplier/Factor for State Wage Rates Projects - Normal Working Hours (Defined as 7:00 a.m. to 5:00 p.m. Mondays-Fridays)	Percent	
R.S. Means Multiplier/Factor for Non-State Wage Rates Projects - Normal Working Hours (Defined as 7:00 a.m. to 5:00 p.m. Mondays-Fridays)	Percent	
R.S. Means Multiplier/Factor for State Wage Rates Projects - Outside Normal Working Hours (Defined as Weekends and after 5:00 p.m. Mondays-Fridays)	Percent	
R.S. Means Multiplier/Factor for Non-State Wage Rates Projects - Outside Normal Working Hours (Defined as Weekends and after 5:00 p.m. Mondays-Fridays)	Percent	
Proposer's Support for AEPA Pricing, Percent off the Proposer's Support for AEPA pricing Page	Percent	
Labor Rates (add lines for other labor classes as needed)		

Labor Class	Unit of Measure	List Price
Engineering Services		
Design Services		
Project Manager		
Crew Supervisor		
Installer		
Laborer		
Add lines items as needed below		

Form F.5 – Volume Discounts Schedule
AEPA IFB #019.5-B Playground

Bidding Company Name:	*Enter company name here*

Form F.5 is an OPTIONAL FORM

Additional Discount for One Time Purchase OR a Group of Local Agencies in a Geographic Area Combining Requirements (Estimate Annual Spend):

Dollar Amount FROM	Dollar Amount TO	Catalog	Additional Discount Offered (%)
$100,000.00	*$199,999.99*	**Playground & Outdoor Fitness Equipment**	*2.0%*
$200,000.00	$499,999.99	**Playground & Outdoor Fitness Equipment**	5.0%
$500,000.00 and over		**Playground & Outdoor Fitness Equipment**	10.0%

BID BOND

Bond No: Bid Bond

CONTRACTOR:
(Name, legal status and address)

KOMPAN, Inc.
605 W Howard Ln Ste 101
Austin, TX 78753

SURETY:
(Name, legal status and principal place of business)

Hartford Fire Insurance Company
The Hartford - Bond Claim Department
One Hartford Plaza, T-4
Hartford, CT 06155

OWNER:
(Name, legal status and address)

AEPA
2111 Pontiac Lake Road
Waterford, MI 58328

BOND AMOUNT: $100,000 One Hundred Thousand Dollars and 00/100

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

The Company executing this bond vouches that this document conforms to the American Institute of Architects Document A310, 2010 edition

Signed and sealed this 21st day of February, 2019.

KOMPAN, Inc.

By: _____ (Seal)
(Principal)

(Witness)

FINANCE DIRECTOR
(Title)

Hartford Fire Insurance Company

By: _____ (Seal)
(Surety)

(Witness) Lorina Garcia

Joshua Sanford, Attorney-in-Fact
(Title)

The Company executing this bond vouches that this document conforms to the American Institute of Architects Document A310, 2010 edition

POWER OF ATTORNEY

Direct Inquiries/Claims to:
THE HARTFORD
Bond T-12
One Hartford Plaza
Hartford, Connecticut 06155
Bond.Claims@thehartford.com
call: **888-266-3488** *or fax:* **860-757-5835)**

Agency Code: SurePath

KNOW ALL PERSONS BY THESE PRESENTS THAT:

- [X] **Hartford Fire Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- [ ] **Hartford Casualty Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- [ ] **Hartford Accident and Indemnity Company**, a corporation duly organized under the laws of the State of Connecticut
- [ ] **Hartford Underwriters Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- [ ] **Twin City Fire Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- [ ] **Hartford Insurance Company of Illinois**, a corporation duly organized under the laws of the State of Illinois
- [ ] **Hartford Insurance Company of the Midwest**, a corporation duly organized under the laws of the State of Indiana
- [ ] **Hartford Insurance Company of the Southeast**, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint

Joshua Sanford *of* **Seattle, WA**

their true and lawful Attorney-In-Fact, to sign its name as surety(ies) only as delineated above by ☒, and to execute, seal and acknowledge the following bond, undertaking, contract or written instrument:

Bond No. Bid Bond on behalf of KOMPAN, Inc. naming AEPA as Obligee in the amount of See Bond Form

on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 6, 2015 the Companies have caused these presents to be signed by its Senior Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.

John Gray, Assistant Secretary

M. Ross Fisher, Senior Vice President

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss. Hartford

On this 11th day of January, 2016, before me personally came M. Ross Fisher, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is the Senior Vice President of the Companies, the corporations described in and which executed the above instrument; that he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that he signed his name thereto by like authority.

KATHLEEN T. MAYNARD NOTARY PUBLIC CONNECTICUT

Kathleen T. Maynard
Notary Public
My Commission Expires July 31, 2021

CERTIFICATE

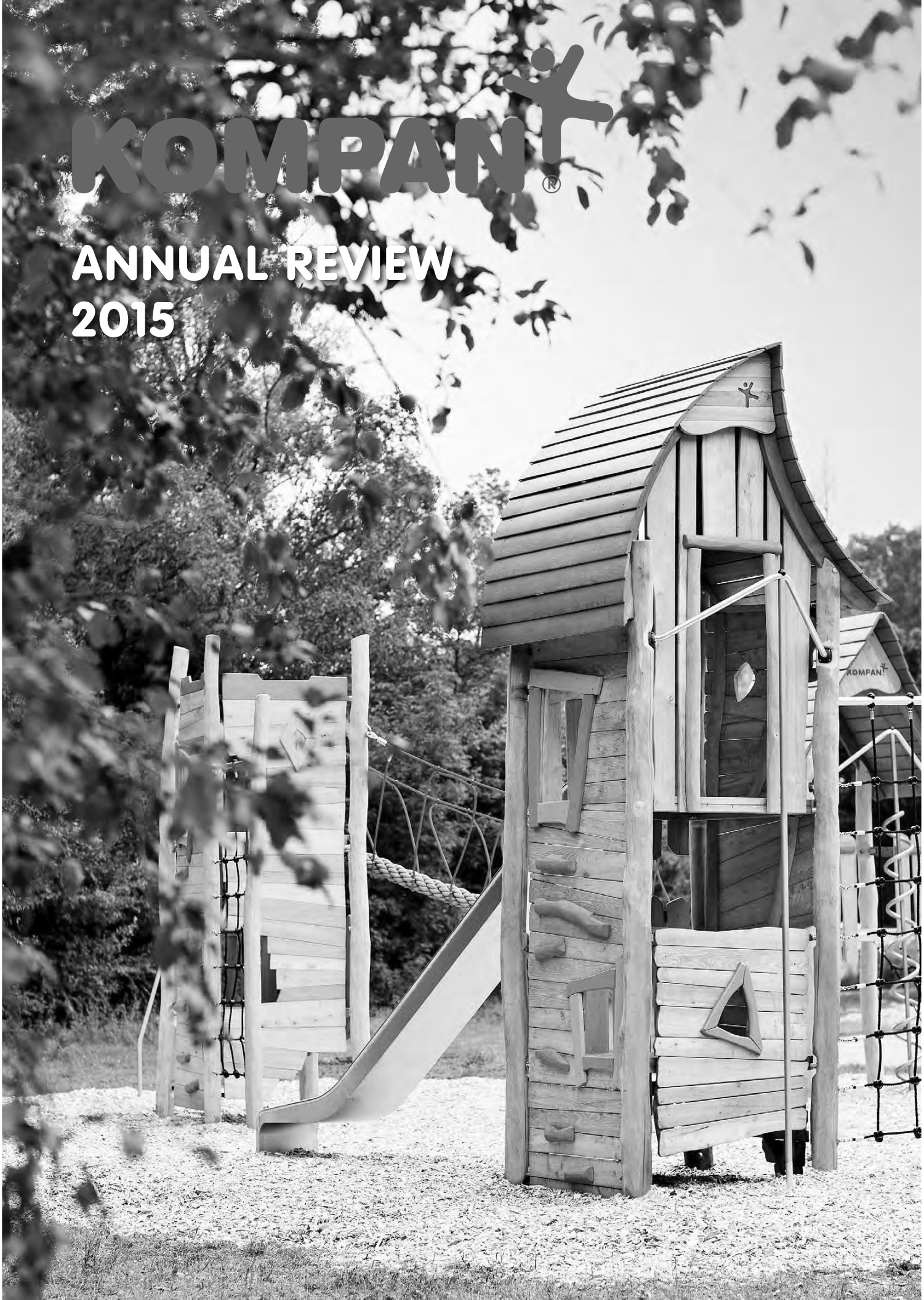
I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of February 21, 2019

Signed and sealed at the City of Hartford.

Kevin Heckman, Assistant Vice President

KOMPAN®

ANNUAL REVIEW 2015



OUR HOUSE

More than just for fun



CONTENTS

Content and disclamer 2-3
2015 highlights 4
Key figures and financial ratios for the Group 6
Innovation 8-15
Environmental, social, and governance 16-17

ACCOUNTS
Income statement 19
Balance sheet 20-21
Cash flow statement 22
Notes 24-26
Adresses 27

Our unique playground equipment has been enriching children's play for nearly half a century. Why? Because at KOMPAN, we know that a well-designed playground can be both beautiful, fun, and designed to promote child development. Playgrounds can thereby, in an attractive way, significantly improve children's health, learning, and social interaction. In fact, play is nothing short of fundamental to a better life.

We believe that every child's future depends on play driven experiences that help them grow and develop safely, and challenge them to explore the world.

In addition to playgrounds, KOMPAN today is also an innovation leader in outdoor sport and fitness where we apply our experience and insight into making exercise attractive.

Recently, KOMPAN has also developed an indoor furniture and equipment range, based on a beautiful design with a new creative flexible furniture solution.



DISCLAIMER

For the sake of clarity and user friendliness, KOMPAN has published this Annual Review with highlights from the calendar year 2015.

The annual report for KOMPAN Holding A/S for the financial year 2015, pursuant to section 149 of the Danish Financial Statements Act, is available at The Danish Business Authority.

2015 HIGHLIGHTS

In 2015, KOMPAN continued the multi-year strategy of substantial increased investments in product innovation and in expanding our sales and distribution network. As a consequence, the number of employees increased from approx. 800 to approx. 900 and the Group achieved a record level of revenue and order intake. Earnings were, as expected, negatively impacted by the above strategic investments. Growth is expected to continue in 2016.

OPERATIONAL HIGHLIGHTS

- KOMPAN introduced a new fitness training concept, designed to activate communities. The new holistic and innovative training approach consists of 3 layers:
  1) Aesthetic and cleverly designed next generation fitness products suitable for all ages and abilities,
  2) integrated digital training support and
  3) an onsite trainer program.

- KOMPAN went indoor with focus on quality, design, and a new flexible furnishing concept, based around specially designed indoor solutions, which support children's well-being and motivate them to play and learn. The new award winning concept has been very well received in the markets.

- A new ORGANIC Robinia design was launched - inspired by the organic shapes of nature itself and with all the uniqueness of the winding Robinia tree which has a high content of naturally occuring preservatives, so it does not need to be treated with chemicals for rot, etc. To ensure the best quality throughout the manufactoring process, KOMPAN has built a new world class factory in Brno, the Czech Republic focusing only on the production of ORGANIC Robinia, where we employ quality carpenters and other craftsmen and women.

- In May 2015, KOMPAN Commercial Systems (Belgium) merged with L&Bee (Poland and Belgium), both servicing restaurants and other retail customers. The merger brought together the best of two worlds: a high-performance production site in Poland, and an advanced design studio and customer service department in Liege (Belgium). The combined business furthermore has a highly experienced sales team supported by a dense global network of service teams.

FINANCIAL HIGHLIGHTS

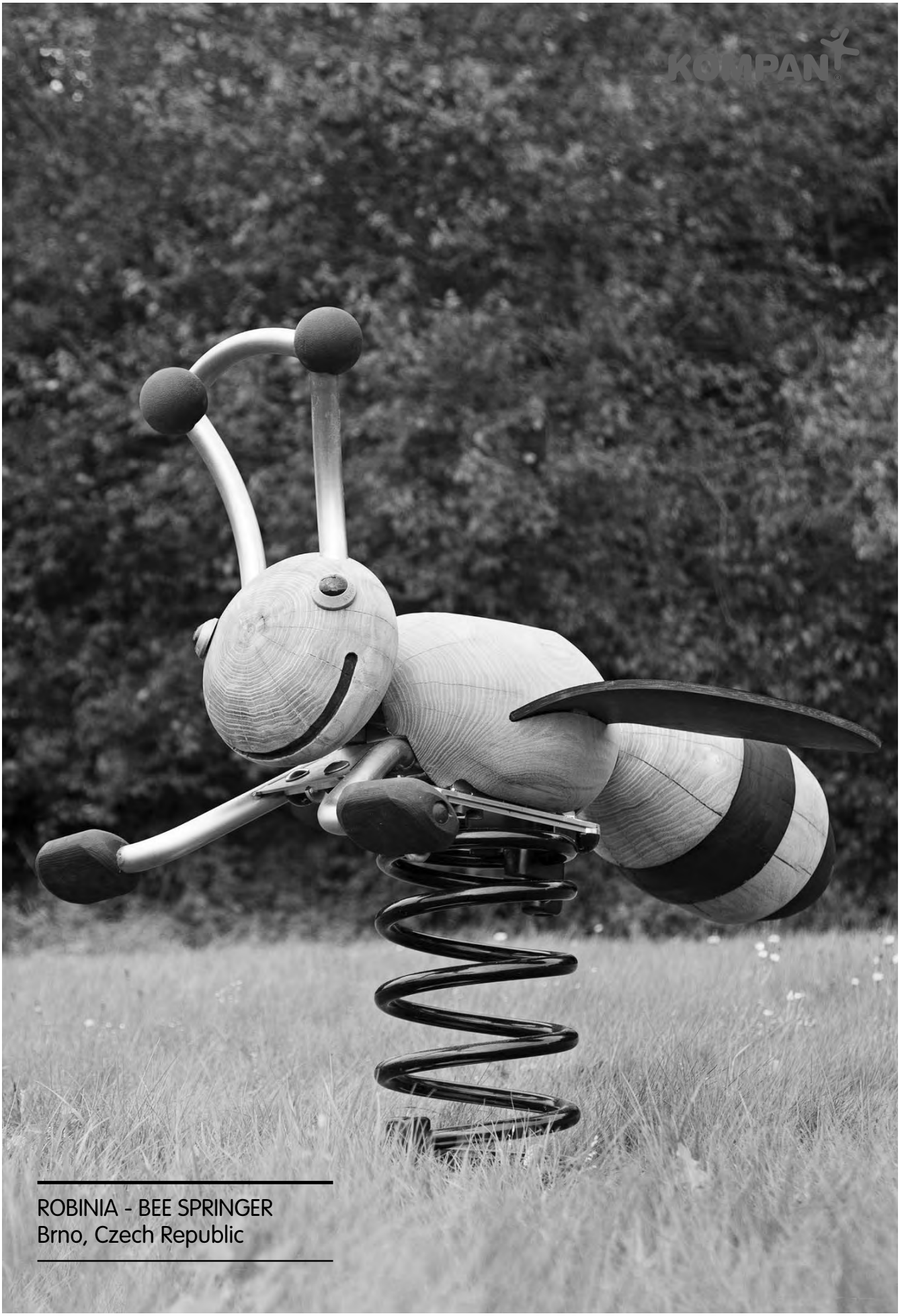
- Revenue grew by 5% to DKK 1,419m, a new record.

- The multiyear strategy of increased investment in our sales and distribution network as well as increased investment in our product development continued, leading to a significant increase in the cost base. EBITA before special items therefore decreased, as expected, from DKK 190m to DKK 127m.

- Cash flow from operating activities was stable and amounted to DKK 129m.

2016 OUTLOOK

- KOMPAN will continue the multiyear strategy of increased investment in our product development and investment in our sales and distribution network. KOMPAN expects topline to continue to grow in 2016 and earnings to be slightly higher than 2015, still impacted by the increased level of investments.



ROBINIA - BEE SPRINGER
Brno, Czech Republic

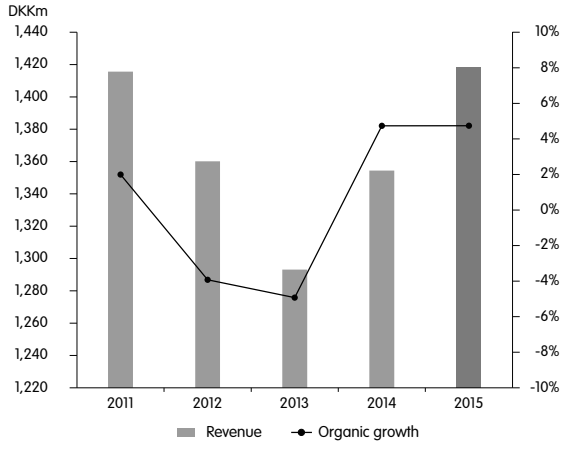
KEY FIGURES AND FINANCIAL RATIOS FOR THE GROUP

DKK million	2011	2012	2013	2014	2015
Income statement					
Revenue	1,415.7	1,360.1	1,293.1	1,354.4	1,418.6
EBITA[1)]	172.1	127.2	162.6	189.5	126.5
Profit for the year	101.4	50.2	87.8	82.0	33.0
Normalised profit for the year[2)]	119.5	77.9	113.3	104.5	56.9
Balance sheet items					
Total assets	1,358.4	1,315.1	1,381.3	1,885.7	1,932.3
Equity	622.9	672.2	735.7	454.5	515.3
Financial ratios					
EBITA[1)] margin	12.2%	9.3%	12.6%	14.0%	8.9%
Normalised return on equity	20.7%	12.0%	16.1%	17.6%	11.7%
Average number of employees	839	802	748	780	892

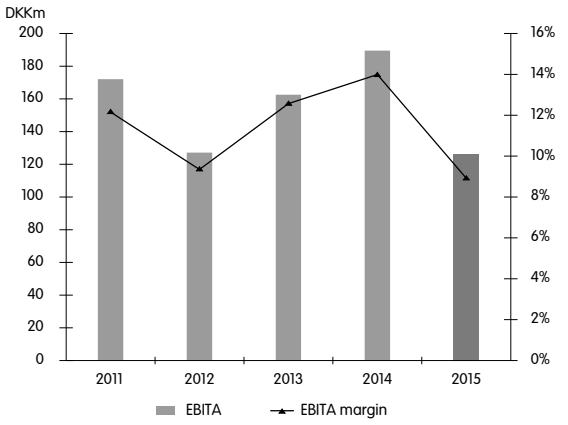
1) EBITA is presented before restructuring costs, etc. and other operating income.

2) Calculated as normalised profit for the year adjusted for foreign currency adjustments, amortisation of aquired intangible assets, restructuring costs, etc., and other operating income.

Revenue and Annual Growth



EBITA and Margin [1)]





MOMENTS SCHOOL AGE - MEGA DECK
Barcelona, Spain

KOMPAN LAUNCHES NEW AND INNOVATIVE ORGANIC ROBINIA

Increased customer demand for natural playground solutions makes KOMPAN build a new factory, dedicated to ORGANIC Robinia

Over the past few years, KOMPAN has seen growing demand and interest in its Robinia products. In response and because only the best is good enough for our customers and users, we have built our new factory exclusively dedicated to products made of Robinia wood.

Our new ORGANIC Robinia designs are inspired by the organic shapes of nature itself and all the uniqueness of the winding Robinia tree. By taking a holistic approach to create the play area, we stimulate children's interest in nature and introduce an understanding of nature into their lives.

KOMPAN Robinia play equipment is the embodiment of our passion for superiority - design, environmental consciouness, quality, and safety.

The new facilities secure that we meet both our own and our customers' high standards. We select the finest Robinia wood and use only the most durable heart wood in our production. And we make sure to live up to the highest safety standards globally.

Having enriched children's play for more than 45 years, we know that real play value matters. Based on knowledge from our KOMPAN Play Institute we make sure children get the most out of their time on our playgrounds, by incorporating age appropriate play and child development into our designs and solutions. All our products bear the fruits of intensive scientific research and knowledge of child development anchored in the internationally recognised KOMPAN Play Institute. What is more and also unique is that our solutions are tested and thoroughly reviewed by age relevant teams of children before they are approved for manufacturing.

The KOMPAN ORGANIC Robinia range can be ordered in FSC™-certified wood. Its aim is to preserve forests through the promotion of responsible forestry. KOMPAN ORGANIC Robinia solutions are available both as untreated wood, brown pigmented (transparent) or with painted parts. The paint we use is an environmental friendly water based acrylic paint that meets European Standard EN71-3 as well as the American CPSIA requirements.



ROBINIA – THE VILLAGE

AESTHETIC AND PROUD CRAFTSMANSHIP





UNTREATED ROBINIA WOOD



TRANSPARENT BROWN PIGMENTED ROBINIA



COLOR PAINTED ROBINIA WOOD





NEW TRAINING CONCEPT DESIGNED TO ACTIVATE COMMUNITIES

PATENT PENDING 15176288.7

KOMPAN has a vision to get an inactive world moving. Through product and concept development, KOMPAN has incorporated what is needed to overcome physical activity barriers, resulting is an intelligent 3 layer training solution

Based on customer and user insights, a deep understanding of global health issues, fitness trends and knowledge from our professionals working with training and physical activity at the KOMPAN Fitness Institute, KOMPAN has developed a new holistic and innovative training approach, consisting of 3 layers:

1) Aesthetic and cleverly designed next generation fitness products and solutions, suitable for all ages and abilities
2) Integrated digital training support
3) Onsite trainer program

The modular and inclusive training solutions are perfect for everyone no matter their fitness level, if the training is performed individually or in a group, with or without guidance.

With the new KOMPAN fitness app the concept provides a location specific training manual, complete with easy instructions, training programs, and nutrition plans to enhance training effects and keep up motivation.

Adding an onsite trainer takes the solution to the next level. The trainer increases the opportunity to encourage less physically active citizens, keeping them motivated and encouraged to be more physically active.





CROSS TRAINING
Dordrecht, Holland













KOMPAN HAS MOVED INDOORS



With a full range of design furniture and equipment for learning and play



KOMPAN has been supplying playgrounds for children all over the world for nearly half a century. Now we are taking a big step and going indoors with a new furnishing concept. The concept is based on our tradition of beautiful design and solutions that support children's well-being and motivate them to learn and play.



FLEXIBLE FURNITURE IS THE FUTURE

The time children spend in the nursery and kindergarten is one of their most important learning periods. Leading experts agree on this. And, at a time when we constantly acquire new knowledge of children's well-being and development, there is no doubt that flexible furnishings and products that are easy to change and adapt to new situations are very important.



At KOMPAN, we have much experience of creating beautifully designed, yet challenging and dynamic settings, because these stimulate children to use their bodies, play, work together and learn new things. In developing the product range, we have utilised our long tradition of working closely together with researchers and carers.





NEW AWARD WINNING AND PATENT PENDING INDOOR CONCEPT - KOMPAN FLEX SYSTEM

OFFERS ENDLESS POSSIBILITIES BY COMBINING VARIOUS MODULES

The FLEX system has been developed to reinforce various skills in children. The flexible modular design means that modules and accessories can change functions in the course of a day. Children and adults can create dynamic environments for themselves, stimulating creativity and imagination and increasing the motivation to build new, exciting, and challenging activity zones.

reddot award 2016
winner

JANUS 2016
DE L'ESPACE DE VIE

PATENT PENDING
EP15176621.9





AGE APPROPRIATE PLAY – TESTED AND APPROVED BY SCHOOL-AGE CHILDREN

Children's motivation to play is at the heart of KOMPAN's play designs. This is the prerequisite for their physical, social-emotional, cognitive, and creative development

MOMENTS SCHOOL-AGE

To make sure that the play and activity solutions are fun and have physical as well as social holding power the KOMPAN MOMENTS school age designs are tested by children and evaluated by them, their teachers and the KOMPAN Play Institute during the development process.

The decrease in physical fitness and motor skill proficiency impacts children's social capabilities as well as learning capabilities negatively, research shows.

This is why the motivation of active play for school-age children is more important than ever. Apart from being fun, play helps children develop fundamental physical, social, and learning skills.

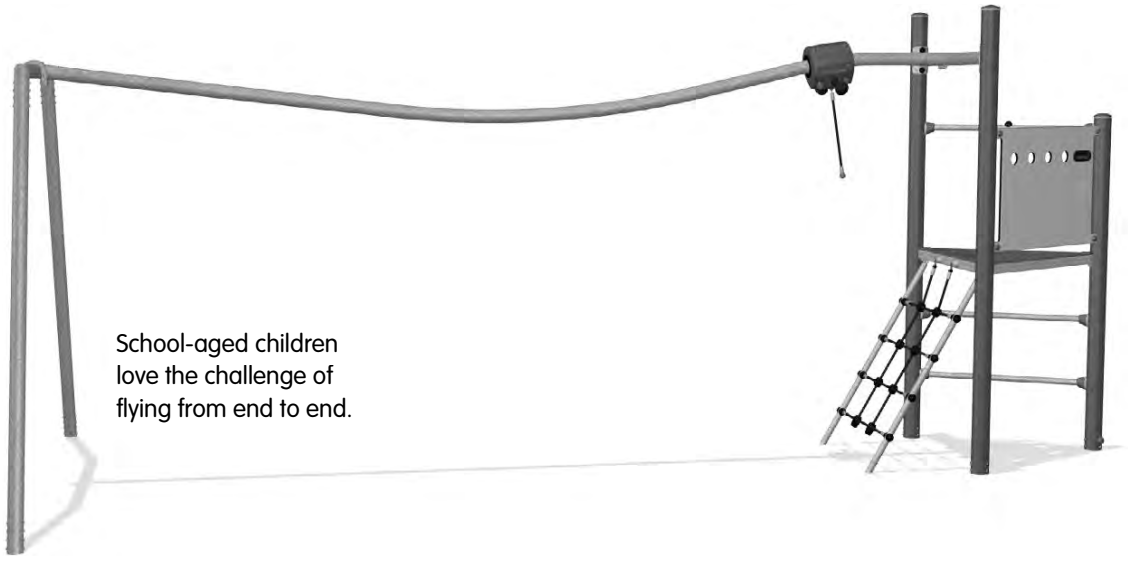
KOMPAN's new school age assortment is designed to provide age appropriate play for school-age children. Numerous physical activities and play panels are created in close cooperation with the KOMPAN Play Institute, verified by user group interaction and incorporated in the new play structures.

The assortment contains a number of products in different sizes including challenging Mega Deck play structures. Some new products are also predesigned to provide accessibility for disabled children so they may participate in play with others on the playground.

All standard products are available in three different color lines, two different post materials, three types of roofs, several slide options, and all possible types of anchoring. Play activities can be selected to match individual preferences. For urban settings, we have designed a special vandalism proof material combination.

NEW ACTIVITIES AND ADD ON FEATURES

KOMPAN's focus is always to create a challenging and an attractive playground with holding power that ensures children revisit the site frequently. KOMPAN's new School-Age range is good news for a frequently inactive age group.

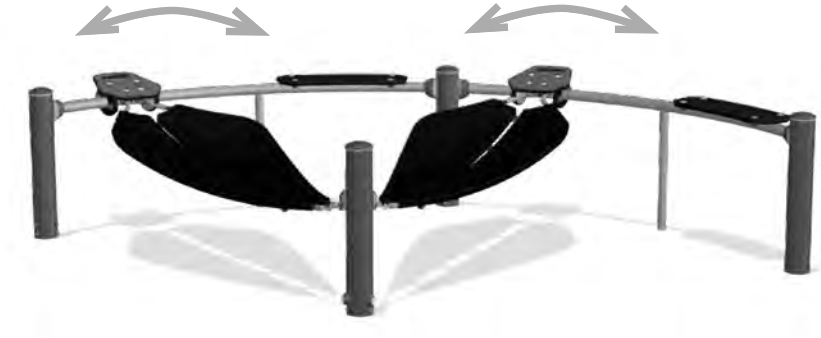


School-aged children love the challenge of flying from end to end.



INTEGRATED SHADING

KOMPAN has designed an integrated shading solution that enlarges the covered area considerably. Integrated shades are available for the large square floor size and the Mega Deck platform. The shades are made of polyester and tensioned by adjustable brackets. The polyester shades are quite robust and it is only necessary to take them down if there is heavy wind.

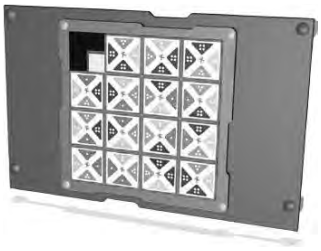


MOVABLE HAMMOCKS

Large two piece moulded PUR hammock that can be moved from side to side by the users.

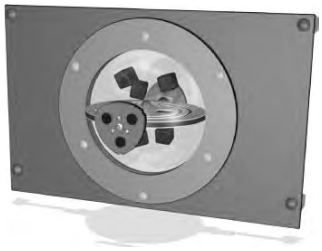
A fun and changeable meeting and hang out place.

NEW PLAY PANELS FOR YOUNGER SCHOOL-AGE CHILDREN



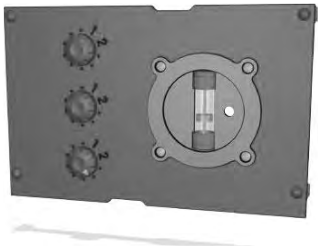
SLIDE-A-PUZZLE

New domino pattern that ensures hours of focused play.



RANDOMIZER

360° turnable bowl with number dices.



SCORE BOARD + TIME TRACKER

Three turnable score bottoms from 1-10 and time tracker ~ 2 min.

ENVIRONMENTAL, SOCIAL AND GOVERNANCE

In 2015, KOMPAN continued implementation of our business ethics policy, including the anti-bribery policy in connection with our global expansion. Furthermore, KOMPAN maintained and strengthened our industri leading environmental profile.

SOCIAL RESPONSIBILITY

KOMPAN's core business is based on a key principle in the UN's Convention on the Rights of the Child: children have the right to play. Corporate social responsibility has been an integral part of KOMPAN's business since inception, and the Group has always addressed the needs of children based on a strong belief that responsibility and profitability can go hand in hand.

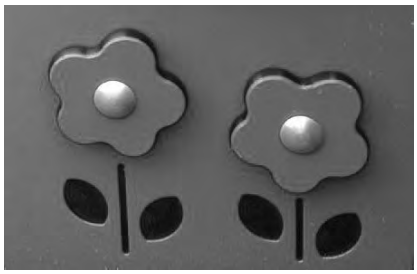
As part of daily business, KOMPAN strives to always comply with relevant legislation and the UN Global Compact principles. As part of the efforts to adhere to the principles of the UN Global Compact, KOMPAN has introduced anti-corruption measures, clearly emphasising that the Group does not accept any kind of undue payment in any business transaction. In 2015, KOMPAN continued the implementation of our business ethics policy including the anti-bribery policy, which covers bribery, facilitation payments, gifts and entertainment, as well as political and charity contributions for the growing KOMPAN Group.

THE GLOBAL COMPACT

WE SUPPORT

ENVIRONMENTAL FOCUS

As a manufacturer of outdoor playground and fitness equipment, KOMPAN has an integrated approach to environmental considerations. KOMPAN maintained and strengthened its environmental profile by continuing the efforts to produce sustainable products with a long lifespan and low maintenance requirements, minimise resource waste and reduce environmental hazards. The majority of production is based on recycled raw materials, and KOMPAN's production materials include FSC™-certified wood and recyclable aluminium and steel. In the years to come, KOMPAN will focus even more on how we can minimize the waste of resources and reduce environmental hazards.



ECOCORE™

- Core produced from 100% recycled material
- Recyclable after use
- Supported by our lifetime warranty

The Group's respective production plants are certified and controlled to ensure the highest standards in terms of quality, environment and working environment, as well as compliance with requirements concerning active substances in accessible components. To supplement KOMPAN's own control systems, third-party testing is carried out.

For further information about KOMPAN's CSR activities, please see the 2015 Global Compact communications on progress report available at: www.KompanGroup.com/corporate-responsibility/

OWNERSHIP

Since June 2014, KOMPAN has been owned by a group of dedicated long-term investors. Together with the Dyvig family, Christian Dyvig, chairman of the board, owns 59% of the shares, KIRK KAPITAL A/S owns 25% of the shares while the remaining 16% of the shares are owned by the Executive Board and 61 other executives in KOMPAN.

INVESTORS	SHAREHOLDING
Christian Dyvig and family	59%
KIRK KAPITAL A/S	25%
Executive Board and other executives in KOMPAN (64 shareholders)	16%

At 31 December 2015

The ownership is united by a clearly defined vision to sustain KOMPAN's growth by expanding the boundaries of intelligent play, fitness, and learning, by continuously developing and launching new beautifully designed innovative products.

BOARD AND MANAGEMENT

The Board of Directors consists of representatives of the two largest shareholders: Christian Dyvig, Mia Dyvig and Casper Kirk Johansen as well as two employee representatives: Jeanette Fich Jespersen and Mads Dreyer.

The Executive Board consists of Chief Executive Officer Connie Astrup-Larsen, Chief Supply Chain Officer Jesper Egelykke Jensen, and Chief Financial Officer Peter Elkjær-Larsen.

CHAIRMAN:



Christian Dyvig

EXECUTIVE BOARD:



Connie Astrup-Larsen
CEO
Appointed 2008



Jesper Egelykke Jensen
CSCO
Employed 1998



Peter Elkjær-Larsen
CFO
Employed 2014

CONSOLIDATED FINANCIAL STATEMENTS 2015



DOUBLE MEGA DECK
Barcelona, Spain

INCOME STATEMENT

1 January to 31 December 2015

DKK million

INCOME STATEMENT	Note	2015	2014
Revenue		1,418.6	1,354.4
Production costs, development costs and distribution cost	1, 2	-1,224.9	-1,109.6
Administrative expenses	1, 2	-67.2	-55.3
Operating profit before amortisation and restructuring costs, etc.		126.5	189.5
Amortisation of acquired trademarks	2	-21.1	-15.7
Restructuring costs, etc.	1, 3	-13.9	-17.9
Operating profit		91.5	155.9
Financial income		14.4	12.4
Financial expenses		-55.7	-54.0
Profit before tax		50.2	114.3
Tax on profit for the year	4	-17.2	-32.3
Profit for the year		**33.0**	**82.0**

BALANCE SHEET

At 31 December 2015

DKK million

ASSETS	Note	2015	2014
Non-current assets			
Intangible assets			
Goodwill		1,123.9	1,064.4
Design and concepts		93.2	111.9
Acquired trademarks		74.7	73.2
Licences, right of utilisation and IT software		16.1	13.7
Development projects		34.9	24.7
Total intangible assets		1,342.8	1,287.9
Property, plant and equipment			
Land and buildings		57.5	51.0
Plant and machinery		35.5	28.4
Total property, plant and equipment		93.0	79.4
Other non-current assets			
Other receivables		3.2	1.1
Total other non-current assets		3.2	1.1
Total non-current assets		**1,439.0**	**1,368.4**
Current assets			
Inventories		85.8	78.9
Trade receivables		280.9	295.8
Receivable associated company		5.4	0
Other receivables and prepayments		40.6	14.9
Cash at bank and in hand		80.6	127.7
Total current assets		**493.3**	**517.3**
TOTAL ASSETS		**1,932.3**	**1,885.7**

BALANCE SHEET

At 31 December 2015

DKK million

EQUITY AND LIABILITIES	Note	2015	2014
Equity			
Share capital		43.8	43.8
Translation reserve		28.9	-0.7
Retained earnings		442.6	411.4
Total equity		**515.3**	**454.5**
Liabilities			
Non-current liabilities			
Pensions and similar obligations		1.9	1.6
Deferred tax	4	57.4	53.7
Provisions		13.1	14.0
Bank loans		897.5	960.4
Other payables		61.6	6.2
Total non-current liabilities		**1,031.5**	**1,035.9**
Current liabilities			
Provisions		4.0	4.4
Bank loans and overdrafts		125.9	153.6
Prepayments from customers		23.5	16.0
Trade payables		159.1	129.6
Corporation tax		1.6	6.3
Other payables		71.4	85.4
Total current liabilities		**385.5**	**395.3**
Total liabilities		**1,417.0**	**1,431.2**
TOTAL EQUITY AND LIABILITIES		**1,932.3**	**1,885.7**

CASH FLOW STATEMENT

1 January to 31 December 2015

DKK million

	Note	2015	2014
Operating profit		91.5	160.5
Adjustment of non-cash operating items, etc.:			
Depreciation, amortisation and impairment losses		42.7	35.6
Other non-cash operating items, net		4.8	-3.3
Changes in provisions		-1.1	-3.9
Changes in working capital		30.2	-20.3
Cash flows from operating activities before tax		168.1	168.6
Corporation tax paid		-38.8	-40.7
Cash flows from operating activities		**129.3**	**127.9**
Acquisition of intangible assets		-24.1	-14.5
Disposal of intangible fixed assets		0,0	0,0
Acquisition of property, plant and equipment		-15.2	-9.6
Acquisition of subsidiaries and activities		-0.8	0,0
Disposal of property, plant and equipment		1.4	2.2
Repayment of other non-current assets		-2.1	0.2
Cash flows from investing activities		**-40.8**	**-21.7**
External financing:			
Changes in bank loans and overdrafts (short term)		-27.7	153.0
Changes in non-current liabilities		-62.9	593.3
Net interest paid, etc		-45.0	-41.6
Shareholders:			
Capital increase / decrease, net		0	-851.3
Cash flows from financing activities		**-135.6**	**-146.6**
Cash flows for the year		**-47.1**	**-40.4**
Cash and cash equivalents at 1 January		127.7	168.7
Foreign exch. adjustments of cash and cash equival		0,0	-0.6
Cash and cash equivalents at 31 December		80.6	127.7

The cash flow statement cannot be derived solely on the basis of the published accounting records.



CROSS SYSTEM
Dordrecht, Holland

SUMMARY OF NOTES TO THE FINANCIAL STATEMENTS

NOTE

1 Staff costs
2 Depreciation, amortisation and impairment losses
3 Restructuring costs, etc.
4 Tax on profit for the year & deferred tax
5 Contingent liabilities, guarantees and other financial liabilities

	2015	2014
1. STAFF COSTS		
Wages and salaries	323.5	308.1
Defined contribution plans	21.6	12.2
Defined benefit plans	0.4	0.4
Other social security costs	42.9	40.5
Transferred to development projects	-7.0	-4.6
	381.4	**356.6**
Average number of employees	892	780

2. DEPRECIATION, AMORTISATION AND IMPAIRMENT LOSSES		
Intangible assets	32.4	23.4
Property, plant and equipment	10.8	12.2
Gain/loss on the disposal of non-current assets	-0.5	0.2
	42.7	**35.8**
Recognised in the income statement as follows:		
Production costs, development costs and distribution costs	12.4	11.0
Administrative expenses	9.2	9.1
Amortisation of acquired trademarks	21.1	15.7
	42.7	**35.8**

3. RESTRUCTURING COSTS, ETC.		
Relocation of production, restructuring of business and severance pay to released employees in connection herewith	11.0	4.0
Adjustment of conditional acquisition price payable in respect of previous years' acquisitions	0.7	1.0
Transaction costs relating from business combinations	2.2	12.9
	13.9	**17.9**

	2015	2014

4. TAX ON PROFIT FOR THE YEAR & DEFERRED TAX

TAX ON PROFIT FOR THE YEAR

Specified as follows:		
Tax on profit for the year	15.2	39.7
Adjustment of deferred tax	4.0	-7.8
Effect of change in tax rate	0.2	-0.1
Adjustment of current tax in respect of previous years	-2.2	0.5
	17.2	**32.3**
Effective tax rate before non-taxable transaction costs	**34.2%**	**25.4%**
Effective tax rate	**31.5%**	**28.3%**

DEFERRED TAX

Deferred tax at 1 January	53.7	22.4
Deferred tax in connection with purchase price allocation	0.0	39.3
Foreign exchange adjustment	0.4	-0.1
Adjustments for the year, profit & loss and equity	3.5	-7.8
Effect of change in tax rate	-0.2	-0.1
Deferred tax at 31 December	**57.4**	**53.7**

Deferred tax is specified in main items as follows:		
Intangible assets	46.2	45.5
Property, plant and equipment	-1.6	-2.0
Receivables	-0.2	-4.3
Inventories	-2.2	-0.2
Provisions	16.8	16.7
Other liabilities	4.6	4.5
Tax losses	-6.2	-6.5
	57.4	**53.7**

Deferred tax assets not recognised in the statement of financial position:

Tax value, tax losses	40.4	27.1

The value is not recognised in the statement of financial position, as the utilisation thereof is subject to a significant degree of uncertainty. There are no deferred tax liabilities that have not been recognised in the financial statements.

5. CONTINGENT LIABILITIES, GUARANTEES AND OTHER FINANCIAL LIABILITIES

DKK 195 million has been provided as collateral secured upon land and buildings with a carrying amount of DKK 43.8 million and DKK 7.4 million in receiveables and other assets with a carrying amount of DKK 7.6 million.

In addition, third-party guarantees have been provided by the Group's companies in the amount of DKK 15.2 million.

KOMPAN Holding A/S and its subsidiaries are parties to a few pending lawsuits. The outcome of these cases is not expected to materially effect the financial position of the Group, neither individually nor in the aggregate.

ADDRESSES

KOMPAN HEADQUARTERS

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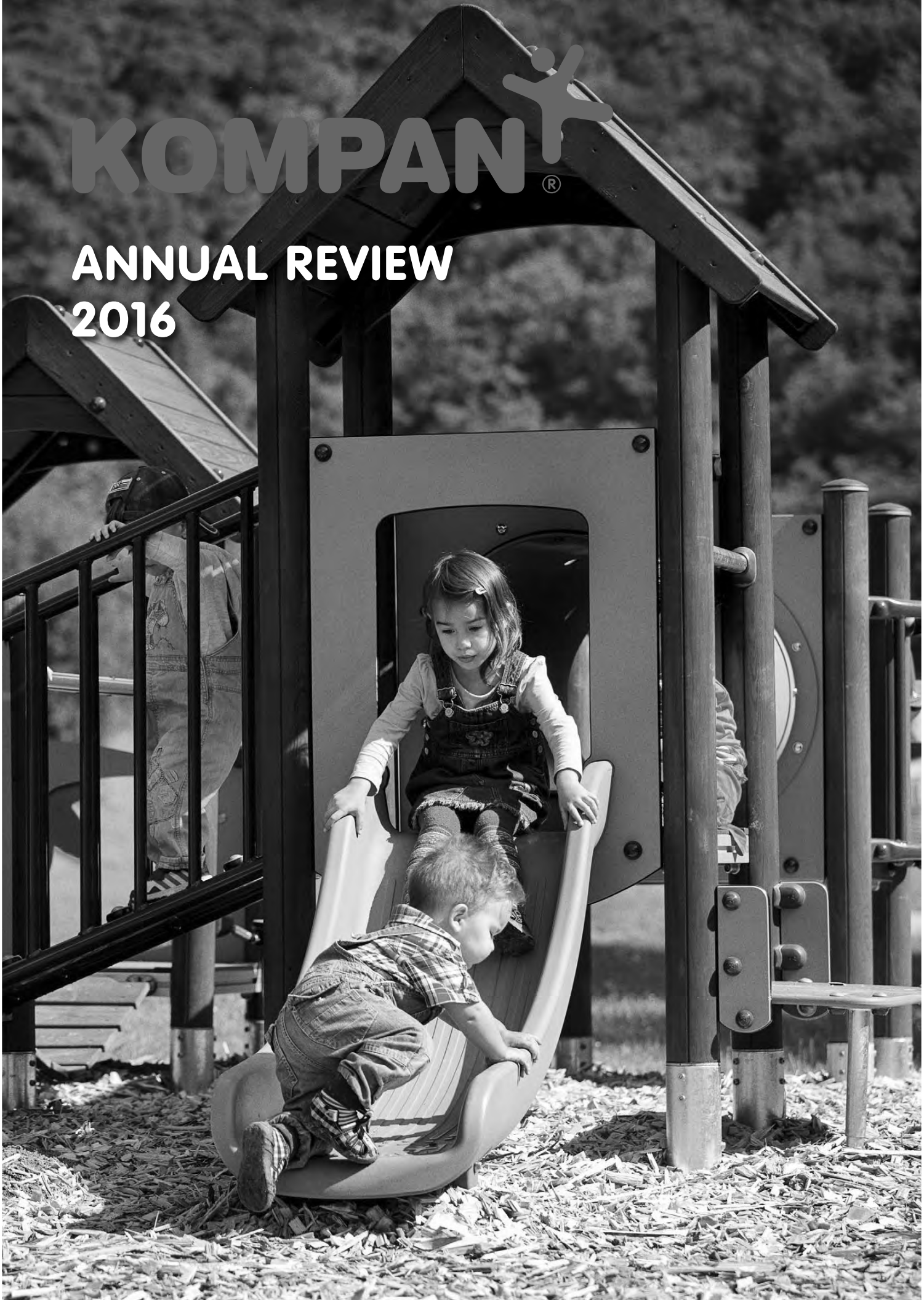
Visit KOMPAN's website for more financial information

Use your QR scanner or download a free application to your mobile:

http://reader.kaywa.com

www.KOMPAN.com

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KOMPAN®
ANNUAL REVIEW
2016

OUR STORY

More than just fun



CONTENTS

Content and disclamer 2-3
2016 highlights 4
Key figures and financial ratios for the Group 6
Innovation 8-17
Environmental, social and governance 18-19

ACCOUNTS
Income statement 21
Balance sheet 22-23
Cash flow statement 24
Notes 26-28
Adresses 29

Every year 150 million people play and exercise at a KOMPAN playground or sportsground. Our unique concept of playing, learning and engaging communities to be physically active are the cornerstone of our philosophy.

For the last four decades, we have played a dominant role and co-created solutions with architects, city leaders, educators, housing associations and the leisure industry. We are present in more than 40 countries and the 1,100 people at KOMPAN are committed to innovate engaging, fun and uniquely designed play and exercise solutions that make people at all ages and abilities want to play, learn and connect.

We continue to claim the position as the world's leading brand in playground and sportsground solutions.



DISCLAIMER

For the sake of clarity and user friendliness, KOMPAN has published this Annual Review with highlights from the calendar year 2016.

The annual report for KOMPAN Holding A/S for the financial year 2016, pursuant to section 149 of the Danish Financial Statements Act, is available at The Danish Business Authority.

2016 HIGHLIGHTS

In 2016, KOMPAN continued the multi-year strategy of substantial investments in product innovation and in expanding our sales and distribution network. The Group achieved a record level of revenue and order intake and increased the number of average full time employees by 15% to now more than 1,000 employees. Earnings are still impacted by the substantial expansion, and KOMPAN expects to continue its above growth in 2017.

OPERATIONAL HIGHLIGHTS

- KOMPAN introduced the Mini series of play structures that are age-appropriate for toddlers and pre-schoolers, that afford maximum play value and that have an inclusive design. The Mini assortment is a result of collaboration between designers, researchers and safety specialists and is an example of our market-leading innovation and design.
- KOMPAN continues the innovative organic Robinia journey launching new amazing Castles and Ships, taking our portfolio of ORGANIC ROBINIA to a new level.
- KOMPAN Sport & Fitness added Street Workout providing new and relevant training solutions for all ages. Our vision with getting an inactive world moving has not changed – and launching our Street Workout states that we will continue.
- KOMPAN launched SIMPLY Play - a new design with fun activities for the midmarket. SIMPLY Play covers basic individual structures and larger play structures. Sometimes all you need is a playground that children will just enjoy. KOMPAN's extensive knowledge within play is used to make SIMPLY Play a flexible and solid choice which is unbeatable value for money.
- In October, KOMPAN acquired the service company Repcon B.V. including its subsidiary Repcon GmbH. The acquisition allows us to take a step closer to our customers providing full service solutions.

FINANCIAL HIGHLIGHTS

- Revenue grew by 6.0% to a new record of DKK 1.504m.
- EBITA before special items increased from DKK 127m to DKK 137m. Earnings were, as expected, still impacted by investments in product development and investments in our sales and distribution network.
- Cash flow from operations was stable and amounted to DKK 125.9m.

2017 OUTLOOK

- KOMPAN will continue the multi-year strategy of increased investments in product innovation and investments in our sales and distribution network. KOMPAN expects topline growth to continue in 2017 and earnings to increase, although still impacted by the level of investments.



ORGANIC ROBINIA
Givskud, Denmark

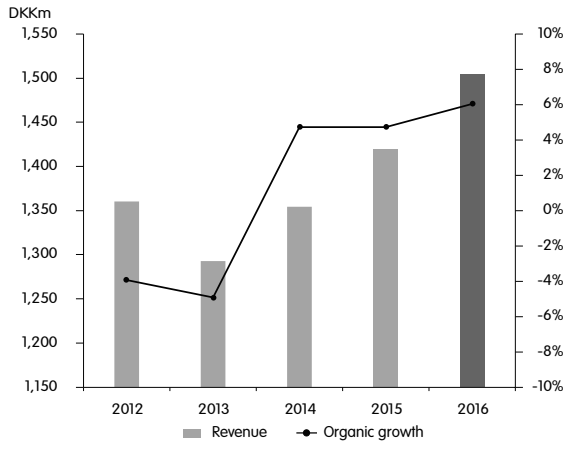
KEY FIGURES AND FINANCIAL RATIOS FOR THE GROUP

DKK million	2012	2013	2014	2015	2016
Income statement					
Revenue	1,360.1	1,293.1	1,354.4	1,418.6	1,504.4
EBITA[1)]	127.2	162.6	189.5	126.5	137.4
Profit for the year	50.2	87.8	82.0	33.0	57.9
Normalised profit for the year[2)]	77.9	113.2	104.5	56.9	69.8
Balance sheet items					
Total assets	1,315.1	1,381.3	1,885.7	1,932.3	1,942.9
Equity	672.2	735.7	454.5	515.3	636.9
Financial ratios					
EBITA[1)] margin	9.3%	12.6%	14.0%	8.9%	9.1%
Normalised return on equity	12.0%	16.1%	17.6%	11.7%	12.1%
Average number of employees	802	748	780	892	1,026

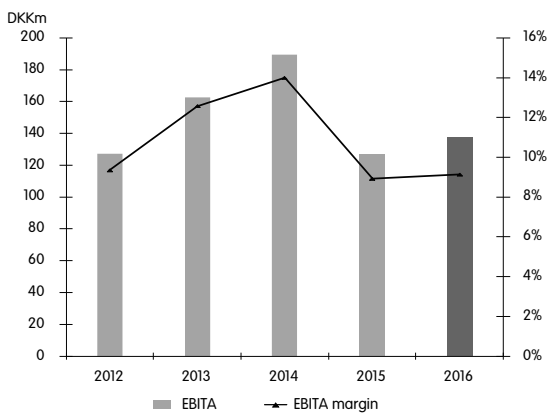
1) EBITA is presented before restructuring costs, etc. and other operating income.

2) Calculated as normalised profit for the year adjusted for foreign currency adjustments, amortisation of acquired intangible assets, restructuring costs, etc., and other operating income.

Revenue and Annual Growth



EBITA and Margin [1)]




COROCORD
Beuron, Germany
KOMPAN

MOMENTS MINI

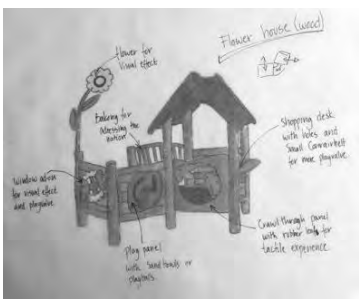
At KOMPAN, the process of designing new playground equipment is a long journey characterised by innovation, research and testing and the Mini assortment is an example of our market-leading innovation and design.

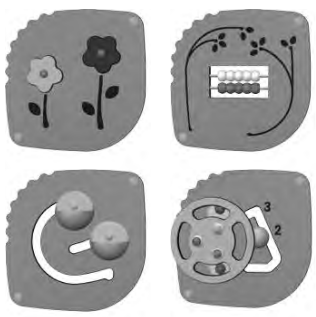




Through this process, designs are refined and fine-tuned until they offer children maximum play and developmental value. The new MOMENTS Mini line is a perfect example of this working process. From start to finish, KOMPAN's designers, researchers and safety specialists collaborated to create a series of play structures that are age-appropriate for toddlers and pre-schoolers, that afford maximum play value and have an inclusive design.











MAXIMUM PLAY VALUE FOR 1-6 YEAR-OLDS
Children develop at an extraordinary rate during the first years of life, and play is an essential part of this process. When children are born, their brains weigh only 25% of their adult weight. During the first years of life, the brain grows quickly and undergoes a "wiring" process. The development of motor skills, sensory skills, thinking skills – even empathy – are dependent on how well the brain develops in early childhood. Play is the motor of development.

The KOMPAN Play Institute documented the developmental value of the MOMENTS Mini line in a study that compared toddler and preschoolers' play on a Mini play structure to play on a grassy field. Three main findings emerged from the research:

1. The play structure promoted more dramatic play – a more complex form of play
2. The play structure facilitated higher and more complex language use during play
3. Lesser developed children benefited highly from playing on the structure

Thus, the MOMENTS Mini line offers the opportunity to invest in children's futures with world-class playground equipment that provides maximum play value.

A PERFECT SOLUTION FOR DEVELOPING TODDLER AND PRESCHOOL CHILDREN
Completely customizable & market leading quality, MOMENTS Mini brings customisation to a new level. The customer is able to choose between a number of options including slides, play panels, post material and more – getting the play structure that perfectly fits the user's needs.









KOMPAN CONTINUES THE INNOVATIVE ORGANIC ROBINIA JOURNEY

Launching new amazing castles and ships our portfolio of ORGANIC Robinia is taken to a new level.

Our new ORGANIC Robinia designs are inspired by the organic shapes of nature itself and all the uniqueness of the winding Robinia tree. By taking a holistic approach to create the play area, we stimulate children's interest in nature and introduce an understanding of nature into their lives. KOMPAN Robinia play equipment is the embodiment of our passion for superiority - design, environmental consciousness, quality and safety.

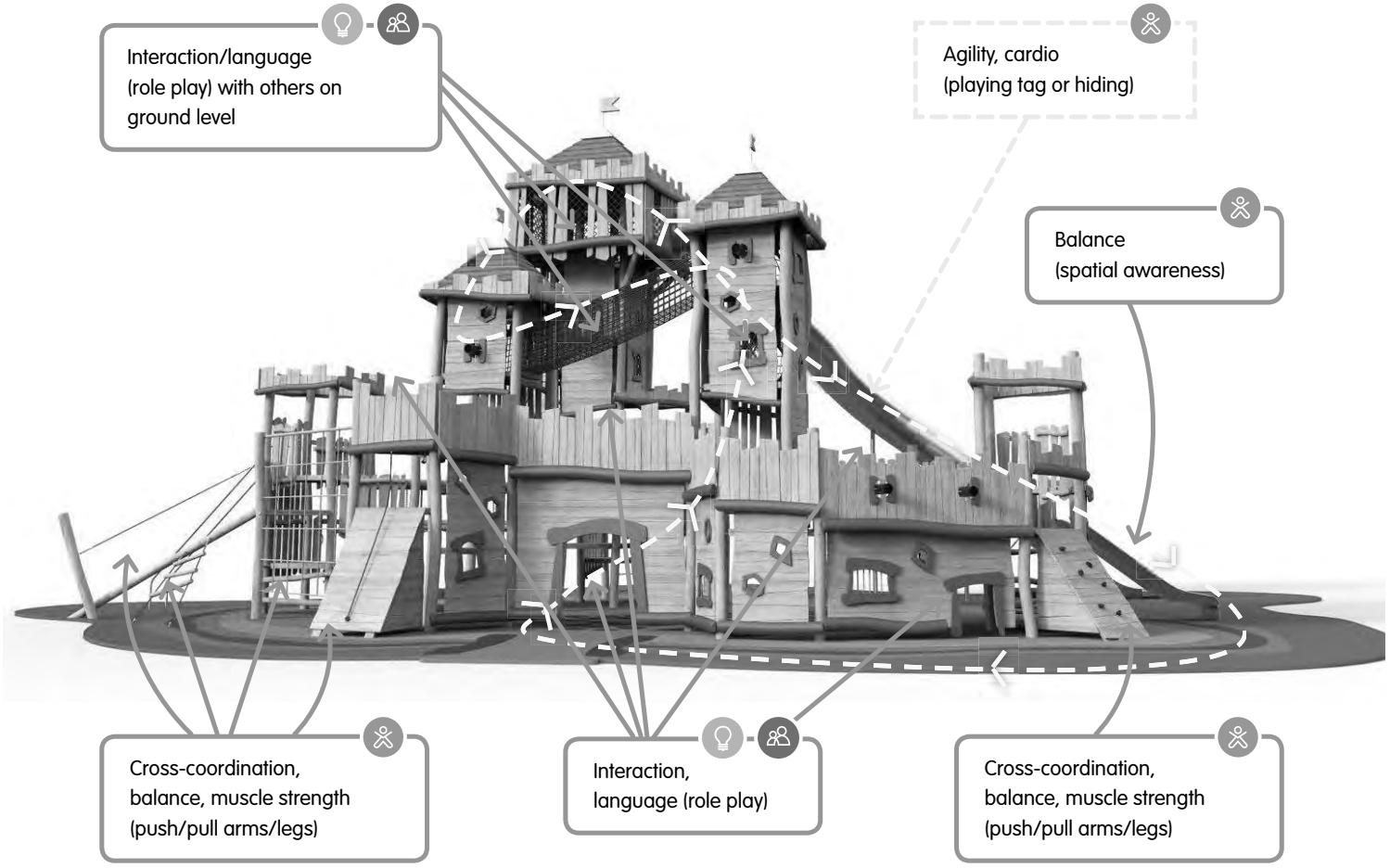
CONCEPT & DESIGN IDEA

Design scope was to create visually impressive and beautiful castles made from natural organic materials, that have not been treated with chemicals. Importantly for KOMPAN, the castles are also designed with play value in focus, so that the castles support age appropriate activities and development. This in order to secure that children of all ages stay engaged and fully utilise the many features within the castles for long periods of time, beyond simply being taken in by the initial wow effect.

From the outside, the castle looks massive with lots of access points. The backside is open and transparent to see the play taking place. From the first upper level, there are numerous exits down or more ways to continue the climb to the higher levels. The tall towers are interconnected by fully closed net bridges or curved 180° steel tube meshes. The reward for making it to the enlarged top princess chamber is a spectacular view and the opportunity to take a fantastic ride down the enormous multiple curved tubular slide.

The Robinia castles will give any park a regal touch: the castles are architecture for the play princes and princesses – and possibly even some kings and queens. With their scale, the Robinia Castles allow for a wide range of ages playing together and inviting the whole family for a royal play day.

PLAY INSTITUTE INSIGHT



AGE APPROPRIATE PLAY

The Castle concept is designed for children from 4 up to 15 years.



CASTLE, medium

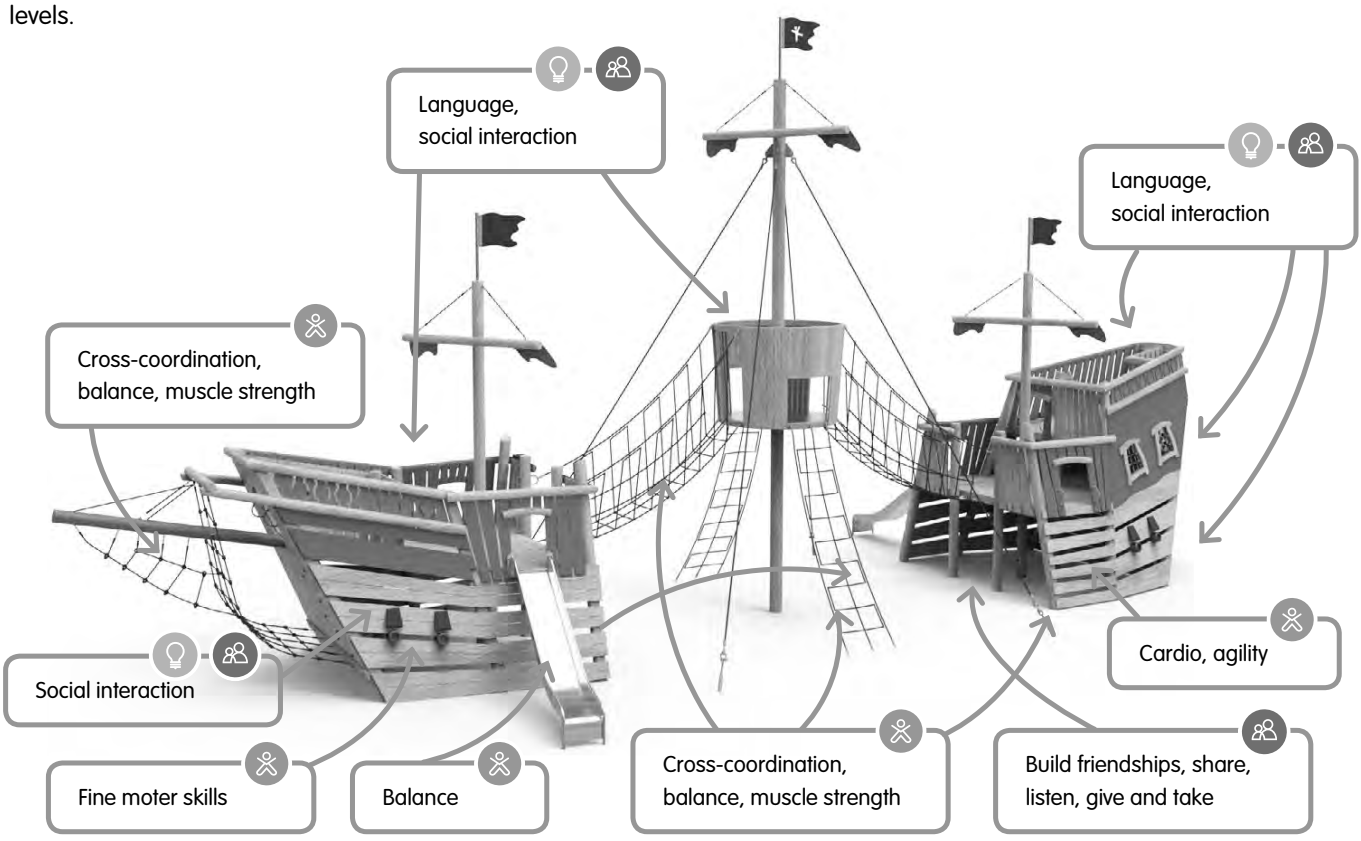


TALL CASTLE, small



THE KOMPAN ARMADA

The fleet is designed to give the children sense of wonder while playing with and within the ship. The rooms below the decks have multiple access and exits, which boost the play experience. The new ships are designed with age appropriate challenging activities that support all competences of play. The ships can be designed with build-in sand play features and/or balancing extensions out from the ship core. The ships can also be designed as inclusive with access to the upper deck levels.



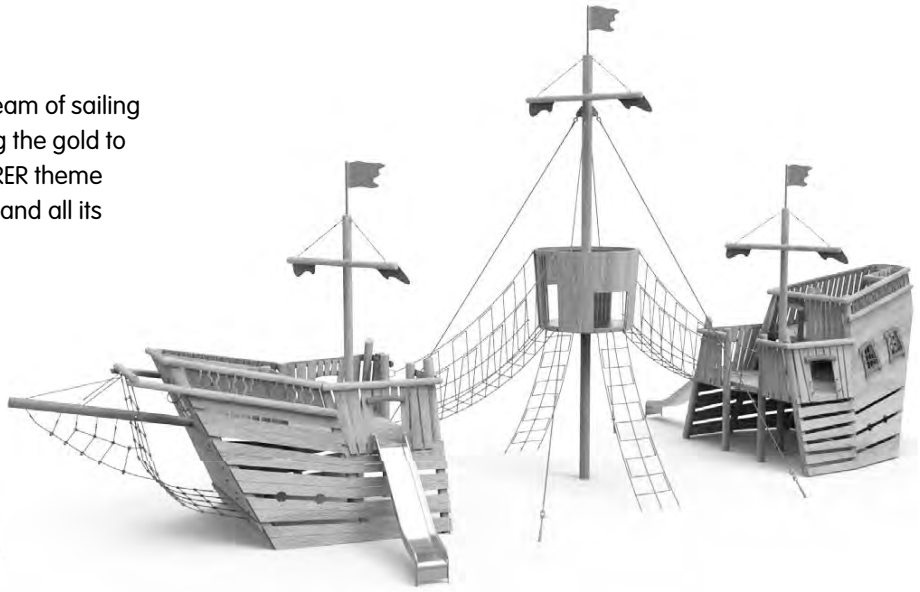


In front of the ship – climbing challenge



Inside the ship – small benches and tables

The PIRATE theme is about the dream of sailing out to treasure islands and finding the gold to live happily ever after. The EXPLORER theme enables the kids to see the world and all its beauty.





The Robinia ships make a fleet of unbeatable imaginative play motivators. From the small chalup boat to the huge schooner, these ships were crafted for play sailors with an imagination to take them anywhere.

THE COROCORD DOME ASSORTMENT GETS A NEW FAMILY MEMBER – OCEAN DOME

Dive freely into a new adventure world. An underwater world formed by rope structures in deep ocean blue and colourful membranes. Discover this world like a fish and pass the existing coral reefs, seaweed and starfish on your way to the surface and towards the horizon on top of the wave. Various imaginative stories and adventures are waiting to be explored by playing in and on the Ocean Dome. Let your imagination run wild!

The framed 3D net construction offers compact bouncy climbing for many users balancing and working their way to the top and down, around and through the meshwork of the net. Balancing trains the vestibular system and improves the sense of balance and motor stability of the child. Children can play for hours climbing or hang out in this thematic net structure. Climbing develops cross-body coordination, hand/eye coordination, agility and spatial awareness, and provides the children with leveled play challenges. The vertical climb takes you to the curly climber, and the rubber mats offer a bouncy, trampoline like break on the way up or down.

Products installed in foreshore areas are subject to constant extreme corrosive atmosphere. Ocean Dome is therefore also avaiable in a blue painted version, special designed for installation in foreshore areas.







"The system can be used by anyone. This includes children, the disabled and the elderly. It is simple, straightforward, and is freely available. At the same time, it is located in an area where many people do not traditionally work out. So the whole idea is to try to get more people to exercise." ***Carl Christian Ebbesen, Mayor of Culture and Leisure in Copenhagen***

KOMPAN SPORT & FITNESS NOW ADDS STREET WORKOUT

– providing new and relevant training solutions for all ages. Our vision to get an inactive world moving has not changed – and launching our Street Workout is another step in this development.

STREET WORKOUT

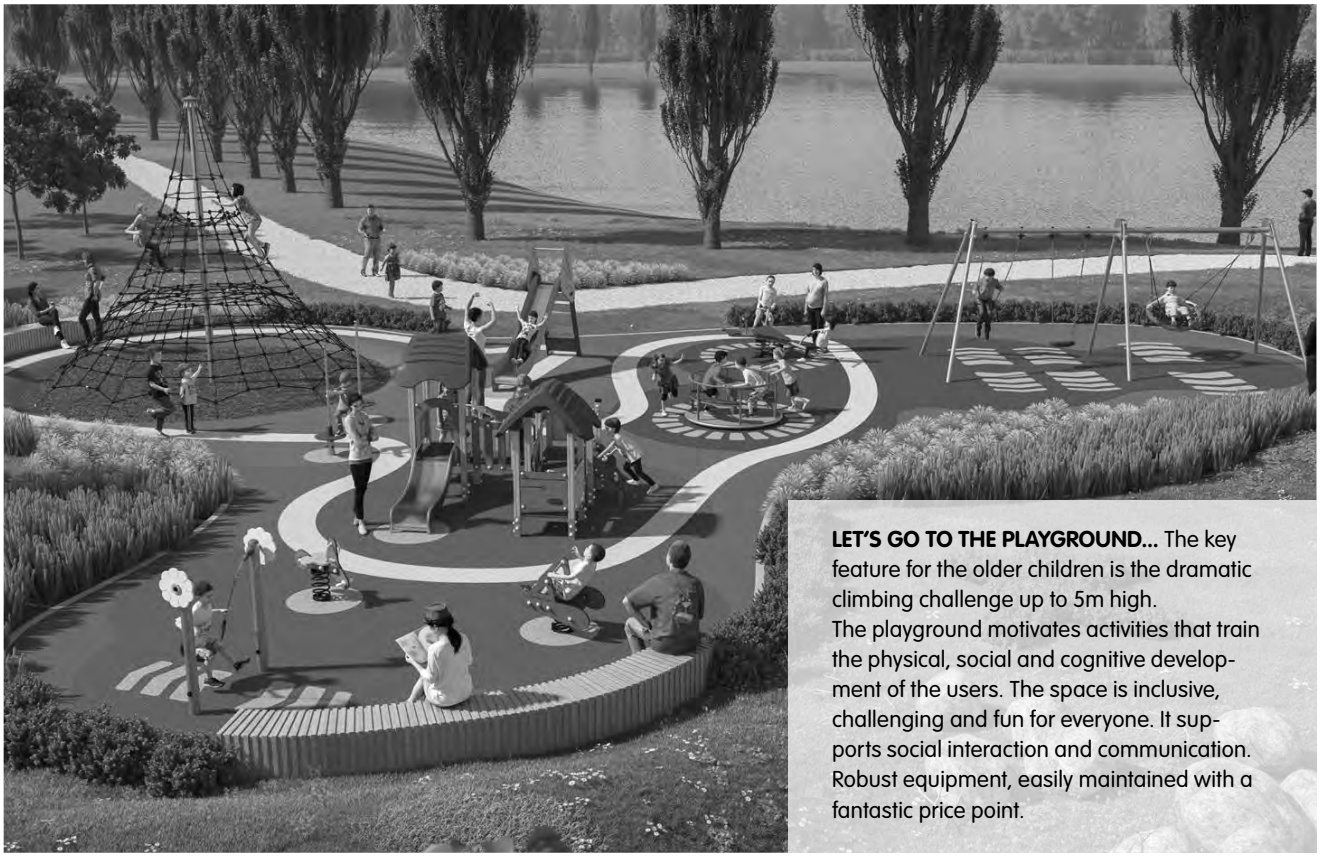
A physical activity that symbolises freedom of movement and encourages socialising. It is a combination of athletics, calisthenics and other sports, and is mostly performed in public spaces. The assortment is of course available as individual products, but we have also developed total solutions based on insight and knowledge from our KOMPAN Sport & Fitness institute.

FUNCTIONAL TRAINING

Functional training originates from physiotherapy and is based on the philosophy, that the human body is built to move. That is why functional training is designed to improve natural movement patterns, that you already do or may need in your daily life - like running, lifting or jumping. The training usually takes place outdoors and is based on the classic exercises, which include squats and is done with or without paraphernalia as kettlebells, ropes and medicine balls.

FUNKTIONAL TRAINING app

- KOMPAN Outdoor Fitness Concept is functional and beneficial training for all – beginners to advanced – men and women.
- The characteristic is an iconic and beautiful design using only high-end materials ensuring popular fitness stations, made from long life materials.
- KOMPAN Fitness App. for smartphones, which guides, inspires and motivates, has been developed to also cover our new Street Workout.
- Find exercise for a specific site in the App with map function.



LET'S GO TO THE PLAYGROUND... The key feature for the older children is the dramatic climbing challenge up to 5m high.
The playground motivates activities that train the physical, social and cognitive development of the users. The space is inclusive, challenging and fun for everyone. It supports social interaction and communication. Robust equipment, easily maintained with a fantastic price point.

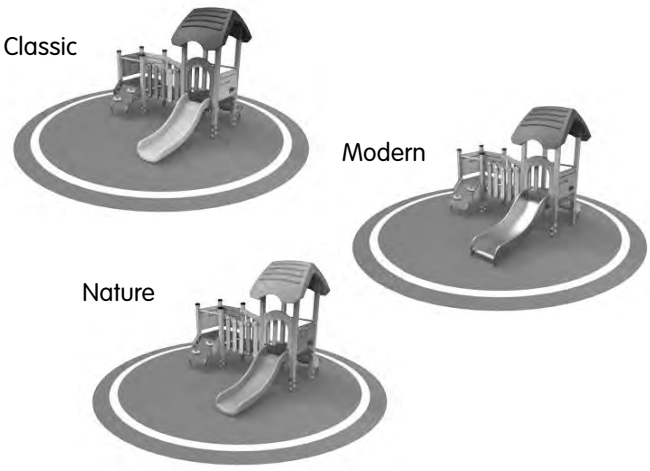
SIMPLY PLAY

New design with fun activities for the midmarket - combine the products to suit you.

SIMPLY Play covers basic individual structures and larger play structures. Sometimes all you need is a playground, that children will just enjoy. KOMPAN's extensive knowledge within play is used to make SIMPLY Play a flexible and solid choice.

The products are suitable for both younger and older children. All structures can be customised to match individual preferences. The combination of colour is predefined in classic, nature and modern. EcoTech roofs can be added or removed on all towers. Slide colours are predefined for the colour lines. All panels are made of recycled EcoCore™ HDPE.







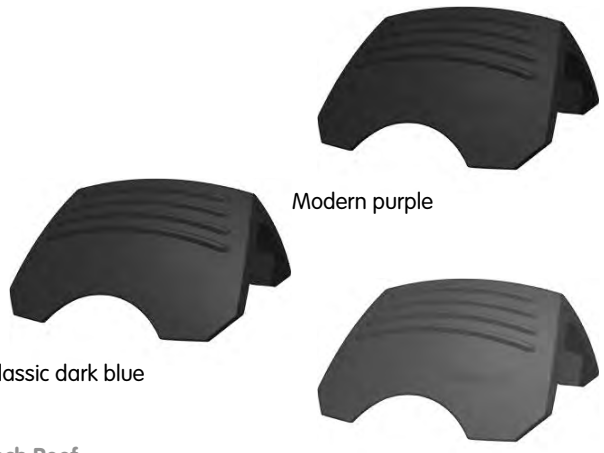
WHEN I GROW UP! The play structure and swing assist in developing motor skills that lay the fundamentals for learning. The police car encourages role play and storytelling. Play value covers the physical, social-emotional and cognitive areas. An inclusive space with varied play opportunities for all children.

ECOTECH ROOF DESIGN

New design with fun activities for the midmarket - combine the products to suit you.

SIMPLY Play roofs are based on revised technology in roto-moulding and recycled EcoCore™ raw materials, that are 100% recyclable also after use. The uniquely designed curved geometry, reinforced by visual shapes and a scratch-resistant grained texture, results in high strength and durable roofs.

- ✓ **Visual impressive design**
- ✓ **Durable all-weather material**
- ✓ **Scratch resistant texture**
- ✓ **Low maintenance**
- ✓ **One piece**



Modern purple

Classic dark blue

Nature green

EcoTech Roof
100% recyclable

SIMPLY Play material

All products within SIMPLY Play are material optimised with simple, durable technical solutions that are easy to assemble and install. To provide best value prices, we pre-package the products at our production facility for efficient shipment.

ENVIRONMENTAL, SOCIAL AND GOVERNANCE

In 2016, KOMPAN continued implementation of our business ethics policy, including the anti-bribery policy in connection with our global expansion. Furthermore, KOMPAN maintained and strengthened our industri leading environmental profile.

SOCIAL RESPONSIBILITY

KOMPAN's core business is based on a key principle in the UN's Convention on the Rights of the Child: children have the right to play. Corporate social responsibility has been an integral part of KOMPAN's business since inception, and the Group has always addressed the needs of children based on a strong belief that responsibility and profitability can go hand in hand.

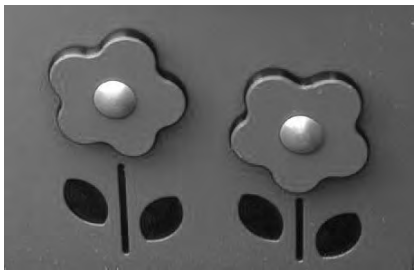
As part of daily business, KOMPAN strives to always comply with relevant legislation and the UN Global Compact principles. As part of the efforts to adhere to the principles of the UN Global Compact, KOMPAN has introduced anti-corruption measures, clearly emphasising that the Group does not accept any kind of undue payment in any business transaction. In 2016, KOMPAN continued the implementation of our business ethics policy including the anti-bribery policy, which covers bribery, facilitation payments, gifts and entertainment, as well as political and charity contributions for the growing KOMPAN Group.

THE GLOBAL COMPACT

WE SUPPORT

ENVIRONMENTAL FOCUS

As a manufacturer of outdoor playground and fitness equipment, KOMPAN has an integrated approach to environmental considerations. KOMPAN maintained and strengthened the environmental profile by continuing the efforts to produce sustainable products with a long lifespan and low maintenance requirements, minimise resource waste and reduce environmental hazards. The majority of production is based on recycled raw materials, and KOMPAN's production materials include FSC™-certified wood and recyclable aluminium and steel. In the years to come, KOMPAN will focus even more on how we can minimise the waste of resources and reduce environmental hazards.



ECOCORE™

- Core produced from 100% recycled material
- Recyclable after use
- Supported by our lifetime warranty

The Group's respective production plants are certified and controlled to ensure the highest standards in terms of quality, environment and working environment, as well as compliance with requirements concerning active substances in accessible components. To supplement KOMPAN's own control systems, third-party testing is carried out.

For further information about KOMPAN's CSR activities, please see the 2016 Global Compact communications on progress report available at: www.KompanGroup.com/corporate-responsibility/

OWNERSHIP

Since June 2014, KOMPAN has been owned by a group of dedicated long-term investors. Together with the Dyvig family, Christian Dyvig, chairman of the board, owns 59% of the shares, KIRK KAPITAL A/S owns 25% of the shares while the remaining 16% of the shares are owned by the Executive Board and 61 other executives in KOMPAN.

INVESTORS	SHAREHOLDING
Christian Dyvig and family	59%
KIRK KAPITAL A/S	25%
Executive Board and other executives in KOMPAN (64 shareholders)	16%

At 31 December 2016

The ownership is united by a clearly defined vision to sustain KOMPAN's growth by expanding the boundaries of intelligent play, fitness and learning, by continuously developing and launching new engaging, fun and unique solutions.

BOARD AND MANAGEMENT

The Board of Directors consists of representatives of the two largest shareholders: Christian Dyvig, Mia Dyvig and Casper Kirk Johansen as well as two employee representatives: Jeanette Fich Jespersen and Otto Mertz.

The Executive Board consists of Chief Executive Officer Connie Astrup-Larsen, Chief Supply Chain Officer Jesper Egelykke Jensen, Chief Financial Officer Peter Elkjær-Larsen, and Chief Marketing Officer Rene Tristan Lydiksen.

CHAIRMAN:



Christian Dyvig

EXECUTIVE BOARD:



Connie Astrup-Larsen
CEO
Appointed 2008



Jesper Egelykke Jensen
CSCO
Employed 1998



Peter Elkjær-Larsen
CFO
Employed 2014



Rene Tristan Lydiksen
CMO
Employed 2017

CONSOLIDATED FINANCIAL STATEMENTS 2016



MOMENTS MINI
Brno, Czech Republic

INCOME STATEMENT

1 January to 31 December 2016

DKK million

INCOME STATEMENT	Note	2016	2015
Revenue		1,504.4	1,418.6
Production costs, development costs and distribution cost	1, 2	-1,298.1	-1,224.9
Administrative expenses	1, 2	-68.8	-67.2
Operating profit before amortisation and restructuring costs, etc.		137.5	126.5
Amortisation of acquired trademarks	2	-20.9	-21.1
Restructuring costs, etc.	1, 3	-7.0	-13.9
Operating profit		109.6	91.5
Financial income		17.5	14.4
Financial expenses		-47.3	-55.7
Profit before tax		79.8	50.2
Tax on profit for the year	4	-21.9	-17.2
Profit for the year		**57.9**	**33.0**

BALANCE SHEET

At 31 December 2016

DKK million

ASSETS	Note	2016	2015
Non-current assets			
Intangible assets			
Goodwill		1,128.8	1,123.9
Design and concepts		71.3	93.2
Acquired trademarks		74.0	74.7
Licences, right of utilisation and IT software		21.9	16.1
Development projects		44.6	34.9
Total intangible assets		1,340.6	1,342.8
Property, plant and equipment			
Land and buildings		65.4	57.5
Plant and machinery		36.9	35.5
Total property, plant and equipment		102.3	93.0
Other non-current assets			
Other receivables		1.3	3.2
Total other non-current assets		1.3	3.2
Total non-current assets		**1,444.2**	**1,439.0**
Current assets			
Inventories		91.2	85.8
Trade receivables		306.4	280.9
Receivable associated company		5.2	5.4
Other receivables and prepayments		60.8	40.6
Cash at bank and in hand		35.1	80.6
Total current assets		**498.7**	**493.3**
TOTAL ASSETS		**1,942.9**	**1,932.3**

BALANCE SHEET

At 31 December 2016

DKK million

EQUITY AND LIABILITIES	Note	2016	2015
Equity			
Share capital		51.8	43.8
Translation reserve		12.9	28.9
Retained earnings		572.2	442.6
Total equity		**636.9**	**515.3**
Liabilities			
Non-current liabilities			
Pensions and similar obligations		2.2	1.9
Deferred tax, net	4	68.6	57.4
Provisions		13.9	13.1
Bank loans		758.3	897.5
Other payables		62.6	61.6
Total non-current liabilities		**905.6**	**1,031.5**
Current liabilities			
Provisions		3.8	4.0
Bank loans and overdrafts		104.0	125.9
Prepayments from customers		31.2	23.5
Trade payables		171.6	159.1
Corporation tax		3.3	1.6
Other payables		86.5	71.4
Total current liabilities		**400.4**	**385.5**
Total liabilities		**1,298.0**	**1,417.0**
TOTAL EQUITY AND LIABILITIES		**1,942.9**	**1,932.3**

CASH FLOW STATEMENT

1 January to 31 December 2016

DKK million

	Note	2016	2015
Operating profit		109.6	91.5
Adjustment of non-cash operating items, etc.:			
Depreciation, amortisation and impairment losses		44.2	42.7
Other non-cash operating items, net		0.0	4.8
Changes in provisions		0.9	-1.1
Changes in working capital		-20.0	30.2
Cash flows from operating activities before tax		134.7	168.1
Corporation tax paid		-8.8	-38.8
Cash flows from operating activities		**125.9**	**129.3**
Acquisition of intangible assets		-25.9	-24.1
Acquisition of property, plant and equipment		-22.4	-15.2
Acquisition of subsidiaries and activities		-7.4	-0.8
Disposal of property, plant and equipment		1.0	1.4
Repayment of other non-current assets		1.9	-2.1
Cash flows from investing activities		**-52.8**	**-40.8**
External financing:			
Changes in bank loans and overdrafts (short term)		-21.9	-27.7
Changes in non-current liabilities		-133.4	-62.9
Net interest paid, etc		-43.3	-45.0
Shareholders:			
Capital increase / decrease, net		80.0	0
Cash flows from financing activities		**-118.6**	**-135.6**
Cash flows for the year		**-45.5**	**-47.1**
Cash and cash equivalents at 1 January		80.6	127.7
Foreign exch. adjustments of cash and cash equival		0.0	0.0
Cash and cash equivalents at 31 December		35.1	80.6

The cash flow statement cannot be derived solely on the basis of the published accounting records.


KOMPAN
WORKOUT SYSTEMS
OBSTACLE COURSE
Gassel, Holland

SUMMARY OF NOTES TO THE FINANCIAL STATEMENTS

NOTE

1 Staff costs
2 Depreciation, amortisation and impairment losses
3 Restructuring costs, etc.
4 Tax on profit for the year & deferred tax
5 Contingent liabilities, guarantees and other financial liabilities

	2016	2015
1. STAFF COSTS		
Wages and salaries	370.2	323.5
Defined contribution plans	15.8	15.9
Defined benefit plans	0.3	0.4
Other social security costs	56.8	49.1
Transferred to development projects	-6.8	-7.0
	436.3	**381.4**
Average number of employees	1,026	892

2. DEPRECIATION, AMORTISATION AND IMPAIRMENT LOSSES		
Intangible assets	31.4	32.7
Property, plant and equipment	13.5	10.8
Gain/loss on the disposal of non-current assets	-0.7	-0.8
	44.2	**42.7**
Recognised in the income statement as follows:		
Production costs, development costs and distribution costs	14.6	12.4
Administrative expenses	8.7	9.2
Amortisation of acquired trademarks	20.9	21.1
	44.2	**42.7**

3. RESTRUCTURING COSTS, ETC.		
Relocation of production, restructuring of business and severance pay to released employees in connection herewith	6.7	11.0
Adjustment of conditional acquisition price payable in respect of previous years' acquisitions	0.0	0.7
Transaction costs relating from business combinations	0.3	2.2
	7.0	**13.9**

	2016	2015

4. TAX ON PROFIT FOR THE YEAR & DEFERRED TAX

TAX ON PROFIT FOR THE YEAR

Specified as follows:		
Tax on profit for the year	8.9	15.3
Adjustment of deferred tax	11.8	4.0
Effect of change in tax rate	0.0	0.1
Adjustment of current tax in respect of previous years	1.2	-2.2
	21.9	**17.2**
Effective tax rate before non-taxable transaction costs	**27.4%**	**34.2%**
Effective tax rate	**27.6%**	**31.5%**

DEFERRED TAX

Deferred tax at 1 January	57.4	53.7
Deferred tax in connection with purchase price allocation	0.0	0.0
Foreign exchange adjustment	-0.5	0.4
Adjustments for the year, profit & loss and equity	11.7	3.5
Effect of change in tax rate	0.0	-0.2
Deferred tax at 31 December	**68.6**	**57.4**

Deferred tax is specified in main items as follows:		
Intangible assets	48.4	46.2
Property, plant and equipment	5.9	-1.6
Receivables	-0.9	-0.2
Inventories	-1.4	-2.2
Provisions	21.5	16.8
Other liabilities	0.7	4.6
Tax losses	-5.6	-6.2
	68.6	**57.4**

Deferred tax assets not recognised in the statement of financial position:

Tax value, tax losses	41.6	41.1

The value is not recognised in the statement of financial position, as the utilisation thereof is subject to a significant degree of uncertainty. There are no deferred tax liabilities that have not been recognised in the financial statements.

5. CONTINGENT LIABILITIES, GUARANTEES AND OTHER FINANCIAL LIABILITIES

DKK 18.3 million has been provided as collateral secured upon land and buildings with a carrying amount of DKK 46.2 million and DKK 7.4 million in receiveables and other assets with a carrying amount of DKK 7.4 million.

In addition, third-party guarantees have been provided by the Group's companies in the amount of DKK 15.3 million.

KOMPAN Holding A/S and its subsidiaries are parties to a few pending lawsuits. The outcome of these cases is not expected to materially effect the financial position of the Group, neither individually nor in the aggregate.

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Visit KOMPAN's website for more financial information

Use your QR scanner or download a free application to your mobile:

http://reader.kaywa.com

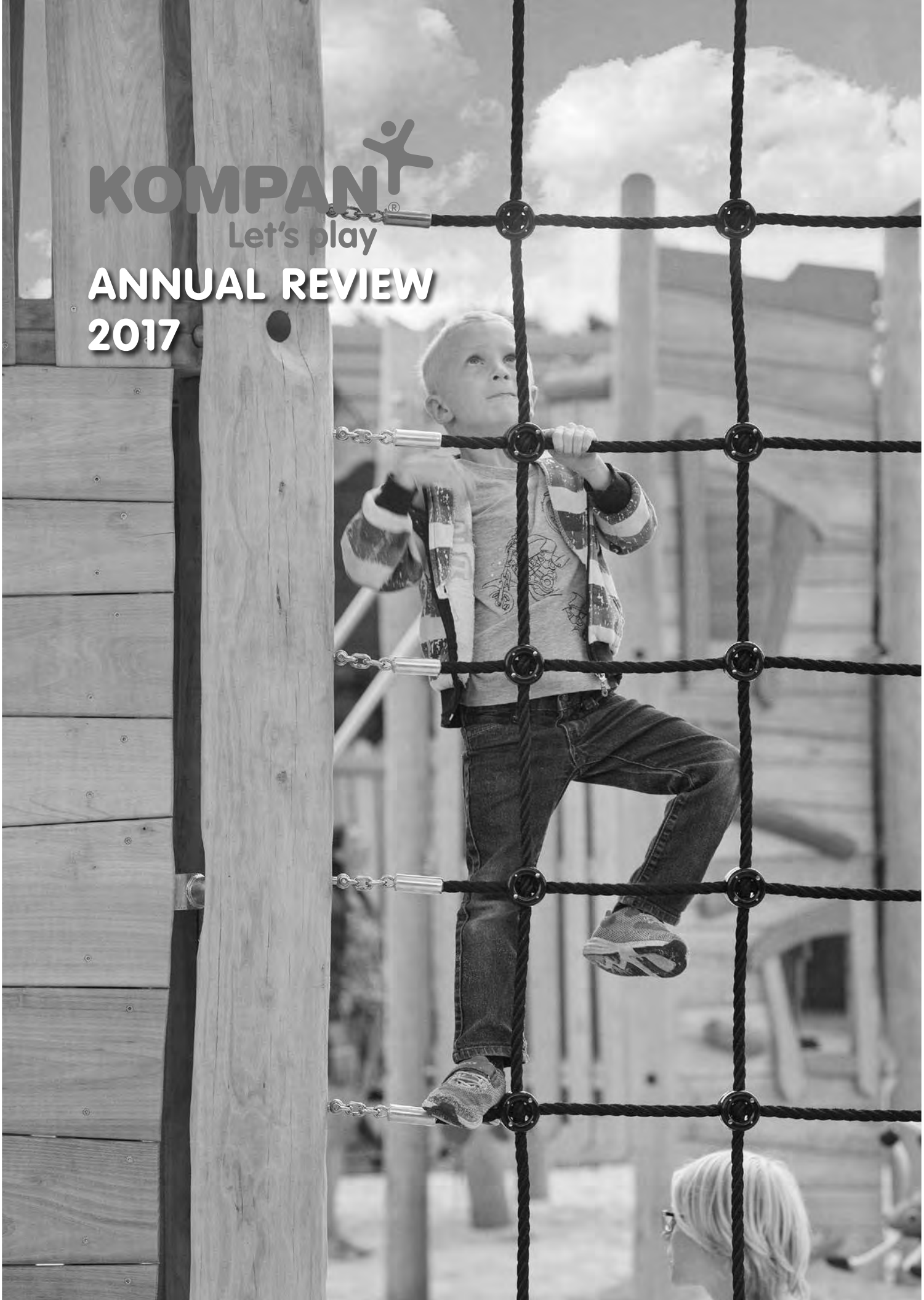
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KOMPAN®

Let's play

ANNUAL REVIEW 2017



OUR PURPOSE

Much more than fun



CONTENTS

Content and disclamer 2-3
2017 highlights 4
Key figures and financial ratios for the Group 5
Innovation 6-17
Environmental, social, and governance 19-20

ACCOUNTS
Income statement 22
Balance sheet 23-24
Cash flow statement 25
Notes 26-28
Adresses 29

Play is instinctively human. When we are children, play is how we have fun, learn, socialise, and are physically active. As we get older, it's really the same - play is key to a long and happy life. Through our inventions, we have set new global standards for ways to play, seeking to create the world's best playground and sport & fitness solutions.

We do this because we have a passion to create healthier and happier communities by inspiring people across the world to play more. We do it the KOMPAN way, where product development is based on thorough research, extensive user involvement, and close collaboration with experts through the KOMPAN Play Institute and KOMPAN Sport & Fitness Institute. We then tailor the right solutions to the specific user and customer requirements. This creates products that motivate people of all ages and abilities to play more, be more physically active, and learn and socialise more - while always having fun.

We never compromise on safety and our choice of the highest quality materials creates extremely durable solutions that stand the test of time and weather. We are also conscious that our designs should be beautiful - both in their own right and as a contribution to their architectural and natural surroundings.

Today, digital technologies change the way we live our lives. This includes why, how, and where we play and are physically active as individuals, families, and communities. We take responsibility for driving this change, as we have historically - to continuously lead the industry and reinvent play for everyone's benefit.
Let's play!



DISCLAIMER

For the sake of clarity and user friendliness, KOMPAN has published this Annual Review with highlights from the calendar year 2017.

The annual report for KOMPAN Holding A/S for the financial year 2017, pursuant to section 149 of the Danish Financial Statements Act, is available at The Danish Business Authority.

2017 HIGHLIGHTS

In 2017, KOMPAN continued the multi-year strategy of substantial investments in product innovation and in expanding our sales and distribution network, that started in 2015. The Group delivered a record level of revenue and grew by 11 percent. Earnings are still impacted by the substantial expansion, and KOMPAN expects to continue the investments and growth in 2018.

OPERATIONAL HIGHLIGHTS

- KOMPAN introduced Cube Towers pushing forward with design innovation and provoking unbeatable imaginative play. Climbing is traditionally a favorite activity amongst children, and this new design honours that.
- KOMPAN presented new pirate ships and castles built on a rock solid structure, maintenance free and made from recycled and recyclable materials. KOMPAN castles and ships are equipped with a host of adventurous activities, that can accommodate every site and age range and provide countless hours of fairy tales and adventures.
- KOMPAN Sport & Fitness added the Obstacle Course, that takes us back to our roots with natural movement for increased health and happiness. Launching our Obstacle Course confirms our vision of getting an inactive world moving.
- KOMPAN continues to expand our portfolio of Organic Robinia hard wood equipment with the uniqueness of our classic and modern playgrounds.
- KOMPAN successfully consolidated the production in Sweden into the main production facility in the Czech Republic.

FINANCIAL HIGHLIGHTS

- Revenue grew by 11.0% to a new record of DKK 1,670m.
- EBITDA excluding items affecting comparability increased from DKK 161m to DKK 178m. Earnings were still impacted by investments in product development and investments in our sales and distribution network, as expected.
- Cash flow from operations grew and increased from DKK 126m to DKK 158m. The increase in cash flow was driven by higher earnings and net working capital improvements.

2018 OUTLOOK

- KOMPAN will continue the multi-year strategy of increased investments in product innovation and investments in our sales and distribution network. KOMPAN expects topline growth to continue in 2018 and earnings to increase, although still impacted by the high level of investments.

KEY FIGURES AND FINANCIAL RATIOS FOR THE GROUP

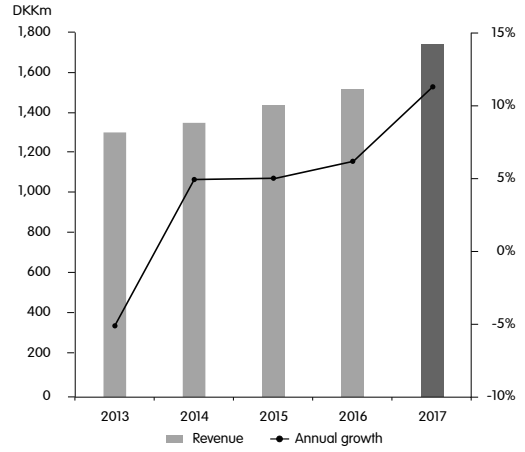
DKK million	2013	2014	2015	2016	2017
Income statement					
Revenue	1,293.1	1,354.4	1,418.6	1,504.4	1,670.2
EBITDA[1)]	**185.0**	**209.6**	**148.1**	**160.8**	**177.5**
Normalised profit for the year[2)]	**113.2**	**104.5**	**56.9**	**67.4**	**81.5**
Restructuring costs etc.[3)]	-9.2	-17.9	-13.9	-7.0	-38.6
Profit for the year	87.8	82.0	33.0	57.9	24.3
Balance sheet items					
Total assets	1,381.3	1,885.7	1,939.2	1,949.8	1,904.0
Equity	735.7	454.5	515.3	636.9	630.9
Financial ratios					
EBITDA[1)] margin	14.3%	15.5%	10.4%	10.7%	10.6%
Normalised return on equity	16.1%	17.6%	11.7%	11.7%	12.9%
Average number of employees	748	780	892	1,026	1,140

1) EBITDA is presented before restructuring costs, etc. and other operating income.

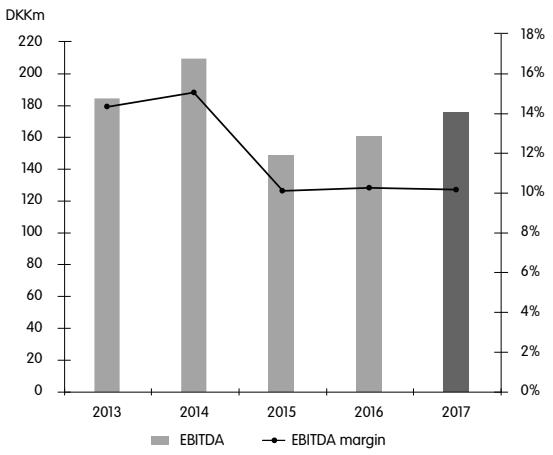
2) Calculated as normalised profit for the year adjusted for foreign currency adjustments, amortisation of acquired intangible assets, restructuring costs, etc., and other operating income.

3) Restructuring costs etc. relates to items which by their nature are not considered part of ordinary activities, such as costs associated with relocation of production units, restructuring of businesses, transaction costs associated with acquisitions of businesses etc.

Revenue and Annual Growth



EBITDA [1)] and Margin



ROBINIA SHIPS AND CASTLES

The organic Robinia ships make a fleet of unbeatable imaginative play motivators. From the yoal to the huge schooner, these ships were crafted for play sailors with an imagination to take them anywhere.



KOMPAN reinvents nature play with market leading play capacity.

KOMPAN has focused on getting play back to nature with the launch of Organic Robinia hard wood equipment. In doing so, we have brought the uniqueness of our classic and modern playgrounds into these designs.

The KOMPAN Organic Robinia designs thus provide market leading Stay and Develop factors, where users improve their language skills and logical thinking. Our challenging track ride, for instance, develops muscle strength and collaborative interpersonal skills with lots of fun. In addition, our Organic Robinia design has built-in unique sensory play - take the desk and crane, for example.

Our design sets new standards for the use of Robinia, as it is modular, providing endless ways of combining towers, slides and swings, to mention just a few options. This gives us a cost-effective way of tailoring solutions to our customers.

The environmentally friendly Robinia wood has a high content of naturally occurring preservatives. That is why it does not need to be treated with chemicals for rot, while having an extreme resistance to splintering, humidity damage, and water penetration.



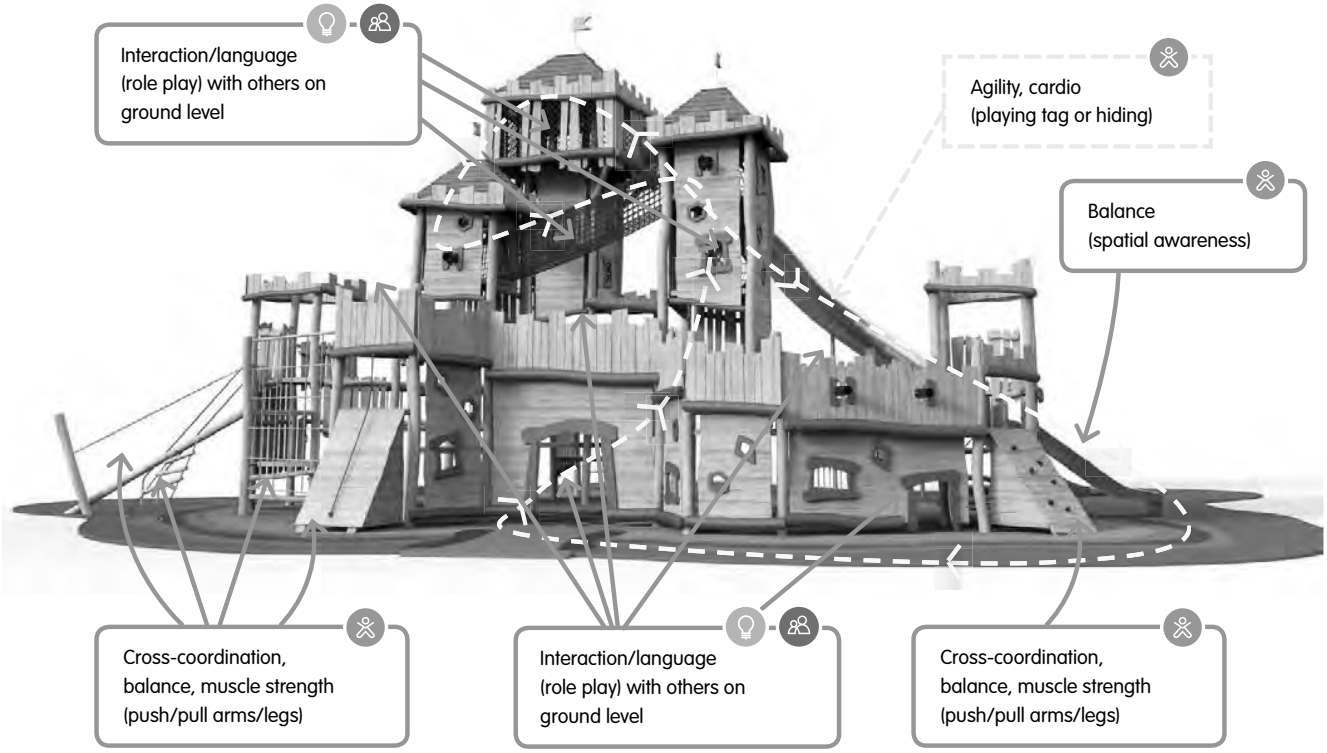
PLAY INSTITUTE INSIGHT

The organic Robinia castle concept is designed for children from 4 all the way up to 15 years with age appropiate play across all ages.

PHYSICAL
Joy of movement: motor skills, muscle, cardio, and bone density

COGNITIVE
Joy of learning: curiosity, understanding of causal relationships, and knowledge of the world

SOCIAL/EMOTIONAL
Joy of being together: teamwork, tolerance, and sense of belonging









MOMENTS™ MINI

At KOMPAN, the process of designing new playground equipment is a long journey characterised by innovation, research and testing. The Mini assortment is an example of our market leading innovation and design. A perfect solution for developing toddler and preschool children.



In addition to age-appropriate size and scaling, the Mini portfolio also features a number of new play-based learning panels. The panels support a number of skills and competences such as fine and gross motor skills, cross-coordination, abstract thinking and emotional development.





MOMENTS™ COMBINATION SYSTEM

Our newly designed combination system offers a large variety of play activities and material option to fulfil individual requirements in any playground setting, which we specifically configure together with each customer.



Classic red/blue/yellow



Nature green & grey



Urban lime green & grey





Stainless steel slide



Plastic slides (PE)



Pine wood posts



Steel posts, powder coated
(Mega Deck - Steel posts only)



Surface & in-ground steel anchoring



NEW PIRATE SHIPS AND CASTLES

Daredevils and pirates take notice!

"If ye playground be in dire need of an overhaul and barnacles have settled on your springers, look no further than these amazing new ships from KOMPAN." Built on a rock solid structure equipped with a host of adventurous activities both topside and below deck, you will find all you need for children to create their own high seas adventures right here.

Below deck and accessible to the generally younger audience, you will find numerous activities built around the Stay and Develop factors, that allow children to pass time while confined to the brig – or searching for treasure below the surface of the sea or in the cargo hold.

Above deck, your little brigands can swing from the deck with all the rush and excitement provided by our track-ride or have them scale the ropes to take our exhilarating more than 6 meter long steel slide.

With all the stuff to explore and try, the stories can go far and wide across the seven seas! Expect your little pirates to try all their parlaying skills when negotiating, to stay for just a few more minutes. And who knows, even all you landlubber grown-ups could end up being carried away by the high tide of seafaring adventure and fun. There is no reason for you not to get into the action.

Built from recycled and recyclable materials, that are durable and maintenance free, expect your seafaring adventures to be safe and reliable – and for the ships to look great for years to come.







Ready the turrets! Man the ramparts!

"A KOMPAN castle is no cause for distress – be you damsel or otherwise!" Get ready for action and adventures fit for Queens and Kings! Packed with fun on all levels, stories, nooks and crannies! Explore the dungeons, prison cells, and caves below – or swing from the ramparts to defend your castle from the dragon.

Climb the giant spider web in the cavern below the massive keep, or sign up for guard duty as you patrol the ramparts keeping an eye out for Robin Hood and his band of merrymen. In the cellars you will find loads of activities built around our Stay and Develop concept – redesigned and configured to support all sorts of role playing action and fun.

From the ramparts you can swoop across the moat using anything from a slide to our super fun track ride. And just as important, we have a whole complement of nets and climbing activities ready for you to scale the castle walls as you sneak into the castle to meet the wizard and steal away his formula for gold!

From the smallest gatehouse to the largest keep, KOMPAN castles can accommodate every site and age range and provide countless hours of fairy tales and adventures – all while you can rest assured, that the maintenance free products, made from recycled and recyclable materials, keeps your KOMPAN castle safe, reliable, and as good as new for years to come.





INNOVATIVE DYNAMIC CAROUSELS

KOMPAN carousels add innovation to the joy of spinning.



The universal design of KOMPAN carousels attracts even teenage users and provides inclusive play opportunities for children with disabilities. Apart from being great fun, the spinners help children practice and improve their sense of balance while building their muscle strength and bone density. It's great exercise, and supports children in navigating the world securely with improved physical literacy and resilience. KOMPAN Play Institute interviews with older children state, that spinning until they get dizzy is one of their favorite play activities.



TIPI CAROUSEL

- Inclusive spinning for all users and play positions: standing, sitting, and lying
- Benefits social play, allowing room for many, of all ages and abilities
- Benefits physical literacy and health training motor skills, muscles, cardio, and bone density
- Life lasting quality: lifetime sealed bearing construction



TWIN RING SKY CAROUSEL

- Invites a wide user range, with two gripping heights and step support
- Designed to benefit upper body muscle strength, motor skills, cardio, and bone density
- Benefits social play, allowing room for many
- Life lasting quality: lifetime sealed bearing construction



NEW SAFER PORTAL SWINGS

Unlimited flexibility and modularity.

Thrill is a main motivator of physical play, and swings are truly thrilling. Learning to swing takes practice, but once learned, brings children hours of joy. Additionally, it will train the vestibular system for coordination and sense of balance. These fundamental motor skills are crucial for children to develop in order to move around and manage the world around them.

Portal swings are a modern update on a traditional favourite, constructed from galvanised steel. The swings are available in three heights: 2.0m for preschool, 2.5m and 3.0m for school age playgrounds. This highly modular system makes it possible to offer multi-bay swings with as many additional bays as you wish. Each section can be equipped with standard, toddler, cradle, or bird's nest seats. Anti-wrap suspensions are available for both standard and cradle seats.

NEW BIRDS NEST ROPE SEATS

- Improved seat comfort with new rope connectors
- Reinforced seat and swing ropes
- Red, black, or sand coloured cords in seat



NEW BIRDS NEST SHELL SEATS

- Safe, weight reduced seat
- Second to none user comfort
- Integrated handles and drain openings
- Grey, green, dark blue, or lime green colour options





COROCORD CUBE TOWERS



The Corocord Cube Tower stands 6.9m high. The three cubes design features each level rotated around a central axis to create protruding play corners and various view sheds. Climbing is traditionally a favorite activity for children and this design honors that, whilst continuing to push forward with design innovation, provoking unbeatable imaginative play.

Within each of the three cubes, an exciting invitation to climb, explore and socialize awaits all. The ultimate goal being to reach the top.

The Cube Tower design truly makes for one exhilarating viewing platform over the community, allowing the children to generate a sense of ownership and belonging. Corocord designs for the teens and grown-ups too - this means you! You are never too old to play, climb up, and help your child spot their landmarks.

Other features include two slide options from different heights, giving children a chance to grow their confidence over time, double swings, and shade protection.



COROCORD CUBES IN AUSTRALIA

We taylormake our cube structures together with our customers. The Australians have led the way in creativity.



Tucker Family Park, Brentwood Forest



Aura Pedal Park



Denman

OBSTACLE COURSES

We used to run, walk, jump, crawl and climb as a natural activity. In the past it was incorporated in everyday activities, but modern life has changed and much of our time is now spend in front of a screen and makes us static. Obstacle courses take us back to our roots with natural movement for increased health and happiness.



The new modern obstacle course is designed to have fun for people of all ages and abilities. It challenges and develops both mental and physical strength. Scalable difficulty levels make it work for young and old, strong and unfit. One course, one objective, many routes to get there.



The fun element is the motivation, that gets people starting over and over again. Apart from pure sport, playful exercise is rare, but obstacle courses create that element.

Do it together, do it with your children and teach them, that an active lifestyle is a fun lifestyle. In fact, once you introduce them to the courses, the bonus will be for you to keep up!



EASY ACCESS

High structures for upper body exercises are easily accessible for users of all heights. Access pods make it easy to get up and reach the exercise structure.



DYNAMIC EXERCISE WITH MULTIPLE DIFFICULTY LEVELS

Obstacles are designed for people of all ages and abilities. Each obstacle has both an easy and hard exercise, so anyone can be challenged.



DURABLE STEEL DESIGN GUARANTEED

The galvanised and powder coated steel construction requires no maintenance and we provide KOMPAN lifetime warranty. The solid structure has made it possible to create new dynamic and challenging obstacles and still maintain a high level of safety.

NEW MULTISPORT

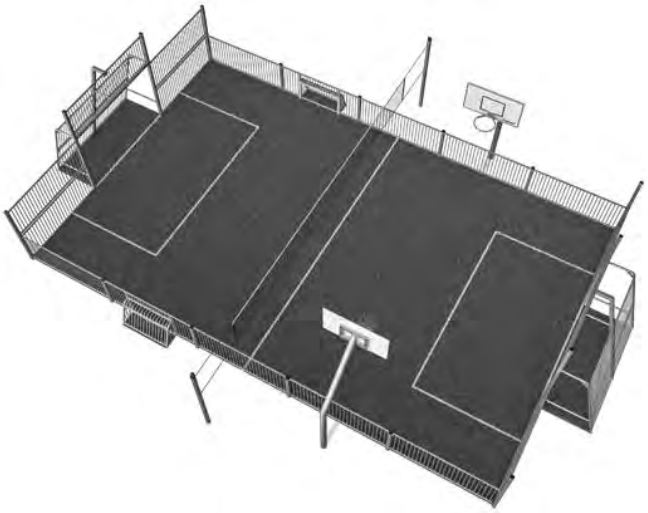
In 2018, KOMPAN introduces a flexible system with high play value for fun sport.

The dream starts in the local park. Practice makes perfect, and maybe someone from your community becomes the next famous ball player.



Ball sports have fascinated many people throughout time, and it still does. Some people follow a sport, and many are also active themselves. With the right area and surrounding, people can have fun and imagine playing at Wembley or Madison Square Garden.

Based on the latest sports development and safety standards, KOMPAN Multisport is designed to make dedicated room for popular sports such as football, basketball, hockey, volley-ball, tennis, badminton, and handball, even when very little space is available.



CONFIGURE YOUR CUSTOM DESIGN

Stand out or blend in with your unique multisport design. The design is based on a flexible system, that fits into any environment and purpose.

The system is supported by a configurator, that quickly configures size, style, play value, choice of materials, and accessibility. In summary, design your own dream stadium.



CROSS SYSTEM
StuyTown, NYC



ENVIRONMENTAL, SOCIAL, AND GOVERNANCE

In 2017, KOMPAN continued implementation of our business ethics policy, including the anti-bribery policy in connection with our global expansion. Furthermore, KOMPAN maintained and strengthened our industri leading environmental profile.

SOCIAL RESPONSIBILITY

KOMPAN's core business is based on a key principle in the UN's Convention on the Rights of the Child: children have the right to play. Corporate social responsibility has been an integral part of KOMPAN's business since inception, and the Group has always addressed the needs of children based on a strong belief that responsibility and profitability can go hand in hand.

As part of daily business, KOMPAN strives to always comply with relevant legislation and the UN Global Compact principles. As part of the efforts to adhere to the principles of the UN Global Compact, KOMPAN has introduced anti-corruption measures, clearly emphasising, that the Group does not accept any kind of undue payment in any business transaction. In 2017, KOMPAN continued the implementation of our business ethics policy including the anti-bribery policy, which covers bribery, facilitation payments, gifts and entertainment, as well as political and charity contributions for the growing KOMPAN Group.

THE GLOBAL COMPACT

WE SUPPORT

ENVIRONMENTAL FOCUS

As a manufacturer of outdoor playground and sport & fitness solutions, KOMPAN has an integrated approach to environmental considerations. KOMPAN maintained and strengthened the environmental profile by continuing the efforts to produce sustainable products with a long lifespan and low maintenance requirements, minimise resource waste and reduce environmental hazards. The majority of production is based on recycled raw materials, and KOMPAN's production materials include FSC™ certified wood, and recyclable aluminium and steel. In the years to come, KOMPAN will focus even more on how we can minimise the waste of resources and reduce environmental hazards.



ECOCORE™

- Core produced from 100% recycled material
- Recyclable after use
- Supported by our lifetime warranty

The Group's respective production facilities are certified and controlled to ensure the highest standards in terms of quality, environment, and working environment, as well as compliance with requirements concerning active substances in accessible components. To supplement KOMPAN's own control systems, third-party testing is carried out.

For further information about KOMPAN's CSR activities, please see the 2017 Global Compact communications on progress report available at:
https://www.kompan.com/corporate-responsibility

OWNERSHIP

Since June 2014, KOMPAN has been owned by a group of dedicated long-term investors. Together with the Dyvig family, Christian Dyvig, chairman of the board, owns 60% of the shares, and KIRK KAPITAL A/S owns 25%, while the remaining 15% of the shares are owned by the Executive Board and 58 other executives in KOMPAN.

The ownership is united by a clearly defined vision to sustain KOMPAN's growth by expanding the boundaries of intelligent play, fitness and learning, by continuously developing and launching new engaging, fun, and unique solutions. KOMPAN's owners are dedicated to being the world's leading social infrastructure company, making society better through commercial play and fitness.

BOARD AND MANAGEMENT

The Board of Directors consists of representatives of the two largest shareholders: Christian Dyvig, Mia Dyvig and Casper Kirk Johansen as well as two employee representatives: Jeanette Fich Jespersen and Otto Mertz.

The Executive Board consists of Chief Executive Officer Connie Astrup-Larsen, Chief Supply Chain Officer Jesper Egelykke Jensen, and Chief Financial Officer Peter Elkjær-Larsen.

CHAIRMAN:



Christian Dyvig

INVESTORS	SHAREHOLDING
Christian Dyvig and family	60%
KIRK KAPITAL A/S	25%
Executive Board and other executives in KOMPAN (61 shareholders)	15%

At 31 December 2017

EXECUTIVE BOARD:



Connie Astrup-Larsen
CEO
Appointed 2008



Peter Elkjær-Larsen
CFO
Employed 2014



Jesper Egelykke Jensen
CSCO
Employed 1998

CONSOLIDATED FINANCIAL STATEMENTS 2017



MOMENTS MINI
Brno, Czech Republic

INCOME STATEMENT

1 January to 31 December 2017

DKK million

INCOME STATEMENT	Note	2017	2016
Revenue		1,670.2	1,504.4
Production costs, development costs and distribution cost	1	-1,439.8	-1,283.5
Administrative expenses	1	-52.9	-60.1
EBITDA		177.5	160.8
Depreciation of fixed assets	2	-34,3	-23,3
Amortisation of acquired trademarks	2	-20.3	-20.9
Restructuring costs, etc.	1, 3	-38.6	-7.0
Operating profit		84.3	109.6
Financial income		13.1	17.5
Financial expenses		-60.4	-47.3
Profit before tax		37.0	79.8
Tax on profit for the year	4	-12.7	-21.9
Profit for the year		**24.3**	**57.9**

BALANCE SHEET

At 31 December 2017

DKK million

ASSETS	Note	2017	2016
Non-current assets			
Intangible assets			
Goodwill		1,101.3	1,128.8
Design and concepts		48.7	71.3
Acquired trademarks		72.1	74.0
Licences, right of utilisation and IT software		28.7	21.9
Development projects		52.8	44.6
Total intangible assets		1,303.6	1,340.6
Property, plant and equipment			
Land and buildings		77.4	65.4
Plant and machinery		43.7	36.9
Total property, plant and equipment		121.1	102.3
Other non-current assets			
Deferred tax, asset		6.7	6.9
Other receivables		0.7	1.3
Total other non-current assets		7.4	8.2
Total non-current assets		**1,432.1**	**1451.1**
Current assets			
Inventories		112.4	91.2
Trade receivables		293.7	306.4
Receivable associated company		0.0	5.2
Other receivables and prepayments		31.4	60.8
Cash at bank and in hand		34.4	35.1
Total current assets		**471.9**	**498.7**
TOTAL ASSETS		**1,904.0**	**1,949.8**

BALANCE SHEET

At 31 December 2017

DKK million

EQUITY AND LIABILITIES	Note	2017	2016
Equity			
Share capital		51.8	51.8
Translation reserve		0.0	12.9
Retained earnings		579.1	572.2
Total equity		**630.9**	**636.9**
Liabilities			
Non-current liabilities			
Pensions and similar obligations		2.6	2.2
Deferred tax, net	4	57.8	75.5
Provisions		14.4	13.9
Bank loans		702.6	758.3
Other payables		62.7	62.6
Total non-current liabilities		**840.1**	**912.5**
Current liabilities			
Provisions		7.6	3.8
Bank loans and overdrafts		100.4	104.0
Prepayments from customers		51.1	31.2
Trade payables		180.6	171.6
Corporation tax		6.6	3.3
Other payables		86.7	86.5
Total current liabilities		**433.0**	**400.4**
Total liabilities		**1,273.1**	**1,306.0**
TOTAL EQUITY AND LIABILITIES		**1,904.0**	**1,949.8**

CASH FLOW STATEMENT

1 January to 31 December 2017

DKK million

	Note	2017	2016
Operating profit		84.3	109.6
Adjustment of non-cash operating items, etc.:			
Depreciation, amortisation and impairment losses		54.7	44.2
Other non-cash operating items, net		0.0	0.0
Changes in provisions		4.7	0.9
Changes in working capital		35.7	-20.0
Cash flows from operating activities before tax		179.4	134.7
Corporation tax paid		-21.7	-8.8
Cash flows from operating activities		**157.7**	**125.9**
Acquisition of intangible assets		-27.3	-25.9
Acquisition of property, plant and equipment		-22.5	-22.4
Acquisition of subsidiaries and activities		-8.2	-7.4
Disposal of property, plant and equipment		3.1	1.0
Repayment of other non-current assets		0.6	1.9
Cash flows from investing activities		**-54.3**	**-52.8**
External financing:			
Changes in bank loans and overdrafts (short term)		-59.1	-21.9
Changes in non-current liabilities		0.0	-133.4
Net interest paid, etc		-43.3	-43.3
Shareholders:			
Loan to Parent company		-1.7	0.0
Capital increase / decrease, net		0.0	80.0
Cash flows from financing activities		**-104.1**	**-118.6**
Cash flows for the year		**-0.7**	**-45.5**
Cash and cash equivalents at 1 January		35.1	80.6
Foreign exch. adjustments of cash and cash equival		0.0	0.0
Cash and cash equivalents at 31 December		34.4	35.1

The cash flow statement cannot be derived solely on the basis of the published accounting records.

SUMMARY OF NOTES TO THE FINANCIAL STATEMENTS

NOTE

1 Staff costs
2 Depreciation, amortisation and impairment losses
3 Restructuring costs, etc.
4 Tax on profit for the year & deferred tax
5 Contingent liabilities, guarantees and other financial liabilities

	2017	2016
1. STAFF COSTS		
Wages and salaries	416.9	370.2
Defined contribution plans	18.6	15.8
Defined benefit plans	0.4	0.3
Other social security costs	63.0	56.8
Transferred to development projects	-6.9	-6.8
	492.0	**436.3**
Average number of employees	1,134	1,026

2. DEPRECIATION, AMORTISATION AND IMPAIRMENT LOSSES		
Intangible assets	32.6	31.4
Property, plant and equipment	16.2	13.5
Gain/loss on the disposal of non-current assets	5.8	-0.7
	54.6	**44.2**
Recognised in the income statement as follows:		
Depreciation of fixed assets	34.3	23.3
Amortisation of acquired trademarks	20.3	20.9
	54.6	**44.2**

3. RESTRUCTURING COSTS, ETC.		
Relocation of production, restructuring of business and severance pay to released employees in connection herewith	9.7	6.7
Closing / transitions / rebuilding of sales, production units and HQ real estate	28.4	-
Ex gratia payment for a third party supplier	10.1	-
Reversed write-downs during the year	-10.0	-
Transaction costs relating from business combinations	0.4	0.3
	38.6	**7.0**

	2017	2016

4. TAX ON PROFIT FOR THE YEAR & DEFERRED TAX

TAX ON PROFIT FOR THE YEAR

Specified as follows:		
Tax on profit for the year	28.6	8.9
Adjustment of deferred tax	-17.6	11.8
Effect of change in tax rate	0.1	0.0
Adjustment of current tax in respect of previous years	1.6	1.2
	12.7	**21.9**

Effective tax rate before non-taxable transaction costs	**33.8%**	**27.4%**
Effective tax rate	**33.8%**	**27.6%**

DEFERRED TAX

Deferred tax at 1 January	68.6	57.4
Deferred tax in connection with purchase price allocation	0.0	0.0
Foreign exchange adjustment	0.2	-0.5
Adjustments for the year, profit & loss and equity	-17.6	11.7
Effect of change in tax rate	-0.1	0.0
Deferred tax at 31 December	**51.1**	**68.6**

Deferred tax is specified in main items as follows:		
Intangible assets	42.8	48.4
Property, plant and equipment	-2.4	5.9
Receivables	1.2	-0.9
Inventories	-1.1	-1.4
Provisions	0.9	1.5
Other liabilities	0.8	0.7
Foreign tax credit	19.0	20.0
Tax losses	-10.1	-5.6
	51.1	**68.6**

Deferred tax assets not recognised in the statement of financial position:

Tax value, tax losses	24.8	41.6

The value is not recognised in the statement of financial position, as the utilisation thereof is subject to a significant degree of uncertainty. There are no deferred tax liabilities that have not been recognised in the financial statements.

5. CONTINGENT LIABILITIES, GUARANTEES AND OTHER FINANCIAL LIABILITIES

DKK 18.3 million has been provided as collateral secured upon land and buildings with a carrying amount of DKK 57.7 million and DKK 7.4 million in receiveables and other assets with a carrying amount of DKK 7.4 million.

In addition, third-party guarantees have been provided by the Group's companies in the amount of DKK 6.8 million.

KOMPAN Holding A/S and its subsidiaries are parties to a few pending lawsuits. The outcome of these cases is not expected to materially effect the financial position of the Group, neither individually nor in the aggregate.

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Visit KOMPAN's website for more financial information

Use your QR scanner or download a free application to your mobile:

http://reader.kaywa.com

KOMPAN
Let's play

www.KOMPAN.com

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Cooperative Marketing: Describe ways in which this business can collaborate with AEPA Member Agencies in marketing the bid. Submit a marketing plan, titled Exhibit B – Marketing Plan, that would entail at a minimum, the following with their response: process on how the contract will be launched to current and potential agencies, the ability to produce and maintain in full color print advertisements in camera-ready electronic format, including company logos and contact information, anticipated contract announcements, planned advertisements, industry periodicals, other direct or, indirect marketing activities promoting the AEPA awarded contract, and how the contract award will be displayed/linked on the Bidder's website.
Click or tap here to enter text.

When this framework agreement is completed, Kompan will announce the partnership via our website and social media channels, as well as purchase advertising in 1-2 emails in 2019 and participate in the Product Expo. We will also create collateral that our sales reps can co-brand with the AEPA logo for in person conversations.

Kompan Website: https://www.kompan.us/play

WARRANTY 2019

KOMPAN's rigorous testing standards ensure long-lasting and durable components and materials, enabling us to provide an excellent warranty package.

Lifetime* Warranty

- Galvanized structural parts:
  - Steel poles
  - Cross beams
  - Floor frames
  - Top brackets
- Stainless steel hardware
- EcoCore ™ and other HDPE panels

10 Year Warranty

- HPL floors and panels
- Galvanized and aluminum metal parts with painted top layer
- Other galvanized metal parts
- Other stainless steel parts
- Corocord rope
- "S" clamps of stainless steel
- Solid plastic parts
- Engineered timber and Robinia wood

5 Year Warranty

- Resin coated plywood plates
- Other painted metal parts
- Springs and ball bearing assemblies
- Other rope and net constructions
- Concrete elements

2 Year Warranty

- Movable plastic and metal parts
- EPDM rubber membranes material
- Electronic components

1. Warranty coverage

This warranty applies to KOMPAN's products for the time periods described for each product type above and with the limitations described in this warranty. The warranty period applies from the date of purchase by the first customer. This warranty covers only defects in materials. KOMPAN's liability under this warranty is limited to repair or replacement of defective products, without charge, at KOMPAN's discretion. Defective electronic components will be delivered and changed by a KOMPAN ICON Professional installer free of charge

2. Limited warranty coverage of labor

In cases where KOMPAN invoices for installation, the labor warranty with respect to failure due to installation defects is limited to 1 year commencing on the date of completed installation.

3. Warranty applies only if products have been properly installed and maintained

The warranty only applies if KOMPAN's products have been installed according to the instructions provided by KOMPAN, and maintained correctly according to the KOMPAN Maintenance Manual. The warranty for ICON electrical components is dependent on those products being installed by an ICON trained and approved installer.

4. No coverage for accidents, wear, tear, cosmetic issues, misuse or vandalism

This warranty does not cover any damage caused by accident, improper care, negligence, and normal wear and tear, surface corrosion on metal parts, discolored surfaces and other cosmetic issues or failures due to misuse or vandalism. Natural changes in wood over time are considered cosmetic issues and are not covered.

5. Products installed near water

Products installed in direct contact with chlorinated water or saltwater (Waterparks), or products installed with occasional contact with such water or installed so close to the shore that they are subjected to salt spray are not covered by the KOMPAN warranty for any defects caused by corrosion.

Products installed in coastal areas, within 200 meters of the shore, will only be covered by the warranty for half the period of the standard product warranty in relation to defects caused by corrosion. KOMPAN’s lifetime warranty if applicable is limited to a 10 year warranty in relation to such products.

** KOMPAN’s LIFETIME warranty is in effect for the lifetime of the product until the product is uninstalled and/or taken out of use.*

In addition, KOMPAN’s general terms & delivery conditions apply and supplement this warranty.

Business Name	Contact Name	Business Address	Description	Availability by State
Alabama				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
HA Holder (Hugo Holder)	Hugo Holder	605 Meuse Way. Alpharetta, GA 30022	INSTALLER	GA, AL (Sometimes FL)
Alaska				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Arizona				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Evans Recreation	Doug Evans	P.O. Box 42607, Las Vegas, Nevada 89116	INSTALLER	WY,UT,NV,NM,MT,ID,CO,AZ
Arkansas				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
CLS Outdoor Services	Chris Loudenbeck	P.O. Box 790, Atoka, TN 38004	INSTALLER	TN,AR,MS
California				
NORTHERN CA				
Community Playgrounds	Clayton Cowperthwait & Curt Wear	200 Commercial, Vallejo, California 94589	INSTALLER	CA,OR,NV
Playgrounds Unlimited	Lionel Lopez, Rich Mcdermott & Mike Altieri	980 Memorex Dr, Santa Clara, California 95050	INSTALLER	CA
Who Built Creative dba Creative Builders	Jana Gebhardt Fenk & David Gay	P.O. Box 5207, Petaluma, California 94955	INSTALLER	CA
Recreation Science **(EQ. Installs Only)**	Craig Creekmore	1310 Sierra Oaks Lane, Colfax, California 95713	INSTALLER	CA
SOUTHERN CA				
Community Playgrounds	Clayton Cowperthwait & Curt Wear	200 Commercial, Vallejo, California 94589	INSTALLER	CA,OR,NV
Jayne's Brothers	Janice Christensen & Chase	704 Cayo Grande Court, Newbury Park, California 91320	INSTALLER	CA
Perpetual Parks and Playgrounds	Steve Stann	43407 Tylman Street, Temecula, California 95292	INSTALLER	CA
Zasuetta Contracting Inc.	Andrew Zasueta	PO Box 866, Spring Valley, California 91976	INSTALLER	CA
NOT USED IN AWHILE BUT NOT ON HOLD EITHER				
Nor Cal Play Structures	Alan Espinoza	Office in San Jose, CA 95110	INSTALLER	CA
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	NATIONWIDE **but Hasn't done CA in AWHILE**
Colorado				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Evans Recreation	Doug Evans	P.O. Box 42607, Las Vegas, Nevada 89116	INSTALLER	WY,UT,NV,NM,MT,ID,CO,AZ
Playco Park Builders Inc.	Paul Gibson	155 South Garrison Street, Lakewood, Colorado 94954	INSTALLER	CO
Playgrounds of the Rockies	Brice Brantley	3295 South Fairplay St, Aurora, Colorado 80014	INSTALLER	CO,NE,UT,WY
Progressive Playgrounds	Martin Hickman	12784 N. 3rd Street, Parker, Colorado 80134	INSTALLER	CO
Connecticut				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
NorthEast Playgrounds LLC	Timothy Hickey	66 Arnold Street, Wrentham, Massachusetts 02093	INSTALLER	MA,NH,VT,ME,CT,RI,NY
Green Acres Landscape & Construction Co. Inc.	Chuck Trombly	21 Malbone Street, Lakeville, Massachusetts 02347	INSTALLER	MA,RI,CT,NH,VT,ME
Level Ground	Jerry (Thomas) Sheridan	6251 80th Street, Middle Village, New York 11379	INSTALLER	NY,NJ,MA,CT
P&J Lawn Landscaping Inc.	Taylor Ness	P.O. Box 104, Harwington, Connecticut 06791	INSTALLER	CT & MA mainly (some areas of NY,NJ&RI)
P&P Installations **NO SITE WORK**	Pat Votra	617 Tim Hill Rd (P.O Box 222), Marathon, New York 13803	INSTALLER	CT,MA,NY,RI
Gassner Contracting	Joseph B. Gassner	122 Markle Road, Belle Vernon, Pennsylvania 15012	INSTALLER	PA,covers NY,NJ&CT **pending on budget**
Dynamic Interiors	"Alex" Aleksander Maslach	127 West Passaic Ave, Rutherford, NJ 07070	INSTALLER	Sometimes CT; Mainly NJ & NY, goes to FL in **Winter Only**
Delaware				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Custom Park Services	William "Billy" Armstrong	8019 E. Old Jessup Road, Jessup, Maryland 20794	INSTALLER	MD,DC,DE&Considers Richmond,VA **(RARELY Accepts To Quote)**
Playtime Installs LLC	Shawn Geissler	501 Maplewood Ave., Mohnton, Pennsylvania 19540	INSTALLER	PA,MD,DE
Buzz Burger Inc.	Matt Dotson	500 S Whitehorse Rd, Phoenixville, Pennsylvania 19428	INSTALLER	PA, DE, RI
Florida				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
The Playground Guys Inc.	Randy Jones	5600 SE Lamay Drive, Stuart, Florida 34997	INSTALLER	FL,TX
HA Holder (Hugo Holder)	Hugo Holder	605 Meuse Way. Alpharetta, GA 30022	INSTALLER	GA, AL (Sometimes FL)
Dynamic Interiors	"Alex" Aleksander Maslach	127 West Passaic Ave, Rutherford, NJ 07070	INSTALLER	Goes to FL in **Winter Only;** Mainly NJ & NY, *Sometimes CT*
Georgia				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
HA Holder (Hugo Holder)	Hugo Holder	605 Meuse Way. Alpharetta, GA 30022	INSTALLER	GA, AL (Sometimes FL)
Integrated Land Design **NO EWF INSTALLS**	Patrick Hand & Marty King	28 Third Avenue NE. Atlanta, GA 30317	INSTALLER	GA (Mainly Near Atlanta)
MHD Construction	Scott Moore	3630 Valley Hill Rd Northwest, Kennesaw, GA 30152	INSTALLER	GA,LA,TX,SC,NC
Hawaii				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Goto Construction Inc.	Rona Nakao	42-273 Old Kalanianaole Hwy, Kailua, Hawaii 96734	INSTALLER	HI
Takamine Construction	Craig Takamine	851 Leilani Street, Hilo, Hawaii 96720	INSTALLER	HI
Idaho				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Cascade Mini Excavating Inc.	Josh Haynie and Shelly Hayne	1266 Bay Loop Southwest, Tumwater, Washington 98512	INSTALLER	ID, OR, WA
Evans Recreation	Doug Evans	P.O. Box 42607, Las Vegas, Nevada 89116	INSTALLER	WY,UT,NV,NM,MT,ID,CO,AZ
R&R Construction Inc.	Mike Rogers	P.O. Box 8236, Bonney Lake, Washington 98390	INSTALLER	WA,ID
Illinois				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Recreation Contractor LLC	Bernard McGuan	587 Devonshire Ln. Wheaton, IL 60189	INSTALLER	IL
Michigan Recreational Construction Inc. (MRC)	Craig Sheffer	P.O. Box 2127, Brighton, Michigan 48116	INSTALLER	MI,IL,IN,OH
Pro Installation Plus	Ron Ewald, CPSI	60-B W. Terra Cotta Ave. #185. Crystal Lake, IL 60014	INSTALLER	IA,IL,IN,KY,WI
G&C Contracting	Geoff Krohn	16801 S. Mill Creek Rd. Noblesville, IN 46062	INSTALLER	IL & IN
Indiana				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Michigan Recreational Construction Inc. (MRC)	Craig Sheffer	P.O. Box 2127, Brighton, Michigan 48116	INSTALLER	MI,IL,IN,OH
Pro Installation Plus	Ron Ewald, CPSI	60-B W. Terra Cotta Ave. #185. Crystal Lake, IL 60014	INSTALLER	IA,IL,IN,KY,WI
Iowa				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Pro Installation Plus	Ron Ewald	60-B W. Terra Cotta Ave. #185. Crystal Lake, IL 60014	INSTALLER	IA,IL,IN,KY,WI
Kansas				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Versasport	Lee Engler & Lance Pierce	2705 N. Pepper Ridge, Wichita, Kansas 67205	INSTALLER	KS (Sometimes Bordering States)
PG Playgrounds	Eric Baggs	5615 E. Huffman Drive , Kechi, Kansas 67067	INSTALLER	KS,MO,NE,OK
Kentucky				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Probuilt	Peter Bethanis or John McDougall@7816302644	P.O. Box 991, Marshfield, Massachusetts 02050	INSTALLER	MA
Pro Installation Plus	Ron Ewald	60-B W. Terra Cotta Ave. #185. Crystal Lake, IL 60014	INSTALLER	IA,IL,IN,KY,WI

Louisiana				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Barcon Construction, LLC	Bart Pasini, CPSI	Office in 143 El Cerrito Cir. San Antonio, Texas 78232	INSTALLER	TX, LA, OK
MHD Construction	Scott Moore	3630 Valley Hill Rd Northwest, Kennesaw, GA 30152	INSTALLER	GA,LA,TX,SC,NC

Maine				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
NorthEast Playgrounds LLC	Timothy Hickey	66 Arnold Street, Wrentham, Massachusetts 02093	INSTALLER	MA,NH,VT,ME,CT,RI,NY
Green Acres Landscape & Construction Co. Inc.	Chuck Trombly	21 Malbone Street, Lakeville, Massachusetts 02347	INSTALLER	MA,RI,CT,NH,VT,ME

Maryland				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Custom Park Services	William "Billy" Armstrong	8019 E. Old Jessup Road, Jessup, Maryland 20794	INSTALLER	MD,DC,DE&Considers Richmond,VA **(RARELY Accepts To Quote)**
Playtime Installs LLC	Shawn Geissler	501 Maplewood Ave., Mohnton, Pennsylvania 19540	INSTALLER	PA,MD,DE
Avon Corporation	Kurt Lorenz	5621 Vine Street, Alexandria, Virginia 22310	INSTALLER	**Northern** VA, MD & **Sometimes** DC

Massachusetts				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Level Ground	Jerry (Thomas) Sheridan	6251 80th Street, Middle Village, New York 11379	INSTALLER	NY,NJ,MA,CT
NorthEast Playgrounds LLC	Timothy Hickey	66 Arnold Street, Wrentham, Massachusetts 02093	INSTALLER	MA,NH,VT,ME,CT,RI,NY
P&J Lawn Landscaping Inc.	Taylor Ness	P.O. Box 104, Harwington, Connecticut 06791	INSTALLER	CT & MA mainly (some areas of NY,NJ&RI)
P&P Installations **NO SITE WORK**	Pat Votra	617 Tim Hill Rd (P.O Box 222), Marathon, New York 13803	INSTALLER	CT,MA,NY,RI
Green Acres Landscape & Construction Co. Inc.	Chuck Trombly	21 Malbone Street, Lakeville, Massachusetts 02347	INSTALLER	MA,RI,CT,NH,VT,ME
The Playground Pros	Bill Daubert	154 N. Sheridan Road, Newmanstown, Pennsylvania 17073	INSTALLER	PA, MA (Sometimes NJ)
Probuilt	Peter Bathanis or John McDougall	PO Box 991, Marshfield MA, 02050	INSTALLER	MA
Reale Assoc. Inc.	Jody Reale	PO Box 2316, Ocean Bluff, MA 02065	INSTALLER	MA

Michigan				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Michigan Recreational Construction Inc. (MRC)	Craig Sheffer	P.O. Box 2127, Brighton, Michigan 48116	INSTALLER	MI,IL,IN,OH
Vela Construction	Jose Vela	24830 Outer Dr, Lincoln, Michigan 48146	INSTALLER	MI

Minnesota				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Midwest Playground Contractors	Bryson Pudwill	500 N. Pine St Suite 104, Chaska, Minnesota 55318	INSTALLER	MN

Mississippi				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
CLS Outdoor Services	Chris Loudenbeck	P.O. Box 790, Atoka, TN 38004	INSTALLER	TN,AR,MS

Missouri				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
PG Playgrounds	Eric Baggs	5615 E. Huffman Drive , Kechi, Kansas 67067	INSTALLER	KS,MO,NE,OK

Montana				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Evans Recreation	Doug Evans	P.O. Box 42607, Las Vegas, Nevada 89116	INSTALLER	WY,UT,NV,NM,MT,ID,CO,AZ

Nebraska				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
PG Playgrounds	Eric Baggs	5615 E. Huffman Drive , Kechi, Kansas 67067	INSTALLER	KS,MO,NE,OK
Playgrounds of the Rockies	Brice Brantley	3295 South Fairplay St, Aurora, Colorado 80014	INSTALLER	CO,NE,UT,WY

Nevada				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Community Playgrounds	Clayton Cowperthwait & Curt Wear	200 Commercial, Vallejo, California 94589	INSTALLER	CA,OR,NV
Evans Recreation	Doug Evans	P.O. Box 42607, Las Vegas, Nevada 89116	INSTALLER	WY,UT,NV,NM,MT,ID,CO,AZ

New Hampshire				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Green Acres Landscape & Construction Co. Inc.	Chuck Trombly	21 Malbone Street, Lakeville, Massachusetts 02347	INSTALLER	MA,RI,CT,NH,VT,ME
NorthEast Playgrounds LLC	Timothy Hickey	66 Arnold Street, Wrentham, Massachusetts 02093	INSTALLER	MA,NH,VT,ME,CT,RI,NY

New Jersey				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Level Ground	Jerry (Thomas) Sheridan	6251 80th Street, Middle Village, New York 11379	INSTALLER	NY,NJ,MA,CT
P&J Lawn Landscaping Inc.	Taylor Ness	P.O. Box 104, Harwington, Connecticut 06791	INSTALLER	CT & MA mainly (some areas of NY,NJ&RI)
Rich Picerno Builders	Anthony Giordano Picerno	500 Hoiles Drive, Kenilworth, New Jersey 07033	INSTALLER	NJ
The Playground Pros	Bill Daubert	154 N. Sheridan Road, Newmanstown, Pennsylvania 17073	INSTALLER	PA, MA (**Sometimes NJ**)
Gassner Contracting	Joseph B. Gassner	122 Markle Road, Belle Vernon, Pennsylvania 15012	INSTALLER	PA,covers NY,NJ&CT **pending on budget**
Dynamic Interiors	"Alex" Aleksander Maslach	127 West Passaic Ave, Rutherford, NJ 07070	INSTALLER	NJ & NY; goes to FL in **Winter Only**, *CT Sometimes*

New Mexico				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Evans Recreation	Doug Evans	P.O. Box 42607, Las Vegas, Nevada 89116	INSTALLER	WY,UT,NV,NM,MT,ID,CO,AZ

New York				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Level Ground	Jerry (Thomas) Sheridan	6251 80th Street, Middle Village, New York 11379	INSTALLER	NY,NJ,MA,CT
NorthEast Playgrounds LLC	Timothy Hickey	66 Arnold Street, Wrentham, Massachusetts 02093	INSTALLER	MA,NH,VT,ME,CT,RI,NY
P&J Lawn Landscaping Inc.	Taylor Ness	P.O. Box 104, Harwington, Connecticut 06791	INSTALLER	CT & MA mainly (some areas of NY,NJ&RI)
JS Construction	Jim Smith	Office in NY	INSTALLER	NY & Sometimes MA & VT
Playsites & Surfaces Inc.	Mark Dekenipp	103 Brightside Ave. Central Islip, NY 11722	INSTALLER	NY & **Sometimes Bordering States**
P&P Installations **NO SITE WORK**	Pat Votra	617 Tim Hill Rd (P.O Box 222), Marathon, New York 13803	INSTALLER	CT,MA,NY,RI
Pat Corsetti Inc.	Al Corsetti	610 Fenimore Ave, Mamaroneck, New York 10543	INSTALLER	NY
UA Construction	Nick Aleynick	71 West 23rd Street, New York, New York 10010	INSTALLER	NY
Gassner Contracting	Joseph B. Gassner	122 Markle Road, Belle Vernon, Pennsylvania 15012	INSTALLER	PA,covers NY,NJ&CT **pending on budget**
Dynamic Interiors	"Alex" Aleksander Maslach	127 West Passaic Ave, Rutherford, NJ 07070	INSTALLER	NJ & NY; goes to FL in **Winter Only**, *CT Sometimes*

North Carolina				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Reese Construction	Barry Reese	3720 Lucky Dr, Apex, North Carolina 27539	INSTALLER	NC,SC,VA ***Backlogged till May 2019***
MHD Construction	Scott Moore	3630 Valley Hill Rd Northwest, Kennesaw, GA 30152	INSTALLER	GA,LA,TX,SC,NC

North Dakota				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**

Ohio				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Michigan Recreational Construction Inc. (MRC)	Craig Sheffer	P.O. Box 2127, Brighton, Michigan 48116	INSTALLER	MI,IL,IN,OH

Oklahoma				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
PG Playgrounds	Eric Baggs	5615 E. Huffman Drive , Kechi, Kansas 67067	INSTALLER	KS,MO,NE,OK
Barcon Construction, LLC	Bart Pasini, CPSI	Office in 143 El Cerrito Cir. San Antonio, Texas 78232	INSTALLER	TX, LA, OK
Play by Design	Cheryl Summers	2929 E. 56th Pl Tulsa, OK 74105	INSTALLER	OK

Oregon				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Cascade Mini Excavating Inc.	Josh Haynie and Shelly Hayne	1266 Bay Loop Southwest, Tumwater, Washington 98512	INSTALLER	ID, OR, WA
Cascadian Landscaping	Art Meisner	21510 NW Farm Park Dr, Hillsboro, Oregon 97124	INSTALLER	OR
Community Playgrounds	Clayton Cowperthwait & Curt Wear	200 Commercial, Vallejo, California 94589	INSTALLER	CA,OR,NV
G.R. Morgan Construction	Tana Morgan or Justin Ruljancich@5038601777	10536 S.W. 25th Avenue, Portland, Oregon 97219	INSTALLER	OR
K2 Recreation Inc. (**Agency**/Installer)	Eric Wride	7227 N Philadelphia Ave. Ste 403. Portland, Oregon 97203	INSTALLER	OR & WA

Pennsylvania				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Buzz Burger Inc.	Matt Dotson	500 S Whitehorse Rd, Phoenixville, Pennsylvania 19428	INSTALLER	PA, DE, RI
The Playground Pros	Bill Daubert	154 N. Sheridan Road, Newmanstown, Pennsylvania 17073	INSTALLER	PA, MA (Sometimes NJ)
Gassner Contracting	Joseph B. Gassner	122 Markle Road, Belle Vernon, Pennsylvania 15012	INSTALLER	PA,covers NY,NJ&CT **pending on budget**
Playtime Installs LLC	Shawn Geissler	501 Maplewood Ave., Mohnton, Pennsylvania 19540	INSTALLER	PA,MD,DE

Rhode Island				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
NorthEast Playgrounds LLC	Timothy Hickey	66 Arnold Street, Wrentham, Massachusetts 02093	INSTALLER	MA,NH,VT,ME,CT,RI,NY
Buzz Burger Inc.	Matt Dotson	500 S Whitehorse Rd, Phoenixville, Pennsylvania 19428	INSTALLER	PA, DE, RI
P&J Lawn Landscaping Inc.	Taylor Ness	P.O. Box 104, Harwington, Connecticut 06791	INSTALLER	CT & MA mainly (some areas of NY,NJ&RI)
P&P Installations **NO SITE WORK**	Pat Votra	617 Tim Hill Rd (P.O Box 222), Marathon, New York 13803	INSTALLER	CT,MA,NY,RI
Green Acres Landscape & Construction Co. Inc.	Chuck Trombly	21 Malbone Street, Lakeville, Massachusetts 02347	INSTALLER	MA,RI,CT,NH,VT,ME
Lechmanik, Inc.	Tom Lechmanik & Patti Lechmanik	414 Birmingham Rd, West Chester, PA 19382	INSTALLER	S.E. PA & N. DE (**Rarely Responds**)

South Carolina				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
MHD Construction	Scott Moore	3630 Valley Hill Rd Northwest, Kennesaw, GA 30152	INSTALLER	GA,LA,TX,SC,NC
Reese Construction	Barry Reese	3720 Lucky Dr, Apex, North Carolina 27539	INSTALLER	NC,SC,VA ***Backlogged till May 2019***

South Dakota				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**

Tennessee				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
CLS Outdoor Services	Chris Loudenbeck	P.O. Box 790, Atoka, TN 38004	INSTALLER	TN,AR,MS

Texas				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Paradigm Contracting	Helen Bergold	10719 Twilight Vista, Austin, Texas 78736	INSTALLER	TX - City of Austin preferred option
MHD Construction	Scott Moore	3630 Valley Hill Rd Northwest, Kennesaw, GA 30152	INSTALLER	GA,LA,TX,SC,NC
Barcon Construction, LLC	Bart Pasini, CPSI	Office in 143 El Cerrito Cir. San Antonio, Texas 78232	INSTALLER	TX, LA, OK
Adams Constructors	John Adams	7631 Allegro Dr. Houston, TX 77040	INSTALLER	TX
Shields Construction Services	Mike Jones	Office in Dallas, Texas	INSTALLER	TX

Utah				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Evans Recreation	Doug Evans	P.O. Box 42607, Las Vegas, Nevada 89116	INSTALLER	WY,UT,NV,NM,MT,ID,CO,AZ
Playgrounds of the Rockies	Brice Brantley	3295 South Fairplay St, Aurora, Colorado 80014	INSTALLER	CO,NE,UT,WY
Quality Time Recreation	Mark Brian or Brian Amberlee@8017185368	PO Box 471, Clearfield, Utah 84089	INSTALLER	UT

Vermont				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Green Acres Landscape & Construction Co. Inc.	Chuck Trombly	21 Malbone Street, Lakeville, Massachusetts 02347	INSTALLER	MA,RI,CT,NH,VT,ME
NorthEast Playgrounds LLC	Timothy Hickey	66 Arnold Street, Wrentham, Massachusetts 02093	INSTALLER	MA,NH,VT,ME,CT,RI,NY

Virginia				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Custom Park Services	William "Billy" Armstrong	8019 E. Old Jessup Road, Jessup, Maryland 20794	INSTALLER	MD,DC,DE&Considers Richmond,VA **(RARELY Accepts To Quote)**
Avon Corporation	Kurt Lorenz	5621 Vine Street, Alexandria, Virginia 22310	INSTALLER	**Northern** VA, MD & **Sometimes** DC
Reese Construction	Barry Reese	3720 Lucky Dr, Apex, North Carolina 27539	INSTALLER	NC,SC,VA ***Backlogged till May 2019***
Dicarlo Home Improvements (**Repairs/1 New St**	Chris DiCarlo	9974 Blackberry Lane, Great Falls, Virginia 22066	INSTALLER	VA

Washington				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Cascade Mini Excavating Inc.	Josh Haynie and Shelly Hayne	1266 Bay Loop Southwest, Tumwater, WA 98512	INSTALLER	ID, OR, WA
R&R Construction Inc.	Mike Rogers	P.O. Box 8236, Bonney Lake, WA 98390	INSTALLER	WA,ID
K2 Recreation Inc. (**Agency**/Installer)	Eric Wride	7227 N Philadelphia Ave. Ste 403. Portland, Oregon 97203	INSTALLER	OR & WA

West Virginia				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**

Wisconsin				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Pro Installation Plus	Ron Ewald	60-B W. Terra Cotta Ave. #185. Crystal Lake, IL 60014	INSTALLER	IA,IL,IN,KY,WI

Wyoming				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Evans Recreation	Doug Evans	P.O. Box 42607, Las Vegas, Nevada 89116	INSTALLER	WY,UT,NV,NM,MT,ID,CO,AZ
Playgrounds of the Rockies	Brice Brantley	3295 South Fairplay St, Aurora, Colorado 80014	INSTALLER	CO,NE,UT,WY

CANADA				
Walsh Mountain Ironworks	Stu Wiskel	County Rd 26, Brighton, ON K0K 1H0, Canada	INSTALLER	CAN - Great Toronto Area (S. Ontario)
Playstruct	Aaron Haid & Steve Haid	Office in South Ontario, Canada	INSTALLER	CAN - Great Toronto Area (S. Ontario)

PIP		
DuraPlay Inc.	Jason Marko, Jennifer Cutro	**Nationwide** - Office in 1818 Flite Acres Rd, Wimberley, Texas 78676
TerraSafe Safety Surfacing	Jim Watts, Tim Hopkins & Al	**Nationwide** - Office in 1301 Shiloh Rd. Ste 420, Kennesaw, GA 30144
SpectraTurf	Mark Hollowell, Adam Vanc	**Nationwide** - Office in 555 South Promenade Ave. Ste 103. Corona, CA
Surface America	**Nationwide**	Williamsville, NY 14231
Reese Construction	Barry Reese	Only in **NC,SC,VA** - Office in 3720 Lucky Dr, Apex, North Carolina 27539
Custom Park Services	William "Billy" Armstrong	**MD,DC,DE,VA,PA (RARELY Accepts To Quote)** - 8019 E. Old Jessup Rd. Jessup, MA 20794
Playsites & Surfaces Inc.	Mark Dekenipp	**NY** & Sometimes Bordering States
Fibar Surfacing	Fran, Lauren & Debra	**Nationwide** - Office in Armonk, NY 10504

Turf		
DuraPlay Inc.	Jason Marko, Jennifer Cutro	**Nationwide** - Office in 1818 Flite Acres Rd, Wimberley, Texas 78676
TerraSafe Safety Surfacing	Jim Watts, Tim Hopkins, Am	**Nationwide** - Office in 1301 Shiloh Rd. Ste 420, Kennesaw, GA 30144
SpectraTurf	Mark Hollowell, Adam Vanc	**Nationwide** - Office in 555 South Promenade Ave. Ste 103. Corona, CA
Surface America	**Nationwide**	Williamsville, NY 14231
Brock USA LLC	**Nationwide**	Boulder, CO 80301
Forever Lawn	**Nationwide**	Olympia, WA 98540
Precision Playgrounds	Kenya Dixon & Stacey Pyle	**Nationwide** - Office in 45 Alabama Ave, Jacksonville, FL 32218
Buzz Burger Inc.	Matt Dotson	Does **PA & DE** / Office in 500 S Whitehorse Rd, Phoenixville, PA 19428
Playsites & Surfaces Inc.	Mark Dekenipp	**NY** & Sometimes Bordering States

Tile		
Surface America	**Nationwide**	Williamsville, NY 14231
ECORE	Deb & Mike	**Nationwide** - Office in Lancaster, PA 17601
EMC	**Nationwide**	Moreno Valler, CA 92553

EWF		
Fibar Surfacing	Fran, Lauren & Debra	**Nationwide** - Office in Armonk, NY 10504
Dunning Playground Surfacing	Nicholas McGuffie	**CT** & Sometimes Bordering States

Rubber Mulch		
LTR (Liberty Tire) dba Pinnacle	Nick Sanchez	Services **TX** - Office in 3410 Midcourt Rd., Ste 108. Carrollton, TX 75006

Sport Court Coating/Asphalt		
Surface America	**Nationwide**	Williamsville, NY 14231
Ace Surfacing	**Nationwide**	Altmonte Springs, FL 32714
DeRosa	**Nationwide**	Mamaroneck, NY 10543

Shade				
USA Shade	Ana Lanier & Ashlee Acosta	Shades **www.usa-shade.com/ab**	**Nationwide**	- Office in 8505 Chancellor Row. Dallas, Texas 75247
Shade Systems Inc.	Matt Johnson & Margo Talbot	Shades	**Nationwide**	- Office in 4150 SW 19th St. Ocala, FL 34474
Shade America Inc.	Muller Otto	Shades	**Nationwide**	- Office in 102 Yacht Club Dr. St. Augustine, FL 32084
SII DBA Superior Recreational Prod	Jarrod Collins & Noelle Lahey	Shades & Park Accessories	**Nationwide**	- Office in 1801 E College Ave. McAlester, OK 74501

Basketball Goals & Hoops				
GoalSetter dba Escalade Sports	Gloria French or Customer Service	Basketball Goals & Hoops; Full Se	**Nationwide**	- Office in 817 Maxwell Ave. Evansville, IN 47711

Park Furniture				
The Park dba Highland Products Gr	Hope Marie Harms & Brandon Burres	Park Accessories & Furniture	**Nationwide**	- Office in 3350 NW Boca Raton Blvd. # B2, Boca Raton, FL 33431
SII DBA Superior Recreational Prod	Jarrod Collins & Noelle Lahey	Park Accessories & Furniture	**Nationwide**	- Office in 1801 E College Ave. McAlester, OK 74501

Borders, Ramps & Mats				
Action Play Systems LLC	Angie & Steve Mull	Borders, Ramps & APS Mats	**Nationwide**	- Office in 18535 Old Statesville Rd, Suite C. Cornelius, NC 28031
Dyna Cushion dba Pierceton	Tammy Burnau	Supernova Mat R20MGR612	**Nationwide**	- Office in 3076 S 900 E. Pierceton, IN 46562
ECORE	Deb & Mike	EC-Mats (**If Out of Stock Only**)	**Nationwide**	- Office in Lancaster, PA 17601

Accessories				
The Park dba Highland Products Gr	Hope Marie Harms & Brandon Burres	Park Accessories & Furniture	**Nationwide**	- Office in 3350 NW Boca Raton Blvd. # B2, Boca Raton, FL 33431

Shelter				
SII DBA Superior Recreational Prod	Brent Derbecker, Austin Armstrong & Michael Ingal	Shelter & Park Accessories	**Nationwide**	- Office in 150 Adamson Industrial Crt. Plant 2. Carrollton, GA 30117

Outdoor Musical Instruments				
Freenotes Harmony Park LLC	Donna Codd & Max Henry	Outdoor Musical Instruments	**Nationwide**	- Office in 194 Bodo Dr, Durango, CO 81303

Sculptures				
IDS - Integrated Design Solutions LL	John Thomas Ryan, Sean Monahan, Meg Burns & A	GFRC Sculptures & Boulders	**Nationwide**	- Office in 591 S Boulevard St. Gunnison, CO 81230

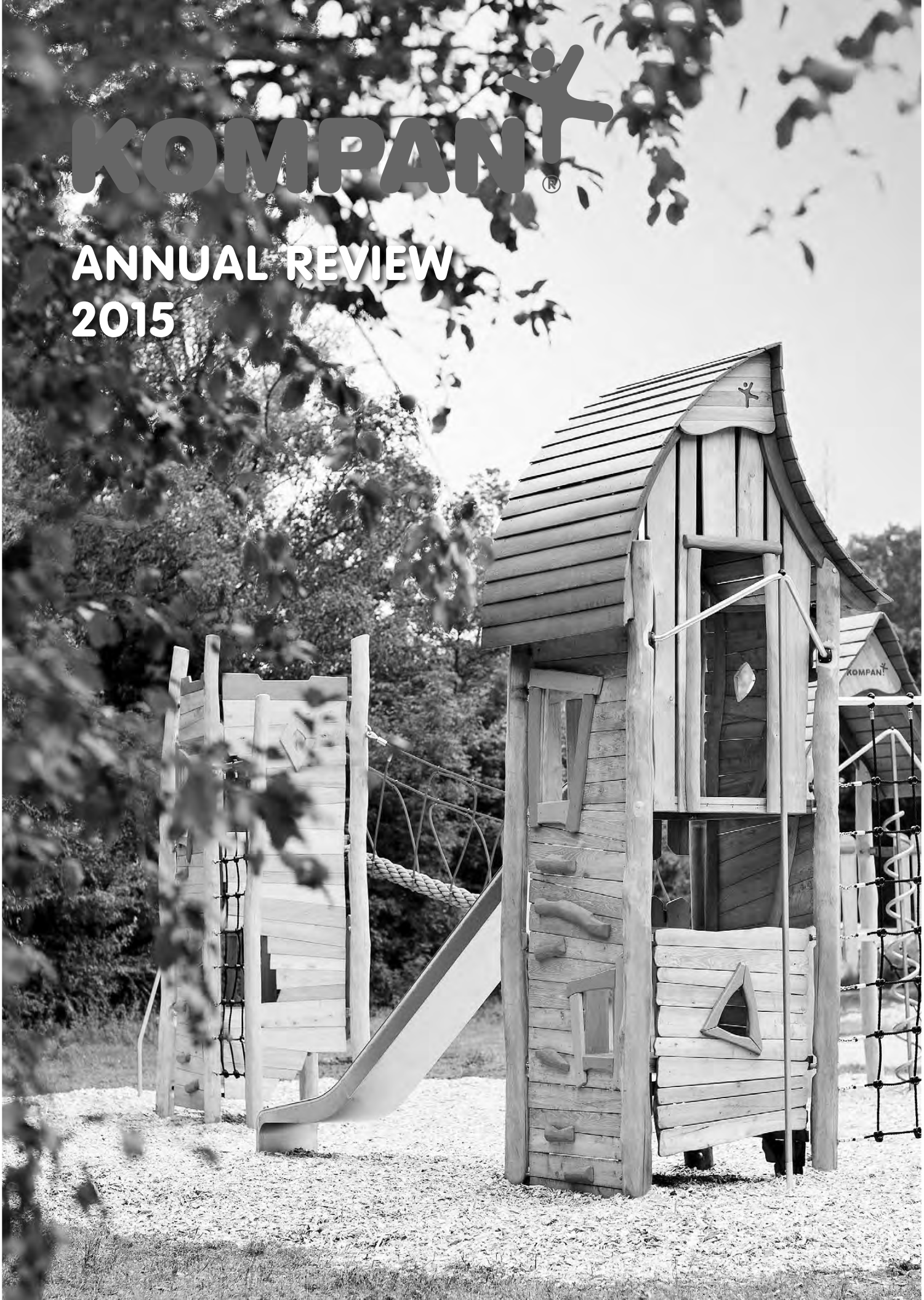
Playground Inspectors				
Playground Guardian	Freddie LaRocque & Nancy Bailey	Playground Inspections & Surfaci	**Nationwide**	- PO Box 240981. Charlotte, NC 28224

Certificates (COIs) & Bond Fees				
Willis Tower Watson	Connie Rhind & Aisha Davis	Certificates (COIs) & Bond Fees	**Nationwide**	- Multiple Offices in US & World Wide

Crane Services				
Jimmy's Crane Service	Jimmy	Crane Services	**NY**	- Office in 480 Falmouth Rd, West Babylon, NY 11704

KOMPAN®

ANNUAL REVIEW 2015



OUR HOUSE

More than just for fun



CONTENTS

Content and disclamer 2-3
2015 highlights 4
Key figures and financial ratios for the Group 6
Innovation 8-15
Environmental, social, and governance 16-17

ACCOUNTS
Income statement 19
Balance sheet 20-21
Cash flow statement 22
Notes 24-26
Adresses 27

Our unique playground equipment has been enriching children's play for nearly half a century. Why? Because at KOMPAN, we know that a well-designed playground can be both beautiful, fun, and designed to promote child development. Playgrounds can thereby, in an attractive way, significantly improve children's health, learning, and social interaction. In fact, play is nothing short of fundamental to a better life.

We believe that every child's future depends on play driven experiences that help them grow and develop safely, and challenge them to explore the world.

In addition to playgrounds, KOMPAN today is also an innovation leader in outdoor sport and fitness where we apply our experience and insight into making exercise attractive.

Recently, KOMPAN has also developed an indoor furniture and equipment range, based on a beautiful design with a new creative flexible furniture solution.



DISCLAIMER

For the sake of clarity and user friendliness, KOMPAN has published this Annual Review with highlights from the calendar year 2015.

The annual report for KOMPAN Holding A/S for the financial year 2015, pursuant to section 149 of the Danish Financial Statements Act, is available at The Danish Business Authority.

2015 HIGHLIGHTS

In 2015, KOMPAN continued the multi-year strategy of substantial increased investments in product innovation and in expanding our sales and distribution network. As a consequence, the number of employees increased from approx. 800 to approx. 900 and the Group achieved a record level of revenue and order intake. Earnings were, as expected, negatively impacted by the above strategic investments. Growth is expected to continue in 2016.

OPERATIONAL HIGHLIGHTS

- KOMPAN introduced a new fitness training concept, designed to activate communities. The new holistic and innovative training approach consists of 3 layers:
  1) Aesthetic and cleverly designed next generation fitness products suitable for all ages and abilities,
  2) integrated digital training support and
  3) an onsite trainer program.

- KOMPAN went indoor with focus on quality, design, and a new flexible furnishing concept, based around specially designed indoor solutions, which support children's well-being and motivate them to play and learn. The new award winning concept has been very well received in the markets.

- A new ORGANIC Robinia design was launched - inspired by the organic shapes of nature itself and with all the uniqueness of the winding Robinia tree which has a high content of naturally occuring preservatives, so it does not need to be treated with chemicals for rot, etc. To ensure the best quality throughout the manufactoring process, KOMPAN has built a new world class factory in Brno, the Czech Republic focusing only on the production of ORGANIC Robinia, where we employ quality carpenters and other craftsmen and women.

- In May 2015, KOMPAN Commercial Systems (Belgium) merged with L&Bee (Poland and Belgium), both servicing restaurants and other retail customers. The merger brought together the best of two worlds: a high-performance production site in Poland, and an advanced design studio and customer service department in Liege (Belgium). The combined business furthermore has a highly experienced sales team supported by a dense global network of service teams.

FINANCIAL HIGHLIGHTS

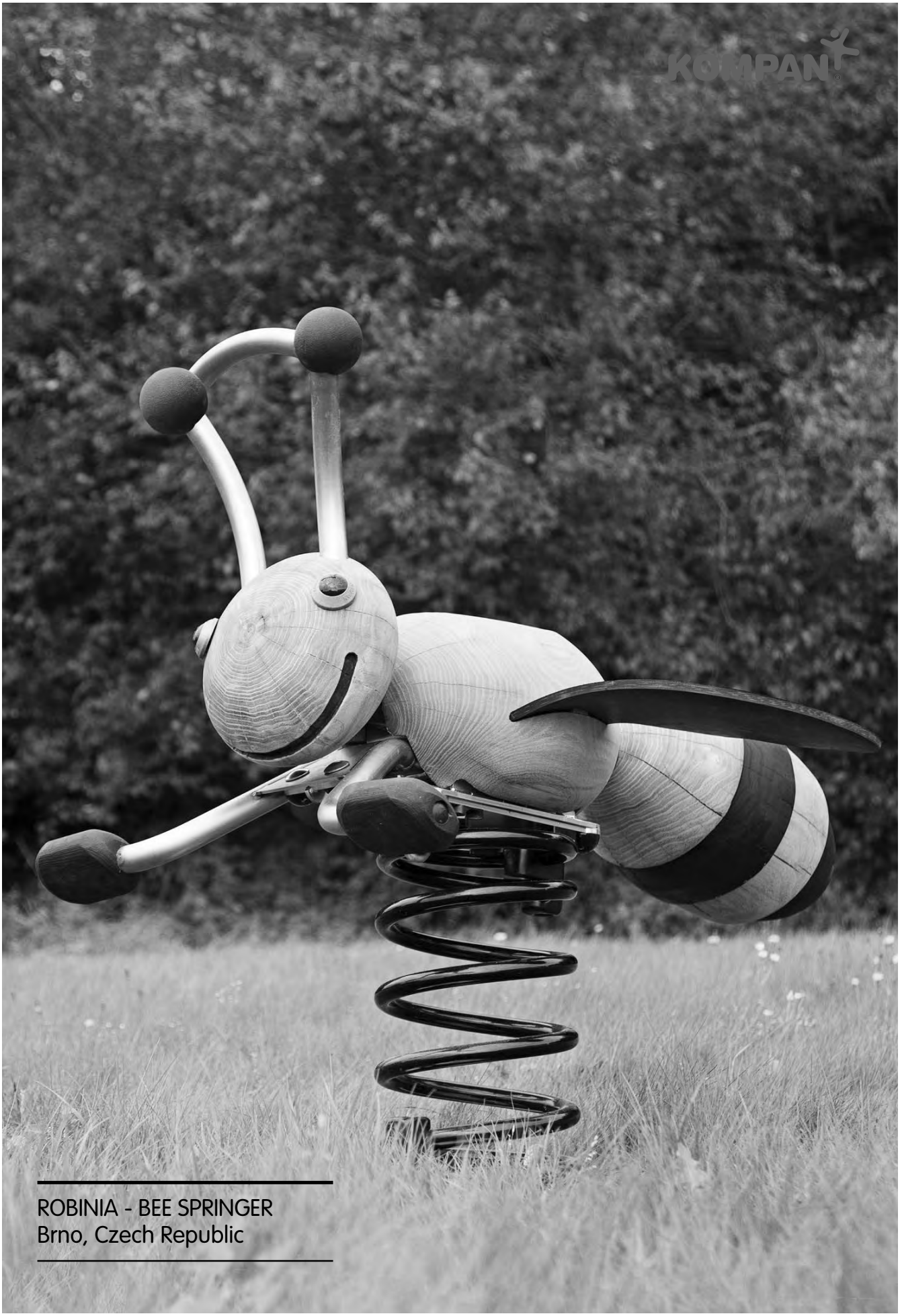
- Revenue grew by 5% to DKK 1,419m, a new record.

- The multiyear strategy of increased investment in our sales and distribution network as well as increased investment in our product development continued, leading to a significant increase in the cost base. EBITA before special items therefore decreased, as expected, from DKK 190m to DKK 127m.

- Cash flow from operating activities was stable and amounted to DKK 129m.

2016 OUTLOOK

- KOMPAN will continue the multiyear strategy of increased investment in our product development and investment in our sales and distribution network. KOMPAN expects topline to continue to grow in 2016 and earnings to be slightly higher than 2015, still impacted by the increased level of investments.



ROBINIA - BEE SPRINGER
Brno, Czech Republic

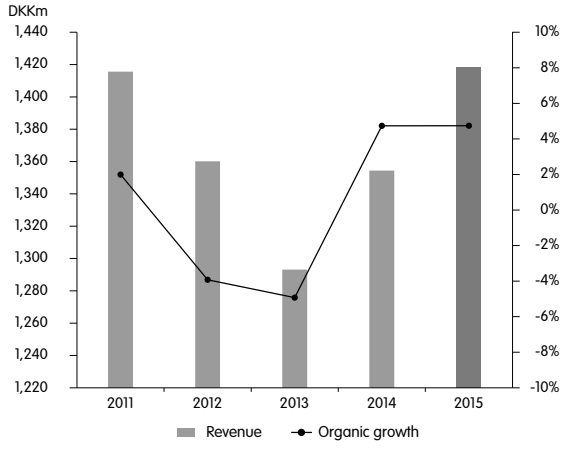
KEY FIGURES AND FINANCIAL RATIOS FOR THE GROUP

DKK million	2011	2012	2013	2014	2015
Income statement					
Revenue	1,415.7	1,360.1	1,293.1	1,354.4	1,418.6
EBITA[1)]	172.1	127.2	162.6	189.5	126.5
Profit for the year	101.4	50.2	87.8	82.0	33.0
Normalised profit for the year[2)]	119.5	77.9	113.3	104.5	56.9
Balance sheet items					
Total assets	1,358.4	1,315.1	1,381.3	1,885.7	1,932.3
Equity	622.9	672.2	735.7	454.5	515.3
Financial ratios					
EBITA[1)] margin	12.2%	9.3%	12.6%	14.0%	8.9%
Normalised return on equity	20.7%	12.0%	16.1%	17.6%	11.7%
Average number of employees	839	802	748	780	892

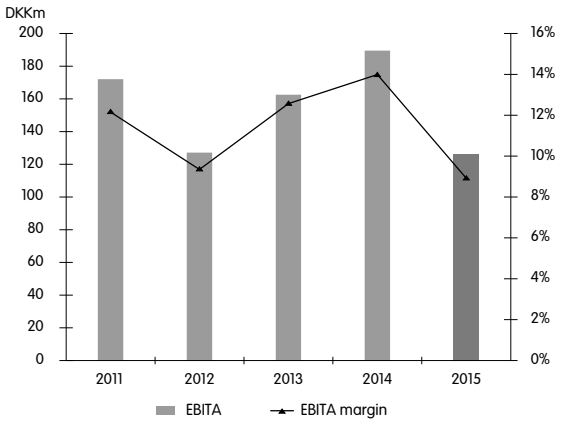
1) EBITA is presented before restructuring costs, etc. and other operating income.

2) Calculated as normalised profit for the year adjusted for foreign currency adjustments, amortisation of aquired intangible assets, restructuring costs, etc., and other operating income.

Revenue and Annual Growth



EBITA and Margin [1)]





MOMENTS SCHOOL AGE - MEGA DECK
Barcelona, Spain

KOMPAN LAUNCHES NEW AND INNOVATIVE ORGANIC ROBINIA

Increased customer demand for natural playground solutions makes KOMPAN build a new factory, dedicated to ORGANIC Robinia

Over the past few years, KOMPAN has seen growing demand and interest in its Robinia products. In response and because only the best is good enough for our customers and users, we have built our new factory exclusively dedicated to products made of Robinia wood.

Our new ORGANIC Robinia designs are inspired by the organic shapes of nature itself and all the uniqueness of the winding Robinia tree. By taking a holistic approach to create the play area, we stimulate children's interest in nature and introduce an understanding of nature into their lives.

KOMPAN Robinia play equipment is the embodiment of our passion for superiority - design, environmental consciouness, quality, and safety.

The new facilities secure that we meet both our own and our customers' high standards. We select the finest Robinia wood and use only the most durable heart wood in our production. And we make sure to live up to the highest safety standards globally.

Having enriched children's play for more than 45 years, we know that real play value matters. Based on knowledge from our KOMPAN Play Institute we make sure children get the most out of their time on our playgrounds, by incorporating age appropriate play and child development into our designs and solutions. All our products bear the fruits of intensive scientific research and knowledge of child development anchored in the internationally recognised KOMPAN Play Institute. What is more and also unique is that our solutions are tested and thoroughly reviewed by age relevant teams of children before they are approved for manufacturing.

The KOMPAN ORGANIC Robinia range can be ordered in FSC™-certified wood. Its aim is to preserve forests through the promotion of responsible forestry. KOMPAN ORGANIC Robinia solutions are available both as untreated wood, brown pigmented (transparent) or with painted parts. The paint we use is an environmental friendly water based acrylic paint that meets European Standard EN71-3 as well as the American CPSIA requirements.



ROBINIA – THE VILLAGE

AESTHETIC AND PROUD CRAFTSMANSHIP





UNTREATED ROBINIA WOOD



TRANSPARENT BROWN PIGMENTED ROBINIA



COLOR PAINTED ROBINIA WOOD





NEW TRAINING CONCEPT DESIGNED TO ACTIVATE COMMUNITIES

PATENT PENDING 15176288.7

KOMPAN has a vision to get an inactive world moving. Through product and concept development, KOMPAN has incorporated what is needed to overcome physical activity barriers, resulting is an intelligent 3 layer training solution

Based on customer and user insights, a deep understanding of global health issues, fitness trends and knowledge from our professionals working with training and physical activity at the KOMPAN Fitness Institute, KOMPAN has developed a new holistic and innovative training approach, consisting of 3 layers:

1) Aesthetic and cleverly designed next generation fitness products and solutions, suitable for all ages and abilities
2) Integrated digital training support
3) Onsite trainer program

The modular and inclusive training solutions are perfect for everyone no matter their fitness level, if the training is performed individually or in a group, with or without guidance.

With the new KOMPAN fitness app the concept provides a location specific training manual, complete with easy instructions, training programs, and nutrition plans to enhance training effects and keep up motivation.

Adding an onsite trainer takes the solution to the next level. The trainer increases the opportunity to encourage less physically active citizens, keeping them motivated and encouraged to be more physically active.





CROSS TRAINING
Dordrecht, Holland













KOMPAN HAS MOVED INDOORS



With a full range of design furniture and equipment for learning and play



KOMPAN has been supplying playgrounds for children all over the world for nearly half a century. Now we are taking a big step and going indoors with a new furnishing concept. The concept is based on our tradition of beautiful design and solutions that support children's well-being and motivate them to learn and play.



FLEXIBLE FURNITURE IS THE FUTURE

The time children spend in the nursery and kindergarten is one of their most important learning periods. Leading experts agree on this. And, at a time when we constantly acquire new knowledge of children's well-being and development, there is no doubt that flexible furnishings and products that are easy to change and adapt to new situations are very important.



At KOMPAN, we have much experience of creating beautifully designed, yet challenging and dynamic settings, because these stimulate children to use their bodies, play, work together and learn new things. In developing the product range, we have utilised our long tradition of working closely together with researchers and carers.





NEW AWARD WINNING AND PATENT PENDING INDOOR CONCEPT - KOMPAN FLEX SYSTEM

OFFERS ENDLESS POSSIBILITIES BY COMBINING VARIOUS MODULES

The FLEX system has been developed to reinforce various skills in children. The flexible modular design means that modules and accessories can change functions in the course of a day. Children and adults can create dynamic environments for themselves, stimulating creativity and imagination and increasing the motivation to build new, exciting, and challenging activity zones.

reddot award 2016
winner

JANUS 2016
DE L'ESPACE DE VIE

PATENT PENDING
EP15176621.9





AGE APPROPRIATE PLAY – TESTED AND APPROVED BY SCHOOL-AGE CHILDREN

Children's motivation to play is at the heart of KOMPAN's play designs. This is the prerequisite for their physical, social-emotional, cognitive, and creative development

MOMENTS SCHOOL-AGE

To make sure that the play and activity solutions are fun and have physical as well as social holding power the KOMPAN MOMENTS school age designs are tested by children and evaluated by them, their teachers and the KOMPAN Play Institute during the development process.

The decrease in physical fitness and motor skill proficiency impacts children's social capabilities as well as learning capabilities negatively, research shows.

This is why the motivation of active play for school-age children is more important than ever. Apart from being fun, play helps children develop fundamental physical, social, and learning skills.

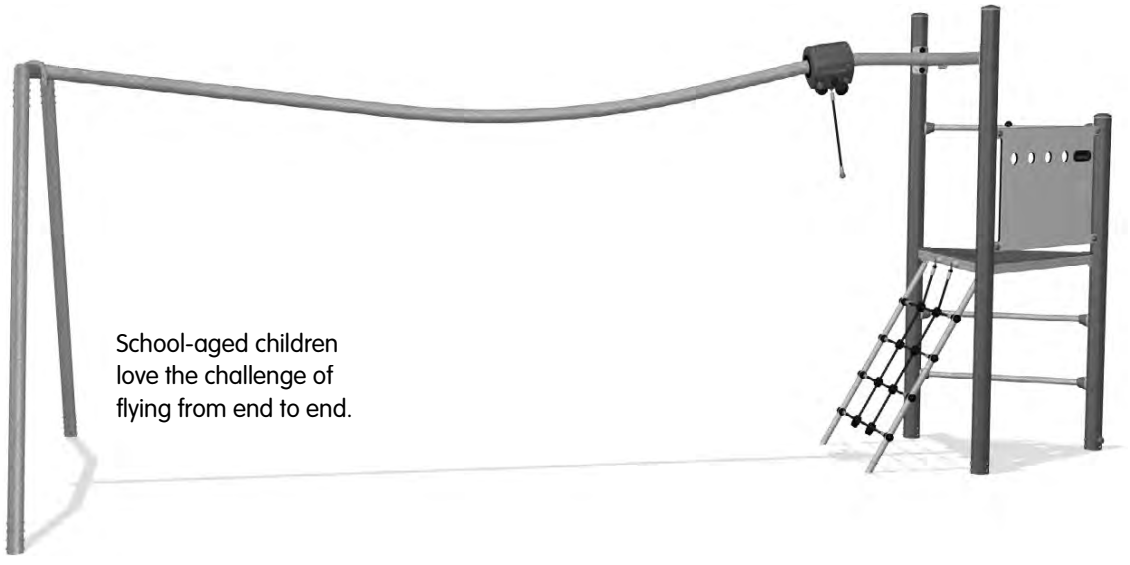
KOMPAN's new school age assortment is designed to provide age appropriate play for school-age children. Numerous physical activities and play panels are created in close cooperation with the KOMPAN Play Institute, verified by user group interaction and incorporated in the new play structures.

The assortment contains a number of products in different sizes including challenging Mega Deck play structures. Some new products are also predesigned to provide accessibility for disabled children so they may participate in play with others on the playground.

All standard products are available in three different color lines, two different post materials, three types of roofs, several slide options, and all possible types of anchoring. Play activities can be selected to match individual preferences. For urban settings, we have designed a special vandalism proof material combination.

NEW ACTIVITIES AND ADD ON FEATURES

KOMPAN's focus is always to create a challenging and an attractive playground with holding power that ensures children revisit the site frequently. KOMPAN's new School-Age range is good news for a frequently inactive age group.

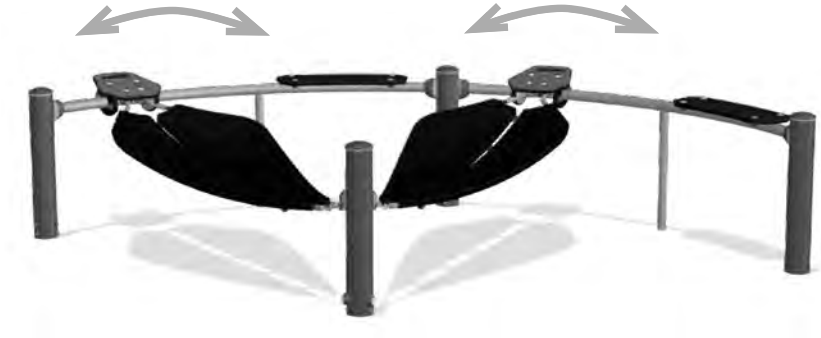


School-aged children love the challenge of flying from end to end.



INTEGRATED SHADING

KOMPAN has designed an integrated shading solution that enlarges the covered area considerably. Integrated shades are available for the large square floor size and the Mega Deck platform. The shades are made of polyester and tensioned by adjustable brackets. The polyester shades are quite robust and it is only necessary to take them down if there is heavy wind.

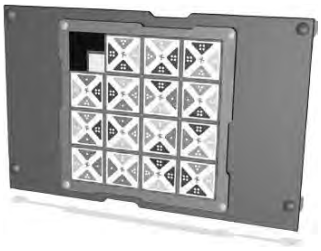


MOVABLE HAMMOCKS

Large two piece moulded PUR hammock that can be moved from side to side by the users.

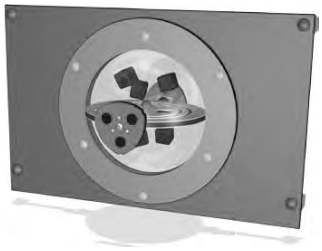
A fun and changeable meeting and hang out place.

NEW PLAY PANELS FOR YOUNGER SCHOOL-AGE CHILDREN



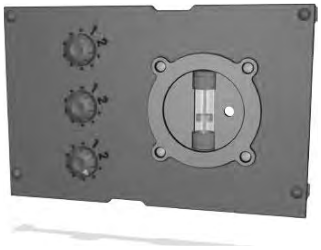
SLIDE-A-PUZZLE

New domino pattern that ensures hours of focused play.



RANDOMIZER

360° turnable bowl with number dices.



SCORE BOARD + TIME TRACKER

Three turnable score bottoms from 1-10 and time tracker ~ 2 min.

ENVIRONMENTAL, SOCIAL AND GOVERNANCE

In 2015, KOMPAN continued implementation of our business ethics policy, including the anti-bribery policy in connection with our global expansion. Furthermore, KOMPAN maintained and strengthened our industri leading environmental profile.

SOCIAL RESPONSIBILITY

KOMPAN's core business is based on a key principle in the UN's Convention on the Rights of the Child: children have the right to play. Corporate social responsibility has been an integral part of KOMPAN's business since inception, and the Group has always addressed the needs of children based on a strong belief that responsibility and profitability can go hand in hand.

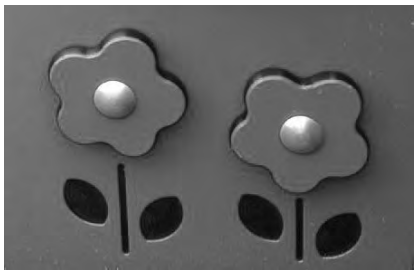
As part of daily business, KOMPAN strives to always comply with relevant legislation and the UN Global Compact principles. As part of the efforts to adhere to the principles of the UN Global Compact, KOMPAN has introduced anti-corruption measures, clearly emphasising that the Group does not accept any kind of undue payment in any business transaction. In 2015, KOMPAN continued the implementation of our business ethics policy including the anti-bribery policy, which covers bribery, facilitation payments, gifts and entertainment, as well as political and charity contributions for the growing KOMPAN Group.

THE GLOBAL COMPACT

WE SUPPORT

ENVIRONMENTAL FOCUS

As a manufacturer of outdoor playground and fitness equipment, KOMPAN has an integrated approach to environmental considerations. KOMPAN maintained and strengthened its environmental profile by continuing the efforts to produce sustainable products with a long lifespan and low maintenance requirements, minimise resource waste and reduce environmental hazards. The majority of production is based on recycled raw materials, and KOMPAN's production materials include FSC™-certified wood and recyclable aluminium and steel. In the years to come, KOMPAN will focus even more on how we can minimize the waste of resources and reduce environmental hazards.



ECOCORE™

- Core produced from 100% recycled material
- Recyclable after use
- Supported by our lifetime warranty

The Group's respective production plants are certified and controlled to ensure the highest standards in terms of quality, environment and working environment, as well as compliance with requirements concerning active substances in accessible components. To supplement KOMPAN's own control systems, third-party testing is carried out.

For further information about KOMPAN's CSR activities, please see the 2015 Global Compact communications on progress report available at: www.KompanGroup.com/corporate-responsibility/

OWNERSHIP

Since June 2014, KOMPAN has been owned by a group of dedicated long-term investors. Together with the Dyvig family, Christian Dyvig, chairman of the board, owns 59% of the shares, KIRK KAPITAL A/S owns 25% of the shares while the remaining 16% of the shares are owned by the Executive Board and 61 other executives in KOMPAN.

INVESTORS	SHAREHOLDING
Christian Dyvig and family	59%
KIRK KAPITAL A/S	25%
Executive Board and other executives in KOMPAN (64 shareholders)	16%

At 31 December 2015

The ownership is united by a clearly defined vision to sustain KOMPAN's growth by expanding the boundaries of intelligent play, fitness, and learning, by continuously developing and launching new beautifully designed innovative products.

BOARD AND MANAGEMENT

The Board of Directors consists of representatives of the two largest shareholders: Christian Dyvig, Mia Dyvig and Casper Kirk Johansen as well as two employee representatives: Jeanette Fich Jespersen and Mads Dreyer.

The Executive Board consists of Chief Executive Officer Connie Astrup-Larsen, Chief Supply Chain Officer Jesper Egelykke Jensen, and Chief Financial Officer Peter Elkjær-Larsen.

CHAIRMAN:



Christian Dyvig

EXECUTIVE BOARD:



Connie Astrup-Larsen
CEO
Appointed 2008



Jesper Egelykke Jensen
CSCO
Employed 1998



Peter Elkjær-Larsen
CFO
Employed 2014

CONSOLIDATED FINANCIAL STATEMENTS 2015



DOUBLE MEGA DECK
Barcelona, Spain

INCOME STATEMENT

1 January to 31 December 2015

DKK million

INCOME STATEMENT	Note	2015	2014
Revenue		1,418.6	1,354.4
Production costs, development costs and distribution cost	1, 2	-1,224.9	-1,109.6
Administrative expenses	1, 2	-67.2	-55.3
Operating profit before amortisation and restructuring costs, etc.		126.5	189.5
Amortisation of acquired trademarks	2	-21.1	-15.7
Restructuring costs, etc.	1, 3	-13.9	-17.9
Operating profit		91.5	155.9
Financial income		14.4	12.4
Financial expenses		-55.7	-54.0
Profit before tax		50.2	114.3
Tax on profit for the year	4	-17.2	-32.3
Profit for the year		**33.0**	**82.0**

BALANCE SHEET

At 31 December 2015

DKK million

ASSETS	Note	2015	2014
Non-current assets			
Intangible assets			
Goodwill		1,123.9	1,064.4
Design and concepts		93.2	111.9
Acquired trademarks		74.7	73.2
Licences, right of utilisation and IT software		16.1	13.7
Development projects		34.9	24.7
Total intangible assets		1,342.8	1,287.9
Property, plant and equipment			
Land and buildings		57.5	51.0
Plant and machinery		35.5	28.4
Total property, plant and equipment		93.0	79.4
Other non-current assets			
Other receivables		3.2	1.1
Total other non-current assets		3.2	1.1
Total non-current assets		**1,439.0**	**1,368.4**
Current assets			
Inventories		85.8	78.9
Trade receivables		280.9	295.8
Receivable associated company		5.4	0
Other receivables and prepayments		40.6	14.9
Cash at bank and in hand		80.6	127.7
Total current assets		**493.3**	**517.3**
TOTAL ASSETS		**1,932.3**	**1,885.7**

BALANCE SHEET

At 31 December 2015

DKK million

EQUITY AND LIABILITIES	Note	2015	2014
Equity			
Share capital		43.8	43.8
Translation reserve		28.9	-0.7
Retained earnings		442.6	411.4
Total equity		**515.3**	**454.5**
Liabilities			
Non-current liabilities			
Pensions and similar obligations		1.9	1.6
Deferred tax	4	57.4	53.7
Provisions		13.1	14.0
Bank loans		897.5	960.4
Other payables		61.6	6.2
Total non-current liabilities		**1,031.5**	**1,035.9**
Current liabilities			
Provisions		4.0	4.4
Bank loans and overdrafts		125.9	153.6
Prepayments from customers		23.5	16.0
Trade payables		159.1	129.6
Corporation tax		1.6	6.3
Other payables		71.4	85.4
Total current liabilities		**385.5**	**395.3**
Total liabilities		**1,417.0**	**1,431.2**
TOTAL EQUITY AND LIABILITIES		**1,932.3**	**1,885.7**

CASH FLOW STATEMENT

1 January to 31 December 2015

DKK million

	Note	2015	2014
Operating profit		91.5	160.5
Adjustment of non-cash operating items, etc.:			
Depreciation, amortisation and impairment losses		42.7	35.6
Other non-cash operating items, net		4.8	-3.3
Changes in provisions		-1.1	-3.9
Changes in working capital		30.2	-20.3
Cash flows from operating activities before tax		168.1	168.6
Corporation tax paid		-38.8	-40.7
Cash flows from operating activities		**129.3**	**127.9**
Acquisition of intangible assets		-24.1	-14.5
Disposal of intangible fixed assets		0,0	0,0
Acquisition of property, plant and equipment		-15.2	-9.6
Acquisition of subsidiaries and activities		-0.8	0,0
Disposal of property, plant and equipment		1.4	2.2
Repayment of other non-current assets		-2.1	0.2
Cash flows from investing activities		**-40.8**	**-21.7**
External financing:			
Changes in bank loans and overdrafts (short term)		-27.7	153.0
Changes in non-current liabilities		-62.9	593.3
Net interest paid, etc		-45.0	-41.6
Shareholders:			
Capital increase / decrease, net		0	-851.3
Cash flows from financing activities		**-135.6**	**-146.6**
Cash flows for the year		**-47.1**	**-40.4**
Cash and cash equivalents at 1 January		127.7	168.7
Foreign exch. adjustments of cash and cash equival		0,0	-0.6
Cash and cash equivalents at 31 December		80.6	127.7

The cash flow statement cannot be derived solely on the basis of the published accounting records.



CROSS SYSTEM
Dordrecht, Holland

SUMMARY OF NOTES TO THE FINANCIAL STATEMENTS

NOTE

1 Staff costs
2 Depreciation, amortisation and impairment losses
3 Restructuring costs, etc.
4 Tax on profit for the year & deferred tax
5 Contingent liabilities, guarantees and other financial liabilities

	2015	2014
1. STAFF COSTS		
Wages and salaries	323.5	308.1
Defined contribution plans	21.6	12.2
Defined benefit plans	0.4	0.4
Other social security costs	42.9	40.5
Transferred to development projects	-7.0	-4.6
	381.4	**356.6**
Average number of employees	892	780

2. DEPRECIATION, AMORTISATION AND IMPAIRMENT LOSSES		
Intangible assets	32.4	23.4
Property, plant and equipment	10.8	12.2
Gain/loss on the disposal of non-current assets	-0.5	0.2
	42.7	**35.8**
Recognised in the income statement as follows:		
Production costs, development costs and distribution costs	12.4	11.0
Administrative expenses	9.2	9.1
Amortisation of acquired trademarks	21.1	15.7
	42.7	**35.8**

3. RESTRUCTURING COSTS, ETC.		
Relocation of production, restructuring of business and severance pay to released employees in connection herewith	11.0	4.0
Adjustment of conditional acquisition price payable in respect of previous years' acquisitions	0.7	1.0
Transaction costs relating from business combinations	2.2	12.9
	13.9	**17.9**

	2015	2014

4. TAX ON PROFIT FOR THE YEAR & DEFERRED TAX

TAX ON PROFIT FOR THE YEAR

Specified as follows:		
Tax on profit for the year	15.2	39.7
Adjustment of deferred tax	4.0	-7.8
Effect of change in tax rate	0.2	-0.1
Adjustment of current tax in respect of previous years	-2.2	0.5
	17.2	**32.3**
Effective tax rate before non-taxable transaction costs	**34.2%**	**25.4%**
Effective tax rate	**31.5%**	**28.3%**

DEFERRED TAX

Deferred tax at 1 January	53.7	22.4
Deferred tax in connection with purchase price allocation	0.0	39.3
Foreign exchange adjustment	0.4	-0.1
Adjustments for the year, profit & loss and equity	3.5	-7.8
Effect of change in tax rate	-0.2	-0.1
Deferred tax at 31 December	**57.4**	**53.7**

Deferred tax is specified in main items as follows:		
Intangible assets	46.2	45.5
Property, plant and equipment	-1.6	-2.0
Receivables	-0.2	-4.3
Inventories	-2.2	-0.2
Provisions	16.8	16.7
Other liabilities	4.6	4.5
Tax losses	-6.2	-6.5
	57.4	**53.7**

Deferred tax assets not recognised in the statement of financial position:

Tax value, tax losses	40.4	27.1

The value is not recognised in the statement of financial position, as the utilisation thereof is subject to a significant degree of uncertainty. There are no deferred tax liabilities that have not been recognised in the financial statements.

5. CONTINGENT LIABILITIES, GUARANTEES AND OTHER FINANCIAL LIABILITIES

DKK 195 million has been provided as collateral secured upon land and buildings with a carrying amount of DKK 43.8 million and DKK 7.4 million in receiveables and other assets with a carrying amount of DKK 7.6 million.

In addition, third-party guarantees have been provided by the Group's companies in the amount of DKK 15.2 million.

KOMPAN Holding A/S and its subsidiaries are parties to a few pending lawsuits. The outcome of these cases is not expected to materially effect the financial position of the Group, neither individually nor in the aggregate.

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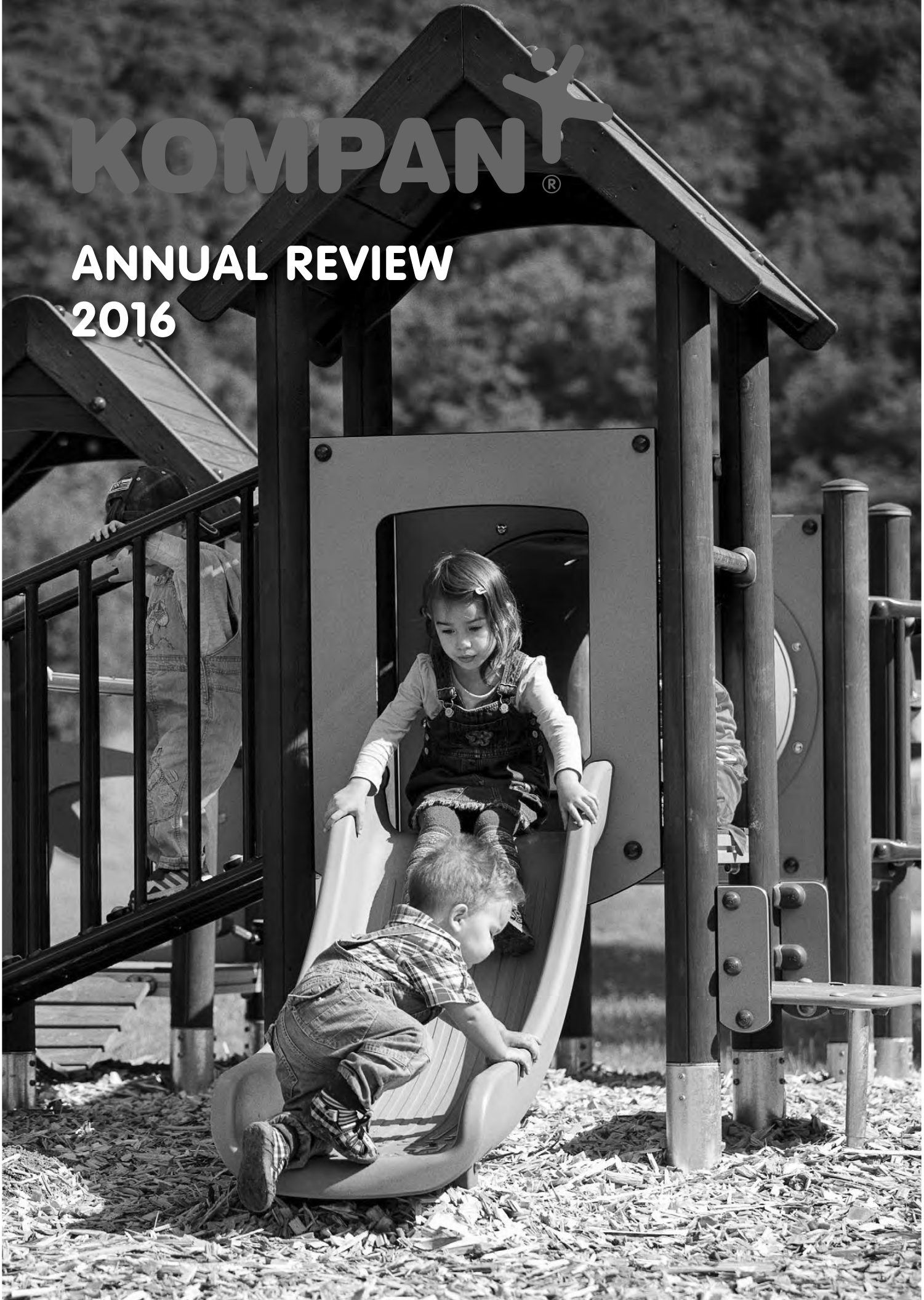
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KOMPAN®
ANNUAL REVIEW
2016

OUR STORY

More than just fun



CONTENTS

Content and disclamer 2-3
2016 highlights 4
Key figures and financial ratios for the Group 6
Innovation 8-17
Environmental, social and governance 18-19

ACCOUNTS
Income statement 21
Balance sheet 22-23
Cash flow statement 24
Notes 26-28
Adresses 29

Every year 150 million people play and exercise at a KOMPAN playground or sportsground. Our unique concept of playing, learning and engaging communities to be physically active are the cornerstone of our philosophy.

For the last four decades, we have played a dominant role and co-created solutions with architects, city leaders, educators, housing associations and the leisure industry. We are present in more than 40 countries and the 1,100 people at KOMPAN are committed to innovate engaging, fun and uniquely designed play and exercise solutions that make people at all ages and abilities want to play, learn and connect.

We continue to claim the position as the world's leading brand in playground and sportsground solutions.



DISCLAIMER

For the sake of clarity and user friendliness, KOMPAN has published this Annual Review with highlights from the calendar year 2016.

The annual report for KOMPAN Holding A/S for the financial year 2016, pursuant to section 149 of the Danish Financial Statements Act, is available at The Danish Business Authority.

2016 HIGHLIGHTS

In 2016, KOMPAN continued the multi-year strategy of substantial investments in product innovation and in expanding our sales and distribution network. The Group achieved a record level of revenue and order intake and increased the number of average full time employees by 15% to now more than 1,000 employees. Earnings are still impacted by the substantial expansion, and KOMPAN expects to continue its above growth in 2017.

OPERATIONAL HIGHLIGHTS

- KOMPAN introduced the Mini series of play structures that are age-appropriate for toddlers and pre-schoolers, that afford maximum play value and that have an inclusive design. The Mini assortment is a result of collaboration between designers, researchers and safety specialists and is an example of our market-leading innovation and design.
- KOMPAN continues the innovative organic Robinia journey launching new amazing Castles and Ships, taking our portfolio of ORGANIC ROBINIA to a new level.
- KOMPAN Sport & Fitness added Street Workout providing new and relevant training solutions for all ages. Our vision with getting an inactive world moving has not changed – and launching our Street Workout states that we will continue.
- KOMPAN launched SIMPLY Play - a new design with fun activities for the midmarket. SIMPLY Play covers basic individual structures and larger play structures. Sometimes all you need is a playground that children will just enjoy. KOMPAN's extensive knowledge within play is used to make SIMPLY Play a flexible and solid choice which is unbeatable value for money.
- In October, KOMPAN acquired the service company Repcon B.V. including its subsidiary Repcon GmbH. The acquisition allows us to take a step closer to our customers providing full service solutions.

FINANCIAL HIGHLIGHTS

- Revenue grew by 6.0% to a new record of DKK 1.504m.
- EBITA before special items increased from DKK 127m to DKK 137m. Earnings were, as expected, still impacted by investments in product development and investments in our sales and distribution network.
- Cash flow from operations was stable and amounted to DKK 125.9m.

2017 OUTLOOK

- KOMPAN will continue the multi-year strategy of increased investments in product innovation and investments in our sales and distribution network. KOMPAN expects topline growth to continue in 2017 and earnings to increase, although still impacted by the level of investments.



ORGANIC ROBINIA
Givskud, Denmark

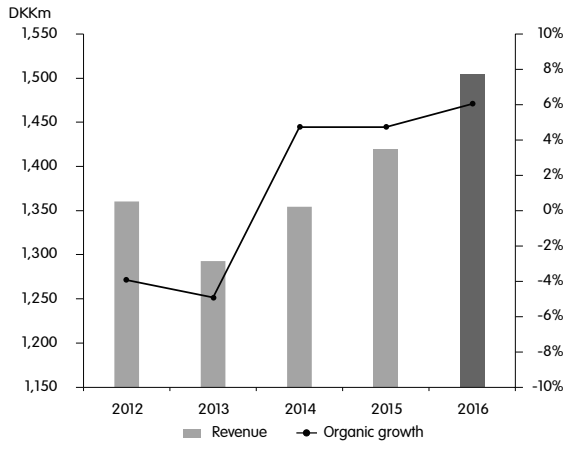
KEY FIGURES AND FINANCIAL RATIOS FOR THE GROUP

DKK million	2012	2013	2014	2015	2016
Income statement					
Revenue	1,360.1	1,293.1	1,354.4	1,418.6	1,504.4
EBITA[1)]	127.2	162.6	189.5	126.5	137.4
Profit for the year	50.2	87.8	82.0	33.0	57.9
Normalised profit for the year[2)]	77.9	113.2	104.5	56.9	69.8
Balance sheet items					
Total assets	1,315.1	1,381.3	1,885.7	1,932.3	1,942.9
Equity	672.2	735.7	454.5	515.3	636.9
Financial ratios					
EBITA[1)] margin	9.3%	12.6%	14.0%	8.9%	9.1%
Normalised return on equity	12.0%	16.1%	17.6%	11.7%	12.1%
Average number of employees	802	748	780	892	1,026

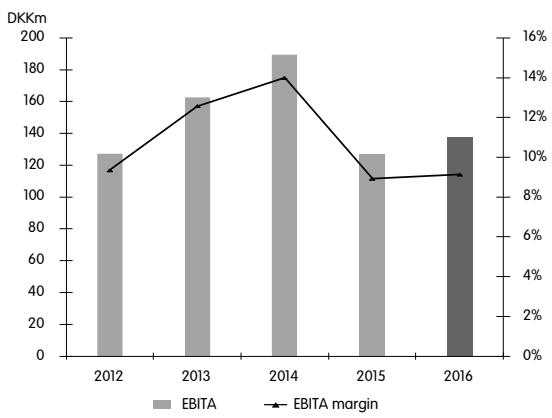
1) EBITA is presented before restructuring costs, etc. and other operating income.

2) Calculated as normalised profit for the year adjusted for foreign currency adjustments, amortisation of acquired intangible assets, restructuring costs, etc., and other operating income.

Revenue and Annual Growth



EBITA and Margin [1)]




COROCORD
Beuron, Germany
KOMPAN

MOMENTS MINI

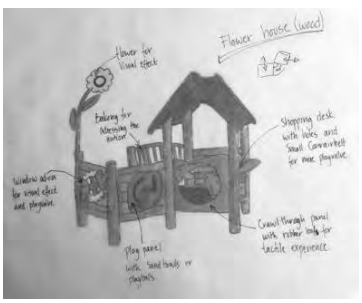
At KOMPAN, the process of designing new playground equipment is a long journey characterised by innovation, research and testing and the Mini assortment is an example of our market-leading innovation and design.

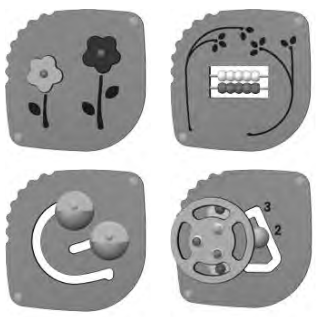




Through this process, designs are refined and fine-tuned until they offer children maximum play and developmental value. The new MOMENTS Mini line is a perfect example of this working process. From start to finish, KOMPAN's designers, researchers and safety specialists collaborated to create a series of play structures that are age-appropriate for toddlers and pre-schoolers, that afford maximum play value and have an inclusive design.











MAXIMUM PLAY VALUE FOR 1-6 YEAR-OLDS
Children develop at an extraordinary rate during the first years of life, and play is an essential part of this process. When children are born, their brains weigh only 25% of their adult weight. During the first years of life, the brain grows quickly and undergoes a "wiring" process. The development of motor skills, sensory skills, thinking skills – even empathy – are dependent on how well the brain develops in early childhood. Play is the motor of development.

The KOMPAN Play Institute documented the developmental value of the MOMENTS Mini line in a study that compared toddler and preschoolers' play on a Mini play structure to play on a grassy field. Three main findings emerged from the research:

1. The play structure promoted more dramatic play – a more complex form of play
2. The play structure facilitated higher and more complex language use during play
3. Lesser developed children benefited highly from playing on the structure

Thus, the MOMENTS Mini line offers the opportunity to invest in children's futures with world-class playground equipment that provides maximum play value.

A PERFECT SOLUTION FOR DEVELOPING TODDLER AND PRESCHOOL CHILDREN
Completely customizable & market leading quality, MOMENTS Mini brings customisation to a new level. The customer is able to choose between a number of options including slides, play panels, post material and more – getting the play structure that perfectly fits the user's needs.









KOMPAN CONTINUES THE INNOVATIVE ORGANIC ROBINIA JOURNEY

Launching new amazing castles and ships our portfolio of ORGANIC Robinia is taken to a new level.

Our new ORGANIC Robinia designs are inspired by the organic shapes of nature itself and all the uniqueness of the winding Robinia tree. By taking a holistic approach to create the play area, we stimulate children's interest in nature and introduce an understanding of nature into their lives. KOMPAN Robinia play equipment is the embodiment of our passion for superiority - design, environmental consciousness, quality and safety.

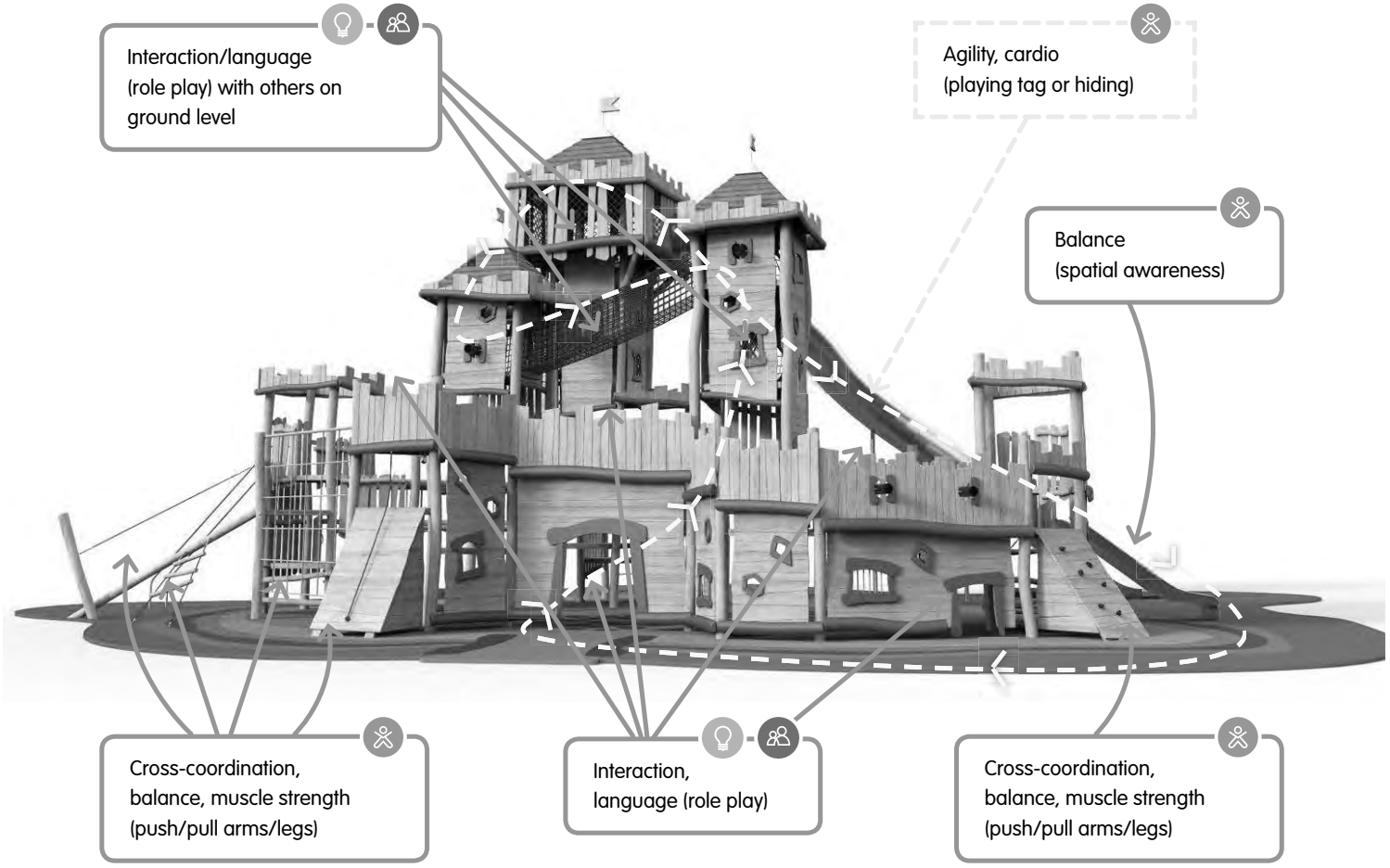
CONCEPT & DESIGN IDEA

Design scope was to create visually impressive and beautiful castles made from natural organic materials, that have not been treated with chemicals. Importantly for KOMPAN, the castles are also designed with play value in focus, so that the castles support age appropriate activities and development. This in order to secure that children of all ages stay engaged and fully utilise the many features within the castles for long periods of time, beyond simply being taken in by the initial wow effect.

From the outside, the castle looks massive with lots of access points. The backside is open and transparent to see the play taking place. From the first upper level, there are numerous exits down or more ways to continue the climb to the higher levels. The tall towers are interconnected by fully closed net bridges or curved 180° steel tube meshes. The reward for making it to the enlarged top princess chamber is a spectacular view and the opportunity to take a fantastic ride down the enormous multiple curved tubular slide.

The Robinia castles will give any park a regal touch: the castles are architecture for the play princes and princesses – and possibly even some kings and queens. With their scale, the Robinia Castles allow for a wide range of ages playing together and inviting the whole family for a royal play day.

PLAY INSTITUTE INSIGHT



AGE APPROPRIATE PLAY

The Castle concept is designed for children from 4 up to 15 years.



CASTLE, medium

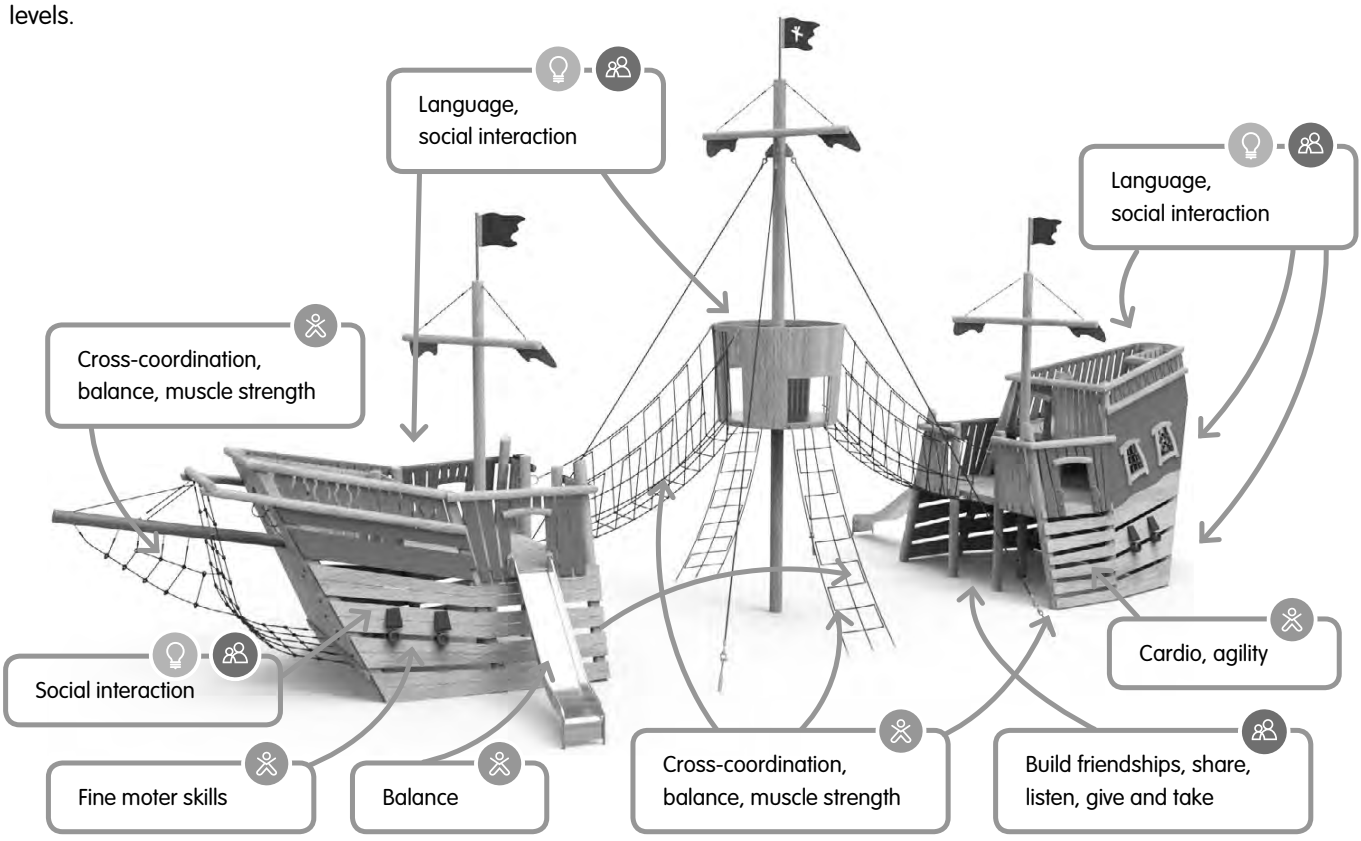


TALL CASTLE, small



THE KOMPAN ARMADA

The fleet is designed to give the children sense of wonder while playing with and within the ship. The rooms below the decks have multiple access and exits, which boost the play experience. The new ships are designed with age appropriate challenging activities that support all competences of play. The ships can be designed with build-in sand play features and/or balancing extensions out from the ship core. The ships can also be designed as inclusive with access to the upper deck levels.



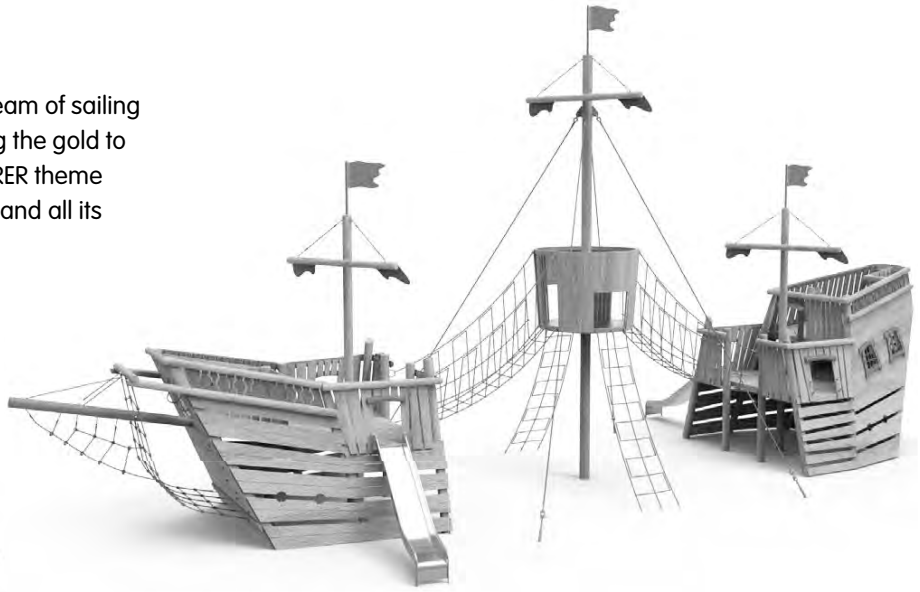


In front of the ship – climbing challenge



Inside the ship – small benches and tables

The PIRATE theme is about the dream of sailing out to treasure islands and finding the gold to live happily ever after. The EXPLORER theme enables the kids to see the world and all its beauty.





The Robinia ships make a fleet of unbeatable imaginative play motivators. From the small chalup boat to the huge schooner, these ships were crafted for play sailors with an imagination to take them anywhere.

THE COROCORD DOME ASSORTMENT GETS A NEW FAMILY MEMBER – OCEAN DOME

Dive freely into a new adventure world. An underwater world formed by rope structures in deep ocean blue and colourful membranes. Discover this world like a fish and pass the existing coral reefs, seaweed and starfish on your way to the surface and towards the horizon on top of the wave. Various imaginative stories and adventures are waiting to be explored by playing in and on the Ocean Dome. Let your imagination run wild!

The framed 3D net construction offers compact bouncy climbing for many users balancing and working their way to the top and down, around and through the meshwork of the net. Balancing trains the vestibular system and improves the sense of balance and motor stability of the child. Children can play for hours climbing or hang out in this thematic net structure. Climbing develops cross-body coordination, hand/eye coordination, agility and spatial awareness, and provides the children with leveled play challenges. The vertical climb takes you to the curly climber, and the rubber mats offer a bouncy, trampoline like break on the way up or down.

Products installed in foreshore areas are subject to constant extreme corrosive atmosphere. Ocean Dome is therefore also avaiable in a blue painted version, special designed for installation in foreshore areas.







"The system can be used by anyone. This includes children, the disabled and the elderly. It is simple, straightforward, and is freely available. At the same time, it is located in an area where many people do not traditionally work out. So the whole idea is to try to get more people to exercise." ***Carl Christian Ebbesen, Mayor of Culture and Leisure in Copenhagen***

KOMPAN SPORT & FITNESS NOW ADDS STREET WORKOUT

– providing new and relevant training solutions for all ages. Our vision to get an inactive world moving has not changed – and launching our Street Workout is another step in this development.

STREET WORKOUT

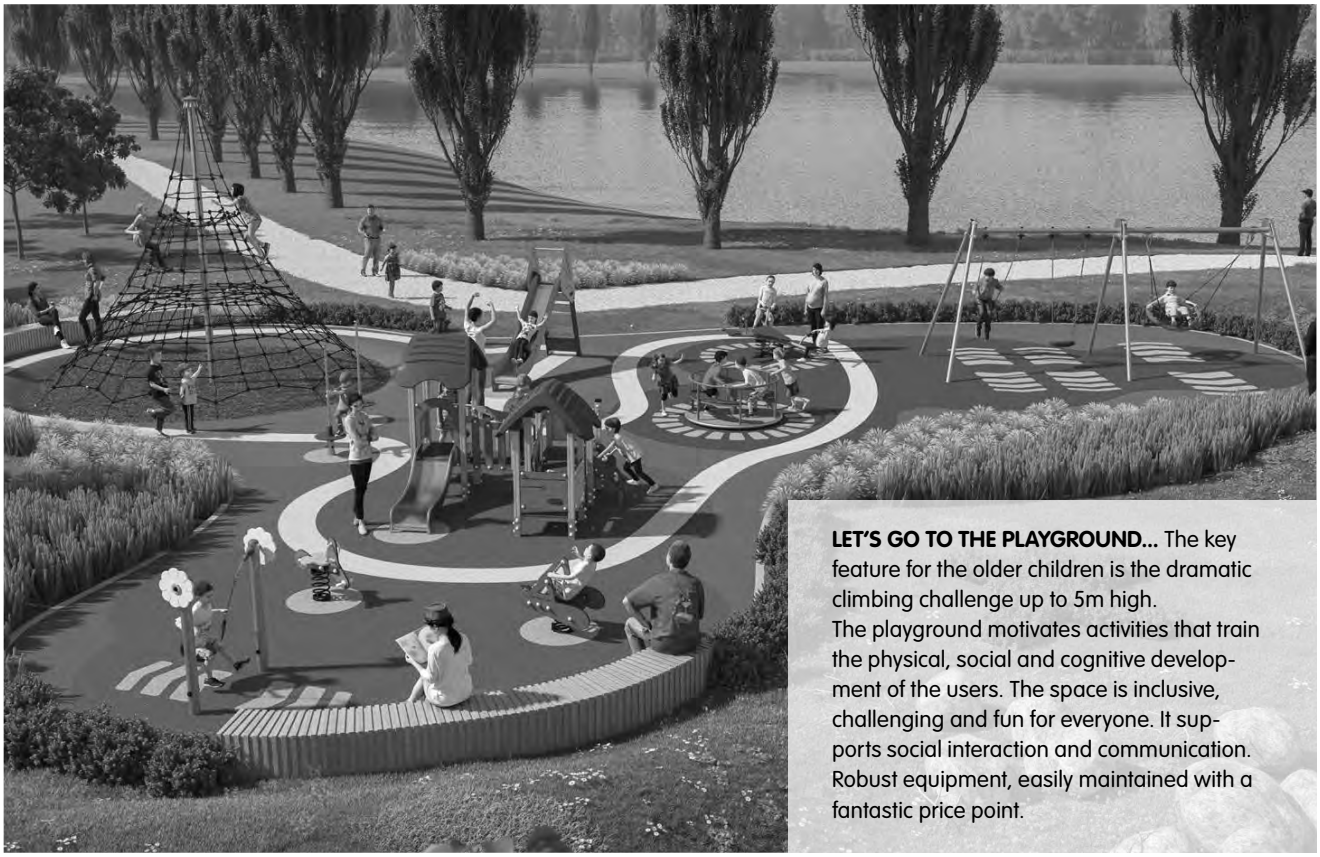
A physical activity that symbolises freedom of movement and encourages socialising. It is a combination of athletics, calisthenics and other sports, and is mostly performed in public spaces. The assortment is of course available as individual products, but we have also developed total solutions based on insight and knowledge from our KOMPAN Sport & Fitness institute.

FUNCTIONAL TRAINING

Functional training originates from physiotherapy and is based on the philosophy, that the human body is built to move. That is why functional training is designed to improve natural movement patterns, that you already do or may need in your daily life - like running, lifting or jumping. The training usually takes place outdoors and is based on the classic exercises, which include squats and is done with or without paraphernalia as kettlebells, ropes and medicine balls.

FUNKTIONAL TRAINING app

- KOMPAN Outdoor Fitness Concept is functional and beneficial training for all – beginners to advanced – men and women.
- The characteristic is an iconic and beautiful design using only high-end materials ensuring popular fitness stations, made from long life materials.
- KOMPAN Fitness App. for smartphones, which guides, inspires and motivates, has been developed to also cover our new Street Workout.
- Find exercise for a specific site in the App with map function.



LET'S GO TO THE PLAYGROUND... The key feature for the older children is the dramatic climbing challenge up to 5m high.
The playground motivates activities that train the physical, social and cognitive development of the users. The space is inclusive, challenging and fun for everyone. It supports social interaction and communication. Robust equipment, easily maintained with a fantastic price point.

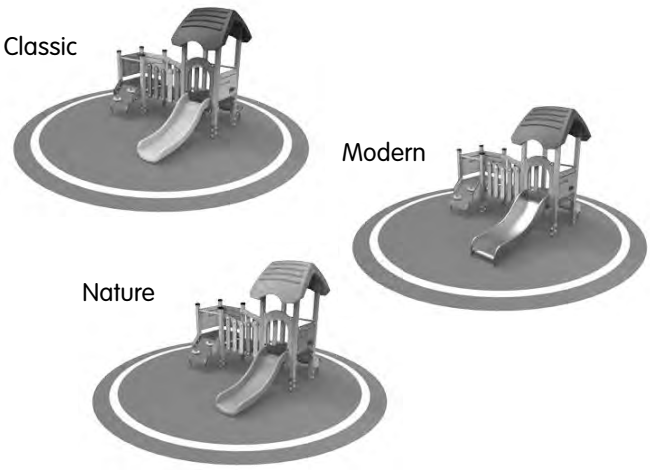
SIMPLY PLAY

New design with fun activities for the midmarket - combine the products to suit you.

SIMPLY Play covers basic individual structures and larger play structures. Sometimes all you need is a playground, that children will just enjoy. KOMPAN's extensive knowledge within play is used to make SIMPLY Play a flexible and solid choice.

The products are suitable for both younger and older children. All structures can be customised to match individual preferences. The combination of colour is predefined in classic, nature and modern. EcoTech roofs can be added or removed on all towers. Slide colours are predefined for the colour lines. All panels are made of recycled EcoCore™ HDPE.







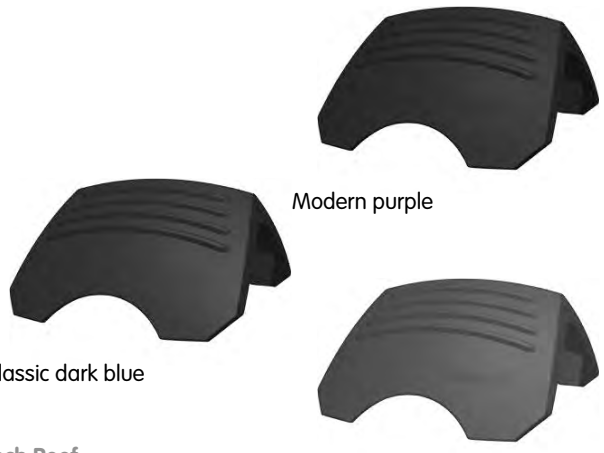
WHEN I GROW UP! The play structure and swing assist in developing motor skills that lay the fundamentals for learning. The police car encourages role play and storytelling. Play value covers the physical, social-emotional and cognitive areas. An inclusive space with varied play opportunities for all children.

ECOTECH ROOF DESIGN

New design with fun activities for the midmarket - combine the products to suit you.

SIMPLY Play roofs are based on revised technology in roto-moulding and recycled EcoCore™ raw materials, that are 100% recyclable also after use. The uniquely designed curved geometry, reinforced by visual shapes and a scratch-resistant grained texture, results in high strength and durable roofs.

- ✓ **Visual impressive design**
- ✓ **Durable all-weather material**
- ✓ **Scratch resistant texture**
- ✓ **Low maintenance**
- ✓ **One piece**



Modern purple

Classic dark blue

Nature green

EcoTech Roof
100% recyclable

SIMPLY Play material

All products within SIMPLY Play are material optimised with simple, durable technical solutions that are easy to assemble and install. To provide best value prices, we pre-package the products at our production facility for efficient shipment.

ENVIRONMENTAL, SOCIAL AND GOVERNANCE

In 2016, KOMPAN continued implementation of our business ethics policy, including the anti-bribery policy in connection with our global expansion. Furthermore, KOMPAN maintained and strengthened our industri leading environmental profile.

SOCIAL RESPONSIBILITY

KOMPAN's core business is based on a key principle in the UN's Convention on the Rights of the Child: children have the right to play. Corporate social responsibility has been an integral part of KOMPAN's business since inception, and the Group has always addressed the needs of children based on a strong belief that responsibility and profitability can go hand in hand.

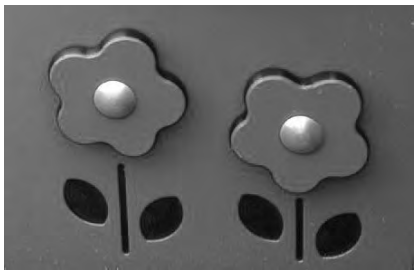
As part of daily business, KOMPAN strives to always comply with relevant legislation and the UN Global Compact principles. As part of the efforts to adhere to the principles of the UN Global Compact, KOMPAN has introduced anti-corruption measures, clearly emphasising that the Group does not accept any kind of undue payment in any business transaction. In 2016, KOMPAN continued the implementation of our business ethics policy including the anti-bribery policy, which covers bribery, facilitation payments, gifts and entertainment, as well as political and charity contributions for the growing KOMPAN Group.

THE GLOBAL COMPACT

WE SUPPORT

ENVIRONMENTAL FOCUS

As a manufacturer of outdoor playground and fitness equipment, KOMPAN has an integrated approach to environmental considerations. KOMPAN maintained and strengthened the environmental profile by continuing the efforts to produce sustainable products with a long lifespan and low maintenance requirements, minimise resource waste and reduce environmental hazards. The majority of production is based on recycled raw materials, and KOMPAN's production materials include FSC™-certified wood and recyclable aluminium and steel. In the years to come, KOMPAN will focus even more on how we can minimise the waste of resources and reduce environmental hazards.



ECOCORE™

- Core produced from 100% recycled material
- Recyclable after use
- Supported by our lifetime warranty

The Group's respective production plants are certified and controlled to ensure the highest standards in terms of quality, environment and working environment, as well as compliance with requirements concerning active substances in accessible components. To supplement KOMPAN's own control systems, third-party testing is carried out.

For further information about KOMPAN's CSR activities, please see the 2016 Global Compact communications on progress report available at: www.KompanGroup.com/corporate-responsibility/

OWNERSHIP

Since June 2014, KOMPAN has been owned by a group of dedicated long-term investors. Together with the Dyvig family, Christian Dyvig, chairman of the board, owns 59% of the shares, KIRK KAPITAL A/S owns 25% of the shares while the remaining 16% of the shares are owned by the Executive Board and 61 other executives in KOMPAN.

INVESTORS	SHAREHOLDING
Christian Dyvig and family	59%
KIRK KAPITAL A/S	25%
Executive Board and other executives in KOMPAN (64 shareholders)	16%

At 31 December 2016

The ownership is united by a clearly defined vision to sustain KOMPAN's growth by expanding the boundaries of intelligent play, fitness and learning, by continuously developing and launching new engaging, fun and unique solutions.

BOARD AND MANAGEMENT

The Board of Directors consists of representatives of the two largest shareholders: Christian Dyvig, Mia Dyvig and Casper Kirk Johansen as well as two employee representatives: Jeanette Fich Jespersen and Otto Mertz.

The Executive Board consists of Chief Executive Officer Connie Astrup-Larsen, Chief Supply Chain Officer Jesper Egelykke Jensen, Chief Financial Officer Peter Elkjær-Larsen, and Chief Marketing Officer Rene Tristan Lydiksen.

CHAIRMAN:



Christian Dyvig

EXECUTIVE BOARD:



Connie Astrup-Larsen
CEO
Appointed 2008



Jesper Egelykke Jensen
CSCO
Employed 1998



Peter Elkjær-Larsen
CFO
Employed 2014



Rene Tristan Lydiksen
CMO
Employed 2017

CONSOLIDATED FINANCIAL STATEMENTS 2016



MOMENTS MINI
Brno, Czech Republic

INCOME STATEMENT

1 January to 31 December 2016

DKK million

INCOME STATEMENT	Note	2016	2015
Revenue		1,504.4	1,418.6
Production costs, development costs and distribution cost	1, 2	-1,298.1	-1,224.9
Administrative expenses	1, 2	-68.8	-67.2
Operating profit before amortisation and restructuring costs, etc.		137.5	126.5
Amortisation of acquired trademarks	2	-20.9	-21.1
Restructuring costs, etc.	1, 3	-7.0	-13.9
Operating profit		109.6	91.5
Financial income		17.5	14.4
Financial expenses		-47.3	-55.7
Profit before tax		79.8	50.2
Tax on profit for the year	4	-21.9	-17.2
Profit for the year		**57.9**	**33.0**

BALANCE SHEET

At 31 December 2016

DKK million

ASSETS	Note	2016	2015
Non-current assets			
Intangible assets			
Goodwill		1,128.8	1,123.9
Design and concepts		71.3	93.2
Acquired trademarks		74.0	74.7
Licences, right of utilisation and IT software		21.9	16.1
Development projects		44.6	34.9
Total intangible assets		1,340.6	1,342.8
Property, plant and equipment			
Land and buildings		65.4	57.5
Plant and machinery		36.9	35.5
Total property, plant and equipment		102.3	93.0
Other non-current assets			
Other receivables		1.3	3.2
Total other non-current assets		1.3	3.2
Total non-current assets		**1,444.2**	**1,439.0**
Current assets			
Inventories		91.2	85.8
Trade receivables		306.4	280.9
Receivable associated company		5.2	5.4
Other receivables and prepayments		60.8	40.6
Cash at bank and in hand		35.1	80.6
Total current assets		**498.7**	**493.3**
TOTAL ASSETS		**1,942.9**	**1,932.3**

BALANCE SHEET

At 31 December 2016

DKK million

EQUITY AND LIABILITIES	Note	2016	2015
Equity			
Share capital		51.8	43.8
Translation reserve		12.9	28.9
Retained earnings		572.2	442.6
Total equity		**636.9**	**515.3**
Liabilities			
Non-current liabilities			
Pensions and similar obligations		2.2	1.9
Deferred tax, net	4	68.6	57.4
Provisions		13.9	13.1
Bank loans		758.3	897.5
Other payables		62.6	61.6
Total non-current liabilities		**905.6**	**1,031.5**
Current liabilities			
Provisions		3.8	4.0
Bank loans and overdrafts		104.0	125.9
Prepayments from customers		31.2	23.5
Trade payables		171.6	159.1
Corporation tax		3.3	1.6
Other payables		86.5	71.4
Total current liabilities		**400.4**	**385.5**
Total liabilities		**1,298.0**	**1,417.0**
TOTAL EQUITY AND LIABILITIES		**1,942.9**	**1,932.3**

CASH FLOW STATEMENT

1 January to 31 December 2016

DKK million

	Note	2016	2015
Operating profit		109.6	91.5
Adjustment of non-cash operating items, etc.:			
Depreciation, amortisation and impairment losses		44.2	42.7
Other non-cash operating items, net		0.0	4.8
Changes in provisions		0.9	-1.1
Changes in working capital		-20.0	30.2
Cash flows from operating activities before tax		134.7	168.1
Corporation tax paid		-8.8	-38.8
Cash flows from operating activities		**125.9**	**129.3**
Acquisition of intangible assets		-25.9	-24.1
Acquisition of property, plant and equipment		-22.4	-15.2
Acquisition of subsidiaries and activities		-7.4	-0.8
Disposal of property, plant and equipment		1.0	1.4
Repayment of other non-current assets		1.9	-2.1
Cash flows from investing activities		**-52.8**	**-40.8**
External financing:			
Changes in bank loans and overdrafts (short term)		-21.9	-27.7
Changes in non-current liabilities		-133.4	-62.9
Net interest paid, etc		-43.3	-45.0
Shareholders:			
Capital increase / decrease, net		80.0	0
Cash flows from financing activities		**-118.6**	**-135.6**
Cash flows for the year		**-45.5**	**-47.1**
Cash and cash equivalents at 1 January		80.6	127.7
Foreign exch. adjustments of cash and cash equival		0.0	0.0
Cash and cash equivalents at 31 December		35.1	80.6

The cash flow statement cannot be derived solely on the basis of the published accounting records.


KOMPAN
WORKOUT SYSTEMS
OBSTACLE COURSE
Gassel, Holland

SUMMARY OF NOTES TO THE FINANCIAL STATEMENTS

NOTE

1 Staff costs
2 Depreciation, amortisation and impairment losses
3 Restructuring costs, etc.
4 Tax on profit for the year & deferred tax
5 Contingent liabilities, guarantees and other financial liabilities

	2016	2015
1. STAFF COSTS		
Wages and salaries	370.2	323.5
Defined contribution plans	15.8	15.9
Defined benefit plans	0.3	0.4
Other social security costs	56.8	49.1
Transferred to development projects	-6.8	-7.0
	436.3	**381.4**
Average number of employees	1,026	892

2. DEPRECIATION, AMORTISATION AND IMPAIRMENT LOSSES		
Intangible assets	31.4	32.7
Property, plant and equipment	13.5	10.8
Gain/loss on the disposal of non-current assets	-0.7	-0.8
	44.2	**42.7**
Recognised in the income statement as follows:		
Production costs, development costs and distribution costs	14.6	12.4
Administrative expenses	8.7	9.2
Amortisation of acquired trademarks	20.9	21.1
	44.2	**42.7**

3. RESTRUCTURING COSTS, ETC.		
Relocation of production, restructuring of business and severance pay to released employees in connection herewith	6.7	11.0
Adjustment of conditional acquisition price payable in respect of previous years' acquisitions	0.0	0.7
Transaction costs relating from business combinations	0.3	2.2
	7.0	**13.9**

	2016	2015

4. TAX ON PROFIT FOR THE YEAR & DEFERRED TAX

TAX ON PROFIT FOR THE YEAR

Specified as follows:		
Tax on profit for the year	8.9	15.3
Adjustment of deferred tax	11.8	4.0
Effect of change in tax rate	0.0	0.1
Adjustment of current tax in respect of previous years	1.2	-2.2
	21.9	**17.2**
Effective tax rate before non-taxable transaction costs	**27.4%**	**34.2%**
Effective tax rate	**27.6%**	**31.5%**

DEFERRED TAX

Deferred tax at 1 January	57.4	53.7
Deferred tax in connection with purchase price allocation	0.0	0.0
Foreign exchange adjustment	-0.5	0.4
Adjustments for the year, profit & loss and equity	11.7	3.5
Effect of change in tax rate	0.0	-0.2
Deferred tax at 31 December	**68.6**	**57.4**

Deferred tax is specified in main items as follows:		
Intangible assets	48.4	46.2
Property, plant and equipment	5.9	-1.6
Receivables	-0.9	-0.2
Inventories	-1.4	-2.2
Provisions	21.5	16.8
Other liabilities	0.7	4.6
Tax losses	-5.6	-6.2
	68.6	**57.4**

Deferred tax assets not recognised in the statement of financial position:

Tax value, tax losses	41.6	41.1

The value is not recognised in the statement of financial position, as the utilisation thereof is subject to a significant degree of uncertainty. There are no deferred tax liabilities that have not been recognised in the financial statements.

5. CONTINGENT LIABILITIES, GUARANTEES AND OTHER FINANCIAL LIABILITIES

DKK 18.3 million has been provided as collateral secured upon land and buildings with a carrying amount of DKK 46.2 million and DKK 7.4 million in receiveables and other assets with a carrying amount of DKK 7.4 million.

In addition, third-party guarantees have been provided by the Group's companies in the amount of DKK 15.3 million.

KOMPAN Holding A/S and its subsidiaries are parties to a few pending lawsuits. The outcome of these cases is not expected to materially effect the financial position of the Group, neither individually nor in the aggregate.

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Visit KOMPAN's website for more financial information

Use your QR scanner or download a free application to your mobile:

http://reader.kaywa.com

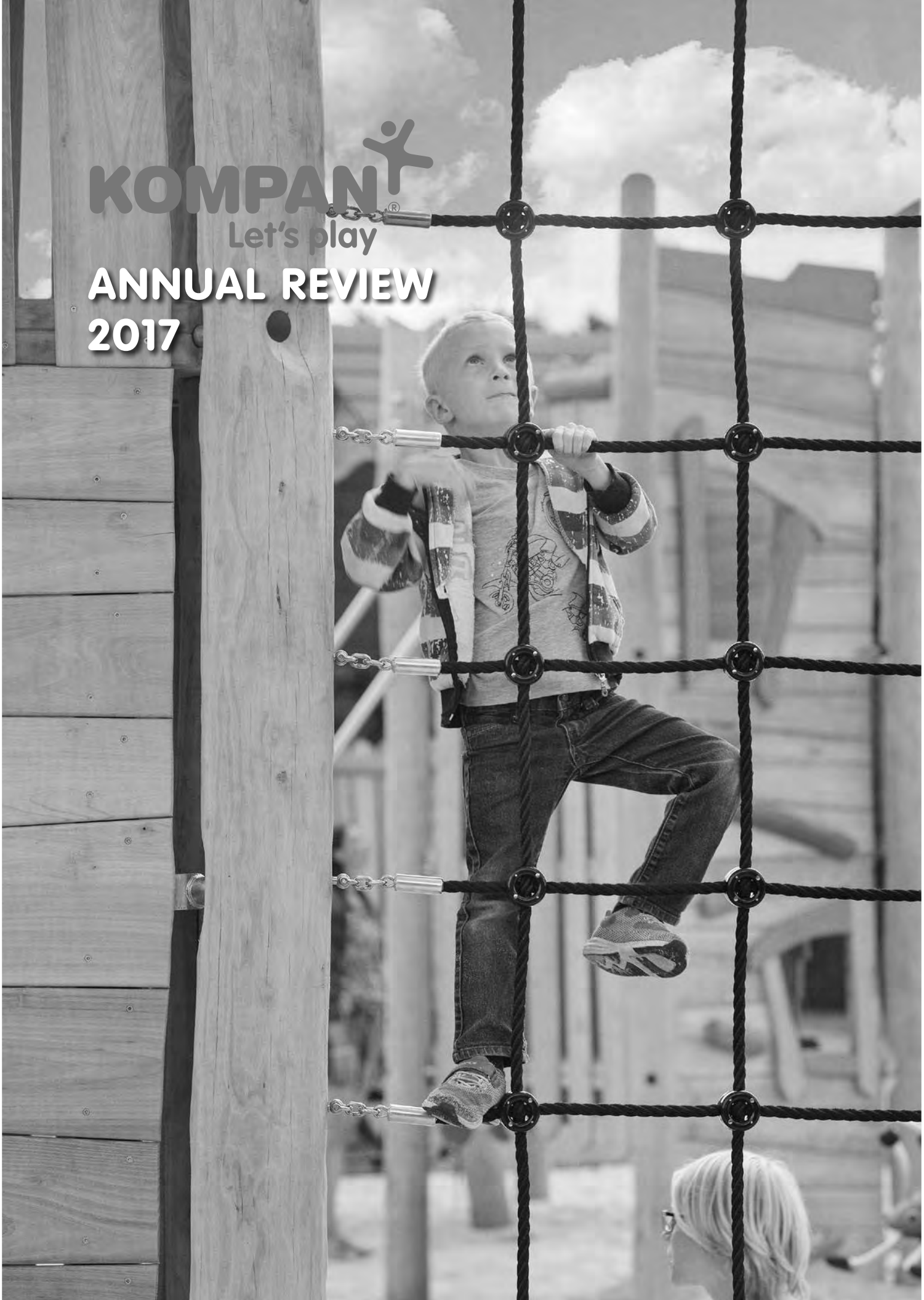
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KOMPAN®

Let's play

ANNUAL REVIEW 2017



OUR PURPOSE

Much more than fun



CONTENTS

Content and disclamer 2-3
2017 highlights 4
Key figures and financial ratios for the Group 5
Innovation 6-17
Environmental, social, and governance 19-20

ACCOUNTS
Income statement 22
Balance sheet 23-24
Cash flow statement 25
Notes 26-28
Adresses 29

Play is instinctively human. When we are children, play is how we have fun, learn, socialise, and are physically active. As we get older, it's really the same - play is key to a long and happy life. Through our inventions, we have set new global standards for ways to play, seeking to create the world's best playground and sport & fitness solutions.

We do this because we have a passion to create healthier and happier communities by inspiring people across the world to play more. We do it the KOMPAN way, where product development is based on thorough research, extensive user involvement, and close collaboration with experts through the KOMPAN Play Institute and KOMPAN Sport & Fitness Institute. We then tailor the right solutions to the specific user and customer requirements. This creates products that motivate people of all ages and abilities to play more, be more physically active, and learn and socialise more - while always having fun.

We never compromise on safety and our choice of the highest quality materials creates extremely durable solutions that stand the test of time and weather. We are also conscious that our designs should be beautiful - both in their own right and as a contribution to their architectural and natural surroundings.

Today, digital technologies change the way we live our lives. This includes why, how, and where we play and are physically active as individuals, families, and communities. We take responsibility for driving this change, as we have historically - to continuously lead the industry and reinvent play for everyone's benefit.
Let's play!



DISCLAIMER

For the sake of clarity and user friendliness, KOMPAN has published this Annual Review with highlights from the calendar year 2017.

The annual report for KOMPAN Holding A/S for the financial year 2017, pursuant to section 149 of the Danish Financial Statements Act, is available at The Danish Business Authority.

2017 HIGHLIGHTS

In 2017, KOMPAN continued the multi-year strategy of substantial investments in product innovation and in expanding our sales and distribution network, that started in 2015. The Group delivered a record level of revenue and grew by 11 percent. Earnings are still impacted by the substantial expansion, and KOMPAN expects to continue the investments and growth in 2018.

OPERATIONAL HIGHLIGHTS

- KOMPAN introduced Cube Towers pushing forward with design innovation and provoking unbeatable imaginative play. Climbing is traditionally a favorite activity amongst children, and this new design honours that.
- KOMPAN presented new pirate ships and castles built on a rock solid structure, maintenance free and made from recycled and recyclable materials. KOMPAN castles and ships are equipped with a host of adventurous activities, that can accommodate every site and age range and provide countless hours of fairy tales and adventures.
- KOMPAN Sport & Fitness added the Obstacle Course, that takes us back to our roots with natural movement for increased health and happiness. Launching our Obstacle Course confirms our vision of getting an inactive world moving.
- KOMPAN continues to expand our portfolio of Organic Robinia hard wood equipment with the uniqueness of our classic and modern playgrounds.
- KOMPAN successfully consolidated the production in Sweden into the main production facility in the Czech Republic.

FINANCIAL HIGHLIGHTS

- Revenue grew by 11.0% to a new record of DKK 1,670m.
- EBITDA excluding items affecting comparability increased from DKK 161m to DKK 178m. Earnings were still impacted by investments in product development and investments in our sales and distribution network, as expected.
- Cash flow from operations grew and increased from DKK 126m to DKK 158m. The increase in cash flow was driven by higher earnings and net working capital improvements.

2018 OUTLOOK

- KOMPAN will continue the multi-year strategy of increased investments in product innovation and investments in our sales and distribution network. KOMPAN expects topline growth to continue in 2018 and earnings to increase, although still impacted by the high level of investments.

KEY FIGURES AND FINANCIAL RATIOS FOR THE GROUP

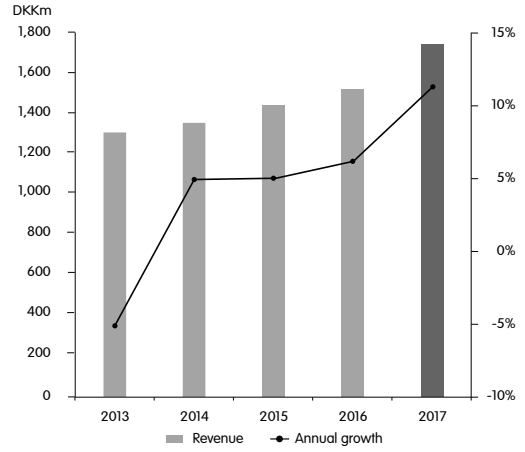
DKK million	2013	2014	2015	2016	2017
Income statement					
Revenue	1,293.1	1,354.4	1,418.6	1,504.4	1,670.2
EBITDA[1)]	**185.0**	**209.6**	**148.1**	**160.8**	**177.5**
Normalised profit for the year[2)]	**113.2**	**104.5**	**56.9**	**67.4**	**81.5**
Restructuring costs etc.[3)]	-9.2	-17.9	-13.9	-7.0	-38.6
Profit for the year	87.8	82.0	33.0	57.9	24.3
Balance sheet items					
Total assets	1,381.3	1,885.7	1,939.2	1,949.8	1,904.0
Equity	735.7	454.5	515.3	636.9	630.9
Financial ratios					
EBITDA[1)] margin	14.3%	15.5%	10.4%	10.7%	10.6%
Normalised return on equity	16.1%	17.6%	11.7%	11.7%	12.9%
Average number of employees	748	780	892	1,026	1,140

1) EBITDA is presented before restructuring costs, etc. and other operating income.

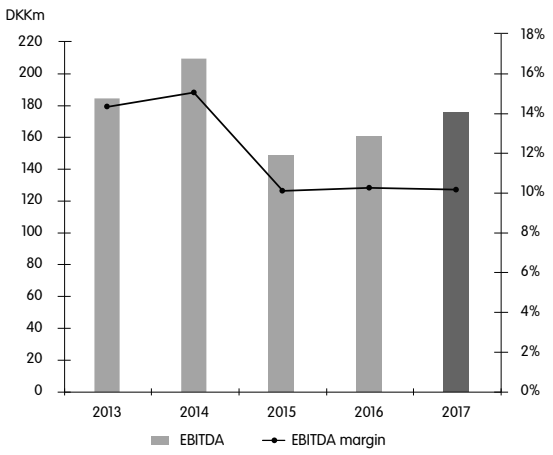
2) Calculated as normalised profit for the year adjusted for foreign currency adjustments, amortisation of acquired intangible assets, restructuring costs, etc., and other operating income.

3) Restructuring costs etc. relates to items which by their nature are not considered part of ordinary activities, such as costs associated with relocation of production units, restructuring of businesses, transaction costs associated with acquisitions of businesses etc.

Revenue and Annual Growth



EBITDA [1)] and Margin



ROBINIA SHIPS AND CASTLES

The organic Robinia ships make a fleet of unbeatable imaginative play motivators. From the yoal to the huge schooner, these ships were crafted for play sailors with an imagination to take them anywhere.



KOMPAN reinvents nature play with market leading play capacity.

KOMPAN has focused on getting play back to nature with the launch of Organic Robinia hard wood equipment. In doing so, we have brought the uniqueness of our classic and modern playgrounds into these designs.

The KOMPAN Organic Robinia designs thus provide market leading Stay and Develop factors, where users improve their language skills and logical thinking. Our challenging track ride, for instance, develops muscle strength and collaborative interpersonal skills with lots of fun. In addition, our Organic Robinia design has built-in unique sensory play - take the desk and crane, for example.

Our design sets new standards for the use of Robinia, as it is modular, providing endless ways of combining towers, slides and swings, to mention just a few options. This gives us a cost-effective way of tailoring solutions to our customers.

The environmentally friendly Robinia wood has a high content of naturally occurring preservatives. That is why it does not need to be treated with chemicals for rot, while having an extreme resistance to splintering, humidity damage, and water penetration.



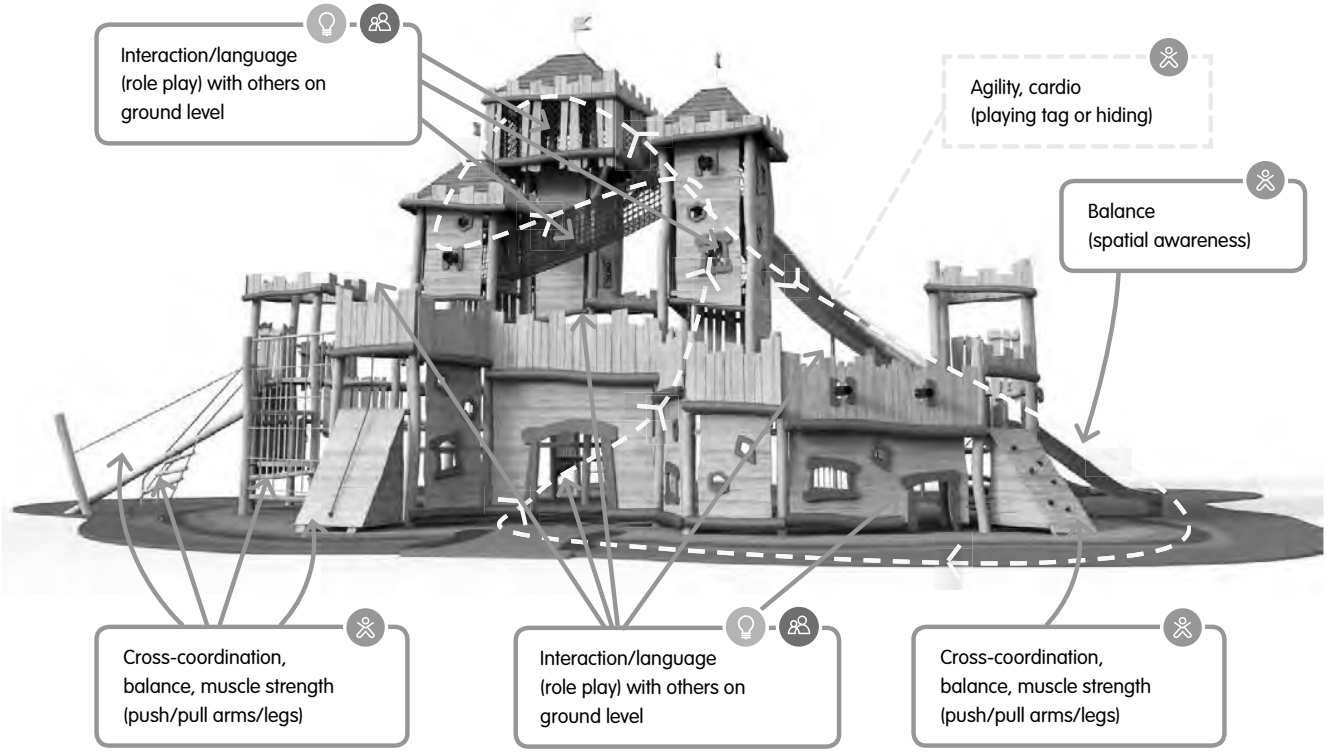
PLAY INSTITUTE INSIGHT

The organic Robinia castle concept is designed for children from 4 all the way up to 15 years with age appropiate play across all ages.

PHYSICAL
Joy of movement: motor skills, muscle, cardio, and bone density

COGNITIVE
Joy of learning: curiosity, understanding of causal relationships, and knowledge of the world

SOCIAL/EMOTIONAL
Joy of being together: teamwork, tolerance, and sense of belonging









MOMENTS™ MINI

At KOMPAN, the process of designing new playground equipment is a long journey characterised by innovation, research and testing. The Mini assortment is an example of our market leading innovation and design. A perfect solution for developing toddler and preschool children.



In addition to age-appropriate size and scaling, the Mini portfolio also features a number of new play-based learning panels. The panels support a number of skills and competences such as fine and gross motor skills, cross-coordination, abstract thinking and emotional development.





MOMENTS™ COMBINATION SYSTEM

Our newly designed combination system offers a large variety of play activities and material option to fulfil individual requirements in any playground setting, which we specifically configure together with each customer.



Classic red/blue/yellow



Nature green & grey



Urban lime green & grey





Stainless steel slide



Plastic slides (PE)



Pine wood posts



Steel posts, powder coated
(Mega Deck - Steel posts only)



Surface & in-ground steel anchoring



NEW PIRATE SHIPS AND CASTLES

Daredevils and pirates take notice!

"If ye playground be in dire need of an overhaul and barnacles have settled on your springers, look no further than these amazing new ships from KOMPAN." Built on a rock solid structure equipped with a host of adventurous activities both topside and below deck, you will find all you need for children to create their own high seas adventures right here.

Below deck and accessible to the generally younger audience, you will find numerous activities built around the Stay and Develop factors, that allow children to pass time while confined to the brig – or searching for treasure below the surface of the sea or in the cargo hold.

Above deck, your little brigands can swing from the deck with all the rush and excitement provided by our track-ride or have them scale the ropes to take our exhilarating more than 6 meter long steel slide.

With all the stuff to explore and try, the stories can go far and wide across the seven seas! Expect your little pirates to try all their parlaying skills when negotiating, to stay for just a few more minutes. And who knows, even all you landlubber grown-ups could end up being carried away by the high tide of seafaring adventure and fun. There is no reason for you not to get into the action.

Built from recycled and recyclable materials, that are durable and maintenance free, expect your seafaring adventures to be safe and reliable – and for the ships to look great for years to come.







Ready the turrets! Man the ramparts!

"A KOMPAN castle is no cause for distress – be you damsel or otherwise!" Get ready for action and adventures fit for Queens and Kings! Packed with fun on all levels, stories, nooks and crannies! Explore the dungeons, prison cells, and caves below – or swing from the ramparts to defend your castle from the dragon.

Climb the giant spider web in the cavern below the massive keep, or sign up for guard duty as you patrol the ramparts keeping an eye out for Robin Hood and his band of merrymen. In the cellars you will find loads of activities built around our Stay and Develop concept – redesigned and configured to support all sorts of role playing action and fun.

From the ramparts you can swoop across the moat using anything from a slide to our super fun track ride. And just as important, we have a whole complement of nets and climbing activities ready for you to scale the castle walls as you sneak into the castle to meet the wizard and steal away his formula for gold!

From the smallest gatehouse to the largest keep, KOMPAN castles can accommodate every site and age range and provide countless hours of fairy tales and adventures – all while you can rest assured, that the maintenance free products, made from recycled and recyclable materials, keeps your KOMPAN castle safe, reliable, and as good as new for years to come.





INNOVATIVE DYNAMIC CAROUSELS

KOMPAN carousels add innovation to the joy of spinning.



The universal design of KOMPAN carousels attracts even teenage users and provides inclusive play opportunities for children with disabilities. Apart from being great fun, the spinners help children practice and improve their sense of balance while building their muscle strength and bone density. It's great exercise, and supports children in navigating the world securely with improved physical literacy and resilience. KOMPAN Play Institute interviews with older children state, that spinning until they get dizzy is one of their favorite play activities.



TIPI CAROUSEL

- Inclusive spinning for all users and play positions: standing, sitting, and lying
- Benefits social play, allowing room for many, of all ages and abilities
- Benefits physical literacy and health training motor skills, muscles, cardio, and bone density
- Life lasting quality: lifetime sealed bearing construction



TWIN RING SKY CAROUSEL

- Invites a wide user range, with two gripping heights and step support
- Designed to benefit upper body muscle strength, motor skills, cardio, and bone density
- Benefits social play, allowing room for many
- Life lasting quality: lifetime sealed bearing construction



NEW SAFER PORTAL SWINGS

Unlimited flexibility and modularity.

Thrill is a main motivator of physical play, and swings are truly thrilling. Learning to swing takes practice, but once learned, brings children hours of joy. Additionally, it will train the vestibular system for coordination and sense of balance. These fundamental motor skills are crucial for children to develop in order to move around and manage the world around them.

Portal swings are a modern update on a traditional favourite, constructed from galvanised steel. The swings are available in three heights: 2.0m for preschool, 2.5m and 3.0m for school age playgrounds. This highly modular system makes it possible to offer multi-bay swings with as many additional bays as you wish. Each section can be equipped with standard, toddler, cradle, or bird's nest seats. Anti-wrap suspensions are available for both standard and cradle seats.

NEW BIRDS NEST ROPE SEATS

- Improved seat comfort with new rope connectors
- Reinforced seat and swing ropes
- Red, black, or sand coloured cords in seat



NEW BIRDS NEST SHELL SEATS

- Safe, weight reduced seat
- Second to none user comfort
- Integrated handles and drain openings
- Grey, green, dark blue, or lime green colour options





COROCORD CUBE TOWERS



The Corocord Cube Tower stands 6.9m high. The three cubes design features each level rotated around a central axis to create protruding play corners and various view sheds. Climbing is traditionally a favorite activity for children and this design honors that, whilst continuing to push forward with design innovation, provoking unbeatable imaginative play.

Within each of the three cubes, an exciting invitation to climb, explore and socialize awaits all. The ultimate goal being to reach the top.

The Cube Tower design truly makes for one exhilarating viewing platform over the community, allowing the children to generate a sense of ownership and belonging. Corocord designs for the teens and grown-ups too - this means you! You are never too old to play, climb up, and help your child spot their landmarks.

Other features include two slide options from different heights, giving children a chance to grow their confidence over time, double swings, and shade protection.



COROCORD CUBES IN AUSTRALIA

We taylormake our cube structures together with our customers. The Australians have led the way in creativity.



Tucker Family Park, Brentwood Forest



Aura Pedal Park



Denman

OBSTACLE COURSES

We used to run, walk, jump, crawl and climb as a natural activity. In the past it was incorporated in everyday activities, but modern life has changed and much of our time is now spend in front of a screen and makes us static. Obstacle courses take us back to our roots with natural movement for increased health and happiness.



The new modern obstacle course is designed to have fun for people of all ages and abilities. It challenges and develops both mental and physical strength. Scalable difficulty levels make it work for young and old, strong and unfit. One course, one objective, many routes to get there.



The fun element is the motivation, that gets people starting over and over again. Apart from pure sport, playful exercise is rare, but obstacle courses create that element.

Do it together, do it with your children and teach them, that an active lifestyle is a fun lifestyle. In fact, once you introduce them to the courses, the bonus will be for you to keep up!



EASY ACCESS

High structures for upper body exercises are easily accessible for users of all heights. Access pods make it easy to get up and reach the exercise structure.



DYNAMIC EXERCISE WITH MULTIPLE DIFFICULTY LEVELS

Obstacles are designed for people of all ages and abilities. Each obstacle has both an easy and hard exercise, so anyone can be challenged.



DURABLE STEEL DESIGN GUARANTEED

The galvanised and powder coated steel construction requires no maintenance and we provide KOMPAN lifetime warranty. The solid structure has made it possible to create new dynamic and challenging obstacles and still maintain a high level of safety.

NEW MULTISPORT

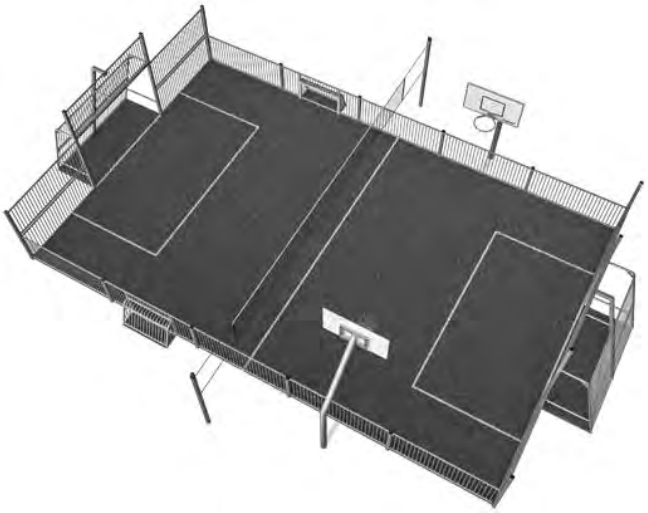
In 2018, KOMPAN introduces a flexible system with high play value for fun sport.

The dream starts in the local park. Practice makes perfect, and maybe someone from your community becomes the next famous ball player.



Ball sports have fascinated many people throughout time, and it still does. Some people follow a sport, and many are also active themselves. With the right area and surrounding, people can have fun and imagine playing at Wembley or Madison Square Garden.

Based on the latest sports development and safety standards, KOMPAN Multisport is designed to make dedicated room for popular sports such as football, basketball, hockey, volley-ball, tennis, badminton, and handball, even when very little space is available.



CONFIGURE YOUR CUSTOM DESIGN

Stand out or blend in with your unique multisport design. The design is based on a flexible system, that fits into any environment and purpose.

The system is supported by a configurator, that quickly configures size, style, play value, choice of materials, and accessibility. In summary, design your own dream stadium.



CROSS SYSTEM
StuyTown, NYC



ENVIRONMENTAL, SOCIAL, AND GOVERNANCE

In 2017, KOMPAN continued implementation of our business ethics policy, including the anti-bribery policy in connection with our global expansion. Furthermore, KOMPAN maintained and strengthened our industri leading environmental profile.

SOCIAL RESPONSIBILITY

KOMPAN's core business is based on a key principle in the UN's Convention on the Rights of the Child: children have the right to play. Corporate social responsibility has been an integral part of KOMPAN's business since inception, and the Group has always addressed the needs of children based on a strong belief that responsibility and profitability can go hand in hand.

As part of daily business, KOMPAN strives to always comply with relevant legislation and the UN Global Compact principles. As part of the efforts to adhere to the principles of the UN Global Compact, KOMPAN has introduced anti-corruption measures, clearly emphasising, that the Group does not accept any kind of undue payment in any business transaction. In 2017, KOMPAN continued the implementation of our business ethics policy including the anti-bribery policy, which covers bribery, facilitation payments, gifts and entertainment, as well as political and charity contributions for the growing KOMPAN Group.

THE GLOBAL COMPACT

WE SUPPORT

ENVIRONMENTAL FOCUS

As a manufacturer of outdoor playground and sport & fitness solutions, KOMPAN has an integrated approach to environmental considerations. KOMPAN maintained and strengthened the environmental profile by continuing the efforts to produce sustainable products with a long lifespan and low maintenance requirements, minimise resource waste and reduce environmental hazards. The majority of production is based on recycled raw materials, and KOMPAN's production materials include FSC™ certified wood, and recyclable aluminium and steel. In the years to come, KOMPAN will focus even more on how we can minimise the waste of resources and reduce environmental hazards.



ECOCORE™

- Core produced from 100% recycled material
- Recyclable after use
- Supported by our lifetime warranty

The Group's respective production facilities are certified and controlled to ensure the highest standards in terms of quality, environment, and working environment, as well as compliance with requirements concerning active substances in accessible components. To supplement KOMPAN's own control systems, third-party testing is carried out.

For further information about KOMPAN's CSR activities, please see the 2017 Global Compact communications on progress report available at:
https://www.kompan.com/corporate-responsibility

OWNERSHIP

Since June 2014, KOMPAN has been owned by a group of dedicated long-term investors. Together with the Dyvig family, Christian Dyvig, chairman of the board, owns 60% of the shares, and KIRK KAPITAL A/S owns 25%, while the remaining 15% of the shares are owned by the Executive Board and 58 other executives in KOMPAN.

The ownership is united by a clearly defined vision to sustain KOMPAN's growth by expanding the boundaries of intelligent play, fitness and learning, by continuously developing and launching new engaging, fun, and unique solutions. KOMPAN's owners are dedicated to being the world's leading social infrastructure company, making society better through commercial play and fitness.

BOARD AND MANAGEMENT

The Board of Directors consists of representatives of the two largest shareholders: Christian Dyvig, Mia Dyvig and Casper Kirk Johansen as well as two employee representatives: Jeanette Fich Jespersen and Otto Mertz.

The Executive Board consists of Chief Executive Officer Connie Astrup-Larsen, Chief Supply Chain Officer Jesper Egelykke Jensen, and Chief Financial Officer Peter Elkjær-Larsen.

CHAIRMAN:



Christian Dyvig

INVESTORS	SHAREHOLDING
Christian Dyvig and family	60%
KIRK KAPITAL A/S	25%
Executive Board and other executives in KOMPAN (61 shareholders)	15%

At 31 December 2017

EXECUTIVE BOARD:



Connie Astrup-Larsen
CEO
Appointed 2008



Peter Elkjær-Larsen
CFO
Employed 2014



Jesper Egelykke Jensen
CSCO
Employed 1998

CONSOLIDATED FINANCIAL STATEMENTS 2017



MOMENTS MINI
Brno, Czech Republic

INCOME STATEMENT

1 January to 31 December 2017

DKK million

INCOME STATEMENT	Note	2017	2016
Revenue		1,670.2	1,504.4
Production costs, development costs and distribution cost	1	-1,439.8	-1,283.5
Administrative expenses	1	-52.9	-60.1
EBITDA		177.5	160.8
Depreciation of fixed assets	2	-34,3	-23,3
Amortisation of acquired trademarks	2	-20.3	-20.9
Restructuring costs, etc.	1, 3	-38.6	-7.0
Operating profit		84.3	109.6
Financial income		13.1	17.5
Financial expenses		-60.4	-47.3
Profit before tax		37.0	79.8
Tax on profit for the year	4	-12.7	-21.9
Profit for the year		**24.3**	**57.9**

BALANCE SHEET

At 31 December 2017

DKK million

ASSETS	Note	2017	2016
Non-current assets			
Intangible assets			
Goodwill		1,101.3	1,128.8
Design and concepts		48.7	71.3
Acquired trademarks		72.1	74.0
Licences, right of utilisation and IT software		28.7	21.9
Development projects		52.8	44.6
Total intangible assets		1,303.6	1,340.6
Property, plant and equipment			
Land and buildings		77.4	65.4
Plant and machinery		43.7	36.9
Total property, plant and equipment		121.1	102.3
Other non-current assets			
Deferred tax, asset		6.7	6.9
Other receivables		0.7	1.3
Total other non-current assets		7.4	8.2
Total non-current assets		**1,432.1**	**1451.1**
Current assets			
Inventories		112.4	91.2
Trade receivables		293.7	306.4
Receivable associated company		0.0	5.2
Other receivables and prepayments		31.4	60.8
Cash at bank and in hand		34.4	35.1
Total current assets		**471.9**	**498.7**
TOTAL ASSETS		**1,904.0**	**1,949.8**

BALANCE SHEET

At 31 December 2017

DKK million

EQUITY AND LIABILITIES	Note	2017	2016
Equity			
Share capital		51.8	51.8
Translation reserve		0.0	12.9
Retained earnings		579.1	572.2
Total equity		**630.9**	**636.9**
Liabilities			
Non-current liabilities			
Pensions and similar obligations		2.6	2.2
Deferred tax, net	4	57.8	75.5
Provisions		14.4	13.9
Bank loans		702.6	758.3
Other payables		62.7	62.6
Total non-current liabilities		**840.1**	**912.5**
Current liabilities			
Provisions		7.6	3.8
Bank loans and overdrafts		100.4	104.0
Prepayments from customers		51.1	31.2
Trade payables		180.6	171.6
Corporation tax		6.6	3.3
Other payables		86.7	86.5
Total current liabilities		**433.0**	**400.4**
Total liabilities		**1,273.1**	**1,306.0**
TOTAL EQUITY AND LIABILITIES		**1,904.0**	**1,949.8**

CASH FLOW STATEMENT

1 January to 31 December 2017

DKK million

	Note	2017	2016
Operating profit		84.3	109.6
Adjustment of non-cash operating items, etc.:			
Depreciation, amortisation and impairment losses		54.7	44.2
Other non-cash operating items, net		0.0	0.0
Changes in provisions		4.7	0.9
Changes in working capital		35.7	-20.0
Cash flows from operating activities before tax		179.4	134.7
Corporation tax paid		-21.7	-8.8
Cash flows from operating activities		**157.7**	**125.9**
Acquisition of intangible assets		-27.3	-25.9
Acquisition of property, plant and equipment		-22.5	-22.4
Acquisition of subsidiaries and activities		-8.2	-7.4
Disposal of property, plant and equipment		3.1	1.0
Repayment of other non-current assets		0.6	1.9
Cash flows from investing activities		**-54.3**	**-52.8**
External financing:			
Changes in bank loans and overdrafts (short term)		-59.1	-21.9
Changes in non-current liabilities		0.0	-133.4
Net interest paid, etc		-43.3	-43.3
Shareholders:			
Loan to Parent company		-1.7	0.0
Capital increase / decrease, net		0.0	80.0
Cash flows from financing activities		**-104.1**	**-118.6**
Cash flows for the year		**-0.7**	**-45.5**
Cash and cash equivalents at 1 January		35.1	80.6
Foreign exch. adjustments of cash and cash equival		0.0	0.0
Cash and cash equivalents at 31 December		34.4	35.1

The cash flow statement cannot be derived solely on the basis of the published accounting records.

SUMMARY OF NOTES TO THE FINANCIAL STATEMENTS

NOTE

1 Staff costs
2 Depreciation, amortisation and impairment losses
3 Restructuring costs, etc.
4 Tax on profit for the year & deferred tax
5 Contingent liabilities, guarantees and other financial liabilities

	2017	2016
1. STAFF COSTS		
Wages and salaries	416.9	370.2
Defined contribution plans	18.6	15.8
Defined benefit plans	0.4	0.3
Other social security costs	63.0	56.8
Transferred to development projects	-6.9	-6.8
	492.0	**436.3**
Average number of employees	1,134	1,026

2. DEPRECIATION, AMORTISATION AND IMPAIRMENT LOSSES		
Intangible assets	32.6	31.4
Property, plant and equipment	16.2	13.5
Gain/loss on the disposal of non-current assets	5.8	-0.7
	54.6	**44.2**
Recognised in the income statement as follows:		
Depreciation of fixed assets	34.3	23.3
Amortisation of acquired trademarks	20.3	20.9
	54.6	**44.2**

3. RESTRUCTURING COSTS, ETC.		
Relocation of production, restructuring of business and severance pay to released employees in connection herewith	9.7	6.7
Closing / transitions / rebuilding of sales, production units and HQ real estate	28.4	-
Ex gratia payment for a third party supplier	10.1	-
Reversed write-downs during the year	-10.0	-
Transaction costs relating from business combinations	0.4	0.3
	38.6	**7.0**

	2017	2016

4. TAX ON PROFIT FOR THE YEAR & DEFERRED TAX

TAX ON PROFIT FOR THE YEAR

Specified as follows:		
Tax on profit for the year	28.6	8.9
Adjustment of deferred tax	-17.6	11.8
Effect of change in tax rate	0.1	0.0
Adjustment of current tax in respect of previous years	1.6	1.2
	12.7	**21.9**

Effective tax rate before non-taxable transaction costs	**33.8%**	**27.4%**
Effective tax rate	**33.8%**	**27.6%**

DEFERRED TAX

Deferred tax at 1 January	68.6	57.4
Deferred tax in connection with purchase price allocation	0.0	0.0
Foreign exchange adjustment	0.2	-0.5
Adjustments for the year, profit & loss and equity	-17.6	11.7
Effect of change in tax rate	-0.1	0.0
Deferred tax at 31 December	**51.1**	**68.6**

Deferred tax is specified in main items as follows:		
Intangible assets	42.8	48.4
Property, plant and equipment	-2.4	5.9
Receivables	1.2	-0.9
Inventories	-1.1	-1.4
Provisions	0.9	1.5
Other liabilities	0.8	0.7
Foreign tax credit	19.0	20.0
Tax losses	-10.1	-5.6
	51.1	**68.6**

Deferred tax assets not recognised in the statement of financial position:

Tax value, tax losses	24.8	41.6

The value is not recognised in the statement of financial position, as the utilisation thereof is subject to a significant degree of uncertainty. There are no deferred tax liabilities that have not been recognised in the financial statements.

5. CONTINGENT LIABILITIES, GUARANTEES AND OTHER FINANCIAL LIABILITIES

DKK 18.3 million has been provided as collateral secured upon land and buildings with a carrying amount of DKK 57.7 million and DKK 7.4 million in receiveables and other assets with a carrying amount of DKK 7.4 million.

In addition, third-party guarantees have been provided by the Group's companies in the amount of DKK 6.8 million.

KOMPAN Holding A/S and its subsidiaries are parties to a few pending lawsuits. The outcome of these cases is not expected to materially effect the financial position of the Group, neither individually nor in the aggregate.

ADDRESSES

KOMPAN HEADQUARTERS

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SALES ENTITIES

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AMERICAS

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KOMPAN CHINA
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PRODUCTION FACILITIES

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Visit KOMPAN's website for more financial information

Use your QR scanner or download a free application to your mobile:

http://reader.kaywa.com

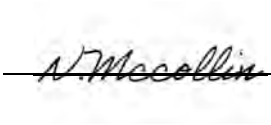
KOMPAN
Let's play

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CVR. no. 35 66 39 08

--OR—

NO CONTRIBUTIONS IN THE AGGREGATE TOTAL OVER TWO HUNDRED FIFTY DOLLARS ($250) WERE MADE to an applicable public official by me, a family member or representative.



Signature

2/28/19

Date

Contracts Manager

Title (Position)

Part D - Questionnaire

AEPA IFB 019.5-B
Playground & Recreational Equipment

Instructions

Contained herein are forms and information required by AEPA during the IFB process. Please note, while some information is merely informational, some will be used during the evaluation.

To submit the required forms, follow these steps:

1. Read the documents in their entirety.
2. Bidders must use Part D – Questionnaire to its capacity. Attached exhibits and/or supplemental information should be included only when requested (i.e. Annual Report, Marketing Plan).
3. Complete all questions.
4. Save all pages in the correct order to a single PDF format titled "***Part D – Questionnaire – Name of Bidding Company***".
5. Submit Part D, along with other required documents in Public Purchase.

The following sections will need to be completed prior to submission and submitted as one single PDF titled "Part D – Questionnaire – Name of Bidding Company":

Company Information
Service Questionnaire
Exceptions
Deviations

Company Information

Name of Bidding Company: Kompan inc.

Company Address: 605 W. Howard Ln Suite 101

City, State Zipcode: Austin, TX 78753

Website: www.kompan.us

Contact Person: Nick McCollin

Title: Bid & Contracts Manager

Phone: 737-402-7153

Email: nicmcc@kompan.com

Background

Note: *Generally, AEPA will not accept an offer from a business that is less than five (5) years old or, which fails to demonstrate and/or establish a proven record of business. If the bidder has recently purchased an established business or, has proof of prior success in either this business or a closely related business, provide written documentation and verification in response to the questions below. AEPA reserves the right to accept or reject newly formed companies based on information provided in this response and from its own investigation of the company.*

This business is a: _____ **public company** X **privately owned company**

In what year was this business started under its present name? 1991

Under what additional, or, former name(s) has your business operated? N/A

Is this business a corporation? _____ **No** X **Yes. If yes, complete the following:**
Date of Incorporation: 11/26/1991
State of Incorporation: Delaware
Name of President: Thomas J. Enright
Name(s) of Vice President(s): Jay Cooke
Name of Treasurer: Jesper Kristensen
Name of Secretary: Edward J. Wright

Is this business a partnership? X **No** _____ **Yes. If yes, complete the following:**
Date of Partnership:
State Founded:
Type of Partnership, if applicable:
Name(s) of General Partner(s):

Is this business individually owned? X **No** _____ **Yes. If yes, complete the following:**
Date of Purchase:
State Founded:
Name of Owner/Operator:

Is this business different from those identified above? X **No** _____ **Yes**
If yes, describe the company's format, year and state of origin and names and titles of the principles below.

Is this business women owned? X **No** _____ **Yes**

Is this business minority owned? X **No** _____ **Yes**

Does this business have an Affirmative Action plan/statement? X **No** _____ **Yes**

Business Headquarter Location

Business Address	605 W Howard Ln Suite 101
City, State Zipcode	Austin, TX 78753
Phone	1800 426 9788
How long at this address?	Moved to this headquarter location 1 year ago

Business Branch Location(s)

Branch Address	NA
City, State Zipcode	NA
Branch Address	NA
City, State Zipcode	NA
Branch Address	NA
City, State Zipcode	NA
Branch Address	NA
City, State Zipcode	NA

**If more branch locations exist, insert information here or add another sheet with the above information.*

Sales History

Provide your business's annual sales for 2016, 2017, and 2018 YTD in the United States by the various public segments.

	2016	2017	2018 YTD
K-12 (public & private), Educational Service Agencies	$14,393,177.82	$11,308,554.43	$14,747,158.83
Higher Education Institutions	$1,155,643.22	$766,417.90	$2,097,103.07
Counties, Cities, Townships, Villages	$15,426,091.51	$17,818,943.83	$23,258,750.23
States	Included in above line item	Included in above line item	Included in above line item
Other Public Sector & Non-profits	—	—	—
Private Sector	$4,184,694.43	$5,700,408.38	$4,697,769.67
Total	$35,159,606.98	$35,594,324.54	$44,800,781.80

Work Force

Key Contacts and Providers: Provide a list of the individuals, titles, and contact information for the individuals who will provide the following services on a national and/or local basis:

Function	Name	Title	Phone	Email
Contract Manager	Nick McCollin	Bid / Framework Manager	737-402-7153	nicmcc@kompan.com
Sales Manager	Jay Cooke	Sales Manager / VP Sales	508-243-2623	JayCoo@kompan.com
Customer & Support Manager	Nick McCollin	Bid / Framework Manager	737-402-7153	nicmcc@kompan.com
Distributors, Dealers, Installers, Sales Reps	Page Castle	Sales Rep	301 213 6433	PagCas@kompan.com
Consultants & Trainers	Page Castle	Playground Consultant	301 213 6433	PagCas@kompan.com

Technical, Maintenance & Support Services	Joe McGuan	Technical Manager	737 209 6816	JosMcg@Kompan.com
Quotes, Invoicing & Payments	Asha Rochawani/ Jennifer Hargrove	Quote Team Manager	737-209-7072	AshRoc@kompan.com
Warranty & After the Sale	Mark Moser	Post Sale / Installation Manager	800 426 9788	MarMos@kompan.com
Financial Manager	Jesper Kristensen	Finance Director	512 391 9914	jesElb@kompan.com

Sales Force: Provide total number and location of salespersons employed by your business in the United States by completing the following: *(To insert more rows, hit the tab key from the last field in the State column.)*

Number of Sales Reps	City	State
9	Multiple	NY, Ontario, MA, CT, NH
9	Multiple	TN, NY, PA, NJ, MD, IL
13	Multiple	NC, SC, AL, WA, VA, GA, FL
6	Multiple	CA
10	Multiple	TX, OK, MO
21 Agency Partners	Multiple	AR,PA,MI, OH, NV, MO, WA, HI, AK, OR, WA, WV, AZ, UT, MT, ID, AB, SK, NT, NB, NE, IN, BC, CO, WY, WI, SD, ND, MN, KS

Service/Support and Distribution Centers: Provide the type (service/support or distribution) and location of centers that support the United States by completing the following:

Center Type	City	State
Service Center /Shipping Hub	Austin	TX
Shipping Hub	Middletown	PA

Marketing

Key Marketing Contact(s): List the name(s), title(s) and contact information of the business's key national and regional marketing office(s). *To insert more rows, hit the tab key from the last field in the Email column.*

Name	Title	Phone	Email
Katherine Ring	Marketing Director	(512) 605-9715	KatRin@kompan.com

Marketing Activities: Describe how this business marketed its products and services to schools, nonprofit organizations and other public sector audiences in Fiscal Year 2017– 2018 (July 1 – June 30). List all conventions, conferences and other events at which this company exhibited.

Click or tap here to enter text.

Kompan Marketed its products via social media paid SEM and SEO channels, through our US website, and via multiple trade shows throughout the US

Cooperative Marketing: Describe ways in which this business can collaborate with AEPA Member Agencies in marketing the bid. Submit a marketing plan, titled Exhibit B – Marketing Plan, that would entail at a minimum, the following with their response: process on how the contract will be launched to current and potential agencies, the ability to produce and maintain in full color print advertisements in camera-ready electronic format, including company logos and contact information, anticipated contract announcements, planned advertisements, industry periodicals, other direct or, indirect marketing activities promoting the AEPA awarded contract, and how the contract award will be displayed/linked on the Bidder's website.

Click or tap here to enter text.

When this framework agreement is completed, Kompan will announce the partnership via our website and social media channels, as well as purchase advertising in 1-2 emails in 2019 and participate in the Product Expo. We will also create collateral that our sales reps can co-brand with the AEPA logo for in person conversations.

Sales Training: Explain how your business will educate your salesforce staff on the AEPA contract including timing, methods, etc.
Click or tap here to enter text.

Upon contract award, Kompan will provide an email summary to our sales leaders nationwide outlining the key components of the AEPA contract. This will also be discussed on the Kompan National Sales call.

Environmental Initiatives

Describe how your products and/or services support environmental goals.
Click or tap here to enter text.

See Below

Describe the business's "green" objectives (i.e. LEED, reducing footprint, etc.).
Click or tap here to enter text.

70% of our products contain recycled materials including 30% recycled steel. However, it doesn't stop here. As innovators we have changed our widely used HDPE panels to the new EcoCoreTM: A highly durable, eco-friendly material, which is not only recyclable after use, but also consists of a core produced from 100% recycled material with a total recycled material content of 80% overall!
All EcoCore material is supported by our lifetime warranty.

Independent Subcontractors, Distributors, Installers, etc.

If the Bidder is not the sole provider of all goods and services provided under this contract, the following **must be answered**:

Selection Criteria for Independent Providers: Describe the criteria and process by which the business selects, certifies and approves subcontractors, distributors, installers and other independent services.
Click or tap here to enter text.

Kompan Screens and certifies that subcontractors, installers, TPP Vendors provide IPEMA product certification, Environmental policies, CPSI Compliance Certification, Product liability insurance, and W-9s. We also background check 3 or more project references that the TPP vendor provides.

Current Subcontractors, Distributors, Installers, Etc.: Provide a list of current subcontractors, distributors, installers and other independent service providers who are contracted to perform the type of work outlined in this bid in the member agency states (listed in Part A of this IFB). Include, if applicable, contractor license or certificate information and the state(s) wherein they are eligible to provide services on behalf of the business.
Click or tap here to enter text.

See attached Subcontractor/Vendor list titled" Amendment Z - Installer & TPP Vendor Guide Kompan

Disclosures

Line of Credit Letter or Annual Financial Report (REQUIRED): Attach a letter from the business's chief financial institution indicating the current line of credit available to the business and evidence of financial stability for the past three calendar years (2015, 2016 and 2017). This letter should state the line of credit as a range (i.e. "credit in the low six figures" or "a credit line exceeding five figures"). If company is a publicly traded company a complete Annual Financial Report is required in place of Line of Credit Letter. Bidders may choose to send the Letter of Line of Credit and/or Annual Report by email directly to the AEPA Executive Director, George Wilson, at georgewilson.aepa@outlook.com. The Letter of Line of Credit and/or Annual Report must be received by the Executive Director before February 28, 2019 at 1:30 ET.

Legal: Does this business have actions currently filed against it? ✓ **No** _____ **Yes**

If **Yes,** AN ATTACHMENT IS REQUIRED: List and explain current actions, such as, Federal Debarment (on US General Services Administration's "Excluded Parties List"), appearance on any state or federal delinquent taxpayer list, or claims filed against the retainage and/or payment bond for projects.

References

Provide contact information of your business's five largest public agency customers:

Agency	Name	Title	Phone Number	Email
1. City of Seattle	Diane Hilmo	P.E.	(206) 615-0887	City_Standards_Engineer@Seattle.gov
2. City of San Francisco	Lito Umali	Project Manager	408-279-2277	lumali@bothmanconstruction.com
3. City of Buena Park	Wood Nousome	Project Manager	714-562-3678	wnousome@buenapark.com
4. Nassau County Schools	Jeff ery Bunch	Facilities Director	(904) 225-0573	jeff rey.bunch@nassau.k12.fl us
5. City of San Antonio	Fred Weiner	Finance Controller	650-378-2756	fweiner@pjcc.org

Service Questionnaire

The following chart indicates which AEPA Member States intend to participate in this bid category. Respond to Yes/No and choice questions by using an (X). ***Note: A Bidder must be <u>willing and able</u> to deliver the proposed products and/or services to 90% of the participating AEPA Member States.***

AEPA Member States	Participating in this bid category?	Has the bidding company sold products/services in these states for the past three (3) years? (Yes or No)	If awarded, which states does the bidding company propose to sell in? (Place an X where applicable)	Indicate which states the bidding company has sales reps, distributors or dealers in. (Place an X where applicable)
California	Yes	Yes	x	x
Colorado	Yes	Yes	x	x
Connecticut	Yes	Yes	x	x
Florida	Yes	Yes	x	x
Illinois	No	Yes	x	x
Indiana	Yes	Yes	x	x
Iowa	Yes	No	x	
Kansas	Yes	Yes	x	x
Kentucky	Yes	Yes	x	x
Massachusetts	Yes	Yes	x	x
Michigan	Yes	Yes	x	x
Minnesota	Yes	Yes	x	x
Missouri	Yes	Yes	x	x
Montana	Yes	Yes	x	x
Nebraska	Yes	Yes	x	x
New Jersey	No	Yes	x	x
New Mexico	Yes	Yes	x	x
North Dakota	Yes	Yes	x	x
Ohio	Yes	Yes	x	x
Oregon	No	Yes	x	x
Pennsylvania	Yes	Yes	x	x
Texas	Yes	Yes	x	x
Virginia	Yes	Yes	x	x
Washington	No	Yes	x	x
West Virginia	Yes	Yes	x	x
Wisconsin	Yes	Yes	x	x
Wyoming	Yes	Yes	x	x

e-Commerce: Does this business have an e-commerce website? _____ **No** ✓ **Yes**

If YES, what is the website? www.kompan.us

Customer and Support Service: It is understood depending on the type, kind and level of products and/or services being proposed in response to this bid will impact and determine the type and level of services required and these are identified in Part B Bid Specifications of this IFB.

Does this business have online customer support options? _____ **No** ✓ **Yes**

Does this business have a toll-free customers support phone option? _____ **No** ✓ **Yes**

Does this business offer local customer and support service options? ____ **No** ✓ **Yes**

Training: If applicable, does this business offer customer training for the products and services sold? **No** ✓ **Yes**

If YES**,** describe what types/kinds of training you offer, the venues where training occurs and the location(s) of your trainers, include number of staff dedicated to training and their qualifications and hours of operation.
Click or tap here to enter text.

Our sales/play consultants located remotely throughout the US can provide lunch and learn training on our products

Pricing:

Annual Price updates

Is your pricing methodology guaranteed for the term of the contract? ____ **No** ✓ **Yes**

Will you offer customized price lists to participating entities as required per the pricing terms of Part A? ____ **No** ✓ **Yes**

Will you offer hot list pricing (optional) as described in the pricing terms of Part A? ____ **No** ✓ **Yes**

Will you offer volume price discounts as described in the pricing terms of Part A? ____ **No** ✓ **Yes**

Competitiveness: In order for your bid to be considered, your company must offer AEPA prices that are equal to or lower than what your company offers to individual customers and/or cooperatives with equal to or lower volume.

Is the pricing that is proposed to AEPA equal to or lower than pricing offered to individual customers and/or cooperatives with equal to or lower volume? ____ **No** ✓ **Yes**

Indicate which of the following apply and the **level of competitive range** you are offering in response to this IFB.

✓ Pricing offered to AEPA is EQUAL TO pricing offered to individual customer and/or cooperatives.

____ Pricing is LESS THAN individual customer and/or cooperatives. Lower by ____%

Cooperative Contracts: Does your business currently have contracts with other cooperatives (local, regional, state, national)? ____ **No** ✓ **Yes**

If YES, identify which cooperative and the respective expiration date(s).
Click or tap here to enter text.

USC, TX BuyBoard, MA State, PA Costars, CT state

If YES, and your business is awarded an AEPA contract, explain which contract your business will lead with in marketing and sales representative presentations (sales calls)?
Click or tap here to enter text.

Kompan plans to lead with the AEPA contract for educational institution customers

Administrative Fee: Which of the following best reflects how your pricing includes the individual AEPA Members' administrative fee. Mark with an "X".	
✓	The pricing for the products and/or services are the same for each AEPA Member Agency, shipping, handling, administrative fee and other specific state costs are added to arrive at total price offered to the Individual AEPA Member Agency.
	The pricing for the products and/or services is inclusive of the administrative fee and therefore the pricing is the same for all AEPA Member Agencies. Shipping, handling and other state specific costs are added to the adjusted AEPA Member Agency's price.
	The pricing for the products and/or services includes **ALL** (shipping, handling, administrative fee, other) costs to arrive at a single price for all AEPA Member Agencies.

Product Returns: Does your business have a return policy? ✓ **No** _____ **Yes**

If YES, describe your return policy and if you charge a restocking fee, what is it? (AEPA allows up to 15% for supplies and up to 25% for equipment).
Click or tap here to enter text.

Payment Terms: Will your business offer AEPA buyer's a quick pay discount? ✓ **No** _____ **Yes**

If YES, what is the discount? _____ %Net

Leasing: Do your business offer leasing arrangements under this bid? ✓ **No** _____ **Yes**
If Yes, please indicate the rate factor and other cost factors below.

If an AEPA contract is approved and awarded by the Member Agencies, as a Vendor Partner, I agree to:

Responsibilities of an AEPA Vendor Partner	**Yes,** indicate with an "X"	**No,** indicate with an "X"
1. Designate and assign a dedicated senior-level contract manager (one authorized to make decisions) to each of the Member Agency accounts. This employee will have a complete copy and must have working knowledge of the AEPA contract.	X	
2. Train and educate sales staff on what the AEPA contract is: including pricing, who can order from the contract (by state), terms/conditions of the contract, and the respective ordering procedures for each state. It is expected that Vendor Partners will lead with AEPA contracts.	X	
3. Develop a marketing plan to support the AEPA contract in collaboration with respective AEPA Member Agencies. The marketing plan should include, but not be limited to, a website presence, electronic mailings, sales flyers, brochures, mailings, catalogs, etc.	X	
4. Create an AEPA-specific sell sheet with a space to add a Member Agency logo and contact information for use by the Member Agencies and the Vendor Partner's local sales representatives to market within each state.	X	
5. On a quarterly basis, complete the sales and administrative fee report (see attached PDF example) and submit to each Member Agency along with the respective administrative fees to be paid. If there are no sales, the Vendor Partner is required to submit a $0 report to the AEPA Member Agency.	X	

6. On a quarterly basis, complete the online Vendor Partner sales report for each Member Agency.	X	
7. Have ongoing communication with the Bid Oversight Chairperson, AEPA Member Agencies and the Member Agencies Participating Entities.	X	
8. Attend two (2) AEPA meetings each year (see Part A)	X	
9. Participate in national and local conference trade shows to promote the AEPA contracts including, but not limited to the Association of School Business Officials (ASBO), the National Institute of Governmental Purchasing (NIGP), and the National Association of Educational Procurement (NAEP).	X	
10. Increase sales over the term of the contract with all participating AEPA Member Agencies.	X	

Exceptions

Instructions:

1. If "no" is marked with an "X" below, complete this form by signing it at the bottom.
2. If "yes" is marked with an "X" below, insert answers into the form shown below, providing narrative explanations of exceptions. *(To insert more rows, hit the tab key from the last field in the last row and column.)*
3. If adding pages, the bidder's name and identifying information as to which item the response refers must appear on each page.
4. Exceptions to local, state or federal laws cannot be accepted under this bid.

	No, this bidder does not have exceptions to the Terms and Conditions incorporated in Parts A and B of this IFB.
	Yes, this bidder has the following exceptions to the Terms and Conditions incorporated in Parts A and/or B of this IFB.

IFB Section and Page Number	Outline Number	Term and Condition	Exception

Deviations

Instructions:

1. If "no" is marked with an "X" below, complete this form by signing it at the bottom.
2. If "yes" is marked with an "X" below, insert answers into the form shown below, providing narrative explanations of deviations. *(To insert more rows, hit the tab key from the last field in the last row and column.)*
3. If adding pages, the bidder's name and identifying information as to which item the response refers must appear on each page.
4. Deviations to local, state or federal laws cannot be accepted under this bid.

	No, this bidder does not have deviations (exceptions or alternates) to the specifications listed in Part B of this IFB.
X	**Yes**, this bidder has the following deviations to the specifications listed in Part B of this IFB.

Outline Number Part B	Specification (describe)	Details of Deviation
Part B Page 5&6	GC license	*[Exception page 5 & 6] Kompan does not hold a GC license in all states listed as part of the bid. Kompan instead, subcontracts installation labor to experienced subcontractors who hold GC licenses. Kompan has over 28 years experience project managing turnkey playground installation with this methodology

Part B 6.6	Installation	*[Exception page 6.6] Kompan addresses installation costs on a project by project basis as site conditions/ equipment will vary. These can be easily quoted at time of project planning implementation. Typical installation cost as a percentage of project equipment retail can be in the range of +- 27%- 38% prior to standard discounts that can be applied.

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All bidders submitting proposals must complete this EDGAR Certification form regarding the bidder's willingness and ability to comply with certain requirements, which may be applicable to specific agency purchases using federal grant funds.

For each of the items below, the Bidder will certify its agreement and ability to comply, where applicable, by having the bidder's authorized representative check, initial the applicable boxes, and sign the acknowledgement at the end of this form. If a bidder fails to complete any item of this form, AEPA will consider and may list the response, as the bidders is unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the bidder using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding bidder default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the bidder and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the bidder. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay bidder for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the bidder's return policy. If the participating agency has paid the bidder for goods and services provided as the date or termination, bidder shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including the manner by which it will be effected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the bidder, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Bidder agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and bidder agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, bidder agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, bidder shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, bidder is required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. In addition, bidder shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Bidder agrees that, for any purchase to which this requirement applies, the award of the purchase to the bidder is conditioned upon bidder's acceptance of wage determination.

Bidder further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, bidder agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, bidder is required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of the 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and sub grants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, bidder agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Bidder certifies that the bidder is not current listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the bidder if bidder is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under stat statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), bidders that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, bidder agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recover, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, bidder agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, bidder agrees that the total price, including profit, charged by the bidder to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the bidders contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, bidder agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

By initialing the table (1-12) and signing below, I certify that the information in this form is true, complete and accurate and that I am authorized by my business to make this certification and all consents and agreements contained herein.		
Bidder Certification (By Item)	**Bidder Certification:** YES, I agree or NO, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	YES	JK
2. Termination for Cause of Convenience	NO	JK
3. Equal Employment Opportunity	YES	JK
4. Davis-Bacon Act	YES	JK
5. Contract Work Hours and Safety Standards Act	YES	JK
6. Right to Inventions Made Under a Contract or Agreement	YES	JK
7. Clean Air Act and Federal Water Pollution Control Act	YES	JK
8. Debarment and Suspension	YES	JK
9. Byrd Anti-Lobbying Amendment	YES	JK
10. Procurement of Recovered Materials	YES	JK
11. Profit as a Separate Element of Price	YES	JK
12. General Compliance with Participating Agencies	YES	JK

KOMPAN, INC.
Name of Business

Jesper Kri
Signature of Authorized Representative

JESPER KRISTENSEN
Printed Name

2/28/19
Date

Association of Educational Purchasing Agencies

Tabulation Report IFB #019.5-B - Playground & Recreational Equipment

Vendor: KOMPAN, Inc.

General Comments: All required forms are uploaded and attached in General Attachments. If there are any questions please let us know.

General Attachments:
AEPA 019.5-B Playground - Recreational Equipment - Part F Pricing Schedule.xlsx
aepa bid bond.pdf
Exhibit A - Annual Reports - Kompan.pdf
Exhibit B Marketing Plan Kompan Playgrounds.pdf
Exhibit C - Warranties - Kompan.pdf
Exhibit Z - Installer - TPP Vendor Guide Packet Kompan.pdf
Kompan Group Finance Annual Review 2015.pdf
Kompan Group Finance Annual Review 2016.pdf
Kompan Group Finance Annual Review 2017.pdf
Part C - State Specific Forms - Kompan.pdf
Part D Questionnaire - Kompan Playgrounds.pdf
Part E - Signature Forms - Kompan.pdf

Bid Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Bidder is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the bidder), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other bidders, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the bidder, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other bidder, or to any of the aforementioned persons, anything of value whatever, and that the bidder has not, directly nor indirectly entered into any arrangement, or agreement, with any other bidder or bidders which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the bidder, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the bidder, nor any officer, director, partner, member or associate of the bidder, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the bidder, or any person on his behalf has examined and understands the terms, conditions, scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the bidder will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the bidder is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved and have included all information that is required of these bid forms.

JESPER KRISTENSEN	605 W HOWARD LN, SUITE 101
Authorized Representative (Please print or type)	Mailing Address
FINANCE DIRECTOR	AUSTIN, TX, 78753
Title (Please print or type)	City, State, Zip
Signature of Authorized Representative	2/28/19 Date

Subscribed and sworn to before me this 28th day of February 2019

Notary Public in and for County of Travis State of Texas

My commission expires on 2.21.22 Signature

JENNIFER LYNN HARGROVE
Notary ID #125170866
My Commission Expires
February 21, 2022

Enter Notary Stamp

Acceptance of Bid & Contract Award

Association of Educational Purchasing Agencies

Instructions: PART I of this form is to be completed by the Bidder and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Bidder is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: BIDDER

In compliance with the Invitation for Bid (IFB), the undersigned warrants that I/we have examined all Instructions to Bidders, associated documents, and being familiar with all of the conditions of the bid, hereby offer and agree to furnish all labor, materials, supplies and equipment incurred in compliance with all terms, conditions, specifications and amendments associated with this IFB and any written exceptions to the bid. Signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services and other services on behalf of the Bidder Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	KOMPAN, INC.	**Date**	2/28/19
Address	605 W HOWARD LN, SUITE 101	**City, State Zip**	AUSTIN, TX, 78753
Contact Person	NICK MCCOLLIN	**Title**	BID MANAGER
Authorized Signature		**Title**	FINANCE DIRECTOR
Email	NICMCC@KOMPAN.COM	**Phone**	800-426-9788

PART II: AWARDING MEMBER AGENCY

Your bid response for the above identified bid is hereby accepted. As a Bidder Partner you are now bound to offer and provide the products and services identified within this IFB, your response and approved by AEPA, including all terms, conditions, specifications, exceptions and amendments. As Bidder Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. The intent of this contract is to constitute the final and complete agreement between the AEPA Member Agency and Bidder Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2020, unless terminated, canceled or extended. By mutual written agreement as warranted, the contract may be extended month by month up to six (6) months or for three (3) additional 12-month periods.

Awarding Agency _____

Authorized Representative _____

Awarded this	**day of**	**Contract Number**	
Contract to commence (Member Agency to select)		**Or**	May 1, 2019

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bond Number: 35413-ASI-2019-012

Bid Bond

CONTRACTOR:
(Name, legal status and address)

Playcraft Systems, LLC
123 North Valley Drive
Grants Pass, OR 97526

SURETY:
(Name, legal status and principal place of business)

Atlantic Specialty Insurance Company
605 Highway 169 North, Suite 800
Plymouth, MN 55441
State of Inc: New York

OWNER:
(Name, legal status and address)

Association of Educational Purchasing Agencies
2111 Pontiac Lake Road
Waterford, MI 48328

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: One Hundred Thousand & 00/100 Dollars ($100,000.00)

PROJECT:
(Name, location or address, and Project number, if any)

AEPA# 019.5-B - Playground & Recreational Equipment

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 12th day of February , 2019

(Witness)

(Witness) Kristin S. Bender

Playcraft Systems, LLC
(Principal) (Seal)

(Title)

Atlantic Specialty Insurance Company
(Surety) (Seal)

(Title) April D. Perez, Attorney-in-Fact

OneBeacon
INSURANCE GROUP

Power of Attorney

Surety Bond No: 35413-ASI-2019-012

Principal: Playcraft Systems, LLC

Obligee: Association of Educational Purchasing Agencies

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Minnetonka, Minnesota, does hereby constitute and appoint: April D. Perez, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **sixty million dollars ($60,000,000)** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this eighth day of December, 2014.

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

By _____
Paul J. Brehm, Senior Vice President

STATE OF MINNESOTA
HENNIPEN COUNTY

On this eighth day of December, 2014, before me personally came Paul J. Brehm, Senior Vice President of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, that he is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.

SA LESHA V. S. BEEKS
Notary Public
State of Minnesota
My Commission Expires
January 31, 2020

_____
Notary Public

I, the undersigned, Assistant Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 12th day of February 2019

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

_____
James G. Jordan, Assistant Secretary

OneBeacon
INSURANCE GROUP

Atlantic Specialty Insurance Company

Period Ended 12/31/2017

Dollars displayed in thousands

Admitted Assets	
Investments:	
Bonds	$ 988,617
Preferred Stocks	-
Common Stocks	723,252
Mortgage Loans	-
Real Estate	-
Contract Loans	-
Derivatives	-
Cash, Cash Equivalents & Short Term Investments	148,999
Other Investments	51,777
Total Cash & Investments	1,912,646
Premiums and Considerations Due	223,311
Reinsurance Recoverable	31,509
Receivable from Parent, Subsidiary or Affiliates	-
All Other Admitted Assets	92,138
Total Admitted Assets	2,259,603

Liabilities and Surplus	
Liabilities	
Loss Reserves	$ 658,056
Loss Adjustment Expense Reserves	175,047
Total Loss & LAE Reserves	833,103
Unearned Premium Reserve	536,888
Total Reinsurance Liabilities	32,722
Commissions, Other Expenses, and Taxes due	46,831
Derivatives	-
Payable to Parent, Subs or Affiliates	43,581
All Other Liabilities	148,426
Total Liabilities	1,641,550
Capital and Surplus	
Common Capital Stock	9,000
Preferred Capital Stock	-
Surplus Notes	-
Unassigned Surplus	(42,494)
Other Including Gross Contributed	651,547
Capital & Surplus	618,053
Total Liabilities and C&S	2,259,603

State of Minnesota
County of Hennepin

I, Christopher Jerry, Secretary of Atlantic Specialty Insurance Company do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said OneBeacon Insurance Company, on the 31st day of December, 2017, according to the best of my information, knowledge and belief.

Secretary

Subscribed and sworn to, before me, a Notary Public of the State of Minnesota on this 9th day of March, 2018.

Notary Public

ALISON DWAN NASH-TROUT
NOTARY PUBLIC - MINNESOTA
My Commission Expires
January 31, 2020

Exhibit C

AEPA IFB 0189.5-B Playground & Recreational Equipment Contract

PLAYCRAFT SYSTEMS WARRANTY

Playcraft Systems®, warrants its products to be free from defects in materials or workmanship, when properly used, serviced and installed in accordance with published specifications, for a period of one (1) year from date of final acceptance by AEPA member.
Playcraft Systems® further warrants as follows:

LIFETIME LIMITED WARRANTY
on all stainless steel hardware, metal posts, aluminum posts, aluminum caps and aluminum clamps against structural failure due to natural deterioration or corrosion, or defects in materials or workmanship.

TWENTY-FIVE (25) YEAR LIMITED WARRANTY
on all cast aluminum Spring Rider castings against structural failure due to defects in materials or workmanship.

FIFTEEN (15) YEAR LIMITED WARRANTY
on all metal rails, metal slides, handles, rungs, loops and walls, all Play-Tuff™ coated perforated steel decks, steps, and bridges, all rotationally molded and HDPE sheet plastic components, excluding recycled plastic components, against structural failure due to defects in materials or workmanship.

TEN (10) YEAR LIMITED WARRANTY
on all shade canopy fabric made of UV Stabilized HDPE monofilament yarn and tape against significant fading.

TEN (10) YEAR LIMITED WARRANTY
on all Play-Cord™ against cable breakage and Play-Cord™ connectors against breakage and failure due to defects in materials or workmanship.

FIVE (5) YEAR LIMITED WARRANTY
on all Playcraft System® powder coating and Play-Tuff™ coating against cracking and/or peeling due to normal climatic exposure.

THREE (3) YEAR LIMITED WARRANTY
on all springs, moving swing parts, swing seats and other swing components, as well as all recycled plastic components against failure due to defects in materials or workmanship.

TWO (2) YEAR LIMITED WARRANTY
on any other moving parts not specifically covered above against failure due to defects in materials or workmanship.

ONE (1) YEAR LIMITED WARRANTY
on any other product or part not specifically covered above against failure due to defects in materials or workmanship.

All warranties above commence on the date of final acceptance by AEPA member. For the purpose of this warranty, the term LIFETIME encompasses no specific number of years, but rather that Playcraft Systems® warrants to its original customer, for as long as the original customer owns the Products and uses the Products for their intended purpose, that any Products and all components will be free from defects in materials or workmanship.

The warranty stated above is valid only if the products and finishes: (1) are assembled and installed in conformity with the layout plan and installation instructions furnished by Playcraft Systems®; (2) have been maintained and inspected in accordance with Playcraft Systems® maintenance information and other normal and prudent practices; (3) have been subjected to normal use for the purpose for which the products were designed and intended; (4) have not been subjected to misuse, abuse, vandalism, accident or neglect; (5) have not been altered in any manner including, but not limited to, incorporating unauthorized or unapproved parts; and (6) have not been modified, altered, or repaired by persons other than Seller's designees in any respect which, in the judgment of Seller, affects the condition or operation of the equipment.

This warranty does not cover: (1) cosmetic damages or defects resulting from scratches, dents, marring, rough handling, improper installation methods, fading, discoloring or weathering; (2) damage due to extreme or prolonged exposure to "Environmental Factors", such as wind-blown sand, salt water, salt spray and airborne emissions from industrial sources (sulfur, acids, chemicals, or corrosive agents, other than normal photochemical smog); (3) damage caused by environmental hazards and "Acts of God", such as hail, flooding, lightning, tornadoes, sandstorms, earthquakes, windstorms, and other extreme weather conditions; or (4) normal wear and tear. No warranty is made with regard to gloss retention or uniformity of gloss and color retention. If any products covered by this warranty fail within the time period applicable to a defective product, Playcraft Systems® shall, upon being notified of the defect in writing, at its sole option, either repair the defective products or replace the defective products within 30 days of receipt of the written notification.

Repair or replacement as provided in this section shall be the purchaser's exclusive remedy and purchaser expressly agrees that Playcraft

Systems® shall not be responsible for any other damages, losses, or costs, including consequential and incidental damages, claimed by purchaser. Playcraft Systems® shall deliver the repaired or replacement products to the purchaser free of charge, but shall not provide labor, reimbursements for labor or reimburse any other costs associated with the removal or disposal of the defective products and/or the installation of any replacement products. Notwithstanding the previous sentence, Playcraft Systems® shall not pay for any costs of shipping replacement parts outside of the continental United States. Any products replaced or repaired consistent with this paragraph shall be guaranteed for the balance of the original warranty period.

THIS WARRANTY IS EXCLUSIVE AND IS IN LIEU OF ALL OTHER WARRANTIES, WHETHER EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE REMEDIES PROVIDED HEREIN SHALL BE THE EXCLUSIVE AND SOLE REMEDIES OF THE ORIGINAL PURCHASER. PLAYCRAFT SYSTEMS® IS NOT LIABLE FOR ANY SPECIAL, DIRECT, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES WHICH MAY ARISE FROM THE PURCHASE, USE OR MISUSE OF ITS PRODUCTS. SOME STATES DO NOT ALLOW THE EXCLUSION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THIS EXCLUSION MAY NOT APPLY. PLAYCRAFT SYSTEMS® NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME OR IMPLY ANY OTHER LIABILITY IN CONNECTION WITH THE SALE OR USE OF THE EQUIPMENT SOLD.
To make a claim under the terms of this warranty, purchaser must submit a written statement detailing the nature of the warranty claim, including an itemization of each defective condition, along with a copy of the original invoice, maintenance records and supporting photographs to Playcraft Systems®, 123 North Valley Drive, Grants Pass, Oregon 97526.

Due to our on-going commitment to product development and Improvement, Playcraft Systems® reserves the right to change, modify or discontinue certain products without notice (Rev. O).

Exhibit B – Marketing Plan

Playcraft Systems upon award of the AEPA IFB #019.5-B Playground & Recreational Equipment will create a press release announcing the award as well as feature the information on our website. Direct mail campaigns announcing approved purchasing through AEPA will be utilized by Playcraft consultants to inform participating agencies. Social media outlets may also be used for the announcement.

We will strive to promote the AEPA contract through educating our consultant network on its benefits. Our consultants can then present the contract to their customers and eligible entities. In our industry, the ability to surpass the bidding process can greatly benefit any entity by bypassing additional costs required for bid writings and the costs needed during the duration of the bid. Playcraft will provide all entities several marketing promotions that describe all these benefits.

With the expansion of our Marketing/Graphics Department, we are well positioned to increase the visibility of the playground component of the AEPA contract. We have dramatically increased our production of marketing materials and the AEPA logo will be prominently featured. The contract will be marketed through all channels available to us – distributors, social media, paid media, trade shows, website, and our PlayDesigner software.

We also have a “how to buy” section on our website which showcases purchasing opportunities. AEPA will be prominently featured. In addition, our consultants may display the AEPA logo on their website which will link back to Playcraft Systems website to provide further information. Also, each sale generated through AEPA will be announced to all our consultants through our website with the advantages of AEPA reiterated each time.

ADDITIONAL DISCOUNTS – Playcraft Systems, LLC.

N/A

Bid instructions: Bidder may choose to bid on one lot, several lots, or all lots. Bidder must complete the required form for each lot they choose to bid.

Please note Form F.4 A and B are required for all products that will be installed by vendor.

Tabs for Line Item Pricing and Catalog Bid

F.1	**Base Catalog Bid Pricing**	
F.1	**Playground Category Discounts-Lot 1**	**Required if bidding on this lot**
F.1	**Water Park Category Discounts Lot 2**	**Required if bidding on this lot**
F.1	**Skate Park Structures Category Discounts-Lot 3**	**Required if bidding on this lot**
F.1	**Shade and Shelter Category Discounts-Lot 4**	**Required if bidding on this lot**

	Base Bid Pricing	**Line items not inclusive of all catalog items**
F.2A	**Lot 1 Playground Equipment Items**	**Optional**
F.2.A	**Lot 2 Water Park Equipment Items**	**Optional**
F.2A	**Lot 3 Skate Park Items**	**Optional**
F.2A	**Lot 4 Shade, Shelter structures, restroom,**	**Optional**
F.3	**Services**	**Optional**
F.4A	**State Price Multiplier**	**Required for Installation Services**
F.4B	**Construction Rates**	**Required for Installation Services**
F.5	**Volume Discounts**	**OPTIONAL**

Form F.1 – Catalog Discount for Items in a Commercially Available Catalog Required

IFB# 019.5-B Playground and Recreational Equipment

FOR CATALOG ONLY

Additional Lines may be inserted as needed

Form F.1 is a REQUIRED FORM

Note: **Bidder may bid on one or more lots.** Groupings to be defined by Bidder, can be by sub-category, manufacturer, etc.

Respondent name:	PLAYCRAFT SYSTEMS, LLC.

AEPA -IFB#019.5B Playground and Recreational Equipment -Form F.1

Category: Playground Equipment inclusive of Playground Surfacing-Lot 1

Catalog Title	Catalog Date	Manufacturer	Sub Category	Catalog URL	Catalog	MFG	Discount %	Net Cost	Shipping	Discount Y/N
STRUCTURE	2019	PLAYCRAFT	INCLUSIVE 5-12	R50E691DA	12/31/2019	$158,771.88	10%	$142,894.69	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	INCLUSIVE 5-12	R50564CFA	12/31/2019	$58,599.72	10%	$52,739.75	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	INCLUSIVE 2-5	R506D573A	12/31/2019	$65,554.92	10%	$58,999.43	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	INCLUSIVE 2-5	R50249FBA	12/31/2019	$58,204.44	10%	$52,384.00	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	INCLUSIVE 2-5	R504758CA	12/31/2019	$59,338.44	10%	$53,404.60	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 5-12	R5034C57A	12/31/2019	$53,769.96	10%	$48,392.96	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 5-12	R507496CA	12/31/2019	$165,243.24	10%	$148,718.92	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 5-12	R50621A3A	12/31/2019	$84,693.60	10%	$76,224.24	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 5-12	R504C55AA	12/31/2019	$65,876.76	10%	$59,289.08	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 5-12	R50CBC37A	12/31/2019	$45,324.36	10%	$40,791.92	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 5-12	R50817D4A	12/31/2019	$48,704.76	10%	$43,834.28	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 5-12	R506DFF5A	12/31/2019	$60,558.84	10%	$54,502.96	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 5-12	R50F38DFA	12/31/2019	$48,286.80	10%	$43,458.12	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 2-5	R5091BB2A	12/31/2019	$21,399.12	10%	$19,259.21	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 2-5	R504F0C3A	12/31/2019	$114,529.68	10%	$103,076.71	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 2-5	R50C12FFA	12/31/2019	$59,380.56	10%	$53,442.50	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 2-5	R50BF134A	12/31/2019	$51,234.12	10%	$46,110.71	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 2-5	R503FD4BA	12/31/2019	$47,157.12	10%	$42,441.41	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 2-5	R50A4ABCA	12/31/2019	$19,634.40	10%	$17,670.96	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 2-5	R508EFD0A	12/31/2019	$25,909.20	10%	$23,318.28	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 2-5	R5088A33A	12/31/2019	$47,233.80	10%	$42,510.42	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 5-12	R357C90DA	12/31/2019	$41,777.64	10%	$37,599.88	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 5-12	R35C2EFDA	12/31/2019	$96,743.16	10%	$87,068.84	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 5-12	R356C6DBA	12/31/2019	$54,629.64	10%	$49,166.68	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 5-12	R353F66EA	12/31/2019	$63,805.32	10%	$57,424.79	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 5-12	R352F825A	12/31/2019	$71,385.84	10%	$64,247.26	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 5-12	R35B3978A	12/31/2019	$32,448.60	10%	$29,203.74	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 5-12	R35B1400A	12/31/2019	$24,437.16	10%	$21,993.44	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 5-12	R35DB9EEA	12/31/2019	$48,018.96	10%	$43,217.06	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 2-5	R3531077A	12/31/2019	$23,820.48	10%	$21,438.43	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 2-5	R35690C5A	12/31/2019	$80,520.48	10%	$72,468.43	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 2-5	R35C14CFA	12/31/2019	$54,211.68	10%	$48,790.51	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 2-5	R3550DE6A	12/31/2019	$54,521.64	10%	$49,069.48	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 2-5	R3520B2EA	12/31/2019	$58,757.40	10%	$52,881.66	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 2-5	R351DB93A	12/31/2019	$29,985.12	10%	$26,986.61	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 2-5	R35732A9A	12/31/2019	$51,512.76	10%	$46,361.48	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 2-5	R35834EDA	12/31/2019	$49,191.84	10%	$44,272.66	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	REVOLUTION 5-12	REV8F49DA	12/31/2019	$30,515.40	10%	$27,463.86	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	REVOLUTION 5-12	REVBEFE9A	12/31/2019	$94,892.04	10%	$85,402.84	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	REVOLUTION 5-12	REV8A814A	12/31/2019	$69,614.64	10%	$62,653.18	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	REVOLUTION 5-12	REV71BDCA	12/31/2019	$68,314.32	10%	$61,482.89	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	REVOLUTION 5-12	REV33F5DA	12/31/2019	$52,754.76	10%	$47,479.28	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	REVOLUTION 5-12	REV25C20A	12/31/2019	$48,099.96	10%	$43,289.96	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	REVOLUTION 2-5	REVF1B7CA	12/31/2019	$36,677.88	10%	$33,010.09	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	REVOLUTION 2-5	REVE6A6CA	12/31/2019	$22,712.40	10%	$20,441.16	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	HYBRID 5-12	R5H9371FA	12/31/2019	$43,855.56	10%	$39,470.00	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	HYBRID 5-12	R5HCFE31A	12/31/2019	$112,120.20	10%	$100,908.18	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	HYBRID 5-12	R5H637BCA	12/31/2019	$82,238.76	10%	$74,014.88	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	HYBRID 5-12	R5H7E6C0A	12/31/2019	$65,001.96	10%	$58,501.76	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	HYBRID 5-12	R5H98D94A	12/31/2019	$44,244.36	10%	$39,819.92	FOB-DEST.	Y

STRUCTURE	2019	PLAYCRAFT	HYBRID 5-12	R5H59229A	12/31/2019	$31,984.20	10%	$28,785.78	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	HYBRID 2-5	R5HD7D7DA	12/31/2019	$44,332.92	10%	$39,899.63	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	HYBRID 2-5	R5H9D20EA	12/31/2019	$26,417.88	10%	$23,776.09	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TREE CLIMBERS	C-2918-22-F or -	12/31/2019	$1,211.76	10%	$1,090.58	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TREE CLIMBERS	C-2918-34-F or -	12/31/2019	$1,289.52	10%	$1,160.57	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TREE CLIMBERS	C-2918-46-F or -	12/31/2019	$1,366.20	10%	$1,229.58	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TREE CLIMBERS	C-2918-58-F or -	12/31/2019	$1,442.88	10%	$1,298.59	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TREE CLIMBERS	C-2918-70-F or -	12/31/2019	$1,734.48	10%	$1,561.03	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TREE CLIMBERS	PC-2918-22-O	12/31/2019	$1,582.20	10%	$1,423.98	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TREE CLIMBERS	PC-2918-34-O	12/31/2019	$1,658.88	10%	$1,492.99	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TREE CLIMBERS	PC-2918-46-O	12/31/2019	$1,736.64	10%	$1,562.98	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TREE CLIMBERS	PC-2918-58-O	12/31/2019	$1,812.24	10%	$1,631.02	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TREE CLIMBERS	PC-2918-70-O	12/31/2019	$2,102.76	10%	$1,892.48	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	CRAZE MAZE	PC-2276-RV5	12/31/2019	$2,639.52	10%	$2,375.57	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	CRAZE MAZE	PC-2275-R5	12/31/2019	$9,073.08	10%	$8,165.77	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ERECTOR ROCKS	ER-1001	12/31/2019	$2,189.16	10%	$1,970.24	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ERECTOR ROCKS	ER-2001	12/31/2019	$2,285.28	10%	$2,056.75	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ERECTOR ROCKS	ER-3001	12/31/2019	$2,758.32	10%	$2,482.49	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ERECTOR ROCKS	ER-1102-S	12/31/2019	$3,872.88	10%	$3,485.59	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ERECTOR ROCKS	ER-1202	12/31/2019	$3,969.00	10%	$3,572.10	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ERECTOR ROCKS	ER-3302-M	12/31/2019	$4,989.60	10%	$4,490.64	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ERECTOR ROCKS	ER-3333	12/31/2019	$7,244.64	10%	$6,520.18	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ERECTOR ROCKS	ER-1302	12/31/2019	$4,446.36	10%	$4,001.72	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ERECTOR ROCKS	ER-1233	12/31/2019	$6,226.20	10%	$5,603.58	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ERECTOR ROCKS	ER-1236-CL	12/31/2019	$8,223.12	10%	$7,400.81	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ERECTOR ROCKS	ER-1332-LCL	12/31/2019	$11,411.28	10%	$10,270.15	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ERECTOR ROCKS	ER-1236-RL	12/31/2019	$8,586.00	10%	$7,727.40	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	NET EFFECTS	NE-1021	12/31/2019	$19,265.04	10%	$17,338.54	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	NET EFFECTS	NE-1013	12/31/2019	$19,780.20	10%	$17,802.18	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	NET EFFECTS	NE-A001	12/31/2019	$54,519.48	10%	$49,067.53	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	NET EFFECTS	NE-A010	12/31/2019	$64,926.36	10%	$58,433.72	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	NET EFFECTS	NE-R025	12/31/2019	$95,816.52	10%	$86,234.87	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	NET EFFECTS	NE-R008	12/31/2019	$113,638.68	10%	$102,274.81	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	NET EFFECTS	NE-S001	12/31/2019	$35,336.52	10%	$31,802.87	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	NET EFFECTS	NE-TD03	12/31/2019	$74,423.88	10%	$66,981.49	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	METAL CLIMBERS	PC-2970	12/31/2019	$1,354.32	10%	$1,218.89	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	METAL CLIMBERS	PC-2985	12/31/2019	$1,915.92	10%	$1,724.33	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	METAL CLIMBERS	PC-2280	12/31/2019	$1,094.04	10%	$984.64	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	METAL CLIMBERS	PC-2290	12/31/2019	$2,581.20	10%	$2,323.08	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	METAL CLIMBERS	PC2980	12/31/2019	$1,354.32	10%	$1,218.89	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	METAL CLIMBERS	PC-2620	12/31/2019	$4,006.80	10%	$3,606.12	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	METAL CLIMBERS	PC2292	12/31/2019	$2,480.76	10%	$2,232.68	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	METAL CLIMBERS	PC-2250	12/31/2019	$1,088.64	10%	$979.78	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ROTO-MOLDED CLIMBERS	PC-2900-6	12/31/2019	$1,143.72	10%	$1,029.35	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ROTO-MOLDED CLIMBERS	PC-2900-5	12/31/2019	$1,019.52	10%	$917.57	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ROTO-MOLDED CLIMBERS	PC-2900-4	12/31/2019	$894.24	10%	$804.82	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ROTO-MOLDED CLIMBERS	PC-2900-3	12/31/2019	$768.96	10%	$692.06	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ROTO-MOLDED CLIMBERS	PC-2925	12/31/2019	$927.72	10%	$834.95	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ROTO-MOLDED CLIMBERS	PC-2272-20	12/31/2019	$1,431.00	10%	$1,287.90	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ROTO-MOLDED CLIMBERS	PC-2272-66	12/31/2019	$5,013.36	10%	$4,512.02	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ROTO-MOLDED CLIMBERS	PC-2272-90	12/31/2019	$10,079.64	10%	$9,071.68	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	DOME CLIMBERS	PC-1905	12/31/2019	$7,579.44	10%	$6,821.50	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	DOME CLIMBERS	PC-1910	12/31/2019	$3,576.96	10%	$3,219.26	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	DOME CLIMBERS	PC-1900	12/31/2019	$3,071.52	10%	$2,764.37	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TODDLER SPRING RIDERS	PC-1383	12/31/2019	$1,027.08	10%	$924.37	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TODDLER SPRING RIDERS	PC-1342	12/31/2019	$1,027.08	10%	$924.37	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TODDLER SPRING RIDERS	PC-1343	12/31/2019	$1,027.08	10%	$924.37	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TODDLER SPRING RIDERS	PC-1344	12/31/2019	$1,027.08	10%	$924.37	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TODDLER SPRING RIDERS	PC-1345	12/31/2019	$1,027.08	10%	$924.37	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TODDLER SPRING RIDERS	PC-1346	12/31/2019	$1,027.08	10%	$924.37	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING RIDERS	PC-1387	12/31/2019	$1,067.04	10%	$960.34	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING RIDERS	PC-1383	12/31/2019	$1,027.08	10%	$924.37	FOB-DEST.	Y

FREESTANDING	2019	PLAYCRAFT	SPRING RIDERS	PC-1347	12/31/2019	$1,156.68	10%	$1,041.01	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING RIDERS	PC-1389	12/31/2019	$4,723.92	10%	$4,251.53	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING RIDERS	PC-1388	12/31/2019	$2,130.84	10%	$1,917.76	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING RIDERS	PC-1390	12/31/2019	$1,844.64	10%	$1,660.18	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING RIDERS	PC-1395	12/31/2019	$1,844.64	10%	$1,660.18	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING RIDERS	PC-1385	12/31/2019	$1,844.64	10%	$1,660.18	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING RIDERS	PC-1380	12/31/2019	$1,844.64	10%	$1,660.18	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING RIDERS	PC-1393	12/31/2019	$2,245.32	10%	$2,020.79	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING RIDERS	PC-1394	12/31/2019	$2,245.32	10%	$2,020.79	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING FLINGS	PC-2442	12/31/2019	$3,551.04	10%	$3,195.94	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING FLINGS	PC-2443	12/31/2019	$3,871.80	10%	$3,484.62	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SEESAWS	PC-1920	12/31/2019	$4,558.68	10%	$4,102.81	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SEESAWS	PC-1921	12/31/2019	$1,601.64	10%	$1,441.48	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SEESAWS	PC-1924	12/31/2019	$4,632.12	10%	$4,168.91	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING PLAY	PC-2444	12/31/2019	$2,982.96	10%	$2,684.66	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING PLAY	PC-2436-S	12/31/2019	$1,800.36	10%	$1,620.32	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING PLAY	PC-2437-S	12/31/2019	$1,199.88	10%	$1,079.89	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING PLAY	PC-2438-S	12/31/2019	$2,646.00	10%	$2,381.40	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	MOTION	PC-2485	12/31/2019	$3,330.72	10%	$2,997.65	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	MOTION	PC-2496	12/31/2019	$4,563.00	10%	$4,106.70	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	MOTION	PC-6262	12/31/2019	$11,340.00	10%	$10,206.00	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	MOTION	PC-2457	12/31/2019	$733.32	10%	$659.99	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	MOTION	PC-2454	12/31/2019	$579.96	10%	$521.96	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	MOTION	PC-2474	12/31/2019	$2,163.24	10%	$1,946.92	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	MOTION	PC-2475	12/31/2019	$1,312.20	10%	$1,180.98	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPIN MAX	PC-2476	12/31/2019	$5,262.84	10%	$4,736.56	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPIN MAX	PC-2477	12/31/2019	$4,584.60	10%	$4,126.14	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPIN MAX	PC-2478	12/31/2019	$3,033.72	10%	$2,730.35	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	MINI-GO-ROUND	PC-2479	12/31/2019	$1,986.12	10%	$1,787.51	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TIDAL WAVE	PC-2488	12/31/2019	$7,722.00	10%	$6,949.80	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ULTRA-ZIP	PC-2445-RV68	12/31/2019	$18,719.64	10%	$16,847.68	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ULTRA-ZIP	PC-2445-RV52	12/31/2019	$16,464.60	10%	$14,818.14	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ULTRA-ZIP	PC-2445-RV84	12/31/2019	$20,984.40	10%	$18,885.96	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ULTRA-ZIP	PC-2445-RV100	12/31/2019	$23,239.44	10%	$20,915.50	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2434	12/31/2019	$401.76	10%	$361.58	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2433	12/31/2019	$374.76	10%	$337.28	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2432	12/31/2019	$343.44	10%	$309.10	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2455	12/31/2019	$157.68	10%	$141.91	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2451	12/31/2019	$292.68	10%	$263.41	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2452	12/31/2019	$180.36	10%	$162.32	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2453	12/31/2019	$170.64	10%	$153.58	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2456	12/31/2019	$412.56	10%	$371.30	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2426	12/31/2019	$618.84	10%	$556.96	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2400	12/31/2019	$643.68	10%	$579.31	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2410	12/31/2019	$632.88	10%	$569.59	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2420	12/31/2019	$515.16	10%	$463.64	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2435	12/31/2019	$1,105.92	10%	$995.33	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2430	12/31/2019	$1,289.52	10%	$1,160.57	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	OTHER	PC-2210	12/31/2019	$818.64	10%	$736.78	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	OTHER	PC-2220	12/31/2019	$662.04	10%	$595.84	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	OTHER	PC-1501	12/31/2019	$881.28	10%	$793.15	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	OTHER	PC-1502	12/31/2019	$1,067.04	10%	$960.34	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	OTHER	PC-1580	12/31/2019	$1,175.04	10%	$1,057.54	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	OTHER	PC-1600	12/31/2019	$978.48	10%	$880.63	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SAND & WATER	PC-1506	12/31/2019	$579.96	10%	$521.96	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SAND & WATER	PC-1505	12/31/2019	$356.40	10%	$320.76	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SAND & WATER	PC-1511	12/31/2019	$2,101.68	10%	$1,891.51	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SAND & WATER	PC-1510	12/31/2019	$2,089.80	10%	$1,880.82	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TODDLER TRAIN	PC-3493	12/31/2019	$5,478.84	10%	$4,930.96	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TODDLER TRAIN	PC-3492	12/31/2019	$5,051.16	10%	$4,546.04	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TODDLER TRAIN	PC-3491	12/31/2019	$4,174.20	10%	$3,756.78	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TODDLER TRAIN	PC-3490	12/31/2019	$7,875.36	10%	$7,087.82	FOB-DEST.	Y

FREESTANDING	2019	PLAYCRAFT	PLAY VEHICLES	PC-1397	12/31/2019	$8,220.96	10%	$7,398.86	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	PLAY VEHICLES	PC-1080	12/31/2019	$8,220.96	10%	$7,398.86	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	PLAY VEHICLES	PC-1399	12/31/2019	$8,220.96	10%	$7,398.86	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	PLAY VEHICLES	PC-1398	12/31/2019	$8,220.96	10%	$7,398.86	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	PLAY VEHICLES	PC-1396	12/31/2019	$9,350.64	10%	$8,415.58	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	PLAY VEHICLES	PC-1391	12/31/2019	$9,930.60	10%	$8,937.54	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	PLAY VEHICLES	PC-1392	12/31/2019	$5,973.48	10%	$5,376.13	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	PLAY VEHICLES	PC-1052	12/31/2019	$3,033.72	10%	$2,730.35	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	PLAY VEHICLES	PC-1054	12/31/2019	$4,003.56	10%	$3,603.20	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	PLAY VEHICLES	PC-1070	12/31/2019	$9,214.56	10%	$8,293.10	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	PLAY VEHICLES	PC-1056	12/31/2019	$9,349.56	10%	$8,414.60	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	PLAY VEHICLES	PC-1075	12/31/2019	$14,529.24	10%	$13,076.32	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	PLAY VEHICLES	PC-3481	12/31/2019	$21,192.84	10%	$19,073.56	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TODDLER SERIES	PC-3184	12/31/2019	$10,639.08	10%	$9,575.17	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TODDLER SERIES	PC-3183	12/31/2019	$5,972.40	10%	$5,375.16	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TODDLER SERIES	PC-3182	12/31/2019	$5,572.80	10%	$5,015.52	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2015	12/31/2019	$4,971.24	10%	$4,474.12	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2015-AB	12/31/2019	$4,196.88	10%	$3,777.19	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2010	12/31/2019	$3,279.96	10%	$2,951.96	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2010-AB	12/31/2019	$2,536.92	10%	$2,283.23	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2130-8	12/31/2019	$1,529.28	10%	$1,376.35	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2130-8-AB	12/31/2019	$886.68	10%	$798.01	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2130-10	12/31/2019	$1,628.64	10%	$1,465.78	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2130-10-AB	12/31/2019	$932.04	10%	$838.84	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2120	12/31/2019	$2,828.52	10%	$2,545.67	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2120-AB	12/31/2019	$1,866.24	10%	$1,679.62	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2123	12/31/2019	$2,188.08	10%	$1,969.27	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2123-AB	12/31/2019	$1,441.80	10%	$1,297.62	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2181-8	12/31/2019	$1,443.96	10%	$1,299.56	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2181-8-AB	12/31/2019	$1,136.16	10%	$1,022.54	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2190	12/31/2019	$1,458.00	10%	$1,312.20	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2123-2PS	12/31/2019	$3,754.08	10%	$3,378.67	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2123-2PS-AB	12/31/2019	$3,007.80	10%	$2,707.02	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2120-2PS	12/31/2019	$4,394.52	10%	$3,955.07	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2120-2PS-AB	12/31/2019	$3,432.24	10%	$3,089.02	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPORTS	1803	12/31/2019	$1,802.52	10%	$1,622.27	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPORTS	1804	12/31/2019	$1,688.04	10%	$1,519.24	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPORTS	1805-GL	12/31/2019	$257.04	10%	$231.34	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPORTS	1701	12/31/2019	$226.80	10%	$204.12	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPORTS	1809	12/31/2019	$800.28	10%	$720.25	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER TABLES	4252-C6	12/31/2019	$1,063.80	10%	$957.42	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER TABLES	4250-6	12/31/2019	$1,117.80	10%	$1,006.02	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER TABLES	4251-8	12/31/2019	$1,414.80	10%	$1,273.32	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER TABLES	4255-8H	12/31/2019	$1,375.92	10%	$1,238.33	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER TABLES	4220	12/31/2019	$1,361.88	10%	$1,225.69	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER TABLES	4221	12/31/2019	$1,601.64	10%	$1,441.48	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER TABLES	4221-ADA	12/31/2019	$1,384.56	10%	$1,246.10	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER TABLES	4230	12/31/2019	$1,318.68	10%	$1,186.81	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER TABLES	4231	12/31/2019	$1,677.24	10%	$1,509.52	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER TABLES	4231-ADA	12/31/2019	$1,463.40	10%	$1,317.06	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4276-6G	12/31/2019	$302.40	10%	$272.16	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4276-6P	12/31/2019	$399.60	10%	$359.64	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4276-6S	12/31/2019	$399.60	10%	$359.64	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4276-8G	12/31/2019	$367.20	10%	$330.48	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4276-8P	12/31/2019	$475.20	10%	$427.68	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4276-8S	12/31/2019	$475.20	10%	$427.68	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4276-BD-6G	12/31/2019	$459.00	10%	$413.10	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4276-BD-8G	12/31/2019	$558.36	10%	$502.52	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4286-6G	12/31/2019	$578.88	10%	$520.99	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4286-6S	12/31/2019	$638.28	10%	$574.45	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4286-8G	12/31/2019	$700.92	10%	$630.83	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4286-8S	12/31/2019	$767.88	10%	$691.09	FOB-DEST.	Y

SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4286-BD-6G	12/31/2019	$826.20	10%	$743.58	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4286-BD-8G	12/31/2019	$1,007.64	10%	$906.88	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4311-6G	12/31/2019	$420.12	10%	$378.11	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4311-6S	12/31/2019	$515.16	10%	$463.64	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4312-6G	12/31/2019	$805.68	10%	$725.11	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4312-6S	12/31/2019	$881.28	10%	$793.15	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4311-8G	12/31/2019	$493.56	10%	$444.20	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4311-8S	12/31/2019	$625.32	10%	$562.79	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4312-8G	12/31/2019	$965.52	10%	$868.97	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4312-8S	12/31/2019	$1,060.56	10%	$954.50	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4287-6G	12/31/2019	$979.56	10%	$881.60	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4287-6S	12/31/2019	$1,037.88	10%	$934.09	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4287-8G	12/31/2019	$1,099.44	10%	$989.50	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4287-8S	12/31/2019	$1,167.48	10%	$1,050.73	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4287-BD-6G	12/31/2019	$991.44	10%	$892.30	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4287-BD-8G	12/31/2019	$1,136.16	10%	$1,022.54	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4288-4G	12/31/2019	$403.92	10%	$363.53	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4288-4S	12/31/2019	$466.56	10%	$419.90	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4331-G	12/31/2019	$1,152.36	10%	$1,037.12	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4331-G-AB	12/31/2019	$1,001.16	10%	$901.04	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4331-G-AB	12/31/2019	$1,001.16	10%	$901.04	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4331-S	12/31/2019	$1,186.92	10%	$1,068.23	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4331-S-AB	12/31/2019	$1,031.40	10%	$928.26	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4331-S-AB	12/31/2019	$1,031.40	10%	$928.26	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4340-I4	12/31/2019	$787.32	10%	$708.59	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4340-S4	12/31/2019	$732.24	10%	$659.02	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	TRASH	4218	12/31/2019	$386.64	10%	$347.98	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	TRASH	4218-IG	12/31/2019	$450.36	10%	$405.32	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	TRASH	4222	12/31/2019	$162.00	10%	$145.80	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	TRASH	4217	12/31/2019	$126.36	10%	$113.72	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	TRASH	4223	12/31/2019	$18.36	10%	$16.52	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7110-S	12/31/2019	$740.88	10%	$666.79	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7220	12/31/2019	$280.80	10%	$252.72	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7220-SM	12/31/2019	$293.76	10%	$264.38	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7230	12/31/2019	$319.68	10%	$287.71	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7230-SM	12/31/2019	$330.48	10%	$297.43	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7313-G	12/31/2019	$257.04	10%	$231.34	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7313-S	12/31/2019	$319.68	10%	$287.71	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7315-G	12/31/2019	$378.00	10%	$340.20	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7315-S	12/31/2019	$430.92	10%	$387.83	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7317-G	12/31/2019	$487.08	10%	$438.37	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7317-S	12/31/2019	$542.16	10%	$487.94	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7319-G	12/31/2019	$679.32	10%	$611.39	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7319-S	12/31/2019	$734.40	10%	$660.96	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7410	12/31/2019	$110.16	10%	$99.14	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7410-S	12/31/2019	$165.24	10%	$148.72	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7420	12/31/2019	$116.64	10%	$104.98	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7420-S	12/31/2019	$170.64	10%	$153.58	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7430	12/31/2019	$128.52	10%	$115.67	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7430-S	12/31/2019	$184.68	10%	$166.21	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7510-ABG	12/31/2019	$149.04	10%	$134.14	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7510-G-END	12/31/2019	$147.96	10%	$133.16	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7510-G-END	12/31/2019	$147.96	10%	$133.16	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7510-G	12/31/2019	$218.16	10%	$196.34	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	RISK MANAGEMENT	1305	12/31/2019	$280.80	10%	$252.72	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	RISK MANAGEMENT	1306	12/31/2019	$280.80	10%	$252.72	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	RISK MANAGEMENT	1302	12/31/2019	$774.36	10%	$696.92	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	RISK MANAGEMENT	1303	12/31/2019	$774.36	10%	$696.92	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	RISK MANAGEMENT	1309-1	12/31/2019	$1,136.16	10%	$1,022.54	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	RISK MANAGEMENT	1309-2	12/31/2019	$1,350.00	10%	$1,215.00	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	RISK MANAGEMENT	1310-1	12/31/2019	$1,604.88	10%	$1,444.39	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	RISK MANAGEMENT	1310-2	12/31/2019	$1,804.68	10%	$1,624.21	FOB-DEST.	Y

SITE AMENITIES	2019	PLAYCRAFT	SITE ACCESSORIES	540400	12/31/2019	$34.56	10%	$31.10	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	SITE ACCESSORIES	541000	12/31/2019	$8.64	10%	$7.78	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	SITE ACCESSORIES	1205	12/31/2019	$991.44	10%	$892.30	FOB-DEST.	Y
SURFACING	2019	VARIES	ENGINEERED WOOD FIBER	MISC	12/31/2019	*CALL				
SURFACING	2019	VARIES	ARTIFICIAL TURF	MISC	12/31/2019	*CALL				
SURFACING	2019	VARIES	POUR-IN-PLACE RUBBER	MISC	12/31/2019	*CALL				
SURFACING	2019	VARIES	RUBBER TILE	MISC	12/31/2019	*CALL				
SURFACING	2019	VARIES	BONDED RUBBER	MISC	12/31/2019	*CALL				
SURFACING	2019	VARIES	RUBBER MULCH	MISC	12/31/2019	*CALL				
*NOTE: Pricing for surfacing is determined per project taking into consideration: Critical fall height, square footage, sub-base, location, delivery and installation.										

Category: Water Park Structures-Lot 2

Catalog Title	Catalog Date	Manufacturer	Sub Category	Catalog URL	Catalog Expiration Date	MFG List Price	Discount %	Net Cost	Shipping Fees	Discount available Y/N

Category: Skate Park Structures and Components-Lot 3

Catalog Title	Catalog Date	Manufacturer	Sub Category	Catalog URL	Catalog Expiration Date	MFG List Price	Discount %	Net Cost	Shipping Fees	Discount available Y/N

Category: Sun Shades, Shelters, Conventional and waterless restrooms, concession, kiosks, gate houses, pool and aquatic buildings -Lot 4

Catalog Title	Catalog Date	Manufacturer	Sub Category	Catalog URL	Catalog Expiration Date	MFG List Price	Discount %	Net Cost	Shipping Fees	Discount available Y/N

Form F.2A – Lot 1 Playground Equipment Items Price Schedule

AEPA IFB #019.5-B Category Name

INSTRUCTIONS: Complete the following information for **all items listed below**. These are higher usage items and it is anticipated that deeper discounts will be bid for these items. In the event a new catalog or manufacturer's price list changes during the contract term, the Bid Discount Percentage would not exceed the bid discount percentage. ***Please be sure to set the 'Print Area' PRIOR to submitting your bid response.***

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the F**.1** tab.

Form F.2A – Lot 1 is an OPTIONAL FORM

Bidding Company Name:		*Enter company name here*				Catalog Name:		*Enter catalog name here*			
No.	**Product Category**	**Product Description**	**Manufacturer**	**Manufacturer SKU**	**Vendor SKU**	**Unit of Measure**	**Catalog List Price**	**Bid Discount Percentage**	**Net Effective Bid Price**	**Comments**	**No.**
1	Play Systems	Wood structures				each					1
2		Non-wood structures				each					2
3	Inclusive Play										3
4	Nature and Themed Play										4
5	Swing	Expression Swing				each					5
6		Tire Swing				each					6
7		Belt swing				each					7
		Swing Chair				each					
8		Adaptive Swing Seat				each					8
9		Enclosed Tot Swing seat				each					9
10	Slides	Metal slides				each					10
11		Spiral slides				each					11
12		Tube slides				each					12
13	Motion and Spinning	Springers				each					13
14		Orbits				each					14
15		Hammock				each					15
16		Spinner				each					16
17		Sky runner				each					17
18		Runners				each					18
19		See Saw				each					19
20		Rocker				each					20
21		Spinning seat				each					21
22	Nets	Climbing				each					22
23		Bridge				each					23
24		Web wall				each					24
25	Climbers	Nets				each					25
26		Walls				each					26
27		Domes				each					27
28		Stairs				each					28
29		Snake climber				each					29
30		Vertical pipe climber				each					30
31		Freestanding climber				each					31
32		Freeform climber				each					32
33		Shaped rock climber				each					33
34		ladder				each					34

35		Fire pole				each					35
36		arch climber				each					36
37		centipede climber				each					37
38		Chain net climber				each					38
39		Spiral climber				each					39
40		Loop climber				each					40
41		Wave climber				each					41
42		Side climber				each					42
43		Zipper climber				each					43
44		Bedrock climber				each					44
45		Cross loop				each					45
46		Track climber				each					46
47		Disc climber				each					47
48		Vertical rock climber				each					48
49		Other climbers				each					49
50	Bridges and Links	Boogie Ramp				each					50
51		Cargo belt bridge				each					51
52		geo wave link				each					52
53		ribbon link				each					53
54		twist link				each					54
55		ripple link				each					55
56		arch bridge				each					56
57		net chain bridge				each					57
58		suspension bridge with rails				each					58
59		loop link				each					59
60		burma bridge				each					60
61		curved bridge				each					61
62		rope bridge				each					62
63		step link				each					63
64		challenge bridge				each					64
65		inclined arch				each					65
66		net link				each					66
67		marsh bridge				each					67
68		hoop link				each					68
69		bobble bridge				each					69
70		ramp link				each					70
71		tri ring link				each					71
72		plank link				each					72
73		v-rope link				each					73
74		crawl bridge				each					74
75		funnel bridge				each					75
76		net tunnel				each					76
77		rope span climber				each					77
78	Crawl tubes	2 section crawl tube				each					78
79		3 section crawl tube				each					79
80		crawl tube with view ports				each					80
81		crawl tube with skylight				each					81

82		crawl tube 180 degree				each					82
83	Panels	tick tac toe				each					83
84		spinner				each					84
85		match game				each					85
86		driver				each					86
87		maze				each					87
88		custom (logo)				each					88
89		mirror				each					89
90		peek				each					90
91		puppet				each					91
92		tube panel				each					92
93		slider				each					93
94		store panel				each					94
95		window panel				each					95
96		ABC panel				each					96
97		other panel(s) specify				each					97
98	Imaginative play	telescope				each					98
99		ship's wheel				each					99
100		Sensory panel (specify)				each					100
101		electronic keyboard				each					101
102		color wheel				each					102
103	Balance beams	Wood				each					103
104		Non-wood				each					104
105	Zip line	Zip track with zip seat				each					105
106		zipline				each					106
107		Zip track with Zero G seat				each					107
108	Surfacing for Playground	Engineered Wood Fiber				Cost per					108
109		Poured in Place rubber surfacing				Cost per					109
110		Rubber tile				Cost per					110
111		Rubber mulch				Cost per					111
112		Recycled loose fill rubber				Cost per					112
113		Recycled bonded rubber				Cost per					113
114		Replacement poured in place				Cost per					114
115		Replacement rubber tile				Cost per					115
116		Repair of poured in place				Cost per					116
117		Repair of rubber tile				Cost per					117
118		Wear mat				Cost per					118
119	Accessible curb	Accessible rubber timbers 4"x4"x8'				Cost per					119
120		Accessible rubber timbers 4"x4"x10'				Cost per					120
121	Surfacing for Water Parks	Polyolefin plastomer based pebbles pour				Cost per					121
122		EPDM poured in place rubber surfacing				Cost per					122
123		Foam Rubber tiles				Cost per					123
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Form F.2A –Lot 2 Water Park Items Price Schedule
AEPA IFB #019.5-B Category Name

INSTRUCTIONS: Complete the following information for **all items listed below**. These are higher usage items and it is anticipated that deeper discounts will be bid for these items. In the event a new catalog or manufacturer's price list changes during the contract term, the Bid Discount Percentage would not exceed the bid discount percentage. ***Please be sure to set the 'Print Area' PRIOR to submitting your bid response.***

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the **F.1** tab. Failure to have price correspond may be cause for rejection of your offer.

Form F.2A – Lot 2 is an OPTIONAL FORM

Bidding Company Name:	*Enter company name here*				Catalog Name:	*Enter catalog name here*				

No.	Product Category	Product Description	Manufacturer	Manufacturer SKU	Vendor SKU	Unit of Measure	Catalog List Price	Bid Discount Percentage	Net Effective Bid Price	Comments	No.
1	Structures										1
2	Arch bars	Pipe water bar									2
3		Pipe water sheet									3
4		T water fall									4
5		Water arch bar									5
6		Water bar									6
7		water sheet									7
	Domes	Mini water dome									
8		shower water dome									8
9		water cup									9
10		water dome									10
11	Dumping buckets and troughs	mega water bucket									11
12		water bucket									12
13		water bucket brigade									13
14		water bucket cluster									14
15		water bucket duo									15
16		water logs									16
17	Hoops	water hoops									17
18		water hoops single rung									18
19		water rainbow									19
20	Posts	Misting water post									20
21		tall misting water post									21
22		tall water tent									22
23		water funnel									23
24		water post									24
25		water shower									25
26		water tent									26
27	Tubes	Double water spout									27
28		triple fun tree									28
29		water funnel tree									29
30		water pipe									30
31		water spout									31
32		water wheel									32
33	Interactive	cyclone									33
34		frog o twist									34

35		rotating spray display									35
36		tall rotating water ball									36
37		twister									37
38		water dump									38
39		water fire nozzle									39
40		water table									40
41											41
42		arch									42
43		sit n socaker									43
44		water fire hydrant									44
45		water tower									45
46		water wind mill									46
47		wet kid crossing									47
48											48
49	Themed structures	specify									49
50	Ground spray	bubbler									50
51		crackle corn									51
52		geyser									52
53		ground funnel									53
54		misting spray									54
55		arch jet									55
56		crown jet									56
57		fan spray									57
58		jet and drain									58
59		triple arch jet									59
60		center pillar ring									60
61		inward spray ring									61
62		jr. water jewel									62
63		outward spray ring									63
64		sea crawler									64
65		upward spray ring									65
66		water jewel									66
67		Curvy jet manifold									67
68		stream jet									68
69		stream jet manifold									69
70		water column									70
71		jumping stream jet									71
72		laminar arch jet									72
73		side wall fan spray									73
74		side wal stream									74
75		under water bubbler									75
76	Climbable multi-play structures	3 tier multi level									76
77		junior climb and slide									77
78		mulitplay climb and slide									78
79	Multi play structures	Multi play water bars									79
80		multi play canopy									80
81		multi play water sheet									81

82		multi play tubular									82
83	slides	specify									83
84		landing pad									84
85	Mechanical	Recirculation system									85
86		Domestic system									86
87	Surfacing	Polyolefin plastomer based pebbles pour									87
88		EPDM poured in place rubber surfacing									88
89		Foam Rubber tiles									89
90											90
91	Mechanical	Recirculation system									91
92		Domestic system									92
93	Surfacing for Water Parks	Polyolefin plastomer based pour in place				Cost per					93
94		EPDM poured in place rubber surfacing				Cost per					94
95		Foam Rubber tiles				Cost per					95
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Form F.2A –Lot 3 Skate Park Items Price Schedule
AEPA IFB #019.5-B Category Name

INSTRUCTIONS: Complete the following information for **all items listed below**. These are higher usage items and it is anticipated that deeper discounts will be bid for these items. In the event a new catalog or manufacturer's price list changes during the contract term, the Bid Discount Percentage would not exceed the bid discount percentage. ***Please be sure to set the 'Print Area' PRIOR to submitting your bid response.***

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the **F.1** tab. Failure to have price correspond may be cause for rejection of your offer.

Form F.2A – Lot 3 is an OPTIONAL FORM

Bidding Company Name:	*Enter company name here*				Catalog Name:	*Enter catalog name here*				

No.	Product Category	Product Description	Manufacturer	Manufacturer SKU	Vendor SKU	Unit of Measure	Catalog List Price	Bid Discount Percentage	Net Effective Bid Price	Comments	No.
1	Ramp structures	Quarter pipe									1
		Hipped quarter pipe									
2		Half pipe									2
3		Bank									3
		Bowl									
		Kicker ramp									
4		Spine									4
5	Rails	straight rail									5
		Grind rail curved									
		Grind rail steps									
6		kinked rail									6
7	Skate park components	manuel pad									7
		wedge									
8		pump bump									8
9		Ledge									9
10		Stairs									10
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Form F.2A –Lot 4 Shade, Shelter Structures, conventional and waterless restrooms, concession, kiosks, gate houses, pool and aquatic buidlings Items Price Schedule

INSTRUCTIONS: Complete the following information for **all items listed below**. These are higher usage items and it is anticipated that deeper discounts will be bid for these items. In the event a new catalog or manufacturer's price list changes during the contract term, the Bid Discount Percentage would not exceed the bid discount percentage. ***Please be sure to set the 'Print Area' PRIOR to submitting your bid response.***

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the F**.1** tab. **Failure to have price correspond may be cause for rejection of your offer.**

Form F.2A – Lot 4 is an OPTIONAL FORM

Bidding Company Name:	*Enter company name here*				**Catalog Name:**	*Enter catalog name here*				

No.	Product Category	Product Description	Manufacturer	Manufacturer SKU	Vendor SKU	Unit of Measure	Catalog List Price	Bid Discount Percentage	Net Effective Bid Price	Comments	No.
1	Shade structures	Hip roof playground shades									1
2		Cantilever shades									2
3		Umbrella shades									3
4		Sail shades									4
5	Shelter	Gable rectangular shelter									5
6		Single tier rectangle steel shelter									6
7		Hexagon shelter									7
8		Square steel shelter									8
9		Vizor shelter									9
10		Kolo shelter									10
11		Pocket shelter									11
12											12
13	Signs	Custom fiberglass 2 sided									13
14		Custom fiberglass 1 sided									14
15		Exercise guide frame									15
16		Safety sign									16
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Form F.3 – Services Price Schedule

AEPA IFB #019.5-B Services

Bidding Company Name: *Enter company name here*

NOTE: If your company provides any of the services listed below, please complete the price schedule.

Form F.3 is an OPTIONAL FORM

	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N
Design Services	Site Evaluation					
	Design of playground, waterpark, or skate park					
	Provide AEPA member with blueprint/layout documentation as requested					
	Landscape Architect Services					
	Engineering Services					
	Recreation Certified Playground Safety Inspectors to conduct a review of design documents for playground equipment climbing wall drawings and surfacing to determine compliance with ADA, and the CPSC.					

	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N
Installation Services	Installation of Playground equipment as a percentage of equipment cost					
	Surfacing Materials, Engineered Wood					
	Surfacing Materials, Rubber Mulch					
	Surfacing Materials, Pour in Place rubber surfacing					
	Surfacing Materials, Rubber tiles					
	mats					

Training Services	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N
	maintenance of					
	maintenance of					
	maintenance of					
	maintenance of water					
	maintenance of water					
	maintenance of skate					

Supervised Sports Services	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N
	poured in place					
	rubber tile surfacing					
	Maintenance options					
	Surfacing materials removal and disposal					
	testing					
	Recreation Certified					

***Please detail additional discounts on large projects.**

Form F.4 – State Price Multiplier by State

AEPA IFB #019.5-B

Bidding Company Name:	*Enter company name here*

A percentage adder to the bid pricing to take into account differences in transportation and labor costs.

Form F.4 is an Required Form for installation services

Constructions Projects

Project types	Percentage (x.xxx) add to the cost for Non-Prevailing Wage Project:	Percentage (x.xxx) add to the cost for Prevailing Wage Project:
CA State Multiplier		
CO State Multiplier		
CT State Multiplier		
FL State Multiplier		
IN State Multiplier		
IA State Multiplier		
KS State Multiplier		
KY State Multiplier		
IL State Multiplier		
MA State Multiplier		
MI State Multiplier		
MN State Multiplier		
MO State Multiplier		
MT State Multiplier		
NE State Multiplier		
NJ State Multiplier		
ND State Multiplier		
NM State Multiplier		
OH State Multiplier		
OR State Multiplier		
PA State Multiplier		
TX State Multiplier		
VA State Multiplier		
WV State Multiplier		
WA State Multiplier		
WI State Multiplier		
WY State Multiplier		

Transportation

Project types	Percentage (x.xxx) add to the cost
CA State Multiplier	
CO State Multiplier	
CT State Multiplier	
FL State Multiplier	
IN State Multiplier	
IA State Multiplier	
KS State Multiplier	
KY State Multiplier	
IL State Multiplier	
MA State Multiplier	
MI State Multiplier	
MN State Multiplier	
MO State Multiplier	
MT State Multiplier	
NE State Multiplier	
NJ State Multiplier	
ND State Multiplier	
NM State Multiplier	
OH State Multiplier	
OR State Multiplier	
PA State Multiplier	
TX State Multiplier	
VA State Multiplier	
WV State Multiplier	
WA State Multiplier	
WI State Multiplier	
WY State Multiplier	

Form F.4B– Construction Rates

AEPA IFB #019.5B

Bidding Company Name:	*Enter company name here*

Instructions to Bidders

Form F.4 is an Required Form for installation services

Specifications identified in Part B – Specifications, Section 7, refer to the type and quality of products and services for bid. In the form below, enter your bid prices for those items indicated, and list all offered equipment, goods, services, supplies and related items. The prices you offer on these pages affirm that you have accepted the specifications to obtain, deliver and provide those goods and services. Each bidder is encouraged to offer its complete product line and provide the lowest and best prices for the complete product line(s) offered. Lines may be inserted into this document and additional worksheets included for this purpose. Please provide list/retail/regular price, AEPA discount and the AEPA price. In the tab marked "State, enter the multiplier to be added, if any, to the base bid price to calculate the particular state's bid price.

Description of Cost Factors	**Unit of Measure**	**Bid Price**
Performance and payment bond -not to exceed _____%	Percent	
Bonding capacity - total amount of capacity available	Dollar Amount	
AEPA Discounts offered on individual manufacturer's published price lists/catalogs.	Percent	
Alternative Methods of Costing - Percent of Overhead and Profit added to the cost.	Percent	
Rate of Discounts offered off Alternative Costing Methods (cost + profit & overhead)	Percent	
R.S. Means Multiplier/Factor for State Wage Rates Projects - Normal Working Hours (Defined as 7:00 a.m. to 5:00 p.m. Mondays-Fridays)	Percent	
R.S. Means Multiplier/Factor for Non-State Wage Rates Projects - Normal Working Hours (Defined as 7:00 a.m. to 5:00 p.m. Mondays-Fridays)	Percent	
R.S. Means Multiplier/Factor for State Wage Rates Projects - Outside Normal Working Hours (Defined as Weekends and after 5:00 p.m. Mondays-Fridays)	Percent	

R.S. Means Multiplier/Factor for Non-State Wage Rates Projects - Outside Normal Working Hours (Defined as Weekends and after 5:00 p.m. Mondays-Fridays)	Percent	
Proposer's Support for AEPA Pricing, Percent off the Proposer's Support for AEPA pricing Page	Percent	
Labor Rates (add lines for other labor classes as needed)		
Labor Class	**Unit of Measure**	**List Price**
Engineering Services		
Design Services		
Project Manager		
Crew Supervisor		
Installer		
Laborer		
Add lines items as needed below		

Form F.5 – Volume Discounts Schedule
AEPA IFB #019.5-B Playground

Bidding Company Name:	*Enter company name here*

Form F.5 is an OPTIONAL FORM

r One Time Purchase OR a Group of Local Agencies in a Geographic Area Combining Requirements (Es

Dollar Amount FROM	Dollar Amount TO	Catalog	Additional Discount Offered (%)
Example - $0	*$50,000*	*MyCompanyGeneral 2014 Catalog*	*5.0%*

CAMPAIGN CONTRIBUTION DISCLOSURE FORM

Pursuant to the Procurement Code, Sections 13-1-28, et seq., NMSA 1978 and NMSA 1978, § 13-1-191.1 (2006), as amended by Laws of 2007, Chapter 234, any prospective contractor seeking to enter into a contract with any state agency or local public body must file this form with that state agency or local public body. This form must be filed even if the contract qualifies as a small purchase or a sole source contract. The prospective contractor must disclose whether they, a family member or a representative of the prospective contractor has made a campaign contribution to an applicable public official of the state or a local public body during the two years prior to the date on which the contractor submits a proposal or, in the case of a sole source or small purchase contract, the two years prior to the date the contractor signs the contract, if the aggregate total of contributions given by the prospective contractor, a family member or a representative of the prospective contractor to the public official exceeds two hundred and fifty dollars ($250) over the two year period.

Furthermore, the state agency or local public body may cancel a solicitation or proposed award for a proposed contract pursuant to Section 13-1-181 NMSA 1978 or a contract that is executed may be ratified or terminated pursuant to Section 13-1-182 NMSA 1978 of the Procurement Code if: 1) a prospective contractor, a family member of the prospective contractor, or a representative of the prospective contractor gives a campaign contribution or other thing of value to an applicable public official or the applicable public official's employees during the pendency of the procurement process or 2) a prospective contractor fails to submit a fully completed disclosure statement pursuant to the law.

The state agency or local public body that procures the services or items of tangible personal property shall indicate on the form the name or names of every applicable public official, if any, for which disclosure is required by a prospective contractor.

THIS FORM MUST BE INCLUDED IN THE REQUEST FOR PROPOSALS AND MUST BE FILED BY ANY PROSPECTIVE CONTRACTOR WHETHER OR NOT THEY, THEIR FAMILY MEMBER, OR THEIR REPRESENTATIVE HAS MADE ANY CONTRIBUTIONS SUBJECT TO DISCLOSURE.

The following definitions apply:

"**Applicable public official**" means a person elected to an office or a person appointed to complete a term of an elected office, who has the authority to award or influence the award of the contract for which the prospective contractor is submitting a competitive sealed proposal or who has the authority to negotiate a sole source or small purchase contract that may be awarded without submission of a sealed competitive proposal.

"**Campaign Contribution**" means a gift, subscription, loan, advance or deposit of money or other thing of value, including the estimated value of an in-kind contribution, that is made to or received by an applicable public official or any person authorized to raise, collect or expend contributions on that official's behalf for the purpose of electing the official to statewide or local office. "Campaign Contribution" includes the payment of a debt incurred in an election campaign, but does not include the value of services provided without compensation or unreimbursed travel or other personal expenses of

individuals who volunteer a portion or all of their time on behalf of a candidate or political committee, nor does it include the administrative or solicitation expenses of a political committee that are paid by an organization that sponsors the committee.

"Family member" means spouse, father, mother, child, father-in-law, mother-in-law, daughter- in-law or son-in-law of (a) a prospective contractor, if the prospective contractor is a natural person; or (b) an owner of a prospective contractor.

"Pendency of the procurement process" means the time period commencing with the public notice of the request for proposals and ending with the award of the contract or the cancellation of the request for proposals.

"Prospective contractor" means a person or business that is subject to the competitive sealed proposal process set forth in the Procurement Code or is not required to submit a competitive sealed proposal because that person or business qualifies for a sole source or a small purchase contract.

"Representative of a prospective contractor" means an officer or director of a corporation, a member or manager of a limited liability corporation, a partner of a partnership or a trustee of a trust of the prospective contractor.

Name(s) of Applicable Public Official(s) if any:_____
(Completed by State Agency or Local Public Body)

DISCLOSURE OF CONTRIBUTIONS BY PROSPECTIVE CONTRACTOR:

Contribution Made By: _____

Relation to Prospective Contractor: _____

Date Contribution(s) Made: _____

Amount(s) of Contribution(s) _____

_____

Nature of Contribution(s) _____

Purpose of Contribution(s) _____

(Attach extra pages if necessary)

_____ _____
Signature Date

_____

Title (position)

--OR—

NO CONTRIBUTIONS IN THE AGGREGATE TOTAL OVER TWO HUNDRED FIFTY DOLLARS ($250) WERE MADE to an applicable public official by me, a family member or representative.



2/26/19

Signature

Date

CJ Schatza
General Manager/Vice President

Title (Position)

Part D - Questionnaire

AEPA IFB 019.5-B
Playground & Recreational Equipment

Instructions

Contained herein are forms and information required by AEPA during the IFB process. Please note, while some information is merely informational, some will be used during the evaluation.

To submit the required forms, follow these steps:

1. Read the documents in their entirety.
2. Bidders must use Part D – Questionnaire to its capacity. Attached exhibits and/or supplemental information should be included only when requested (i.e. Annual Report, Marketing Plan).
3. Complete all questions.
4. Save all pages in the correct order to a single PDF format titled "***Part D – Questionnaire – Name of Bidding Company***".
5. Submit Part D, along with other required documents in Public Purchase.

The following sections will need to be completed prior to submission and submitted as one single PDF titled "Part D – Questionnaire – Name of Bidding Company":

Company Information
Service Questionnaire
Exceptions
Deviations

Company Information

Name of Bidding Company: PLAYCRAFT SYSTEMS, LLC

Company Address: 123 NORTH VALLEY DRIVE

City, State Zipcode: GRANTS PASS, OR 97526

Website: www.playcraftsystems.com

Contact Person: CJ SCHATZA

Title: GENERAL MANAGER/VICE PRESIDENT

Phone: 541-955-9199 X 101

Email: CJ.Schatza@playcraftsystems.com

Background

Note: *Generally, AEPA will not accept an offer from a business that is less than five (5) years old or, which fails to demonstrate and/or establish a proven record of business. If the bidder has recently purchased an established business or, has proof of prior success in either this business or a closely related business, provide written documentation and verification in response to the questions below. AEPA reserves the right to accept or reject newly formed companies based on information provided in this response and from its own investigation of the company.*

This business is a: _____ **public company** X **privately owned company**

In what year was this business started under its present name? 2017

Under what additional, or, former name(s) has your business operated? KRAUSS CRAFT, INC.

Is this business a corporation? _____ **No** X **Yes. If yes, complete the following:**
Date of Incorporation: MARCH 3,2017
State of Incorporation: OREGON
Name of President: CJ SCHATZA
Name(s) of Vice President(s):
Name of Treasurer: RICK RUEGGER
Name of Secretary:

Is this business a partnership? X **No** _____ **Yes. If yes, complete the following:**
Date of Partnership:
State Founded:
Type of Partnership, if applicable:
Name(s) of General Partner(s):

Is this business individually owned? X **No** _____ **Yes. If yes, complete the following:**
Date of Purchase:
State Founded:
Name of Owner/Operator:

Is this business different from those identified above? X **No** _____ **Yes**
If yes, describe the company's format, year and state of origin and names and titles of the principles below.

Is this business women owned? X **No** _____ **Yes**

Is this business minority owned? X **No** _____ **Yes**

Does this business have an Affirmative Action plan/statement? _____ **No** X **Yes**

Business Headquarter Location	
Business Address	123 NORTH VALLEY DRIVE
City, State Zipcode	GRANTS PASS, OR 97526
Phone	541-955-9199
How long at this address?	18 years

Business Branch Location(s)	
Branch Address	N/A
City, State Zipcode	
Branch Address	
City, State Zipcode	
Branch Address	
City, State Zipcode	
Branch Address	
City, State Zipcode	

**If more branch locations exist, insert information here or add another sheet with the above information.*

Sales History

Provide your business's annual sales for 2016, 2017, and 2018 YTD in the United States by the various public segments.

	2016	2017	2018 YTD
K-12 (public & private), Educational Service Agencies	8,862,079.24	11,045,235.72	13,361,530.22
Higher Education Institutions	0	0	0
Counties, Cities, Townships, Villages	6,096,353.23	7,350,655.52	7,574,955.33
States	46,736.98	1,207.74	1,241.57
Other Public Sector & Non-profits	251,837.86	662,929.66	900,707.64
Private Sector	1,437,711.00	1,676,539.30	2,001,261.61
Total	16,694,718.31	20,736,567.94	23,839,696.37

Work Force

Key Contacts and Providers: Provide a list of the individuals, titles, and contact information for the individuals who will provide the following services on a national and/or local basis:

Function	Name	Title	Phone	Email
Contract Manager	CJ Schatza	General Manager	541-955-9199 x101	CJ.Schatza@playcraftsystems.com
Sales Manager	Kyle Fauley	Sales & Marketing Manager	541-955-9199 x125	Kyle.Fauley@playcraftsystems.com
Customer & Support Manager	Margaret Miller	Direct Sales	541-955-9199 x123	Margaret.Miller@playcraftsystems.com

Distributors, Dealers, Installers, Sales Reps	Brian Flanagan	Director of Sales	541-218-5645	Brian.Flanagan@playcraftsystems.com
Consultants & Trainers	Brian Flanagan	Director of Sales	541-218-5645	Brian.Flanagan@playcraftsystems.com
Technical, Maintenance & Support Services	Becka Mahan	Quality Assurance	541-955-9199 x 113	Becka.Mahan@playcraftsystems.com
Quotes, Invoicing & Payments	Kate Harvey	Accounting Admin. Assistant	541-955-9199 x 109	Kate.Harvey@playcraftsystems.com
Warranty & After the Sale	Thomas Blackwell	Customer Service Manager	541-955-9199 x 124	Thomas.Blackwell@playcraftsystems.com
Financial Manager	Justin Shenandoah	Accounting Manager	541-955-9199 x 128	Justin.Shenandoah@playcraftsystems.com

Sales Force: Provide total number and location of salespersons employed by your business in the United States by completing the following: *(To insert more rows, hit the tab key from the last field in the State column.)*

Number of Sales Reps	City	State
Advanced Recreational Concepts	Melbourne	FL
All Play Systems	Sequim	WA
Carolina Recreation & Design	Mooresville	NC
Creative Playthings LTD	Framingham	MA
Finnegan Playground Adventures	Burnsville	MN
Great Southern Recreation	Murfreesboro	TN
Lucky Dog Recreation	Ashton	ID
Montana School Equipment Company	Great Falls	MT
My Turn Play Systems	West Fargo	ND
National Playground	Carlisle	IA
NSP3	Redding	CA
Pacific Play Systems, Inc.	Carlsbad	CA
Playcraft Direct	Grants Pass	OR
Play Environments Design, LLC	Holland	MI
Recreation Unlimited	Noblesville	IN
Riggs Recreation	Kansas City	KS
River Valley Recreation	Wrightsville	PA
Safe and Sound Playgrounds	Queen Creek	AZ
Service Supply LTD, INC.	Reynoldsburg	OH
Sierra Winds	Reno	NV
SunState Recreation Co.	Avondale	AZ
The Playwell Group, Inc.	Dallas	TX
Wildwood Playgrounds Northwest	Portland	OR
Zenon Company	Buffalo Grove	IL

Service/Support and Distribution Centers: Provide the type (service/support or distribution) and location of centers that support the United States by completing the following: *(To insert more rows, hit the tab key from the last field in the State column.)*

Center Type	City	State
N/A		

Marketing

Key Marketing Contact(s): List the name(s), title(s) and contact information of the business's key national and regional marketing office(s). *To insert more rows, hit the tab key from the last field in the Email column.*

Name	Title	Phone	Email
Kyle Fauley	Sales/Marketing Manager – Playcraft Systems	541-955-9199 x125	Kyle.fauley@playcraftsystems.com

Marketing Activities: Describe how this business marketed its products and services to schools, nonprofit organizations and other public sector audiences in Fiscal Year 2017– 2018 (July 1 – June 30). List all conventions, conferences and other events at which this company exhibited.

Playcraft Systems is marketed and sold through an experienced, highly trained representative network. Our consultants conduct their own marketing strategies with support from Playcraft's Marketing Team. Catalogs and national campaign flyers are provided for their use, and each consultant firm determines their own participation in state and local conferences/conventions. On a national level, Playcraft Systems attends annual conferences for the National Recreation and Park Association, American Society of Landscape Architects, and National League of Cities. Playcraft Systems has also been featured in the NRPA Parks & Rec magazine.

Cooperative Marketing: Describe ways in which this business can collaborate with AEPA Member Agencies in marketing the bid. Submit a marketing plan, titled Exhibit B – Marketing Plan, that would entail at a minimum, the following with their response: process on how the contract will be launched to current and potential agencies, the ability to produce and maintain in full color print advertisements in camera-ready electronic format, including company logos and contact information, anticipated contract announcements, planned advertisements, industry periodicals, other direct or, indirect marketing activities promoting the AEPA awarded contract, and how the contract award will be displayed/linked on the Bidder's website.

Playcraft Systems upon award of the AEPA IFB #019.5-B Playground & Recreational Equipment will create a press release announcing the award as well as feature the information on our website. Direct mail campaigns announcing approved purchasing through AEPA will be utilized by Playcraft consultants to inform participating agencies. Social media outlets may also be used for the announcement.

We will strive to promote the AEPA contract through educating our consultant network on its benefits. Our consultants can then present the contract to their customers and eligible entities. In our industry, the ability to surpass the bidding process can greatly benefit any entity by bypassing additional costs required for bid writings and the costs needed during the duration of the bid. Playcraft will provide all entities several marketing promotions that describe all these benefits.

With the expansion of our Marketing/Graphics Department, we are well positioned to increase the visibility of the playground component of the AEPA contract. We have dramatically increased our production of marketing materials and the AEPA logo will be prominently featured. The contract will be marketed through all channels available to us – distributors, social media, paid media, trade shows, website, and our PlayDesigner software.

We also have a "how to buy" section on our website which showcases purchasing opportunities. AEPA will be prominently featured. In addition, our consultants may display the AEPA logo on their website which will link back to

Playcraft Systems website to provide further information. Also, each sale generated through AEPA will be announced to all our consultants through our website with the advantages of AEPA reiterated each time.

Sales Training: Explain how your business will educate your salesforce staff on the AEPA contract including timing, methods, etc.

Playcraft Systems Annual Consultant Summit for 2019 will be held at our manufacturing facility March 1, 2019. Most all consultants will be in attendance. This will be the perfect opportunity for our contract manager to introduce the AEPA contract, and its benefits. Pricing, member agencies and entities who can use the contract (by state), terms and conditions of the contract, and ordering procedures will be topics of discussion. In addition, we will create a press release announcing the award as well as feature the information on our website.

Environmental Initiatives

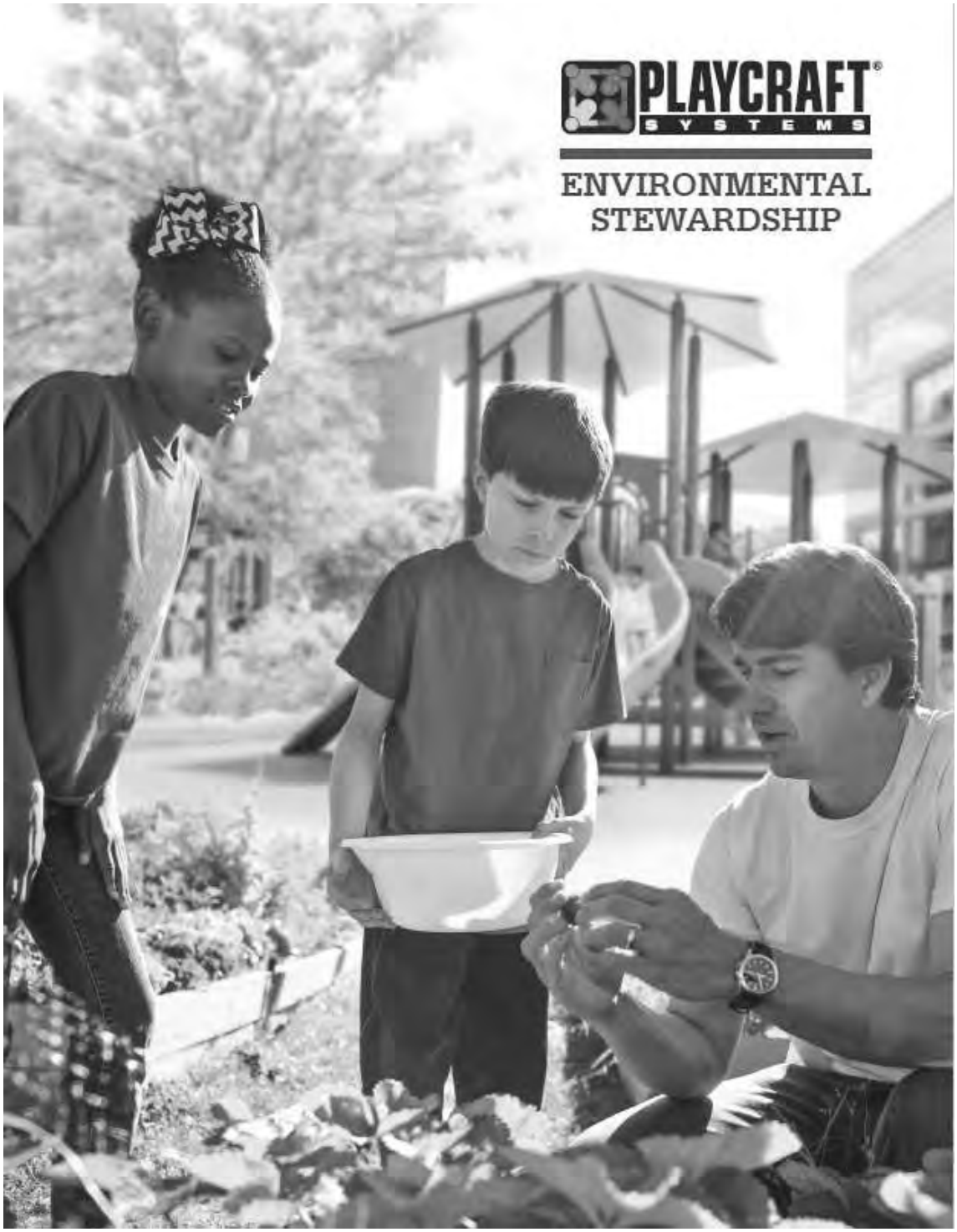
Describe how your products and/or services support environmental goals.

Living and playing within Oregon's forests and landscapes has inspired our unwavering appreciation for the environment. We firmly believe that Playcraft's stewardship of our surroundings is a reflection of ourselves and the responsibility we embrace to protect the lands we share. Playcraft Systems is committed to creating the best playground equipment available for the health of our children, our communities, and our environments.

Playcraft is resolute in the pursuit of improving resource conservation through efficient design and operational waste reduction. Our products are designed to a standard that meets or exceed industry parameters which creates a durable product which shows in the longevity of its life cycle. Parts are manufactured with energy efficient machinery, resourceful energy and waste management techniques, and waste recycled without sacrificing safety or durability.

Describe the business's "green" objectives (i.e. LEED, reducing footprint, etc.).

Based in southern Oregon, environmental factors are a high concern for Playcraft Systems. We take pride in developing state of the art manufacturing processes that cut back on our carbon footprint. This includes, but not limited to, motion sensored factory floor lighting, recycled water for machinery, mass paper and plastic recycling, and reuse of scrap material. Please see our green initiatives in the flyer below.


PLAYCRAFT
SYSTEMS
ENVIRONMENTAL
STEWARDSHIP



Earth Friendly Manufacturing Techniques & Recycling

Playcraft Systems, is committed to creating the best playground equipment available for the health of our children, our communities, and the environment. We employ the latest, most modern equipment and earth-friendly manufacturing processes, and we always use materials with the highest recycled and/or recyclable content possible without sacrificing safety, durability or quality. Our West Coast facility location, near six of the "top ten greenest U.S. cities", places us in close proximity to recycling facilities and to our suppliers of recycled materials. In addition, we manufacture virtually all of our finished products in-house, which saves transportation costs, and helps to reduce our overall carbon footprint.

Recycled/Recyclable Materials

The use of recycled materials is an important decision, and Playcraft Systems is an industry leader in making environmentally-responsible material choices. We were among the first to offer phthalate-free Play-Tuff™ coatings, and to exceed the guidelines found in the Consumer Product Safety Improvement Act (CPSIA).

Certification Assistance

There are a variety of certification programs and incentives available to encourage sustainable building practices. Playcraft Systems can assist your organization in taking advantage of these programs by providing playground equipment which far exceeds the minimum recycled-content amounts needed to qualify for many of these incentives and credits.

Energy-efficient Manufacturing

The way that parts are designed and machinery is used can have a dramatic impact on the energy resources consumed during the manufacturing process. Playcraft Systems has invested heavily in new energy-efficient equipment and lighting throughout our state-of-the-art manufacturing facility in rural Southern Oregon.

Reduced Manufacturing Waste

Playcraft Systems currently recycles virtually all scrap materials produced in our plant, including plastics, metals, and paper. In addition, we continue to find ways to reduce the amount of scrap we produce through improved manufacturing processes.

Playcraft Systems is an advocate of responsible environmental practices, with the goal of balancing the needs of the present with the goals of the future.

Independent Subcontractors, Distributors, Installers, etc.

If the Bidder is not the sole provider of all goods and services provided under this contract, the following **must be answered**:

Selection Criteria for Independent Providers: Describe the criteria and process by which the business selects, certifies and approves subcontractors, distributors, installers and other independent services.

Playcraft Systems utilizes an exclusive sales distribution model - our sales consultants can exclusively promote, market, and sell Playcraft Systems' products within their territory. Playcraft Systems is completely involved in the selection and support of all our principle sales agencies and the sales consultants who are employed by these exclusive agencies. Selection is determined by several factors including sales performance, customer base, customer service and customer relationship policies, amount of sales coverage within their territory, financial strength, and installation capabilities. Each exclusive sales agency is responsible for securing their own installation capabilities (whether direct employees or sub-contractors). Each installation company shall complete and achieve certification through Playcraft Systems' Playground Certification Program. Once certified, each installation company is also required to maintain their certification through bi-annual reviews.

Current Subcontractors, Distributors, Installers, Etc.: Provide a list of current subcontractors, distributors, installers and other independent service providers who are contracted to perform the type of work outlined in this bid in the member agency states (listed in Part A of this IFB). Include, if applicable, contractor license or certificate information and the state(s) wherein they are eligible to provide services on behalf of the business.

Key:
Distributor State
Member State Participating
Member State Non-participating
Subcontractor States

Advanced Recreational Concepts, 3125 Skyway , Melbourne, FL 32934
FL, GA
Advanced Recreational Concepts, LLC CBC1261271
Play/Space Services, Inc, CBC059700

All Play Systems, PO Box 1886, Sequim, WA 98382
WA

Carolina Recreation & Design, 344 Rolling Hills Road, Suite 201, Mooresville, NC 28117
NC, VA, DC
Carolina Recreation & Design NC#75066 & SC#G119518

Creative Playthings LTD, 33 Loring Drive, Framingham, MA 12533
ME, MA, NH, RI, VT



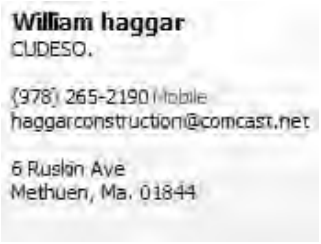
MA NY CT RI NJ



MA



MA NY CT NH ME NJ RI



MA

Finnegan Playground Adventures, 1609 County Road 42 #317, Burnsville, MN 55306
MN
Installer
Contracting Solutions Inc
6877 173rd Street
Farmington MN 55024
Jasin Hand

Vendor
Ultra Site park Amenities benches tables – dogpark amentieis
1675 Locust Street
Red Bud Il 62278

Vendor
Bison Recreation (BB Hoops,Soccer goals, tennis netting, Lacross, volleyball
603 L Street
Lincoln NE 68508

Vendor
No Fault Sport Group, LLC
3112 Valley Creek Drive, Ste. C
Baton Rouge, LA 70808

Vendor
Sitescape
Box 22326 Lincoln, NE

Great Southern Recreation, 2441-Q Old Fort Parkway #462, Murfreesboro, TN 37128
AL, GA, KY, MS, SC, TN

Lucky Dog Recreation, PO Box 603, Ashton, ID 83420
ID, UT, WY
WY Contractor License #CT-19-36288
Subcontractor & Installer
Picture Perfect Playground
Contractor #CT-19-36307

Montana School Equipment Company, 6100 3rd Avenue South, Great Falls, MT 59405
MT
Boo Construction, 2101 36th Street, Missoula, MT 59801

My Turn Play Systems, 1606 4th Avenue NW Suite B, West Fargo, ND 58078
ND, SD
My Turn Play Systems NO:49054 Class A

National Playground, PO Box Z, Carlisle, IA 63040
IA, MO
Matt Rushing – Installer
Robbie Lee – Installer
Johnnie Carpenter – Installer
Ian Knight – Installer
And
Jason Oliver – Oliver Construction – Subcontractor
Aarond Huggins – Tayler Playgrounds – Subcontractor
Wade – Taylormade – Subcontractor

NSP3, 1555 Tahoe Court, Redding, CA 96003
CA
NSP3 CA Contractor License #959805 DIR #1000003741 Supply and installation of new equipment and surfacing.

Pacific Play Systems, Inc., 3288 Grey Hawk Court, Carlsbad, CA 92010
CA
RE Schultz Construction
Lic # 1007195 Exp 09/30/2019
Office (714) 649-2627
1767 N. Batavia St., Orange CA 92865

LIc. # 1007195, Classifications:

- A - GENERAL ENGINEERING CONTRACTOR
- C-61 / D34 - PREFABRICATED EQUIPMENT

Jaynes Brothers Construction

Lic # 896407 Exp 05/31/2019
Office (818) 851-9470
30941 Agoura Road, Suite 118, Westlake Village, 91361

Lic # 362950, Classifications:

- C-8 - CONCRETE
- B - GENERAL BUILDING CONTRACTOR
- C-61 / D34 - PREFABRICATED EQUIPMENT
- C-61 / D12 - SYNTHETIC PRODUCTS
- A - GENERAL ENGINEERING CONTRACTOR

Community Playgrounds
805-405-1335
200 Commercial Street, Vallejo, CA 94589

Lic. # 362950, Classification:

- A - GENERAL ENGINEERING CONTRACTOR
- C-61 / D34 - PREFABRICATED EQUIPMENT
- C-61 / D12 - SYNTHETIC PRODUCTS

American Park Specialties
Phone: 760-402-4285
603 Seagaze Drive #190, Oceanside, CA 92054

Lic. # 864006, Classifications:

- C-61 / D34 - PREFABRICATED EQUIPMENT

Playcraft Direct, 123 North Valley Drive, Grants Pass, OR 97526
AK, CT, HI, LA, NE, NY, OR

Play Environments Design, LLC, 563 College Ave, Holland, MI 49423
MI
Installer –
Playstruction
4480 139th Avenue
Hamilton, MI 49419
Contact: Pat Schreur 616-218-5841
Landscaper –
Outscapes
4652 40th Street
Holland, MI 49423
616-836-5768

Surfacing – Engineered Wood Fiber
Michigan Wood Fibers
9426 Henry Court
Zeeland, MI 49464

800-816-8524

Superior Groundcover, Inc.
10588 Linden Drive NW
Grand Rapids, MI 49534
616-669-7479

Surfacing – Poured in Place & artificial turf
Pro-Techs Surfacing Systems, LLC
PO Box 301
Sharon Center, OH 44274
330-576-6058

Surfacing – Rubber Mulch
IMC Outdoor Living
2280 Schuetz Road
Suite #201
St. Louis, MO 63146
866-936-8524

Recreation Unlimited, 15150 Herriman Blvd. Suite B, Noblesville, IN 46060
IN
Subcontractor installer: G&C Contracting
In-house installers: Recreation Unlimited, GC1100136
Surfacing Subcontracting Installer: Pro-Techs Surfacing

Riggs Recreation, 550 S. Packard Street, Kansas City, KS 66105
KS

River Valley Recreation, 1178 Nursery Road, Wrightsville, PA 17368
DE, MD, NJ, PA

Service Supply LTD, INC.
OH, WV
Service Supply Ltd., Inc. –
- Playcraft Systems
- Works with DuMor, Inc. – site amenities
- Big Toys – play
- RCP Shelters
- Spectra Surfacing – poured-in-place
- Woodland Mulch

Installers –
- Spectra
- Double Jay Construction
- M&D Blacktop
- Builderscape
- Valley View Construction
- Downing Construction
- Bladecutter's Inc.

Blausey Truck Service & Excavating
Playground Equipment Services

The Playwell Group, Inc., 4743 Iberia Avenue, Suite C, Dallas, TX 75207
AR, CO, NM, OK, TX

Wildwood Playgrounds Northwest, 2127 NE 1oth Avenue, Portland, OR 97212
OR

Zenon Company, 400 W Dundee, Suite 110, Buffalo Grove, IL 60089
IL

Disclosures

Line of Credit Letter or Annual Financial Report (REQUIRED): Attach a letter from the business's chief financial institution indicating the current line of credit available to the business and evidence of financial stability for the past three calendar years (2015, 2016 and 2017). This letter should state the line of credit as a range (i.e. "credit in the low six figures" or "a credit line exceeding five figures"). If company is a publicly traded company a complete Annual Financial Report is required in place of Line of Credit Letter. Bidders may choose to send the Letter of Line of Credit and/or Annual Report by email directly to the AEPA Executive Director, George Wilson, at georgewilson.aepa@outlook.com. The Letter of Line of Credit and/or Annual Report must be received by the Executive Director before February 28, 2019 at 1:30 ET.

Legal: Does this business have actions currently filed against it? X **No** _____ **Yes**

If **Yes,** AN ATTACHMENT IS REQUIRED: List and explain current actions, such as, Federal Debarment (on US General Services Administration's "Excluded Parties List"), appearance on any state or federal delinquent taxpayer list, or claims filed against the retainage and/or payment bond for projects.

References

Provide contact information of your business's five largest public agency customers:

Agency	Name	Title	Phone Number	Email
1. San Mateo-Foster City USD	Alex Kristal	Project Manager	650-312-7880	akristal@smfc.k12.ca.us
2. Shawnee Mission Schools	Everett Morgan	Purchasing	913-993-8500	everettmorgan@smsd.org
3. Rutherford County Board of Education	Lynn Pater	Purchasing Agent	615-893-5815 x22015	paterl@rcshools.net
4. Medford Parks & Recreation	Richard Rosenthal	Parks Department Director	541-774-2400	Richard.Rosenthal@cityofmedford.org
5. Aurora Military Housing	Jody Kuhns	Safety Manager	907-297-9881	jkuhns@jlproperties.com

Service Questionnaire

The following chart indicates which AEPA Member States intend to participate in this bid category. Respond to Yes/No and choice questions by using an (X). ***Note: A Bidder must be <u>willing and able</u> to deliver the proposed products and/or services to 90% of the participating AEPA Member States.***

AEPA Member States	Participating in this bid category?	Has the bidding company sold products/services in these states for the past three (3) years? (Yes or No)	If awarded, which states does the bidding company propose to sell in? (Place an X where applicable)	Indicate which states the bidding company has sales reps, distributors or dealers in. (Place an X where applicable)
California	Yes	Y	X	X
Colorado	Yes	Y	X	X
Connecticut	Yes	N	X	
Florida	Yes	Y	X	X
Illinois	No	Y		X
Indiana	Yes	Y	X	X
Iowa	Yes	Y	X	X
Kansas	Yes	Y	X	X
Kentucky	Yes	Y	X	X
Massachusetts	Yes	Y	X	X
Michigan	Yes	Y	X	X
Minnesota	Yes	Y	X	X
Missouri	Yes	Y	X	X
Montana	Yes	Y	X	X
Nebraska	Yes	N	X	
New Jersey	No	Y		X
New Mexico	Yes	Y	X	X
North Dakota	Yes	Y	X	X
Ohio	Yes	Y	X	X
Oregon	No	Y		X
Pennsylvania	Yes	Y	X	X
Texas	Yes	Y	X	X
Virginia	Yes	Y	X	X
Washington	No	Y		X
West Virginia	Yes	Y	X	X
Wisconsin	Yes	Y	X	X
Wyoming	Yes	Y	X	X

e-Commerce: Does this business have an e-commerce website? X **No** _____ **Yes**

If YES, what is the website? _____

Customer and Support Service: It is understood depending on the type, kind and level of products and/or services being proposed in response to this bid will impact and determine the type and level of services required and these are identified in Part B Bid Specifications of this IFB.

Does this business have online customer support options? X **No** _____ **Yes**

Does this business have a toll-free customers support phone option? _____ **No** X **Yes**

Does this business offer local customer and support service options? ____ **No** X **Yes**

Training: If applicable, does this business offer customer training for the products and services sold? **No** X **Yes**

If YES**,** describe what types/kinds of training you offer, the venues where training occurs and the location(s) of your trainers, include number of staff dedicated to training and their qualifications and hours of operation.
Every Playcraft Systems Consultant is trained on our products and sales method by our Sales and Marketing Manager. Tools used include: Playcraft's Sales Kit with product samples, educational flyers, team sharing, and video conference calls. On site visitation from our Sales Director are also conducted for one-on-one consultation. Playcraft's Annual Consultant Seminar held at the factory in Grants Pass, OR provides further educational opportunities with new product introductions, educational workshops, and individual time with Management. Marketing material is provided throughout the year to keep consultants up-to-date on upgrades and expansion of product lines. Our well-informed and caring consultants use this knowledge to inform and educate their customers on the benefits of Playcraft Systems playground equipment and services. Our consultants also work with very talented, certified installers who are more than willing to show the end customer the proper use of equipment and how to care and maintain it. Playcraft also provides Maintenance Kits and Manuals with every structure order to further assist our customers. If there is ever a concern or question, your Playcraft Systems' consultant is only a phone call or email away. Also, Playcraft Systems Customer Service Department is available M-F, 8am – 5pm PST.

Pricing:

Is your pricing methodology guaranteed for the term of the contract? ____ **No** X **Yes**

Will you offer customized price lists to participating entities as required per the pricing terms of Part A? ____ **No** X **Yes**

Will you offer hot list pricing (optional) as described in the pricing terms of Part A? X **No** ____ **Yes**

Will you offer volume price discounts as described in the pricing terms of Part A? X **No** ____ **Yes**

Competitiveness: In order for your bid to be considered, your company must offer AEPA prices that are equal to or lower than what your company offers to individual customers and/or cooperatives with equal to or lower volume.

Is the pricing that is proposed to AEPA equal to or lower than pricing offered to individual customers and/or cooperatives with equal to or lower volume? ____ **No** X **Yes**

Indicate which of the following apply and the **level of competitive range** you are offering in response to this IFB.

X Pricing offered to AEPA is EQUAL TO pricing offered to individual customer and/or cooperatives.

____ Pricing is LESS THAN individual customer and/or cooperatives. Lower by ____%

Cooperative Contracts: Does your business currently have contracts with other cooperatives (local, regional, state, national)? ____ **No** X **Yes**

If YES, identify which cooperative and the respective expiration date(s).
Click or tap here to enter text.

NAT 1PA #R1770304 -APRIL 30, 2020; GSA #GS-03F-0076U – JUNE 30, 2018;CMAS #4-19-78-0038F – DECEMBER; 14, 2020; PA-COSTARS-14 #201359 – DECEMBER 31, 2019;

If YES, and your business is awarded an AEPA contract, explain which contract your business will lead with in marketing and sales representative presentations (sales calls)?

Click or tap here to enter text.

AEPA TO INTRODUCE NEW PURCHASING OPTION TO MEMBER ENTITIES

Administrative Fee: Which of the following best reflects how your pricing includes the individual AEPA Members' administrative fee. Mark with an "X".	
	The pricing for the products and/or services are the same for each AEPA Member Agency, shipping, handling, administrative fee and other specific state costs are added to arrive at total price offered to the Individual AEPA Member Agency.
X	The pricing for the products and/or services is inclusive of the administrative fee and therefore the pricing is the same for all AEPA Member Agencies. Shipping, handling and other state specific costs are added to the adjusted AEPA Member Agency's price.
	The pricing for the products and/or services includes **ALL** (shipping, handling, administrative fee, other) costs to arrive at a single price for all AEPA Member Agencies.

Product Returns: Does your business have a return policy? _____ **No** X **Yes**

If YES, describe your return policy and if you charge a restocking fee, what is it? (AEPA allows up to 15% for supplies and up to 25% for equipment).

Playcraft Systems' Return Policy: Cancellation and/or return of standard products incur a restocking fee of 30%, and material must be returned in the same condition as originally shipped and must be returned with freight charges prepaid. Custom products may not be returned. However, for the AEPA contract purchaser, Playcraft will amend the restocking for standard products to 25% for the term of the AEPA contract.

Payment Terms: Will your business offer AEPA buyer's a quick pay discount? X **No** _____ **Yes**

If YES, what is the discount? _____ %Net

Leasing: Do your business offer leasing arrangements under this bid? X **No** _____ **Yes**

If Yes, please indicate the rate factor and other cost factors below.

If an AEPA contract is approved and awarded by the Member Agencies, as a Vendor Partner, I agree to:

Responsibilities of an AEPA Vendor Partner	**Yes,** indicate with an "X"	**No,** indicate with an "X"
1. Designate and assign a dedicated senior-level contract manager (one authorized to make decisions) to each of the Member Agency accounts. This employee will have a complete copy and must have working knowledge of the AEPA contract.	X	
2. Train and educate sales staff on what the AEPA contract is: including pricing, who can order from the contract (by state), terms/conditions of the contract,	X	

and the respective ordering procedures for each state. It is expected that Vendor Partners will lead with AEPA contracts.		
3. Develop a marketing plan to support the AEPA contract in collaboration with respective AEPA Member Agencies. The marketing plan should include, but not be limited to, a website presence, electronic mailings, sales flyers, brochures, mailings, catalogs, etc.	X	
4. Create an AEPA-specific sell sheet with a space to add a Member Agency logo and contact information for use by the Member Agencies and the Vendor Partner's local sales representatives to market within each state.	X	
5. On a quarterly basis, complete the sales and administrative fee report (see attached PDF example) and submit to each Member Agency along with the respective administrative fees to be paid. If there are no sales, the Vendor Partner is required to submit a $0 report to the AEPA Member Agency.	X	
6. On a quarterly basis, complete the online Vendor Partner sales report for each Member Agency.	X	
7. Have ongoing communication with the Bid Oversight Chairperson, AEPA Member Agencies and the Member Agencies Participating Entities.	X	
8. Attend two (2) AEPA meetings each year (see Part A)	X	
9. Participate in national and local conference trade shows to promote the AEPA contracts including, but not limited to the Association of School Business Officials (ASBO), the National Institute of Governmental Purchasing (NIGP), and the National Association of Educational Procurement (NAEP).	X	
10. Increase sales over the term of the contract with all participating AEPA Member Agencies.	X	

Exceptions

Instructions:

1. If "no" is marked with an "X" below, complete this form by signing it at the bottom.
2. If "yes" is marked with an "X" below, insert answers into the form shown below, providing narrative explanations of exceptions. *(To insert more rows, hit the tab key from the last field in the last row and column.)*
3. If adding pages, the bidder's name and identifying information as to which item the response refers must appear on each page.
4. Exceptions to local, state or federal laws cannot be accepted under this bid.

	No, this bidder does not have exceptions to the Terms and Conditions incorporated in Parts A and B of this IFB.
X	**Yes**, this bidder has the following exceptions to the Terms and Conditions incorporated in Parts A and/or B of this IFB.

IFB Section and Page Number	Outline Number	Term and Condition	Exception
PART B, PG 6	6.3	ORDERS SHIPPED W/IN 48 HOURS	STANDARD LEAD TIMES 6 WEEKS ARO

Deviations

Instructions:

1. If "no" is marked with an "X" below, complete this form by signing it at the bottom.
2. If "yes" is marked with an "X" below, insert answers into the form shown below, providing narrative explanations of deviations. *(To insert more rows, hit the tab key from the last field in the last row and column.)*
3. If adding pages, the bidder's name and identifying information as to which item the response refers must appear on each page.
4. Deviations to local, state or federal laws cannot be accepted under this bid.

X	**No**, this bidder does not have deviations (exceptions or alternates) to the specifications listed in Part B of this IFB.
	Yes, this bidder has the following deviations to the specifications listed in Part B of this IFB.

Outline Number Part B	Specification (describe)	Details of Deviation
7.1.2	Multiple occupancy swings	Disc Swing – Accessible to children with disabilities
7.1.16 (10)	Roof options	Variety of styles. However, no Sultan Palace type.

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All bidders submitting proposals must complete this EDGAR Certification form regarding the bidder's willingness and ability to comply with certain requirements, which may be applicable to specific agency purchases using federal grant funds.

For each of the items below, the Bidder will certify its agreement and ability to comply, where applicable, by having the bidder's authorized representative check, initial the applicable boxes, and sign the acknowledgement at the end of this form. If a bidder fails to complete any item of this form, AEPA will consider and may list the response, as the bidders is unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the bidder using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding bidder default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the bidder and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the bidder. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay bidder for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the bidder's return policy. If the participating agency has paid the bidder for goods and services provided as the date or termination, bidder shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including the manner by which it will be effected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the bidder, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Bidder agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and bidder agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, bidder agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, bidder shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, bidder is required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. In addition, bidder shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Bidder agrees that, for any purchase to which this requirement applies, the award of the purchase to the bidder is conditioned upon bidder's acceptance of wage determination.

Bidder further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, bidder agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, bidder is required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of the 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and sub grants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, bidder agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Bidder certifies that the bidder is not current listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the bidder if bidder is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under stat statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), bidders that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, bidder agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recover, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, bidder agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, bidder agrees that the total price, including profit, charged by the bidder to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the bidders contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, bidder agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

By initialing the table (1-12) and signing below, I certify that the information in this form is true, complete and accurate and that I am authorized by my business to make this certification and all consents and agreements contained herein.		
Bidder Certification (By Item)	**Bidder Certification:** YES, I agree or NO, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	X	CJ
2. Termination for Cause of Convenience	X	CJ
3. Equal Employment Opportunity	X	CJ
4. Davis-Bacon Act	X	CJ
5. Contract Work Hours and Safety Standards Act	X	CJ
6. Right to Inventions Made Under a Contract or Agreement	X	CJ
7. Clean Air Act and Federal Water Pollution Control Act	X	CJ
8. Debarment and Suspension	X	CJ
9. Byrd Anti-Lobbying Amendment	X	CJ
10. Procurement of Recovered Materials	X	CJ
11. Profit as a Separate Element of Price	X	CJ
12. General Compliance with Participating Agencies	X	CJ

Playcraft Systems, LLC.
Name of Business

CJ
Signature of Authorized Representative

CJ Schatza
Printed Name

2/26/19
Date

Association of Educational Purchasing Agencies

Tabulation Report IFB #019.5-B - Playground & Recreational Equipment

Vendor: Playcraft Direct, Inc.

General Comments:

General Attachments:
BidBond-PlaycraftSystemsLLC.pdf
ExhibitB-MarketingPlan-PlaycraftSystemsLLC.pdf
Exhibit C - Warranties,AdditionalServices -Playcraft Systems.pdf
ExhibitD-AdditionalDiscounts-PlaycraftSystems,LLC..pdf
PartC-StateSpecificForms-PlaycraftSystemsLLC.pdf
PartD-Questionnaire-PlaycraftSystemsLLC.pdf
PartE-SignatureForms-PlaycraftSystemsLLC.pdf
Part F Pricing Schedule-PlaycraftSystemsLLC.xlsx

Bid Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Bidder is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the bidder), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other bidders, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the bidder, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other bidder, or to any of the aforementioned persons, anything of value whatever, and that the bidder has not, directly nor indirectly entered into any arrangement, or agreement, with any other bidder or bidders which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the bidder, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the bidder, nor any officer, director, partner, member or associate of the bidder, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the bidder, or any person on his behalf has examined and understands the terms, conditions, scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the bidder will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the bidder is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved and have included all information that is required of these bid forms.

CJ Schatza	123 North Valley Drive
Authorized Representative (Please print or type)	Mailing Address
General Manager/Vice President	Grants Pass, OR 97526
Title (Please print or type)	City, State, Zip
CJ	2/26/19
Signature of Authorized Representative	Date

Subscribed and sworn to before me this 26 day of February 2019

Notary Public in and for County of Josephine State of Oregon

My commission expires on May 30 2022 Signature

OFFICIAL STAMP
PAUL M ATONDO
NOTARY PUBLIC - OREGON
COMMISSION NO. 975408
MY COMMISSION EXPIRES MAY 30, 2022

Enter Notary Stamp

Acceptance of Bid & Contract Award

Association of Educational Purchasing Agencies

Instructions: PART I of this form is to be completed by the Bidder and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Bidder is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: BIDDER

In compliance with the Invitation for Bid (IFB), the undersigned warrants that I/we have examined all Instructions to Bidders, associated documents, and being familiar with all of the conditions of the bid, hereby offer and agree to furnish all labor, materials, supplies and equipment incurred in compliance with all terms, conditions, specifications and amendments associated with this IFB and any written exceptions to the bid. Signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services and other services on behalf of the Bidder Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Playcraft Systems, LLC.	**Date**	2/24/19
Address	123 North Valley Drive	**City, State Zip**	Grants Pass, OR 97526
Contact Person	CJ Schatza	**Title**	General Manager/Vice President
Authorized Signature		**Title**	
Email	CJ.Schatza@playcraftsystems.com	**Phone**	541-955-9199 X 101

PART II: AWARDING MEMBER AGENCY

Your bid response for the above identified bid is hereby accepted. As a Bidder Partner you are now bound to offer and provide the products and services identified within this IFB, your response and approved by AEPA, including all terms, conditions, specifications, exceptions and amendments. As Bidder Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. The intent of this contract is to constitute the final and complete agreement between the AEPA Member Agency and Bidder Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2020, unless terminated, canceled or extended. By mutual written agreement as warranted, the contract may be extended month by month up to six (6) months or for three (3) additional 12-month periods.

Awarding Agency _____

Authorized Representative _____

Awarded this **day of** **Contract Number**

Contract to commence (Member Agency to select) **Or** May 1, 2019

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)
ROMTEC INC.
18240 NORTH BANK RD,
ROSEBURG OR 97470

SURETY: **INTERNATIONAL FIDELITY INSURANCE COMPANY**
ONE NEWARK CENTER, 20TH FLOOR
NEWARK, NJ 07102
(Name, legal status and principal place of business)

OWNER:
(Name, legal status and address)
Association of Educational Purchasing Agencies
2111 Pontiac Lake Road, Waterford, MI 58328

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT:
ONE HUNDRED THOUSAND NO/100'S*($100,000.00)****

PROJECT:
(Name, location or address, and Project number, if any)
PLAYGROUND & RECREATIONAL EQUIPMENT

Project Number, if any: **AEPA #019.5-B**

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this **8TH** day of **FEBRUARY, 2019**

(Witness)

(Witness)

ROMTEC INC.
(Principal) *(Seal)*
Vice President - CFO
(Title)

INTERNATIONAL FIDELITY INSURANCE COMPANY
(Surety) *(Seal)*
Michelle Bench
(Title) **MICHELLE BENCH, ATTORNEY-IN-FACT**

Init. /

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Tel (973) 624-7200

POWER OF ATTORNEY

INTERNATIONAL FIDELITY INSURANCE COMPANY
ALLEGHENY CASUALTY COMPANY

ONE NEWARK CENTER, 20TH FLOOR NEWARK, NEW JERSEY 07102-5207

KNOW ALL MEN BY THESE PRESENTS: That **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and **ALLEGHENY CASUALTY COMPANY** a corporation organized and existing under the laws of the State of Pennsylvania, having their principal office in the City of Newark, New Jersey, do hereby constitute and appoint

ROBIN BAIRD, KEN PRICE, KYLE HUDSON, KEITH YAM, MICHELLE BENCH

Springfield, OR.

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY and is granted under and by authority of the following resolution adopted by the Board of Directors of INTERNATIONAL FIDELITY INSURANCE COMPANY at a meeting duly held on the 20th day of July, 2010 and by the Board of Directors of ALLEGHENY CASUALTY COMPANY at a meeting duly held on the 15th day of August, 2000:

"RESOLVED, that (1) the President, Vice President, Executive Vice President or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY have each executed and attested these presents on this 22nd day of July, 2014.

INTERNATIONAL FIDELITY INSURANCE COMPANY CORPORATE SEAL 1904 NEW JERSEY

STATE OF NEW JERSEY
County of Essex

ROBERT W. MINSTER
Executive Vice President/Chief Operating Officer
(International Fidelity Insurance Company)
and President (Allegheny Casualty Company)

ALLEGHENY CASUALTY COMPANY 1936 PENNSYLVANIA

On this 22nd day of July 2014, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

CATHY CRUZ NOTARY PUBLIC MY COMMISSION EXPIRES 04-16-2019 STATE OF NEW JERSEY

A NOTARY PUBLIC OF NEW JERSEY
My Commission Expires April 16, 2019

CERTIFICATION

I, the undersigned officer of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand this 8th day of February 2019.

MARIA BRANCO, Assistant Secretary

WATTERS + FRYER
Certified Public Accountants

Micah R. Watters
Elizabeth A. Fryer

1490 NW VALLEY VIEW DR, SUITE 100
ROSEBURG, OR 97471
TELEPHONE (541) 672-6525
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INDEPENDENT ACCOUNTANTS' REVIEW REPORT

To Management
Romtec, Inc
Roseburg, OR 97471

We have reviewed the accompanying financial statements of Romtec, Inc. (a corporation), which comprise the balance sheet as of March 31, 2017 and 2016, and the related statements of income and retained earnings and cash flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Accountant's Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

Accountant's Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

Supplementary Information

The supplementary information contained in Schedules 1 through 4 is presented for purposes of additional analysis and is not a required part of the basic financial statements. The information is the representation of management. We have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.



Watters + Fryer, CPA's
Roseburg, OR 97471
October 31, 2017

Member:
American Institute of Certified Public Accountants
Oregon Society of Certified Public Accountants
Private Companies Practice Section

Romtec, Inc.
Balance Sheet
March 31, 2017 and 2016

ASSETS

	2017	2016
Current Assets		
Cash in Bank	$ 0.00	$ 0.00
Accounts Receivable	873,058.72	430,499.19
Accounts Receivable - Intercompany	200,965.77	226,804.43
Progress Revenue-Uninvoiced	161,216.92	638,129.08
Inventory	199,168.77	214,202.25
Prepaid Other	14,537.75	12,957.82
Petty Cash	500.00	500.00
Deposits - Refundable	0.00	0.00
Total Current Assets	1,449,447.93	1,523,092.77
Fixed Assets		
Lease Hold Improvements	413,384.01	408,310.01
Equipment-Shop	243,626.69	264,437.69
Equipment	382,436.33	577,412.49
Office Furniture	88,157.03	88,157.03
Automobiles	113,970.94	76,042.94
Accumulated Depreciation	(929,328.17)	(1,110,409.25)
Total Fixed Assets	312,246.83	303,950.91
Other Assets		
Long Term Lease	62,981.03	84,574.67
Goodwill/Cov Not to Compete	375,000.00	375,000.00
Accumulated Amortization	(337,500.00)	(312,499.88)
Goodwill Covenant - David Bogan	2,315,000.00	2,315,000.00
Total Other Assets	2,415,481.03	2,462,074.79
Total Assets	**$ 4,177,175.79**	**$ 4,289,118.47**

See accompanying notes and independent accountants' review report

Romtec, Inc.
Balance Sheet
March 31, 2017 and 2016

LIABILITIES & SHAREHOLDERS' EQUITY

	2017	2016
Current Liabilities		
Accounts Payable	$ 235,401.74	$ 388,666.27
Funds in Transit	270,572.92	64,648.43
Accrued Payroll	9,843.51	4,327.58
Accrued Employee 125 Plan	6,829.89	2,137.59
Commissions Payable	5,694.95	4,738.54
Garnishments Payable	65.50	0.00
Pension Payable	0.00	14,700.73
Income Taxes Payable	41,725.00	350.00
Sales Tax Payable	19,994.28	8,614.67
Warranty Liability	0.00	29,171.35
Notes Payable-OPB-Line of Credit	927,737.42	934,441.64
Current Portion-Long Term Debt	381,047.93	362,354.53
Total Current Liabilities	1,898,913.14	1,814,151.33
Long Term Liabilities		
Note Payable - Treasury Stock	70,255.89	0.00
Note Payable - DB	1,910,810.01	2,193,828.74
Romtec Prop Loan - OPB	356,617.42	401,695.73
Romtec Equip Loan - OPB	74,010.69	99,688.26
Romtec Auto Loan - OPB	23,084.28	28,598.67
Note Payable-SBG	0.00	8,615.69
Less Current Portion	(381,047.93)	(362,354.53)
Total Long Term Liabilities	2,053,730.36	2,370,072.56
Stockholders' Equity		
Common Stock-No Par Value	1,450.00	1,450.00
2,500 Shares Authorized, 1,351 Shares Issued		
Redeemed Stock	(588,560.41)	(500,000.00)
Retained Earnings		
Additional Paid In Capital	4,072.61	32,772.61
Retained Earnings	807,570.09	570,671.97
Total Stockholders' Equity	224,532.29	104,894.58
Total Liabilities & Stockholders' Equity	**$ 4,177,175.79**	**$ 4,289,118.47**

See accompanying notes and independent accountants' review report

Romtec, Inc.
Statement of Income
For the Years Ended March 31, 2017 and 2016

	2017	%	2016	%
Revenues				
Gross Sales	$ 4,833,903.36	93.05%	$ 2,544,709.49	92.40%
Discounts	(119,435.50)	-2.30%	(62,661.91)	-2.28%
Freight Income	480,390.18	9.25%	271,954.28	9.87%
Total Revenue	5,194,858.04	100.00%	2,754,001.86	100.00%
Cost of Goods Sold (Schedule 1)	2,942,473.93	56.64%	1,632,417.91	59.27%
Gross Profit	2,252,384.11	43.36%	1,121,583.95	40.73%
Operating Costs & Expenses				
Sales & Marketing Expenses (Schedule 2)	596,884.43	11.49%	423,771.33	15.39%
General & Administrative Expenses (Schedule 3)	1,226,813.07	23.62%	860,140.86	31.23%
Total Operating Costs & Expenses	1,823,697.50	35.11%	1,283,912.20	46.62%
Income from Product Operations	**428,686.61**	8.25%	**(162,328.25)**	-5.89%
Service Income (Schedule 4)				
Service Income	1,693,744.33	100.00%	1,733,887.67	100.00%
Cost of Sales	(1,607,474.22)	-94.91%	(1,419,713.44)	-81.88%
Gross Profit	86,270.11	5.09%	314,174.23	18.12%
Income from Product and Services Operations	**514,956.72**		**151,845.98**	
Other Income (Expenses)				
SAIF Dividends	3,083.00		2,390.00	
Gain/Loss on Sale of Assets	(6,315.73)		0.00	
Miscellaneous Income	8,460.34		8,523.35	
Interest Expense	(86,426.21)		(103,137.24)	
Total Other Income (Expense)	(81,198.60)		(92,223.89)	
Income Before Income Taxes	**433,758.12**		**59,622.09**	
Federal Income Taxes	(35,626.00)		(2,800.00)	
State Income Taxes	(9,074.00)		(3,150.00)	
Total Income Taxes	(44,700.00)		(5,950.00)	
Net Income (Loss)	**$ 389,058.12**		**$ 53,672.09**	

See accompanying notes and independent accountants' review report

Romtec, Inc.
Statement of Shareholders' Equity
For the Years Ended March 31, 2017 and 2016

	Common Stock	Redeemed Stock	Additional Paid In Capital	Retained Earnings	Total
As of March 31, 2014	$ 1,450.00	(500,000.00)	$ 144,742.33	$ 403,449.75	$ 49,642.08
Net Income	0.00	0.00	0.00	116,450.13	116,450.13
Paid In Capital (Returned)	0.00	0.00	(102,487.02)	0.00	(102,487.02)
Redeemed Stock	0.00	0.00	0.00	0.00	0.00
Dividend	0.00	0.00	0.00	(2,900.00)	(2,900.00)
As of March 31, 2015	$ 1,450.00	(500,000.00)	$ 42,255.31	$ 516,999.88	$ 60,705.19
Net Income	0.00	0.00	0.00	53,672.09	53,672.09
Paid In Capital (Returned)	0.00	0.00	(9,482.70)	0.00	(9,482.70)
Redeemed Stock	0.00	0.00	0.00	0.00	0.00
Dividend	0.00	0.00	0.00	0.00	0.00
As of March 31, 2016	$ 1,450.00	(500,000.00)	$ 32,772.61	$ 570,671.97	$ 104,894.58
Net Income	0.00	0.00	0.00	389,058.12	389,058.12
Paid In Capital (Returned)	0.00	0.00	(28,700.00)	0.00	(28,700.00)
Redeemed Stock	0.00	(88,560.41)	0.00	0.00	(88,560.41)
Dividend	0.00	0.00	0.00	(152,160.00)	(152,160.00)
As of March 31, 2017	$ 1,450.00	(588,560.41)	$ 4,072.61	$ 807,570.09	$ 224,532.29

See accompanying notes and independent accountants' review report

Romtec, Inc.
Statement of Cash Flows
For the Years Ended March 31, 2017 and 2016

	2017	2016
Cash Flows from Operating Activities		
Net income (loss)	$ 389,058.12	$ 53,672.09
Adjustment to reconcile net income (loss) to net cash		
Provided by (used by) operating activities		
Depreciation and amortization	61,813.30	59,152.65
Prior period adjustment	8,166.75	0.00
(Gain) or loss on sale of asset	6,315.73	0.00
(Increase) decrease in accounts receivable	(442,559.53)	515,834.48
(Increase) decrease in progress revenue-uninvoiced	476,912.16	42,062.26
(Increase) decrease in accounts receivable - intercompany	25,838.66	(226,804.39)
(Increase) decrease in inventories	15,033.48	(48,426.14)
(Increase) decrease in prepaid accounts	(1,579.93)	(7,613.34)
(Increase) decrease in income tax refund receivable	349.96	0.00
(Increase) decrease in long term leases	21,593.64	21,593.64
Increase (decrease) in accounts payable	(153,264.53)	(158,379.44)
Increase (decrease) in other accounts payable	205,924.49	(400,304.85)
Increase (decrease) in accrued payroll/burden	5,515.93	(9,427.13)
Increase (decrease) in accrued employee 125 plan	4,692.30	(1,400.00)
Increase (decrease) in pension payable	(14,700.73)	14,700.73
Increase (decrease) in garnishments payable	65.50	0.00
Increase (decrease) in commissions payable	956.41	(2,731.45)
Increase (decrease) in customer deposits	0.00	(26,713.18)
Increase (decrease) in income taxes payable	41,375.00	0.00
Increase (decrease) in sales tax payable	11,379.61	(16,016.22)
Increase (decrease) in dividends payable	0.00	(2,900.00)
Increase (decrease) in allowance for warranty/E&O	(29,171.35)	(18,064.65)
Net cash provided by (used in) operating activities	633,714.97	(211,764.94)
Cash Flows from Investing Activities		
Payments for the purchase of property	(61,441.54)	(54,915.00)
Cash from sale of asset	1,500.00	0.00
Net cash provided by (used in) investing activities	(59,941.54)	(54,915.00)
Cash Flows from Financing Activities		
Net Borrowing (payments)	(367,904.69)	(38,204.46)
Increase (decrease) in note payable	63,551.67	314,367.10
(Increase) decrease in redeemed stock	(88,560.41)	0.00
Dividends paid	(152,160.00)	0.00
Additional paid in capital (returned)	(28,700.00)	(9,482.70)
Net cash provided by (used in) financing activities	(573,773.43)	266,679.94
Net increase (decrease) in cash and cash equivalents	0.00	0.00
Cash and cash equivalents at beginning of year	0.00	0.00
Cash and cash equivalents (bank overdraft) at end of year	0.00	0.00

See accompanying notes and independent accountants' review report

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(A) Nature of Business – Romtec, Inc. primarily manufactures and sells outdoor restroom facilities for parks and other uses. Romtec, Inc.'s facilities are located in Glide, Oregon, and it sells its products for use principally within the United States.

(B) Inventory – Inventories are stated at cost determined on the first-in, first-out method.

(C) Goodwill / Covenant Not To Compete – Romtec, Inc. has two goodwill accounts. One for the goodwill associated with the purchase of intellectual property, which it amortizes over an estimated life of 15 years. The other goodwill account was created on December 30, 2013, as part of a Purchase Agreement with the original owner of Romtec, Inc., David Bogan, and Romtec, Inc. does not amortize this goodwill. See Note 15 for further explanation. Management has elected not to test goodwill for impairment. This is a departure from generally accepted accounting principles which require that goodwill be tested annually for impairment and not be amortized. The covenant not to compete is also being amortized over 15 years.

(D) Fixed Assets – Fixed assets are stated at cost. For financial reporting purposes, depreciation is computed using the straight-line method of cost recovery. Recovery rates are based on the following

	Years
Leasehold Improvements	7-39
Equipment and Furniture	5-7
Automobiles	5
Computer Software	3

(E) Allowance for Doubtful Accounts – Management believes the accounts receivable to be fully collectible and, accordingly, has established no reserve for bad debts.

(F) Advertising Costs – Romtec, Inc. expenses all advertising costs when incurred and does not have any direct-response advertising requiring capitalization.

(G) Cash Equivalents – For purposes of the statement of cash flows, Romtec, Inc. considers all short-time securities purchased with a maturity of three months or less to be cash equivalents.

(H) Estimates – The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

(I) Reconciliation of Book Income to Taxable Income

	2017	2016
Book Income	$ 397,226	$ 53,670
Non Deductibles	54,849	40,140
Deductibles	(253,821)	(160,203)
Taxable Income before NOL	$ 198,254	$ (66,393)
Net Operating Loss Carryover	(66,393)	0
Taxable Income	$ 131,861	$ (66,393)

NOTE 2: INVENTORY

Inventory consisted of the following at March 31st.

	2017	2016
Component Parts	$ 199,168.77	$ 214,202.25
Finished Goods and Work-in-Progress	$ 161,206.92	$ 557,689.99
Total	$ 360,375.69	$ 771,892.24

NOTE 3: FIXED ASSETS

Fixed assets consisted of the following at March 31st.

	2017	2016
Leasehold Improvements	$ 413,384.01	$ 408,310.01
Shop Equipment & Tooling	$ 243,626.69	$ 264,437.69
Equipment - Office	$ 382,436.33	$ 577,412.49
Office Furniture	$ 88,157.03	$ 88,157.03
Automobiles	$ 113,970.94	$ 76,042.94
Total	$ 1,241,575.00	$ 1,414,360.16
Less Accumulated Depreciation	$ (929,328.17)	$ (1,110,409.25)
Total	$ 312,246.83	$ 303,950.91

NOTE 4: REVOLVING LINE OF CREDIT

Romtec, Inc. has an agreement for a line of credit with Oregon Pacific Bank which provides for working capital financing. The line of credit agreement contains certain financial covenants.

2017	2016
$927,737.42	$999,090.07

The revolving line of credit for $1,000,000 has an interest rate of Wall Street Journal prime rate plus .25% subject to 4.50% floor rate. The line of credit is secured by all accounts receivable, inventory and general intangibles of both Romtec, Inc. and Romtec Utilities, Inc. Guaranteed by Romtec Utilities, Inc. and David Bogan, Timothy D. Bogan and Sarah Bogan-Grant each 50% of outstanding debt not to exceed $250,000. The line renews and is due on July 1, 2018.

NOTE 5: INCOME TAXES

For income tax purposes, Romtec, Inc. uses accelerated depreciation, as well as the election to expense the cost of assets acquired up to maximum amounts allowed under section 179 and 168(k), resulting in the use of less tax depreciation. The tax amortization/depreciation taken in excess of book amortization/depreciation was $235,322 and $157,575 as of March 31, 2017, and March 31, 2016, respectively. This difference is mostly due to the amortization of goodwill as discussed in Note 15.

Temporary income tax reporting differences consists of the book and tax depreciation differences and an inventory adjustment for capitalization of indirect expenses under section 263A. No provision has been made for deferred income taxes occurring as a result of these temporary differences. The amount of deferred income taxes has not been determined.

Romtec, Inc. had federal tax expense of $35,626 and state tax expense of $7,399 for the year ended March 31, 2017. At March 31, 2016, the federal tax expense was $0 and the state tax expense was $3,150.

NOTE 6: LONG-TERM DEBT

Long-term debt consisted of the following at March 31st.

	2017	2016
Note payable to Sarah Bogan, Dated October 1, 2003, payable in monthly installments of $8,660.71 including interest at 6.25% per annum. Matured April 2016.	$ 0.00	$ 8,615.69
Note payable to David Bogan, for Purchase agreement, payable in monthly installments of $27,025.86 including interest at 2.0%. Matures, December 15, 2023.	$ 1,910,810.01	$ 2,193,828.74

Oregon Pacific Bank Property Note, payable in monthly installments of $3,135.10 including interest at 4.00% per annum beginning 01/01/2013. Matures, December 1, 2032.	$ 356,617.42	$ 401,695.73
Oregon Pacific Bank Equipment Note, payable in monthly installments of $1,787.01 including interest at 4.50% per annum beginning 01/01/2013. Matures, December 1, 2019	$ 53,553.74	$ 72,142.64
Oregon Pacific Bank Equipment Note #2, payable In monthly installments of $677.82 including interest at 4.25% per annum beginning 12/01/2014. Matures, November 5, 2019	$ 20,456.95	$ 27,545.62
Oregon Pacific Bank Toyota Avalon Loan, payable in monthly installments of $559.16 including interest at 4.25% per annum beginning 12/17/2015. Matures, December 2, 2020	$ 23,084.28	$ 28,598.67
Note payable to Daniel Sean Bogan, dated April 1, 2017, payable in monthly installments of $1,164.37 including interest at 6.0% per annum beginning 4/1/2017. Matures, March 1, 2023.	$ 70,255.89	$ 0.00
Total	$ 2,434,778.29	$ 2,732,427.09
Less current maturities	$ (381,047.93)	$ (362,354.53)
Long-term debt, net of current maturities	$ 2,053,730.36	$ 2,370,072.56

Maturities of long-term debt are as follows for the years ending March 31st.

2018	$ 383,872.79
2019	362,504.29
2020	349,280.79
2021	350,506.84
2022	359,239.67
2023 and thereafter	265,374.15
Total	$ 2,070,778.53

NOTE 7: **RELATED PARTY TRANSACTIONS**

(A) Romtec, Inc. entered into a new lease agreement beginning January 1, 2014, to rent office and yard space from Bogan Siblings, LLC at the rate of $3,569.00 per month. On August 1,

2015, the rent amount changed to $2,498.30 per month. Bogan Siblings, LLC consists of Bogan family members who own stock in Romtec, Inc.

(B) Romtec Inc. received $496,740.55 and $534,060.71 from Romtec Utilities, Inc. for shared costs in the years ending March 31, 2017, and March 31, 2016, respectively. Of this amount $216,000.00 was for management fees, $291,407.37 was for shared salary, $21,593.64 was for AZ lease reimbursements, and $16,239.54 was for various overhead costs, offset by a reimbursement to Romtec Utilities, Inc. of $48,500.00 for prepaid contract fees. On April 1, 2015, the management fee agreement was amended to a flat $20,000 per month paid to Romtec, Inc. by Romtec Utilities, Inc. for management fees excluding payroll allocated monthly. On January 1, 2016, this allocation was reduced to $18,000 per month. Romtec Utilities, Inc. is a related party by reason of Bogan family shareholders owning stock in both Romtec, Inc. and Romtec Utilities, Inc.

(C) On January 1, 2016, Bogan Siblings, LLC began paying Romtec, Inc. $250.00 per month for management fees. On October 31, 2016, a decision was made to reverse all management fees due from Bogan Siblings, LLC and cease the monthly accrual. Bogan Siblings, LLC is a related party by reason of Bogan family shareholders owning stock in Romtec, Inc.

(D) Romtec, Inc. paid $187,335.32 to Romtec Utilities, Inc. which was for direct purchases of fabricated materials from the fabrication shop.

(E) Romtec entered into a 10 year prepaid lease with David Bogan on March 31, 2010, for office space located in Yuma, Arizona. $215,936.00 was prepaid during the fiscal year ending March 31, 2010, and will be amortized to expense over the 10 year lease term.

(F) Romtec, Inc., Romtec Utilities, Inc., and Bogan Siblings, LLC are under common control and the existence of that control could result in operating results or financial position of the entity significantly different from those that would have been obtained if the entities were autonomous.

NOTE 8: LEASES

(A) Buildings:

1. Romtec, Inc. leased office space from David Bogan in Yuma, Arizona, during the fiscal year ending March 31, 2017. The lease is prepaid in the amount of $149,355.59 and will expire on 03/31/2020. $21,594.00 will be amortized to lease expense annually over the term of the lease.
2. Romtec, Inc. entered into an agreement to lease office and manufacturing facilities in Glide, Oregon, from Bogan Siblings, LLC effective January 1, 2014. The members of Bogan Siblings, LLC consist of the Bogan family members who have stock ownership in Romtec, Inc. The monthly rental payment under the lease agreement is $3,569.00. On August 1, 2015, the monthly rent was reduced to $2,498.30. Total rents paid under this lease in the fiscal year ending March 31, 2017, amounted to $29,979.60.

(B) Equipment Items:

1. Romtec, Inc. leased one vehicle during the fiscal year ending March 31, 2017. The total monthly lease payments for all vehicles in the fiscal year amounted to $8,853 Future minimum lease payments are as follows:

Year Ending March 31st:	
2018	$ 63,022
2019	61,424
2020	61,424
2021	61,424
2022	61,424
	$ 308,718

NOTE 9: EMPLOYEE BENEFITS

(A) Eligible Romtec, Inc. employees participate in the Romtec, Inc. Profit Sharing Prototype Plan (401k) and a new plan document was created on April 1, 2014, by Guardian Retirement Plan Solutions. This plan is a "safe harbor" plan that requires Romtec, Inc. to contribute 3% of eligible employee compensation to a participant account regardless of employee deferred contributions. The employee may contribute up to the maximum amount allowed by law to the plan. Depending on overall economic factors and at the discretion of the Board of Directors, Romtec, Inc. may elect to make a profit sharing contribution on behalf of the eligible participants. For the year ended March 31, 2017, the Safe Harbor contributions by Romtec Inc. amounted to $43,150.04 and the year-end profit sharing contribution amounted to $13,878.81. For the year ending March 31, 2016, the Safe Harbor Contribution was $41,682.88 and the profit sharing contribution was $0.

(B) Romtec, Inc. provides its eligible employees with a $50,000 life insurance policy through LifeMap Insurance Company. Eligible employees are also provided with long term disability insurance through USAble Life Assurance Company. Employees are covered at 60% for a maximum of $6,000.00. Romtec, Inc. also provides medical insurance, paid time off and holiday plans for its eligible employees. Employees are required to pay medical premiums for any dependents. A Dental and Vision plan is offered, and employees are required to pay all premiums. A Section 125 flexible spending plan also supplements the health plans.

NOTE 10: CONCENTRATIONS OF CREDIT RISK

Romtec, Inc. grants credit to its customers during the normal course of business. Romtec, Inc. performs ongoing credit evaluations of its customers' financial condition and generally requires bonding or prepayment from its non-government customers.

NOTE 11: CONCENTRATIONS OF SUPPLIERS AND CUSTOMERS

Romtec, Inc. has six main suppliers of building parts which are made from Company owned molds or patterns. During the year, management was able to increase the number of suppliers from three in the prior year to six at the end of the reporting period. This increase did not result

in an adverse effect on the timeliness of manufacturing or loss in sales as may have been expected.

NOTE 12: COMMON STOCK

	Shares Issued And Outstanding March 31, 2013	Shares Redeemed and Retired	Shares Issued and Outstanding March 31, 2014
Class A voting shares, no par value (500 shares authorized)	370	99	271
Class B nonvoting shares, no par value (2,000 shares authorized)	1,080	0	1,080

NOTE 13: LONG-TERM LIABILITY TO RELATED PARTY

Effective September 30, 2004, Romtec, Inc. entered into an employment agreement with Sarah Bogan. The employment agreement cancelled the Deferred Compensation payable to Sarah Bogan. This resulted in a gain on cancellation of debt in the amount of $756,319 as reflected in Other Income. The employment agreement between Romtec, Inc. and Sarah Bogan provides for a salary and benefits that total approximately the same monthly amount as was being paid under the Deferred Compensation payable. The employment agreement is to terminate 20 years from the date of the employment agreement or death of the employee. See Note 15 for further discussion regarding related party long-term liabilities.

NOTE 14: LITIGATION WITH THE CITY OF PORTLAND, OREGON

Effective February 7, 2014, Romtec, Inc. entered into a settlement agreement with the City of Portland, Oregon. This settlement agreement resolved pending litigation centered on whether or not Romtec, Inc.'s product "The Sidewalk Restroom" infringed on the copyright of the city's "Portland Loo". All claims and actions were dismissed upon execution of this settlement agreement. Both Romtec, Inc. and the City of Portland are free to continue to manufacture and market their respective products. As a condition of the settlement agreement, Romtec, Inc. has agreed to pay a royalty to the City of Portland equal to 8% of the net invoiced revenues received from the sale of The Sidewalk Restroom from the date of the agreement, until the agreement expires on February 6, 2039. To date, there has been one sale of this model, and royalties of $6,051.79 were payable to the City of Portland as of March 31, 2017.

NOTE 15: PURCHASE AGREEMENT

On December 30, 2013, Romtec, Inc. entered into a Purchase Agreement with David Bogan. The Purchase Agreement resulted in a goodwill covenant in the amount of $2,315,000 and redemption of stock of $500,000.00. In addition, a promissory note

was created On December 31, 2013, in the amount of $2,815,000.00. See Note 6 for promissory note terms and remaining balance.

In accordance with generally accepted accounting principles, Romtec, Inc. has elected not to amortize the goodwill for book purposes. However, for tax purposes this amount will be amortized over a period of 15 years, which results in no tax liability in the current year.

NOTE 16: ALLOWANCE FOR WARRANTY AND ERRORS & OMMISSIONS

Effective March 31, 2015, Romtec established an Allowance for Warranty and Errors & Omissions account. The purpose of this account is to fund future costs related to the one-year warranty that Romtec, Inc. offers with the building packages it sells. Prior to the establishment of this account, when a warranty issue arose, Romtec, Inc. would have to absorb costs related to prior year sales in the current year. The intent going forward is to properly match warranty expenses with the related revenue in the same fiscal year.

For the year ending March 31, 2017, this allowance account was eliminated. After careful review of warranty expenses and exposure issues, management concluded that warranty costs were immaterial and the use of an allowance account is unnecessary.

Note 17: SUBSEQUENT EVENT

Subsequent events were evaluated through October 31, 2017, and no events were identified that were required to be presented.

Schedule 1

Romtec, Inc.
Schedule of Cost of Sales
For the Years Ended March 31, 2017 and 2016

	2017	%	2016	%
Cost of Sales				
Direct/Allocated Job Costs				
Cost of Materials	$ 1,940,559.53	65.95%	$ 916,548.19	56.15%
Freight-Sales (Out)	360,662.14	12.26%	182,428.22	11.18%
Allocated Job Burden	563,926.92	19.17%	497,175.97	30.46%
Indirect Costs				
Freight-Purchases (In)	42,408.36	1.44%	21,165.53	1.30%
Inventory Adjustment	(171.22)	-0.01%	10,701.69	0.66%
(Over) Under Alloc. Hdwr & Pkg	7,477.23	0.25%	0.00	0.00%
(Over) Under Alloc. Pwdr Ctng	9,410.30	0.32%	0.00	0.00%
(Over) Under Alloc. Labor/Burd	11,058.71	0.38%	0.00	0.00%
(Over) Under Alloc. Overhead	7,141.96	0.24%	4,398.31	0.27%
Total Cost of Sales	**$ 2,942,473.93**	100.00%	**$ 1,632,417.91**	100.00%

Romtec, Inc.
Schedule of Sales & Marketing Expenses
For the Years Ended March 31, 2017 and 2016

Sales & Marketing Expenses	2017	%	2016	%
Advertising-Media	$ 3,852.00	0.65%	$ 3,697.00	0.87%
Online Advertising	485.90	0.08%	7,896.22	1.86%
Creative Production	4,368.83	0.73%	3,918.34	0.92%
Photography	0.00	0.00%	100.00	0.02%
Commissions	61,295.19	10.27%	29,265.40	6.91%
Commissions-Contract	16,149.85	2.71%	14,943.27	3.53%
License, Permits & Fees	3,146.32	0.53%	4,106.45	0.97%
Dues & Subscriptions	4,946.58	0.83%	6,458.75	1.52%
Entertainment & Meals	82.02	0.01%	1,174.69	0.28%
Travel-Gas, Oil & Tires	1,491.62	0.25%	0.00	0.00%
Personnel Recruitment	2,224.58	0.37%	145.82	0.03%
Postage & Delivery	1,514.65	0.25%	1,012.93	0.24%
Promotion-Trade Show	9,646.16	1.62%	8,791.55	2.07%
Promotion-Trade Show Travel	2,114.58	0.35%	4,733.18	1.12%
Promotion - Sales & Marketing	1,066.77	0.18%	800.00	0.19%
Promotion - General	18,467.62	3.09%	14,036.80	3.31%
Supplies	8,109.26	1.36%	7,201.81	1.70%
Travel-Meals & Entertainment	5,414.56	0.91%	115.85	0.03%
Travel-Lodging, Airline, Auto	23,164.87	3.88%	347.43	0.08%
Outside Services - Sales	1,920.66	0.32%	271.94	0.06%
Salaries/Commission Sales	190,952.93	31.99%	132,292.65	31.22%
Salaries/Wages Operations	0.00	0.00%	18,188.38	4.29%
Salaries/Wages Sales Admin	99,146.72	16.61%	55,269.54	13.04%
Salaries/Wages Shared Support	90,213.96	15.11%	79,767.92	18.82%
Payroll Taxes/Burden	35,750.14	5.99%	26,900.25	6.35%
Pension & Benefits	40,150.82	6.73%	30,875.20	7.29%
Allocated Sales Admin	(28,792.16)	-4.82%	(28,540.04)	-6.73%
Total Sales & Marketing Expenses	**$ 596,884.43**	100.00%	**$ 423,771.33**	100.00%

Romtec, Inc.
Schedule of General & Administrative Expenses
For the Years Ended March 31, 2017 and 2016

General & Administrative Expenses	2017	%	2016	%
Automobile Maintenance	$ 27,256.41	2.22%	$ 20,420.75	2.37%
Auto Lease	20,552.31	1.68%	18,212.24	2.12%
Bank Charges	22,733.97	1.85%	11,734.21	1.36%
Depreciation & Amortization	61,813.30	5.04%	59,152.65	6.88%
Director's Fees	8,000.00	0.65%	0.00	0.00%
Dues & Subscriptions	9,583.14	0.78%	2,809.90	0.33%
Education	1,032.20	0.08%	308.12	0.04%
Employee Benefits	96,829.66	7.89%	62,985.65	7.32%
Entertainment & Meals	16,141.78	1.32%	10,837.11	1.26%
Gas, Oil & Tires	26,852.63	2.19%	21,986.78	2.56%
Insurance	55,690.25	4.54%	48,959.07	5.69%
Insurance-Life	15,003.67	1.22%	9,838.77	1.14%
Janitorial	5,271.98	0.43%	5,250.00	0.61%
Legal & Accounting	17,969.43	1.46%	17,121.67	1.99%
Licenses, Permits & Fees	13,468.94	1.10%	7,877.69	0.92%
Miscellaneous Expense	8,166.75	0.67%	0.00	0.00%
Office Expense	1,412.00	0.12%	2,018.00	0.23%
Outside Services	12,681.39	1.03%	20,699.53	2.41%
Personnel Recruitment	12,555.17	1.02%	0.00	0.00%
Postage	8,521.33	0.69%	8,173.38	0.95%
Rent & Lease	51,723.24	4.22%	55,856.04	6.49%
Repairs & Maintenance	8,922.48	0.73%	5,168.66	0.60%
Service Charge	6,051.82	0.49%	3,427.86	0.40%
Supplies	21,965.09	1.79%	17,316.34	2.01%
Taxes-Payroll-G & A Wages	66,371.58	5.41%	61,476.45	7.15%
Taxes-Property	4,506.96	0.37%	7,548.72	0.88%
Travel-Meals & Entertainment	909.22	0.07%	409.51	0.05%
Travel-Lodging, Airline, Auto	13,530.85	1.10%	(626.37)	-0.07%
Telephone	36,430.28	2.97%	32,386.86	3.77%
Utilities	30,800.02	2.51%	26,984.59	3.14%
Wages - Owners/Officers	331,666.02	27.03%	285,629.10	33.21%
Wages-Shared Accounting	194,910.47	15.89%	172,550.52	20.06%
Wages-Purch/Prod Admin	87,622.92	7.14%	92,870.88	10.80%
Wages-Shared Executive/Admin	285,316.22	23.26%	242,449.35	28.19%
Wages-General Admin	17,731.50	1.45%	16,463.10	1.91%
Shared Office Payroll	28,457.85	2.32%	23,319.56	2.71%
Shared Cost Reimbursement	(496,990.55)	-40.51%	(598,161.27)	-69.54%
Workers Comp Insurance	110,751.06	9.03%	110,590.42	12.86%
Pension Expense	33,624.21	2.74%	24,690.23	2.87%
Allocated General Admin	(49,024.49)	-4.00%	(48,595.21)	-5.65%
Total General & Administrative Expenses	**$ 1,226,813.07**	100.00%	**$ 860,140.86**	100.00%

Romtec, Inc.
Analysis of Profit Centers (Service Income)
For the Years Ended March 31, 2017 and 2016

	2017	%	2016	%
DESIGN SERVICES				
Sales-Outside Engineering Services	$ 137,411.00	100.00%	$ 191,182.64	100.00%
Net Sales	137,411.00	100.00%	191,182.64	100.00%
Cost of Sales-Outside Engineering	128,058.87	93.19%	88,008.40	46.03%
E & O Costs	1,027.26	0.75%	3,144.35	1.64%
Supplies	2,891.77	2.10%	1,404.81	0.73%
License, Permits, & Fees	212.00	0.15%	242.00	0.13%
Travel & Entertainment	82.64	0.06%	0.00	0.00%
Wages - Design & Engineering	223,669.50	162.77%	167,101.42	87.40%
Contract Labor-Design	23,286.77	16.95%	0.00	0.00%
Temp Labor - Design	22,194.49	16.15%	7,553.52	3.95%
Payroll Taxes-Burden	17,738.25	12.91%	17,511.90	9.16%
Pension and Benefits	964.58	0.70%	15,609.74	8.16%
Allocated General Administrative	(214,670.82)	-156.23%	(266,661.90)	-139.48%
Total Cost of Design Services	205,455.31	149.52%	33,914.24	17.74%
DESIGN SERVICES GROSS PROFIT	**(68,044.31)**	-49.52%	**157,268.40**	82.26%
INSTALLATION SERVICES				
Sales-Installation Services	1,556,333.33	100.00%	1,542,705.03	100.00%
Net Sales	1,556,333.33	100.00%	1,542,705.03	100.00%
Wages-Installation	55,001.41	3.53%	110,020.48	7.13%
Cost of Sales-Subcontractors	1,250,318.80	80.34%	1,224,446.69	79.37%
Supplies	679.01	0.04%	213.00	0.01%
Education/Training	695.00	0.04%	0.00	0.00%
Payroll Taxes-Burden	5,331.90	0.34%	12,039.88	0.78%
Pension and Benefits	6,688.42	0.43%	7,734.17	0.50%
Personnel Recruitment	234.80	0.02%	0.00	0.00%
Travel & Entertainment	5,252.92	0.34%	121.62	0.01%
Allocated General Admin	77,816.65	5.00%	31,223.36	2.02%
Total Cost of Installation Services	1,402,018.91	90.08%	1,385,799.20	89.83%
INSTALLATION SERVICES GROSS PROFIT	**154,314.42**	9.92%	**156,905.83**	10.17%
COMBINED DESIGN & INSTALLATION GROSS PROFIT	**$ 86,270.11**		**$ 314,174.23**	
Summary:				
Service Income	$ 1,693,744.33	100.00%	$ 1,733,887.67	100.00%
Cost of Service Income	1,607,474.22	94.91%	1,419,713.44	81.88%
Gross Profit	**$ 86,270.11**	5.09%	**$ 314,174.23**	18.12%

Oregon Pacific Bank

September 26, 2018

To: AEPA
Association of Educational Purchasing Agencies
2111 Pontiac Lake Road
Waterford, Michigan 48328

RE: Romtec, Inc.

Gentlemen,

This is a letter of reference and assurance that our good customer Romtec, Inc. and the Bogan family have a long history of successful business designing pre-engineered layouts and structures that can be assembled on site as well as a variety of structures from kiosks to log pavilions, control sheds to concession stands, storage rooms and gatehouses.

The company is well known as the leading supplier of pre-engineered public restrooms. The company is also known nationally, and especially in the west, for its quality designs, fast lead times and the ability to get projects approved and installed quickly.

Oregon Pacific Bank enjoys a significant and meaningful business relationship having provided credit and account services. The Bank provides credit at a medium-seven figure with deposit accounts averaging a medium six figures. All accounts have been managed as agreed. We would not hesitate to entertain additional financial accommodations for the company.

Oregon Pacific Bank holds this customer and the principals in high regard.

Sincerely and with regard,

Charley Thompson

Oregon Pacific Bank

www.opbc.com

Charley Thompson
Senior Vice President
Commercial Relationship Manager

Oregon Pacific Bank
2555 NW Edenbower Blvd.
Roseburg, Oregon 97471
541,440.7601 Direct
541.530.8360 Cell
541.440.2841 Fax
charley.thompson@opbc.com

Cooperative Marketing Plan

There are many opportunities for cooperative marketing campaigns between the Association of Educational Purchasing Agencies and Romtec and Romtec Utilities to market our products through the AEPA contract. Romtec and Romtec Utilities developed these channels, platforms, and lists over many years to represent an active base of purchasers and project managers in our market.

Email



Romtec, Romtec Utilities and AEPA will utilize segmented email campaigns to market our availability on the AEPA contract to purchasers. Additionally, Romtec and Romtec Utilities can develop cobranded marketing pieces that can be attached to various email communications with customers. These attachments would market the benefits of the AEPA contract in addition to the Romtec and Romtec Utilities product lines. Increasing the following and support for purchasing contracts is a great way for Romtec and Romtec Utilities to continue to sell to schools and other institutes of education. Our client email list included many organizations directly involved in this market, and will benefit by learning about the procurement of Romtec and Romtec Utilities products through the AEPA contract.

Direct Mail



Romtec, Romtec Utilities and AEPA can utilize direct mail marketing to purchasers. Direct mail pieces are typically cobranded (example shown above), utilizing a single piece to market for both Romtec and Romtec Utilities and AEPA. Direct mail campaigns can also be developed to include separate promotional pieces for both Romtec and Romtec Utilities and AEPA. Romtec is able to produce informational sheets to accompany product catalogs that provide detail information about the AEPA. This sheet or its design could also be available from the AEPA to be printed and mailed by Romtec and Romtec Utilities. The intent of direct mail campaigns is to market each agency with a tangible a permanent material ad that will have a tangible value to the recipient. Product catalogs are retained by many purchasers as a valuable reference for current or future products.

Targeted PPC Ads

Romtec and Romtec Utilities utilize “pay-per-click” or PPC advertising campaigns. These campaigns allow our ads to be displayed to specific audiences related to search terms and browsing behavior. Additionally, this allows Romtec and Romtec Utilities to remarket to website visitors with ads that display across the internet. PPC advertising allows for very specific ad targeting. Romtec and Romtec Utilities can segment our audience to target specific internet traffic as related to search terms, browsing behavior, or even location to display ads only to people who work in or for an educational institution. Then we can develop a specific ad with written copy that specifies the AEPA contract. This will expose branding to education professionals searching for Romtec and Romtec Utilities products to ads with promotion of the AEPA contract. For the most ad relevance, these ads will link to a contracts page on the Romtec and Romtec Utilities websites specifically mentioning the AEPA contract.

Website Content Development

One aspect of PPC advertising is relevance as determined by search engine optimization (SEO) and keyword density. This is best affected by development of website content for the Romtec and Romtec Utilities websites and also the AEPA website. This is a great way to boost the performance of a PPC campaign, but this same tactic can also generate traffic that is organic in nature. Romtec, Romtec Utilities, and AEPA can work together to develop organic linking through each website. Backlinks are a valuable tactic for increasing performance on search engines, and each organization (Romtec, Romtec Utilities, and AEPA) would benefit from developing targeted links to the website of each other. Additionally if there is an availability for guest blogging or other opportunities for shared content, this strategy is successful for developing strong backlinks and SEO.

Sales Promotional Materials

Romtec and Romtec Utilities utilize an internal sales team that primarily works through inside sales; however, outside sales is a growing model that is working with our current sales team. Our outside sales strategies benefit from educational materials that can be distributed during face-to-face sales meetings with clients and potential clients. Romtec and Romtec Utilities can employ the existing travel of our outside sales efforts to distribute any currently available materials about AEPA contacts. Additionally, Romtec can provide similar cobranded pieces and materials that are developed for email and direct mail campaigns. This makes the most use of the materials and gets marketing information directly into the hands of the people who need it.

Invitation for Bid
AEPA #019.5-B
Playground & Recreational Equipment

Part C – Member Agency (State) Terms and Conditions

Table of Contents

1. Member Agency (State) Terms and Conditions 1
2. Common Terms and Conditions 1
3. Member Agency General Overview Summary 2
4. State Specific Terms and Conditions 3

1. Member Agency (State) Terms and Conditions

A single IFB is being published and distributed on behalf of the Member Agencies in many states. Differences in contract implementation and operation will exist between the Member Agencies. Each state may have special laws relating to this procurement that must be adhered to in addition to the previously stated constraints. *When Member Agency/State Specific Terms and Conditions differ from the General Terms and Conditions, the Member Agency/State Specific Terms and Conditions will prevail.*

2. Common Terms and Conditions

Active Promotion of Contract: Agencies require that the Vendor Partner take ownership and actively promote the contract in cooperation with the AEPA Member Agency to all of the Agencies' qualified Participating Entities.

Sales to Participating Entities: AEPA Member Agencies require that all awarded Vendor Partners offer the Member Agency contract opportunity to all qualified Participating Entities of the cooperative.

Legal Obligations: All Vendor Partners shall comply with all applicable Federal, State and Local Laws, Codes and Regulations while fulfilling the contract. It is the Bidder's responsibility to be aware of and comply with all state and local laws governing this procurement. Applicable laws, codes, and regulations (etc.) must be followed even if not specifically identified herein.

Administrative Fees: AEPA Member Agencies charge Vendor Partners an administrative fee (a percentage of sales in their respective state or states that they extend the AEPA pricing to). Administrative Fees are generally paid to each Member Agency on a quarterly basis. Additional details of how these fees are charged may be found under each state's Terms and Conditions.
A summary of each State's Administrative Fee, any special terms and conditions, and special ordering process requirements is listed here for the convenience of the Bidders.

3. Member Agency General Overview Summary

	General			Ordering Process			Construction Products and Services									Potential Customers						
AEPA Member Agency State	Administrative Fee	Bid Security Required on bid due date	Special Reporting Requirements	Standard Ordering Process	Electronic Ordering	Special Ordering Process	Davis Bacon and State Wage Rates	Payment & Performance Bonds Required	Contractor's Licensing Required	Permits and/or Registration Required	Construction Project Cost Limitations	Participate in Construction Services	Participate in Construction Products Only	Products are taxable	Service is Taxable	K-••12 Education	Higher Ed.	Private Schools	Non-••Profits	Federal Agencies	State Agencies	Cities & Counties
CA	2%	N	N	Y	Y	N	-	-	-	-	Y	N	Y	Y	N	Y	Y	Y	Y	Y	Y	Y
CO	2%	N	N	Y	N	N	N	N	N	N	N	Y	Y	N	N	Y	Y	Y	Y	Y	N	Y
CT	2%	N	N	Y	Y	N	Y	N	Y	Y	N	Y	N	N	N	Y	Y	Y	Y	Y	Y	Y
FL	2%	N	N	Y	Y	N	Y	N	Y	Y	N	Y	Y	N	N	Y	Y	Y	Y	Y	Y	Y
IA	2%	N	Y	Y	Y	N		**			Y	Lim	Lim	**		Y	Y	Y	N	Y	Y	Y
IL	2%	N	Y	Y	Y	N	Y	Y	Y	Y	Y	Y	Y	N	N	Y	Y	Y	N	N	Y	Y
IN	Var	N	N	N	N	Y	-	-	-	-	-	-	-	-	-	Y	Y	Y	Y	Y	Y	Y
KS	2%	N	n	Y	Y	Y	Y	Y	Y	Y	N	Y	N	N	N	Y	Y	Y	Y	Y	Y	Y
KY	2%	N	N	Y	Y	N	Y	Y	Y	Y	Y	Y	Y	Y	N	Y	Y	Y	Y	Y	Y	Y
MA	2%	N	N	Y	Y	Y	N	N	N	N	N	N	N	N	N	Y	Y	Y	Y	Y	Y	Y
MI	2%	N	N	Y	Y	N	Y	Y	Y	Y	Y	Y	Y	N	N	Y	Y	Y	Y	TBD	Y	Y
MN	2%	N	Y	Y	Y	N	Y	Y	Y	Y	Y	Y	Y	Y/N*	N	Y	Y	Y	Y	Y	Y	Y
MO	2%	N	Y	Y	Y	N	Y	N	N	Y	N	Y	N	N	Y	Y	Y	Y	Y	Y	Y	Y
MT	2%	Y	N	Y	Y	Y	Y	Y	Y	Y	N	Y	Y	N	N	Y	Y	Y	Y	Y	Y	Y
NE	2%	N	N	Y	Y	N	Y	Y	Y	Y	Y	Y	Y	N	N	Y	Y	Y	N	N	Y	Y
NJ	2%	N	N	Y	Y	N	Y	Y	Y	Y	Y	N	Y	N	N	Y	Y	Y	Y	N	N	Y
NM	2%	Y	Y	Y	Y	Y	Y	Y	Y	Y	N	Y	Y	N	Y	Y	Y	Y	Y	Y	Y	Y
ND	2%	Y	Y	Y	Y	N	N	Y	Y	Y	Y	Y	Y	Y/N*	N	Y	Y	Y	Y	Y	Y	Y
OH	2%	Y	Y	Y	Y	N	Y	Y	Y	Y	N	Y	Y	N	N	Y	Y	Y	Y	Y	Y	Y
OR	2%	N	Y	Y	N	Y	Y	Y	Y	Y	Y	Y	Y	N	N	Y	Y	Y	Y	Y	Y	Y
PA	2%	N	Y	Y	Y	Y	Y	Y	Y	Y	N	Y	N	N	N	Y	Y	Y	Y	Y	Y	Y
TX	2%	N	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N	N	Y	Y	Y	Y	Y	Y	Y
VA	2%	N	N	Y	Y	Y	N	N	Y	Y	Y	Y	Y	N	N	Y	Y	Y	Y	Y	Y	Y
WA	2%	N	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	Y	Y	Y	Y	N	N	N	Y	Y
WV	2%	Y	N	Y	Y	N	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
WI	2%	N	N	Y	Y	N	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	Y	Y	Y	Y	Y
WY	2%	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y			Y	Y	Y	Y	Y	Y	Y

4. State Specific Terms and Conditions

1. California, Monterey County Office of Education dba CalSave

1) Governing Law and Venue

The laws of the State of California govern the Contract and prevail in the interpretation and administration of the Contract. California-specific Terms and Conditions prevail over any General Terms and Conditions. Each and every provision of law and clause required by law to be included in the Contract shall be deemed to be inserted herein, and the Contract shall be read and enforced as though it were included. If through mistake or otherwise any such provision is not included, or is not currently included, then upon application of either party the Contract shall be physically amended to make such inclusion or correction.

The venue for any litigation arising out of or related to the Contract shall be with either the Superior Court in and for the County of Monterey, State of California or the Federal District Court for the Northern District of California, San Jose Division.

2) Authority

For California, this bid is issued under the authority of the elected Monterey County Superintendent of Schools, who administers the Monterey County Office of Education (MCOE), located at 901 Blanco Circle, Salinas California, 93912. In this document, MCOE may be referred to as Agency, being distinct from other parties who may use this contract who are hereinafter referred to as Local Education Agencies (LEAs), regardless of their hierarchy or their political and organizational status as schools or municipalities.

3) CalSAVE, Administration, and Agent

Contracts awarded and Awarded Contractors/Vendors will automatically be part of the CalSAVE program, and by bidding a vendor must agree to participate. CalSAVE is the cooperative purchasing program founded by the Monterey County Office of Education and administered by the Epylon Corporation under a contract with MCOE, in cooperation with the California County Superintendents Educational Services Association (CCSESA). MCOE is the lead agency for all Contracts, and the Monterey County Superintendent of Schools is the authority for the solicitation, evaluation and award of all contracts. Epylon serves as MCOE's agent, but only the Monterey County Superintendent of Schools has the authority to award contracts. Correspondence and communication related to the contract award or administration of the program should be directed to Epylon, 630 San Ramon Valley Blvd., Suite 210, Danville, CA 94526.
MCOE reserves the right to change agents or to change the contact name of existing Agent's personnel administering the contract. If Agent or Agent's personnel change, Awarded Contractors/Vendors will be notified with new instructions.

4) Transaction Fees

Transaction Fees are the funding source for the operation of the self-supporting CalSAVE cooperative purchasing program. Awarded Contractors/Vendors shall be required to pay a Transaction Fee for all purchases by LEAs made through the awarded Contract. For the purpose of this bid through Monterey County Office of Education and all Contracts awarded using this document, the Transaction Fee shall be 2 percent of Net Sales, which means gross sales less returns and cancelled orders within 30 days, shipping and sales and other taxes (excluding taxes based on net income). Transaction Fees will not be charged to or paid by the buyers themselves. Neither Awarded Contractor/Vendor nor its designated authorized reseller(s) shall include any additional amount corresponding to the Transaction Fees in the awarded Contract prices. This Transaction Fee applies to all orders, regardless of the method used to submit the order, or the quantity or dollar amount of the order.

Epylon will collect the Transaction Fee on behalf of the CalSAVE program. The Contractor/Vendor will make all participation fee payments within two weeks after sending the quarterly report. Checks are to be made payable to the Epylon Corporation and sent to 630 San Ramon Valley Blvd., Suite 210, Danville, CA 94526.

5) Non-Conforming Jurisdictions

Notwithstanding Section A.4 (immediately above) no Transaction Fee is authorized to be charged to Awarded Contractors/Vendors for sales within any jurisdiction where prohibited by law or local- government policy. Instead, the cost of products, services, licenses and goods sold under this contract in such jurisdictions shall be the same as for all school districts in all other counties of California. However, any LEA using this contract where Section 4 fees are not permitted shall be required to pay a 2 percent fee for use of the contract, imposed by MCOE on the authority of Public Contract Code Section 20118 and 20652, which allows MCOE to charge reasonable costs to the public corporation or agency for furnishing the services incidental to the purchase of items under contract.

6) Reports

The Contractor/Vendor will compile a quarterly report listing each purchase made by participating Agencies under this contract, and send them by the 15th of April, July, October, and January to Racquel Landolf with the e-mail address of

rlandolf@epylon.com. These reports shall be in Microsoft Excel format and shall have file names that identify the contractor/vendor and the month being reported. The file at a minimum shall include the fields listed below and shall allow for sorting on any of these fields:

- Date of Order
- Name of Participating Agency (LEA)
- Description of Item Purchased
- Manufacturer's SKU Number
- Quantity
- Contract Unit Price
- Extended Price
- List Price Before AEPA Discount

7) Length of Term

The term of the agreement shall commence on the date of the award and continue as stipulated in General Terms and Conditions, unless terminated, canceled or extended. Contract may be terminated by MCOE if LEAs have not used the contract in any 12-month period, or if orders from participating LEAs do not total
$10,000 in any 12- month period. California statutory term limits and extensions shall apply.

8) Marketing and Advertising under this Agreement

Vendor will actively promote the use of this contract by LEAs in California. Vendor must comply with the marketing plan offered as part of its bid submission. Unless other arrangements are made with the CalSAVE administrator, vendor is also required to perform the following:

a. Vendor will include the approved CalSAVE logo, web address, and toll free number in all print electronic mail and other advertising and promotion intended for release to California K-12 schools, excluding national marketing releases.

b. The CalSAVE logo and associated CalSAVE information shall be of a clearly readable size and in appropriate proportion to other elements in the printed material.

c. Vendor agrees to provide CalSAVE with a copy or proof sheet of the advertisement or promotion material. Vendor will provide CalSAVE with date of release and name of publication, journal, etc.

d. Vendor shall place a supplied CalSAVE vendor sign on booths, tables, etc. of any or all exhibits for which the vendor displays/participates at California tradeshows, conventions and the like. Vendor will supply in advance scheduled exhibit dates. Vendor agrees to make available at the exhibit CalSAVE supplied brochures or other promotion materials.

e. Vendor agrees to insert the approved CalSAVE logo, web address, and toll free number on the vendor's web site promoting or a specific CalSAVE landing page and providing a link to the CalSAVE website.

f. Vendor will supply product catalog information, product description, pricing, etc., in a spreadsheet format as specified by CalSAVE for inclusion on the CalSAVE website.

g. Vendor agrees to cooperate in developing appropriate website content to promote its products, services and their advantages to school districts.

h. Requested materials will be submitted to CalSAVE within 30 days.

A. <u>Additional Member Agency Terms and Conditions for Non-Construction Products and Services</u>

1) Conformance to Public Contract Code 20111

An award by the Monterey County Superintendent of Schools under this solicitation will be for the purchase of equipment, materials, supplies, services or repairs to be furnished, sold, or leased in accordance with Public Contract Code 20111 and 20650. Awards shall include allowance for installation and assembly services incidental and necessary to the use of the equipment, materials, supplies and repairs purchased or leased.

2) Conformance to Public Contract Code 20118 and 20652

All public agencies (LEAs) are authorized by law to purchase off a contract awarded by an agency that has itself gone to bid, including all K-12 schools districts, community college districts, special districts and JPAs serving education, pursuant to Public Contract Code Sections 20118 and 20652. Using these statutes, the Monterey County Office of Education hereby declares its intent and authorization to make all contracts awarded under this contract "piggybackable" by other agencies in the state. The Agency waives any right to receive payment from other California agencies making purchases off the awarded contracts and those agencies will make payment directly to the vendors. Any legislative changes to Public Contract Codes 20118 and 20652 during the term of the contract(s) with Award Vendor(s) shall apply to the contract(s) immediately when such changes become law.

3) Additional Piggyback and Standard School Supply and Equipment Authority

The Monterey County Office of Education declares that items, materials, personal property, equipment and licenses under Contract as a result of this Invitation to Bid will qualify as items to be included within its Standard School Supply and Equipment List. Because many County Offices of Education have banded together to create both the EdBuy and the CalSAVE programs for the purpose of collectively creating both a standard School Supply & Equipment List and cooperative contracts, the items solicited and awarded through this bid may also constitute a portion of an official Standard School Supply and Equipment List for other participating County Offices of Education and County Superintendents of Schools. Purchases by other County Offices of Education and LEAs may be made, not only in accordance with Public Contract Code 20118 and 20652, but also in accordance with Education Code 38110 and 38112 dealing with cooperatives and Standard School Supplies & Equipment.

B. **Additional Member Agency Terms and Conditions for Construction Products and Services**

1) Intended for Personal Property

An award by the Monterey County Superintendent of Schools under this solicitation will be for the purchase of equipment, materials, supplies, services or repairs to be furnished, sold, or leased in accordance with Public Contract Code 20111 and 20650. Awards shall include allowance for installation and assembly services incidental and necessary for use of the equipment, materials, supplies and repairs purchased or leased. When any services or repairs fall into a category of Public Works as defined in Public Contract Code 22002, an LEA may use this California contract only up to $14,999 for labor and services, but for an unlimited dollar amount for any supplies, materials, equipment or personal property to be staged and ready for use in a local Public Works project.

2) Public Works Limitations

When Public Works services cost $15,000 or more, an LEA, under most situations, must bid itself independently for the services and labor related to the public work, but may use this contract for the contracted supplies, material or equipment related to the project. If circumstances allow, LEAs may also combine this competitively bid contract with other alternative authorities for Public Works projects as may be allowed by law, such as Public Contract Code 22030, Education Code17406 or Government Code 1466. LEAs should consult with their own legal counsel to see if such statutes apply to their Public Works projects.

C. Procedure for Processing Orders

1) Start date

Once the award is made to the Contractor/Vendor and signatures have been placed on the contract from both parties, the Awarded Contractor/Vendor is authorized to begin selling to eligible Agencies. MCOE will begin informing LEAs of the Contract once the Contract has been signed.

2) Prices and Requests for Quotes

The Awarded Contractor/Vendor, in cooperation with MCOE's agent, must make provision for LEAs to quickly ascertain bid prices by posting prices, posting a link or contact for prices, distributing catalogs and price lists, responding to requests for quotations, or participating in eCommerce.

The 2 percent Transaction Fee on all sales is a cost of doing business to the vendor and the requirement for the fee is publicly disclosed in these bid documents for the edification of all buying agencies and LEAs. Transaction fees should not appear as a line item on a quotation or on listed bid pricing. The final price quoted or displayed must be inclusive of the participation fee on all pricing and quotations.

3) Submission of Orders and Delivery

After entering into an agreement with MCOE, an LEA electing to use this Contract will enter into a separate contract with the Vendor by way of a purchase order or separate contracting document ("Separate Contract"). Purchase orders will be issued by participating LEAs to contractor/vendor.

LEAs will fax or mail purchase orders directly to the CalSAVE office fax at (866) 488-3729), unless other arrangements have been made and agreed to by the CalSAVE Administrator. LEAs may also use Epylon eCommerce software for transmission of purchase orders. Standard business practice is for all purchase orders received by 3:00 p.m. Pacific Time to be logged and forwarded to the appropriate vendor on the same day received, unless unusual circumstances occur. It is the responsibility of the awarded/Vendor contractor to track any purchase order received directly from an LEA and to include that order on quarterly reports.

Awarded Contractor/Vendor will deliver goods, services and corresponding invoices directly to the participating LEAs and receive payments directly from the participating LEAs as per bid specifications.

D. Agencies Allowed to Purchase under the Member Agency

1) Other Agencies' Right to Purchase.

CalSAVE is a self-supporting contracting program led by the Monterey County Office of Education. Contracts are made available to all California public school districts, private and non-public schools registered with a county office of education or state Department of Education, charter schools, community college districts, eligible state agencies, non-profits (particularly those such as PTAs buying on behalf of schools or government), and any other agency allowed by law – all referred to as LEAs.

Subject to the following terms and conditions, the Monterey County Office of Education (MCOE) consents to LEAs purchasing items at the same unit price(s) or pricing formula under the terms and conditions of this Contract, as may be authorized by Sections 20118 and 20652 of the Public Contract Code or other legal authority:

a) Any other agency (LEA) authorized by law to use this Contract for its own purchase(s) from the Awarded Contractor/Vendor or their authorized resellers shall by default enter into a standard agreement with MCOE, which *inter alia* will include the terms, conditions, and information set forth in this paragraph *a* and paragraphs *b* through i below.

After entering into a standard agreement with MCOE, an Other Agency electing to use this Contract will enter into a separate contract or purchase order ("Separate Contract") with the contractor/vendor. The Separate Contract is subject to and includes and/or incorporates all applicable terms of this Contract and the specific requirement that the Awarded Contractor/Vendor comply with the provisions set forth in the paragraph regarding payment of the 2 percent Transaction Fee (or the non-conforming jurisdiction fee) to be collected by the Epylon Corporation. MCOE will not be a party to any Separate Contract, but will be considered a third party beneficiary of such Separate Contract.

a) The Awarded Contractor/Vendor understands and agrees that failure or refusal to comply with the provisions set forth in this agreement regarding payment of the 2 percent Transaction Fee in conjunction with any Separate Contract or any other use of this Contract by an "Other Agency" is grounds for cancellation of the Contract. The Contractor/Vendor also understands and agrees that if the Contract is cancelled for this or any other reason, MCOE may give notice of such cancellation by any other means appropriate to inform LEAs of that cancellation.

b) The MCOE waives any right it may have to require any LEA using this Contract to draw its warrants for the purchase(s) in its favor and consents to each agency making such payment(s) directly to the contractor/vendor.

c) Sales tax and freight/shipping charges included in the Contract apply to the MCOE only. Additional sales tax and freight/shipping charges may be required on purchases by any LEA and are outside the scope of this Contract, unless specifically addressed elsewhere in Part A or Part B of the Terms and Conditions.

d) This Contract and any Separate Contract are for the purchase of the items covered by Contract. An LEA may, however, exercise its authority under Education Code section 17597 or 81645 or other legal authority to sell and lease back any item owned by, or to be owned by, it pursuant to any Separate Contract. The contractor/vendor agrees to take any and all actions requested by any LEA that are necessary to effect any such transfer, by way of example only, accepting payment under the Separate Contract from any third party to whom any such transfer is made.

e) Both the contractor/vendor and any LEA using this Contract agree that the MCOE makes no representation that use of this Contract by any Other Agency is, in fact, authorized by law. In this regard, the MCOE suggests that, at a minimum, Contractor/Vendor and any LEA considering such use consult with their own legal counsels before doing so.

f) Both the contractor/vendor and any LEA using this Contract agree to defend, indemnify and hold the MCOE, the Monterey County Superintendent of Schools, and the Monterey County Board of Education and its members, as well as all of their respective officers, employees and agents, free and harmless from any claims, liabilities, costs, penalties, or interest arising out of any such use.

g) MCOE reserves the right to cancel the whole or any part of this contract due to failure by the contractor to carry out any obligation, term or condition of the contract. MCOE will issue written notice to the contractor for acting or failing to act in any of the following:

a. The vendor fails to adequately perform the services set forth in the contract

b. The vendor fails to make progress in the performance of the contract and/or gives MCOE reason to believe that the contractor will not or cannot perform to the requirements of the contract

c. The contractor fails to observe any of the terms and conditions of the contract

d. The contract fails to pay Transaction Fees

e. The contractor fails to follow the established procedure for purchase orders, invoices and receipt of funds as stipulated by the MCOE. MCOE shall follow the following procedure if the contract is to be terminated:

- Step 1 - Issue a warning letter of concern outlining the violations and length of time to correct the problem(s).
- Step 2 - Issue a letter of intent to cancel the contract, if the problem(s) is not resolved by a given date.
- Step 3 - Issue letter to cancel the contract. Upon receipt of the written notice of concern, the contractor shall have ten (10) business days to provide a satisfactory response to MCOE.

Failure on the part of the contractor to address adequately all issues of concern may result in contract cancellation.

2) Other Agencies, Constitutionally Independent Agencies, and Out-of-State Agencies

Other agencies and out-of-state agencies and LEAs may use the contract as allowed by California Government Code Section 6502, which says, "If authorized by their legislative or other governing bodies, two or more public agencies by agreement may jointly exercise any power common to the contracting parties, even though one or more of the contracting agencies may be located outside this state. It shall not be necessary that any power common to the contracting parties be exercisable by each such contracting party with respect to the geographical area in which such power is to be jointly exercised. For purposes of this section, two or more public agencies having the power to conduct agricultural, livestock, industrial, cultural, or other fairs or exhibitions shall be deemed to have common power with respect to any such fair or exhibition conducted by any one or more of such public agencies or by an entity created pursuant to a joint powers agreement entered into by such public agencies."

2. Colorado, Colorado BOCES Association (CBA)

A. Additional Agency Terms and Conditions

Advertising: CBA will require a marketing flier, in electronic format, and timely updates from each vendor promoting the contract and AEPA/CBA relationship. CBA will assist in the development of the marketing flier and other appropriate materials which will include logos representing the vendor/AEPA/CBA. This flier will be for distribution and dissemination to all qualified customers through the CBA website and other appropriate and available methods.

Sales to Qualified Customers: Boards of Cooperative Educational Services (BOCES) in Colorado are legislatively created cooperative organizations directed by Colorado state statute 22-105 to serve all qualified agencies in a cooperative manner. BOCES are governed by publicly elected officials and by state and federal laws. No agency is obligated to use these services and contracts, but they find the benefits of low price and the satisfied bidding process most advantageous. Qualified agencies in Colorado include all public or private educational institutions, K-12 and higher education, all non-profit organizations, and all county or local governmental agencies. CBA requires that all participating vendors offer the Agency contract opportunities to all qualified customers.

*A. **Procedure for Processing Orders:*** Once the award is made to the vendor.

- CBA will inform its members of the contract by:
  - ***i.*** Including the contract in the agency database that is available on the CBA website
  - ***ii.*** Announcing the award through normal communication channels, CBA member presentations as well as regular electronic and direct mail communications.
  - ***iii.*** Offering the opportunity to the vendor to publish their marketing information on the CBA website link to cooperative purchasing opportunities.
- A listing of CBA members, institutional names, contact names, addresses and phone numbers is available to the vendors through the CBA website. At this point the vendor must contact the members and qualified customers; and the customers have the right to contact the vendors directly. Note: CBA requires the awarded vendors to take ownership and actively promote the contract in cooperation with CBA to all members and qualified customers.
- When the customer identifies a desired product or service as available through the AEPA/CBA contract and agrees on price as presented to the customer by the awarded AEPA/CBA vendor, the customer then issues to the vendor a purchase order for that item or service.
- The awarded price must include an additional two percent (2%) administrative fee in the total cost (not as a separate line item), based on the total cost of goods and services including installation. This fee is to be forwarded by the vendor to CBA after the sale and payment is made to the vendor. Payment shall be made to CBA on a quarterly basis along with the complete sale report as specified in the general terms and conditions.
- The sale and transaction may continue without delay or anticipation of the CBA denial of said transaction.
- The administrative fee percentage (2%) is based on the total sale of goods and services including installation and must be included in the original cost quoted to the customer. In the event of a lease, the total administrative fee for the value of goods and services shall be paid to CBA by the vendor at the front end of the lease.
- Vendor makes all deliveries and installation of products and services. CBA does not warehouse items nor provide services.

3. Connecticut, Capitol Region Education Council (CREC)

A. ADDITIONAL MEMBER AGENCY GENERAL TERMS AND CONDITIONS

Applicability of Contract Provisions to Connecticut Participants - The Capitol Region Education Council (CREC) is the AEPA Member Agency. Any entity that uses the contract awarded by CREC under this document is referred to as a "Participant." The bidder that is awarded the contract by CREC is referred to as the "Contractor."

Modification to Bid Language in the AEPA Invitation for Bid - The Bidder by submitting its bid hereby declares that this Bid is made without any connection with any other person or persons making any proposal for the same items, that it is in all respects fair and without collusion or fraud and that no person acting for or employed by CREC or a Participant is directly or indirectly interested in the proposal or in the goods or services to which it relates, or in any portion of the profits therefrom.

Modifications and Additions to Contract Language in the AEPA Invitation for Bid

A. Event of default and termination of Contract:

CREC shall have the right to cancel the contract based upon a default by Contractor. A Participant shall have the right to cancel its purchase arrangement based on a default by the Contractor with regard to such purchase arrangement. In addition, CREC and each Participant reserves the right to withhold payments for goods and services that are not in compliance with the terms of the contract or if the Contractor is in default. Any of the following shall be a default under the contract: 1) The Contractor fails to adequately perform the services set forth in the contract; 2) Contractor fails to deliver all or any part of the goods, or delivers defective goods; 3) The Contractor fails to make progress in the performance of the contract and/or does not deliver within the agreed-upon schedules; 4) The Contractor fails to observe any of the terms and conditions of the contract, including, without limitation, assigning the contract and/or failing to deliver required insurance or performance bonds; 5) The Contractor fails to follow the established procedure for purchase orders, invoices and receipt of funds as stipulated by the Participant; or 6) the Contractor has become insolvent, makes an assignment for the benefit of creditors, files a voluntary petition in bankruptcy or is subject to an involuntary petition in bankruptcy not discharged within thirty (30) days. CREC and each Participant shall follow the following procedure if the contract or purchase order is to be terminated:

Step 1 – Issue a warning letter of concern outlining the violations and length of time to correct the problem(s). The length of time to correct the problem shall be determined by CREC or the Participant, as applicable, in its sole discretion, based on the problem.

Step 2 – Issue a letter of intent to cancel the contract or purchase order, if the problem(s) is not resolved by the given date.

Step 3 – Issue the letter to cancel contract or purchase order.

Upon receipt of the written notice of concern, the Contractor shall have ten (10) business days to provide a satisfactory response to CREC and the Participant that provided the notices. Failure on the part of the Contractor to address adequately all issues or concerns may result in contract cancellation. The remedy to terminate and withhold payments is in addition to any other remedies CREC and the Participants may have. In the event of Contract termination by a Participant, such Participant's payment obligation shall cease as of the final date on which services in accordance with this Contract are last performed by the Contractor. Upon termination of this Contract under this section, the Contractor (and its surety) will be responsible for all of such Participant's expenses, losses and damages incurred in replacing Contractor for the remainder of the term of the Contract.

B. Assignment:

Contractor shall not subcontract, assign, transfer, convey, sublet or otherwise dispose of its/his/her contractual duties to any other person, firm, or corporation, without the previous written consent of CREC and any Participant that has an outstanding open purchase order or financing arrangement. If the Contractor wants to assign its/his/her right to payment of the Contract, Contractor shall notify CREC and any Participant that has an outstanding open purchase order or financing arrangement immediately, in writing, of such assignment of right to payment. In no case shall such assignment of Contract relieve the Contractor from its/his/her obligations or change the terms of the Contract.

C. Indemnification:

Contractor shall indemnify, defend, keep and save harmless CREC, each Participant and its respective agents, officials, employees and volunteers (each an "Indemnified Party") against claims of injuries, death, damage to property, patent claims, suits, liabilities, judgments, cost and expenses (including attorneys' fees) which result from, arise out of, or in connection with the performance, or breach of performance, under the Contract of Contractor and any of its/his/her employees, agents or personnel. The Contractor shall at its/his/her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith; and if any judgment shall be rendered against the Indemnified Party in any such action, the Contractor shall, at its/his/her own expense, satisfy and discharge the same. Contractor expressly

understands and agrees that any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Indemnified Party as herein provided.

D. Participant Policies:
The Contractor must be familiar with a Participant's policies or regulations which affect the services provided under this Contract and that have been or will be distributed during the term of this Contract. Policies and regulations include but are not limited to school district or organization policies, town policies, charters, and ordinances.
As each municipality, board of education, governmental agency, educational institution, and non- profit organization in the State of Connecticut may have or may be required to have, individual policies and procedures for the procurement of goods and services; and as one of the aforementioned institutions/agencies may be dependent upon the policies/procedures of another institution or agency, it is required for the Contractor to be familiar with the policies of the Participant that impact the purchase. In limited situations, there may be State statutes which govern the allow ability of purchases to be reimbursed by State funding. The Participant should obtain its own legal advice on these statutes prior to purchasing under a contract.

E. Performance Bonds:
Each Participant may require a performance bond in the case of services to be performed under the Contract if required. The Contractor shall furnish to the Participant a Surety Performance Bond ("Performance Bond") with an option to renew each succeeding year of the Contract in a form satisfactory to the Participant assuring the faithful performance of the Contract. The Bond shall be equal to one hundred percent (100%) of each year's estimated Contract price as reviewed and agreed upon by the Participant, and shall be continued for the life of the Contract in amounts equal to one hundred percent (100%) of each year's estimated Contract price as reviewed and agreed upon by the Participant. The Contractor must send such Performance Bond to the Participant prior to the commencement of any services under the Contract. Each such Performance Bond shall be furnished by a surety company acceptable to the Participant and licensed or authorized to do business in Connecticut and New England. Failure to deliver the bond shall be considered a default under the Contract, at the discretion of and upon notice by the Participant.

F. Governing law:
This Contract shall be governed by, and construed and enforced in accordance with, the laws of the State of Connecticut without regard to its conflicts of laws principles.

Conflict of Interest

The Contractor shall disclose any relationship with a CREC employee that would not be considered an "arms-length" or independent transaction, as described below. This disclosure must be made in writing to CREC for an evaluation. CREC will respond to this disclosure in writing.

A CREC employee (including independent contractors for purposes of this definition) placing an order or recommending a vendor must disclose any relationship with that vendor which would not be considered an "arms-length" or independent transaction. This disclosure must be made in writing to CREC for an evaluation. CREC will respond to this disclosure in writing.

For a transaction to be considered "arms-length" or "independent", a CREC employee should not be influenced, dependent upon, guided or controlled by a vendor into choosing that vendor, or item to purchase; nor should it appear to a third party that a CREC employee made a purchasing decision which appears to be based upon a personal relationship between the CREC employee and vendor.

The following are examples when a transaction is NOT considered arms-length or independent: (1) when there exists a personal relationship between a CREC employee and a vendor, (2) when there exists the potential for a personal benefit to a CREC employee, or (3) the parties to a business deal are dependent upon one another for "something" other than the purchase itself.

In addition, the Contractor shall, if given a copy of the potential Participant's conflict of interest policy, follow the process in that policy, or otherwise disclose to a potential Participant any relationship that would not be considered an "arms-length" or independent transaction with that Participant, as described above. This disclosure must be made in writing to the chief official (for example, the Superintendent at a board of education) at the potential Participant. Determination of the existence of a conflict of interest does not prohibit CREC and/or a Participant from entering into the contract and purchase order, respectively.

Financing Arrangements - Any financing arrangements (including lease purchasing arrangements) will be made directly between the Contractor and a Participant. Financing arrangements may be subject to additional laws, rules and regulations, terms and conditions not described in this document and are subject to separate negotiation with each Participant that is interested in such an arrangement. Each Participant should seek its own legal advice prior to entering into a financing arrangement. CREC must receive a report annually summarizing the executed lease purchases along with the summary of the customer purchases. CREC will not collect lease payments or be involved in the terms and conditions of the lease. All lease arrangements are between the Contractor and the Participant only.

Affirmative Action - The Contractor must have an employment policy that there shall be no discrimination against anyone on the grounds of race, color, religious creed, age, marital status, national origin, ancestry, sex, mental retardation, physical disability or sexual orientation in the hiring, upgrading, demotions, recruitment, termination and selections for training, in any manner prohibited by the laws of the United States or of the State of Connecticut. The Contractor further agrees to be an "affirmative action-equal opportunity employer."

Independent Contractor - The Contractor shall not be held or deemed in any way to be the agent or employee of CREC and/or a Participant. It is the intention of the parties that the Contractor shall be and is to be considered an independent contractor.

Incorporation of Bid Documents - The bid documents, including all appendices executed by Contractor that have been accepted by CREC (the "Bid") are specifically incorporated into this Contract.

Freedom of Information Act - The Contractor acknowledges that CREC and some Participants are subject to the Freedom of Information Act, Connecticut General Statutes Sections 1-200 et seq., and submitted to CREC and/or such Participants may be made available to the public under the provisions of the Freedom of Information Act.

Marketing and Advertising - Contractor agrees to provide CREC with a copy or proof sheet of all advertisements, customer communications or promotional material for prior approval.

C. Additional Member Agency Terms And Conditions For Construction Products And Services

CT Commission on Human Rights and Opportunities:
Municipal Public Works contracts funded in whole or in part by the State of Connecticut are subject to contract compliance requirements and set-aside goals as follows:

The contractor who is selected to perform this State project must comply with CONN. GEN. STAT. §§ 4a- 60, 4a-60a, 4a-60g, and 46a-68b through 46a-68f, inclusive, as amended by June 2015 Special Session Public Act 15-5.

State law requires a minimum of twenty-five (25%) percent of the state-funded portion of the contract for award to subcontractors holding current certification from the Connecticut Department of Administrative Services ("DAS") under the provisions of CONN. GEN. STAT. § 4a-60g. (25% of the work with DAS certified Small and Minority owned businesses and 25% of that work with DAS certified Minority, Women and/or Disabled owned businesses.) The contractor must demonstrate good faith effort to meet the 25% set-aside goals.

For municipal public works contracts and quasi-public agency projects, the contractor must file a written or electronic non-discrimination certification with the Commission on Human Rights and Opportunities. Forms can be found at: http://www.ct.gov/opm/cwp/view.asp?a=2982&q=390928&opmNav_GID=1806

D. Procedures For Processing Orders

Purchase orders will not be accepted or processed by CREC. All business will be contracted directly with the Participant, which will issue a purchase order and provide payment for the applicable good or service directly to the Contractor. To the extent not otherwise described in this document, once a purchase order is issued by a Participant to a Contractor, all of the provisions of the contract shall benefit and be enforceable by such Participant, unless specifically identified as applying to CREC only.

E. Agencies Allowed To Purchase Under The Member Agency

There are 169 school districts in Connecticut and all are eligible for membership. No district is obligated to use these services. Additional members may include other public educational institutions, public colleges or universities, community colleges, vocational or technical schools, municipal governments, and other governmental, quasi-governmental, or non-profit organizations.

Work in Other States

CREC is making the CT AEPA contract available for vendors to use in all New England states – CT, ME, NH, RI, VT – and New York, and any other state without AEPA member representation. Our contract is also available in MA for vendors who TEC has been unable to sign with.

Sales made in any of these states using the AEPA contract are to be reported to CREC, with the 2.0% administrative fee made payable to CREC. The Contractor must advise CREC its intent to use the contract in any of these states.

All Terms and Conditions for Connecticut apply to work in these states. It is the Contractor's obligation to ensure that the purchaser fully understands the AEPA contract, including whether it is allowable under applicable state regulations.

4. Florida, Panhandle Area Education Consortium/Florida Buy Purchasing Program

A. Additional Agency Terms and Conditions

Vendor Contact: Vendor will designate to the Panhandle Area Educational Consortium (PAEC), one individual who will represent them during the agreement period. This contact person will correspond with each ordering member for technical assistance, problems, or questions that may arise, including instructions if different contacts for different geographical areas are needed. This information will be distributed to all school districts upon award of this bid. Vendors may use this contract to sell products or services in addition to school districts to any government agency, non-profit organizations or institutions.

Vendor agrees to abide by all federal, state and local laws and regulations. It is the responsibility of the Vendor to determine applicability and requirements of any such laws and to abide by them.

B. Procedures For Processing Orders

Once the award is made to the Vendor, PAEC will inform all school districts of the contract by:

1. Including the award information on the PAEC Web site at www.floridabuy.org
2. Announcing the award in its PAEC Horizon and FEC newsletters
3. Announcing the award via electronic mail to all members
4. Advertising promotional information over the Florida Education Channel

Any members, contact names, addresses and phone numbers will be available at the PAEC Florida Buy Web site www.floridabuy.org. At this point, the Vendor may contact the members and the members may contact the Vendor. The member will identify a desired product or service available through the AEPA contract and agrees on the price and conditions as presented to the member by the awarded AEPA Vendor. The member then issues to the Vendor a purchase order for that item or service. The purchase order must include an additional (2%) administrative fee built into the total invoiced cost, based on the total costs of good, services and installation. A final copy of the customer purchase order or sales summary must be sent to PAEC by the Vendor after completion of the service or installation. The Vendor has (30) thirty days to forward this purchase order. This will insure compliance of the contract.

Vendor makes all deliveries and installations of products and services. PAEC does not warehouse items. All participating Vendors agree to and are subject to audit proceedings of the AEPA sales to members.

The Vendors price will include a (2%) administrative fee that the Vendor shall collect from the member and remit to PAEC on a quarterly basis. The Vendor will produce and provide to PAEC quarterly reports ending March 31, June 30, September 30 and December 31 throughout the contract period. The reports shall identify the Vendor and the quarter being reported, shall include a minimum of the fields listed below:

1. Date of Order
2. School district
3. List or academic price sales totals
4. PAEC price sales totals
5. Member savings total

Quarterly reports and administrative fee payments to PAEC are due the 15th of the succeeding month, and all checks are to be made payable to the Panhandle Area Educational Consortium and sent to: PAEC, 753 West Blvd, Chipley, Florida 32428 and Attention: Finance Department. PAEC may designate another agent for collecting and administrative fee that will be negotiated with Vendor for e-commerce transactions.

C. Agency Members Purchasing Under The Member Agency

The Panhandle Area Educational Consortium is a fourteen member consortium that includes a voluntary purchasing program developed for schools in Florida. All other school districts in Florida are participating members in the programs of the Panhandle Area Educational Consortium (PAEC), including participation in the statewide cooperative purchasing program. Agencies that use this contract will be in compliance with FS1001.42. PAEC was established to provide easily accessible information for our member and participating public school districts and the communities we serve. Since the creation of PAEC in 1967, our school districts have benefitted from shared services made available through leading edge technology. While school districts access our teaching and learning, training and technology, and business operations services in varying degrees of need, all come for the mutually beneficial purpose of reaching their goals together.

Vendor will also submit an annual sales report identifying all member purchases.

D. Additional Terms and Conditions.

1. All terms and conditions may be modified and revised by PAEC Florida Buy with the written consent of both PAEC Florida Buy and the Awardee.

2. PAEC Florida Buy, at its discretion, may offer the use of the awarded agreement to governmental entities such as state agency purchasing programs, to extend the use of the contract to eligible users. This option will be referred to as an Interlocal Agreement. Under such conditions, the participating agency may, with written consent from the Awardee, modify and revise the terms and conditions of the master agreement.

3. Other state and public agency purchasing program agreements may require additional administrative fees, associated with sales, to be paid by the Awardee for the management of the contract. The Awardee will be notified in writing and will have the option of accepting or rejecting the Interlocal Agreement program fees.

4. No right or interest in the Contract shall be assigned or transferred by the Contractor without the prior written consent of the PAEC Florida Buy program. No delegation of any duty of the Contractor shall be assigned without prior written permission of PAEC Florida Buy. If the original Vendor/Contractor sells or transfers all assets or the entire portion of the assets used to perform this Contract, a successor in interest must guarantee to perform all obligations under this Contract. PAEC Florida Buy reserves the right to reject the acquiring person or entity as a Vendor/Contractor. A change of name agreement will not change the contractual obligations of the Vendor/Contractor.

5. The Awardee, may, upon entering into negotiations with qualified buyers, amend their prices to offer volume discounts below the lowest unit rates established in the pricing portion of this agreement.

5. Indiana, Wilson Education Service Center (WESC)

A. Additional Agency Terms and Conditions

Participating entities and approved vendors must be in full compliance with statutory requirements of all applicable federal, state, and local laws, rules, regulations, and ordinances including applicable public works and prevailing wage projects. All provisions required thereby to be included herein and are hereby incorporated for reference. This contract shall be construed in accordance with and governed by the laws of the State of Indiana. Awarded pricing must be made available to all participating entities regardless of size.

B. Procedure for Processing Orders

Wilson Education Service Center will inform all public school corporations, private/parochial schools, charter schools, nonprofit entities, municipalities, other governmental entities and higher education entities of contract awards via web sites and various marketing strategies. Vendors will have the primary responsibility to market contracts to eligible buyers within Indiana. After contracts are awarded and product information is available on our e-procurement sites vendors are free to contact eligible buyers and vice versa.

The Wilson Education Service Center utilizes an e-procurement facilitation system as the only mechanism for ordering and the primary method of marketing. Vendors are required to use the IAESC Procurement System and GovPro systems upon award. A 2.2% administrative fee will be assessed on gross monthly sales for IAESC Procurement (used by schools) and a 3.2% administrative fee will be assessed on gross monthly sales on GovPro (all other entities) after a 1% price increase. Acceptance of a purchase order not transmitted electronically will constitute grounds for termination of bid award. Vendors shall not include Shipping and Handling Charges, Federal Excise Tax, or State Sales Tax on invoices. Taxes do not apply to purchases by the participating entities. All participating entities have a "Not for Profit Tax Exemption Certificate" which will be furnished by the buyer upon request by the vendor. Quantities shipped in excess of quantities designated in the Purchase Order, or unapproved product substitutions will be returned at the vendor's expense.

C. Members Purchasing Under the Agency

All public school corporations, private/parochial schools, charter schools, nonprofit entities, municipalities, other governmental entities and higher education entities are eligible buyers. The Wilson Education Center as established by Indiana Code 20-1-11.3- 1 with Inter-local Agreement Powers as established by Indiana Code 36-1-7-2 represents all eligible buyers in this program within Indiana.

Public works projects have specific limitations using cooperative purchasing in Indiana as referenced in Indiana IC 36-1-12-4.9. For the routine operation, routine repair, or routine maintenance of existing structures, buildings, or real property the cost of the public work must be less than one hundred fifty thousand dollars ($150,000).

6. Iowa, AEA Purchasing

A. Additional Member Agency General Terms and Conditions that apply for all categories

Right to Assign

AEA Purchasing specifically reserves the right, in its sole discretion, to assign and transfer its interest in the Contract with the Vendor Partner, consistent with the terms and conditions of said Contract, to any organization, along with all corresponding duties, responsibilities, and obligations of both parties, and under the terms provided herein.

B. Additional Member Agency Terms and Conditions for Non-Construction Products and Services None.

C. Additional Member Agency Terms and Conditions for Construction Products and Services

AEA Purchasing may participate in Construction Products and Services bids through AEPA on a limited basis due to the restrictions mandated in the Iowa Code, Chapter 26 and 573.

D. Procedure for Processing Orders

AEA Purchasing's eligible clients follow a standard or electronic ordering process. The awarded Contractor will invoice and deliver products and services directly to AEA Purchasing's eligible clients. All invoices for payment shall be sent directly to the AEA Purchasing eligible client ordering under the terms and conditions of this agreement. The AEA Purchasing eligible client will make payment directly to the awarded Contractor(s). AEA Purchasing does not process any orders.

E. Agencies Allowed to Purchase under the Member Agency

- K-12 Public & Private Schools
- Area Education Agencies
- Colleges & Universities
- Public Libraries
- City, County & State Government
- Non-Profit Education Organizations

7. Kansas, Greenbush-Southeast Kansas Education Service Center (SEKESC)

A. Additional Member Agency General Terms and Conditions that apply for all categories

Kansas Mandatory Contract Provisions

Terms Herein Controlling Provisions: It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.

Kansas Law and Venue: This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.

Termination Due To Lack Of Funding Appropriation: If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 90 days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.

Disclaimer Of Liability: No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.).

Anti-Discrimination Clause: The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) if it is determined that the contractor has violated applicable provisions of ADA, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.
Contractor agrees to comply with all applicable state and federal anti-discrimination laws.
The provisions of this paragraph number 5 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of such contract or whose contracts with the contracting State agency cumulatively total $5,000 or less during the fiscal year of such agency.

Acceptance Of Contract: This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.

Arbitration, Damages, Warranties: Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.

Representative's Authority To Contract: By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.

Responsibility For Taxes: The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.

Insurance: The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.

Information: No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101 et seq.

The Eleventh Amendment: "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."

Campaign Contributions / Lobbying: Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

Assignment - SEKESC Right to Assign
In the event of a cancellation, the SEKESC specifically reserves the right, in its sole discretion, to assign and transfer its interest in any contract, consistent with the terms and conditions of any contract, to any organization, along with all corresponding duties, responsibilities for both parties and provisions contained herein.

Purchase Orders
Any purchase order issued by SEKESC, or one of its eligible entities, is cancelable under provisions of K.S.A. 10-1113. All purchase orders shall be issued by the SEKESC or its participating eligible entities desiring to acquire the products or services under the contract. Said purchase order shall include adequate reference to identify the bid to which it relates.

Marketing

- Awarded Vendor will proactively market the awarded contract to all eligible entities. The SEKESC will enhance the Awarded Vendor's marketing efforts through communication and meetings with eligible entities, participation in marketing events and tradeshows, through its website and social media resources and through day-to-day customer support activities.
- Awarded Vendor will train its professional staff and sales force in the provisions and benefits of the awarded contract. The SEKESC will enhance such effort by providing joint trainings and participating in joint sales calls as needed.
- The SEKESC and Awarded Vendor will jointly design presentations, documents, and other promotional material to assist in the promotion of the awarded contract.
- Awarded Vendor will include the SEKESC (Greenbush) logo on all sales materials targeted to eligible entities for the awarded contract. The SEKESC hereby grants to Awarded Vendor a non-exclusive, revocable, non-transferable, permission to use the SEKESC (Greenbush) name and logo during the term of this Agreement. Likewise, during the term of this agreement, the Awarded Vendor grants the SEKESC (Greenbush) permission to reproduce their name and logo in connection with marketing and promotion of the awarded contract.

B. Additional Member Agency Terms and Conditions for Non-Construction Products and Services
SEKESC has no additional terms and conditions for non-construction products and services.

C. Additional Member Agency Terms and Conditions for Construction Products and Services
Kansas Mandatory Contract Provisions
K.S.A. 44-1030. State and local government contracts; mandatory provisions. (a) Except as provided by subsection (c), every contract for or on behalf of the state or any county or municipality or other political subdivision of the state, or any agency of or authority created by any of the foregoing, for the construction, alteration or repair of any public building or

public work or for the acquisition of materials, equipment, supplies or services shall contain provisions by which the contractor agrees that:

(1) The contractor shall observe the provisions of the Kansas act against discrimination and shall not discriminate against any person in the performance of work under the present contract because of race, religion, color, sex, disability, national origin or ancestry;

(2) in all solicitations or advertisements for employees, the contractor shall include the phrase, "equal opportunity employer," or a similar phrase to be approved by the commission;

(3) if the contractor fails to comply with the manner in which the contractor reports to the commission in accordance with the provisions of K.S.A. 44-1031 and amendments thereto, the contractor shall be deemed to have breached the present contract and it may be canceled, terminated or suspended, in whole or in part, by the contracting agency;

(4) if the contractor is found guilty of a violation of the Kansas act against discrimination under a decision or order of the commission which has become final, the contractor shall be deemed to have breached the present contract and it may be canceled, terminated or suspended, in whole or in part, by the contracting agency; and

(5) the contractor shall include the provisions of subsections (a)(1) through (4) in every subcontract or purchase order so that such provisions will be binding upon such subcontractor or vendor.

(b) The Kansas human rights commission shall not be prevented hereby from requiring reports of contractors found to be not in compliance with the Kansas act against discrimination.

(c) The provisions of this section shall not apply to a contract entered into by a contractor:

(1) Who employs fewer than four employees during the term of such contract; or

(2) whose contracts with the governmental entity letting such contract cumulatively total $5,000 or less during the fiscal year of such governmental entity.

K.S.A. 60-1111. Public works bond. (a) Bond by contractor. Except as provided in this section, whenever any public official, under the laws of the state, enters into contract in any sum exceeding $100,000 with any person or persons for the purpose of making any public improvements, or constructing any public building or making repairs on the same, such officer shall take, from the party contracted with, a bond to the state of Kansas with good and sufficient sureties in a sum not less than the sum total in the contract, conditioned that such contractor or the subcontractor of such contractor shall pay all indebtedness incurred for labor furnished, materials, equipment or supplies, used or consumed in connection with or in or about the construction of such public building or in making such public improvements.

A contract which requires a contractor or subcontractor to obtain a payment bond or any other bond shall not require that such bond be obtained from a specific surety, agent, broker or producer. A public official entering into a contract which requires a contractor or subcontractor to obtain a payment bond or any other bond shall not require that such bond be obtained from a specific surety, agent, broker or producer.

(b) Filing and limitations. The bond required under subsection (a) shall be filed with the clerk of the district court of the county in which such public improvement is to be made. When such bond is filed, no lien shall attach under this article. Any liens which have been filed prior to the filing of such bond shall be discharged. Any person to whom there is due any sum for labor or material furnished, as stated in subsection (a), or such person's assigns, may bring an action on such bond for the recovery of such indebtedness but no action shall be brought on such bond after six months from the completion of such public improvements or public buildings.

(c) In any case of a contract for construction, repairs or improvements for the state or a state agency under K.S.A. 75-3739 or 75-3741, and amendments thereto, a certificate of deposit payable to the state may be accepted in accordance with and subject to K.S.A. 60-1112, and amendments thereto. When such certificate of deposit is so accepted, no lien shall attach under this article. Any liens which have been filed prior to the acceptance of such certificate of deposit shall be discharged. Any person to whom there is due any sum for labor furnished, materials, equipment or supplies used or consumed in connection with or for such contract for construction, repairs or improvements shall make a claim therefor with the

director of purchases under K.S.A. 60-1112, and amendments thereto.

D. Procedure for Processing Orders

The SEKESC utilizes the following ordering/delivery procedures:

- Purchase orders will be issued by the individual eligible entity.
- Vendors must issue invoices directly to the ordering eligible entity as specified on each purchase order.
- Delivery of all items included in this solicitation will be made to the locations within each eligible entity as will be specified on the purchase order.
- Each order shall contain a packing slip of its contents to assist in prompt processing of payments to Vendor.

Additionally

- Awarded Vendor agrees to demonstrate the benefit of the pricing agreement with the SEKESC over alternative options, including competitive solicitation pricing.
- Awarded Vendor agrees to proactively offer terms and pricing under this agreement to eligible entities and a more effective alternative to the cost and time associated with alternate bids and solicitation.
- When responding to third party procurement solicitations, Awarded Vendor may:
  - Choose not to respond and make this agreement available as an alternative and comparison to the agency's solicitation responses.
  - Respond with pricing, terms, and conditions of this agreement. If awarded the contract, sales will be reported as defined in the solicitation.
  - Provide lower prices when the competitive process requires without being required to extend the lower pricing to all eligible entities. In such case, if Awarded Vendor is awarded the contract, the sales will be reported as defined in the solicitation.
  - Respond to the solicitation with higher pricing than is available through this agreement and if an alternative response is permitted, may offer the pricing under this agreement as an alternative for consideration. If Awarded Vendor is awarded the contract with alternative SEKESC pricing, the resulting sales will be reported as defined in the solicitation.
- Provide notification to the SEKESC of the response to a solicitation, including but not limited to the name of the soliciting agency, general description of scope, timeline, and resulting award or non-award. Such notification shall be submitted to Tina Smith at tina.smith@greenbush.org within 5 business days of the proposal submission and resulting award information within 5 business days of agency's notification to Awarded Vendor.

E. Agencies Allowed to Purchase under the Member Agency

Eligible Entities: Entities eligible to purchase from Southeast Kansas Education Service Center (Greenbush) cooperative purchasing contracts include but may not be limited to:

- K-12 Public Schools
- K-12 Private Schools
- Colleges & Universities
- City, County, and State Governments
- Public Libraries

Non-profit organizations holding form #501C3

8. Kentucky, Green River Regional Educational Cooperative (GRREC)

A. Additional Member Agency General Terms and Conditions that apply for all categories

The Green River Regional Educational Cooperative, Inc. (GRREC) is one of eight educational cooperatives in Kentucky, all of which are participants in the AEPA bids. GRREC serves as contact agency for all AEPA correspondence for all eight educational cooperatives. For the Kentucky Educational Cooperatives, the collective bidding process is conducted consistent with KRS Chapter 45A, the Kentucky Model Procurement Code. Contracts with GRREC shall include the provision granting GRREC employees the right to access to the Contractor's records.

Vendor Contact: Vendor will designate to GRREC one individual who will represent them to Kentucky Bidding Cooperative members during the agreement period. This contact person will correspond with each ordering member for technical assistance, problems, or questions that may arise. Include instructions if different contacts for different geographical areas are needed; this information will be distributed to Kentucky Bidding Cooperative members upon award of this bid.

The following Federal Clauses are required as a part of KY bid documents:

1. CLEAN AIR/CLEAN WATER
   - A. Vendor Partner agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act as amended (33 U.S.C. §§ 1251 et seq). Vendor Partner agrees to report each violation to the USDA and the appropriate EPA Regional Office.
   - B. Vendor Partner agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. §§ 7401 et seq. Vendor Partner agrees to report each violation to the USDA and the appropriate EPA Regional Office.
2. SUSPENSION AND DEBARMENT
   Vendor Partner understands that a contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." By signing and submitting its bid or proposal, the bidder or proposer certifies as follows: The certification in this clause is a material representation of fact relied upon by GRREC. If it is later determined that Vendor Partner knowingly rendered an erroneous certification, in addition to remedies available to GRREC, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment. Vendor Partner agrees to comply with the requirements of 2 CFR 180.220 while the above-referenced contract is valid. Vendor Partner further agrees to include a provision requiring such compliance in its lower tier covered transactions.
3. LOBBYING
   Vendor Partner will comply with the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352) and the New Restrictions on Lobbying and has signed and attached to this Addendum the Certificate Regarding Lobbying and, if applicable, the Disclosure of Lobbying Activities (Forms SF-LLL) and annually will sign and submit a certificate, if applicable, Form SF-LLL to GRREC.
4. PROCUREMENT OF RECOVERED MATERIALS PURSUANT TO 2 C.F.R. § 200.322
   Vendor Partner agrees to comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act.
5. BUY AMERICAN
   "Domestic Commodity or Product" are defined as an agricultural commodity that is produced in the United States and a food product that is processed in the United States using substantial agricultural commodities that are produced in the United States. "Substantial" means that over 51 percent of the final processed product consists of agricultural commodities that were grown domestically.

   Products from Guam, American Samoa, Virgin Islands, Puerto Rico, and the Northern Mariana Islands are allowed under this provision as territories of the United States.

   The Buy American provision (7 CFR Part 210.21(d)) is one of the procurement standards School Food Authorities ("SFAs") must comply with when purchasing commercial food products served in the school meals programs.

   Buy American: AEPA Member Agencies or Participating Entities participating in the federal school meal programs are required to purchase domestic commodities and products for school meals to the maximum extent practicable. Domestic commodity or product means an agricultural commodity that is produced in the US and a food product that is processed in the US substantially (at least 51 percent) using agricultural commodities that are produced in the US.

   Federal regulations require that all foods purchased for Child Nutrition Program be of domestic origin to the maximum extent practicable. While rare, two (2) exceptions may exist when: the product is not produced or

Manufactured in the US in sufficient, reasonable and available quantities of a satisfactory quality, such as bananas and pineapple; and competitive proposals reveal the cost of a domestic product is significantly higher than a non-domestic product.

ALL products that are normally purchased by Vendor Partner as non-domestic and proposed as part of this contract must be identified with the country of origin. Vendor Partner shall outline their procedures to notify GRREC when products are purchased as non-domestic.

Any substitution of a non-domestic product for a domestic product (which was originally a part of the solicitation), must be approved, in writing, by GRREC, prior to the delivery of the product to the AEPA Member Agency or Participating Entities. Any non-domestic product delivered to the AEPA Member Agencies or Participating Entities, without the prior, written approval of GRREC will be rejected.

Vendor Partner must affirm its willingness to assert its best and reasonable efforts to ensure compliance with this federal rule.

6. COST REIMBURSEMENT CONTRACTS

Solicitation Requirements for cost reimbursable contracts:

A. Allowable costs will be paid from the nonprofit school food service account to the contractor net of all discounts, rebates and other applicable credits accruing to or received by the contractor or any assignee under the contract, to the extent those credits are allocable to the allowable portion of the costs billed to the school food authority;

B. Contractor will separately identify for each cost submitted for payment to the school food authority the amount of that cost that is allowable (can be paid from the nonprofit school food service account) and the amount that is unallowable (cannot be paid from the nonprofit school food service account); or (B) Contractor will exclude all unallowable costs from its billing documents and certify that only allowable costs are submitted for payment and records have been established that maintain the visibility of unallowable costs, including directly associated costs in a manner suitable for contract cost determination and verification;

C. Contractor's determination of its allowable costs will be made in compliance with the applicable Departmental and Program regulations and Office of Management and Budget cost circulars;

D. Contractor will identify the amount of each discount, rebate and other applicable credit on bills and invoices presented to the school food authority for payment and individually identify the amount as a discount, rebate, or in the case of other applicable credits, the nature of the credit;

E. Contractor must identify the method by which it will report discounts, rebates and other applicable credits allocable to the contract that are not reported prior to conclusion of the contract; and

F. Contractor must maintain documentation of costs and discounts, rebates and other applicable credits, and must furnish such documentation upon request to the school food authority, the State agency, or the Department.

B. Additional Member Agency Terms and Conditions for Construction Products and Services

The Contractor and subcontractors shall pay all laborers, workmen and mechanics performing work under this contract not less than the rate of wages set forth in the prevailing wage schedule incorporated in the contract conditions as determined by the Kentucky Department of Labor in accordance with the provisions of KRS 337.505 through KRS 337.550.

Bidders are informed that construction contracts of the Commonwealth of Kentucky and political subdivisions are not exempt from the provisions of the Kentucky Sales and/or Use Tax. Current sales and/or Use Tax shall be provided for and included in the bid amount as no adjustments will be permitted nor made after receipt of bids.

1. It should be noted that where performance bonds are required, it should include both performance and payment bonds.
2. State Prevailing Wages shall apply for projects of $250,000.00 or more, or Davis Bacon wages (when federal funds are utilized) if higher than State Prevailing Wages.
3. All work shall be in accordance with necessary approvals from the Kentucky Department of Housing, Buildings and Construction and the Kentucky Building Code.
4. All processes of the project comply with 702 KAR 4:160, the Capital Construction Process, including necessary approvals from the Kentucky Department of Education.
5. Performance and payment bond on AIA document 312 must be provided for all projects that exceed $25,000. (Also provide that the Surety shall comply with state requirements.)
6. In accordance with 702 KAR 4:160, AIA and KDE documents be utilized on all projects including but limited to:

a. A 101 Standard form of Agreement between Owner and Contractor (including KDE amendments)
b. A201 General Conditions of the Standard Form of Agreement between Owner and Contractor (including KDE amendments)
c. AIA A701 Instructions to bidders, with KDE amendment and KDE Form of proposal (may require editing AEPA instructions to bidders to eliminate conflicts).
d. KDE purchase Order (for direct purchase of materials with tax number, to exempt materials from state sales tax)
e. If applicable, where architectural services are provided by the Owner, Form B141, Standard Form of Agreement between Owner and Architect

7. Architectural services shall be provided in accordance with KRS 322.360 and other relevant Kentucky Revised Statutes by the vendor or the Owner at the Owner's preference.

C. Procedure for Processing Orders

Once the award is made to the Contractor/vendor, GRREC and Kentucky's other cooperatives will inform their members (school districts and other entities) of the contract by: 1) including the contract in the Current Bids section on their websites and 2) publishing the contract information in catalogs disseminated to all members. A list of members, contact names, addresses and phone numbers is made available to the Contractor. At this point the Contractor/vendor contacts the members and members may contact the Contractor/vendor. When the member identifies a product or service, it will issue a purchase order for that item to the vendor. The vendor's price will include a two percent (2%) administrative fee that the vendor will collect from the member and remit to GRREC on a quarterly basis. Municipal and county governments, and other governmental, quasi-governmental, or nonprofit organization price will reflect a two percent (2%) administrative fee. On the occasion that an AEPA contract awarded by Kentucky is utilized by public school and public non-school entities in other states, purchases in these instances will also reflect a two percent (2%) administrative fee. The vendor will also compile and provide to GRREC a quarterly report showing all purchases made by Kentucky members (with specific detail as to what purchases were made by which members) under this contract. Further, if no purchases are made in any given quarter, the Vendor shall remit a "No Activities" statement to GRREC for that quarter. The vendor will also produce and provide to GRREC an annual summary report for all purchases made under this contract for a period of beginning with the award of the contract through December 31st and all consecutive annual periods if contract is extended. The vendor will make all administrative fee payments to the GRREC by the 15th of the month following the end of the quarter (i. e. April 15th, July 15th, October 15th and January 15th). All checks are to be made payable to GRREC and sent to GRREC, 230 Technology Way, Bowling Green, KY 42101 and Attention: Bids Coordinator. GRREC may designate another agent for collecting an administrative fee that will be negotiated with vendor for e-commerce transaction. GRREC will share information from the quarterly and annual reports and distribute the administrative fee among the other KY Educational Cooperatives according to membership.

D. Members Purchasing under the Agency

Currently there are 8 Bidding Cooperatives in Kentucky and all are participating in this invitation through GRREC's solicitation. There are 170+ independent and county school districts and all are eligible for membership in a Bidding Cooperative and approximately 98% of the districts are members of one of the cooperatives. No district is obligated to use these services. Additional members may include other public educational institutions in the state, public colleges or universities, community colleges, vocational or technical schools, municipal and county governments, and other governmental, quasi- governmental, or non- profit organizations. Kentucky currently shares its AEPA contracts with the following states: AL, GA, LA, MS, NC, SC, and TN. Only those districts or institutions listed on an approved Bidding Cooperative membership list are eligible to purchase under these contracts. This list may change during the contract period.

E. The successful bidder agrees to have each employee who will work on school premises in the District submit to a national and state criminal history background check and have each employee obtain a letter from the Cabinet for Health and Family Services stating the employee has no findings of substantiated child abuse or neglect pursuant to the requirements of KRS 160.380(7). The successful bidder agrees to obtain this information at no additional cost to the District and shall supply this information to the District prior to each employee working on school premises in the District.

9. Massachusetts, The Education Cooperative

A. Additional Member Agency General Terms and Conditions that apply for all categories:

All Contractors and Vendors shall comply with MGL Chapter 30B including: Signing a non-collusion statement as required by MGL 30B s. 10; Signing a tax compliance certificate as provided in MGL Ch. 62C s 49A.

All Contractors and Vendors will produce and provide to TEC at 141 Mansion Drive, Suite 200 East Walpole, MA quarterly reports of all sales to Massachusetts Participants. The quarterly reports together with the administrative fee shall be sent to TEC within 15 days after the close of each quarter.

B. Procedure for Processing Orders:

1. Once an award is made to a Contractor/Vendor, TEC will inform the Participants of the contract. At this point, the Contractor/Vendor may directly contact any Participant and any Participant may directly contact the Vendor.
2. Purchase orders will not be accepted or processed by TEC. All businesses will be contracted directly by Participant, which will issue a purchase order and provide payment for the applicable good or service directly to the Contractor/Vendor.

C. Agencies Allowed to Purchase under the Member Agency:

Any school district, municipality or nonprofit tax exempt entity with a principal place of business in Massachusetts shall be entitled to participate.

D. Procedure for Processing Orders

1. Once an award is made to a Contractor/Vendor, TEC will inform the Participants of the contract. At this point, the Contractor/Vendor may directly contact any Participant and any Participant may directly contact the Vendor.
2. Purchase orders will not be accepted or processed by TEC. All business will be contracted directly by Participant, which will issue a purchase order and provide payment for the applicable good or service directly to the Contractor /Vendor.
3. To the extent not otherwise described in this document, once a purchase order is issued by a Participant to a Vendor, all of the provisions of the contract shall benefit and be enforceable by such Participant, unless specifically identified as applying to TEC only.
4. The total cost of TEC's program is funded through the administrative fee paid to TEC quarterly by the participating Contractors/Vendors. The administrative fee is based upon the total sale or lease of goods and services, including installation, if included, this fee shall be included in all price quotations to Participants and shall not be printed as a line item on the quotation.

E. Agencies Allowed to Purchase under the Member Agency

Any school district, municipality or non-profit tax exempt entity with a principal place of business in Massachusetts which sign the Participation Agreement attached hereto shall be entitled to participate.

10. Michigan, Oakland Schools, (OS)

A. Additional Member Agency General Terms and Conditions that apply for all categories:

1. Advertising
   OS will require a marketing flier, brochure, or other similar marketing vehicle, in electronic format, from each Contractor promoting the available contract with the Contractor, and/or a web page or link. OS may assist in the development of the marketing flier and material (if requested by Contractor), but in all cases shall have authority to review and approve any marketing materials. If a web site is used, the link will be made available from the OS web page. Any web page or link, or other marketing tool shall be dedicated to AEPA information only.
2. Pricing
   OS requires that Contractors must offer prices lower than what they would offer on any single school district contract in Michigan; on other cooperative purchasing contracts available to Michigan public educational institutions, colleges and/or universities, County Government offices, cities, townships, and villages; or State of Michigan purchasing contracts.
3. Conflict of Interest
   Contractor shall disclose in writing to Buyer any conflicts of interest with Board members, administrators, and or employees of any Participating Entity (as defined below). A conflict of interest may include, but is not limited to, a financial ownership interest in, or employment with Contractor or Subcontractor by a Participating Entity' Board member, administrator, or employee or their family member. A "family member" means a person's spouse or spouse's sibling or child; a person's sibling or sibling's spouse or child; a person's child or child's spouse; or a person's parent or parent's spouse, and includes these relationships as created by adoption or marriage. Determination of the existence of a conflict of interest does not prohibit the Participating Entity from entering into a contract with the Contractor (MCL 380.634; MCL 15.322 et seq).
4. Termination of Buyer's Purchase Order
   Default is defined as the failure of a Contractor to fulfill the contract, including but not limited to, not honoring bid prices, failure to deliver on time, or the unauthorized substitution of items or failure to comply with any or all of the specifications and/or terms and conditions contained in this solicitation or the contract/purchase order of a Participating Entity. Should the Contractor fail to satisfactorily resolve the default, the contract/purchase order may be terminated with thirty (30) days written notice. In that event, the Contractor shall be held liable to the Participating Entity for all costs and expenses incurred by the Participating Entity arising out of said default. Notwithstanding the foregoing, each Participating Entity may terminate their contract/purchase order, with or without cause, or discontinue purchasing from the Contractor at any time.
5. IRAN ECONOMIC SANCTIONS ACT
   Public Act 517 of 2012, commonly known as the "Iran Economic Sanctions Act" (the "Act"). The Act provides that beginning April 1, 2013, an "Iran Linked Business" is not eligible to submit a bid on a request for proposal with a "public entity" (Oakland Schools). The Act also requires that a person that submits a proposal in response to an Oakland Schools request for proposal must certify to the public entity that it is not an Iran Linked Business. This requirement applies to all requests for proposals issued by Oakland Schools, and not just to construction projects.

   The Act defines an Iran Linked Business as:
   - i A person engaging in investment activities in the energy sector of Iran, including a person that provides oil or liquefied natural gas tankers or products used to construct or maintain pipelines used to transport oil or liquefied natural gas for the energy sector of Iran;
   - ii A financial institution that extends credit to another person, if that person will use the credit to engage in investment activities in the energy sector of Iran.

   If the Oakland Schools determines, using credible information available to the public, that a person or entity has submitted a false certification, Oakland Schools must provide written notice to the person or entity of its determination and of its intent not to enter into or renew the contract. The notice must include information on how to contest the determination. The notice must also specify that the individual or entity may become eligible for future contracts with the public entity if the activities that caused it to be an Iran Linked Business are ceased.
6. Quality of Goods
   Bidder shall only bid new (not used or refurbished) items only. Seller warrants that all supplies, materials and equipment and services covered by a contract/purchase order with a Participating Entity will: (a) conform to the specifications, drawings, written instructions, samples, or descriptions;
   (b) Be of good quality and workmanship; (c) be free of defects in design, materials and workmanship;
   (d) Be merchantable; (e) be fit for particular purposes applicable to the design, function or use of the supplies, materials and equipment.
7. Taxes

The Participating Entities are exempt from State Sales Taxes and such taxes shall not be included in any solicitation prices. Exemption certificates will be provided upon request.

8. Shipping Costs
   Prices for all supplies, materials and equipment **MUST include total freight, insurance and delivery** charges to the ordering destination ("FOB Destination").
9. Delivery
   Delivery must be made as instructed on the contract/purchase order with the Participating Entity. All services must be delivered as specified by the Participating Entity.
10. Hazardous Materials
    If any hazardous chemicals are supplied under a contract/purchase order arising out of this solicitation, a Material Safety Data Sheet (MSDS) shall accompany the delivery of any hazardous chemicals supplied by the Contractor. All MSDS sheets shall be sent to the attention of the Participating Entity. Ref: State of Michigan Act 154, Section 14, P.A. 1974 as amended. Copies of MSDS for all purchased hazardous materials must be provided prior to delivery of any items by the Contractor. Additionally, the MSDS needs to be attached to the invoice and all products delivered must be labeled according to Section 14 of Act 154, of the public Acts of 1974, as amended. Any appropriate products not labeled will be refused and the Contractor will be responsible for additional freight charges. Payment may be withheld until the Participating Entity receives the MSDS.
11. Acceptance
    Inspection and acceptance of supplies, materials and/or equipment will be made after delivery at destinations specified on the contract/purchase order with the Participating Entity, unless otherwise stated. Final inspection shall be acceptance except in regard to latent defects, fraud or such gross mistakes as to amount to fraud. Final inspection and acceptance or rejection of the supplies, materials and/or equipment will be made as promptly as practicable, but failure to inspect and accept or reject supplies, materials and/or equipment shall not impose liability on the Participating Entity for such supplies, materials and/or equipment that are not in accordance with the specifications of this solicitation or the contract/purchase order of the Participating Entity.
12. Modifications to Contracts
    No modifications to a contract/purchase order with a Participating Entity shall be binding upon such Participating Entity unless agreed to in writing signed by an authorized representative of the Participating Entity.
13. Indemnification
    Contractor agrees to indemnify, defend and hold harmless OS, each Participating Entity and each Other Agency, including their Board of Educations or governing body, in their official and individual capacities, employees, agents, successors and assignees, from and against any and all costs, expenses, damages, and liabilities, including reasonable attorney's fees, arising out of the: (i) negligent act or omission or willful misconduct of the Contractor, its officers, directors, employees, successors, assignees, Contractors and agents; (ii) any breach of the terms of the contract between the Participating Entity and the Contractor; or (iii) any breach of any representation or warranty by Contractor under the contract with a Participating Entity or this solicitation.
14. Anti-discrimination
    The Contractor hereby agrees to comply with all federal, state and municipal equal opportunity and antidiscrimination guidelines and regulations, and covenants that the Contractor will not discriminate against an employee or applicant for employment with respect to hire, tenure terms, conditions or privileges of employment, or in a manner directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, marital status or disability. Failure on the part of the Contractor to comply with said guidelines and regulations shall, upon reasonable notice, constitute grounds for a Participating Entity to revoke and otherwise terminate the contract and all obligations of the Participating Entity hereunder.
15. Local Contract Terms and Conditions
    For procurements of supplies, materials, equipment and/or services resulting from this solicitation, it is clearly understood and agreed to by the Contractor that any clause, term, or condition not addressed in this solicitation, but required by a Participating Entity, shall be adhered to by said Contractor.
16. Governing Law
    Any contract arising out of this solicitation shall be governed by and construed under the laws of the State of Michigan. In the event of any legal action to enforce or interpret any contract arising out of this solicitation, the sole and exclusive venue shall be the state or federal court of the local jurisdiction where the Participating Entities located.

B. Additional Member Agency Terms and Conditions for Non-Construction Products and Services: Special Bid Requirements for Supplies, Materials and Equipment: All supplies, materials, and equipment sold or leased to Michigan intermediate school districts or K-12 public school districts must be in accordance with MCL 380.623a and 380.1274, respectively. The procurement of supplies, materials and/or equipment in a single transaction costing more than the State of Michigan Competitive Bidding threshold set forth in MCL 380.623a and 380.1274 by an intermediate school districts or K-12 public school districts requires the district to obtain competitive bids and the purchase must be approved by the

district's Board of Education. Participating Entities, other than from K-12, choosing to purchase from awarded AEPA contracts are subject to their own respective laws, and/or local policy, procedures, and/or Charters.

C. Additional Member Agency Terms and Conditions for Construction Products and Services:

Special Bid Requirements for Construction, Renovation and Remodeling: All Contractors understand and agree that the use of AEPA contracts is not intended for use by Michigan intermediate school districts or public K-12 school districts for construction, renovation or remodeling projects under MCL 380.1267 and agree to comply with all applicable standards and statutes for said construction projects. Participating Entities, other than from K-12, choosing to purchase from awarded AEPA contracts are subject to their own respective laws, and/or local policy, procedures, and/or Charters.

D. Procedure for Processing Orders

1. Once the award is made to a Contractor, OS will inform the Participating Entities and Other Agencies of the award by announcing the award through its general and usual methods of disseminating information.
2. OS requires the awarded Contractor to take ownership and actively promote the contract in cooperation with OS to all qualified Participating Entities and Other Agencies.
3. Oakland Schools follows the AEPA Standard Ordering Process (see Part A, III. General Terms and Conditions for All Agencies, "Ordering Procedures").
4. Administrative Fee:

   a. Contractors shall be required to pay a two percent (2%) administrative fee (the "Fee") based on the total cost of goods or services purchased, including installation and freight, if applicable. In the event of a lease arrangement, the total Fee for the value of goods leased shall be paid to OS by the Contractor at the front end of the lease. Contractor or its designated authorized reseller(s) shall not include any additional amount corresponding to the Fee in the bid responses or awarded prices. **Administrative fee payments and sales reports are to be submitted to Oakland Schools on a quarterly basis.**

E. Agencies Allowed to Purchase under the Member Agency:

OS serves all local school districts located in Oakland County, Michigan. In addition to, and in accordance with the terms and conditions set forth in this solicitation, all **public school districts, private schools, public school academies and intermediate school districts** in the State of Michigan shall be permitted to use AEPA solicitations approved by OS. In accordance with the terms and conditions set forth in this solicitation, **colleges, universities, counties, cities, townships, villages, and non-profit organizations** may also use select AEPA solicitations. It should be clearly understood that OS is assisting these Participating Entities as a service to procure selected supplies, materials and equipment and services desired by the Participating Entity. Both the Contractor and any Participating Entity using this solicitation agree that the OS makes no representation that use of this solicitation by any Participating Entity is, in fact, in compliance with rules, regulations, policy or procedures of the Participating Entity. In this regard, the OS strongly suggests that, at a minimum, the Contractor and any Participating Entity considering such use consult with their own legal counsels before doing so. All Participating Entities using AEPA solicitations shall be responsible for adhering to their own applicable rules, regulations, policies, procedures and state statutes, etc., which may govern the use of cooperative purchasing contracts within their respective jurisdictions.

11. Minnesota, Cooperative Purchasing Connection (CPC)

A. General Terms and Conditions that apply for all categories

1. Hazardous Substances: All hazardous products purchased by members shall include a Safety Data Sheet (SDS) with the delivery.
2. Lease and Rental Agreements: Vendor may allow CPC participating agencies to enter into rental, lease, or lease purchase agreements, providing such agreements are in compliance with Minnesota Statutes and guidelines. CPC must receive a report annually summarizing the executed lease purchases along with a summary of the agencies' purchases. CPC will not collect lease payments or be involved in the terms and conditions of the lease. All lease arrangements are between the vendor and the CPC participating agency. Vendor agrees that leases will be in compliance with the Uniform Commercial Code. A two percent (2.0%) administrative fee must be included in the lease cost based on the total value of the goods and applicable services purchased. This fee is referred to under ordering process.
3. CPC Training Seminar: Contracted vendors and their participating sub-contractors are required to participate in an online CPC training session (CPC 101) that is designed to educate the vendor (and sub-contractors) on the purpose and nature of CPC. A contracted vendor will not be marketed to CPC participating agencies until they have completed the CPC 101 training.

B. ***Additional Participating Agency Terms and Conditions for Non-Construction Products and Services***

If requested by CPC, the contracted vendor will work with CPC to develop an order form, or order forms, containing the most commonly purchased items, that CPC can utilize to market the contracted vendor to its participating agencies.

C. ***Additional Participating Agency Terms and Conditions for Construction Related Products and Services***

Upon acceptance and approval of the Vendor's offer by AEPA, CPC will independently consider the offer and conduct a conference call with the Vendor to determine if the Vendor is able to meet the necessary requirements for construction related products and services and to enter and execute a contract in the state of Minnesota. The contracted vendor will be required to work with CPC's participating agencies and require that an architect's signature or certification is noted on the specifications as required by **Minnesota Statute §326.12 subd. 3**. With certain exceptions, **Minnesota Rules part 1800.5200, subpart 1**, requires a licensed architect or engineer to prepare and certify specifications for building alterations or renovations. Once CPC and the Vendor are able to confirm that business is able to be conducted in Minnesota, CPC will make a final decision to complete the contract execution process.

For all quotes provided to participating agencies, for construction related projects, products and services, the contracted vendor must also send a duplicate quote to CPC. The quote provided to CPC must include the contact information of the participating agency.

D. Procedure for Contract Award, Notification and Processing Orders

Once the award is recommended by the AEPA Review Committee, CPC considers the recommendation based on the value of the potential contract for its participating agencies. Participating agency is defined as any city, county, public or private educational agency, nonprofit or governmental agency that is a participant of CPC as described in Section E. In the event of an award by the Board of Directors, CPC will inform its members of the award and contract by the following methods along with contract instructions and ordering process.

1. The contract opportunity is listed and promoted on the CPC website (**www.purchasingconnection.org**).
2. Announcing the award in CPC newsletters.
3. CPC will publish the contract and marketing information through a hard copy marketing flier and electronic email. Contracts are promoted through PDF and a hard copy product catalog distributed at statewide trade shows and agency meetings on a regular basis. CPC will require a marketing flier, brochure, or other similar marketing pieces, in an editable, electronic format, from each vendor promoting the available contract with the vendor, and/or a web page or link. CPC may assist in the development of the marketing flier and material (if requested by vendor), but in all cases shall have authority to review and approve any marketing materials. If a web site is used, the link will be made available from the CPC web page. Any web page or link, or other marketing tool shall be dedicated to AEPA information only.
4. When the member identifies a desired product or service, the member and the vendor may negotiate with each other to establish a description of items and/or services. The vendor shall quote a price to the member, in writing, using AEPA established discounts and including the two percent (2%) administrative fee in the quoted price. The administrative fee shall be based upon the total cost of goods and/or services including installation costs. The administrative fee shall not be listed as a separate line item on the quote. When a member decides to purchase through the CPC-AEPA contract, the member issues the purchase order directly to the vendor. The purchase order must include the total invoiced cost, based on

The total cost of goods, service, and installation, including the 2% administrative fee.

5. Notification will be made to the vendor in the event the purchase order is not in compliance with the contract and adjustments will be made at that time. NDESC and the vendor will mutually resolve any issues with regard to past purchases. The purchase orders are to continue to be processed and viewed as approved unless notified by NDESC otherwise. All sales and transactions may continue without delay or in anticipation of the NDESC purchase order verification.
6. Once all the items and services on the purchase order have been delivered to the member in a complete and satisfactory manner, the vendor then files a copy of the final invoice, which is available to NDESC by request in support of the quarterly sales summary. The invoice is to be marked "Copy".
7. Vendor makes all deliveries and installations of products and services. CPC does not warehouse items or provide installation services.
8. CPC's participating agencies purchasing construction related products and/or services may, as required by statute, or at their discretion, require the vendor to post a performance bond.
9. This administrative fee is to be paid by the vendor to CPC, quarterly, within 20 working days after the end of each fiscal quarter. The AEPA vendor shall also submit to CPC a sales report, in Excel format, listing the following information:
    - Name of service cooperative region
    - Name of purchasing agency
    - Address of purchasing agency
    - Date of sale
    - Standard sale price
    - Sale price with AEPA discount
    - Administrative fee generated by sale
    - Savings generated by sale

    This report shall include all sales made and payments received by the vendor in said quarter. The sales report shall be emailed to Melissa Mattson at **mmattson@lcsc.org** and copied to Lori Mittelstadt at **lmittelstadt@lcsc.org.** The administrative fee payment shall be delivered to Melissa Mattson, CPC, 1001 E. Mt. Faith, Fergus Falls, MN 56537. The check shall be made out to Lakes Country Service Cooperative.
10. In the event of a lease, the total administrative fee for the value of goods shall be paid to CPC by the vendor at the front end of the lease. CPC reserves the right to review all purchase orders, lease documents and invoices to insure contract compliance.
11. CPC requires that all participating vendors offer the contract opportunity to all CPC participating agencies. Participating agencies is defined under Section E (below).

E. Agencies Allowed to Purchase under the Member Agency

In Minnesota, the Service Cooperatives, organized pursuant to Minnesota Statute 123A.21, are public, nonprofit cooperatives designed to provide a variety of services to their participating agencies, including, but not limited to, cooperative purchasing services. The service cooperatives currently provide purchasing contracts to over 3,000 participating agencies (schools, cities, counties, other governmental organization and nonprofit agencies) in Minnesota and South Dakota through the Cooperative Purchasing Connection. Participation with CPC is required for contract participation.

F. Governing Law

The laws of the State of Minnesota govern all contracts resulting from this IFB. Each and every provision of law and clause required by law to be included in a contract shall be deemed to be inserted herein and the contract shall be read and enforced as though it were included. If through mistake or otherwise any such provision is not included, or is not currently included, then upon application of either party the Contract shall be physically amended to make such inclusion or correction.

12. Missouri, Cooperating School Districts of the Greater St. Louis Area, (CSD)

A. Additional Agency Terms and Conditions

Lease and Rentals: Vendor may allow CSD members to enter into rental, lease, or lease purchase agreements, providing such agreements are in compliance with Missouri statutes and State Department of Education policies, rules and regulations. CSD must receive a copy of the executed leasing documents prior to processing a purchase order. CSD will not collect lease payments. Bidder agrees that leases will be in compliance with the Uniform Commercial Code. All terms of leasing must be included in the proposal, with interest rates described as related to a government standard. Bidder must indicate in its response to this solicitation if the shipping costs for the return of leased or rented equipment are the responsibility of the CSD member, and what that cost will be. No sale of a contract to a third party will be made without first informing CSD and the CSD member of the sale. If Bidder sells a lease contract to a third party, the cost of return must not be greater than the cost of return to the original vendor. A 2% administrative fee must be included in the lease cost based on the total value of the goods purchased. This fee is referred to under ordering process.

B. Procedure for Processing Orders

(1.) Once the award is made to the vendor, CSD will inform its members of the contract by announcing the award in its periodic newsletter and other CSD member presentations as well as regular electronic and direct mail communications to members.

(2.) CSD may require a marketing flier from each vendor promoting the contract and AEPA relationship. CSD will assist in the development of the marketing flier and material. This flier will be for distribution as well as posted on the CSD online catalog and disseminated to all members. At this point the vendor must contact the members and members may contact the vendor. Note: CSD requires the awarded vendor to take ownership and actively promote the contract in cooperation with CSD to all qualified customers.

(3.) When the member identifies a desired product or service as available through the AEPA contract and agrees on price as presented to the member by the awarded AEPA vendor, the member then issues to the vendor a purchase order for that item or service.

(4.) The purchase order must include an additional two percent (2%) administrative fee in the total cost, based on the total cost of goods and service including installation and freight if applicable. This fee is to be forwarded by the vendor to CSD after the sale and payment is made to vendor. Payment shall be made to CSD on a quarterly basis along with complete sales history during that period.

(5.) When all the items and services on the purchase order have been delivered to the member in a complete and satisfactory manner, vendor then forwards a copy of the invoice to CSD. The invoice is to be marked "Copy". The invoice shall include the additional 2% administrative fee to the total amount invoiced based on the goods and services as defined and provided by the vendor. The administrative fee percentage is based on the total sale of goods and services including installation and freight if applicable. In the event of a lease, the total administrative fee for the value of goods shall be paid to CSD by the vendor at the front end of the lease.

(6.) Vendor makes all deliveries and installations of products and services. CSD does not warehouse items nor provide services.

(7.) All participating vendors agree to and are subject to audit proceedings of AEPA member sales.

C. Members Purchasing Under the Agency

We take great pride in the fact that the Business Services Division of CSD is providing a complete line of purchasing services to our 56 member school districts and over 265 additional school districts and educational institutions throughout Missouri and Illinois. For those of you who have not participated in the past with the Business Services Division, it is important to note that we serve students in 321 public, private and parochial schools within our service area. CSD was created in 1928 with its primary focus aimed at improving educational opportunities for all students. Our goal is to promote efficient use of educational dollars, and simultaneously provide an ongoing market for those vendors doing business with CSD. The Cooperating School Districts of Greater St Louis serves schools and political subdivisions in the following states: Illinois, Wisconsin, Oklahoma, Arkansas, North and South Carolina, South Dakota.

D. Governing Law

Any municipality or political subdivision of this state, as herein defined, may contract and cooperate with any other municipality or political subdivision, or with an elective or appointive official thereof, or with a duly authorized agency of the United States, or of this state, or with other states or their municipalities or political subdivisions, or with any private person, firm, association or corporation for the planning, development, construction, acquisition or operation of any public improvement or facility, or for a common services; provided, that the subject and purposes of any such contract or cooperative action made and entered into by such municipality or political subdivision shall be within the scope of the powers of such municipality or political subdivision . If such contract or cooperative action shall be entered into between a municipality or political subdivision and an elective or appointive official of another municipality or political subdivision, said contract or cooperative action must be approved by the governing body of the unit of government in which such elective or appointive official resides.

13. Montana, Montana Cooperative Services (MCS)

A. .Additional Agency Terms and Conditions

Advertising: MCS will require a marketing flier in electronic form from each vendor promoting the contract or a web page of contact. MCS will assist in the development of the marketing flier and material. This flier will be for distribution and used as a page on the MCS web site. If a web site is used, a link will be established on the MCS web page.

Price and Packaging Information: It is mandatory that all bidders include both the LIST PRICE and BID PRICE on each item for consideration. Failure to include both prices could disqualify the bid. Complete Product Specification Sheets or brochures must be submitted when requested. Failure to provide said specification sheets could disqualify the bid.

B. Procedure for Processing Orders

(1) Once the award is made to the vendor, MCS will inform its members of the contract by:

(a) Including the contract in the agency database that is available on the MCS website.

(b) Announcing the award in its periodic newsletter and other MCS member presentations as well as regular electronic and direct mail communications to members.

(2) When the member identifies a desired product or service as available through the Agency contract and agrees on price as presented to the member by the awarded Agency vendor, the member then issues to the vendor a purchase order for that item or service.

(3) An additional two percent (2%) administrative fee is to be included in the cost, based on the total cost of goods and services, including installation. This fee is to be forwarded by the vendor to MCS after the sale and payment is made to the vendor.

(4) When all the items and services on the purchase order have been delivered to the member in a complete and satisfactory manner, the vendor then forwards a copy of all sales to MCS. These sales are to be reported on a quarterly basis and include purchaser and sales.

(5) Vendor makes all deliveries and installation of products and services. MCS does not warehouse items nor provide services.

(6) MCS requires that all participating vendors offer the contract opportunity to all qualified membership. Qualified membership is defined under E.

C. Agencies allowed to Purchase under the Member Agency

MCS is a Montana based, legislatively created, cooperative organization formed under Montana state statute section 20-9-204 Senate Bill # 329 allowing services to all qualified agencies in a cooperative manner. No agency is obligated to use these services and contracts, but they will find the benefits of low price advantageous.

Qualified agencies include all public educational institutions to include universities, community colleges, technical colleges, state and private schools, charter schools, as well as all cities, counties, governmental agencies and all nonprofit organizations.

14. Nebraska, Educational Service Unit Coordinating Council (ESUCC)

A. Additional Agency Terms and Conditions

1) Bid Award Determination: The bidder hereby agrees to these bidding conditions by virtue of submitting this signed document on or before the Bid Opening date as specified below.

2) Natural Gas Contractors: Any bids relating to natural gas shall be based upon an awareness of NEB. REV. STAT. § 75-501, adopted in conformity with Rules, Regulations, and Interpretations of Federal Agencies with authority to regulate pipeline common carriers and interstate commerce.

3) Performance Bonds: Upon execution of a contract between an ESUCC member and the prime contractor for construction or public improvement, performance and payment bonds shall be provided the member. Such bonds may be required for non-construction contracts. If so required, a performance bond in an amount equal up to 100% of the price specified in the contract between the member and a surety company authorized to do business in Nebraska shall be executed by the prime contractor. Performance bonds between the member and the prime contractor shall be on standard forms. If so required, a payment bond in an amount equal up to 100% of the price specified in the contract between the member and a surety company authorized to do business in Nebraska, shall be executed by the prime contractor. This bond will protect all persons supplying labor and material to the prime contractor for the performance of the work provided in the contract. Payment bonds between the member and the prime contractor shall be on the standard form. The prime contractor shall deliver copies of both the performance and payment bonds to ESUCC at the time the contract between the member and the prime contractor is executed. All suits for nonpayment or nonperformance shall be filed as allowed under Nebraska law. The prime contractor will be responsible for providing ESUCC with copies of all contracts and bonds in accordance with ESUCC procedures.

4) Insurance: Contractors shall secure and keep in force during the term of any awarded agreement the following insurance coverages from insurance companies authorized to do business in Nebraska:

- Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of $1,000,000 per person for any number of claims arising out of a single occurrence and $5,000,000 for all claims arising out of a single occurrence.
- Automobile liability, including Owned (if any), Hired, and Non-Owned automobiles, with minimum liability limits of $1,000,000 per person for any number of claims arising out of a single occurrence and $5,000,000 for all claims arising out of a single occurrence.
- Workers compensation coverage meeting all statutory requirements.

5) Special Bid Security: ESUCC reserves the right to reject any or all bids in whole or in part; to waive any formalities or irregularities in any bids, and to accept the bids, which in its discretion, may be for the best interest of ESUCC. Nothing in the solicitation for bids or acceptance of bids is to be construed as an assertion that zoning or other land use authority is appropriate to the placement of any portable classrooms, the subject of any bids hereto. As to whose duty it is to ascertain whether zoning and land use is appropriate as to any portable classrooms upon which any vendor is the successful bidder, shall be set forth in the bid specifications by the vendor. Any deviation from housing and urban development standards or uniform building code standards that may be a term of the bid by any vendor shall be clearly set forth in the bid. Whether or not any portable or other building as bid includes architectural or engineering services as required by NEB. REV. STAT. § 81-3445 or if the building is exempt under NEB. REV. STAT. § 81-3449 because it is a public work not to exceed $100,000.00 or whether the building is not exempt, the bid shall include specific statements as to how the aforementioned statutes will be complied with. NEB. REV. STAT. § 73-101 provides for the manner and methods which public letting will occur. Section 73-106 exempts the expenditure of funds for construction, remodeling, or repair of any school owned building or for site improvement, if the contemplated expenditure for the complete project does not exceed $100,000.00. The granting of a bid to a vendor does not absolve the bidder from also complying with NEB. REV. STAT. § 73-101 and NEB. REV. STAT. § 73-106 of the Nebraska statutes. Any bid accepted by ESUCC shall also be subject to NEB. REV. STAT. § 73-102 which requires a contractor to file a statement that the vendor or bidder is complying with and will continue to comply with fair labor standards in the pursuit of his business and in the execution of the contract on which he is bidding. A form statement to that effect is available from Mr. Craig Peterson at Nebraska ESUCC Cooperative Purchasing.

6) Debarment and Suspension: Contractors shall comply with Executive Orders 12549 and 12689 as applicable. Contractors may be debarred for a period of two (2) years, unless earlier modified by the Special Awards Committee of ESUCC for any of the following conduct: (a.) Repeatedly not following the bid process. (b.) Repeatedly submitting non-responsive bids. (c.) Any behavior, which has as its effect injuring the integrity of the bid process. (d.) Failure to deliver goods pursuant to a successful bid. (e.) Repeated lack of acceptable handling and delivery of goods pursuant to a successful bid. (f.) Repeatedly not meeting delivery deadlines. (g.) Repeated failure to timely rectify damages of goods, or shortages of goods when it is the responsibility of the contractor to take such action. (h.) Conviction of a crime of dishonesty. (i.) Debarment or suspension by any agency or

Federal Agency by the contractor or any of its key employees. (j.) Other conducts which materially and adversely affects the services of ESUCC Cooperative Purchasing program.

7) Statement Filed: A bidder who is awarded a contract for any goods or services pursuant to this IFB shall file with ESUCC a statement as required by NEB. REV. STAT. § 73-102.

8) Nondiscrimination: The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of any awarded bid or agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

9) Employment Eligibility Verification: The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with any awarded bid or agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

10) Federal Funding. It is understood that purchases may be funded in whole or in part with funds allocated by the Federal government, including the U.S. Department of Education and is therefore subject to those regulations, restrictions, and conditions normally associated with federally funded programs and any other requirements that the state or federal government may prescribe including, but not necessarily limited to, the following:

- **Equal Employment Opportunity:** The Bidder shall comply with the Equal Employment Opportunity Clause required under Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60).
- **Copeland "Anti-Kickback" Act:** The Bidder shall comply with the Copeland "Anti-Kick Back" Act (40 U.S.C. 3145), as supplemented in Department of Labor regulations (29 CFR 3).
- **Lobbying:** The Bidder agrees and understands that under the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) that Bidders that apply or bid for an award of $100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352.
- **Contract Work Hours and Safety Standards Act:** The Bidder agrees to comply with the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR part 5).
- **Patent Rights:** The USDOE's and any other federal agency's requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course or under this Agreement include, but are not necessarily limited to, 34 CFR Part 80.
- **Copyrights and Right in Data:** The USDOE's and any other federal agency's requirements and regulations pertaining to copyrights and rights in data include, but are not necessarily limited to, 34 CFR Part 80.
- **Access to Documents:** The Parties and their grantees, the USDOE and/or other federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives shall have access to any books, documents, papers, and records of the Bidder which are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts, and transcriptions.
- **Energy Policy and Conservation Act:** The parties shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201).
- **Clean Air and Federal Water Pollution Control Acts:** The parties shall comply with all applicable standards, orders, or regulations issued under the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251–1387).
- **Buy American:** To the maximum extent practicable, the Bidder will purchase domestic commodities or products produced in the United States or processed substantially using commodities produced in the United States
- **Minority Business Owners:** The ESUCC will contract with minority-owned businesses, women's business enterprises, and labor surplus firms when possible. Steps to ensure compliance with this provision will include:
  - .1 Qualified small, minority, and women's businesses on solicitation lists so that when such businesses are potential vendors, they are included in ESUCC solicitations.
  - .2 Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation for such businesses.
  - .3 Establishing delivery schedules, where requirement permits, which encourage such enterprises
  - .4 Use services of Small Business Administration, Minority Development Agency, or similar state agency to maximize participation.

.5 Require prime Bidder, if subcontracts are to be let, to follow the above steps

11) Governing Law and Venue: All bids and contracts shall be governed by and construed in accordance with the laws of the State of Nebraska. The venue for any litigation arising out of or related to a bid or contract will be in any eligible state or federal court of Nebraska.

12) Public Records: The Contractor acknowledges that the ESUCC and its affiliated schools and members must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include any bid documents or contracts and all records created and maintained in relation to them.

13) Conflict of Interest: By submitting a proposal, Contractor certifies that there does not now exist any relationship between the Contractor and any person or entity which is or gives the appearance of a conflict of interest related to this Request for Proposal. The Bidder certifies that it shall not take any action or acquire any interest, either directly or indirectly, which will conflict in any manner or degree with the performance of its services hereunder or which creates an actual or appearance of conflict of interest. The Bidder certifies that it will not employ any individual known by Bidder to have a conflict of interest.

The Contractor shall not, at any time, recruit or employ any employee or agent who has worked on the Request for Proposal or project, or who had any influence on decisions affecting the Request for Proposal or project.

The submission of the offer did not involve collusion or other anti-competitive practices. Neither signatory nor any person on his behalf, has not agreed, connived or colluded to produce a deceptive show of competition in the matter of the bidding or award of a contract under this solicitation. The Contractor, by submitting a bid, certifies that it has not had a contract with education organizations in State of Nebraska terminated early. If Contractor has had a contract terminated early within the State of Nebraska, Contractor must provide the contract number, along with an explanation of why the contract was terminated early. Contractor has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted offer. Contractor certifies that Contractor and Contractor's employees, officers, and associates directly involved in obtaining contracts with the State of Nebraska, ESUCC, or any subdivision of the state have not been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985 ESUCC may cancel any contract if it is found that gratuities in the form of entertainment, gifts or otherwise, were offered or given by Contractor or any agent or representative of Contractor, to any employee of ESUCC with a view toward securing a contract or with respect to the performance of this contract. Paying the expenses of normal business meals, which are generally made available to all eligible school and government employees, shall not be prohibited by this paragraph. Samples of software, equipment or hardware provided to ESUCC for demonstration or evaluation are not considered gratuities.

14) Indemnification: Contractor agrees to indemnify, defend, and hold harmless the ESUCC and/or its member agencies against any and all claims, suits, and/or judgments, including costs, expenses, damages, and reasonable legal fees based upon and arising from Contractor's violation of the rights of others and/or by reason of a breach of any term or condition. Contractor represents and warrants that the contents of any bids or contracts and all figures, illustrations, photographs, charts, and other supplementary material herein are original and do not libel anyone or infringe upon any patent, copyright, proprietary right, or any other right whatsoever of any other party.

B. Procedure for Processing Orders

ESUCC affiliated schools or members send their purchase orders directly to the vendor, the vendor ships directly to the school/member, and direct bills the schools/members the cost of merchandise plus the ESUCC 2% administrative fee. Vendors must provide a quarterly report to ESUCC Cooperative Purchasing. The report will include: Date of sales, school name, ESU affiliation, selling price, list price and savings. The ESUCC Cooperative Purchasing administrative Fee of 2% will accompany each quarterly report.

C. Members Purchasing Under the Agency

ESUCC represents 17 Educational Service Units statewide who in turn service Nebraska school districts with over 300,000 students. ESUCC is authorized to coordinate purchases for public school districts, nonpublic school systems, other ESUs, and other public agencies, including any county, city, village, school district, or agency of the state government, any drainage district, sanitary and improvement district, or other Municipal Corporation or political subdivision of the State of Nebraska.

D. Procedure for Processing Orders

All purchase orders will be submitted directly from the purchasing entity to the vendor. ESUCC will not facilitate the processing of purchase orders unless the offering is service related. If it is a service related purchase then the purchase order shall be submitted by ESUCC.

E. Agencies Allowed to Purchase under the Member Agency

Purchases through ESUCC contracts are to be primarily for K-12. However other state entities may use the ESUCC contracts. All inquiries to purchase on the behalf of a non-profit group not in state statute or receiving state funding must be approved by ESUCC.

15. New Jersey, The Educational Services Commission of New Jersey (ESCNJ)

A. Additional Agency Terms and Conditions

Applicability of Contract Provisions to New Jersey Participants

ESCNJ is the AEPA Member Agency. Any entity that uses the contract awarded by ESCNJ under this document is referred to as a "New Jersey Participant." To be a New Jersey Participant the entity must be a member of the ESCNJ Cooperative Pricing System. The bidder that is awarded the contract by ESCNJ is referred to as the "Contractor."

Once a contract is awarded by ESCNJ, a New Jersey Participant may enter into a purchase order agreement directly with the Contractor. To the extent not otherwise described below or in this document, once a purchase order is issued by a New Jersey Participant to a Contractor, all of the provisions of the contract shall benefit and be enforceable by such New Jersey Participant, unless specifically identified as applying to ESCNJ only.

1. The Bidder by submitting its bid hereby declares that this Bid is made without any connection with any other person or person making any proposal for the same items, that it is in all respects fair and without collusion or fraud and that no person acting for or employed by ESCNJ or a New Jersey Participant is directly or indirectly interested in the proposal or in the goods or services to which it relates, or in any portion of the profits there from.
2. **Event of default and termination of Contract:**
   ESCNJ shall have the right to cancel the contract based upon a default by Contractor. A New Jersey Participant shall have the right to cancel its purchase arrangement based on a default by the Contractor with regard to such purchase arrangement. In addition, ESCNJ and each New Jersey Participant reserves the right to withhold payments for goods and services that are not in compliance with the terms of the contract or if the Contractor is in default. Any of the following shall be a default under the contract: 1) The Contractor fails to adequately perform the services set forth in the contract; 2) Contractor fails to deliver all or any part of the goods, or delivers defective goods; 3) The Contractor fails to make progress in the performance of the contract and/or does not deliver within the agreed-upon schedules; 4) The Contractor fails to observe any of the terms and conditions of the contract, including, without limitation, assigning the contract and/or failing to deliver required insurance or performance bonds; 5) The Contractor fails to follow the established procedure for purchase orders, invoices and receipt of funds as stipulated by the New Jersey Participant; or 6) the Contractor has become insolvent, makes an assignment for the benefit of creditors, files a voluntary petition in bankruptcy or is subject to an involuntary petition in bankruptcy not discharged within thirty (30) days. ESCNJ and each New Jersey Participant shall follow the following procedure if the contract or purchase order is to be terminated:

   Step 1 - Issue a warning letter of concern outlining the violations and length of time to correct the problem(s). The length of time to correct the problem shall be determined by ESCNJ or the New Jersey Participant, as applicable, in its sole discretion, based on the problem.

   Step 2 - Issue a letter of intent to cancel the contract or purchase order, if the problem(s) is not resolved by the given date.

   Step 3 - Issue the letter to cancel contract or purchase order.

   Upon receipt of the written notice of concern, the Contractor shall have ten (10) business days to provide a satisfactory response to ESCNJ and the New Jersey Participant that provided the notices. Failure on the part of the Contractor to address adequately all issues or concerns may result in contract cancellation.

   The remedy to terminate and withhold payments is in addition to any other remedies ESCNJ and the New Jersey Participants may have. In the event of Contract termination by a New Jersey Participant, such New Jersey Participant's payment obligation shall cease as of the final date on which services in accordance with this Contract are last performed by the Contractor. Upon termination of this Contract under this section, the Contractor (and its surety) will be responsible for all of such New Jersey Participant's expenses, losses and damages incurred in replacing Contractor for the remainder of the term of the Contract.

3. **Assignment:**
   Contractor shall not subcontract, assign, transfer, convey, sublet or otherwise dispose of its/his/her contractual duties to any other person, firm, or corporation, without the previous written consent of ESCNJ and any New Jersey Participant that has an outstanding open purchase order or financing arrangement. If the Contractor wants to assign its/his/her right to payment of the Contract, Contractor shall notify ESCNJ and any New Jersey Participant that has an outstanding open purchase order or financing arrangement immediately, in writing, of such assignment of right to payment. In no case shall such assignment of Contract relieve the Contractor from its/his/her obligations or change the terms of the Contract.

4. **Indemnification:**
Contractor shall indemnify, defend, keep and save harmless ESCNJ, each New Jersey Participant and its respective agents, officials, employees and volunteers (each an "Indemnified Party") against claims of injuries, death, damage to property, patent claims, suits, liabilities, judgments, cost and expenses (including attorneys' fees) which result from, arise out of, or in connection with the performance, or breach of performance, under the Contract of Contractor and any of its/his/her employees, agents or personnel. The Contractor shall, at its/his/her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising there from or incurred in connection therewith; and if any judgment shall be rendered against the Indemnified Party in any such action, the Contractor shall, at its/his/her own expense, satisfy and discharge the same. Contractor expressly understands and agrees that any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Indemnified Party as herein provided.

5. **New Jersey** Participant Policies:
The Contractor must be familiar with a New Jersey Participant's policies or regulations which affect the services provided under this Contract and that have been or will be distributed during the term of this Contract. Policies and regulations include, but are not limited to, New Jersey Public Contracts Law, school district policies, municipality policies, charters school policies, and county ordinances.

As each board of education, municipality governmental agency, educational institution in the State of New Jersey may have or may be required to have individual policies and procedures for the procurement of goods and services; and as one of the aforementioned institutions/agencies may be dependent upon the policies/procedures of another institution or agency, it is required for the Contractor to be familiar with the policies of the New Jersey Participant that impact the purchase. In limited situations, there may be State statutes which govern the allowability of purchases to be reimbursed by State funding. The New Jersey Participant should obtain its own legal advice on these statutes prior to purchasing under a contract.

The following documentation will be required prior to the award of any contract for New Jersey Participants:

1. New Jersey Business Registration Certificate - Before award in NJ, not at time of bid
2. New Jersey Contractors Registration Certificate (All time and material bids.) Before award in NJ not at time of bid
3. New Jersey Pay-to-Play Documentation (Political Contribution Disclosure)
4. Statement of Ownership (Ownership Declaration Certification)
5. New Jersey Affirmative Language (Exhibit A) and (Exhibit B) for construction repair and maintenance contracts
6. Acknowledgement of the Contractor's/Vendor's responsibility to pay prevailing wage. http://lwd.dol.state.nj.us/labor/wagehour/wagerate/prevailing_wage_determinations.html (Time and material bids.)
7. New Jersey Affirmative Action Questionnaire/Documentation
8. Disclosure of Investment Activities in Iran
9. Years of experience is not a criteria for the evaluation of bids to be awarded for the State of New Jersey. For additional information visit www.nj.gov/dca/divisions/dlgs
10. W9
11. Certificate of Insurance with the ESCNJ named as insured and the bid title/# listed - Before award in NJ, not at time of bid
12. DPMC - (All time and material bids.) Before award in NJ, not at time of bid
13. Total Amount of Uncompleted Contracts (All time and material bids.) Before award in NJ, not at time of bid
14. Americans with Disabilities ACT of 1990
15. Attachment B – New Jersey Anti-discrimination Provisions
16. Statement of Suspension or Debarment Form

6. **Performance Bonds:**
Each New Jersey Participant may require a performance bond in the case of services to be performed under the Contract if required. The Contractor shall furnish to the New Jersey Participant a Surety Performance Bond ("Performance Bond") with an option to renew each succeeding year of the Contract in a form satisfactory to the New Jersey Participant assuring the faithful performance of the Contract. The Bond shall be equal to one hundred percent (100%) of each year's estimated Contract price as reviewed and agreed upon by the New Jersey Participant, and shall be continued for the life of the Contract in amounts equal to one hundred percent (100%) of each year's estimated Contract price as reviewed and agreed upon by the New Jersey Participant. The Contractor must send such Performance Bond to the New Jersey Participant prior to the commencement of any services under the Contract. Each such Performance Bond shall be furnished by a surety company acceptable to the New Jersey Participant and licensed or authorized to do business in New Jersey. Failure to deliver the bond shall be considered a default under the Contract, at the discretion of and upon notice by the

New Jersey Participant.

7. **Governing Law:**
This Contract shall be governed by, and construed and enforced in accordance with, the laws of the State of New Jersey without regard to its conflicts of laws principles.

8. **Financing Arrangements:**
Any financing arrangements (including lease purchasing arrangements) may be made directly between the Contractor and a New Jersey Participant or with the free ESCNJ Leasing Program. Financing arrangements may be subject to additional laws, rules and regulations, terms and conditions not described in this document and are subject to separate negotiation with each New Jersey Participant that is interested in such an arrangement. Each New Jersey Participant should seek its own legal advice prior to entering into a financing arrangement. ESCNJ must receive a report annually summarizing the executed lease purchases along with the summary of the customer purchases. ESCNJ will not collect lease payments or be involved in the terms and conditions of the Contractor lease. All lease arrangements are between the Contractor and the New Jersey Participant only.

9. **Affirmative Action:**
The Contractor/Vendor must have an employment policy that there shall be no discrimination against anyone on the grounds of race, color, religious creed, age, marital status, national origin, ancestry, sex, mental retardation, physical disability or sexual orientation in the hiring, upgrading, demotions, recruitment, termination and selections for training, in any manner prohibited by the laws of the United States or of the State of New Jersey. The Contractor/Vendor further agrees to be an "affirmative action-equal opportunity employer." The Contractor/Vendor must provide one of the following: "Letter of Federal Affirmative Action Plan Approval", "Certificate of Employee Information Report" or a completed "Employee Information Report Form AA302" prior to award bid.

10. **Independent Contractor:**
The Contractor shall not be held or deemed in any way to be the agent or employee of ESCNJ and/or a New Jersey Participant. It is the intention of the parties that the Contractor shall be and is to be considered an independent contractor.

11. **Incorporation of Bid Documents:**
The bid documents, including all appendices executed by Contractor that have been accepted by ESCNJ (the "Bid") are specifically incorporated into this Contract.

12. **New Jersey Public Records Act:**
The Contractor acknowledges that ESCNJ and New Jersey Participants are subject to the New Jersey Public Records Act, New Jersey Public Contracts Law and information submitted to ESCNJ and/or such New Jersey Participants may be made available to the public under the provisions of the this Act.

Marketing and Advertising under this Contract - applicable to Member Agency (ESCNJ) contract only:

1. Contractor agrees to provide ESCNJ with a copy or proof sheet of all advertisements, customer communications or promotional material for approval. Contractor will provide ESCNJ with date of release and name of publication, journal, etc. if applicable.
2. Contractor will include the approved ESCNJ logo, web address, bid #, bid title, bid term, NJ State Approved Co-op #65MCESCCPS and contact information in all print, electronic mail and other advertising and promotion intended for release in New Jersey.
3. The ESCNJ logo and information shall be of a clearly readable size and in appropriate proportion to other elements in the print material.
4. Contractor agrees to make available ESCNJ supplied brochures or other promotional materials on booths, tables, etc. of any or all exhibits for which the Contractor displays/participates at tradeshows, conventions and the like. Contractor will supply scheduled exhibit dates in advance.
5. Contractor agrees to insert the approved ESCNJ logo, web address, NJ State Approved Co-op #65MCESCCPS bid #, bid term and contact information on the Contractor's website promoting and providing a link to the ESCNJ website. Contractor will also provide ESCNJ with text, links and logos to be posted on the ESCNJ website.

B. **Procedures for Processing Orders**
1. Once the award is made to the Contractor, ESCNJ will inform the potential New Jersey Participants of the Contract, including a webpage dedicated to the contract on the ESCNJ website. At this point, the Contractor may directly contact any potential New Jersey Participant and any potential New Jersey Participant may directly contact the Contractor.
2. Purchase orders will not be accepted or processed by ESCNJ. All business will be contracted directly with the New Jersey Participant, which will issue a purchase order and provide payment for the applicable good or service directly to the Contractor.

3. The total cost of ESCNJ's program is funded through a 2.2% participation fee paid to ESCNJ quarterly by the participating Contractors. The administrative fee percentage is based upon the total sale or lease of goods and services, including installation, if included. This fee shall be included in all price quotations to New Jersey Participants and shall not be printed as a line item on the quotation.
4. Along with the participation fee, the Contractor will produce and provide to ESCNJ quarterly reports ending March 31, June 30, September 30 and December 31 throughout the contract period. The reports shall be in Microsoft Excel and be available in electronic form, shall identify the Contractor and the quarter being reported, shall be delivered to ESCNJ on the 15th of the month, shall include a minimum of the fields listed below and shall allow for sorting on any of these fields:
    1. Date of order.
    2. The name of the New Jersey Participant.
    3. ESCNJ Bid Number
    4. ESCNJ Co-op Number (New Jersey State Approved Cooperative Pricing System #65MCESCCPS)
    5. List (or academic) price sales totals.
    6. New Jersey Participant price sales totals.
    7. New Jersey Participant savings totals to be sent to the ESCNJ in summary and to each individual New Jersey Participant.
5. Quarterly reports and administrative fee payments are to be made payable to ESCNJ and sent to ESCNJ, 1660 Stelton Road, Piscataway, NJ 08854, Attn: Patrick M. Moran, or such other address that ESCNJ will provide from time to time.
6. If no purchases are made in any given quarter, the Contractor shall remit a "No Activities" statement to ESCNJ for that quarter. The Contractor will also produce and provide to ESCNJ an annual summary report for all purchases made under each contract awarded by ESCNJ pursuant to this document for a period beginning with the award of the contract and ending December 31st and all consecutive annual periods, if the contract is extended.
7. New Jersey School Districts and other eligible New Jersey Participants are normally exempt from sales tax. The Contractor/Vendor should confirm this exemption and collect a tax-exempt letter from each New Jersey Participant.

C. Members Purchasing Under the Agency

There are 678 operating school districts in New Jersey and all are eligible for membership. No district is obligated to use these services. Additional New Jersey Participants may include other public educational institutions, public colleges or universities, community colleges, vocational or technical schools, municipal governments, and other governmental, quasi-governmental, or non-profit organizations. The ESCNJ Cooperative Pricing System currently has 1,200+ New Jersey Participants located in all 21 Counties of the State of New Jersey.

CONFLICT OF INTEREST

An ESCNJ employee (including independent contractors for purposes of this definition) placing an order or recommending a vendor must disclose any relationship with that vendor which would not be considered an "arms-length" or independent transaction. This disclosure must be made in writing to the Business Administrator and/or Chief Financial Officer for an evaluation. The Business Administrator and/or the Chief Financial Officer will respond to this disclosure in writing.

For a transaction to be considered "arms-length" or "independent", an ESCNJ employee should not be influenced, dependent upon, guided or controlled by a vendor into choosing that vendor, or item to purchase; nor should it appear to a third party that an ESCNJ employee made a purchasing decision which appears to be based upon a personal relationship between the ESCNJ employee and vendor.

The following are examples when a transaction is NOT considered arms-length or independent: (1) when there exists a personal relationship between an ESCNJ employee and a vendor, (2) when there exists the potential for a personal benefit to an ESCNJ employee, or (3) the parties to a business deal are dependent upon one another for "something" other than the purchase itself.

The Contractor shall disclose any relationship with an ESCNJ employee that would not be considered an "arms-length" or independent transaction, as described above. This disclosure must be made in writing to the Business Administrator and/or the Chief Financial Officer for an evaluation. The Business Administrator and/or the Chief Financial Officer will respond to this disclosure in writing.

In addition, the Contractor shall, if given a copy of the potential New Jersey Participant's conflict of interest policy, follow the process in that policy, or otherwise disclose to a potential New Jersey Participant any relationship that would not be considered an "arms-length" or independent transaction with that New Jersey Participant, as described above. This disclosure must be made in writing to the chief official (for example, the Superintendent at a board of education) at the potential New Jersey Participant.

Determination of the existence of a conflict of interest does not prohibit ESCNJ and/or a New Jersey Participant from entering into the contract and purchase order, respectively.

American Goods - American Goods Clause—N.J.S.A. 18A:18A-20 - American goods and products to be used where possible
All contracts for work for which it will pay any part of the cost or work which by contract it will ultimately own and maintain, that only manufactured and farm products of the United States, wherever available, to be used in such work.

Anti-discrimination - All parties to any contract with the ESCNJ agree not to discriminate in employment and agree to abide by all anti-discrimination laws including those contained within N.J.S.A. 10:2-1 through N.J.S.A. 10:2-4, N.J.S.A. l0:5-1 et seq. and N.J.S.A. l0:5-31 through 10:5-38, and all rules and regulations issued thereunder are hereby incorporated by reference.

Debarment/Suspension - N.J.A.C. 17:19-1.1 et seq. The ESCNJ will not enter into a contract for work with any person, company or firm that is on the State Department of Labor and Workforce Development; Prevailing Wage Debarment List, or the State of New Jersey Consolidated Debarment Report (www.state.nj.us/treasury/debarred) or the Federal System for Award—SA (www.state.nj.us/treasury/debarred) or the Federal System for Award—SA

For Time and Material bids - DPMC - There is a non-refundable fee of $100.00 which must be submitted to the State with your application. All payments must be made on company checks (no-cash) made payable to "Treasurer, State of New Jersey". No application will be processed without the fee. If you have any questions, please contact the Contractor Classification unit by accessing the DPMC web site at www.state.nj.us/treasury/dpmc/ NOTE: It is suggested that a photocopy of this completed form be retained for your records. Please submit the completed application and all required documentation to the Treasurer, State of New Jersey. Upon review and approval of this application, your firm will be notified by mail of the effective and expiration dates, type of work, and rating assigned to your firm. Please submit your certificate with your bid package.

Any contractor who submits a bid for a public works contract the amount which exceeds **$20,000**, pursuant to N.J.S.A. 18A:18A-26, 27 et seq., shall be classified by the Department of Treasury, Division of Property Management (DPMC) as to the type of work and trades (character) and the aggregate rating (amount) of public work they are qualified to submit bids.

The ESCNJ may only accept bids from contractors that are qualified.

Notice of Classification—DPMC-27
The Notice of Classification is a document issued by the DPMC that provides the following information about the qualified contractor:

- Trade(s) classification held by the contractor

The contractor is classified by the trade and trade number as found in Form DPMC-27. For example

Trade Number	Trade
C030	Plumbing
C032	HVACR

The contractor is therefore qualified to submit bids (exceeding $20,000) to the board of education that pertain to plumbing and heating, ventilation, air conditioning and refrigeration.

For Time and Material bids Equipment Certification 18A:18A-23. A certificate showing that the bidder owns, leases, or controls all the necessary equipment required by the plans, specifications and advertisements under which bids are asked for and if the bidder is not the actual owner or lessee of any such equipment, his certificate shall state the source from which the equipment will be obtained, and shall be accompanied by a certificate from the owner or person in control of the equipment definitely granting to the bidder the control of the equipment required during such time as may be necessary for the completion of that portion of the contract for which it is necessary.

For Time and Material bids - Total Amount of Uncompleted Contracts - DPMC 701
This document is completed by the contractor submitting a bid, on the form provided by the DPMC. The document lists the amount of uncompleted contracts held by the contractor and a certification that the amount of uncompleted contracts, added to the bid amount for the ESCNJ Participant project, does not exceed the Aggregate Amount rating as assigned by the DPMC.

For Time and Material bids - Pre-qualification Affidavit/No Material Adverse Change
Pursuant to N.J.S.A. 18A:18A-32, no bidder is qualified to bid on any public work contract unless they provide an affidavit that there has been no material adverse change in his qualification information pursuant to N.J.S.A. 18A:18A-28.

For Time and Material bids - Prevailing wages; Alterations and repairs - The State of New Jersey Prevailing Wage Act, Chapter 150 Laws of 1963 with applicable statewide wage rates and for the wage rates for the county of the location of the New Jersey Participant, as published by the Department of Labor and Workforce Development in conformance with N.J.S.A. 34:11-56-25 et seq. Copies of these wage rates may be obtained from the State Department of Labor and Workforce Development, and/or viewed at http://lwd.dol.state.nj.us/ the Prevailing Wages Determination Section.

For Time and Material bids - Compliance with New Jersey Prevailing Wage Act
Every contractor and subcontractor performing services in connection with this project, shall pay all workers a wage rate not less than the published prevailing wage rates, for the locality the work is being performed, as designated by the New Jersey Department of Labor and Workforce Development.

For Time and Material bids - Certified Payrolls
Every contractor agrees to submit to the New Jersey Participant a certified payroll for each payroll period within ten (10) days of the payment of wages. The contractor further agrees that no payments will be made to the Contractor by the New Jersey Participant, if certified payrolls are not received by the New Jersey Participant. It is the Contractor's responsibility to insure timely receipt by the district of certified payrolls.

For Time and Material bids - Submission of Affidavit
Before final payment, the contractor shall furnish the New Jersey Participant with an affidavit stating that all workers have been paid the prevailing rate of wages in accordance with State of New Jersey requirements. The contractor shall keep an accurate record showing the name, craft, or trade and actual hourly rate of wages paid to each workman employed by him in connection with this work. Upon request, the Contractor(s) and each Subcontractor shall file written statements certifying to the amounts then due and owing to any and all workmen for wages due on account of the work. The statements shall be verified by the oaths of the Contractor or Subcontractor, as the case may be.

16. New Mexico, Cooperative Educational Services (CES)

A. Additional Member Agency's Terms and Conditions - That apply to all categories.

New Mexico, Cooperative Educational Services (CES) Terms and Conditions

Cooperative Educational Services (CES) is the administering agency of a Joint Powers Agreement as authorized by Section 11-1-1, et. seq. NMSA 1978, which is based in Albuquerque, New Mexico, and is composed of 180 New Mexico public educational institutions (Members) such as K-12 public school districts; charter schools; colleges and universities and their branch campuses; community colleges and vocational schools; Bureau of Indian Education (BIE) schools; that are parties to the Revised and Amended Joint Powers Agreement (JPA) to establish an educational cooperative. CES was organized in 1979 as a direct response to the needs of small and rural Local Education Agencies (LEA's). CES offers numerous programs and services in the following areas: administrative support, special education services, and cooperative purchasing.

B. CES General Terms and Conditions

Arbitration: This contract is subject to arbitration to the extent required by the New Mexico Procurement Code, 13-1-21 to 13-1-199. NMSA 1978

Assignment of CES Payments: If the offeror requests that its payment from CES/CES Members be issued to a third party or that a joint check be issued to the offeror and a third party, this request must be submitted and approved by the agency prior to the Contractor accepting a purchase order. The agency reserves the right to assess a special handling charge of thirty-five dollars ($35) per check. The special handling charge will be deducted from the amount of the invoice being paid. If the offeror wishes to have all payments under this contract made to a third party, offeror must state this in his response.

Bonds: All performance bonds and payment bonds, if required, are to be issued by a corporate surety authorized to do business in New Mexico in accordance with the New Mexico Insurance Code and be a surety listed in the US Treasury Circular 570.

CES Members: Are the parties to the CES Joint Powers Agreement (JPA) and consist of public educational institutions within the State of New Mexico and include public school districts as defined in NMSA 1978 § 22-1-2, State Institutions as defined in NMSA 1978 § 22-1-2, State Educational Institutions defined under Article XII, Section 11 of the New Mexico Constitution, most of the community colleges defined by the "Community College Act" as defined in NMSA 1978 § 21-13-1 et seq., their branch community colleges as defined in NMSA 1978 § 21-14-1 et seq., technical and vocational institutes defined in NMSA 1978 § 21-16-1, area vocational schools defined in NMSA 1978 § 21-17-4, off campus community colleges or instructional facilities as defined in NMSA 1978 § 21-14A-1, charter schools as defined in NMSA 1978 § 22-8A-1, Regional Center Cooperatives as set forth in Section 22-2B-1 et seq., and 638 schools and grant schools. Each public educational institution is authorized by its governing body and the Procurement Code 13-1-135 NMSA 1978 to enter into cooperative purchasing agreements, pursuant to Sec. 11-1-1 et seq. 1978 Comp. and Sec. 108 of Ch. 65 of the Laws of 1984 (The Procurement Code).

CES Participating Entities: Is defined as non-public educational agencies and/or organizations classified as follows, that may participate in and purchase tangible personal property, professional, non-professional and construction services through their cooperative purchasing agreement with CES.

1. Federal Agency [25 USC 3001 (4)] is defined as any department, agency, or instrument of the United States, any executive department, military department, government corporation, government-controlled corporation, or other establishment in the executive branch of government, including the Executive Office of the President or any independent regulatory agency established through legislative and/or administrative action.
2. State Agency [13-1-90 NMSA 1978] is defined as any department, commission, council, board, committee, institution, legislative body, agency, government corporation, educational institution or office of the executive, legislative or judicial branch of the government of this State. "State agency" includes the purchasing division of the General Services Department (GSD) and the state purchasing agent, but does not include local public bodies.
3. Local Public Body [13-1-67 NMSA 1978] is defined as a political subdivision of the State and the agencies, instruments and institutions thereof, including: two-year post-secondary educational institutions, school districts and local school boards and municipalities, except as exempted pursuant to the Procurement Code [13-1-28 NMSA 1978].
4. Non-Profit, Non-Public Educational Institutions and other Non-Profit Organizations (Section 501(c)(3) of the Internal Revenue Code, Federal Tax Code) is defined as charitable, religious, educational, public service, support and scientific organizations, entities, corporations that qualify as exempt organizations under Section 501(c)(3) of the Internal Revenue Code, or corresponding section of the Federal Tax Code.

CES Supplemental Packet: Upon acceptance and approval of the Vendor's offer by AEPA, CES will independently consider the offer and issue a Vendor's supplemental packet requesting specific information necessary to enter and execute a contract in the state of New Mexico including information relating to: the Vendor's qualifications; ability to conduct business in the

state of New Mexico; and who will be coordinating, promoting, receiving, and processing orders; and providing the prime Contractor's goods and services in New Mexico. Once the prime Contractor provides this information, CES will review, seek clarification (if needed), and conduct a Vendor conference to complete the contract execution process.

CFR - Code of Federal Regulations www.gpoaccess.gov/cfr/index.html

Civil and Criminal Penalties: The New Mexico Procurement Code, Sections 13-1-21 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

Confidential Information and Disclosure of Proposal Contents: For the purposes of this procurement, the provisions of the "New Mexico Inspection of Public Records Act" (NMSA 1978, Chapter 14, Article 2) will be in effect. Pursuant to this Act, all proceedings, records, contracts, and other public documents relating to this procurement shall be open to public inspection. Proposers are reminded, that while trade secrets and other proprietary information they submit in conjunction with this procurement may not be subject to public disclosure, protections must be claimed by the proposer at the time of submission of its Technical Proposal. Proposers should refer to the New Mexico Inspection of Public Records Act for further clarification.

The designation of certain information as trade secrets and/or privileged or confidential proprietary information shall only apply to the technical portion of your proposal. Your cost proposal will not be considered confidential under any circumstance. Any proposal copyrighted or marked as confidential or proprietary in its entirety may be rejected without further consideration or recourse.

The Proposer must clearly designate the part of the proposal that contains a trade secret and/or privileged or confidential proprietary information as "confidential" in order to claim protection, if any, from disclosure. The proposer shall provide a sheet with the following legend, specifying the specific section(s) of his proposal sought to be restricted in accordance with the conditions of the legend:

"The data contained in pages____of the proposal have been submitted in confidence and contain trade secrets and/or privileged or confidential information and such data shall only be disclosed for evaluation purposes, provided that if a contract is awarded to this Proposer as a result of or in connection with the submission of this proposal, CES and its Members and Participating Entities shall have the right to use or disclose the data therein to the extent provided in the contract. This restriction does not limit CES and its Members and Participating Entities the right to use or disclose data obtained from any source, including the proposer, without restrictions."

Further, to protect such data, each page containing such data shall be specifically identified and marked "CONFIDENTIAL". Within the required electronic submission, any item marked as confidential will need to be submitted in a separate folder marked "Confidential information".

The CES Executive Director will review the statement and will determine in writing whether the information will be withheld. If the Executive Director determines that the information should be disclosed, the Offeror will be informed in writing of such determination. Offeror may object in writing within five (5) days after notification of determination, no disclosure will be made and the bid response may be rejected.

Contractor Invoice: The Contractor will send an invoice to CES or a CES Member after the delivery of goods and/or services. Goods and services will be invoiced at applicable contract prices, depending on the purchasing process utilized for the procurement, and must not exceed the amount of the agency's purchase order. If it is a CES purchase, the invoice will be less the CES' two percent (2%) administration fee. If it is a CES Member's purchase, the invoice will be for the full amount.

Disclosure of Confidential Information: Any confidential information provided to the Contractor by CES, its Members or Participating Entities or developed by the Contractor based on information provided by CES, its Members or Participating Entities in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of CES, its Members or Participating Entities. Upon termination of this Agreement, Contractor shall deliver all confidential material in its possession to CES, its Members or Participating Entities within thirty (30) business days of such termination. Contractor acknowledges that failure to deliver such confidential information to CES, its Members or Participating Entities will result in direct, special and incidental damages.

Eligible Agencies: consist of any CES Member, Participating Entity or External Procurement Unit. CES reserves the right to reject any purchase authorizations it receives under its cooperative purchasing program from New Mexico eligible agencies without cause.

Execution of Contract and Compliance with Bid Instructions: By submitting a bid, the Offeror acknowledges its understanding of the instructions to bidders, the New Mexico additional Terms and Conditions, and its willingness to comply with the requirements of the bid documents as it relates to offering and providing their products and services within the state of New Mexico.

Indemnification: The Contractor shall indemnify and hold harmless CES, its CES Member and Participating Entities (its officers and employees) against liability, claims, damages, losses, or expenses arising out of bodily injury to persons or damage to property caused by, or resulting from, Contractor's and/or its employees own negligent act(s) or omissions(s) while the Contractor, and/or its employees, perform(s) or fails to perform its obligations and duties under the terms and conditions of this agreement. This safe and harmless and indemnification clause is subject to the immunities, provisions, and limitations of the Tort Claims Act (41-4-1, et seq., N.M.S.A. 1978 comp.) and any amendments thereto. It is specifically agreed between the parties executing this agreement that it is not intended by any of the provisions of any part of the agreement to create the public or any Member thereof a third party beneficiary or to authorize anyone not a party to the agreement to maintain a lawsuit(s) for wrongful death(s) bodily and/or personal injury(ies) to person(s), damage(s) to property(ies) and/or any other claim(s) whatsoever pursuant to the provisions of this agreement. Vendor shall provide all insurance necessary to employees on the work site, including, but not limited to, workman's compensation.

Indemnification Intellectual Property: The Contractor shall defend, at its own expense, CES, its Members and Participating Entities against any claim that any product or service provided under this Agreement infringes any patent, copyright or trademark, and shall pay all costs, damages and attorney's fees that may be awarded as a result of such claim. In addition, if any third party obtains a judgment against CES, its Members and Participating Entities based upon Contractor's trade secret infringement relating to any product or services provided under this Agreement, the Contractor agrees to reimburse CES, its Members and Participating Entities for all costs, attorneys' fees and the amount of the judgment. To qualify for such defense and/or payment, CES, its Members and Participating Entities shall:

1. Give the Contractor written notice, within forty-eight (48) hours, of its notification of any claim;
2. Allow the Contractor to manage the defense and settlement of the claim as permitted by law; and
3. Cooperate with the Contractor, in a reasonable manner, to facilitate the defense or settlement of the claim.

CES, its Members and Participating Entities Rights: If any product or service becomes, or in the Contractor's opinion is likely to become, the subject of a claim of infringement, the Contractor shall, at its sole expense:

1. Provide CES, its Members and Participating Entities the right to continue using the product or service and fully indemnify CES, its Members and Participating Entities against all claims that may arise out of CES, its Members and Participating Entities use of the product or service;
2. Replace or modify the product or service so that it becomes non-infringing; or
3. Accept the return of the product or service and refund an amount equal to the value of the returned product or service, less the unpaid portion of the purchase price and any other amounts, which are due to the Contractor. The Contractor's obligation will be void as to any product or service modified by CES, its Members and Participating Entities to the extent such modification is the cause of the claim

Insurance: On contract award, the Contractor will, at its own expense, purchase and maintain insurance that will protect it from claims that may arise out of or as a result from its activities under this contract, where those activities are performed by it, by any Subcontractor, by anyone directly or indirectly employed by any of the Contractors or by anyone for whose acts the Contractor may be liable during the entire performance period of this contract. The Contractor must furnish a Certificate of Insurance to the CES procurement officer prior to official award. If policy changes occur during the life of the contract, it is the Contractor's responsibility to provide updated proof of coverage to the CES procurement officer.

1. Will provide to CES proof of coverage under the Workman's Compensation Insurance, as required by the Labor Laws and New Mexico Statutes.
2. Bidders will submit a certificate of general liability insurance for personal injury, occupational disease, sickness or death, and property damage. Insurance will include "occurrence" claim provisions. Minimum acceptable coverage is one million dollars ($1,000,000) combined single limit for bodily injury and property damage, or seven hundred fifty thousand dollars ($750,000) bodily injury and two hundred fifty thousand dollars ($250,000) property damage (each occurrence). **The Offeror will name CES and the CES Member as co-insured up to the limits of the Tort Claims Act.**

3. Will provide to CES a certificate of comprehensive vehicle liability insurance, for both owned and non-owned vehicles, shall be one million dollars ($1,000,000) per occurrence combined single limit for both personal injury and property damage.
4. If required for professional services, will provide a certificate of errors and omissions insurance for damages caused by an error, omission, or any negligent acts caused by the Contractor and its Subcontractors in the performance under this agreement. Combined singled limit per occurrence is one million dollars ($1,000,000) and the annual aggregate limit of not less than two million dollars ($2,000,000). The bidder will provide "tail" coverage at the completion of any contract entered into by CES or its Members for a minimum of 12 months, or the maximum time period reasonably available in the marketplace. The Contractor shall furnish certification of "tail" coverage as described following contract completion. This will be a condition of the final acceptance of work or services.
5. In addition, Contractor must provide, upon request, identical certification of insurance to any CES Member or Participating Entity using this contract. Prior to commencing any work, all Subcontractors must procure and maintain at its own expense until final acceptance of the work, written insurance coverage, and insurer's acceptance to the prime Contractor. All Subcontractors will provide workers' compensation insurance, which waives all subrogation rights against the prime Contractor and CES/CES Member/Participating Entities.

Lease and Rentals: The offeror can allow CES Members and Participating Entities to enter into rent, lease, or purchase agreements, providing such agreements are in compliance with New Mexico statutes, rules, and regulations. CES must receive a copy of the executed leasing documents prior to processing a purchase order. CES will not collect lease payments. The offeror must agree that leases will be in compliance with the Uniform Commercial Code. All terms of leasing must be included in the proposal with interest rates described as related to a government standard. The offeror must indicate if the shipping costs for the return of leased or rented equipment are the responsibility of the CES Member and what that cost will be. No sale of a contract to a third party will be made without informing CES and the CES Member of the transfer. If the offeror sells a lease contract to a third party, the cost of return must not be greater than the cost of return to the original Contractor.

As required by New Mexico law, the lease agreement with the CES Member or Participating Entity will need to contain a termination provision for Non-Appropriation of Funds. In the event no funds or insufficient funds are appropriated and budgeted by CES, its Members or Participating Entities (Lessee) governing body or are otherwise unavailable in any fiscal year for the payment of lease and other amounts due under any lease, the lease shall terminate on the last day of the fiscal period for which appropriations were received or other amounts are available to pay amounts due under the lease without penalty or expense to the Lessee. It is the decision of CES, its Members, or Participating Entities to determine the sufficiency of funds, which determination shall be accepted by the Lesser and is final. The Lessee shall give the Lesser or its Assignee written notice at least thirty (30) days in advance of such occurrence.

Legal Remedies: All claims and controversies are subject to the New Mexico Procurement Code, NMSA 1978, and Sections 13-1-21 through 13-1-199.

Licenses: The Contractor will maintain in current status all federal, state and local licenses, bonds and permits required for the performance and delivery of any and all products and services offered. Any Contractor or subcontractor providing construction services must hold a current and appropriate Contractor's license, as required by New Mexico Construction Industries and Manufactured Housing Division and New Mexico statutes. It is the responsibility of the Contractor to ensure that any subcontractors hold and maintain the appropriate licenses. The Contractor will submit copies of licenses and any subcontractors' licenses to CES prior to the start of any work.

Liens: All materials and services will be free of all liens.

Liquidated Damages: The CES Member or Participating Entity has the right to assess liquated damages to the Contractor (and his Surety); and the Contractor shall be liable for the amount of liquidated damages as determined on a specific project-by project basis. Such liquidated damages are intended to represent estimated actual damages and are not intended as a penalty, and Contractor shall pay them to Owner without limiting Owner's right to terminate this agreement for default as provided elsewhere herein. The liquated damages are assessed per calendar day of delay until the work is determined by CES and its Member or Participating Entity to be substantially complete.

Local Representation: Depending on the type and level of products and services offered, the Vendor must demonstrate their sales, support, and service staff are physically located where they can respond to and deliver services in a timely and cost effective manner.

Manufacture Endorsement: The Contractor must demonstrate it is an authorized distributor of the products and services offered, has access to manufacturer's technical support and warrantee services, and possesses the certifications required to install, configure, and maintain the products offered within the state of New Mexico.

Marketing: Once the award is made to the Contractor, CES will, in conjunction with the Contractor, develop a marketing strategy on how the contract will be presented to its Members and Participating Entities. CES informs its Members and Participating Entities of the contract by: 1) including the contract in the agency database that is available on the CES website, 2) announcing the award in its periodic newsletter, 3) publishing the contract information in a catalog disseminated to all Members, and 4) attending a number of conferences and promoting its existing contracts. A list of Members' and Participating Entities' names, contact names, addresses, and phone numbers can be viewed or downloaded by going to CES' website (www.ces.org).

Multiple Awards: AEPA approved Vendors must service a required number of the AEPA Member States which does not allow New Mexico or regional Vendors to participate. CES has determined that it is in its Members and Participating Entities best interest, and in order to provide local Vendors the opportunity, CES conducts public solicitations for local and/or regional Vendors in some of the same product and service areas. Therefore, CES may have existing CES contracts in place with local or regional Vendors.

New Mexico Procurement Code: Sections 13-1-21 through 13-1-199 NMSA 1978 may be cited as the "Procurement Code".

Offer Acceptance Period to Execute a Contract with CES: In order to allow CES the opportunity to evaluate the bids approved by AEPA, CES requires that the AEPA approved Vendor submit to CES a complete electronic copy of its response to AEPA's solicitation with original signatures within fifteen (15) days of CES request. CES will issue its supplemental packet within thirty (30) days after receipt and review of the approved Vendor response. The approved Vendor will have fifteen (15) days to return the CES supplemental packet. After CES receives the request information in the supplemental packet, CES issue a contract for the products and services as approved by AEPA.

Offeror's Support for CES Prices:
Because the resulting CES awarded contracts are based on publically solicited sealed bids, CES Members and Participating Entities are exempt from having to issue their own individual solicitation. The additional value CES brings to the transactions is its oversight, support services, and assurance that the procurement complies and adheres to the New Mexico Procurement Code.

CES' current Members and Participating Entities exceed 420 educational and governmental agencies in the State of New Mexico. The awarded Vendor receives services from CES in the form of assistance in collections, joint marketing, mediation services to settle disputes and use of its facilities to hold events.

For CES to comply with the intent of State of New Mexico cooperative purchasing statute, CES requires that Vendors offer prices lower than what they would offer to a single CES Member, other cooperative purchasing contracts available to New Mexico public institutions, and agencies, or state purchasing contracts for equal or less volume. Vendors that awarded a CES contract under this solicitation must lead with and/or offer their CES contract. As the agencies' first option, however, it is understood that it has the option to use whatever procurement method they choose.

Ordering Process: CES currently offers two (2) procurement/purchasing options:

1. Traditional Method
    a. The Contractor provides a written quote or proposal to the CES customer. When a final quote or proposal is agreed upon, a copy is provided to CES. When preparing a quote or proposal under a CES awarded contract, the Contractor must clearly identify and separate supplies, materials, equipment, and services into individual line items as they appear on the Contractor's awarded price schedule. Stated prices must include the CES two percent (2%) administrative fee.
    b. The CES Member or Participating Entity issues a purchase order to CES based on the quote or proposal provided referencing the Contractor's CES contract number.
    c. When CES receives the Member's or Participating Entity's purchase order, it verifies the quote or proposal with the Contractor's CES contract pricing to ensure compliance. CES issues a purchase order to the Contractor for the contract pricing less two percent (2%) CES administrative fee.
    d. The Contractor provides the items or services and invoices CES for an amount not to exceed the amount of CES' purchase order to the Contractor. Invoices must only be issued to CES.
    e. CES verifies the Contractor's invoice received and issues a CES invoice to its Member or Participating Entity.
    f. The Member or Participating Entity pays CES, and CES pays the Contractor for items and services delivered and accepted by the CES Member or Participating Entity and retains its 2% percent administrative fee.
2. Ecommerce (online ordering) Method:

a. This allows the CES Members or Participating Entities to log on to the Contractor's website which contains only those products and services covered under the Contractor's awarded contract.
b. The Contractor delivers the product/services, sends an invoice to the Member/Participating Entity, the CES Member or Participating Entity pays the Contractor, and the Contractor rebates to CES the two percent (2%) administrative fee.

Ownership of Materials and Documents: CES, its Members or Participating Entities shall be the sole owner of all right, title and interest, including copyright, in and to all software, plans, diagrams, facilities, and tools (hereafter "**materials**") which are originated or created through Contractor's work pursuant to this Contract. Contractor, for valuable consideration herein provided, shall execute all **documents** necessary to assign and transfer to, and vest in CES, its Members or Participating Entities all Contractor's rights, title and interest in and to such original **materials**, including any copyright, patent and trade secret rights which arise pursuant to Contractor's work under this Contract.

Patent and Copyright Infringement: Contractor will, at their expense, defend CES and its Members and Participating Entities against any claim that any equipment or software supplied hereunder (even if such equipment or software are modified by CES or its Members, subject to the last paragraph of this section) infringe a patent or copyright in the United States, or a U.S. Territory, and will pay all costs, damages and attorney's fees that a court finally awards as a result of such a claim. To qualify for such a defense and payment, CES must:

1. Give Contractor prompt written notice of any such claim after becoming aware of such claim.
2. Allow Contractor to control and fully cooperate with Contractor in the defense and all related settlement negotiations.

CES will be reimbursed for all expenses incurred by CES in fully cooperating with Contractor as specifically requested by contract. CES is not required to incur any expenses specified in this paragraph, which are not reimbursable, by the Contractor. If any CES Member and Participating Entities are involved by any party in any way, the same provisions that apply to CES in this paragraph will apply to the CES Member or Participating Entity. Contractor's obligation under this section is conditioned on CES' agreement that if the subject of such a claim, CES will permit the Contractor, at its expense and option, either to procure the right for CES and its Members or Participating Entity to continue using the equipment and/or software, or to replace or so modify with equipment or software which are functionally equivalent so that they become non-infringing. If neither of the foregoing alternatives is available on terms which are reasonable in Contractor's judgment and satisfactory to CES, CES will request its Members or Participating Entity to return the equipment or software on written request by Contractor at Contractor's expense.

Contractor agrees to refund CES, its Members or Participating Entities a refund for returned equipment as depreciated unless otherwise mutually agreeable in writing. The depreciation will be an equal amount per year over six (6) years. In the event that Contractor's written request for return is made after full depreciation, the Contractor will pay CES, or its Members who purchased the equipment, an amount equivalent to the fair market value of the returned equipment. If CES, or any of its Members or Participating Entities, fails to return the equipment, the Contractor is not obligated to that Member under this clause.

Contractor will have no obligation with respect to any such claim based upon a Member's or Participating Entity's modification of the equipment or software or combination, operation or use with apparatus, data or programs not furnished by Contractor. However, one Member's or Participating Entity's action will not preclude Contractor's obligation to others not having modified their equipment or software.

Payment of Administrative Fee: When a CES Members or Participating Entities issue payment directly to the Contractor for goods and services received and accepted. The Contractor will, upon receipt of payment from a CES Member or Participating Entity, issue payment to CES for a administrative fee in an amount equal to two percent (2%) of the total invoice amount.

Payment Processing: All payments must be invoiced through CES, unless online ordering is approved by CES. If any payment is delayed beyond 45 days from the due date, the Contractor agrees not to charge CES interest on the late payment. Any late charges will be the total responsibility of the procurement unit. The Contractor can extend any due date to avoid the requirement to pay interest. Acceptance of final payment is a waiver of all claims, with the exception of unsettled claims previously made in writing.

Price List: The AEPA Vendor will submit to CES and/or its Members and Participating Entities (if requested) or make available on its website all applicable pricing for all products and services proposed, approved, and awarded under this solicitation. Price lists submitted must be in accordance and comply with the AEPA's terms, conditions, and the requirements of the CES purchasing process utilized to facilitate eligible procurement agencies' staff to place and process orders. When utilizing any of the pricing methodologies identified and required within this solicitation, such discounts and pricing will include the CES two (2%) percent administrative fee, must be submitted in the format required, and can be audited by CES.

Price Quote or Proposal: When preparing a quote or proposal under a CES awarded contract, the Contractor must clearly identify and break out supplies, materials, equipment and services into individual line items as they appear on the Contractor's awarded price schedule or pricing methodology. Stated prices must include the CES two percent (2%) administrative fee and any required New Mexico Gross Receipts Tax.

Progress Payments Processing: All progress payments must be invoiced through CES. It is the responsibility of the procurement unit and/or its designee to review and approve any estimates of work completed. If the procurement unit or their designee issues a written statement to the Contractor that the estimate of work is not approved and certified, the procurement unit may withhold an amount from the progress payment determined to be reasonably sufficient to cover the deficiency set forth in the written finding. In such cases, the Contractor agrees to hold CES harmless for any deficiency of payment. If any payment is delayed beyond 45 days from the due date, the Contractor agrees not to charge CES interest on the late payment. Any late charges will be the total responsibility of the procurement unit. The Contractor can extend any due date to avoid the requirement to pay interest. Acceptance of final payment is a waiver of all claims, with the exception of unsettled claims previously made in writing.

Provisions Required by Law: Each and every provision of law and any clause required by law to be in the contract will be read and enforced as though it were included herein, and, if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon application of either party, the contract will forthwith be physically amended to make such insertion or correction.

Shipping Terms: Prices that include shipping to any location in the State of New Mexico, delivered to the specific receiving point as identified in the purchase order issued by CES, its Members or Participating Entities to the Contractor. The Contractor will retain title and control of all goods until they are delivered and received. All risk of transportation and all related charges will be the responsibility of the Contractor. The receiving agency will notify CES, the Contractor and/or Freight Company promptly of any damaged goods, and will assist the Freight Company/Contractor in arranging for inspection. No F.O.B. vessel, car or other vehicle terms will be accepted.

Stored Materials: Upon prior written agreement between the Contractor and CES Member or Participating Entity, payment may be made for materials not incorporated in the work, but delivered and suitably stored at the site or some other location, for installation at a later date. An inventory of the stored materials must be provided to CES Member or Participating Entity prior to payment. Such materials must be stored and protected in a secure location and be insured for their full value by the Contractor against loss and damage. Contractor agrees to provide proof of insurance coverage and/or addition of CES Member or Participating Entity as an additional insured upon agency's request. Additionally, if stored offsite, the materials must also be clearly identified as property of a CES Member or Participating Entity and be separated from other materials. The buying agency must be allowed reasonable opportunity to inspect and take inventory of stored materials, on or offsite, as necessary.

Until final acceptance by the CES Member or Participating Entity, it shall be the Contractor's responsibility to protect all materials and equipment. The Contractor warrants and guarantees that title for all work, materials and equipment shall pass to CES Member or Participating Entity upon final acceptance. Payment for stored materials shall not constitute final acceptance of such materials.

Subcontractors: If it is necessary for the Offeror to contract with third party firms to provide various goods and services, the following will apply:

1. Subcontractor Information
    a. The name of each subcontractor who will be performing work or rendering service.
    b. Address of the place of business
    c. Any license number required by New Mexico Law
    d. Type of work or services to be performed by the subcontractor.
2. CES and its' Eligible Agencies reserves the right to approve, reject or replace any subcontractor proposed by the Offeror.
3. Any agreements with subcontractors shall incorporate by reference for each individual project contract.
4. No subcontracts will be entered into for any services that required a New Mexico Business, Professional or Occupational Licenses (Chapter 60 and 61 NMSA 1978).
5. A subcontractor may submit a written request to CES asking to be notified by CES within five (5) days from any payment made to the Contractor. It is the responsibility of the Contractor to inform all suppliers and subcontractors that this contract is a cooperative purchasing contract and that the CES Eligible Agency must make payments to CES before CES can issue payments. The Contractor must provide CES with a list of all subcontractors and suppliers information utilized for any individual project performed under any contract that is a result of this solicitation.

Taxes: Prices offered will not include applicable State of New Mexico Gross Receipts Tax (NMGRT). All applicable NMGRT must be listed as a separate line item on all invoices. No gross receipts taxes can be collected on delivery charges to the agency's location.

1. There is no NM State Gross Receipt Taxes NMGRT applied to the price of non-construction supplies, materials, and equipment.
2. There will be NM State Gross Receipt Taxes NMGRT applied to any non-construction services and professional services based on the location of the provider.
3. There will be NM State Gross Receipt Taxes NMGRT applied to any construction product and/or service based on the physical location of the construction site.
4. Indian Reservation or Tribal Tax: If goods or services are delivered to locations on a Indian reservation or purchased by tribal governments, they are subject to tribal taxes.
5. A Bidder will be required to provide tax indemnification number (CRS) issued by New Mexico Taxation and Revenue Department at time of contract award.

Termination for Convenience: CES can, by written notice stating the effective date, terminate the contract issued for convenience in whole or in part, at any time. CES shall pay Offeror as full compensation for performance until such termination as follows:

1. The unit or pro-rata order price for the delivered and accepted portion; and
2. A reasonable amount, not otherwise recoverable from other sources by Offeror as approved by CES with respect to the undelivered or unaccepted portion of the service, provided compensation shall in no event exceed the total contract price.

Termination for Default: CES reserves the right to terminate in whole or any part of the contract due to the failure of the Contractor to carry out any obligation, term or condition of the contract. CES may issue written notice to the Contractor for acting or failing to act under the following conditions.

1. The Contractor provides material that does not meet the specifications of the contract.
2. The Contractor fails to complete the services set forth in the specifications of the contract.
3. The Contractor fails to complete the work required or to furnish the materials required within the specified time.
4. The Contractor fails to make progress in the performance of the contract and/or gives CES cause to believe that the contractor will not or cannot perform the requirements of the contract.
5. The Contractor fails to observe any or all of the terms and conditions of the contract.
6. The Contractor accepts purchase orders, based on this contract, directly from a CES Member or Participating Entity and then invoices them directly.
7. Any other conditions that, in the opinion of CES, warrants such action.

Upon receipt of a written notice, the Contractor will have ten (10) days to provide a satisfactory response in writing to CES. Failure on the part of the Contractor to satisfactorily respond can result in CES terminating the contract.

Termination for Gratuity: CES shall, by written notice, cancel this contract if it is found that gratuities, in the form of entertainment, gifts or otherwise, were offered or given by the Contractor or any agent or representative of the Contractor, to any employee of CES with a view toward securing a contract or the respect to the performance of the contract. Paying the expenses of normal business meals, which are generally made available to all eligible school and government employees, shall not be prohibited by this paragraph. Samples of software, equipment, or hardware provided to CES for demonstration, evaluation, or loan purposes are not considered gratuities.

Termination for Non-Performance or Contractor Deficiency: CES can terminate any contract if CES Members have not used the contract in any 12-month period, or if purchase orders total less than $10,000 per year. CES reserves the right to cancel the whole or any part of this contract due to failure by Contractor to carry out any obligation, term or condition of the contract. CES may issue a written notice to Contractor for acting or failing to act in any of the following:

1. Providing material that does not meet the specifications of the contract;
2. Failing to adequately perform the services set forth in the scope of work, specifications or contract;
3. Failing to complete required work or furnish required materials within a reasonable amount of time;
4. Failing to make progress in performance of the contract and/or giving CES reason to believe that contractor will not or cannot perform the requirements of the contract;
5. Performing work or providing services under the contract prior to receiving a purchase order from CES for such work;

6. Accepting purchase orders based on this contract from CES Members and/or invoicing CES Members directly.
7. Fails to observe any or all of the terms and conditions of the contract.
8. Any other conditions that, in the opinion of CES, warrants such action.

Upon receipt of a written notice, contractor will have ten (10) days to provide a satisfactory response to CES. Failure to adequately address all issues of concern may result in contract cancellation. Upon cancellation under this paragraph, all goods, materials, work, documents, data, and reports prepared by Contractor under the contract will become the property of the CES Member on demand.

Termination for Non-Appropriation: Any individual Member's or Participating Entities' project may be terminated if insufficient appropriations or authorizations do not exist due to changes in state or federal law, or because of court order, or because of insufficient appropriations made available to Members or Participating Entities governing board and/or the New Mexico State Legislature. Such termination will be effected by sending fifteen (15) days written notice to the Contractor. The CES Members or Participating Entities decision as to whether sufficient appropriations and authorizations are available shall be accepted by the Contractor and shall be final.

C. Construction Terms and Conditions – <u>For construction products and services</u>.

Additional Contract: For any contract entered into by CES, contractor and CES Member or Participating Entity based on this IFB, the terms and conditions of the IFB will prevail. A contract between the CES Member or Participating Entity and the Contractor for construction will be an industry standard agreement. The parties may agree to use the American Institute of Architects (AIA) General Conditions of Contract for Construction Form A201 as a guide.

Additional New Mexico Public School Facilities Authority (NMPSFA) Terms and Conditions: Any construction project involving funds provided by NMPSFA will require the Contractor to adhere to NMPSFA's additional terms, conditions and requirements.

Bid Security: The New Mexico Procurement Code, 13-1-146 NMSA 1978, requires bid security for construction and construction related services. CES has determined that, for any such IFB issued by AEPA, it will require a bid bond, or other acceptable bid security in the amount of twenty-five thousand dollars ($25,000). The bid security must provided by bid due date, and must accompany the bidder's response. Acceptable bid security is a one-time bid bond underwritten by a surety company licensed to issue bid bonds in New Mexico in accordance with the New Mexico Insurance Code and be a surety listed in the US Treasury Circular 570, a certified cashier's check, or an irrevocable letter of credit.

Bonds:
1. Upon execution of a contract between a CES Member/Participating Entity and the prime Contractor for a project with a value twenty-five thousand ($25,000) or more, will provide performance and payment bonds from a surety company authorized to do business in New Mexico in accordance with the New Mexico Insurance Code and be a surety listed in the US Treasury Circular 570.
2. The prime Contractor will execute a performance bond in an amount equal to one hundred percent (100%) of the price specified in the contract between the CES Member or Participating Entity and the prime Contractor by a surety company authorized to do business in New Mexico in accordance with the New Mexico Insurance Code and be a surety listed in the US Treasury Circular 570. Performance bonds between the CES Member or Participating Entity and the prime Contractor will be on standard AIA or similar forms.
3. All suits for nonpayment or nonperformance will be filed as allowed under New Mexico law.
4. Any Subcontractor providing or performing one hundred and twenty-five thousand dollars ($125,000) or more of work for an individual project, must submit to the prime Contractor a performance and payment bond equal to one hundred percent (100%) of the subcontract cost from a surety company authorized to do business in New Mexico in accordance with the New Mexico Insurance Code and be a surety listed in the US Treasury Circular 570.

Contractor Public Works Registration Requirement: As defined in New Mexico Public Works Minimum Wage Act 13-4-13.1 NMSA 1978. In order to be considered for award of any portion of a public works project greater than Sixty Thousand Dollars ($60,000) or a public works project that is subject to the Public Works Minimum Wage Act [13-4-10 to 13-4-17, NMSA 1978], the Contractor, serving as a prime Contractor or not, shall be registered with the New Mexico Department of Workforce Solutions.

Quotes and Cost Proposals: All cost quotes and proposals submitted to a CES Member or Participating Entity will be based on or more of the pricing methodology described within each category or lot of this IFB.

Licenses: The prime Contractor and any Subcontractors shall possess the appropriate New Mexico Construction Industries Division (NMCID) Contractor's license required to provide the construction products services covered by this solicitation. Copies of the prime Contractor's licenses shall accompany their response to AEPA. The Contractor and any Subcontractors must maintain and keep current all licenses during the term of the contract. In any offer using Subcontractors, the Subcontractor must hold and maintain the appropriate New Mexico Construction Industries Division licenses.

New Mexico Building Codes: The Contractor when providing construction services must adhere to the most current version of the New Mexico Building Codes.

New Mexico Construction Industries Division: New Mexico Construction Industries Division (NMCID) is a state agency that is responsible for and enforce all licensing requirements for any one engaged in construction-related contracting in New Mexico. This includes general construction work, electrical, mechanical, and plumbing and LP gas. The activities that are considered to be contracting in New Mexico are defined in the Construction Industries Licensing Act, NMSA 1978, Section 60-13-3.

New Mexico Public School Facilities Authority: New Mexico Public School Facilities Authority (NMPSFA) is the administrative unit created by the New Mexico legislature to carry out and act on behalf of the Public School Capital Outlay Council to administer, coordinate and provide general oversight for "state-funded construction", which is defined as a building or appurtenance to a building that is built in whole or in part with state capital outlay monies. As part of their oversight function, NMPSFA will receive and review construction project documents and coordinate with other state agencies such as NMCID, Environment Department, Department of Energy, Minerals and Natural Resources, State Fire Marshal's Office, etc., to ensure compliance with all applicable adequacy standards, rules, regulations, building, plumbing, electrical, fire prevention, and mechanical codes adopted by the state, county, city, town or fire district in which the construction project is located.

New Mexico Public Works Act: Sections 13-4-1 through 13-4-43 NMSA 1978 may be cited as part of the "Procurement Code".

New Mexico Wage Rate Documentation:
The New Mexico Department of Workforce Solutions (NMDWS) and CES requires that certain forms be completed for every construction project in excess of $60,000.

1. CES will submit for the wage decision and, upon receipt of the decision, will provide to the prime Contractor.
2. Prior to starting a construction project, the prime Contractor is responsible for completing and submitting Notification of Award, Statement of Intent to Pay Prevailing Wages, and Affidavit of Wages Paid to the NMDWS and must provide a copy to CES.
3. CES will not make any payments to the contractor until copies of the Notification of Award, Statement of Intent to Pay Prevailing Wages and Payment and Performance Bonds are received by CES. Final payment will not be released until CES receives a copy of the Affidavit of Wages Paid.

New Mexico Workforce Solutions: This is state agency responsible for the overseeing, administering, issuing, implementing and ensuring that all employers, Contractors, and Subcontractors follow and comply with New Mexico and Federal labor laws, rules, regulations, policies, and procedures governing employment and the general workforce.

New Mexico Workforce Solutions Contractor Registration Requirement: In order to submit a bid or response to a request for proposal valued at more than sixty thousand dollars ($60,000) or to be considered for an award of any portion of a public works project greater than sixty thousand dollars ($60,000) and for a public works project that is subject to the Public Works Minimum Wage Act (13-4-10 NMSA 1978), the contractor, serving as a prime contractor or subcontractor, shall be registered with the New Mexico Department of Workforce Solutions, Public Works (13-4-14.1 NMSA 1978) before CES can issue a purchase order.

Payment Retention, Progress Payments:

1. In order to comply with New Mexico Statutes Annotated 1978, Article 28 Retainage, 57-28-1 to 57-28-11, CES will not retain any funds on progress payments during any construction projects. The prime contractor agrees to only request payment for goods and services delivered, received and accepted by the Member/Participating Entity.
2. Final payment of a contract, for which progress payments have been made, will not be made until the project is totally completed (including punch list items and close out document delivered), and the final application for payment is signed by the CES Member/Participating Entity, received and audited by CES.

3. If the Member/Participating Entity and the prime contractor agree to retainage or a substitute security, the agreement must be in full compliance with New Mexico Procurement Code and applicable laws. If a substitute security or retainage is agreed upon, written notice must be provided to all parties prior to the issuing of a CES purchase order.
4. If the CES Member, Participating Entity, or their designee issues a written statement to the contractor that the estimate of work is not approved and certified, an amount from the progress payment determined to be reasonably sufficient to cover the deficiency set forth in the written finding maybe withheld. In such cases, the contractor agrees to hold CES harmless for any deficiency of payment. If any payment is delayed beyond forty-five (45) days from the due date, the contractor agrees not to charge CES interest on the late payment

Quality Control Issues:

1. During the course of the contract, the Member's/Participating Entity's contact person may secure samples according to Construction Industries Division guidelines or industry standards of materials being used from containers at the job site and submit them to an independent laboratory for comparison to specified material.
   a. Should test results prove that a material is not functionally equal to or better than specified, the prime Contractor will pay for all testing and any cost incurred to have materials installed to replace those found not to comply with the specifications and remove and dispose of the materials not complying.
   b. Should test results prove that materials tested were functionally equal to the specified material, the prime Contractor will be notified of the results.
2. Should the Member/Participating Entity and the Contractor encounter a situation and/or condition that they cannot agree on or resolve during the execution of the project and/or during the project close-out process, CES has consultants under contract that either of the parties can engage to review, investigate, evaluate, and issue a written report on their findings and propose recommendations/solutions for addressing the concerns and issues.

R.S. Means

When providing R.S. Means costs as part of a project's proposal, the following items apply.

1. Contractor must use the current year and standard cost data. Only the following cost data titles will beaccepted:
   a. Building Construction Cost Data Book
   b. Facilities Construction Cost Data
   c. Facilities Maintenance & Repair Cost Data
   d. Site Work & Landscape Cost Data Book
2. All work proposed under R.S. Means must use R.S. Means format, even if subcontractors are used. Subcontractor's invoices must tie to the R.S. Means spreadsheet.
3. An R.S. Means spreadsheet must be submitted to substantiate the quote given to the AEPA Member Agency. The spreadsheet columns must reveal the full R.S. Means number and a sufficient amount of the description. This also applies to any change orders.
4. Pricing must be done by Location Codes. National Average will not be allowed. In order to choose the "closest" location code, the first three (3) numbers of the zip code will be used to determine the city location index in the AEPA Member Agency State.
5. The AEPA contract holder factor, bonding cost, AEPA discount and taxes if applicable must be shown as separate line items at the bottom of the R.S. Means spreadsheet. This information can be shown on a separate summary sheet. The summary sheet must start with the R.S. Means spreadsheet total and show the detail for each of the items stated above. This detail will be provided to AEPA State Agency and AEPA Customer as required.
6. All change orders which list items covered by R.S. Means must be supported by an R.S. Means spreadsheet.

Site Cleanup: Contractor will clean up and remove all debris resulting from its work as required by the CES Member or Participating Entity. The contractor shall comply with all laws and regulations governing disposal of construction and hazardous materials. Upon completion of the work, the premises will be left in a neat, unobstructed condition with everything in good repair and order.

Site Examination: Contractor shall familiarize itself with the site, in order to anticipate unseen problems that may develop as the work progresses. Failure to have visited the site before submitting a job order proposal shall in no way relieve the contractor from furnishing any materials or performing any work required to complete the project in accordance with the contract documents, without additional cost to the CES Member/Participating Entity.

Site Preparation: Prior to a purchase order being issued by a CES Member or Participating Entity, the size, location and site conditions that exist at the time the contractor takes possession and/or control must be clearly identified and stated in

writing. The contractor will not begin a project for which the site is not prepared or in the condition agreed upon in writing by the CES Member or Participating Entity, unless contractor decides to accept the site as is and is willing to perform the preparation work necessary at no cost, or until the CES Member or Participating Entity has included the cost of site preparation in a purchase order to CES. Site preparation may include, but is not limited to, moving furniture, clearing the site, securing the site, installing wiring for networks or power and similar pre-installation requirements.

State Wage Rates: It is the contractor's responsibility to be acquainted with the New Mexico Department of Labor's rules, regulations, procedures and requirements relating to state wage rates, and to comply with state and federal regulations regarding payment of wages on public projects. The contractor will pay state wage rates for every job performed under this contract with a total project cost of more than Sixty Thousand Dollars ($60,000) on an individual basis. The contractor will pay all mechanics and laborers employed on the site of the project by the contractor, unconditionally and not less often than once a week, and without subsequent unlawful deduction or rebate on any account, the full amounts accrued at time of payment, computed at wage rates not less than those stated in the advertised specifications.

Subcontractors: If it is necessary for the Offeror to contract with third party firms to provide various goods and services, the following will apply:

1. In awarding subcontracts, the contractor agrees that any subcontract competitively solicited by contractor will not be awarded solely upon membership, non-membership or affiliation in a union or professional association or other organized group or agency, but on a competitive bid and ability to meet the specifications and comply with the requirements of the individual project.
2. In accordance with the "Subcontractor Fair Practices Act", 13-4-31 to 13-4-42, NMSA 1978, the following information is required to be submitted with any job order project:
    a. The name of each subcontractor who will be performing work or rendering service on the public works project and whose total contract will be the greater of:
        i. Five Thousand Dollars ($5,000); or
        ii. One/half of one percent of the total project (to be estimated by the architect and/or engineer of record).
        iii. Address of the place of business
        iv. Subcontractor license number
        v. Type of work or services to be performed by the subcontractor.
    b. Pursuant to Section 13-4-38, et., NMSA, 1978, if an Offeror fails to list a subcontractor in excess of the listing threshold on any job order contract, and they do not state that the provider is a sole source or that they will put all work that exceeds the threshold to individual bid each time, they are stipulating that they are fully qualified to perform the proposed products and services themselves and that they will perform all work themselves. After the specific job order contract award, any change in subcontractors must be approved by CES and the CES Eligible Agency, otherwise, the Offeror will be guilty of violation of the Subcontractors Fair Practices Act and subject to the penalties provided therein
3. Subcontractor must be registered with New Mexico Department of Workforce Solutions, Public Works section (13-4-14.1 NMSA 1978).
4. CES, its' Members or Participating Entities reserves the right to approve or reject any subcontractor listed in the Offeror's project proposal.
5. Subcontractors will need to provide performance and payment bonds to prime contractor if the subcontract is greater than $125,000 (13-1-148.1 NMSA 1978).
6. The contractor will not enter into any subcontract subject to this solicitation without prior notification and approval from CES or its' Member or Participating Entity. Any such subcontract shall incorporate by reference the terms and conditions of this solicitation and each individual project contract.
7. No subcontracts will be entered into with any unlicensed party. Contractor must use subcontractors openly, include such arrangements in the proposal and certify upon request that such use complies with the rules of the NMCID and the New Mexico Public Works Act (13-4-1 to 13-4-43 NMSA 1978) and New Mexico Procurement Code (13-1-1 to 13-1-199 NMSA). No subcontracting costs can be hidden in a cost proposal to CES.
8. Subcontractor Payment: Contractor agrees to pay subcontractors in a timely manner and in accordance with the New Mexico Prompt Payment Act (57-28-5 NMSA 1978). If contractor receives a progress payment from CES, the contractor will pay subcontractor(s) their correct proportion of the amount paid. CES will contract to provide release of liens from subcontractors within fifteen (15) days of date of payment. Failure to pay subcontractors for work faithfully performed and properly invoiced can result in the suspension or cancellation of this contract.
9. The Contractor must agree to pay all subcontractor or material suppliers for work completed, accepted and billed within seven (7) days of their receipt of the progress payment from CES, unless otherwise agreed on in writing between the parties.

10. A subcontractor may submit a written request to CES asking to be notified by CES within five (5) days from payment of each progress payment made to the Contractor. It is the responsibility of the Contractor to inform all suppliers and subcontractors that this contract is a cooperative purchasing contract and that the CES Eligible Agency must make payments before CES can issue progress payments. The Contractor must provide CES with all subcontractors and suppliers information utilized for any individual project performed under this RFP.
11. Subcontractor's labor used must be of a standing or affiliation that will permit the work to be carried on harmoniously, without delay and will not cause any disturbance, interference or delay to the progress of the project. Subcontractor and lower-tier subcontractors will not employ anyone whose employment might be objected to by prime contractor or Member.

17. North Dakota, North Dakota Educators Service Cooperative (NDESC)

A. Additional Agency Terms and Conditions

1. Hazardous Substances: All hazardous products purchased by members shall include a Safety Data Sheet (SDS) with the delivery.
2. Lease and Rentals: Vendor may allow NDESC members to enter into rental, lease, or lease purchase agreements, providing such agreements are in compliance with North Dakota Statutes and guidelines as well as the State Department of Education policies, rules and regulations. NDESC will not collect lease payments or be involved in the terms and conditions of the lease. All lease arrangements are between the Vendor and the NDESC member. Vendor agrees that leases will be in compliance with the Uniform Commercial Code. A two percent (2%) administrative fee must be included in the lease cost based on the total value of the goods and applicable services purchased. This fee is referred to under ordering process.
3. Training Seminar: The contracted Vendor and their participating sub-contractors are required to participate in an online training session that is designed to educate the vendor and subcontractor on the purpose and nature of NDESC. The contracted Vendor will not be marketed to NDESC participating agencies until they have completed the training seminar.

B. ***Additional Participating Agency Terms and Conditions for Non-Construction Products and Services*** If requested by CPC, the contracted Vendor will work with CPC to develop an order form, or order forms, containing the most commonly purchased items, that CPC can utilize to market the Vendor to its participating agencies.

C. Additional Participating Agency Terms and Conditions for Construction Related Products and Services

Upon acceptance and approval of the Vendor's offer by AEPA, NDESC will independently consider the offer and conduct a conference call with the Vendor to determine if the Vendor is able to meet the necessary requirements for construction related products and services, according to Chapter 48-01.2 of the North Dakota Century Code, and to enter and execute a contract in the state of North Dakota. Once NDESC and the Vendor are able to confirm that business is able to be conducted in North Dakota, NDESC will make a final decision to complete the contract execution process.

For all quotes provided to participating agencies, for construction related projects, products and services, the contracted vendor must also send a duplicate quote to CPC. The quote provided to CPC must include the contact information of the participating agency.

D. Procedure for Contract Award, Notification and Processing Orders

Once the award is recommended by the AEPA Review Committee, NDESC considers the recommendation based on the value of the potential contract for its qualified members. Member is defined in Section C. In the event of an award by the NDESC Board of Directors, NDESC will inform its members of the award and contract by the following methods along with contract instructions and ordering process.

1. The contract opportunity is listed and promoted on the NDESC website.
2. Announcing the award in NDESC newsletters.
3. NDESC will publish the contract and marketing information through a hard copy marketing flier and electronic email. Contracts are promoted through PDF and hard copy product catalog distributed at statewide trade shows and member meetings on a regular basis. NDESC will require a marketing flier, brochure, or other similar marketing pieces, in an editable, electronic format, from the Vendor promoting the available contract with approve any marketing materials. If a web site is used, the link will be made available from the NDESC web page. Any web page or link, or other marketing tools shall be dedicated to AEPA information only.
4. When the member identifies a desired product or service, the member and the Vendor may negotiate with each other to establish a description of items and/or services. The Vendor shall quote a price to the member, in writing, using AEPA established discounts and including the two percent (2%) administrative fee in the quoted price. The administrative fee shall be based upon the total cost of goods and/or service including installation costs. The administrative fee shall not be listed as a separate line item on the quote. When a member decides to purchase through the NDESC-AEPA contract, the member issues the purchase order directly to the vendor. The purchase order must include the total invoiced cost, based on the total cost of goods, service, and installation, including the two-percent (2%) administrative fee.
5. Notification will be made to the Vendor in the event the purchase order is not in compliance with the contract and adjustments will be made at that time. NDESC and the Vendor will mutually resolve any issues with regard to past purchases. The purchase orders are to continue to be processed and viewed as approved unless notified by NDESC otherwise. All sales and transactions may continue without delay or in anticipation of the NDESC purchase order verification.
6. Once all the items and services on the purchase order have been delivered to the member in a complete and satisfactory manner, the Vendor then files a copy of the final invoice, which is available to NDESC by request in

Support of the quarterly sales summary. The invoice is to be marked "Copy".

7. Vendor makes all deliveries and installations of products and services. NDESC does not warehouse items or provide services.
8. NDESC's participating agencies purchasing construction related products and/or services may, as required by statute, or at their discretion, require the Vendor to post a performance bond.
9. This administrative fee is to be paid by the vendor to NDESC quarterly within 20 working days after the end of each fiscal quarter. The AEPA vendor shall also submit to NDESC a sales report, in Excel format, listing the following information:
    - Name of service cooperative region
    - Name of purchasing agency
    - Address of purchasing agency
    - Date of sale
    - Standard sale price
    - Sale price with AEPA discount
    - Administrative fee generated by sale
    - Savings generated by sale

    This report shall include all sales made and payments received by the vendor in said quarter. The sales report shall be e-mailed to Jane Eastes at jeastes@lcsc.org and copied to Lori Mittelstadt at lmittelstadt@lcsc.org. The administrative fee payment shall be delivered to Jane Eastes, NDESC, 1001 E. Mt. Faith, Fergus Falls, MN 56537. The check shall be made out to NDESC.
10. In the event of a lease, the total administrative fee for the value of goods shall be paid to NDESC by the Vendor at the front end of the lease. NDESC reserves the right to review all purchase orders and lease documents to insure contract compliance.
11. NDESC requires that all participating vendors offer the contract opportunity to all NDESC qualified members. Qualified membership is defined under section E (below).
12. NDESC has designated Lakes Country Service Cooperative (LCSC), 1001 E. Mt. Faith, Fergus Falls, MN as its purchasing agent. All vendors agree to work with LCSC on all purchasing issues related to NDESC.

E. Members Purchasing Under the Agency

The NDESC has been established pursuant to the provisions of Chapter 54-40.3 of the North Dakota Century Code, as amended. The purpose of NDESC is to assist in meeting those specific needs of the members which are determined to be better provided by a cooperative effort, including without limitation the joint purchasing of programs, goods, and services which are deemed to be priority needs of the members. NDESC currently has approximately 200 participating agencies. Qualified agencies of NDESC include all North Dakota public schools, private schools and higher education institutions and any other North Dakota political subdivisions eligible to enter into a joint powers agreement with NDESC.

F. Governing Law

The laws of the State of North Dakota govern the Contract. Each and every provision of law and clause required by law to be included in the Contract shall be deemed to be inserted herein and the Contract shall be read and enforced as though it were included. If through mistake or otherwise any such provision is not included, or is not currently included, then upon application of either party the Contract shall be physically amended to make such inclusion or correction.

18. OHIO COUNCIL OF EDUCATIONAL PURCHASING CONSORTIA (OCEPC) 2019

A. General Terms and Conditions that apply for all Categories:

1. Compliance with Laws/Forum Designation

Contractor shall comply with Federal, State, and Local Laws, Codes and Regulations while fulfilling the contract. It is the Contractor's responsibility to be aware of and comply with all state and local laws governing this procurement. Applicable laws, codes, and regulations (etc.) must be followed even if not specifically identified herein. Contractor shall verify to the Ohio Council of Educational Purchasing Consortia (OCEPC), its Member Agencies and other qualifying purchasers that the Contractor is complying with all Federal, State and Local Laws, Codes and Regulations while fulfilling the contract. Moreover, this contract shall be governed by and construed in accordance with the laws of the State of Ohio without giving effect to its principles of conflict of law. Legal proceedings arising under this contract shall be brought in an Ohio Court of Common Pleas of the County where the Member Agency's main office is located.

2. Delinquent Tax Affidavit

Contractor shall provide an affidavit relating to delinquent taxes as may be required by Ohio Revised Code Section 5719.042.

3. Secretary of State Registration

Contractor shall meet and maintain all registration requirements as necessary to conduct business in the State of Ohio, including but not limited to registration with the Ohio Secretary of State.

4. Findings for Recovery

Contractor warrants and represents that it is not subject to a finding for recovery under Ohio Revised Code Section 9.24, or that Contractor has taken the appropriate remedial steps required under Ohio Revised Code Section 9.24, or otherwise qualifies under Ohio Revised Code Section 9.24.

5. Ohio Workers Compensation Insurance

Contractor, and any subcontractors hired by Contractor shall, at their own expense, maintain in force for the duration of the project workers' compensation and employer's liability insurance as required by the laws of the State of Ohio.

6. Project Personnel, Student Safety and Background Checks

Member Agency shall have the right to reject the participation of any personnel of Contractor in the performance of the services if, in relation to the work assigned to them, the Member Agency deems such personnel to lack the skill, experience and expertise required to perform the services or if Member Agency considers their performance to be substandard or otherwise detrimental to the proper completion of the services. Contractor will advise Member Agency promptly of any change in the project manager or other key personnel assigned to the performance of the services.

Contractor acknowledges that the safety of the Member Agency's students, employees, officials and guests is of the utmost importance. Contractor will endeavor to ensure that its officers, employees, agents, representatives, and consultants will take no action that would jeopardize the safety of the Member Agency's students, employees, officials, or guests. The Member Agency reserves the right to require Contractor's officers, employees, agents, representatives and consultants to wear identification and stay in designated work areas at all times while on the Member Agency's property. The Member Agency shall have the right to effect the immediate removal of any person associated in any way with Contractor from Member Agency property for failure to wear identification, for being outside a designated work area, for fraternizing with or engaging in any improper behavior directed toward or in the vicinity of students, employees, officials, or guests of the Member Agency or for any other good cause.

Contractor shall perform or cause to be performed an Ohio Bureau of Criminal Investigation and Identification and Federal Bureau of Investigation criminal background check of any personnel that will be performing the services within the proximity of minors. Contractor shall notify the Member Agency of any proposed employee who has been convicted, pled guilty or pled "no contest" to a criminal offense, and the Member Agency reserves the right to reject the proposed employee with a criminal background. No person shall be employed by Contractor who has been found guilty of any of the criminal offenses enumerated in Ohio Revised Code Section 3319.39 without prior approval of the Member Agency.

7. Independent Contractor

Contractor shall be an independent contractor and neither Contractor nor any of its subcontractors, nor the employees of any thereof, shall be deemed to be the servants, employees, or agents of Member Agency. Contractor shall be responsible for paying all costs related to its employees and managers performing the services. Contractor shall remain liable and responsible to Member Agency for all of its obligations under this contract, regardless of whether the services are performed by the Contractor or a subcontractor of any tier.

8. Ownership of Instruments of Service

Drawings, data and other documents prepared by, or with the cooperation of, the Contractor pursuant to this contract shall become, upon payment of all undisputed compensation due the Contractor from the Member Agency, the property of the Member Agency. Such drawings, data or other documents may be used by the Member Agency or others employed by the Member Agency without compensation to the Contractor.

9. Audit

Member Agency may audit and inspect Contractor's records and accounts at any time during the Contractor's performance of the services and for a period of two (2) years following the completion or termination of the services for the purpose of verifying any invoice and underlying documentation presented by Contractor, it being understood that Contractor agrees to preserve all such documents through such two- (2) year period.

10. Notices

Unless otherwise expressly provided in this contract, all notices and other communications given under the contract shall be in writing and shall be deemed effective upon receipt by the addressee at its address as set forth in the contract or at such other address as such party shall have notified the other in writing.

11. Non-Appropriation

If the Member Agency fails to appropriate sufficient monies in any fiscal year for payments due under the contract and other funds are not available for such payments, then a "Non-Appropriation" shall be deemed to have occurred. If a Non-Appropriation occurs, then Member Agency will give Contractor prompt notice of such Non-Appropriation. This contract shall thereupon terminate without penalty or expense to the Member Agency.

12. No Personal Liability

It is understood and agreed that under no circumstances will the Member Agency's board members, officers, employees, or agents be personally liable for any obligations or claims arising out of or related to the contract.

13. Miscellaneous

Headings and titles of articles, paragraphs and other subparts of this contract are for convenience of reference only and shall not be considered in interpreting the text of this contract. This contract and any appendices constitute the entire agreement of the parties with respect to the subject matter hereof and supersedes all prior agreements or understandings with respect thereto. No contract amendments can be made without the approval of the AEPA membership.

B. Non-Construction Products and Services:

1. Bus Purchases - For the purchase of school buses, the successful Contractor shall provide bonds required by Ohio Revised Code Sections 153.54 and 153.571.

C. Construction Products and Services:

For construction improvements, the following shall apply:

1. The successful Contractor shall provide such bonds required by Ohio Revised Code Sections 153.54 and 153.571.
2. Progress payments and retainage shall be in accordance with the provisions of the Ohio Revised Code including Ohio Revised Code Sections 153.12 and 153.14.
3. In the event that the agreement is subject to the prevailing wage requirements of either Ohio Revised Code Chapter 4115 or the Davis-Bacon Act, then the contract between the Member Agency and the Contractor shall contain the applicable rates and such terms and provisions as may be required by law.
4. Contractor shall comply with all applicable licensing requirements, including those of the Ohio Construction Industry Licensing Board.

D. Procedures for Processing Orders:

The OCEPC will keep informed its Member Agencies and other qualified purchasers of contract information via web site and through other marketing strategies. A list of OCEPC Member Agencies along with addresses, phones, contacts, etc. will be made available to successful Contractors. After contracts are awarded, Contractors may contact the OCEPC Member Agencies and other qualifying purchasers concerning their products and services.

Participating Member Agencies and other qualified purchasers will submit all purchase orders directly to the Contractor.

The Contractor price shall include a two percent (2%) administrative fee that the Contractor will collect from the Member Agency or other qualified purchaser. Administrative fees are to be remitted to the OCEPC on April 15, July 15, October 15 and January 15 of every calendar year with checks payable to the Southwestern Ohio Educational Purchasing Council, 303 Corporate Center Dr. Suite 208, Vandalia, OH 45377.

The Contractor will compile a quarterly report showing all purchases made by the OCEPC Member Agencies and other qualified purchasers under this contract at the conclusion of each calendar quarter. These reports shall be attached to the administrative fee remittance.

E. Agencies Allowed to Purchase under Member Agency:

All member cooperatives of the OCEPC and their individual Member Agencies are eligible to participate and purchase from the awarded AEPA contracts. All Ohio K-12 school districts, including Boards of Developmental Disabilities, Educational Service Centers, and Instructional Technology Centers, are eligible to participate and purchase from the awarded AEPA contracts. In addition, all colleges and universities, state, cities, counties, townships and other governmental agencies are eligible to participate if the AEPA contracts satisfy their individual procurement requirements.

19. Oregon, Intermountain Educational Service District (IMESD)

A.Additional Agency Terms and Conditions

Intermountain Education Service District ("IMESD") is an educational service district organized under the laws of the STATE OF OREGON. Pursuant to Oregon Law ORS 279A and IMESD is authorized to cooperate with other entities and in such regard is authorized to cooperate with them in the purchasing of goods and services pursuant to these contract documents. As other entities cooperate with IMESD to take advantage of the goods and services made available pursuant to these contract documents, the terms and conditions of any such sales shall be in accordance with the contract documents.

Additionally Senate Bill 3184 enables Oregon's Education Service Districts to offer the services they provide to component school districts to other organizations. For the past 10 years, the InterMountain ESD (formerly Umatilla-Morrow ESD) has been a leader in expanding revenue available for schools and IMESD programs by providing these services outside of 19 local school districts. *(Reference: ORS334.185)*

Under Oregon public contracting rules, each individual public agency will have its own local rules it must adhere to, in addition to statewide public contracting laws. InterMountain Education Service District does not presume that its cooperative purchasing program will necessarily comply with every agency's internal public contracting rules. We always advise potential customers to review the bid solicitation carefully and recommend review by their legal department and/or procurement personnel to assure that contracting laws are complied with.

ADVERTISING AND MARKETING: Bidders must demonstrate they possess the necessary resources and have a proven track record to market, offer, obtain, deliver, install and provide the sales and technical support services to IMESD and its participating agencies within the state of Oregon in a timely and cost effective manner.

APPLICABLE LAW AND VENUE: Any dispute arising out of any of the contract documents, or out of their performance, shall be decided by ligation in the Circuit Court of the State of Oregon in the county of Owner's residence, the parties consenting to jurisdiction in said court and permanently waiving jurisdiction in any other court, state or federal. In the event of litigation the prevailing party shall be entitled to an award of reasonable attorney's fees and costs at trial and upon any appeal thereof. In the event that the successful bidder breaches a term of condition of a contract awarded, the IMESD may terminate the contract. In addition to the right to terminate due to the successful bidder's breach, and all other rights and remedies contained in other provisions, the IMESD reserves all its rights and remedies at law and in equity available due to the breach.

HAZARDOUS CHEMICALS: The Successful bidder shall supply current MSDS for all products as required below even if these sheets have been supplied in previous years.
The agencies participating on IMESD agreement will need MSDS and labels for certain products defined as hazardous chemicals by the State of Oregon in accordance with ORS 654.025(2) and 656.726(3). The successful bidder has the responsibility to determine such products and to provide MSDS and labels for such products. The MSDS shall be received by the IMESD by or at the time of the initial shipment of such products. These requirements have been determined by the State of Oregon Workers Compensation Department, and published as Oregon Administrative Rules 437, Division 2 Hazard Communication. This document is available from Hazard Communication Coordinator, Accident Prevention Division, State of Oregon, Labor and Industries Building, 350 Winter St. NE, Salem, OR 97310, phone: (503) 378-3272 or (800) 922-2689 any local Accident Prevention Division Office.

HOLD HARMLESS: Bidders shall indemnify, hold harmless, and defend the IMESD from any and all liabilities, settlements, losses, penalties, costs, expenses, attorney fees (including attorney fees on appeal) in collection with any action, suit or claim based upon or allegedly based upon, resulting from or allegedly resulting from the successful bidder's negligence, omission, activities or services provided pursuant to a contract awarded to such bidder.

LAW OF THE STATE OF OREGON: Any contract between the IMESD and a bidder shall be entered into within the State of Oregon, and the laws of said state, whether substantive or procedural, shall apply to the contract.

In addition to any requirements listed, vendor shall comply with all, current, applicable state, federal and local laws, regulations and ordinances. If through mistake or otherwise any such provision is omitted then submission by either IMESD or the vendor-partner the contract shall be amended to make such inclusion or correction. IMESD Also reserves the right to amend the contract resulting from state law changes. Vendor- partners will be sent written notification of such changes.

SEVERABILITY: The parties agree that if any term or provision of a resultant contract is declared by a court of competent jurisdiction to be illegal or in conflict with any law the validity of the remaining terms and provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular term or provision held to be invalid.

TAXES: Taxes, whether State or Federal, shall not be included in bid prices. Our Employer Identification No: 93-6000924 indicated our tax exemption status as a political subdivision. Contractor must certify compliance with the Oregon tax laws in accordance with ORS 305.385 when applicable.

C. Additional Agency Terms and Conditions – Construction Products and Services

1. Prevailing wage rates/Davis-Bacon

As set forth in the conditions below, if this is a public works project (as defined below) Oregon State prevailing wage rates will apply unless exempted. If federal funds are being used, Bidders must take into account the need to comply with the Davis-Bacon Act. If both the federal and state prevailing wages are required the Contractor is required by law to pay the greater of the applicable prevailing wage. Pursuant to ORS 279C.365 no bid will be considered unless the bid contains a statement by the Bidder as a part of its bid that the provision of ORS279C.840 will be complied with.

(a) If contract is $50,000.00 or under and there are no federal funds involved the contract is exempted from prevailing wages pursuant to ORS 279C.810(2) (a).

(b) If contract exceeds $50,000.00 and there are no federal funds involved, existing prevailing wage rate of the State of Oregon will apply. No worker may be paid by any Contractor or Subcontractor a wage less than the wage required by ORS 279C.840. Every subcontract shall include the requirements of this section. Prevailing wages, state and federal, can be seen at the websites referred to in Section 6(a), Additional Requirements of Oregon Law for Public Contracts, Public Works, and Improvements and Miscellaneous Provisions.

(c) If contract exceeds $50,000.00 and/or federal funds are involved, unless otherwise exempted by law, Contractor shall comply with ORS 279C.800 to 279C.870 relating to the payment of prevailing wages; Contractor shall also comply with the federal Davis-Bacon Act to the extent applicable. No worker may be paid by any Contractor or Subcontractor a wage less than the wage required by ORS 279C840 and if the state and federal prevailing wage laws both apply, Contractor shall pay as wages the great of the applicable prevailing wage. Every Subcontractor shall include the requirements of this section. Additional Requirements of Oregon Law for Public Contracts,

2. Residence status of Bidder

Each Bidder must identify in its bid whether the Bidder is a resident Bidder, as defined in ORS 279A.120.

3. Licensure

If the contract involves asbestos or asbestos abatement, the contactor or subcontractor must be licensed under ORS 468A.720.

4. Bonding

If this contract is a public improvement contract in excess of $100,000.00, at the time of the execution of the contract, the successful Bidder shall also deliver to the Owner good and sufficient bonds endorsed on forms supplied by Owner, in sums equal to the contract price, for the faithful performance of the contract, and for the payment of all claims for labor, materials, equipment, and rental equipment that may result from work performed pursuant to the contract documents. The successful Bidder shall not be allowed to execute the contract without the concurrent delivery to the Owner of the bonds required by this paragraph on the required forms. At owner's sole discretion, Contractor shall be subject to disqualification and forfeiture of bid security for breach of this section. If Bidder is disqualified, Owner may award the contract to another Bidder.

5. Subcontractor Disclosure

Unless exempted by ORS 279C.370(1)(c) for public improvement contracts, all Bidders shall within two hours of the date and time of the deadline when bids are due submit information about certain first-tier Subcontractor when the contract value for public improvements is greater than $100,000 (see ORS 279C.370). Specifically, when the contract amount of a first-tier Subcontractor furnishing labor or labor and materials would be greater than or equal to:

(i) 5% of the project bid, or $15,000, or

(ii) $350,000 regardless of the percentage, Bidders must disclose the following information about that Subcontractor:

(a) the Subcontractor's name, and

(b) the category of the work that the Subcontractor would be performing, and

(c) the dollar amount of the subcontract

If Contractor will not be using any Subcontractors that are subject to the above disclosure requirements, Contractor is required to indicate "NONE" on the reply form.

THE OWNER MUST REJECT A BID IF THE BIDDER FAILS TO SUBMIT THE DISCLOSURE FORM WITH THIS INFORMATION BY THE STATED DEADLINE.

FIRST TIER SUBCONTRACTOR DISCLOSURE FORM

Project name: Bid #:

Bid Opening Date:
Name of Bidding Contractor: Required
Disclosure Deadline:

Bids which are submitted by Bid Closing, but for which a required disclosure submittal has not been made by the specified Disclosure Deadline, are not responsive and shall not be considered for Contract award.

See the certification above the signature line on the second page of this form regarding the Subcontractors that must be disclosed.

The Owner will insert "NA" above if the contract value is not anticipated to exceed $100,000. Otherwise this form must be submitted either with the bid or within two (2) working hours after the advertised bid closing date and time; but no later than the DISCLOSURE DEADLINE stated above.

This form may not be submitted by facsimile. It is the responsibility of Bidders to submit this disclosure form and any additional sheets, completely filled out and signed, by the specified disclosure deadline.
List below the name of each Subcontractor that will be furnishing labor or will be furnishing labor and materials and that is required to be disclosed, the category of work that the Subcontractor will be performing and the dollar value of the subcontract. Enter "None" if there are no Subcontractors that need to be disclosed. (Attach additional sheets if needed.)

NAME OF SUBCONTRACTOR	CATEGORY OF WORK	DOLLAR VALUE

Failure to submit this form by the disclosure deadline will result in n onresponsive bid. A nonresponsive bid will not be considered for award.

CERTIFICATION

It is certified that the above listed first-tier Subcontractor(s) are providing labor, or labor and material, with a dollar value equal to or greater than:

(a) 5% of the total Contract Price, but at least $15,000 [if the dollar value is less than $15,000 do not list the Subcontractor above], or
(b) $350,000 regardless of the percentage of the total Contract Price. Form submitted by (insert Bidder name):
Contact name: Telephone number:

Additional Requirements of Oregon Law for Public Contracts, Public Works, and Improvements;
Miscellaneous Provisions
"Owner" means the public entity executing the Contract of which these provisions are a part.
"Public improvement" means projects for construction, reconstruction or major renovation on real property by or for a public agency. "Public Works" shall mean roads, highways, buildings, structures and improvement of all types, the construction, reconstruction, major renovation or painting of which is carried on or contracted for by any public agency to serve the public interest by does not include the reconstruction or renovation of privately owned property which is leased by a public agency.
(1) In reference to ORS 279B.220 and 279C.505. Contractor shall:
(a) Make payment promptly, as due, to all persons supplying to Contractor labor or material for the performance of the work provided for in the contract.
(b) Pay all contributions or amounts due the Industrial Accident Fund from the Contractor or Subcontractor incurred in the performance of the contract.
(c) Not permit any lien or claim to be filed or prosecuted against the Owner on account of any labor or material furnished.
(d) If the contract is for a public improvement, demonstrate to Owner that Contractor has an employee drug testing program in place.
(e) Pay to the Department of Revenue all sums withheld from employees pursuant to ORS 316.167.

(2) In reference to ORS 279C.515 regarding contracts for public improvements:

(a) If the Contractor fails, neglects or refuses to make prompt payment of any claim for labor or services furnished to Contractor or a Subcontractor by any person in connection with the contract as such claim becomes due, the Owner may pay such claim to the person furnishing the labor or services and charge the amount of the payment against funds due or to become due the Contractor by reason of such contract.

If the contract is for a public improvement and if the Contractor or a first-tier Subcontractor fails, neglects or refuses to make payment to a person furnishing labor or materials in connection with the contract within thirty days after receipt of payment from the Owner or a Contractor, the Contractor or first-tier Subcontractor shall owe the person the amount due plus interest charges commencing at the end of the ten day period that payment is due under ORS 279C.580(4)and ending upon final payment, unless payment is subject to a good faith dispute as defined in ORS 279C.580. The rate of interest charged to the Contractor or first-tier Subcontractor on the amount due shall equal three times the discount rate on ninety-day commercial paper in effect at the Federal Reserve Bank in the Federal Reserve district that includes Oregon on the date that is thirty days after the date when payment was received from the Owner or from the Contractor, but the rate of interest shall not exceed 30 percent. The amount of interest may not be waived.

(b) If the contract is for a public improvement, or is related to a contract for a public improvement, and if the Contractor or a Subcontractor fails, neglects or refuses to make payment to a person furnishing labor or materials in connection with the contract, that person may file a complaint with the Construction Contractor's Board, unless payment is subject to a good faith dispute as defined in ORS 279C.580.

(c) The payment of a claim in the manner authorized in this section of this contract shall not relieve the Contractor or the Contractor's surety from any obligation with respect to any unpaid claims.

(3) Relating to ORS 279B.020 and ORS 279C.520. Contractor shall comply with ORS 279B.020 and ORS 279C.520 in their entirety (when applicable), and in this regard:

(a) No person shall be employed for more than ten hours in any one day, or forty hours in any one week except in cases of necessity, emergency, or where the Owner absolutely requires it, and in such cases, the employee shall be paid at least time and half pay:

(i) For all overtime in excess of eight hours a day or forty hours in any one week when the work week is five consecutive days, Monday through Friday; or

(ii) For all overtime in excess of ten hours a day or forty hours in any one week when the work week is four consecutive days, Monday through Friday; and

(iii) For all work performed on Saturday, Sunday, and on any legal holiday specified in ORS 279B.020 and 279C.540.

(iv) Contractor shall comply with the notice and posting requirements of ORS 279B.020 and 279C.520(2). Contractor shall pay employees for overtime work performed under this Contract in accordance with ORS 653.010 to 653.261 and the Fair Labor Standards Act of 1938 (29 USC 201, et seq.).

(4) If the contract is for a public improvement, Contractor shall at its sole expense comply with any and all applicable statutes or ordinances, and all regulations of any agencies, whether federal, state, local or tribal, dealing with the prevention of environmental pollution and the preservation of natural resources including without limitation water that affect the performance of this contract.

The following agencies, as well as others, may have pertinent regulations:

Federal: Army Corps of Engineers, Federal Energy Regulatory Commission, Environmental Protection Agency, Dept. of Human and Health Services, Dept. of Interior including but not limited to the US Fish and Wildlife Service, Department of Labor, and Water Resources Council.

State: Columbia River Gorge Commission, Department of Energy, Department of Environmental Quality, Department of Fish and Wildlife, Department of Human Resources, Soil and Water Conservation Commission, and Oregon Water Resources Department.

Local: City and County wherein the project is to be undertaken. Tribal: Confederated Tribes of the Umatilla Indian Reservation.

(5) In relation to ORS 279B.230 and 279C.530, Contractor shall comply in their entirety, and in this regard:

(a) Contractor shall promptly, as due, make payment to any person, co-partnership, association or corporation, furnishing medical, surgical and hospital care or other needed care and attention, incident to sickness or injury, to the employees of Contractor, of all sums which the Contractor agrees to pay for such services and all monies and sums which the Contractor collected or deducted from the wages of employees pursuant to any law, contract or agreement for the purpose of providing or paying for such service.

(b) All employers, including Contractor, that employ subject workers who work under this contract in the State of Oregon shall comply with ORS 656.017 and provide the required workers compensation coverage, unless such employers are exempt under ORS 656.126. Contractor shall ensure that each of its Subcontractors complies with these requirements.

(6) (a) If the contract is for public works and is over $50,000, Contractor, unless otherwise exempted by law, shall comply with ORS 279C.800 to 279C.870 relating to the payment of prevailing wages; Contractor shall also comply with the federal Davis-Bacon Act to the extent applicable. The prevailing rates of wage, state and federal, made available on the internet are hereby incorporated by reference; they may be seen at various sites including at www.boli.state.or.us/BOLI/WHD/PWR and www.access.gpo.gov/davisbacon/or.html. If the state and federal prevailing wage laws both apply, Contractor shall pay as wages the greater of the applicable prevailing wage. Contractor shall comply with all wage reporting and certification requirements of the prevailing wage laws and/or the Davis-Bacon Act, as applicable.

(b) Before starting Work the Contractor shall file with the Construction Contractors Board, and maintain in full force and effect, the separate public works bond required by Oregon Laws 2005, Chapter 360, and OAR 839-025-0015, unless otherwise exempt under those provisions. The Contractor shall also include in every subcontract a provision requiring the Subcontractor to have a public works bond filed with the Construction Contractors Board before starting Work, unless otherwise exempt, and shall verify that the Subcontractor has filed a public works bond

(7) The following apply to contracts for public improvements:

(a) Contractor shall comply with ORS 279C.580, dealing with Contractor's relations with Subcontractors. Without limiting the generality of the foregoing, in this regard Contractor shall include a clause in each subcontract for property or services entered into by the Contractor and a first-tier Subcontractor, including a material supplier, for the purposes of performing the contract:

(i) that obligates the Contractor to pay the first-tier Subcontractor for satisfactory performance under its subcontract within ten days out of such amounts as are paid to the Contractor by the Owner; and

(ii) that obligates the Contractor, if payment is not made within thirty days after receipt of payment from the Owner, to pay to the first-tier Subcontractor an interest penalty on amounts due in the case of each payment not made in accordance with the payment clause required by the preceding paragraph. The interest penalty shall be for the period beginning on the day after the required payment date and ending on the date on which payment of the amount due is made, and shall be computed at the rate specified in ORS 279C.515(2).

(b) Contractor shall include in each of its subcontracts, for the purpose of performance of work in relation to project, a provision requiring the first-tier Subcontractor to include a before clause and an interest penalty clause conforming to the foregoing standards in each of its contracts and to require each of its Subcontractors to include such clauses in their subcontracts with each lower-tier Subcontractor or supplier.

(c) Nothing stated herein shall be construed to preclude the negotiations allowed pursuant to ORS 279C.580(5).

(8) If any work supplied pursuant to the contract requires licensing with the Construction Contractors Board or the State Landscape Contractors Board, Contractor must be so licensed in order to submit a bid for the contract, and Contractor and all relevant Subcontractors must remain licensed during the period required for performance. Contractor certifies that all Subcontractors and workers will be properly licensed to perform the work required by this Contract before their commencement of work.

(9) If this contract is for public improvements, then retainage in the amount of 5% of the amount due shall be withheld in accordance with Oregon laws, including ORS 279C.550 et seq.

(10) If this contract is for a public improvement, and unless exempted by resolution of the Owner, Contractor shall comply with ORS 279C.380 and execute and deliver to Owner a good and sufficient performance bond and payment bond to be approved by Owner in a sum equal to the contract price. By way of supplement to, and equally binding as, all of the foregoing:

(10.1) Contractor shall comply with all federal, state and local laws, codes, regulations and ordinances applicable to the Work and the Contract. Failure to comply with such requirements shall constitute a breach of Contract and shall be grounds for Contract termination. Without limiting the generality of the foregoing, Contractor expressly agrees to comply with the following as applicable: I) Title VI and VII of Civil Rights Act of 1964, as amended; (ii) Section 503 and 504 of the Rehabilitation Act of 1973, as amended; (iii) the Health Insurance Portability and Accountability Act of 1996; (iv) the Americans with Disabilities Act of 1990, as amended; (v) ORS Chapter 659A; as amended (vi) all regulations and administrative rules established pursuant to the foregoing laws; and (vii) all other applicable requirements of federal and state civil rights and rehabilitation statutes, rules and regulations. Owner's performance under the Contract is conditioned upon Contractor's compliance with the provisions of ORS 279C.505, 279C.510, 279C.515, 279C.520, and 279C.530, which are incorporated by reference herein.

(10.2) Contractor shall comply with all applicable requirements of federal and state civil rights and rehabilitation statutes, rules and regulations; and

(a) Contractor shall not discriminate against Disadvantaged, Minority, Women or Emerging Small Business enterprises, as those terms are defined in ORS 200.005, in the awarding of subcontracts (ORS 279A.110).

(b) Contractor shall maintain, in current and valid form, all licenses and certificates required by law, regulation, or this Contract when performing the Work.

(10.3) Unless contrary to federal law, Contractor shall certify that it shall not accept a bid from Subcontractors to perform Work as described in ORS 701.005 under this Contract unless such Subcontractors are registered with the Construction Contractors Board in accordance with ORS 701.035 to 701.055 at the time they submit their bids to the Contractor.

(10.4) Unless contrary to federal law, Contractor shall certify that each landscape Contractor, as defined in ORS 671.520(2), performing Work under this Contract holds a valid landscape Contractor's license issued pursuant to ORS 671.560.

(10.5) The following notice is applicable to Contractors who perform excavation Work. ATTENTION: Oregon law requires you to follow rules adopted by the Oregon Utility Notification Center. Those rules are set forth in OAR952-001-0010 through OAR 952-001-0090. You may obtain copies of the rules by calling the center at (503)232-1987.

(11) Contractor must certify compliance with the Oregon tax laws in accordance with ORS 305.385 when applicable.

(12) Upon receipt by Contractor of any notice or claim, pursuant to ORS 279C.600 et seq (concerning action against bonds) Contractor shall immediately notify Owner in writing.

(13) Unless agreed to by Owner in writing, Contractor may not assign, transfer, dispose of, or delegate its duties under the contract.

(14) Contractor shall be responsible for compliance with all local, state, tribal, and federal laws, applicable to any aspect of the work to be performed. It shall be Contractor's responsibility to determine the applicability and requirements of any such laws and to abide by them. Contractor shall indemnify, defend, and hold harmless Owner for any default or breach of Contractor in this regard.

(15) The submission of a bid for this contract is certification by Contractor that Contractor has not discriminated and will not discriminate in violation of ORS 279A.110 against any minority, women, or emerging small business enterprises in obtaining any required subcontracts.

(16) If this contract is a public improvement contract for demolition, Contractor shall salvage or recycle constructions and demolition debris if feasible and cost-effective.

(17) If this contract is a public improvement contract for lawn and landscape maintenance, Contractor shall compost or mulch yard waste material at an approved site, if feasible and cost-effective.

(18) Any dispute arising out of any of the contract documents, or out of their performance, shall be decided by litigation in the Circuit Court of the State of Oregon in the county of Owner's residence, the parties consenting to jurisdiction in said court and permanently waiving jurisdiction in any other court, state or federal. In the event of litigation the prevailing party shall be entitled to an award of reasonable attorney's fees and costs at trial and upon any appeal thereof.

D. Procedures for Processing Orders

Once the award is made to the vendor, IMESD will market these contracts by: 1) including the contract on the IMESD website, 2) announcing the award in flyers, and 3) attending vendor events throughout school year. A list of schools, contact names, addresses and phone number can be accessed through the Oregon Department of Education website. At this point the vendor contacts schools and schools may contact the vendor. When the school/agency identifies a product or services and agrees on price it issues to Vendor a purchase order for that item or service, referencing the AEPA Bid number. The purchase order must include an additional one percent (2%) administrative fee in the total to be forwarded by the vendor to IMESD after the sale. All participating vendors agree to and are subject to audit proceedings of IMESD member sales.

Upon receipt of the purchase order, the vendor provides the goods or service listed on the purchase order. It is important to remember the vendor makes delivery to the member unless other arrangements are made in cooperation with IMESD. When all items and services on the purchase order have been delivered to the member in a complete and satisfactory manner, vendor then invoices the member for the goods and service. This invoice includes the additional one percent (2%) administrative fee to the total amount invoiced of the goods or service provided by the vendor. This percent is based on the total sales of goods or services. The member then pays the vendor including the one percent (2%) administrative fee. IMESD then invoices the Vendor for the 2% administrative fee based on the sale of goods and services collected by the vendor.

C. Agency Members Purchasing under the UMESD

The InterMountain Education Service District (IMESD) participates in a national non-profit organization, the Association of Educational Purchasing Agencies (AEPA), which is a procurement vehicle. The mission of IMESD's involvement with AEPA is to cooperatively serve Oregon state agencies members through a continuous effort to explore and solve present and future purchasing needs. AEPA goals include working to secure multi-state volume purchasing contracts with benefits that are measureable, cost-effective and continuously exceed our state member's expectations. InterMountain Education Service District is the member agency representing Oregon in AEPA through an IMESD board approved Memorandum of Understanding between all participating states that are all political subdivisions related to K-12 education. All AEPA bids have been advertised by IMESD in Oregon. Pursuant to Oregon Law, ORS 279A, InterMountain Education Service District is authorized to offer these contracts to other government entities including school districts, state universities, community colleges, special districts, local and state government.

There is no fee or annual dues to become an IMESD agency member to purchase. InterMountain Education Service District's Contract management efforts re funded by a nominal administrative fee paid by the vendor based on sales volume.

20. Pennsylvania, Central Susquehanna Intermediate Unit dba Keystone Purchasing Network

A. Additional Member Agency General Terms and Conditions that apply to all categories

KPN is a cooperative purchasing program operated by the Central Susquehanna Intermediate Unit under Pennsylvania's inter-governmental cooperation laws and includes members in several east coast states that currently include Pennsylvania, Maryland, the District of Columbia, New York and Delaware, as well as members from other states. All such members of KPN shall be referred to in these state-specific terms and conditions as "Member." Additionally, any bidder that is awarded a contract shall be referred to in these state-specific terms and conditions as "Vendor" or "Contractor."

Vendor agrees that, in the provision of supplies, and in the performance of the work and services required under the contract, Vendor shall abide by all Federal, Pennsylvania state, and local laws, regulations and ordinances that may apply, including, but not limited to, those listed below. Vendor shall also abide by the state and local laws, regulations and ordinances of other states and municipalities where a Member is located, including, without limitation, any states and municipalities where new Members are added as KPN Members throughout the term of the applicable contract.

1. **Marketing and Advertising under this Agreement.** Vendor will actively promote the resulting contract in Pennsylvania, Maryland, Delaware and New York States. Vendor will comply with the AEPA Marketing program along with the requirements listed below.

    a. Vendor will include the approved KPN logo, web address, contract number and toll free number in all print, electronic mail and other advertising and promotion intended for release to PA, MD, DE and NY excluding national marketing releases.
    b. The KPN logo and associated KPN information shall be of a clearly readable size and in appropriate proportion to other elements in the printed material.
    c. Vendor agrees to provide KPN with a copy or proof sheet of the advertisement or promotion material. Vendor will provide KPN with date of release and name of publication, journal, etc.
    d. Vendor shall place a supplied KPN vendor sign on booths, tables, etc. of any or all exhibits for which Vendor displays/participates at tradeshows, conventions and the like. Vendor will supply in advance scheduled exhibit dates. Vendor agrees to make available at the exhibit KPN supplied brochures or other promotion materials.
    e. Vendor agrees to insert the approved KPN logo, web address, contract number and toll free number on Vendor's website promoting the KPN contract or a specific KPN landing page and providing a link to the KPN website.
    f. Vendor will supply product catalog information, product description, pricing, etc., in a spreadsheet format as specified by KPN for inclusion on the KPN website.
    g. Vendor agrees to cooperate in developing appropriate website content to promote its products, services and their advantages to KPN Members.
    h. Requested materials will be submitted to KPN within thirty (30) days.

2. **Pricing and Ordering.** Vendor will provide all pricing information in an electronic format and/or setup an electronic ordering system that would show the current contract prices along with the KPN administrative fee of two percent (2%) or as adjusted by KPN. In the case of electronic ordering, KPN must have administrative reporting capabilities with an online ordering system. The KPN administrative fee will apply to all purchases, installation, total lease, total rental prices and all construction and installation and annual maintenance fees and will be included in the net price offered to the Member.

3. **Criminal Background Reports and Child Abuse Clearances.** Unless Member stipulates in writing otherwise, the background checks required pursuant to 24 P.S. § 1-111 and 23 Pa.C.S. § 6344, each as amended from time to time, shall be submitted to Member for review and approval prior to Contractor or any of Contractor's employees commencing work under the Contract. Contractor shall be required to obtain Criminal History Reports (24 P.S. § 1-111), Child Abuse Clearances (23 Pa.C.S. § 6344) and an Employment Background Review (24 P.S. §1-111.1) for any individual Contractor intends to utilize in conjunction with the Contract. No Criminal History Report or Child Abuse Clearance submitted may be more than fifty-five (55) months old at the time of submission and will expire at the point it is sixty (60) months old. The Member shall follow the regulations promulgated by the State Board of Education concerning the confidentiality of the Criminal History Reports, Child Abuse Clearances and Employment Background Review. In compliance with 24 P.S. § 1-111, as amended, and 23 Pa.C.S. § 6344, Contractor shall be required to:

    a. Present the original Criminal History Reports, Child Abuse Clearances and Employment Background Reviews to Member's administrative designee prior to the beginning of work under the contract for copying and

evaluation of the suitability of each such individual based upon the applicable statute, as amended. The Member shall retain a copy of the official background check information and shall note on that copy the date on which the original document was inspected and the name of the administrator who viewed the original. This copy shall be retained in Member's records, with the original being returned to the Contractor.

b. Follow the same procedure described above prior to performing any work under the contract if any new employees are added to the workforce during the course of the work.
c. Cover all costs for the Criminal History Reports, Child Abuse Clearances and Employment Background Review.

Upon review of the Criminal History Reports, Child Abuse Clearance or Employment Background Review for any particular individual, Member may determine that utilizing the individual pursuant to the contract is inappropriate. At that point, Member shall notify Contractor in writing and Contractor shall then assign a different, cleared individual without delay to the role that otherwise would have been filled by the excluded individual. Similarly, Contractor shall also assign a different, cleared individual without delay if a previously cleared individual fails to submit new Criminal History Reports or Child Abuse Clearances prior to the expiration of the old report(s).

A. ADDITIONAL GENERAL TERMS AND CONDITIONS FOR CONSTRUCTION PRODUCTS AND SERVICES

The following items refer to all projects involving construction or construction related services:
Vendor agrees that, in performance of the work and services required under the contract, Vendor shall abide by all Federal, Pennsylvania state, and local laws, regulations and ordinances that may apply, including, but not limited to, those listed below. Vendor shall also abide by the state and local laws, regulations and ordinances of other states and municipalities where a Member is located. It is the responsibility of the Vendor to determine applicability and requirements of any such laws and to abide by them. Additionally, Vendor has the sole responsibility for compliance with all other matters in conjunction with the services to be performed under the contract and in the Invitation for Bid.

1. **Performance and Labor and Material Payment Bonds.** The Contractor shall provide a performance bond and a labor and material payment bond, each in the amount of one hundred percent (100%) of the contract price, before the award of the contract. (§§ 756 and 757 of the Public School Code of 1949, as amended, and the Public Works Contractors Bond Law of 1967)
2. **Discrimination Prohibited.** According to 62 Pa.C.S.A. § 3701, the Contractor agrees that:
    a. In the hiring of employees for the performance of work under the contract or any subcontract, no Contractor, Subcontractor or any person acting on behalf of the Contractor or Subcontractor shall by reason of gender, race, creed or color discriminate against any citizen of this Commonwealth who is qualified and available to perform the work to which the employment relates.
    b. No Contractor or Subcontractor or any person on their behalf shall in any manner discriminate against or intimidate any employee hired for the performance of work under the contract on account of gender, race, creed or color.
    c. The contract may be canceled or terminated by the government agency and all money due or to become due under the contract may be forfeited for a violation of the terms or conditions of that portion of the contract.
3. **Human Relations Act.** The provisions of the Pennsylvania Human Relations Act, Act 222 of October 27, 1955 (P. L. 744) (as amended June 24, 1997, 43 P.S. § 951, et. seq.) of the Commonwealth of Pennsylvania prohibit discrimination because of race, color, familial status, religious creed, ancestry, age, sex, national origin, handicap or disability, use of guide or support animals because of the blindness, deafness or physical handicap of the user or because the user is a handler or trainer of support or guide animals by employers, employment agencies, labor organizations, Contractors and others. The Contractor shall agree to comply with the provisions of this Act as amended that are made part of this specification. Your attention is directed to the language of the Commonwealth's non-discrimination clause in 16 Pa. Code § 49.101.
4. **Competent Workmen.** For school district projects where the total estimated cost is twenty-five thousand dollars ($25,000.00) or less, § 7-752 of the Public School Code of 1949 requires that no person shall be employed to do work under such contract except competent and first class workmen and mechanics. No workmen shall be regarded as competent first class, within the meaning of this act, except those who are duly skilled in their respective branches of labor, and who shall be paid not less than such rates of wages and for such hours' work as shall be the established and current rates of wages paid for such hours by employers of organized labor in doing of similar work in the district where work is being done.
5. **Pennsylvania Prevailing Wage Rates.** Projects where the total estimated cost is greater than twenty-five thousand dollars ($25,000.00), paid for in whole or in part out of funds of a public body, except for maintenance work or work performed under a rehabilitation program or manpower training program must specify "Prevailing Wages." Further information on implementation of the act, definition of maintenance work and prevailing wage rates may be requested

from the Pennsylvania Department of Labor and Industry (800-932-0665 or 717-787-4763). When applicable, use Davis-Bacon wage rates for federally assisted projects. This regulation and the general Pennsylvania prevailing minimum wage rates, (Act 442 of 1961, P.L. 987, amended), as determined by the Secretary of Labor and Industry, which shall be paid for each craft or classification of all workers needed to perform the contract during the anticipated term therefore in the locality in which public work is performed, are made part of this specification.

a. The general prevailing minimum wage rates including contributions for employee benefits as shall have been determined by the Secretary of Labor and Industry (hereinafter "Secretary"), which must be paid to the workmen, employed in the performance of the Contract.
b. The Contractor shall pay no less than the wage rates as determined in the decision of the Secretary and shall comply with the conditions of the Pennsylvania Prevailing Wage Act approved August 15, 1961 (Act No. 442), as amended August 9, 1963 (Act No. 342), and the Regulations issued pursuant thereto, to assure the full and proper payment of said rates.
c. These Contract provisions shall apply to all work performed on the Contract by the Contractor and to all work performed on the contract by all Subcontractors.
d. The Contractor shall insert in each of his subcontracts all of the stipulations contained in these requiredprovisions.
e. No workmen may be employed on the Work except in accordance with the classifications set forth in the decision of the Secretary. In the event that additional or different classifications are necessary the procedure set forth in the Regulations shall be followed.
f. All workmen employed or working on the Work shall be paid unconditionally, regardless of whether any contractual relationship exists or the contractual relationship which may be alleged to exist between any Contractor, Subcontractor and workmen, not less than once a week without deductions or rebate, on any account, either directly or indirectly, except authorized deductions, the full amount due at the time of payment, computed at the rates applicable to the time worked in the appropriate classification. Nothing in this Contract, the Act or the Regulations shall prohibit the payment of more than the general prevailing minimum wage rates as determined by the Secretary to the workmen on the Work.
g. The Contractor and each Subcontractor shall post for the entire period of construction the wage determination decisions of the Secretary, including the effective date of any changes thereof, in a prominent and easily accessible place or places at the site of the work and at such place or places used by them to pay workmen their wages. The posted notice of wage rates must contain the following information:
    i. Name of project.
    ii. Name of public body of which it is constructed.
    iii. The crafts and classifications of workmen listed in the Secretary's general prevailing minimum wage rate determination for the particular project.
    iv. The general prevailing minimum wage rates determined for each craft and classification and the effective date of any changes.
    v. A statement advising workmen that if they have been paid less than the general prevailing minimum wage rate for their job classification or that the Contractor and/or Subcontractor are not complying with the Act or the Regulations in any manner whatsoever, they may file a protest with the Secretary within three (3) months of the date of the occurrence, objecting to the payment to the Contractor to the extent of the amount or amounts due or to become due to them as wages for work performed on the Project. Any workmen paid less than the rate specified in the Contract shall have a civil right of action for the difference between the wage paid and wages stipulated in the Contract, which right of action must be exercised within six (6) months from the occurrence of the event creating such right.
h. The Contractor and all Subcontractors, shall keep an accurate record showing the name, craft and/or classification, number of hours worked per day, and the actual hourly rate of wage paid (including employee benefits) to each workman employed by him in connection with the Work and such record must include any deductions from each workman. The record shall be preserved for two (2) years from the date of payment and shall open at all reasonable hours to the inspection of the Owner and to the Secretary or his duly authorized representative.
i. Apprentices shall be limited to such numbers as shall be in accordance with a bona fide apprenticeship program registered with and approved by the Pennsylvania Apprenticeship and Training Council and only apprentices whose training and employment are in full compliance with the provisions of the Apprenticeship and Training Act approved July 14, 1961 (Act No. 304) and the Rules and Regulation issued pursuant thereto shall be employed on the Work. Any workmen using the tools of a craft that does not qualify as an apprentice within the provisions of this submission shall be paid the rate predetermined for journeyman in that particular craft and/or classification.

j. Wages shall be paid without any deductions except authorized deductions. Employers not party to a contract requiring contributions for employee benefits which the Secretary has determined to be included in the general prevailing minimum wage rate shall pay the monetary equivalent thereof directly to the workman.

k. Payment of compensation to workmen for work performed on public work on a lump sum basis, or a piece work system, or a price certain for the completion of a certain amount of work, or the production of a certain result shall be deemed a violation of the Act and the Regulations, regardless of the average hourly earnings resulting there from.

l. Each Contractor and each Subcontractor shall file a statement each week and a final statement at the conclusion of the Work on the Contract with Owner, under oath, and in form satisfactory to the Secretary, certifying that all workmen have been paid wages in strict conformity with the provisions of the Contract as prescribed by the Regulations, or if any wages remain unpaid, to the amount of wages due and owing to each workman respectively.

m. The provision of the Act and the Regulations are incorporated by reference in the Contract.

n. The current prevailing wage threshold for Pennsylvania is twenty-five thousand dollars ($25,000.00). However, the threshold may be increased during the term on the contract by legislated action. Vendor will then be required to adjust labor rate for job under the new threshold.

6. **E-Verify.** The Vendor and its subcontractors (as such term is defined in the act) are required to comply with the Public Works Employment Verification Act, Act No. 127, July 5, 2012 (formerly Senate Bill 637). All bidders shall submit with their Bid a Public Works Employment Verification Form (the "Verification Form") to CSIU - KPN in the form published by the Commonwealth of Pennsylvania, Department of General Services. Per the act, the Verification Form is to be obtained from the Secretary of the Pennsylvania Department of General Services. The Verification Form is presently available on the Department of General Services website. Per the act, the Verification Form shall include a certification that the information in the statement is true and correct and that the individual signing the statement understands that the submission of false or misleading information in connection with the verification shall subject the individual and the public works contractor or subcontractor, as the case may be, to sanctions provided by law; and the verification form shall be signed by a representative of the public works contractor or subcontractor, as applicable, who has sufficient knowledge and authority to make the representations and certifications contained in the statement. Prior to award of a contract or purchase order by a Member to the Vendor for a particular project, the Vendor shall submit to the Member a Verification Form. Per the act, the Vendor's subcontractors shall provide to the Member, and Vendor shall cause its subcontractors to provide to the Member, their Verification Forms prior to commencing work on the Member's project.

7. **Standard of Quality.** The various materials and products specified in the specifications by name or description are given to establish a standard of quality and of cost for bid purposes. It is not the intent to limit the Bidder, the bid or the evaluation of the bid to any one material or product specified but rather to describe the minimum standard. When proprietary names are used, they shall be followed by the words "or alternatives of the quality necessary to meet the specifications". A bid containing an alternative, which does not meet the specifications, may be declared non-responsive. A bid containing an alternative may be accepted but, if an award is made to that Bidder, the Bidder will be required to replace any alternatives, which do not meet the specifications.

8. **Provisions for the Use of Steel and Steel Products Made in the U.S.** In accordance with Act 3 of the 1978 General Assembly of the Commonwealth of Pennsylvania, if any steel or steel products are to be used or supplied in the performance of the contract, unless such steel products are included in the applicable list of exempt products, only those produced in the United States as defined therein shall be used or supplied in the performance of the contract or any subcontracts thereunder in accordance with Act 161 of 1982, cast iron products shall also be included and produced in the United States. Act 141 of 1984 further defines "steel products" to include machinery and equipment. The act also provides clarifications and penalties.

9. **Prohibition on Cash Allowance.** Cash allowances are prohibited.

10. **Time(s) of Completion of the Project.** Vendor shall complete all work within one hundred eighty (180) days after entry into a contract with the individual Member. Member and Vendor may agree in writing on a lesser number of workdays depending on the scope of the project.

11. **Owner's Compliance in Retaining Payments.** Unless a Member stipulates otherwise, Payment Retentions and Progress Payments shall be as follows: Ten percent (10%) of all contract payments shall be retained by the Member as assurance of proper performance of the Contractor. Contractor agrees to identify the amount of the invoices sent to the Member, then send copies of the invoices to KPN. When fifty percent (50%) of the work is completed, as determined by the Member, one-half (1/2) of the amount retained shall be paid to the Contractor, if the Contractor requests release of retainage, provided that the Contractor is making satisfactory progress and there is no specific cause for greater withholding. After the work is fifty percent (50%) completed, no more than five percent (5%) of the amount of any subsequent progress payments shall be retained, unless the governing board of the Member determines that satisfactory progress is not being made, at which point ten percent retention shall be reinstated. If the Member and the

Contractor agree to a substitute security, the agreement must be in full compliance with Pennsylvania law (or such other applicable state law). If the substitute security is agreed to, the Contractor must provide KPN and the Member with a signed and acknowledged waiver of any right or power of the obligor to set-off any claim against KPN, the Member, or the Contractor, in relationship to the security assigned. The Contractor, as authorized above, will pay any interest due a Subcontractor or material supplier. A Subcontractor to the Contractor may request, in writing, that the Subcontractor be notified by KPN within five (5) days of payment of each progress payment made to the Contractor. It is the responsibility of the Contractor to inform all suppliers and Subcontractors that this contract is a cooperative purchasing contract. Once all bonds are in place, the Contractor and the authorized agent of the Member will agree in writing upon a schedule of payments based on identifiable milestones. Retaining of payments must be done in accord with 62 Pa.C.S.A. § 3921.

12. **Final Payment**. A contract containing a provision for retainage as provided in § 3921 (relating to retainage) shall contain a provision requiring the architect or engineer to make final inspection within thirty (30) days of receipt of the request of the Contractor for final inspection and application for final payment. If the work is substantially completed, the architect or engineer shall issue a certificate of completion and a final certificate for payment, and the government agency shall make payment in full within forty-five (45) days except as provided in § 3921, less only one and one-half times the amount required to complete any then-remaining uncompleted minor items, which amount shall be certified by the architect or engineer and, upon receipt by the government agency of any guarantee bonds which may be required, in accordance with the contract, to insure proper workmanship for a designated period of time. The certificate given by the architect or engineer shall list in detail each uncompleted item and a reasonable cost of completion. Final payment of any amount withheld for the completion of the minor items shall be paid upon completion of the items in the certificate of the engineer or architect.
13. **Workers' Compensation Act.** The Contractor shall accept, insofar as the work covered by their contract is concerned, the provisions of the Workers' Compensation Act 44 of 1993, and any supplements of amendments thereof, including any which may hereafter be passed, and shall insure the Contractor's full liability there under for all parts of their contract being performed by the Contractor, the Contractor's partners, associates, employees or those of any the Contractor may employ herein, or file with the Entity a certificate of exemption from insurance from the Bureau of Workers' Compensation of the Department of Labor and Industry.
14. The Contractor shall, at all times, indemnify and save harmless the school entities of and from all claims for Workers' Compensation which may be made by any of the employees of the Contractor or by any of the employees to whom the Contractor may have let the performance of any part of the work embraced by their contract and the Contractor shall appear for and defend the school entities against any and all such claims. The Contractor shall be covered by Employers' Liability Insurance with a minimum limit of two hundred fifty thousand dollars ($250,000.00) for each employee, a two million dollar ($2,000,000.00) policy limit and two hundred fifty thousand dollars ($250,000.00) for each accident.
15. **Antibid-rigging Act (Non Collusion).** In accordance with the Commonwealth of Pennsylvania's Antibid-Rigging Act, 62 Pa. C.S.A.§ 4501 et seq., the Contractor shall execute and submit with the bid a Non-Collusion Affidavit required by KPN. If Contractor is a joint venture, each party to the joint venture must be identified in the bid documents, and an Affidavit must be submitted separately on behalf of each party.
16. **Prevention of Environmental Pollution.** Section 3301 of the Pennsylvania Commonwealth Procurement Code requires that all invitations for Bids and requests for proposals for construction projects issued by any governmental agencies shall set forth any provision of Federal and State statutes, rules, and regulations dealing with prevention of environmental pollution and the preservation of public natural resources that affect the Project. A notice of said provisions prepared by the Pennsylvania Department of Environmental Resources ("Notice") under Act 247 of 1972, 52 P.S. § 1612 (repealed) is available from Jeffrey L. Kimball, Cooperative Purchasing Services Director at the Keystone Purchasing Network, mailing address: 90 Lawton Lane, Milton, Pennsylvania 17847; phone: 570-523-1155, ext.2130; and e-mail: jkimball@csiu.org. Said Notice is hereby incorporated by reference. Contractor is hereby notified and agrees to comply with the terms of all statutes, rules and regulations enumerated in the Notice.
17. **Architectural Services.** For those Members who are Pennsylvania public school districts, and whose projects require architectural or engineering services, your attention is directed to § 7-751.1 of the Pennsylvania Public School Code (24 P.S. § 7-751.1), which requires a public school district to engage an architect/engineer that is independent from the Vendor's architect/engineer.
18. **Multiple Prime Contractors.** For those Members who are Pennsylvania public school districts, your attention is directed to § 7-751 of the Pennsylvania Public School Code (24 P.S. § 7-751), which requires a public school district to use separate prime contractors for plumbing, heating and ventilating, and electrical work. To the extent a school district's project extends beyond general construction services, the school district will need to separately bid plumbing, heating and ventilating, and electrical work, and should consult with its individual solicitor for compliance with § 7-751. For other Members who are subject to multiple prime requirements under applicable bidding laws, such Members should consult with their individual solicitors for compliance with said requirements.

B. PROCEDURE FOR PROCESSING ORDERS

Once the award is made to the Vendor, KPN will inform its Members of the contract by: (1) including the contract in the agency database that is available on the KPN website, (2) announcing the award in its periodic newsletter, and (3) publishing the contract information in a catalog disseminated to all Members. A list of Members, institution names, contact names, addresses and phone numbers will be made available to the Vendor in an electronic format. At this point the Vendor contacts the Members and Members may contact the Vendor. When the Member identifies a product or service it issues a purchase order for that item to the Vendor. The Vendor's price to the Member will include the following administrative fees: currently two percent (2%) on all supplies, equipment and construction, rental or lease, annual subscription fee, etc.; and other administrative fees as approved by KPN, which will be collected by Vendor from the Member. KPN reserves the right to adjust the administrative fee at any time during the duration of the contract and any renewal period or to modify the administrative fee based on volume of purchase. If the administrative fee is reduced due to the size of the project the Vendor will show the adjustment on the quote. The Vendor will compile a quarterly report showing all purchases made by KPN Members under this contract. The Vendor will also produce an annual report for all purchases made under the contract for a period beginning with the award of the contract through December 31 and all consecutive twelve (12) month periods if the contract is extended. The Vendor will make all administrative fee payments to KPN by the fifteenth (15th) of the succeeding month of each three (3) month period (quarterly) after they have received payment from the Member. All checks are to be made payable to the Central Susquehanna Intermediate Unit (CSIU) and sent to Keystone Purchasing Network, 90 Lawton Lane, Milton, Pennsylvania 17847, and Attention: Jeff Kimball. All reporting of purchases will be broken down by entity as well as by state, and will show purchaser, total dollar and date of purchase. These reporting requirements may change during the contract period.

C. AGENCIES ALLOWED TO BECOME MEMBERS OF KPN

KPN is a cooperative purchasing program operated by the Central Susquehanna Intermediate Unit under Chapter 19, Intergovernmental Relations, of the Pennsylvania Commonwealth Procurement Code, 62 Pa.C.S. §§ 1901 et. seq., as the same may be amended from time to time (the "Procurement Code"). Pursuant to the Procurement Code, Pennsylvania public school districts are eligible to become Members of KPN. Other organizations, whether such organizations are located inside or outside of the Commonwealth of Pennsylvania, may be eligible to become Members of KPN. Other organizations located inside and outside of the Commonwealth of Pennsylvania that may be eligible to become Members include: state purchasing agencies, political subdivisions, public authorities, tax-exempt, nonprofit educational or public health institutions and organizations, nonprofit fire companies, nonprofit rescue companies, nonprofit ambulance companies, and to the extent provided by law, any other entity, including a council of governments or an area government, which expends public funds for the procurement of supplies, services and construction.

Any eligible organization desiring to become a Member of KPN must complete a Membership Application Form, and, per the KPN Terms of Membership Agreement incorporated therein, certify that they are an eligible organization. Each organization must determine for itself whether it is an eligible organization as defined by the Procurement Code and by the Member's home state. The CSIU relies on these certifications and by entering into the Membership Agreement, the Member does attest and affirm that it is an eligible organization under the Procurement Code and the applicable laws and regulations in the Member's home state. Membership by eligible organizations from other states is permitted only if such membership is permissible under various intergovernmental cooperative purchasing laws and regulations from Pennsylvania and the Member's home state.

No Member is obligated to use a contract, but Members find the benefits of low price and not needing to go through a separate bidding process very advantageous. Only those Members listed on an approved KPN membership list are eligible to purchase under a contract. This list may change during the contract period and currently includes Members from Pennsylvania, Maryland, New Jersey, New York, Delaware, the District of Columbia and other Northeast and Mid-Atlantic states. Vendors may choose to offer the contract in other non-AEPA Member states where cooperative purchasing laws allow.

As Members from other states are added to the membership of KPN, the Vendor agrees to abide by all state and local laws, regulations and ordinances that may apply to any purchase of products, services or construction by these Members in their home state. KPN reserves the right to market any AEPA contract under any cooperative program name that it may choose in the future on a national basis in any non-AEPA Member state.

21. TexBuy, a Cooperative Purchasing Shared Services Cooperative Sponsored by the Region 16 Education Service Center

A. Additional Agency Terms and Conditions

(1) **TexBuy funding:** The total cost of the TexBuy program is funded through a participation fee up to two percent (2%) paid to TexBuy by the Contractors. This fee shall be included in all pricing to TexBuy and its participating agencies. The fee is based on actual Contractor sales. TexBuy does not charge any fees to participating government agencies.

(2) **Tax exempt status:** All government agencies participating in TexBuy are exempt from payment of taxes under Texas Tax Code §151.309 for the purchase of tangible personal property.

(3) **Minority and Women Business Enterprise (MWBE) participation:** It is the policy of some TexBuy participants to involve MWBE Contractors in the purchase of goods and services. Contractors shall indicate on the proposal form whether or not they are an MWBE.

(4) **Bid awards** shall not consider whether a vendor is a member of or has another relationship with any organization and bid specifications (and subsequent contracts) shall not deny or diminish the right of a person to work because of the person's membership or other relationship status with respect to any organization in accordance with Texas Education Code §44.043.

(5) **Felony Conviction Notice** (TexBuy Contractors will be required to sign a standard affidavit required by the State of Texas): Texas Education Code, Section 44.034, Notification of Criminal History, Subsection (a), states "a person or business entity that enters into a contract with a school district must give advance notice to the district if the person or an owner or operator of the business entity has been convicted of a felony. The notice must include a general description of the conduct resulting in the conviction of a felony." Subsection (b) states "a school district may terminate a contract with a person or business entity if the district determines that the person or business entity failed to give notice as required by Subsection (a) or misrepresented the conduct resulting in the conviction. The district must compensate the person or business entity for services performed before the termination of the contract." This notice is not required of a publicly held corporation.

(6) **SB 9: Criminal History and Background Checks,** in accordance with Texas Education Code Chapter 22, shall be required should any employee or agent of a contractor awarded a bid have "continuing duties related to the contracted services" with a school district and that employee or agent will have "direct contact with students" (as those terms are defined in 19 Texas Administrative Code §153.1101).

(7) **Debarment and Suspension:** Under Executive Order 12549 in the Federal Register and Rules and Regulations, TexBuy and TexBuy participants shall not do business with a vendor that has been debarred, suspended, or is otherwise ineligible for participation in Federal Assistance Programs.

(8) **Conflict of Interest:** In accordance with Texas Local Government Code Chapter 176, vendors/contractors who have a business relationship as defined by Section 176.001(1-a) with a local government entity and meet the requirements under section 176.006(a) must file a Conflict of Interest Questionnaire (Form CIQ) with the local government entity when:

(a.) The vendor/contractor has entered into a contract with the local government entity or the local government entity is considering entering into a contract with the vendor.
(b.) AND the vendor provides certain income or gifts to a Local Government Officer (LGO) or first-degree relatives as defined in the Texas Government Code
(c.) OR a family relationship exists between the LGO and the vendor's employees or agents as defined in the Texas Government Code.

(9) **EDGAR Certification (Education Department General Administrative Regulations):** In accordance with Federal Regulations under 2 CFR § 200.318(c)(1) – When a Cooperative member seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may

apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200 (also known as the "Uniform Guidance" or new "EDGAR"). All Vendors submitting Proposals must complete this EDGAR Certification Form regarding the Offeror's willingness and ability to comply with certain requirements which may be applicable to specific TexBuy member purchases using federal grant funds. This completed form will be made available to TexBuy members for their use while considering their purchasing options when using federal grant funds. Members may also require Vendors to enter into ancillary agreements, in addition to the TexBuy's general terms and conditions, to address the member's specific contractual needs, including contract requirements for a procurement using federal grants or contracts.

(10) **Antitrust Certification:** In accordance with Texas Government Code 2155.005, a local government entity shall not enter into contract with a vendor/contractor that has violated any provision of the Texas Antitrust laws referenced in Texas Business & Commerce Code Chapter 15 or any Federal antitrust laws.

(11) **H.B. 89 Verification:** In accordance with chapter 2270 of the Texas Government code, a local government entity (city, school district, special district, etc) may not enter into a contract with a for-profit company unless the local government entity obtains written verification that the company does not and will not boycott Israel during the term of the contract.

(12) **S.B. 252 Certification:** In accordance with chapter 2252, section 2252.152 of the Texas Government Code, a vendor must not be listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 806.051, section 807.051 or Section 2235.153 as affiliated with Iran, Sudan or any Foreign Terrorist organization.

B. Additional Agency Terms and Conditions for Non-Construction Products and Services

(1) **State of Texas Franchise Tax:** By signature hereon, the bidder certifies that he/she is not currently delinquent in the payment of any franchise taxes owed the State of Texas under Chapter 171, Texas Tax Code.

(2) **Agricultural products**, including textiles and other similar products, are not to be made available to Texas school districts through the agreement, unless such products produced, processed, or grown in the state of Texas are given a preference in accordance with Texas Education Code §44.042.

C. Additional Agency Terms and Conditions for Construction Products and Services as required by law in the State of Texas:

(1) **Architectural and Engineering Services**: The Texas Professional Services Procurement Act, Chapter 2254 of the Texas Government Code states that by law, local government entities within the State of Texas procuring construction related services through a TexBuy contract such as Job Order Contracts, or a contract for the installation of equipment or materials (e.g, athletic fields and surfaces) may need to procure certain aspects of the services provided using a separate procurement process outside of the TexBuy contract depending on the nature and scope of the services. The "Professional Services" prohibited under the Act include (but is not limited to) professional engineering, architecture, accounting, landscape architecture, land surveying, and real estate appraisal services. Additionally, the Texas Interlocal Cooperation Act provides that a governmental entity may not use an interlocal contract with a purchasing cooperative to purchase engineering or architectural services (Texas Government Code, Section 791.011(h)).

(a.) Architecture: If plans and specifications must be prepared by an architect for a new building having construction costs exceeding $100,000 or an alteration or addition to an existing building having construction costs exceeding $50,000, it must be procured separately. (An "alteration" or "addition" for purposes of this requirement requires the removal, relocation, or addition of a wall or partition or alteration or addition of an exit)

(b.) Engineering: If the goods or services purchased through a TexBuy contract will involve engineering services in which public health/welfare/safety is involved, the plans for structural, mechanical,

electrical, electronic, fire suppression, geotechnical system, foundation design, surface water drainage, plumbing and certain roof modifications and estimates must be prepared by an engineer and the engineering construction must be performed under the direct supervision of an engineer. Therefore, these services must be procured separately. There are two (2) exceptions to the rule: 1) If the project involves mechanical or electrical engineering and will cost $8,000 or less, or 2) if the project does not require mechanical or electrical engineering and will cost $20,000 or less.

(c.) Independent Testing: If acceptance of a facility by a public entity involves independent testing of construction materials engineering and/or verification testing services, the testing services should be procured under the Professional Services Procurement Act and may not be procured under a TexBuy contract.

(d.) Written Certification: The member entity procuring construction-related goods and services through TexBuy in the amount that exceeds $50,000 must designate a person to certify, in writing, that the project does not require the preparation of plans or specifications by an architect or engineer OR that an architect or engineer has prepared the plans or specifications.

(2) **Certification of Residency (TexBuy Contractors will be required to sign a standard affidavit required by the State of Texas):** The State of Texas has a law concerning non-resident Contractors. This law can be found in Texas Government Code under Chapter 2252, Subchapter A. This law makes it necessary for TexBuy to determine the residency of its Contractors. In part, this law reads as follows:

(a.) **Section: 2252.001**

"Non-resident bidder" refers to a person who is not a resident. "Resident bidder" refers to a person whose principal place of business is in this state, including a Contractor whose ultimate parent company or majority owner has its principal place of business in this state."

(b.) **Section: 2252.002**

"A governmental entity may not award a governmental contract to a non-resident bidder unless the nonresident underbids the lowest bid submitted by a responsible resident bidder by an amount that is not less than the amount by which a resident bidder would be required to underbid the nonresident bidder to obtain a comparable contract in the state in which the nonresident's principal place of business is located."

(3) **Security**

(a.) **Bid Security**, when required by Texas Law, shall be furnished with the bid. The Bid Security shall consist of a certified check, cashier's check or a bid bond in the amount of ten percent (10%) of the total bid (or as otherwise stated in the RFB) that shall be a guarantee to furnish Performance and Payment Bonds. Bid Security shall be to TexBuy.

(b.) **The Successful Bidder's Security** will be retained until the Contract is signed and the required Performance and Payment Bonds have been furnished. If any bidder refuses to enter into a contract within 30 days or fails to furnish the required bonds, TexBuy will retain the Bid Security as liquidated damages, but not as a penalty.

(c.) **Performance Bonds** when required by Texas Law, shall be furnished by the successful bidder in an amount equal to one hundred percent (100%) of the total amount of the contract sum, underwritten by such Surety Company as the Participating Agency may approve, conditioned upon the faithful performance of the work in accordance with the plans, specifications, and contract documents. Said bond shall be solely for the protection of the Participating Agency.

(d.) **Payment Bonds** when required by Texas Law shall be furnished by the successful bidder, in the amount of the contract, solely for the protection of all claimants supplying labor and material as hereinafter defined, in the prosecution of the work provided in said contract, for the use of each claimant.

(e.) **Prevailing Wage** must be paid to any contractors or subcontractors or their employees or agents in performing any work under the awarded bid.

(f.) **Criminal History Background Checks** in accordance with Texas Education Code §22.0834 shall be required should any employee or agent of a contractor awarded a bid have "continuing duties related to the contracted services" with a school district and that employee or agent will have "direct contact with students" (as those terms are defined in 19 Texas Administrative Code 153.1101).

(3) **Insurance:** The Contractor shall file with the Participating Agency's designee, Insurance Certificates, as described herein, evidencing the coverage required, and shall be supplied within ten (10) calendar days after receipt of the written "Notice of Award". In no instance shall the Contractor begin work prior to the filing of the insurance requirements. Failure to do so shall be grounds to void the contract. The Participating Agency's designee shall be given ten (10) days notice prior to the cancellation or change of any of the required insurance coverage. The Participating Agency shall be named as Certificate Holder.

(a.) Contractor's Liability Insurance: Produce and maintain in force the following kinds of insurance of companies acceptable to the Owner. Minimum Limits of Liability are stated.

Contractor's Liability Insurance:

Employer's Insurance Workers' Compensation—Statutory Employer's Liability

Bodily Injury by Accident Each Occurrence—$100,000.00

Bodily Injury by Disease Each Employee—$100,000.00

Policy Limit—$500,000.00

Commercial General Liability -Combined Limits of Bodily and Personal Injury and Property Damage:

Single Limit—$500,000.00

Unimpaired Aggregate—$500,000.00

Comprehensive Automobile Liability - Including non-ownership, hired and owned vehicle coverage:

Bodily Damage Each Person—$250,000.00

Each Occurrence—$500,000.00

Property Damage Each Occurrence—$250,000.00

(b.) Owner's Insurance: Carry and pay for Owner's Protective Liability Insurance in the same amounts as specified above for the Contractor's General Liability. Name the Architect, Engineers, and Consultants as additional insured if applicable.

(c.) Comprehensive Catastrophic Liability: excess over the above liability policies in the amount of $2,000,000.00 each occurrence. (Combined Limit)

(4) **Legal Advice:** Because of the variety of laws and potential high-risk exposure associated with construction-related purchasing, TexBuy members have been advised to consult with the entity's legal counsel before entering into a contract in which they procure any construction-related goods or services using any purchasing method, including TexBuy Purchasing Cooperative.

D. Procedure for Processing Orders

(1) Purchase orders are issued by participating agencies to the Contractor.

(2) "Automated contracts" may be negotiated with TexBuy that provide for purchase orders to be sent directly to the Contractor with reports of usage submitted periodically to TexBuy.

(3) Contractors deliver goods/services directly to the participating agency and then invoice the participating agency. The Contractor receives payment directly from the participating agency.

(4) TexBuy shall receive quarterly reports from the Contractor reflecting total sales made through the TexBuy contract with the Contractor. The Contractor shall remit payment of their participation fee up to two percent (2%) to TexBuy at net thirty-day (30) terms.

E. Members Purchasing Under the Agency

TexBuy is operated by Region 16 Education Service Center, Amarillo, Texas and is available for use by all public and private schools, colleges, universities, cities, counties and other government agencies in the State of Texas.

22. Virginia, Fairfax County Public Schools

Additional Agency Terms and Conditions that apply to all categories

AUTHORITY-The Purchasing Agent has the sole responsibility and authority for negotiating, placing and when necessary modifying every solicitation, contract and purchase order (except for capital construction projects) issued by the County of Fairfax. In the discharge of these responsibilities, the Purchasing Agent may be assisted by assigned Buyers. Unless specifically delegated by the County Purchasing Agent, no other County officer or employee is authorized to order supplies or services, enter into purchase negotiations or contracts, or in any way obligate the government of the County of Fairfax for indebtedness. Any purchase ordered or contract made which is contrary to these provisions and authorities shall be of no effect and void and the County shall not be bound thereby.

NOTE: Fairfax County does not discriminate against faith-based organizations, in accordance with the *Code of Virginia*, § 2.2-4343.1, or against a Bidder or Bidder because of race, religion, color, sex, national origin, age, disability, or any other basis prohibited by state law relating to discrimination in employment in the performance of its procurement activity.

GENERAL

1. **DEFINITIONS-**
   AGENCY: Any Department, Agency, Authority, Commission, Board or other unit in the Administrative Service of the County.
   BIDDER/BIDDER: Any individual, company, firm, corporation, partnership or other organization bidding on solicitations issued by the Purchasing Agent and offering to enter into contracts with the County. The term "Bidder" will be used throughout this document and shall be construed to mean "Bidder" where appropriate.
   CONTRACTOR: Any individual, company, firm, corporation, partnership or other organization to whom an award is made by the County.
   COUNTY: County of Fairfax.
   GOODS: All material, equipment, supplies, printing, and automated data processing/information technology hardware and software.
   PURCHASING AGENT: The Purchasing Agent employed by the Board of Supervisors of Fairfax County, Virginia.
   SERVICES: Any work performed by an independent Contractor wherein the service rendered does not consist primarily of acquisition of equipment or materials, or the rental of equipment, materials and supplies.
   STATE: Commonwealth of Virginia.
2. **FUNDING**-A contract shall be deemed binding only to the extent of appropriations available to each Agency for the purchase of goods and services.
3. **CONTRACT ALTERATIONS**-No alterations in the terms of a contract shall be valid or binding upon the County unless made in writing and signed by the Purchasing Agent or his or her authorized agent.
4. **SUBLETTING OF CONTRACT OR ASSIGNMENT OF CONTRACT FUNDS**-It is mutually understood and agreed that the Contractor shall not assign, transfer, convey, sublet or otherwise dispose of his or her contractual duties to any other person, firm or corporation, without the previous written consent of the Purchasing Agent. If the Contractor desires to assign his or her right to payment of the contract, Contractor shall notify the Purchasing Agent immediately, in writing, of such assignment of right to payment. In no case shall such assignment of contract relieve the Contractor from his or her obligations or change the terms of the contract.
5. **NEW GOODS, FRESH STOCK**-All Contractors, unless otherwise specifically stated, shall provide new commodities, fresh stock, latest model, design or pack.
6. **INSPECTION-ACCEPTANCE**-For determining acceptance of supplies in accordance with the provisions of the prompt payment discount paragraph, inspection and acceptance shall be accomplished only after examination (including testing) of supplies and services to determine whether the supplies and services conform to the contract requirements. Acceptance shall occur only after receipt and inspection provided such inspection, as appropriate, is accomplished within a reasonable time.
   DELIVERY/SERVICE FAILURES-Failure of a Contractor to deliver goods or services within the time specified, or within reasonable time as interpreted by the Purchasing Agent, or failure to make replacements/corrections of rejected articles/services when so requested, immediately or as directed by the Purchasing Agent, shall constitute authority for the Purchasing Agent to purchase in the open market articles/services of comparable grade/quality to replace the services, articles rejected, and/or not delivered. On all such purchases, the Contractor shall reimburse the County, within a reasonable time specified by the Purchasing Agent, for any expense incurred in excess of contract prices. Such purchases shall be deducted from the contract quantities if applicable. Should public necessity demand it, the County reserves the right to use or consume articles delivered or services performed which are substandard in quality, subject to an adjustment in price to be determined by the Purchasing Agent.
7. **GUARANTEES & WARRANTIES**-All guarantees and warranties required shall be furnished by the Contractor and shall be delivered to the Purchasing Agent before final payment on the contract is made. Unless otherwise stated, manufacturer's standard warranty applies.
8. **INSPECTIONS**-Inspection and acceptance of materials or supplies will be made after delivery at destinations herein specified unless otherwise stated. If inspection is made after delivery at destination herein specified, the County will bear

the expense of inspection except for the value of samples used in case of rejection. Final inspection shall be conclusive except in regard to latent defects, fraud or such gross mistakes as to amount to fraud. Final inspection and acceptance or rejection of the materials or supplies will be made as promptly as practicable, but failure to inspect and accept or reject materials or supplies shall not impose liability on the County for such materials or supplies as are not in accordance with thespecifications.

9. **POINT OF DESTINATION**-All materials shipped to the County must be shipped F.O.B. DESTINATION unless otherwise stated in the contract or purchase order. The materials must be delivered to the "Ship to" address indicated on the purchaseorder.
10. **ADDITIONAL CHARGES**-Unless bought F.O.B. "shipping point" and Contractor prepays transportation, no delivery charges shall be added to invoices except when express delivery is authorized and substituted on orders for the method specified in the contract. In such cases, difference between freight or mail and express charges may be added to invoice.
11. **TERMINATION OF CONTRACTS**-Contracts will remain in force for full periods specified and/or until all articles ordered before date of termination shall have been satisfactorily delivered and accepted and thereafter until all requirements and conditions shall have been met, unless:
    a. Terminated prior to expiration date by satisfactory deliveries of entire contract requirements, or upon termination by the County for Convenience or Cause.
    b. Extended upon written authorization of the Purchasing Agent and accepted by Contractor, to permit ordering of unordered balances or additional quantities at contract prices and in accordance with contract terms.
12. **TERMINATION FOR CONVENIENCE**-A contract may be terminated in whole or in part by the County in accordance with this clause whenever the County Purchasing Agent shall determine that such a termination is in the best interest of the County. Any such termination shall be effected by delivery to the Contractor at least five (5) working days prior to the termination date of a Notice of Termination specifying the extent to which performance shall be terminated and the date upon which termination becomes effective. An equitable adjustment in the contract price shall be made for completed service, but no amount shall be allowed for anticipated profit on unperformed services.
13. TERMINATION OF CONTRACT FOR CAUSE-
    a. If, through any cause, the Contractor shall fail to fulfill in a timely and proper manner his or her obligations under this contract, or if the Contractor shall violate any of the covenants, agreements, or stipulations of this contract, the County shall thereupon have the right to terminate, specifying the effective date thereof, at least five (5) days before the effective date of such termination. In such event all finished or unfinished documents, data, studies, surveys, drawings, maps, models, and reports prepared by the Contractor under the contract shall, at the option of the County, become its property and the Contractor shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents.
14. Notwithstanding the above, the Contractor shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of contract by the Contractor for the purpose of set off until such time as the exact amount of damages due to the County from the Contractor is determined.
15. **CHANGES**-Should it become proper or necessary in the execution of this contract to make any change in design, or to make any alterations which will increase the expense, the Purchasing Agent shall determine an equitable adjustment. No payment shall be made to the Contractor for any extra material or services, or of any greater amount of money than stipulated to be paid in the contract, unless some changes in or additions to the contract requiring additional outlay by the Contractor shall first have been expressly authorized and ordered in writing by contract amendment or otherwise furnished by the Purchasing Agent.
16. **GENERAL GUARANTY**-Contractor agrees to:
    a. Save the County, its agents and employees harmless from liability of any nature or kind for the use of any copyrighted or uncopyrighted composition; secret process, patented or unpatented; invention; article or appliance furnished or used in the performance of a contract for which the Contractor is not the patentee, assignee, licensee or owner.
    b. Protect the County against latent defective material or workmanship and to repair or replace any damages or marring occasioned in transit or delivery.
    c. Furnish adequate protection against damage to all work and to repair damages of any kind to the building or equipment, to his or her own work or to the work of other Contractors, for which his or her workers are responsible.
    d. Pay for all permits, licenses and fees and give all notices and comply with all laws, ordinances, rules and regulations of the County.
    e. Protect the County from loss or damage to County owned property while it is in the custody of the Contractor.
17. **SERVICE CONTRACT GUARANTY**-Contractor agrees to:
    a. Furnish services described in the solicitation and resultant contract at the times and places and in the manner and subject to conditions therein set forth provided that the County may reduce the said services at any time.
    b. Enter upon the performance of services with all due diligence and dispatch, assiduously press to its complete performance, and exercise therein the highest degree of skill and competence.
    c. All work and services rendered in strict conformance to all laws, statues, and ordinances and the applicable rules,

regulations, methods and procedures of all government boards, bureaus, offices and other agents.

d. Allow services to be inspected or reviewed by an employee of the County at any reasonable time and place selected by the County. Fairfax County shall be under no obligation to compensate Contractor for any services not rendered in strict conformity with the contract.

Stipulate that the presence of a County Inspector shall not lessen the obligation of the Contractor for performance in accordance with the contract requirements, or be deemed a defense on the part of the Contractor for infraction thereof. The Inspector is not authorized to revoke, alter, enlarge, relax, or release any of the requirements of the contract documents. Any omission or failure on the part of the Inspector to disapprove or reject any work or material shall not be construed to be an acceptance of any such defective work or material. Notification of an omission or failure will be documented by the Purchasing Agent.

18. **INDEMNIFICATION**-Contractor shall indemnify, keep and save harmless the County, its agents, officials, employees and volunteers against claims of injuries, death, damage to property, patent claims, suits, liabilities, judgments, cost and expenses which may otherwise accrue against the County in consequence of the granting of a contract or which may otherwise result therefrom, if it shall be determined that the act was caused through negligence or error, or omission of the Contractor or his or her employees, or that of the Subcontractor or his or her employees, if any; and the Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith; and if any judgment shall be rendered against the County in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same. Contractor expressly understands and agrees that any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the County as herein provided.

19. **NON-DISCRIMINATION**-During the performance of this contract, the Contractor agrees as follows:

a. The Contractor will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, age, disability, or other basis prohibited by state law relating to discrimination in employment, except where there is a bona fide occupational qualification reasonably necessary to the normal operation of the Contractor. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.

b. The Contractor, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, will state that such Contractor is an equal opportunity employer.

c. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient for the purpose of meeting the requirements of this section.

d. The Contractor will include the provisions of the foregoing paragraphs a, b, and c above in every subcontract or purchase order of over $10,000 so that the provisions will be binding upon each Subcontractor or vendor.

e. Contractor and Subcontractor hereunder shall, throughout the term of this contract, comply with the Human Rights Ordinance, Chapter 11 of the Code of the County of Fairfax, Virginia, as reenacted or amended.

20. **DRUG FREE WORKPLACE**-During the performance of a contract, the Contractor agrees to (i) provide a drug-free workplace for the Contractor's employees; (ii) post in conspicuous places, available to employees and applicants for employment, a statement notifying employees that the unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana is prohibited in the Contractor's workplace and specifying the actions that will be taken against employees for violations of such prohibition; (iii) state in all solicitations or advertisements for employees placed by or on behalf of the Contractor that the Contractor maintains a drug-free workplace; and (iv) include the provisions of the foregoing clauses in every subcontract of over $10,000, so that the provisions will be binding upon each Subcontractor or vendor. For the purposes of this section, "drug- free workplace" means a site for the performance of work done in conjunction with a specific contract awarded to a Contractor in accordance with this section, the employees of whom are prohibited from engaging in the unlawful manufacture, sale, distribution, dispensation, possession or use of any controlled substance or marijuana during the performance of the contract.

21. OFFICIALS NOT TO BENEFIT-

a. Each Bidder or Bidder shall certify, upon signing a bid or proposal, that to the best of his or her knowledge no Fairfax County official or employee having official responsibility for the procurement transaction, or member of his or her immediate family, has received or will receive any financial benefit of more than nominal or minimal value relating to the award of this contract. If such a benefit has been received or will be received, this fact shall be disclosed with the bid or proposal or as soon thereafter as it appears that such a benefit will be received. Failure to disclose the information prescribed above may result in suspension or debarment, or rescission of the contract made, or could affect payment pursuant to the terms of the contract.

b. Whenever there is reason to believe that a financial benefit of the sort described in paragraph "a" has been or will be received in connection with a bid, proposal or contract, and that the Contractor has failed to disclose such benefit or has inadequately disclosed it, the County Executive, as a prerequisite to payment pursuant to the contract, or at any other time, may require the Contractor to furnish, under oath, answers to any interrogatories related to such possible

benefit.

c. In the event the Bidder or Bidder has knowledge of benefits as outlined above, this information should be submitted with the bid or proposal. If the above does not apply at time of award of contract and becomes known after inception of a contract, the Bidder or Bidder shall address the disclosure of such facts to the Fairfax County Purchasing Agent, 12000 Government Center Parkway, Suite 427, Fairfax, Virginia 22035-0013. Relevant Invitation/Request for Proposal Number (see cover sheet) should be referenced in the disclosure.

LICENSE REQUIREMENT-All firms doing business in Fairfax County, shall obtain a license as required by Chapter 4, Article 7, of The Code of the County of Fairfax, Virginia, as amended, entitled "Business, Professional and Occupational Licensing (BPOL) Tax." Questions concerning the BPOL Tax should be directed to the Department of Tax Administration, telephone (703) 222-8234 or visit: http://www.fairfaxcounty.gov/dta/business_tax.htm. The BPOL Tax number must be indicated in the space provided on the Cover Sheet, "Fairfax License Tax No." when appropriate.

22. **REGISTERING OF CORPORATIONS**-Any foreign corporation transacting business in Virginia shall secure a certificate of authority as required by Section 13.1-757 of the Code of Virginia, from the State Corporation Commission, Post Office Box 1197, Richmond, Virginia 23209. The Commission may be reached at (804) 371-9733. The consequences of failing to secure a certificate of authority are set forth in Virginia Code Section 13.1-758.

23. **COVENANT AGAINST CONTINGENT FEES**-The Contractor warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, except bona fide employees or bona fide established commercial or selling agencies maintained by the Contractor for the purpose of securing business. For violation of this warranty, the County shall have the right to terminate or suspend this contract without liability to the County or in its discretion to deduct from the contract price or consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

24. OFFICE OF SMALL BUSINESS-

a. It is the policy of the County of Fairfax as declared by the Fairfax County Board of Supervisors' adoption of a Small and Minority Business Enterprise Program, April 6, 1981, that Fairfax County and its employees undertake every effort to increase opportunity for utilization of small or minority businesses in all aspects of procurement to the maximum extent feasible.

b. In connection with the performance of this contract, the Contractor agrees to use his or her best effort to carry out this policy and to insure that small and minority businesses shall have the maximum practicable opportunity to compete for subcontract work under this contract consistent with the efficient performance of this contract.

c. As used in this contract the term "small business" means a corporation, partnership, or sole proprietorship, or other legal entity formed for the purpose of making a profit, which is independently owned and operated, has either fewer than 100 employees, or less than $1,000,000 in annual receipts.

d. As used in this contract, the term "minority business" means a business enterprise that is at least 51 percent owned and controlled by a minority person or persons. Such persons include African Americans, Hispanic Americans, Asian Americans, American Indians, Eskimos and Aleuts; women regardless of race or ethnicity; and persons with a physical impairment that substantially limits one or more of the major life activities of such individuals, a record of such impairment, or who are regarded as having such an impairment.

e. Contractors may rely on oral or written representations by Subcontractors regarding their status as small and/or minority business enterprises in lieu of independent investigation.

f. Where Federal grants or monies are involved it is the policy of Fairfax County, through its agents and employees, to comply with the requirements set forth in the U.S. Office of Management and Budget Circular No. A-102, uniform administrative requirements for Grants and Cooperative Agreements with State and Local Governments, as they pertain to small and minority business utilization.

PAYMENTS

25. **TAX EXEMPTION**-The County is exempt from the payment of any federal excise or any Virginia sales tax. The price bid must be net, exclusive of taxes. However, when under established trade practice any federal excise tax is included in the list price, a Bidder may quote the list price and shall show separately the amount of federal tax, either as a flat sum or as a percentage of the list price, which shall be deducted by the County. Fairfax County's Federal Excise Tax Exemption Number is 54-74-0127K. Contractors located outside the Commonwealth of Virginia are advised that when materials are picked up by the County at their place of business, they may charge and collect their own local/state sales tax. Materials used in the performance of construction contracts are subject to Virginia Sales/Use Tax as described in Section 630-10-27J of the Virginia Retail Sales and Use Tax Regulations.

26. **PAYMENT**-Payment shall be made after satisfactory performance of the contract, in accordance with all of the provisions thereof, and upon receipt of a properly completed invoice. Fairfax County reserves the right to withhold any or all payments or portions thereof for Contractor's failure to perform in accordance with the provision of the contract or any modifications thereto.

27. **PARTIAL PAYMENTS**-Unless otherwise specified, partial payments will be made upon acceptance of materials or services so invoiced if in accordance with completion date. However, up to 5 percent (5%) of the value of the entire order may be retained until completion of contract.

28. **PAYMENT FOR EQUIPMENT, INSTALLATION, AND TESTING**-When equipment requires installation (which shall also be interpreted to mean erection and/or setting up or placing in position, service, or use) and test, and where such installation or testing is delayed, payment may be made on the basis of 50% of the contract price when such equipment is delivered on the site. A further allowance of 25% may be made when the equipment is installed and ready for test. The balance shall be paid after the equipment is tested and found to be satisfactory. If the equipment must be tested, but installation is not required to be made by the Contractor or if the equipment must be installed but testing is not required, payment may be made on the basis of 75% at the time of delivery and the balance shall be paid after satisfactory test or installation is completed.

REMEDIES

29. **INELIGIBILITY-**

a. Any person or firm suspended or debarred from participation in County procurement shall be notified in writing by the County Purchasing Agent.
   1. The Notice of Suspension shall state the reasons for the actions taken and such decision shall be final unless the person or firm appeals within thirty (30) days of receipt of the Notice by instituting legal action as provided in the Code of Virginia.
   2. The Notice of Debarment shall state the reasons for the actions taken and the decision shall be final unless the person or firm appeals within thirty (30) days of receipt of the notice by instituting legal action as provided in the Code of Virginia.

b. The County Purchasing Agent shall have the authority to suspend or debar a person or firm from bidding on any contract for the causes stated below:
   1. Conviction for commission of a criminal offense as an incident to obtaining or attempting to obtain a public or private contract or subcontract, or in the performance of such contract or subcontract;
   2. Conviction under state or federal statutes of embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, or any other offense indicating a lack of business integrity or business honesty which currently, seriously, and directly affects responsibility as a County Contractor;
   3. Conviction under the state or federal antitrust statutes arising out of the submission of bids or proposals;
   4. Violation of contract provisions, as set forth below, of a character which is regarded by the County Purchasing Agent to be so serious as to justify suspension or debarment action:
      (a) failure without good cause to perform in accordance with the specifications or within the time limit provided in the contract; or
      (b) a recent record of failure to perform or of unsatisfactory performance in accordance with the terms of one or more contracts; provided, that failure to perform or unsatisfactory performance caused by acts beyond the control of the Contractor shall not be considered to be a basis for suspension or debarment;
   5. Any other cause the County Purchasing Agent determines to be so serious and compelling as to affect responsibility as a Contractor, such as debarment by another governmental entity for any cause listed herein, or because of prior reprimands;
   6. The Contractor has abandoned performance or been terminated for default on any other Fairfax County project;
   7. The Contractor is in default on any surety bond or written guarantee on which Fairfax County is an obligee.

c. If, upon appeal, it is determined that the action taken by the County Purchasing Agent was arbitrary or capricious, or not in accordance with the Constitution of Virginia, statutes or regulations, the sole relief available to the person or firm shall be restoration of eligibility. The person or firm may not institute legal action until all statutory requirements have been met.

30. CONTRACTUAL DISPUTES-

a. Any dispute concerning a question of fact as a result of a contract with the County which is not disposed of by agreement shall be decided by the County Purchasing Agent, who shall reduce his decision to writing and mail or otherwise forward a copy thereof to the Contractor within thirty (30) days. The decision of the County Purchasing Agent shall be final and conclusive unless the Contractor appeals within six (6) months of the date of the final written decision by instituting legal action as provided in the Code of Virginia. A Contractor may not institute legal action, prior to receipt of the public body's decision on the claim, unless the public body fails to render such decision within the time specified.

b. Contractual claims, whether for money or other relief, shall be submitted in writing no later than sixty days after final payment; however, written notice of the Contractor's intention to file such claim shall have been given at the time

of the occurrence or beginning of the work upon which the claim is based. Nothing herein shall preclude a contract from requiring submission of an invoice for final payment within a certain time after completion and acceptance of the work or acceptance of the goods. Pendency of claims shall not delay payment of amounts agreed due in the final payment.

31. LEGAL ACTION-No Bidder, Bidder, potential Bidder or Bidder, or Contractor shall institute any legal action until all statutory requirements have been met.

C – Member Purchasing

32. COOPERATIVE PURCHASING-The County may participate in, sponsor, conduct or administer a cooperative procurement agreement on behalf of or in conjunction with one or more other public bodies, or public agencies or institutions or localities of the several states, of the United States or its territories, or the District of Columbia, for the purpose of combining requirements to increase efficiency or reduce administrative expenses in any acquisition of goods and services. Except for contracts for architectural and engineering services, a public body may purchase from another public body's contract even if it did not participate in the request for proposal (RFP) or invitation for bid (IFB), if the RFP or IFB specified that the procurement was being conducted on behalf of other public bodies. Nothing herein shall prohibit the assessment or payment by direct or indirect means of any administrative fee that will allow for participation in any such arrangement. As authorized by the United States Congress and consistent with applicable federal regulations, and provided the terms of the contract permit such purchases, any county, city, town, or school board may purchase goods and nonprofessional services from a U.S. General Services Administration contract or a contract awarded by any other agency of the U.S. government. Bidders are advised that the *resultant* contract(s) may be extended, with the authorization of the Bidder, to other public bodies, or public agencies or institutions of the United States to permit their use of the contract at the same prices and/or discounts and terms of the resulting contract. If any other public body decides to use the final contract, the Contractor(s) must deal directly with that public body concerning the placement of orders, issuance of purchase orders, contractual disputes, invoicing and payment. The County of Fairfax acts only as the "Contracting Agent" for these public bodies. It is the Contractors responsibility to notify the public body(s) of the availability of the contract(s). Other public bodies desiring to use this contract will need to make their own legal determinations as to whether the use of this contract is consistent with their laws, regulations, and other policies. Each public body has the option of executing a separate contract with the Contractor(s). Public bodies may add terms and conditions required by statute, ordinances, and regulations, to the extent that they do not conflict with the contracts terms and conditions. If, when preparing such a contract, the general terms and conditions of a public body are unacceptable to the Contractor, the Contractor may withdraw its extension of the award to that public body.

23. Washington, King County Directors' Association (KCDA)

(General Contracts and Construction/Public Works Projects)

A. KCDA Additional General Terms and Conditions

General Intent: KCDA may participate in all or any part of the goods and services listed in this IFB, upon completion of contracts currently in effect, whichever is deemed in the best interest of KCDA members. KCDA cannot be restricted by the successful bidder from choosing which parts of these contracts to use.

Both the Contractor and KCDA member using this Contract agree that it is the member's responsibility to perform due diligence as to the legality of their usage of this contract. In this regard, KCDA suggests that, at a minimum, Contractor and member considering such usage consult with their legal counsel before doing so.

Advertising/Marketing:

KCDA requires all vendors to develop a marketing program to include printed, web-based, e-mail, telemarketing and other methods approved by KCDA.

All promotional marketing materials must have the prior approval of KCDA before distribution and must include the KCDA logo and other contract information.

KCDA staff will work jointly with all vendors and their representatives to market the AEPA contracts to KCDA members and prospective members. Vendors may be requested to make joint presentations to KCDA or its members in either a one to one or a group setting. Some group presentations may be done in conjunction with other vendors.

Displaying exhibits at various statewide conferences are encouraged. Contractor agrees to make available KCDA supplied brochures or other promotional materials at these events. Contractor will provide KCDA with scheduled exhibit dates in advance.

Contractor agrees to insert the approved KCDA logo, web address and contact information on the Contractor's website promoting and providing a link to the KCDA website. Contractor will also provide KCDA with text, links and logos to be posted on the KCDA website.

Assignment:

Contractor shall not subcontract, assign, transfer, convey, sublet or otherwise dispose of contractual duties to any other person, firm or corporation without the previous written consent of KCDA and any member that has an outstanding open purchase order or financing arrangement. In no case shall such assignment of Contract relieve the Contractor from obligations or change the terms of the Contract.

Cancellation/Default/Termination:

KCDA reserves the right to cancel the whole or any part of this contract due to the failure by the Contractor to carry out any obligation, term or condition of the contract. KCDA will issue written notice to the contractor for acting or failing to act in any of the following:

- The Contractor fails to adequately perform the services set forth in the contract
- The Contractor fails to make progress in the performance of the contract and/or gives KCDA reason to believe the Contractor will not or cannot perform to the requirements of the contract
- The Contractor fails to observe any of the terms and conditions of the contract
- The Contractor fails to pay any applicable administrative fees.
- The Contractor fails to follow the established procedure for purchase orders, invoices and receipt of funds as stipulated by KCDA.

If the contract is to be terminated KCDA shall do the following:

Step 1 – Issue a warning Letter of Concern outlining the violations and length of time to correct the problem(s). Upon receipt of the letter, the Contractor shall have ten (10) business days to provide a satisfactory response to KCDA. Failure on the part of the Contractor to address adequately all issues of concern may result in contract cancellation.

Step 2 – Issue a letter of intent to cancel the contract if the problems(s) are not resolved by the date specified.

Step 3 – Issue a letter to terminate the contract.

Compliance with Laws

In addition to any requirements set forth herein, vendor shall comply with all applicable state, federal and local laws, rules, regulations and ordinances.

Contract Amendments:
KCDA reserves the right to amend the contract resulting from state law changes or internal boilerplate changes due to state law changes. Contractors/Vendors will be sent written notification of the changes.

Employees who have been Convicted of Crimes Against Children:
The Contractor, or any subcontractors, shall not utilize any employee at a school site or allow any contact between school children and any employee when an employee has plead guilty to or been convicted of any felony crime involving the physical neglect of a child under Chapter 9A.42RCW, the physical injury or death of a child under Chapter 9A.32 or 9A.36RCW (except motor vehicle violations under Chapter 46.61 RCW), sexual exploitation of a child under Chapter 9S.444 RCW where a minor is the victim, promoting prostitution of a minor under Chapter 9A.88 RCW, the sale or purchase of a minor child under 9A.88 RCW, or violation of similar laws of another jurisdiction.

Contractors/Vendors who have regularly scheduled unsupervised access to children, and/or who hire employees who will have regularly scheduled unsupervised access to children, shall perform a record check through the Washington State Patrol criminal identification system under RCW 43.43.830-43.43.834, 10.97.0303 and 10.97.050, and through the Federal Bureau of Investigation before hiring the employee. The record check shall include a fingerprint check using a complete Washington State criminal identification fingerprint card. The Contractor shall provide a copy of the record to the person applying for employment to the school location. If the Contractor or applicant has had a record check within the previous two years, the Contractor may waive the requirement. The Contractor shall determine whether the applicant or the Contractor shall pay costs associated with the record check.

In addition, pursuant to RCW 9.96A.020 and 1993 Chapter Law 71, a person is disqualified from employment by school districts, and their Contractor from hiring employees who will have regularly scheduled unsupervised access to children because of a prior guilty plea or conviction of a felony crime specified under RCW 28A.400.322, or a violation of similar laws of another jurisdiction, even if the time elapsed since the guilty plea or conviction is ten years or more.

Governing Law and Venue/Legal Litigation:
All applicable local, state and federal laws and regulations will apply to any purchases of equipment, service or public works in any of the states KCDA currently services, as well as any other non-AEPA states where members may be added to KCDA membership throughout the term of these contracts. The laws of the State of Washington govern the Contract. Each and every provision of law and clause required by law to be included in the Contract shall be deemed to be inserted herein and the Contract shall be read and enforced as though it were included. If through mistake or otherwise any such provision is not included, or is not currently included, then upon application of either party the Contract shall be physically amended to make such inclusion or correction. Venue for any litigation arising out of or related to the Contract shall take place in the State of Washington.

Hazardous Materials:
If any hazardous chemicals/materials are supplied under a contract/purchase order arising out of this solicitation, a Safety Data Sheet (SDS) shall accompany the delivery of any hazardous chemicals/materials supplied by the vendor. All SDA sheets shall be sent to KCDA and the KCDA member. Any products not appropriately labeled will be refused and the vendor will be responsible for additional freight charges.

Indemnification/Hold Harmless:
The Contractor agrees to defend, indemnify and hold harmless KCDA and the member agency, and their respective officers, officials, employees and volunteers from any and all claims, injuries, damages, losses or suits including attorney fees arising out of or resulting from the acts, errors or omissions in performance of this Agreement, except for injuries and damages caused by the sole negligence of KCDA or the member agency. Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Contractor, KCDA or the member agency and their respective officers, officials, employees, and volunteers, the Contractor's liability , including the duty and cost to defend, hereunder shall be only to the extent of the Contractor's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Contractor's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purpose of this indemnification. Use of this contract certifies that the waiver of immunity specified by this provision was mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of the Agreement.

Independent Contractor:
The Contractor shall not be held or deemed in any way to be the agent or employee of KCDA and /or a KCDA member. It is the intention of the parties that the Contractor shall be and is to be considered an independent Contractor.

Minority and Women Owned Businesses:
KCDA encourages all minority and women owned businesses to participate in the bid process. Washington State law does not allow KCDA to provide any financial advantage for minority and women owned businesses who participate, however, KCDA believes that a diverse range of suppliers benefits all.

Quality of Goods:
Bidder shall bid and provide new (not used or refurbished) items only. Seller warrants all supplies, materials and equipment and services covered by a contract/purchase order with KCDA or with a KCDA member will:
(a) conform to the specifications, drawings, written instructions, samples, or descriptions; (b) be of good quality and workmanship;(c) be free of defects in design, materials and workmanship; (d) be merchantable;
(e) be fit for particular purposes applicable to the design, function or use of the supplies, materials and equipment.

Taxes:
The KCDA Members and Associate Members are to be taxed.

Term of Contract:
The term of the agreement shall commence on the date of the award and continue as stipulated in the General Terms and Conditions, unless terminated, canceled or extended.

Use of Tobacco on School Districts/Public Agency Premises:
RCW 28A.210.310 prohibits the use of tobacco in any form on school district property. Smoking or other use of tobacco will not be permitted at the job site.

B. Procedure for Processing Orders Order Procedure
After entering into an agreement with KCDA, KCDA will confirm the directions for placement of orders with the Contractor, and will post directions on the KCDA website for both Contractor and members. These directions will also be posted on each awarded Contractors/Vendors website.

- Once the award is made to the Contractor, KCDA will inform members of the contract.
- At this point the Contractor may directly contact members or the member may contact the Contractor.
- A list of members, addresses and phone numbers is available to the Contractor upon request.
- Before a Contractor may enter into business with a KCDA member, they need to verify membership through the KCDA website, which can be viewed under Membership.

Invoicing/Reporting
- KCDA will contact Contractors/Vendors about invoicing procedures.
- KCDA is funded through a service fee paid to KCDA by the participating Contractors/Vendors. The service fee percentage is based upon the total sale of goods and services, including installation, if applicable. This fee shall be reflected in all price quotations under the KCDA agreement. The service fee will be 2%. Do not print the service fee as a separate line item on the quotation.
- The Contractor will compile an electronic quarterly report listing each purchase made by participating members. Within 30 days after each quarterly period the report will be sent to the e- mail address of the KCDA Purchasing Manager, Judy Isaac jisaac@kcda.org and Director of Finance, Robert Payne rpayne@kcda.org
- These reports shall be in Microsoft Excel format and shall have file names that identify the Contractor and the quarterly period being reported. They shall include the following fields and allow for sorting on any of the fields: Date of order, name of member, item purchased, quantity, unit price, extended price, member PO #, Contractor order number.
- KCDA reserves the right to change the contact name of existing KCDA personnel administering the contract. If there are personnel changes, reports and payments will be sent to the new contact(s) specified.

C. Agencies Allowed to Purchase under KCDA
King County Director's Association (KCDA) is a member owned purchasing cooperative representing 294 Washington State school districts. In addition, KCDA provides purchasing and procurement services for more than 1,200 public agencies and political subdivisions in Washington and other states, including but not limited to Alaska, Idaho, and Montana. KCDA also provides purchasing services for accredited private K-12 schools in Washington State.

A listing of all KCDA members is available on the KCDA website, www.kcda.org.

D. KCDA Additional Terms & Conditions for Construction Products and Services

Contractor agrees that, in performance of the services required under this agreement, Contractor shall abide by all federal, state, local and Washington law and regulations that may apply to construction and public works. It is the responsibility of the Contractor to determine applicability and requirements of any such laws and to abide by them.

- **Bid Bond:** The bid must be accompanied by a bid bond using the KCDA form included in these contract provisions, issued by a surety licensed to do business in the State of Washington and made out to King Count Directors Association in an amount not less than 5% of the amount of the bid as identified in Part B, Section 4 of the solicitation. A Power of Attorney must accompany the bid bond and must appoint the surety's true and lawful attorney-in-fact to make, execute, seal and deliver the bid guarantee bond. Failure to submit the required bid security with the Bid shall render the bid non- responsive and the bid shall be rejected.
- **Public Works:** State of Washington statute requires workers be paid prevailing wages when employed on public works projects and on public building service maintenance contracts. (RCW 39.04.010, RCW 39.12.010 and 020) It is the contractor's responsibility to be acquainted with and comply with State regulations regarding payment of prevailing wages on public works projects. Prevailing Wages are established by the Washington State Department of Labor and Industries and can be obtained on the web at http://www.lni.wa.gov/TradesLicensing/PrevWage/WageRates/default.asp or by contacting Labor and Industries at 360-902-5335. KCDA serves all counties in Washington State. The County in which the project is located will be identified once a member initiates a request for the service, and the effective wage rate to be applied to a specific project is to be based on the date of this bid during the original contract term, and if contract extensions are granted, the prevailing wage rate in affect at the time of the latest extension. A copy of the applicable prevailing wage rates are also available for viewing at the office of KCDA. Upon request KCDA will mail a hard copy of the applicable prevailing wages.
- **Application:** The Public Works Act regulates wages paid to workers, laborers and mechanics performing public work. It does not apply to work that is clerical, executive administrative or professional in nature. It does not apply to work of a secretary, engineer or administrator, unless they are performing construction work, alteration work, repair work, etc. Prevailing wage application depends on the work that is performed, regardless of the worker's job title. (RCW 39.12.020 and WAC 296-128-510 through 530). Definition: Public Works is all work, construction, alteration, repair or improvement that is executed at the cost of the state or any other local public agency. This includes, but is not limited to, demolition, remodeling, renovation, road construction, building construction, ferry construction and utilities construction. (RCW 39.04.010). Public Building Service Maintenance Contracts: Prevailing wages are also required on all public building service maintenance (janitorial) contracts. (RCW 39.12.020). **Contractors bidding a Public works project exceeding $1,000,000.00 must declare who their HVAC, Plumbing and Electrical subcontractors will be and submit this information with bid documents in order for the bid to be responsive (RCW 39.30.060).** Such projects also have special considerations pertaining to prefabricated materials (RCW 39.04.370) and use of apprentices (39.04.320).
- **Reciprocity:** In accordance with RCW 39.04.380 any bidding process for public works in which a bid is received from a nonresident contractor from a state that provides a percentage bidding preference, a comparable percentage disadvantage must be applied to the bid of that nonresident contractor. This does not apply to public works procured pursuant to RCW 39.04.155, 39.04.280 or other procurement exempt from competitive bidding.
- **Prevailing Wage:** Definition: Prevailing Wage is the hourly wage, usual benefits and overtime, paid in the largest city in each county, to the majority of workers, laborers and mechanics. The rate is established by the Department of Labor and Industries for each trade and occupation employed in the performance of public work. <u>If Federal funds are used, bidders must comply with provisions of Davis-Bacon Act</u>.
- **Basic procedures:** A Statement of Intent to Pay Prevailing Wages and Affidavit of Wages Paid must be filed and approved for the contractor and all subcontractors. No payments can be made until all Contractors/Vendors have submitted an approved intent form. KCDA cannot release retainage until all Contractors/Vendors have an approved Affidavit of Wages Paid form certified by the Industrial Statistician. (RCW 39.12.030, 040, 042). Costs for filing shall be the responsibility of the Contractor. Once the work is successfully completed, KCDA will release 95% of the project cost and withhold 5% retainage for as dictated by law. The final 5% will be paid when the following is completed: acceptance of project completion to the satisfaction of the KCDA ordering member, followed by receipt of approved Affidavit of Wages Paid Forms, Releases from Washington State Department of Labor & Industries, Employment Security Department and the Department of Revenue.
- **Federally Funded Projects:** In addition to the Federal Requirements of Section III General Terms and Conditions, Davis-Bacon prevailing wage requirements apply to public works construction contracts of $2000 or more when a project includes any federal funding of any amount. When there is a difference between applicable state and federal prevailing wages for a particular classification of labor, contractors and subcontractors are required to pay the higher of the two prevailing wages. Applicable federal prevailing wage determinations can be found at http://www.wdol.gov/. Contractors/Subcontractors must be knowledgeable and adhere to all federal prevailing wage requirements, including but not limited to paying workers weekly and providing certified weekly payrolls for the contractor and subcontractors of any tier as required in the Davis-Bacon Act and applicable U.S. Department

of Labor regulations. Falsification of any prevailing wage payroll records may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of Title 18 and section 231 of Title 31 of the United States Code. Contractor shall inform all subcontractors of the Davis-Bacon requirements and the prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses. Contractor must coordinate all requirements related to federal funded projects with the KCDA member Agency.

- **Responsible Bidder**

Before award, the bidder must meet the following state responsibility criteria and, if applicable, supplemental responsibility criteria to be considered a responsible bidder. The bidder is required to submit documentation demonstrating compliance with the criteria.

Low Responsible Bidder

A. State Responsibility Criteria. The Bidder must meet the following state responsibility criteria:

1. At the time of submittal of bid to AEPA, the contractor must hold a current Washington State Contractors. License in the name of the company signing the bid. Failure to have the license prior to submitting the bid is a violation of chapter 18.27 RCW and is a gross misdemeanor.
2. Have a current Washington State Unified Business Identifier (UBI) number.
3. Not be disqualified from bidding on any public works contract under RCW 39.06.010 or 39.12.065(3).
4. If applicable:
    a. Have Industrial Insurance (workers' compensation) coverage for the Bidder's employees working in Washington State, as required in Title 51 RCW;
    b. Have a Washington State Employment Security Department number, as required in Title 50 RCW; and
    c. Have a Washington State Department of Revenue state excise tax registration number, as required in Title 82 RCW.

B. Supplemental Bidder Responsibility Criteria. If supplemental criteria apply to this project, the criteria are included in "Attachment A." The Bidder may make a written request to modify any or all of the supplemental criteria. Modification of supplemental criteria shall be at KCDA's discretion. Any modifications to the supplemental criteria shall be made by addenda prior to bid opening.

Subcontractor Responsibility:

The contractor shall include the language of this section in each of its first tier subcontracts, and shall require each of its subcontractors to include the same language of this section in each of their subcontracts, adjusting only as necessary the terms used for the contracting parties. The requirements of this section apply to all subcontractors regardless of tier. At the time of subcontract execution, the Contractor shall verify that each of its first tier subcontractors meets the following bidder responsibility criteria:

1. At the time of bid submittal, have a current certification of registration in compliance with chapter 18.27 RCW.
2. Have a current Washington State Unified Business Identifier (UBI) number.
3. Not be disqualified from bidding on any public works contract under RCW 39.06.010 or 39.12.065(3).
4. If applicable:
    a. Have Industrial Insurance (workers' compensation) coverage for the Bidder's employees working in Washington State, as required in Title 51 RCW;
    b. Have a Washington State Employment Security Department number, as required in Title 50 RCW; and
    c. Have a Washington State Department of Revenue state excise tax registration number, as required in Title 82 RCW
5. Have an electrical contractor license, if required by Chapter 19.28 RCW;
6. Have an elevator contractor license, if required by Chapter 70.87 RCW;

- **Bonds- Payment & Performance:**

The prime Contractor shall provide a Performance and Payment Bond at 100% of the contract price to the KCDA member with a copy to KCDA before work begins. The only exception is for contracts of thirty-five thousand ($35,000) dollars or less. In this instance, at the option of the Contractor, the member may in lieu of the bond retain fifty percent of the contract amount for a period of thirty days after date of final acceptance, or until receipt of all necessary releases from the Department of Revenue and the Department of Labor and Industries and settlement of any liens filed under Chapter 60.28 RCW, whichever is later. The bond shall be issued by a surety company authorized to do business in the State of Washington and shall be on standard forms used for public projects (RCW 39.08.010) and as directed by the KCDA member. Performance and Payment bonds for KCDA members outside Washington must be provided by

companies licensed to provide bonds for public entities in the member's state.

- **Licenses:** The prime contractor shall possess and maintain in current status all federal, state, and local licenses, bonds, and permits required for the performance and delivery of any and all products and services offered in its response to the bid solicitation. Before submitting a bid, Bidders must hold a current, valid contractor's license as required in Washington. The contractor's license must be in the name of the legal entity submitting and signing the bid. A bider may not substitute a contractor's license held by a subcontractor or joint venture. Bidders submitting bids in Washington State without a valid contractor's license in the name of the Bidder are in violation of RCW 18.27.010. It is the responsibility of the prime contractor to ensure any subcontractors performing under this contract hold and maintain appropriate licenses. The contractor shall verify that appropriate licenses are in place at the time of response to this bid. Copies of licenses must be submitted to the member prior to performing the work. The Contractor agrees to keep and ensure subcontractors keep any required license, permit or bond current and in compliance with Washington rules, regulations and statutes, as well as in states outside Washington in which contractor performs work under this contract. For work performed for any Washington State school district, public agency or municipality, the Contractor must comply with the bidder responsibility requirements of RCW 39.04.350 prior to the KCDA member awarding a contract. The contractor must verify the responsibility of all subcontractors used in accordance with RCW 39.06.020.
- **Permits:** The acquisition of all permits as well as any drawings needed to obtain those permits is the responsibility of the successful Contractor/Bidder unless otherwise acknowledged by the KCDA member.
- **Certificate of Insurance:** A certificate of insurance demonstrating current coverage of the types and amounts of insurance required by KCDA and the KCDA member must be provided to KCDA and the KCDA member prior to performance of any work. In addition, the Commercial General Liability policies must be endorsed to name KCDA and the KCDA member as additional insureds. Such policies must be further endorsed to provide that the insurance is primary as respects KCDA and the KCDA member, and that any other insurance maintained by KCDA and the KCDA member shall be excess and not contributing insurance with the Contractor's insurance. These endorsements must be provided along with the certificate of insurance. KCDA and the KCDA member must both approve the certificate of insurance and endorsements.
- **Acceptable Pricing Method:** KCDA is unable to accept Alternative Costing Method quotations except in certain limited instances, (i.e. sole source) in which KCDA and Contractor may mutually determine the Alternative Costing Method is acceptable. This will be the exception rather than the rule. RS Means or line item bid pricing is acceptable.
- **Progress Payments:** The Contractor shall be paid, upon submission of a proper Payment Request, the prices stipulated herein for work performed (less deductions, if any), in accordance with all payment and retainage instructions herein. Submitted Payment Requests must contain the following minimum information:
    a. Contract Number
    b. Bid item ID, bid quantity, unit, unit price and description as appropriate
    c. Sales Tax as applicable

  The Payment Request will be reviewed by the Member before payment is made. If the Member is in disagreement with the Payment Request, KCDA will issue a notice requesting a revised Payment Request. In accordance with RCW 51.12.050, KCDA reserves the right to deduct from the payment any outstanding industrial insurance premiums owed by the Contractor or Subcontractors.
- **Payment Retainage:** In accordance with RCW 60.28 a contract retainage of not to exceed five percent of the moneys earned by the contractor toward completion of a public improvement contract shall be withheld and reserved as a trust fund for the protection and payment of 1) the claims of any person arising under the contract, and 2) the state with respect to taxes imposed pursuant to Titles 50, 51 and 82 RCW which may be due from such contractor. Upon completion of a contract, the member agency shall notify the Department of Revenue, the Employment Security Department, and the Department of Labor and Industries of the completion of contracts over thirty-five thousand dollars. KCDA will issue payment on the retainage amount forty-five days after notice from the KCDA Member Agency that the contract has been accepted as complete or upon receipt of all necessary releases, whichever is later.

24. West Virginia, Mountain State Educational Services Cooperative (MSESC)

A. General Terms and Conditions that apply for all Categories:

1. Compliance with Laws/Forum Designation

Contractor shall comply with Federal, State, and Local Laws, Codes and Regulations while fulfilling the contract. It is the Contractor's responsibility to be aware of and comply with all state and local laws governing this procurement. Applicable laws, codes, and regulations (etc.) must be followed even if not specifically identified herein. The terms of the Agreement Addendum which is attached hereto and incorporated herein shall govern and supersede any contract terms to the contrary with respect to each procurement. Contractor shall verify to the Mountain State Educataional Services Cooperative (MSESC), its AEPA WV Member Agencies and other qualifying purchasers that the Contractor is complying with all Federal, State and Local Laws, Codes and Regulations while fulfilling the contract, and shall provide a copy of this contract and any addenda to each Member Agency when providing a price quotation. Moreover, this contract shall be governed by and construed in accordance with the laws of the State of West Virginia without giving effect to its principles of conflict of law. Legal proceedings arising under this contract shall be brought in a West Virginia Court of the County where the Member Agency's main office is located.

2. Delinquent Tax Affidavit

Contractor shall provide an affidavit relating to delinquent taxes as may be required by West Virginia State Code §11-12-10.

3. Secretary of State Registration

Contractor shall meet and maintain all registration requirements as necessary to conduct business in the State of West Virginia, including but not limited to registration with the West Virginia Secretary of State.

4. West Virginia Workers Compensation Insurance

Contractor, and any subcontractors hired by Contractor shall, at their own expense, maintain in force for the duration of the project workers' compensation and employer's liability insurance as required by the laws of the State of West Virginia.

5. Project Personnel, Student Safety and Background Checks

Member Agency shall have the right to reject the participation of any personnel of Contractor in the performance of the services if, in relation to the work assigned to them, the Member Agency deems such personnel to lack the skill, experience and expertise required to perform the services or if Member Agency considers their performance to be substandard or otherwise detrimental to the proper completion of the services. Contractor will advise Member Agency promptly of any change in the project manager or other key personnel assigned to the performance of the services.

Contractor acknowledges that the safety of the Member Agency's students, employees, officials and guests is of the utmost importance. Contractor will endeavor to ensure that its officers, employees, agents, representatives, and consultants will take no action that would jeopardize the safety of the Member Agency's students, employees, officials, or guests. The Member Agency reserves the right to require Contractor's officers, employees, agents, representatives and consultants to wear identification and stay in designated work areas at all times while on the Member Agency's property. The Member Agency shall have the right to effect the immediate removal of any person associated in any way with Contractor from Member Agency property for failure to wear identification, for being outside a designated work Contractor shall perform or cause to be performed by the West Virginia State Police and Federal Bureau of Investigation criminal background check of any personnel that will be performing the services within the proximity of minors. Contractor shall notify the Member Agency of any proposed employee who has been convicted, pled guilty or pled "no contest" to a criminal offense, and the Member Agency reserves the right to reject the proposed employee with a criminal background. No person shall be employed by Contractor who has been found guilty of any of the criminal offenses enumerated in West Virginia State Code without prior approval of the Member Agency.

6. Independent Contractor

Contractor shall be an independent contractor and neither Contractor nor any of its subcontractors, nor the employees of any thereof, shall be deemed to be the servants, employees, or agents of Member Agency. Contractor shall be responsible for paying all costs related to its employees and managers performing the services. Contractor shall remain liable and responsible to Member Agency for all of its obligations under this contract, regardless of whether the services are performed by the Contractor or a subcontractor of any tier.

7. Ownership of Instruments of Service
Drawings, data and other documents prepared by, or with the cooperation of, the Contractor pursuant to this contract shall become, upon payment of all undisputed compensation due the Contractor from the Member Agency, the property of the Member Agency. Such drawings, data or other documents may be used by the Member Agency or others employed by the Member Agency without compensation to the Contractor.

8. Audit
Member Agency may audit and inspect Contractor's records and accounts at any time during the Contractor's performance of the services and for a period of two (2) years following the completion or termination of the services for the purpose of verifying any invoice and underlying documentation presented by Contractor, it being understood that Contractor agrees to preserve all such documents through such two- (2) year period.

9. Notices
Unless otherwise expressly provided in this contract, all notices and other communications given under the contract shall be in writing and shall be deemed effective upon receipt by the addressee at its address as set forth in the contract or at such other address as such party shall have notified the other in writing.

10. Non-Appropriation and Other Contract Terms Applicable to Member Agencies as Political Subdivisions of the State
If the Member Agency fails to appropriate sufficient monies in any fiscal year for payments due under the contract and other funds are not available for such payments, then a "Non-Appropriation" shall be deemed to have occurred. If a Non-Appropriation occurs, then Member Agency will give Contractor prompt notice of such Non-Appropriation. This contract shall thereupon terminate without penalty or expense to the Member Agency other than for goods and services already provided.

11. No Personal Liability
It is understood and agreed that under no circumstances will the Member Agency's board members, regional council members, officers, employees, or agents be personally liable for any obligations or claims arising out of or related to the contract.

12. Price Quotation
Contractors must quote to a Member Agency the pricing listed in the current contract awarded by the Association of Educational Purchasing Agencies. Vendor will follow the procedures for price reductions to AEPA Member Agencies and Participating Entities set forth in the AEPA general terms area, and conditions. The price quotation must be submitted to a Member Agency and Participating Entity in writing, and any other expenses that the Contractors intend to charge a Member Agency or Participating Entity must be separately itemized on the quotation page in bold font with a good faith estimate of the dollar amount of each item, such as use tax if applicable. The failure to list an item or include a good faith estimate of the dollar amount on the quotation page will preclude a Contractor from charging the same.

13. Miscellaneous
Headings and titles of articles, paragraphs and other subparts of this contract are for convenience of reference only and shall not be considered in interpreting the text of this contract. This contract and any appendices constitute the entire agreement of the parties with respect to the subject matter hereof and supersedes all prior agreements or understandings with respect thereto and all agreements or understandings with a Member Agency. No contract amendments can be made without the approval of the AEPA membership.

B. Construction Products and Services:
For construction improvements, the following shall apply:
1. The successful Contractor shall provide such bonds required by West Virginia State Code §38- 2-39.
2. Contractor shall comply with all applicable licensing requirements, including those of the West Virginia Contractor Licensing Board pursuant to West Virginia State Code §21-11-3.

D. Procedures for Processing Orders:
The MSESC will keep informed its Member Agencies and other qualified purchasers of contract information via web site and through other marketing strategies. A list of AEPAWV Member Agencies along with addresses, phones, contacts, etc. will be made available to successful Contractors. After contracts are awarded, Contractors may contact the MSESC Member Agencies and other qualifying purchasers concerning their products and services.

Participating Member Agencies and other qualified purchasers will submit all purchase orders directly to the Contractor.

The Contractor price shall include a two percent (2%) administrative fee that the Contractor will collect from the Member Agency or other qualified purchaser. Administrative fees are to be remitted to the MSESC on April 15, July 15, October 15 and January 15 of every calendar year with checks payable to the Mountain State ESC, 501 22nd St, Dunbar,WV25064

The Contractor will compile a quarterly report showing all purchases made by the AEPA WV Member Agencies and other qualified purchasers under this contract at the conclusion of each calendar quarter. These reports shall be attached to the administrative fee remittance.

E. Agencies Allowed to Purchase under Member Agency:

All member cooperatives of the MSESC and their individual Member Agencies are eligible to participate and purchase from the awarded AEPA contracts. All West Virginia PK-12 school districts, including Career and Technical Education Centers,, West Virginia Department of Education (WVDE) and all Institutional Education Programs operated by WVDE are eligible to participate and purchase from the awarded AEPA contracts. In addition, all colleges and universities, state, municipalities, counties, other governmental agencies and non- profit agencies are eligible to participate if the AEPA contracts satisfy their individual procurement requirements.

25. Wisconsin, Cooperative Educational Service Agency (CESA) #2

A. Additional Terms and Conditions

(Note: anything that is not already in Part A – General Terms and Conditions for AEPA) Terms and Conditions must be compliant with Wisconsin State Statutes 16.70 to 16.848

B. *Additional Participating Agency Terms and Conditions for Non-Construction Products and Services* Some larger districts, like Milwaukee Public Schools, may require an additional one page "piggyback" memorandum of understanding to utilize the contract.

C. Additional Participating Agency Terms and Conditions for Construction Related Products and Services

Construction contracts are subject to Wisconsin State Statutes 16.855 or 66.0901.

D. Procedure for Processing Orders

All districts directly process orders with the CESA Purchasing AEPA vendor partner unless otherwise arranged.

E. Members Purchasing Under CESA

CESA Purchasing membership is free. Membership is available to the following agencies based on WI State Statues Chapter 116 which governs the work of WI Cooperative Educational Service Agencies: school districts, University of Wisconsin System institutions, and technical colleges. All public, private, and tribal schools, and all public and private agencies and organizations, that provide services to pupils. Please note in Wisconsin we do not require additional registration of members and define members as those defined by WI Statute 116 that guides our work.

26. Wyoming, Northeast Wyoming Board of Cooperative Educational Services (NEW BOCES)

IN addition to AEPA Terms & Conditions: Upon execution of this document, the respondent hereby agrees to submit bids and NEW BOCES agrees to accept such bids under the following conditions: PREFERENCES Wyoming Statutes provide for percentage preferences for items supplied by Wyoming resident bidders and for items produced or grown in the State of Wyoming. Preferences may not be applied when federal funds are involved. Preference will be given in accordance with W.S. 16-6-101, 16-6-102, 16-6-103, 16-6-104, 16-6- 105, 16-6-106, 16-6-107, and 16-6-301, as amended. For bids involving federal funds please refer to W.S. 16-6-108. Please contact the Department of Workforce Services, Division of Labor Standards

Resident & Non-Resident VENDOR REGISTRATION REQUIREMENTS:

Secretary of State
2020 Carey Avenue
Cheyenne, WY 82002
Phone: (307) 777-7378 website: http://soswy.state.wy.us/

Department of Workforce Services
Division of Unemployment Insurance
100 W. Midwest
P.O. Box 2760 Casper,
WY 82602
Phone: (307) 235-3217

Public Works and Contracts: Vendor shall comply with all laws, whether local, state, federal, or otherwise, applicable to any aspect of the service or product to be provided in relation to the contract. It shall be the vendor's responsibility to determine the applicability and requirements of any such laws and to abide by them. Vendor shall indemnify, defend, and hold harmless NEW BOCES for any default or breach of vendor in this regard. To the extent applicable for the product or service bid, vendor shall comply with W.S. 16-6-101 to 16-6-602 and to W.S. 21-3-110(a) (viii)

Procedure for Processing Orders
Upon bid award to the Contractors/Vendors, NEW BOCES will inform its members and other qualifying purchasers of the contract:
1) Website postings www.newboces.com under Cooperative Purchasing and Home Page. Includes but not limited to News & Announcements, Approved Vendors, Flyers, and Online Ordering. Available catalogs from Vendors must be provided for customer online ordering.
2) Announcing the contract in its quarterly newsletter and other events completed with vendors which includes savings reports and rebates to members and users of NEW BOCES Cooperative Contracts.
3) Publish the Vendor information in a catalog disseminated to all members and marketing for new members. 4) Attend WY Annual Conferences for Trade Show product purposes of all contracts held by NEW BOCES. Including any other suggestions or support from Vendors.

A list of members and other qualifying purchasers, addresses, and phone numbers will be made available to the Contracted Vendor. When a member or other qualifying purchaser identifies a product or service for procurement the AEPA/NEW BOCES contract prices shall be quoted for the purchase to each qualified buyer. Membership Names are for creating an Active Membership list for NEW BOCES Cooperative Consumers for verification to Vendors for approved price discounts. Contact information is not shared or sold it is for updates and proper communication.

(No other Cooperative shall be offered or used by Contracted Vendors of NEW BOCES)

The vendor's price shall include a two percent (2%) administrative/marketing fee on all sales of products and or services that the vendor will collect from the member or other qualifying purchaser. This fee will be remitted to NEW BOCES on a quarterly basis.

Administrative/Marketing fees will be payable to NEW BOCES on the 15th of the month following each quarter and all checks are payable to NEW BOCES, 410 North Miller Avenue, Gillette, Wyoming 82716.

C. Members Purchasing Under NEW BOCES
NEW BOCES is an educational cooperative authorized under the provisions of W.S. 21-20-101 to 21-20-111. All K-12 school districts, Community Colleges, Child Development Centers, Residential Child Care Institutions, Utah Educational Service Agencies, all Non-Profits and all Municipalities are eligible to participate in NEW BOCES cooperative purchasing programs. "Agencies" means Wyoming counties, municipal corporations, school districts, community college districts, the joint business council of the Eastern Shoshone and Northern Arapaho Indian tribes, the business council of the Eastern Shoshone Indian tribe,

the business council of the Northern Arapaho Indian tribe, joint powers boards formed pursuant to this act or special districts specifically involved in providing facilities or functions enumerated in W.S. 16-1-104(c); No member user is obligated to use these services, but they find the benefits of economy and efficiency made possible by cooperative purchasing to be advantageous

CAMPAIGN CONTRIBUTION DISCLOSURE FORM

Pursuant to the Procurement Code, Sections 13-1-28, et seq., NMSA 1978 and NMSA 1978, § 13-1-191.1 (2006), as amended by Laws of 2007, Chapter 234, any prospective contractor seeking to enter into a contract with any state agency or local public body must file this form with that state agency or local public body. This form must be filed even if the contract qualifies as a small purchase or a sole source contract. The prospective contractor must disclose whether they, a family member or a representative of the prospective contractor has made a campaign contribution to an applicable public official of the state or a local public body during the two years prior to the date on which the contractor submits a proposal or, in the case of a sole source or small purchase contract, the two years prior to the date the contractor signs the contract, if the aggregate total of contributions given by the prospective contractor, a family member or a representative of the prospective contractor to the public official exceeds two hundred and fifty dollars ($250) over the two year period.

Furthermore, the state agency or local public body may cancel a solicitation or proposed award for a proposed contract pursuant to Section 13-1-181 NMSA 1978 or a contract that is executed may be ratified or terminated pursuant to Section 13-1-182 NMSA 1978 of the Procurement Code if: 1) a prospective contractor, a family member of the prospective contractor, or a representative of the prospective contractor gives a campaign contribution or other thing of value to an applicable public official or the applicable public official's employees during the pendency of the procurement process or 2) a prospective contractor fails to submit a fully completed disclosure statement pursuant to the law.

The state agency or local public body that procures the services or items of tangible personal property shall indicate on the form the name or names of every applicable public official, if any, for which disclosure is required by a prospective contractor.

THIS FORM MUST BE INCLUDED IN THE REQUEST FOR PROPOSALS AND MUST BE FILED BY ANY PROSPECTIVE CONTRACTOR WHETHER OR NOT THEY, THEIR FAMILY MEMBER, OR THEIR REPRESENTATIVE HAS MADE ANY CONTRIBUTIONS SUBJECT TO DISCLOSURE.

The following definitions apply:

"**Applicable public official**" means a person elected to an office or a person appointed to complete a term of an elected office, who has the authority to award or influence the award of the contract for which the prospective contractor is submitting a competitive sealed proposal or who has the authority to negotiate a sole source or small purchase contract that may be awarded without submission of a sealed competitive proposal.

"**Campaign Contribution**" means a gift, subscription, loan, advance or deposit of money or other thing of value, including the estimated value of an in-kind contribution, that is made to or received by an applicable public official or any person authorized to raise, collect or expend contributions on that official's behalf for the purpose of electing the official to statewide or local office. "Campaign Contribution" includes the payment of a debt incurred in an election campaign, but does not include the value of services provided without compensation or unreimbursed travel or other personal expenses of

individuals who volunteer a portion or all of their time on behalf of a candidate or political committee, nor does it include the administrative or solicitation expenses of a political committee that are paid by an organization that sponsors the committee.

"Family member" means spouse, father, mother, child, father-in-law, mother-in-law, daughter- in-law or son-in-law of (a) a prospective contractor, if the prospective contractor is a natural person; or (b) an owner of a prospective contractor.

"Pendency of the procurement process" means the time period commencing with the public notice of the request for proposals and ending with the award of the contract or the cancellation of the request for proposals.

"Prospective contractor" means a person or business that is subject to the competitive sealed proposal process set forth in the Procurement Code or is not required to submit a competitive sealed proposal because that person or business qualifies for a sole source or a small purchase contract.

"Representative of a prospective contractor" means an officer or director of a corporation, a member or manager of a limited liability corporation, a partner of a partnership or a trustee of a trust of the prospective contractor.

Name(s) of Applicable Public Official(s) if any:_____
(Completed by State Agency or Local Public Body)

DISCLOSURE OF CONTRIBUTIONS BY PROSPECTIVE CONTRACTOR:

Contribution Made By: _____

Relation to Prospective Contractor: _____

Date Contribution(s) Made: _____

Amount(s) of Contribution(s) _____

_____

Nature of Contribution(s) _____

Purpose of Contribution(s) _____

(Attach extra pages if necessary)

_____ _____
Signature Date

_____

Title (position)

--OR—

NO CONTRIBUTIONS IN THE AGGREGATE TOTAL OVER TWO HUNDRED FIFTY DOLLARS ($250) WERE MADE to an applicable public official by me, a family member or representative.



02/22/19

Signature

Date

VP - FINANCE, CFO & CONTROLLER

Title (Position)



There are number of levels of authority that must take action during the entire procurement process and within each of these levels there are a number of checks and balances. Therefore, CES has made the determination, as it relates to complying with the Campaign Contribution Disclosure requirement, that even though the individuals listed below do not fall within the definition **"Applicable public official"** as defined in 13-1-191.1 NMSA 1978, in order to ensure that CES is in compliance with the intent of the requirements, the following have been identified as Name(s) of Applicable Public Official(s) if any that must be identified:

Position	**Representative**	**Member**
President, Region I	Kirk Carpenter	Aztec Municipal Schools
President Elect, Region VI	Dwain Haynes	Eunice Municipal Schools
Past President, Region VI	T.J. Parks	Hobbs Municipal Schools
Past President	Vernon Jaramillo	Cariño de los Niños Charter School
Region I	Kim Mizell	Bloomfield Schools
Region II	Fred Trujillo	Pecos Independent Schools
Secretary, Region III	Richard Perea	Santa Rosa Consolidated Schools
Region IV	Marc Space	Grants-Cibola County Schools
Region V	Aaron McKinney	Tucumcari Public Schools
Region VI	LeAnne Gandy	Lovington Municipal Schools
Treasurer, Region VII	Brenda Vigil	Tularosa Municipal Schools
Region VIII	Greg Ewing	Las Cruces Public Schools
New Mexico Coalition of Charter Schools	Matt Pahl	Executive Director
New Mexico Association of Community Colleges (NMACC) (ENMU-R)	Dr. John Madden	Two Year Community Colleges
New Mexico Coalition of Educational Leaders (NMCEL)	Stan Rounds	Executive Director
New Mexico School Boards Association (NMSBA)	Joe Guillen	Executive Director
New Mexico Public Education Department (NMPED)	Marian K. Rael	Acting Deputy Secretary
Commission of Higher Ed	Penny Garcia	ENMU

Part D - Questionnaire

AEPA IFB 019.5-B
Playground & Recreational Equipment

Instructions

Contained herein are forms and information required by AEPA during the IFB process. Please note, while some information is merely informational, some will be used during the evaluation.

To submit the required forms, follow these steps:

1. Read the documents in their entirety.
2. Bidders must use Part D – Questionnaire to its capacity. Attached exhibits and/or supplemental information should be included only when requested (i.e. Annual Report, Marketing Plan).
3. Complete all questions.
4. Save all pages in the correct order to a single PDF format titled "***Part D – Questionnaire – Name of Bidding Company***".
5. Submit Part D, along with other required documents in Public Purchase.

The following sections will need to be completed prior to submission and submitted as one single PDF titled "Part D – Questionnaire – Name of Bidding Company":

Company Information
Service Questionnaire
Exceptions
Deviations

Company Information

Name of Bidding Company: Romtec, Inc.

Company Address: 18240 North Bank Road

City, State Zipcode: Roseburg, Oregon 97470

Website: www.romtec.com

Contact Person: Kris Lamar

Title: Contracts Administrator

Phone: 541.496.3541

Email: klamar@romtec.com

Background

Note: *Generally, AEPA will not accept an offer from a business that is less than five (5) years old or, which fails to demonstrate and/or establish a proven record of business. If the bidder has recently purchased an established business or, has proof of prior success in either this business or a closely related business, provide written documentation and verification in response to the questions below. AEPA reserves the right to accept or reject newly formed companies based on information provided in this response and from its own investigation of the company.*

This business is a: _____ **public company** X **privately owned company**

In what year was this business started under its present name? 1979

Under what additional, or, former name(s) has your business operated? N/A

Is this business a corporation? _____ **No** X **Yes. If yes, complete the following:**
Date of Incorporation: 06/05/1979
State of Incorporation: Oregon
Name of President: Ben Cooper
Name(s) of Vice President(s): Adam Aronson & Mark Sheldon
Name of Treasurer: Kelly M. Hink
Name of Secretary: Kelly M. Hink

Is this business a partnership? X **No** _____ **Yes. If yes, complete the following:**
Date of Partnership:
State Founded:
Type of Partnership, if applicable:
Name(s) of General Partner(s):

Is this business individually owned? X **No** _____ **Yes. If yes, complete the following:**
Date of Purchase:
State Founded:
Name of Owner/Operator:

Is this business different from those identified above? X **No** _____ **Yes**
If yes, describe the company's format, year and state of origin and names and titles of the principles below.

Is this business women owned? X **No** _____ **Yes**

Is this business minority owned? X **No** _____ **Yes**

Does this business have an Affirmative Action plan/statement? _____ **No** X **Yes**

Business Headquarter Location	
Business Address	18240 North Bank Road
City, State Zipcode	Roseburg, Oregon 97470
Phone	541.496.3541
How long at this address?	40+ years

Business Branch Location(s)	
Branch Address	18240 North Bank Road
City, State Zipcode	Roseburg, Oregon 97470
Branch Address	
City, State Zipcode	
Branch Address	
City, State Zipcode	
Branch Address	
City, State Zipcode	

**If more branch locations exist, insert information here or add another sheet with the above information.*

Sales History

Provide your business's annual sales for 2016, 2017, and 2018 YTD in the United States by the various public segments.

	2016	2017	2018 YTD
K-12 (public & private), Educational Service Agencies	537,444.74	620,974.21	341,200.64
Higher Education Institutions	763,947.22	963,404.33	817,201.43
Counties, Cities, Townships, Villages	1,436,124.65	2,676,554.92	4,267,607.06
States	1,256,603.07	2,214,352.76	3,541,106.19
Other Public Sector & Non-profits	315,254.27	203,752.13	23,100.40
Private Sector	178,515.58	209,564.01	89,800.16
Total	4,487,889.53	6,888,602.36	9,080,015.88

Work Force

Key Contacts and Providers: Provide a list of the individuals, titles, and contact information for the individuals who will provide the following services on a national and/or local basis:

Function	Name	Title	Phone	Email
Contract Manager	Kris Lamar	Contracts Administrator	541.496.3541	klamar@romtec.com
Sales Manager	Mark Sheldon	V.P. Sales, Marketing, Engineering	541.496.3541	msheldon@romtecutilities.com
Customer & Support Manager	Nannette Sibley	Project Manager	541.496.3541	nsibley@romtec.com

Distributors, Dealers, Installers, Sales Reps				
Consultants & Trainers				
Technical, Maintenance & Support Services	David Smith	Construction Manager	541.496.3541	dsmith@romtec.com
Quotes, Invoicing & Payments	Gregory Van Egdom	Assistant Controller	541.496.3541	gvanegdom@romtec.com
Warranty & After the Sale	Cody Dooley	Sales	541.496.3541	cdooley@romtec.com
Financial Manager	Adam Aronson	VP-Finance	541.496.3541	aaronson@romtec.com

Sales Force: Provide total number and location of salespersons employed by your business in the United States by completing the following: *(To insert more rows, hit the tab key from the last field in the State column.)*

Number of Sales Reps	City	State
3	Roseburg	Oregon

Service/Support and Distribution Centers: Provide the type (service/support or distribution) and location of centers that support the United States by completing the following: *(To insert more rows, hit the tab key from the last field in the State column.)*

Center Type	City	State
Main - ALL	Roseburg	Oregon

Marketing

Key Marketing Contact(s): List the name(s), title(s) and contact information of the business's key national and regional marketing office(s). *To insert more rows, hit the tab key from the last field in the Email column.*

Name	Title	Phone	Email
Billy Burt	Marketing Manager	541.496.3541	bburt@romtec.com

Marketing Activities: Describe how this business marketed its products and services to schools, nonprofit organizations and other public sector audiences in Fiscal Year 2017– 2018 (July 1 – June 30). List all conventions, conferences and other events at which this company exhibited.

Romtec and Romtec Utilities marketed to schools and other tax-exempt non-profits through several channels, including:

- *Email marketing campaigns,*
- *Print advertising in trade publications,*
- *"Pay per click ad" targeting,*
- *Direct mail materials and product catalogs,*

- *Website content development and search engine optimization,*
- *Outside sales materials,*
- *Trade Shows,*
- *And additional "one off" materials and promotions.*

Romtec and Romtec Utilities attended the following tradeshows in the last calendar year.

- *Romtec – NRPA, CPRS, OPRA, ARPA, PCBC, Design-Build Show, National Home Buildings Show.*

Romtec Utilities – PCBC, DistribuTECH, WEFTEC, Precast Show, APWA (fall & spring), National Home Builders Show.

Cooperative Marketing: Describe ways in which this business can collaborate with AEPA Member Agencies in marketing the bid. Submit a marketing plan, titled Exhibit B – Marketing Plan, that would entail at a minimum, the following with their response: process on how the contract will be launched to current and potential agencies, the ability to produce and maintain in full color print advertisements in camera-ready electronic format, including company logos and contact information, anticipated contract announcements, planned advertisements, industry periodicals, other direct or, indirect marketing activities promoting the AEPA awarded contract, and how the contract award will be displayed/linked on the Bidder's website.

There are many opportunities for cooperative marketing campaigns between the Association of Educational Purchasing Agencies and Romtec and Romtec Utilities to market our products through the AEPA contract. Romtec and Romtec Utilities developed these channels, platforms, and lists over many years to represent an active base of purchasers and project managers in our market.

Sales Training: Explain how your business will educate your salesforce staff on the AEPA contract including timing, methods, etc.

Romtec will train sales staff to introduce new customers in states which the AEPA contract covers to the cooperative in the initial budgetary estimate phase of each project. In addition, Romtec sales will be trained to introduce those customers who have questions regarding the cooperative to Romtec's Contract's Administrator, Kris Lamar, in order to provide our customers with the necessary tools to utilize the AEPA contract for their project.

Environmental Initiatives

Describe how your products and/or services support environmental goals.

Romtec specializes in the design, supply, and installation of site-built buildings and structures for any application, including eco-friendly buildings. When designing these buildings, we examine the structure, accessories, building materials, and even the building orientation to see how we can increase energy efficiency. Utilizing environmentally friendly designs is the best way to maximize our customer's building efficiency and save money.

Describe the business's "green" objectives (i.e. LEED, reducing footprint, etc.).

Romtec has a lot of experience with creating environmentally friendly buildings with green options. Romtec can design and supply our structures with water conserving fixtures, energy efficient electrical components, and many other options. All of these options help earn points toward our customer's LEED certification.

Green building design can include a number of elements that depend on each particular project. Any Romtec building can be designed to be constructed SIPs, or Structural Insulated Panels. SIPS two layers of sheathing that sandwich a foam core. Typically, the most economical SIPs use OSB, Oriented Strand Board, sheathing with a polystyrene core.

These materials are low cost and can be manufactured quickly and efficiently. One quality that makes SIPs a green building material is that the manufacturing of SIPs generates very little waste. The OSB and foam that is cut out for doors, windows, or etcetera can all be recycle into new SIPs. Another environmentally-friendly quality of SIPs is that they have superior insulation (R-values) to stick-frame and concrete walls, requiring less energy for heating and air conditioning.

Independent Subcontractors, Distributors, Installers, etc.

If the Bidder is not the sole provider of all goods and services provided under this contract, the following **must be answered**:

Selection Criteria for Independent Providers: Describe the criteria and process by which the business selects, certifies and approves subcontractors, distributors, installers and other independent services.
N/A

Current Subcontractors, Distributors, Installers, Etc.: Provide a list of current subcontractors, distributors, installers and other independent service providers who are contracted to perform the type of work outlined in this bid in the member agency states (listed in Part A of this IFB). Include, if applicable, contractor license or certificate information and the state(s) wherein they are eligible to provide services on behalf of the business.
N/A

Disclosures

Line of Credit Letter or Annual Financial Report (REQUIRED): Attach a letter from the business's chief financial institution indicating the current line of credit available to the business and evidence of financial stability for the past three calendar years (2015, 2016 and 2017). This letter should state the line of credit as a range (i.e. "credit in the low six figures" or "a credit line exceeding five figures"). If company is a publicly traded company a complete Annual Financial Report is required in place of Line of Credit Letter. Bidders may choose to send the Letter of Line of Credit and/or Annual Report by email directly to the AEPA Executive Director, George Wilson, at georgewilson.aepa@outlook.com. The Letter of Line of Credit and/or Annual Report must be received by the Executive Director before February 28, 2019 at 1:30 ET.

Legal: Does this business have actions currently filed against it? X **No** _____ **Yes**

If **Yes,** AN ATTACHMENT IS REQUIRED: List and explain current actions, such as, Federal Debarment (on US General Services Administration's "Excluded Parties List"), appearance on any state or federal delinquent taxpayer list, or claims filed against the retainage and/or payment bond for projects.

References

Provide contact information of your business's five largest public agency customers:

Agency	Name	Title	Phone Number	Email
1. East Bay Regional Parks	Glenn Gilchrist	Civil Engineer	510.544.2383	GGilchrist@ebparks.org

2. Kitsap County	Ric Catron	Parks Project Coordinator	360.337.5361	rcatron@co.kitsap.wa.us
3. Livermore Area Recreation and Park District	Pat Soltelo	Ranger Sycamore Grove	925.960.9471	psoltelo@larpd.org
4. City of Kansas City	Bob Lawler	Engineer	816.513.7599	Bob.lawler@kcmo.org
5. Alameda Parks & Recreation	Amy Wooldridge	Recreation and Parks Director	510.747.7570	awooldridge@alamedaca.gov

Service Questionnaire

The following chart indicates which AEPA Member States intend to participate in this bid category. Respond to Yes/No and choice questions by using an (X). ***Note: A Bidder must be willing and able to deliver the proposed products and/or services to 90% of the participating AEPA Member States.***

AEPA Member States	Participating in this bid category?	Has the bidding company sold products/services in these states for the past three (3) years? (Yes or No)	If awarded, which states does the bidding company propose to sell in? (Place an X where applicable)	Indicate which states the bidding company has sales reps, distributors or dealers in. (Place an X where applicable)
California	Yes	x	X	
Colorado	Yes	X	X	
Connecticut	Yes	X	X	
Florida	Yes	x	X	
Illinois	No	x	X	
Indiana	Yes	x	X	
Iowa	Yes	x	X	
Kansas	Yes	X	X	
Kentucky	Yes	X	X	
Massachusetts	Yes	X	X	
Michigan	Yes	X	X	
Minnesota	Yes	X	X	
Missouri	Yes	X	X	
Montana	Yes	X	X	
Nebraska	Yes	X	X	
New Jersey	No	X	X	
New Mexico	Yes	X	X	
North Dakota	Yes	X	X	
Ohio	Yes	X	X	
Oregon	No	X	X	x
Pennsylvania	Yes	X	X	
Texas	Yes	X	X	
Virginia	Yes	X	X	
Washington	No	X	X	
West Virginia	Yes	X	X	
Wisconsin	Yes	X	X	
Wyoming	Yes	x	X	

e-Commerce: Does this business have an e-commerce website? _____ **No** x **Yes**

If YES, what is the website? www.romtec.com; www.romtecutilities.com

Customer and Support Service: It is understood depending on the type, kind and level of products and/or services being proposed in response to this bid will impact and determine the type and level of services required and these are identified in Part B Bid Specifications of this IFB.

Does this business have online customer support options? _____ **No** x **Yes**

Does this business have a toll-free customers support phone option? _____ **No** x **Yes**

Does this business offer local customer and support service options? ____ **No** x **Yes**

Training: If applicable, does this business offer customer training for the products and services sold? **No** x **Yes**

If YES**,** describe what types/kinds of training you offer, the venues where training occurs and the location(s) of your trainers, include number of staff dedicated to training and their qualifications and hours of operation.
Romtec provides Operation and Maintenance Manuals for each and every project. Romtec also offer technical support via telephone and email for all of our structures, regardless of how long the structure has been installed. In addition, Romtec has staff available to meet customers on site to discuss and troubleshoot issues that may arise.

Romtec currently has 3 staff members directly responsible for training/technical support.

1. *Nannette Sibley*
   Project Manager
   Nannette has 30+ years of experience at Romtec in various positions, including sales and project management. Nannette is highly skilled and competent Project Manager, and perhaps the most knowledgeable with regards to Romtec's processes, procedures, and products.

   Monday – Friday 6:30a.m. – 3:00p.m. PST

2. *David Smith*
   Construction Manager
   David has 8+ years of experience at Romtec and is solely responsible for Romtec's technical support for our buildings. David also travels frequently to attend pre-construction meetings, assist contractors with the installation of our products, and troubleshoot maintenance and warranty issues.

   Monday – Friday 7:00 a.m. – 4:30 p.m. PST (also available by cell phone afterhours)

3. *Cody Dooley*
   Post Sales Coordinator
   Cody has 4+ years of experience at Romtec. Cody is a competent salesman and is responsible for ensuring the satisfaction of all of Romtec's existing customers. Cody also travels frequently to meet with Romtec's customers and works closely with David Smith to resolve any outstanding maintenance and warranty issues that may occur.

   Monday – Friday 6:30a.m. – 3:30p.m. PST (also available by cell phone afterhours)

Pricing:

Is your pricing methodology guaranteed for the term of the contract?	____	**No**	x	**Yes**
Will you offer customized price lists to participating entities as required per the pricing terms of Part A?	____	**No**	x	**Yes**
Will you offer hot list pricing (optional) as described in the pricing terms of Part A?	x	**No**	____	**Yes**
Will you offer volume price discounts as described in the pricing terms of Part A?	x	**No**	____	**Yes**

Competitiveness: In order for your bid to be considered, your company must offer AEPA prices that are equal to or lower than what your company offers to individual customers and/or cooperatives with equal to or lower volume.

Is the pricing that is proposed to AEPA equal to or lower than pricing offered to individual customers and/or cooperatives with equal to or lower volume? ____ **No** x **Yes**

Indicate which of the following apply and the **level of competitive range** you are offering in response to this IFB.

x Pricing offered to AEPA is EQUAL TO pricing offered to individual customer and/or cooperatives.

____ Pricing is LESS THAN individual customer and/or cooperatives. Lower by ____%

Cooperative Contracts: Does your business currently have contracts with other cooperatives (local, regional, state, national)? ____ **No** x **Yes**

If YES, identify which cooperative and the respective expiration date(s).
BuyBoard Cooperative Sep. 2019, Keystone Purchasing Network Feb. 2020

If YES, and your business is awarded an AEPA contract, explain which contract your business will lead with in marketing and sales representative presentations (sales calls)?
AEPA

Administrative Fee: Which of the following best reflects how your pricing includes the individual AEPA Members' administrative fee. Mark with an "X".	
	The pricing for the products and/or services are the same for each AEPA Member Agency, shipping, handling, administrative fee and other specific state costs are added to arrive at total price offered to the Individual AEPA Member Agency.
x	The pricing for the products and/or services is inclusive of the administrative fee and therefore the pricing is the same for all AEPA Member Agencies. Shipping, handling and other state specific costs are added to the adjusted AEPA Member Agency's price.
	The pricing for the products and/or services includes **ALL** (shipping, handling, administrative fee, other) costs to arrive at a single price for all AEPA Member Agencies.

Product Returns: Does your business have a return policy? x **No** ____ **Yes**

If YES, describe your return policy and if you charge a restocking fee, what is it? (AEPA allows up to 15% for supplies and up to 25% for equipment).
*Unless those items are included in our warranty.

Payment Terms: Will your business offer AEPA buyer's a quick pay discount? x **No** ____ **Yes**

If YES, what is the discount? _____ %Net

Leasing: Do your business offer leasing arrangements under this bid? x **No** _____ **Yes** _____

If Yes, please indicate the rate factor and other cost factors below.

If an AEPA contract is approved and awarded by the Member Agencies, as a Vendor Partner, I agree to:

Responsibilities of an AEPA Vendor Partner	**Yes,** indicate with an "X"	**No,** indicate with an "X"
1. Designate and assign a dedicated senior-level contract manager (one authorized to make decisions) to each of the Member Agency accounts. This employee will have a complete copy and must have working knowledge of the AEPA contract.	x	
2. Train and educate sales staff on what the AEPA contract is: including pricing, who can order from the contract (by state), terms/conditions of the contract, and the respective ordering procedures for each state. It is expected that Vendor Partners will lead with AEPA contracts.	x	
3. Develop a marketing plan to support the AEPA contract in collaboration with respective AEPA Member Agencies. The marketing plan should include, but not be limited to, a website presence, electronic mailings, sales flyers, brochures, mailings, catalogs, etc.	x	
4. Create an AEPA-specific sell sheet with a space to add a Member Agency logo and contact information for use by the Member Agencies and the Vendor Partner's local sales representatives to market within each state.	x	
5. On a quarterly basis, complete the sales and administrative fee report (see attached PDF example) and submit to each Member Agency along with the respective administrative fees to be paid. If there are no sales, the Vendor Partner is required to submit a $0 report to the AEPA Member Agency.	x	
6. On a quarterly basis, complete the online Vendor Partner sales report for each Member Agency.	x	
7. Have ongoing communication with the Bid Oversight Chairperson, AEPA Member Agencies and the Member Agencies Participating Entities.	x	
8. Attend two (2) AEPA meetings each year (see Part A)	x	
9. Participate in national and local conference trade shows to promote the AEPA contracts including, but not limited to the Association of School Business Officials (ASBO), the National Institute of Governmental Purchasing (NIGP), and the National Association of Educational Procurement (NAEP).	x	
10. Increase sales over the term of the contract with all participating AEPA Member Agencies.	x	

Exceptions

Instructions:

1. If "no" is marked with an "X" below, complete this form by signing it at the bottom.
2. If "yes" is marked with an "X" below, insert answers into the form shown below, providing narrative explanations of exceptions. *(To insert more rows, hit the tab key from the last field in the last row and column.)*
3. If adding pages, the bidder's name and identifying information as to which item the response refers must appear on each page.
4. Exceptions to local, state or federal laws cannot be accepted under this bid.

	No, this bidder does not have exceptions to the Terms and Conditions incorporated in Parts A and B of this IFB.
x	**Yes**, this bidder has the following exceptions to the Terms and Conditions incorporated in Parts A and/or B of this IFB.

IFB Section and Page Number	Outline Number	Term and Condition	Exception
AEPA IFB #19.5-B Part A pg. 29	AEPA IFB #19.5-B Part A pg. 29	Termination for Convenience	Strike this section in its entirety
AEPA IFB #19.5-B pg. 6 of 23 Section 5 Standard Specifications	#19.5-B Part B Specifications Item #6.3	Standard Specifications	Strike the following verbiage: "Orders must be shipped within 48 hours after receipt of an order 90% of the time. The Proposer will notify the Buyer if product ordered cannot be shipped within this time period to provide the opportunity to secure product elsewhere."

Deviations

Instructions:

1. If "no" is marked with an "X" below, complete this form by signing it at the bottom.
2. If "yes" is marked with an "X" below, insert answers into the form shown below, providing narrative explanations of deviations. *(To insert more rows, hit the tab key from the last field in the last row and column.)*
3. If adding pages, the bidder's name and identifying information as to which item the response refers must appear on each page.
4. Deviations to local, state or federal laws cannot be accepted under this bid.

	No, this bidder does not have deviations (exceptions or alternates) to the specifications listed in Part B of this IFB.
X	**Yes**, this bidder has the following deviations to the specifications listed in Part B of this IFB.

Outline Number Part B	Specification (describe)	Details of Deviation
AEPA IFB #19.5-B pg. 6 of 23 Section 5 Standard Specifications	#019.5-B Part B Specifications Item # 6.3	Products ship within six (6) to eight (8) weeks of approval of Scope of Supply and Design Submittals and Notice to Proceed and lead times can vary on a job-to-job basis

Part E – Signature Forms

AEPA IFB 019.5-B
Playground & Recreational Equipment

Instructions

Contained herein are forms that require a signature from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Once signed, place notary stamp in the delegated area on the Bid Affidavit.
4. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
5. Submit Part E, along with other required documents in Public Purchase.

AEPA does not allow electronic signatures.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – ****signature required***
Bid Affidavit – ****signature required***
Acceptance of Bid & Contract Award – ****signature required***

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All bidders submitting proposals must complete this EDGAR Certification form regarding the bidder's willingness and ability to comply with certain requirements, which may be applicable to specific agency purchases using federal grant funds.

For each of the items below, the Bidder will certify its agreement and ability to comply, where applicable, by having the bidder's authorized representative check, initial the applicable boxes, and sign the acknowledgement at the end of this form. If a bidder fails to complete any item of this form, AEPA will consider and may list the response, as the bidders is unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the bidder using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding bidder default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the bidder and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the bidder. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay bidder for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the bidder's return policy. If the participating agency has paid the bidder for goods and services provided as the date or termination, bidder shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including the manner by which it will be effected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the bidder, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Bidder agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and bidder agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, bidder agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, bidder shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, bidder is required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. In addition, bidder shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Bidder agrees that, for any purchase to which this requirement applies, the award of the purchase to the bidder is conditioned upon bidder's acceptance of wage determination.

Bidder further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, bidder agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, bidder is required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of the 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and sub grants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, bidder agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Bidder certifies that the bidder is not current listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the bidder if bidder is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under stat statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), bidders that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, bidder agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recover, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, bidder agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, bidder agrees that the total price, including profit, charged by the bidder to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the bidders contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, bidder agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

By initialing the table (1-12) and signing below, I certify that the information in this form is true, complete and accurate and that I am authorized by my business to make this certification and all consents and agreements contained herein.		
Bidder Certification (By Item)	**Bidder Certification:** YES, I agree or NO, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	YES	AA
2. Termination for Cause of Convenience	YES	AA
3. Equal Employment Opportunity	YES	AA
4. Davis-Bacon Act	YES	AA
5. Contract Work Hours and Safety Standards Act	YES	AA
6. Right to Inventions Made Under a Contract or Agreement	YES	AA
7. Clean Air Act and Federal Water Pollution Control Act	YES	AA
8. Debarment and Suspension	YES	AA
9. Byrd Anti-Lobbying Amendment	YES	AA
10. Procurement of Recovered Materials	YES	AA
11. Profit as a Separate Element of Price	YES	AA
12. General Compliance with Participating Agencies	YES	AA

ROMTEC, INC.

Name of Business



Signature of Authorized Representative

ADAM ARONSON

Printed Name

02/22/19

Date

Bid Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this IFB. Bid ***submissions not following the specified/required format may result as being marked non-responsive and may not be considered for evaluation.*** Bidders are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the IFB deadline submission date.

"x"	Document Title, Uploaded to Public Purchase *(Bidder must submit documents in the required title/format)*	Format of Uploaded Document	Notes
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy. The original must be received by Oakland Public Schools by due date and time.	Send to Oakland Public Schools.
	Part C – State Specific Forms – *Name of Bidding Company*	Single, Scanned PDF	**Required.** Signatures Required.
	Part D - Questionnaire – *Name of Bidding Company* Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – *Name of Bidding Company* Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – *Name of Bidding Company*	Excel Workbook	**Required.**
	Exhibit A – Annual Report/Letter of Credit – *Name of Bidding Company*	*See Note Below	**Required.** Not provided by AEPA, Bidder Created
	Exhibit B – Marketing Plan – *Name of Bidding Company*	Scanned PDF	**Optional.** Not provided by AEPA, Bidder Created
	Exhibit C – Warranties, Additional Services – *Name of Bidding Company*	Scanned PDF	**Optional.** Not provided by AEPA, Bidder Created
	Exhibit D – Additional Discounts – *Name of Bidding Company*	Scanned PDF	**Optional.** Not provided by AEPA, Bidder Created

*An attached letter of line of credit from the Bidder's chief financial institution is required unless the company is publicly traded. If the company is publicly traded, a complete Annual Financial Report from the most recent year is REQUIRED. Scan the Letter of Line of Credit and/or Annual Report into a PDF document and title as per the instructions in Document Development above. Bidders may choose to send the Letter of Line of Credit and/or Annual Report by email directly to the AEPA Executive Director, George Wilson, at georgewilson.aepa@outlook.com. The Letter of Line of Credit and/or Annual Report must be received by the Executive Director before February 28, 2019 at 1:30 ET.

Bid instructions: Bidder may choose to bid on one lot, several lots, or all lots. Bidder must complete the required form for each lot they choose to bid.

Please note Form F.4 A and B are required for all products that will be installed by vendor.

Tabs for Line Item Pricing and Catalog Bid

F.1	**Base Catalog Bid Pricing**	
F.1	**Playground Category Discounts-Lot 1**	**Required if bidding on this lot**
F.1	**Water Park Category Discounts Lot 2**	**Required if bidding on this lot**
F.1	**Skate Park Structures Category Discounts-Lot 3**	**Required if bidding on this lot**
F.1	**Shade and Shelter Category Discounts-Lot 4**	**Required if bidding on this lot**
	Base Bid Pricing	**Line items not inclusive of all catalog items**
F.2A	**Lot 1 Playground Equipment Items**	**Optional**
F.2.A	**Lot 2 Water Park Equipment Items**	**Optional**
F.2A	**Lot 3 Skate Park Items**	**Optional**
F.2A	**Lot 4 Shade, Shelter structures, restroom,**	**Optional**
F.3	**Services**	**Optional**
F.4A	**State Price Multiplier**	**Required for Installation Services**
F.4B	**Construction Rates**	**Required for Installation Services**
F.5	**Volume Discounts**	**OPTIONAL**

Part F.1 – Catalog Discount for Items in a Commercially Available Catalog Required

IFB# 019.5-B Playground and Recreational Equipment

FOR CATALOG ONLY

Additional Lines may be inserted as needed

Part F.1 is a REQUIRED Part

Note: **Bidder may bid on one or more lots.** Groupings to be defined by Bidder, can be by sub-category, manufacturer, etc.

Respondent name:	Romtec, Inc.

AEPA -IFB#019.5B Playground and Recreational Equipment -Form F.1

Category: Playground Equipment inclusive of Playground Surfacing-Lot 1

Catalog Title	Catalog Date	Manufacturer	Sub Category	Catalog URL	Catalog Expiration Date	MFG List Price	Discount %	Net Cost	Shipping Fee	Discount available Y/N

Category: Water Park Structures-Lot 2

Catalog Title	Catalog Date	Manufacturer	Sub Category	Catalog URL	Catalog Expiration Date	MFG List Price	Discount %	Net Cost	Shipping Fee	Discount available Y/N

Category: Skate Park Structures and Components-Lot 3

Catalog Title	Catalog Date	Manufacturer	Sub Category	Catalog URL	Catalog Expiration Date	MFG List Price	Discount %	Net Cost	Shipping Fee	Discount available Y/N

Category: Sun Shades and Shelters -Lot 4

Catalog Title	Catalog Date	Manufacturer	Sub Category	Catalog URL	Catalog Expiration Date	MFG List Price	Discount %	Net Cost	Shipping Fee	Discount available Y/N
Romtec, Inc. Commercial Price List 8-22-18	1/22/2019	Romtec, Inc.		www.romtec.co	4/22/2019		5%		Varies	Y

Category:										
Catalog Title	**Catalog Date**	**Manufacturer**	**Sub Category**	**Catalog URL**	**Catalog**	**MFG**	**Discount %**	**Net Cost**	**Shipping**	**Y/N**

Part F.2A – Lot 1 Playground Equipment Items Price Schedule
AEPA IFB #019.5-B Category Name

INSTRUCTIONS: Complete the following information for all items listed below. These are higher usage items and it is anticipated that deeper discounts will be bid for these items. In the event a new catalog or manufacturer's price list changes during the contract term, the Bid Discount Percentage would not exceed the bid discount percentage.
Please be sure to set the 'Print Area' PRIOR to submitting your bid response.

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the F**.1** tab.

Part F.2A – Lot 1 is a REQUIRED Part only for Bidders submitting under this Lot

Bidding Company Name:	*Enter company name here*	**Catalog Name:**	*Enter catalog name here*

No.	Product Category	Product Description	Manufacturer	Manufacturer SKU	Vendor SKU	Unit of Measure	Catalog List Price	Bid Discount Percentage	Net Effective Bid Price	Comments	No.
1	Play Systems	Wood structures				each					1
2		Non-wood structures				each					2
3	Inclusive Play										3
4	Nature and Themed Play										4
5	Swing	Expression Swing				each					5
6		Tire Swing				each					6
7		Belt swing				each					7
		Swing Chair				each					
8		Adaptive Swing Seat				each					8
9		Enclosed Tot Swing seat				each					9
10	Slides	Metal slides				each					10
11		Spiral slides				each					11
12		Tube slides				each					12
13	Motion and Spinning	Springers				each					13
14		Orbits				each					14
15		Hammock				each					15
16		Spinner				each					16
17		Sky runner				each					17
18		Runners				each					18
19		See Saw				each					19
20		Rocker				each					20
21		Spinning seat				each					21
22	Nets	Climbing				each					22
23		Bridge				each					23
24		Web wall				each					24
25	Climbers	Nets				each					25
26		Walls				each					26
27		Domes				each					27
28		Stairs				each					28
29		Snake climber				each					29
30		Vertical pipe climber				each					30
31		Freestanding climber				each					31
32		Freeform climber				each					32
33		Shaped rock climber				each					33
34		ladder				each					34

35		Fire pole				each					35
36		arch climber				each					36
37		centipede climber				each					37
38		Chain net climber				each					38
39		Spiral climber				each					39
40		Loop climber				each					40
41		Wave climber				each					41
42		Side climber				each					42
43		Zipper climber				each					43
44		Bedrock climber				each					44
45		Cross loop				each					45
46		Track climber				each					46
47		Disc climber				each					47
48		Vertical rock climber				each					48
49		Other climbers				each					49
50	Bridges and Links	Boogie Ramp				each					50
51		Cargo belt bridge				each					51
52		geo wave link				each					52
53		ribbon link				each					53
54		twist link				each					54
55		ripple link				each					55
56		arch bridge				each					56
57		net chain bridge				each					57
58		suspension bridge with rails				each					58
59		loop link				each					59
60		burma bridge				each					60
61		curved bridge				each					61
62		rope bridge				each					62
63		step link				each					63
64		challenge bridge				each					64
65		inclined arch				each					65
66		net link				each					66
67		marsh bridge				each					67
68		hoop link				each					68
69		bobble bridge				each					69
70		ramp link				each					70
71		tri ring link				each					71
72		plank link				each					72
73		v-rope link				each					73
74		crawl bridge				each					74
75		funnel bridge				each					75
76		net tunnel				each					76
77		rope span climber				each					77
78	Crawl tubes	2 section crawl tube				each					78
79		3 section crawl tube				each					79
80		crawl tube with view ports				each					80
81		crawl tube with skylight				each					81

82		crawl tube 180 degree				each					82
83	Panels	tick tac toe				each					83
84		spinner				each					84
85		match game				each					85
86		driver				each					86
87		maze				each					87
88		custom (logo)				each					88
89		mirror				each					89
90		peek				each					90
91		puppet				each					91
92		tube panel				each					92
93		slider				each					93
94		store panel				each					94
95		window panel				each					95
96		ABC panel				each					96
97		other panel(s) specify				each					97
98	Imaginative play	telescope				each					98
99		ship's wheel				each					99
100		Sensory panel (specify)				each					100
101		electronic keyboard				each					101
102		color wheel				each					102
103	Balance beams	Wood				each					103
104		Non-wood				each					104
105	Zip line	Zip track with zip seat				each					105
106		zipline				each					106
107		Zip track with Zero G seat				each					107
108	Surfacing for Playground	Engineered Wood Fiber				Cost per					108
109		Poured in Place rubber surfacing				Cost per					109
110		Rubber tile				Cost per					110
111		Rubber mulch				Cost per					111
112		Recycled loose fill rubber				Cost per					112
113		Recycled bonded rubber				Cost per					113
114		Replacement poured in place				Cost per					114
115		Replacement rubber tile				Cost per					115
116		Repair of poured in place				Cost per					116
117		Repair of rubber tile				Cost per					117
118		Wear mat				Cost per					118
119	Accessible curb	Accessible rubber timbers 4"x4"x8'				Cost per					119
120		Accessible rubber timbers 4"x4"x10'				Cost per					120
121	Surfacing for Water Parks	Polyolefin plastomer based pebbles pour				Cost per					121
122		EPDM poured in place rubber surfacing				Cost per					122
123		Foam Rubber tiles				Cost per					123
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Part F.2A –Lot 2 Water Park Items Price Schedule
AEPA IFB #019.5-B Category Name

INSTRUCTIONS: Complete the following information for all items listed below. These are higher usage items and it is anticipated that deeper discounts will be bid for these items. In the event a new catalog or manufacturer's price list changes during the contract term, the Bid Discount Percentage would not exceed the bid discount percentage.
Please be sure to set the 'Print Area' PRIOR to submitting your bid response.

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the **F.1** tab. Failure to have price correspond may be cause for rejection of your offer.

Part F.2A – Lot 2 is a REQUIRED Part only for Bidders submitting under this Lot

Bidding Company Name:	*Enter company name here*					Catalog Name:	*Enter catalog name here*				
No.	**Product Category**	**Product Description**	**Manufacturer**	**Manufacturer SKU**	**Vendor SKU**	**Unit of Measure**	**Catalog List Price**	**Bid Discount Percentage**	**Net Effective Bid Price**	**Comments**	**No.**
1	Structures										1
2	Arch bars	Pipe water bar									2
3		Pipe water sheet									3
4		T water fall									4
5		Water arch bar									5
6		Water bar									6
7		water sheet									7
	Domes	Mini water dome									
8		shower water dome									8
9		water cup									9
10		water dome									10
11	Dumping buckets and troughs	mega water bucket									11
12		water bucket									12
13		water bucket brigade									13
14		water bucket cluster									14
15		water bucket duo									15
16		water logs									16
17	Hoops	water hoops									17
18		water hoops single rung									18
19		water rainbow									19
20	Posts	Misting water post									20
21		tall misting water post									21
22		tall water tent									22
23		water funnel									23
24		water post									24
25		water shower									25
26		water tent									26
27	Tubes	Double water spout									27
28		triple fun tree									28
29		water funnel tree									29
30		water pipe									30
31		water spout									31
32		water wheel									32
33	Interactive	cyclone									33
34		frog o twist									34

35		rotating spray display									35
36		tall rotating water ball									36
37		twister									37
38		water dump									38
39		water fire nozzle									39
40		water table									40
41											41
42		arch									42
43		sit n socaker									43
44		water fire hydrant									44
45		water tower									45
46		water wind mill									46
47		wet kid crossing									47
48											48
49	Themed structures	specify									49
50	Ground spray	bubbler									50
51		crackle corn									51
52		geyser									52
53		ground funnel									53
54		misting spray									54
55		arch jet									55
56		crown jet									56
57		fan spray									57
58		jet and drain									58
59		triple arch jet									59
60		center pillar ring									60
61		inward spray ring									61
62		jr. water jewel									62
63		outward spray ring									63
64		sea crawler									64
65		upward spray ring									65
66		water jewel									66
67		Curvy jet manifold									67
68		stream jet									68
69		stream jet manifold									69
70		water column									70
71		jumping stream jet									71
72		laminar arch jet									72
73		side wall fan spray									73
74		side wal stream									74
75		under water bubbler									75
76	Climbable multi-play structures	3 tier multi level									76
77		junior climb and slide									77
78		mulitplay climb and slide									78
79	Multi play structures	Multi play water bars									79
80		multi play canopy									80
81		multi play water sheet									81

82		multi play tubular									82
83	slides	specify									83
84		landing pad									84
85	Mechanical	Recirculation system									85
86		Domestic system									86
87	Surfacing	Polyolefin plastomer based pebbles pour									87
88		EPDM poured in place rubber surfacing									88
89		Foam Rubber tiles									89
90											90
91	Mechanical	Recirculation system									91
92		Domestic system									92
93	Surfacing for Water Parks	Polyolefin plastomer based pour in place				Cost per					93
94		EPDM poured in place rubber surfacing				Cost per					94
95		Foam Rubber tiles				Cost per					95
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Part F.2A –Lot 3 Skate Park Items Price Schedule
AEPA IFB #019.5-B Category Name

INSTRUCTIONS: Complete the following information for **all items listed below**. These are higher usage items and it is anticipated that deeper discounts will be bid for these items. In the event a new catalog or manufacturer's price list changes during the contract term, the Bid Discount Percentage would not exceed the bid discount percentage. ***Please be sure to set the 'Print Area' PRIOR to submitting your bid response.***

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the **F.1** tab. Failure to have price correspond may be cause for rejection of your offer.

Part F.2A – Lot 3 is a REQUIRED Part only for Bidders submitting under this Lot

Bidding Company Name:	*Enter company name here*					Catalog Name:	*Enter catalog name here*				
No.	**Product Category**	**Product Description**	**Manufacturer**	**Manufacturer SKU**	**Vendor SKU**	**Unit of Measure**	**Catalog List Price**	**Bid Discount Percentage**	**Net Effective Bid Price**	**Comments**	**No.**
1	Ramp structures	Quarter pipe									1
		Hipped quarter pipe									
2		Half pipe									2
3		Bank									3
		Bowl									
		Kicker ramp									
4		Spine									4
5	Rails	straight rail									5
		Grind rail curved									
		Grind rail steps									
6		kinked rail									6
7	Skate park components	manuel pad									7
		wedge									
8		pump bump									8
9		Ledge									9
10		Stairs									10
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Part F.2A –Lot 4 Shade, Shelter Structures, conventional and waterless restrooms, concession, kiosks, gate houses, pool and aquatic buidlings Items Price Schedule

INSTRUCTIONS: Complete the following information for **all items listed below**. These are higher usage items and it is anticipated that deeper discounts will be bid for these items. In the event a new catalog or manufacturer's price list changes during the contract term, the Bid Discount Percentage would not exceed the bid discount percentage. ***Please be sure to set the 'Print Area' PRIOR to submitting your bid response.***

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the F.**1** tab. Failure to have price correspond may be cause for rejection of your offer.

Part F.2A – Lot 4 is a REQUIRED Part only for Bidders submitting under this Lot

Bidding Company Name:	*Romtec, Inc.*	Catalog Name:	*2018 Commercial Price List (Effective 1/22/2019)*

No.	Product Category	Product Description	Manufacturer	Manufacturer SKU	Vendor SKU	Unit of Measure	Catalog List Price	Bid Discount Percentage	Net Effective Bid Price	Comments	No.
1	**ONE/SINGLE ROOM - Waterless Restrooms -No Water or Septic/Sewer Required!**	SST ® Original Single Restroom	Romtec	1001	N/A	1	$13,499.20	5.0%	$ 12,824.24		1
2		SST ® Traditional Single Restroom	Romtec	1002	N/A	1	$16,345.95	5.0%	$ 15,528.65		2
3		SST ® Traditional Single Restroom w/Privacy Partition	Romtec	1003	N/A	1	$16,912.35	5.0%	$ 16,066.73		3
4		SST ® Traditional Single Restroom w/All Weather Porch & Privacy Partition	Romtec	1004	N/A	1	$19,310.70	5.0%	$ 18,345.17		4
5		SST® Traditional Single Restroom w/Log Post & Beam All Weather Porch & Privacy Partion	Romtec	1005	N/A	1	$21,765.10	5.0%	$ 20,676.85		5
6		SST® Aspen Single Waterless Restroom w/ Optional Covered Entry	Romtec	1011	N/A	1	$16,331.44	5.0%	$ 15,514.87		6
7	**TWO ROOM WATERLESS RESTROOMS**	SST® Traditional Double Restroom	Romtec	1006	N/A	1	$33,848.30	5.0%	$ 32,155.89		7
8		SST® Traditional Double Restroom w/Privacy Partition	Romtec	1007	N/A	1	$37,220.15	5.0%	$ 35,359.14		8
9		SST® Traditional Double Restroom w/All Weather Porch & Privacy Partition	Romtec	1008	N/A	1	$40,521.20	5.0%	$ 38,495.14		9
10		SST® Traditional Double Restroom w/Log Post & Beam All Weather Porch & Privacy	Romtec	1009	N/A	1	$42,270.55	5.0%	$ 40,157.02		10
11		SST® Aspen Double Waterless Restroom w/Optional Covered Entry	Romtec	1012	N/A	1	$28,168.22	5.0%	$ 26,759.81		11
12		SST® Aspen Compact Double Waterless Restroom	Romtec	1016	N/A	1	$29,175.80	5.0%	$ 27,717.01		12
13		SST® Aspen Compact Double Waterless Restroom w/Storage Room	Romtec	1017	N/A	1	$35,987.86	5.0%	$ 34,188.47		13
14	**THREE ROOM WATERLESS RESTROOMS**	SST® Aspen Stretch Triple Waterless Restroom w/Optional Covered Entry	Romtec	1014	N/A	1	$43,097.82	5.0%	$ 40,942.93		14
15		SST® Aspen Quattro Waterless	Romtec	1015	N/A	1	$59,989.99	5.0%	$ 56,990.49		15
16		SST® Aspen Six-Pak Waterless Restroom	Romtec	1020	N/A	1	$93,428.26	5.0%	$ 88,756.85		16
17	**RESTROOMS: ONE ROOM ~**	Sierra I Single Restroom w/Optional	Romtec	2003	N/A	1	$15,924.10	5.0%	$ 15,127.90		17
18		Sierra I Single Restroom w/Storage &	Romtec	2004	N/A	1	$19,859.40	5.0%	$ 18,866.43		18
19	**RESTROOMS: TWO ROOM ~**	Sierra II Classic Double Restroom	Romtec	2011	N/A	1	$25,057.30	5.0%	$ 23,804.44		19
20		Sierra II Compact Double Restroom	Romtec	2016	N/A	1	$26,632.60	5.0%	$ 25,300.97		20
21		Sierra II Compact Double Restroom w/	Romtec	2022	N/A	1	$31,122.50	5.0%	$ 29,566.38		21
22		Sierra II Compact Double Restroom w/	Romtec	2024	N/A	1	$33,771.60	5.0%	$ 32,083.02		22

23	**RESTROOMS: FOUR or More**	Sierra II Quattro Restroom w/	Romtec	2043	N/A	1	$46,565.75	5.0%	$ 44,237.46		23
24		Sierra IV Six-Pak Restroom w/ Stg/Mech	Romtec	2047	N/A	1	$68,979.85	5.0%	$ 65,530.86		24
25		Sierra IV Eight-Pak Restroom w/	Romtec	2048	N/A	1	$77,113.00	5.0%	$ 73,257.35		25
26	**RESTROOMS: MULTI-USER ~**	Sierra III Multi-User Restroom - Value	Romtec	2061	N/A	1	$53,011.50	5.0%	$ 50,360.93		26
27		Sierra IV Multi-User Restroom - Value	Romtec	2079	N/A	1	$81,883.15	5.0%	$ 77,788.99		27
28		Sierra IV Multi-User Restroom - Value	Romtec	2080	N/A	1	$73,617.25	5.0%	$ 69,936.39		28
29		Sierra IV Multi-User Restroom - Value	Romtec	2081	N/A	1	$64,855.75	5.0%	$ 61,612.96		29
30		Sierra IV Multi-User Restroom - Value	Romtec	2098	N/A	1	$113,875.90	5.0%	$ 108,182.11		30
31		Sierra IV Multi-User Restroom - Value	Romtec	2099	N/A	1	$151,290.75	5.0%	$ 143,726.21		31
32	**RESTROOMS WITH**	Sierra II Stretch Compact Double	Romtec	2032	N/A	1	$43,739.65	5.0%	$ 41,552.67		32
33		Sierra II Stretch Compact Double	Romtec	2033	N/A	1	$45,730.65	5.0%	$ 43,444.12		33
34		Sierra II Quattro Restroom w/ Center	Romtec	2044	N/A	1	$56,132.60	5.0%	$ 53,325.97		34
35		Sierra III Multi-User Restroom w/	Romtec	2064	N/A	1	$78,968.55	5.0%	$ 75,020.12		35
36		Sierra III Single-User Restrooms w/	Romtec	2066	N/A	1	$60,126.90	5.0%	$ 57,120.56		36
37		Sierra IV Single-User Restrooms w/	Romtec	2086	N/A	1	$60,749.35	5.0%	$ 57,711.88		37
38		Sierra III Multi-User Restroom w/	Romtec	2089	N/A	1	$124,731.90	5.0%	$ 118,495.31		38
39	**SHOWER BUILDING WITH**	Sierra II Compact Restroom & Shower	Romtec	2052	N/A	1	$38,223.15	5.0%	$ 36,311.99		39
40		Sierra II Quattro Restrooms & Showers	Romtec	2054	N/A	1	$55,480.65	5.0%	$ 52,706.62		40
41		Sierra II Quattro Restrooms & Showers	Romtec	2056	N/A	1	$84,184.15	5.0%	$ 79,974.94		41
42		Sierra III Multi-User Restroom w/Showers	Romtec	2070	N/A	1	$78,051.10	5.0%	$ 74,148.55		42
43		Sierra III Multi-User Restroom w/Showers	Romtec	2071	N/A	1	$74,458.00	5.0%	$ 70,735.10		43
44		Sierra III Multi-User Restroom w/Showers	Romtec	2074	N/A	1	$97,158.25	5.0%	$ 92,300.34		44
45		Sierra III Multi-User Restroom w/Showers	Romtec	2075	N/A	1	$91,152.05	5.0%	$ 86,594.45		45
46		Sierra IV Four-Pak Restrooms with	Romtec	2083	N/A	1	$74,369.50	5.0%	$ 70,651.03		46
47		Sierra IV Six-Pak Restrooms with Showers	Romtec	2088	N/A	1	$98,155.35	5.0%	$ 93,247.58		47
48		Sierra IV Multi-User Restrooms with	Romtec	2090	N/A	1	$89,116.55	5.0%	$ 84,660.72		48
49		Sierra IV Multi-User Restrooms with	Romtec	2091	N/A	1	$85,783.05	5.0%	$ 81,493.90		49
50		Sierra IV Multi-User Restrooms with	Romtec	2094	N/A	1	$101,651.10	5.0%	$ 96,568.55		50
51		Sierra IV Multi-User Restrooms with	Romtec	2095	N/A	1	$101,069.95	5.0%	$ 96,016.45		51
52		Sierra IV Multi-User Restrooms with	Romtec	2100	N/A	1	$127,673.05	5.0%	$ 121,289.40		52
53		Sierra IV Multi-User Restrooms with	Romtec	2101	N/A	1	$123,625.65	5.0%	$ 117,444.37		53
54	**EQUIPMENT/CONTROL**	Utility Building	Romtec	2640	N/A	1	$10,823.55	5.0%	$ 10,282.37		54
55		Utility Building	Romtec	2641	N/A	1	$14,726.40	5.0%	$ 13,990.08		55
56		Utility Building	Romtec	2642	N/A	1	$12,198.25	5.0%	$ 11,588.34		56
57		Utility Building	Romtec	2643	N/A	1	$16,334.15	5.0%	$ 15,517.44		57
58		Utility Building	Romtec	2645	N/A	1	$23,169.30	5.0%	$ 22,010.84		58
59		Utility Building	Romtec	2649	N/A	1	$31,904.25	5.0%	$ 30,309.04		59
60	**LOG PAVILION BUILDING**	Log Pavilion - Open Log Frame	Romtec	3000	N/A	1	$72,441.68	5.0%	$ 68,819.60		60
61		Log Pavilion - Open Log Frame	Romtec	3001	N/A	1	$95,153.87	5.0%	$ 90,396.18		61
62		Log Pavilion - Open Log Frame	Romtec	3002	N/A	1	$109,514.77	5.0%	$ 104,039.03		62
63		Log Pavilion - Open Log Frame	Romtec	3003	N/A	1	$136,360.80	5.0%	$ 129,542.76		63
64	**WOOD PAVILION BUILDING**	Wood Pavilion - Open Dimensional Wood	Romtec	3010	N/A	1	$18,749.61	5.0%	$ 17,812.13		64
65		Wood Pavilion - Open Dimensional Wood	Romtec	3011	N/A	1	$32,871.56	5.0%	$ 31,227.98		65
66		Wood Pavilion - Open Dimensional Wood	Romtec	3012	N/A	1	$40,410.43	5.0%	$ 38,389.91		66
67		Wood Pavilion - Open Dimensional Wood	Romtec	3013	N/A	1	$54,811.15	5.0%	$ 52,070.59		67
68		Wood Pavilion - Open Dimensional Wood	Romtec	3014	N/A	1	$61,740.70	5.0%	$ 58,653.67		68
69	**STEEL PAVILION BUILDING**	Steel Pavilion - Open Steel Frame	Romtec	3020	N/A	1	$35,826.57	5.0%	$ 34,035.24		69
70		Steel Pavilion - Open Steel Frame	Romtec	3021	N/A	1	$46,953.68	5.0%	$ 44,606.00		70

71		Steel Pavilion - Open Steel Frame	Romtec	3022	N/A	1	$58,076.80	5.0%	$ 55,172.96		71
72		Steel Pavilion - Open Steel Frame	Romtec	3023	N/A	1	$88,954.30	5.0%	$ 84,506.59		72
73		Steel Pavilion - Open Steel Frame	Romtec	3024	N/A	1	$82,497.49	5.0%	$ 78,372.62		73
74	**SIDEWALK RESTROOMS**	Single User Sidewalk Restroom	Romtec	4001	N/A	1	$66,906.00	5.0%	$ 63,560.70		74
75	**ACCESSORIES: Replacement**	750-gallon Vault ~ Aspen (incl. adapters	Romtec	3404	N/A	1	$2,472.03	5.0%	$ 2,348.43		75
76		1000-gallon Vault (adapters not included)	Romtec	3402	N/A	1	$3,297.25	5.0%	$ 3,132.39		76
77		Adapter Kit for 1000-gallon Vault,	Romtec	3026	N/A	1	$313.39	5.0%	$ 297.72		77
78		Cleanout Adapter w/manhole cover only	Romtec	3025	N/A	1	$158.51	5.0%	$ 150.58		78
79		Toilet Riser ~ Adapter only	Romtec	3016	N/A	1	$78.65	5.0%	$ 74.72		79
80		Vent Stack ~ Adapter only	Romtec	3015	N/A	1	$78.65	5.0%	$ 74.72		80
81		Cleanout Cover Only (for polyethylene	Romtec	7207	N/A	1	$78.65	5.0%	$ 74.72		81
82		Handicap Toilet Riser w/heavy-duty	Romtec	3206	N/A	1	$202.07	5.0%	$ 191.97		82
83		Heavy-Duty Toilet Seat/Lid	Romtec	3205	N/A	1	$65.34	5.0%	$ 62.07		83
84		Riser Safety Bars	Romtec	7671	N/A	1	$131.89	5.0%	$ 125.30		84
85		42" Stainless Steel Grab Bar	Romtec	8410	N/A	1	$56.87	5.0%	$ 54.03		85
86		36" Stainless Steel Grab Bar	Romtec	8421	N/A	1	$52.03	5.0%	$ 49.43		86
87		2-Roll White Steel Toilet Paper Dispenser	Romtec	8405	N/A	1	$78.65	5.0%	$ 74.72		87
88		2-Roll White Steel Toilet Paper Dispenser	Romtec	8402	N/A	1	$78.65	5.0%	$ 74.72		88
89		2-Roll Stainless Steel Toilet Paper	Romtec	8403	N/A	1	$158.51	5.0%	$ 150.58		89
90		2-Roll Stainless Steel Toilet Paper	Romtec	8404	N/A	1	$158.51	5.0%	$ 150.58		90
91		3-Roll White Steel Toilet Paper Dispenser	Romtec	8408	N/A	1	$87.12	5.0%	$ 82.76		91
92		3-Roll White Steel Toilet Paper Dispenser	Romtec	8406	N/A	1	$87.12	5.0%	$ 82.76		92
93		3-Roll Stainless Steel Toilet Paper	Romtec	8409	N/A	1	$185.13	5.0%	$ 175.87		93
94		3-Roll Stainless Steel Toilet Paper	Romtec	8407	N/A	1	$185.13	5.0%	$ 175.87		94
95		Free Rolling Rubber Sleeve for TP	Romtec	8401	N/A	1	$20.57	5.0%	$ 19.54		95
96		Long Handled Cleaning Brush	Romtec	3027	N/A	1	$91.96	5.0%	$ 87.36		96
97		Kick Proof Wall Vent (for	Romtec	7615	N/A	1	$198.44	5.0%	$ 188.52		97
98		Kick Proof Wall Vent (for 8" masonry	Romtec	7616	N/A	1	$291.61	5.0%	$ 277.03		98
99		Lexan Window (34" x 10" for poly	Romtec	9229	N/A	1	$91.96	5.0%	$ 87.36		99
100		12" Poly Vent Pipe (price is per foot)	Romtec	9220	N/A	1	$25.41	5.0%	$ 24.14		100
101		Charge to cut Vent Pipe (price is per cut)	Romtec	9221	N/A	1	$38.72	5.0%	$ 36.78		101
102		3'x6'8" Galv. Door, Black (for poly	Romtec	8012	N/A	1	$571.12	5.0%	$ 542.56		102
103		3'x6'8" Galv. Door, Black w/Window (for	Romtec	8013	N/A	1	$811.91	5.0%	$ 771.31		103
104		3' x 7' Galv. Door, Black (for 8" masonry,	Romtec	8015	N/A	1	$634.04	5.0%	$ 602.34		104
105		Galv. Door Kit, Black (for poly	Romtec	3030	N/A	1	$1,053.91	5.0%	$ 1,001.21		105
106		Galv. Door Kit, Black (for poly	Romtec	3031	N/A	1	$1,053.91	5.0%	$ 1,001.21		106
107		Galv. Door Kit, Black w/Window (for poly	Romtec	3032	N/A	1	$1,193.06	5.0%	$ 1,133.41		107
108		Galv. Door Kit, Black w/Window (for poly	Romtec	3033	N/A	1	$1,193.06	5.0%	$ 1,133.41		108
109		Galv. Door Kit, Black (for 8" masonry,	Romtec	3037	N/A	1	$1,142.24	5.0%	$ 1,085.13		109
110		Galv. Door Kit, Black (for 8" masonry,	Romtec	3036	N/A	1	$1,142.24	5.0%	$ 1,085.13		110
111		Rustproof Composite Door Kit (for poly	Romtec	3038	N/A	1	$2,920.94	5.0%	$ 2,774.89		111
112		Rustproof Composite Door Kit (for 8"	Romtec	3039	N/A	1	$4,572.59	5.0%	$ 4,343.96		112
113		6' x 7' Double Galv. Door Kit (for 8"	Romtec	5387	N/A	1	$2,502.28	5.0%	$ 2,377.17		113
114		Urinal, Poly	Romtec	7220	N/A	1	$52.03	5.0%	$ 49.43		114
115		Original Single Extended Panel Set (Green	Romtec	7804	N/A	1	$799.81	5.0%	$ 759.82		115
116		Traditional Single Extended Panel Set	Romtec	7810	N/A	1	$2,031.59	5.0%	$ 1,930.01		116
117		Traditional Single Extended Panel Set	Romtec	7813	N/A	1	$888.14	5.0%	$ 843.73		117
118		Full Split-Face Block	Romtec	7814	N/A	1	$9.68	5.0%	$ 9.20		118

119		Half Split-Face Block	Romtec	7815	N/A	1	$8.47	5.0%	$ 8.05		119
120		Diaper Changing Station, polyethylene	Romtec	8498	N/A	1	$517.88	5.0%	$ 491.99		120
121	**ROMTEC OPTIONS PRICE LIST**							5.0%			121
122	Note: Pricing denoted with							5.0%			122
123	**Block**: (price based on	Mortar joint split (standard)	Romtec	0001	N/A	LFT		5.0%			123
124		Installer supplied block	Romtec	0002	N/A	LFT	$ (20.49)	5.0%	$ (19.47)		124
125		Smooth block	Romtec	0003	N/A	LFT	$ (4.80)	5.0%	$ (4.56)		125
126		Dry stack block smooth	Romtec	0004	N/A	LFT	$ 97.45	5.0%	$ 92.58		126
127		Dry stack block split	Romtec	0005	N/A	LFT	$ 129.17	5.0%	$ 122.71		127
128		Tan Block	Romtec	0006	N/A	LFT	$ 26.71	5.0%	$ 25.37		128
129		Ground Face Block	Romtec	0007	N/A	LFT	$ 70.46	5.0%	$ 66.94		129
130		Colored Block	Romtec	0008	N/A	LFT	$ 62.58	5.0%	$ 59.45		130
131	**Roof system:** (price based on	Vaulted ceiling w/ 2x6 T&G and glulam	Romtec	0009	N/A	SQFT		5.0%			131
132		Truss Roof w/16" Tails and 2x8 pressure	Romtec	0010	N/A	SQFT	$ (3.80)	5.0%	$ (3.61)		132
133		Truss Roof w/16" Soffit Tails and 2x8	Romtec	0011	N/A	SQFT	$ (3.27)	5.0%	$ (3.11)		133
134		Vaulted ceiling w/ SIP panels and glulam	Romtec	0012	N/A	SQFT	$ 25.19	5.0%	$ 23.93		134
135		Vaulted ceiling w/SIP panels and Steel	Romtec	0013	N/A	SQFT	$ 36.62	5.0%	$ 34.79		135
136	**Gable End Options** (Truss Roof	Fiber Cement Lap Siding (standard)	Romtec	0014	N/A	SQFT		5.0%			136
137		Cedar Lap Siding	Romtec	0015	N/A	SQFT	$ 12.72	5.0%	$ 12.08		137
138		Cedar Batt & Board Siding	Romtec	0016	N/A	SQFT	$ 3.30	5.0%	$ 3.14		138
139		Fiber Cement Batt & Board Siding	Romtec	0017	N/A	SQFT	$ 0.45	5.0%	$ 0.43		139
140		Cedar Shake Siding	Romtec	0018	N/A	SQFT	$ 8.04	5.0%	$ 7.64		140
141		Fiber Cement Shake Siding	Romtec	0019	N/A	SQFT	$ 12.34	5.0%	$ 11.72		141
142		Block	Romtec	0020	N/A	SQFT	$ 4.66	5.0%	$ 4.43		142
143	**Roofing:** (price based on sqft of	Architectural comp roofing (standard)	Romtec	0021	N/A	SQFT		5.0%			143
144		3-Tab roofing	Romtec	0022	N/A	SQFT	$ (0.30)	5.0%	$ (0.29)		144
145		29 ga. Ribbed metal roofing, 3' wide	Romtec	0023	N/A	SQFT	$ 0.62	5.0%	$ 0.59		145
146		26 ga. Standing seam roofing, 16" wide	Romtec	0024	N/A	SQFT	$ 7.36	5.0%	$ 6.99		146
147		26 ga. Ribbed metal roofing, 3' wide	Romtec	0025	N/A	SQFT	$ 1.25	5.0%	$ 1.19		147
148		Cedar shake roofing	Romtec	0026	N/A	SQFT	$ 10.90	5.0%	$ 10.36		148
149		Customer specified option	Romtec	0027	N/A	SQFT	Varies	5.0%			149
	Roof extension: (price based on	None (standard)	Romtec	0028	N/A	SQFT		5.0%			
150		Cantilever	Romtec	0029	N/A	SQFT	$ 25.37	5.0%	$ 24.10		150
151		Truss Roof Extension	Romtec	0030	N/A	SQFT	$ 60.90	5.0%	$ 57.86		151
152		Roughsawn timber, dimensional lumber	Romtec	0031	N/A	SQFT	$ 119.04	5.0%	$ 113.09		152
153		Steel	Romtec	0032	N/A	SQFT	$ 158.47	5.0%	$ 150.55		153
154		Log	Romtec	0033	N/A	SQFT	$ 161.05	5.0%	$ 153.00		154
155	**Skylight:** (price based on 1	None (standard)	Romtec	0034	N/A	1		5.0%			155
156		24" x 24" deck mount	Romtec	0035	N/A	1	$ 1,323.96	5.0%	$ 1,257.76		156
157		15" x 46" deck mount	Romtec	0036	N/A	1	$ 1,545.80	5.0%	$ 1,468.51		157
158		Solar tube 10"	Romtec	0037	N/A	1	$ 884.85	5.0%	$ 840.61		158
159		Customer specified option	Romtec	0038	N/A	1	Varies	5.0%			159
160	**Door frames:** (price based on 1	3070, 16ga. X 7-3/4" jamb depth	Romtec	0039	N/A	1		5.0%			160
161		3070, 14ga. X 7-3/4" jamb depth	Romtec	0040	N/A	1	$ 64.00	5.0%	$ 60.80		161
162		3070, FRP frame	Romtec	0041	N/A	1	$ 1,154.82	5.0%	$ 1,097.08		162
163	**Doors:** (price based on 1 door,	3070, 18ga Poly Core Steel Door	Romtec	0042	N/A	1		5.0%			163
164		3070, 20ga Honeycomb Core Steel Door	Romtec	0043	N/A	1	$ (11.78)	5.0%	$ (11.19)		164
165		3070, 18ga Honeycomb Steel Door	Romtec	0044	N/A	1	$ (12.21)	5.0%	$ (11.60)		165

166		3070, 16ga Honeycomb Steel Door,	Romtec	0045	N/A	1	$ 335.69	5.0%	$ 318.91		166
167		3070, FRP Door	Romtec	0046	N/A	1	$ 911.61	5.0%	$ 866.03		167
168	**Door hinges:** (price based on 1	(2) stainless steel spring hinges w/(1)	Romtec	0047	N/A	1		5.0%			168
169		4.5 x 4.5, Stainless Steel; Ball Bearing,	Romtec	0048	N/A	1	$ (38.29)	5.0%	$ (36.38)		169
170	**Door closer:** (price based on 1	None (Standard)	Romtec	0049	N/A	1		5.0%			170
171		Grade 1 door closer	Romtec	0050	N/A	1	$ 171.31	5.0%	$ 162.74		171
172		Heavy duty door closer	Romtec	0051	N/A	1	$ 722.75	5.0%	$ 686.61		172
173	**Door Accessories:** (price based	None (Standard)	Romtec	0052	N/A	1		5.0%			173
174		Kickplate; 10" x 34"	Romtec	0053	N/A	1	$ 39.92	5.0%	$ 37.92		174
175		Kickplate; 10" x 34", threshold	Romtec	0054	N/A	1	$ 89.22	5.0%	$ 84.76		175
176		Kickplate; 10" x 34", threshold, sweep	Romtec	0055	N/A	1	$ 120.57	5.0%	$ 114.54		176
177	**Door Locks:** (price based on 1	Pull/pull, w/ Deadbolt (standard)	Romtec	0056	N/A	1		5.0%			177
178		Grade 2 lever lock	Romtec	0057	N/A	1	$ (20.04)	5.0%	$ (19.04)		178
179		Interconnected lock w/ occupancy	Romtec	0058	N/A	1	$ 70.06	5.0%	$ 66.56		179
180		Customer specified option	Romtec	0059	N/A	1	Varies	5.0%			180
181	**Concession door:** (price based	4'-8"x4' aluminum roll-up door with SS	Romtec	0060	N/A	1		5.0%			181
182		6'x4' aluminum roll-up door with SS	Romtec	0061	N/A	1	$ 1,276.94	5.0%	$ 1,213.09		182
183		6'-8"x 4' aluminum roll-up door with SS	Romtec	0062	N/A	1	$ 2,705.15	5.0%	$ 2,569.89		183
184		4'-8"x 4' SS Roll-up door with SS counter	Romtec	0063	N/A	1	$ 2,566.09	5.0%	$ 2,437.79		184
185		6'x4' SS Roll-up door with SS counter	Romtec	0064	N/A	1	$ 5,221.09	5.0%	$ 4,960.04		185
186		6'-8"x4' SS Roll-up Door with SS Counter	Romtec	0065	N/A	1	$ 6,864.65	5.0%	$ 6,521.42		186
187		4'x3'-7", 18 ga Door, 16 ga Frame,	Romtec	0066	N/A	1	$ (809.60)	5.0%	$ (769.12)		187
188		4'x3'-7", 18 ga Door, 16 ga Frame,	Romtec	0067	N/A	1	$ (347.24)	5.0%	$ (329.88)		188
189		6'x4', 18 ga Dbl Door, 16 ga Frame, NRP	Romtec	0068	N/A	1	$ 93.40	5.0%	$ 88.73		189
190	**Utility door**: (price based on 1	6070 Double Door, Frame (standard	Romtec	0069	N/A	1		5.0%			190
191		88" x 80" Roll up door	Romtec	0070	N/A	1	$ 2,952.83	5.0%	$ 2,805.19		191
192		96" x 80" Roll up door	Romtec	0071	N/A	1	$ 2,820.08	5.0%	$ 2,679.08		192
193		120" x 80" Roll up door	Romtec	0072	N/A	1	$ 3,179.98	5.0%	$ 3,020.98		193
194	**Exterior siding:** (pricing based	None (standard)	Romtec	0073	N/A	LFT		5.0%			194
195		Fiber Cement Batt & Board	Romtec	0074	N/A	LFT	$ 113.23	5.0%	$ 107.57		195
196		Fiber Cement Lap Siding	Romtec	0075	N/A	LFT	$ 98.61	5.0%	$ 93.68		196
197		Fiber Cement Shake Siding	Romtec	0076	N/A	LFT	$ 221.53	5.0%	$ 210.45		197
198		Stucco	Romtec	0077	N/A	LFT	$ 52.00	5.0%	$ 49.40		198
199		Cultured stone	Romtec	0078	N/A	LFT	$ 272.95	5.0%	$ 259.30		199
200		Cedar Batt & Board	Romtec	0079	N/A	LFT	$ 192.00	5.0%	$ 182.40		200
201		Cedar Lap	Romtec	0080	N/A	LFT	$ 177.00	5.0%	$ 168.15		201
202		Cedar Shake	Romtec	0081	N/A	LFT	$ 153.70	5.0%	$ 146.02		202
203		Customer specified option	Romtec	0082	N/A	LFT	Varies	5.0%			203
204	**Exterior siding accent:** (pricing	None (standard)	Romtec	0083	N/A	LFT		5.0%			204
205		Fiber cement lap siding	Romtec	0084	N/A	LFT	$ 47.31	5.0%	$ 44.94		205
206		Cultured Stone	Romtec	0085	N/A	LFT	$ 126.71	5.0%	$ 120.37		206
207		Cedar Lap	Romtec	0086	N/A	LFT	$ 63.33	5.0%	$ 60.16		207
208		Customer specified option	Romtec	0087	N/A	LFT	Varies	5.0%			208
209	**Bathroom partitions:** (pricing	Phenolic (standard for Multi-Users)	Romtec	0088	N/A	LFT		5.0%			209
210		Block w/ Phenolic doors	Romtec	0089	N/A	LFT	$ (48.34)	5.0%	$ (45.92)		210
211		Stainless Steel (adder)	Romtec	0090	N/A	LFT	$ 23.22	5.0%	$ 22.06		211
212		HDPE (adder)	Romtec	0091	N/A	LFT	$ 91.75	5.0%	$ 87.16		212
213	**Door finishes**: (price per 3' wide	Factory primed; painted on site by	Romtec	0092	N/A	1		5.0%			213

214		Powder coat Romtec standard black	Romtec	0093	N/A	1	$ 295.00	5.0%	$ 280.25		214
215		Powder coat custom RAL color	Romtec	0094	N/A		$ 1,032.50	5.0%	$ 980.88		215
216		Black Powder coat w/ under coat	Romtec	0095	N/A	1	$ 1,180.00	5.0%	$ 1,121.00		216
217		Custom Powder coat w/ under coat	Romtec	0096	N/A	1	$ 1,917.50	5.0%	$ 1,821.63		217
218	**Interior Wall Finish:** (price	Installer supplied latex epoxy paint	Romtec	0097	N/A	LFT		5.0%			218
219		Tammoseal on all restroom walls	Romtec	0098	N/A	LFT	$ 26.10	5.0%	$ 24.80		219
220		FRP on all restroom walls; Glasliner	Romtec	0099	N/A	LFT	$ 52.45	5.0%	$ 49.83		220
221		FRP on all restroom walls; Marlite	Romtec	0100	N/A	LFT	$ 101.19	5.0%	$ 96.13		221
222		FRP on all restroom walls; Marlite	Romtec	0101	N/A	LFT	$ 138.04	5.0%	$ 131.14		222
223		FRP on all restroom walls; Marlite Artizan	Romtec	0102	N/A	LFT	$ 248.57	5.0%	$ 236.14		223
224		Tile to 4' wall height in restrooms;	Romtec	0103	N/A	LFT	$ 99.51	5.0%	$ 94.53		224
225		Tile to 4' wall height in restrooms;	Romtec	0104	N/A	LFT	$ 104.78	5.0%	$ 99.54		225
226		Tile to 4' wall height in restrooms; Unity	Romtec	0105	N/A	LFT	$ 113.89	5.0%	$ 108.20		226
227		Insulation ONLY (needs finish added	Romtec	0106	N/A	LFT	$ 72.41	5.0%	$ 68.79		227
228		Customer specified option	Romtec	0107	N/A	LFT	Varies	5.0%			228
229	**Interior Floor Finish** (price	Installer supplied concrete sealer	Romtec	0108	N/A	SQFT		5.0%			229
230		Tile; SaddleBrook 6x36 (does not include	Romtec	0109	N/A	SQFT	$ 11.53	5.0%	$ 10.95		230
231		Tile; Keystone 2x2 (does not include thin	Romtec	0110	N/A	SQFT	$ 12.63	5.0%	$ 12.00		231
232		Tile; Unity 12x24 (does not include thin	Romtec	0111	N/A	SQFT	$ 14.51	5.0%	$ 13.78		232
233		Latex Epoxy Paint	Romtec	0112	N/A	SQFT	$ 0.59	5.0%	$ 0.56		233
234		Commercial Vinyl	Romtec	0113	N/A	SQFT	$ 2.73	5.0%	$ 2.59		234
235		Customer specified option	Romtec	0114	N/A	SQFT	Varies	5.0%			235
236	**Cove Base**: (price based on	Rubber	Romtec	0115	N/A	LFT	$ 3.51	5.0%	$ 3.33		236
237		Sanitary Tile Cove Base	Romtec	0116	N/A	LFT	$ 15.34	5.0%	$ 14.57		237
238	**Trash Can** (price based on 1	None (standard)	Romtec	0117	N/A	1		5.0%			238
239		13 Gal, White, No Lid	Romtec	0118	N/A	1	$ 290.07	5.0%	$ 275.57		239
240		21 Gal, SS, No Lid	Romtec	0119	N/A	1	$ 368.16	5.0%	$ 349.75		240
241		36 Gal, SS, No lid	Romtec	0120	N/A	1	$ 457.84	5.0%	$ 434.95		241
242		36 Gal, SS, With Lid	Romtec	0121	N/A	1	$ 675.90	5.0%	$ 642.11		242
243		Customer specified option	Romtec	0122	N/A	1	Varies	5.0%			243
244	**Mirrors** (price based on 1	None (standard)	Romtec	0123	N/A	1		5.0%			244
245		18" x 36" SS frame	Romtec	0124	N/A	1	$ 108.71	5.0%	$ 103.27		245
246		24" x 30" SS frame	Romtec	0125	N/A	1	$ 125.85	5.0%	$ 119.56		246
247		24" x 36" SS frame	Romtec	0126	N/A	1	$ 133.05	5.0%	$ 126.40		247
248		18" x 36" polished SS	Romtec	0127	N/A	1	$ 253.11	5.0%	$ 240.45		248
249		Customer specified option	Romtec	0128	N/A	1	Varies	5.0%			249
250	**TP dispenser** (price based on 1	2 roll white wall mount (standard)	Romtec	0129	N/A	1		5.0%			250
251		3 roll white wall mount	Romtec	0130	N/A	1	$ 230.10	5.0%	$ 218.60		251
252		2 roll SS wall mount	Romtec	0131	N/A	1	$ (8.00)	5.0%	$ (7.60)		252
253		3 roll SS wall mount	Romtec	0132	N/A	1	$241.90	5.0%	$ 229.81		253
254		Customer specified option	Romtec	0133	N/A	1	Varies	5.0%			254
255	**Sanitary napkin disposal** (price	None (standard)	Romtec	0134	N/A	1		5.0%			255
256		Wall mount, SS 8" x 11"	Romtec	0135	N/A	1	$ 66.52	5.0%	$ 63.19		256
257		Wall Mount, SS 10-3/4" x 15-1/8"	Romtec	0136	N/A	1	$ 132.16	5.0%	$ 125.55		257
258		Customer specified option	Romtec	0137	N/A	1	Varies	5.0%			258
259	**Paper Towel Dispenser** (price	None	Romtec	0138	N/A	1		5.0%			259
260		wall mount stainless steel	Romtec	0139	N/A	1	$ 74.64	5.0%	$ 70.91		260
261		Customer specified option	Romtec	0140	N/A	1	Varies	5.0%			261

262	**Seat Cover Dispenser** (price	None (standard)	Romtec	0141	N/A	1		5.0%			262
263		Wall mount white	Romtec	0142	N/A	1	$ 106.20	5.0%	$ 100.89		263
264		Wall mount stainless steel	Romtec	0143	N/A	1	$ 141.16	5.0%	$ 134.10		264
265		Customer specified option	Romtec	0144	N/A	1	Varies	5.0%			265
266	**Soap Dispenser** (price based on	Wall mount SS (Standard)	Romtec	0145	N/A	1		5.0%			266
267		Hand sanitizer (in addition to soap	Romtec	0146	N/A	1	$ 35.40	5.0%	$ 33.63		267
268		Customer specified option	Romtec	0147	N/A	1	Varies	5.0%			268
269	**Diaper deck** (price based on 1	None (standard)	Romtec	0148	N/A	1		5.0%			269
270		Wall mount plastic	Romtec	0149	N/A	1	$ 462.41	5.0%	$ 439.29		270
271		Wall mount SS	Romtec	0150	N/A	1	$ 1,229.86	5.0%	$ 1,168.37		271
272		Child safety seat	Romtec	0151	N/A	1	$ 184.58	5.0%	$ 175.35		272
273	**Electronic locks:** (price based	None (standard)	Romtec	0152	N/A	1		5.0%			273
274		Magnetic locks w/ programmable timer	Romtec	0153	N/A	1	$ 1,382.72	5.0%	$ 1,313.58		274
275		Keypad Lock	Romtec	0154	N/A	1	$ 2,690.40	5.0%	$ 2,555.88		275
276		Customer specified option	Romtec	0155	N/A	1	Varies	5.0%			276
277	**Privacy screen** (price based on	None (standard)	Romtec	0156	N/A	1		5.0%			277
278		Block	Romtec	0157	N/A	1	$ 125.34	5.0%	$ 119.07		278
279		Steel frame and wood	Romtec	0158	N/A	1	$ 1,129.85	5.0%	$ 1,073.36		279
280	**Anti-graffiti** (price based on	Non-sacrificial	Romtec	0159	N/A	LFT	$ 21.14	5.0%	$ 20.08		280
281	**Concession Room**	China hand wash sink only (standard on	Romtec	0160	N/A	1		5.0%			281
282		China hand wash sink w/ 2 bay SS sink	Romtec	0161	N/A	1	$ 6,424.77	5.0%	$ 6,103.53		282
283		China hand wash sink w/ 2 & 3 bay SS	Romtec	0162	N/A	1	$ 11,291.93	5.0%	$ 10,727.33		283
284		Customer specified option	Romtec	0163	N/A	1	Varies	5.0%			284
285	**Showers**: (price based on 1	Surface mount, SS, non ADA (standard on	Romtec	0164	N/A	1		5.0%			285
286		Surface mount, SS, ADA (standard on	Romtec	0165	N/A	1		5.0%			286
287		in wall mount recessed, SS, non ADA	Romtec	0166	N/A	1	$ (57.69)	5.0%	$ (54.81)		287
288		in wall mount recessed, SS, ADA	Romtec	0167	N/A	1	$ (59.16)	5.0%	$ (56.20)		288
289		Coin-op system (need to select shower	Romtec	0168	N/A	1	$ 2,950.00	5.0%	$ 2,802.50		289
290	**Shower Bench:** (prices based 1	Steel Frame, Cedar Slats (Standard for	Romtec	0169	N/A	1		5.0%			290
291		Steel Frame, HDPE Stats	Romtec	0170	N/A	1	$ (50.00)	5.0%	$ (47.50)		291
292		ADA Plastic Shower Bench	Romtec	0171	N/A	1	$ 690.30	5.0%	$ 655.79		292
293	**China Toilets** (price based on 1	Floor Mount Top Supply (standard for	Romtec	0172	N/A	1		5.0%			293
294		Tank style toilet	Romtec	0173	N/A	1	$ (18.53)	5.0%	$ (17.60)		294
295		Wall mount top supply (wall carrier not	Romtec	0174	N/A	1	$ (15.80)	5.0%	$ (15.01)		295
296		Wall mount back supply (wall carrier not	Romtec	0175	N/A	1	$ 80.68	5.0%	$ 76.65		296
297		Customer specified option	Romtec	0176	N/A	1	Varies	5.0%			297
298	**SS Toilets** (price based on 1	Wall mount, works with top or back	Romtec	0177	N/A	1	$ 1,166.28	5.0%	$ 1,107.97		298
299		Wall mount, works with top or back	Romtec	0178	N/A	1	$ 1,547.21	5.0%	$ 1,469.85		299
300		Floor mount, works with top or back	Romtec	0179	N/A	1	$ 1,390.48	5.0%	$ 1,320.96		300
301		Floor mount, works with top or back	Romtec	0180	N/A	1	$ 1,357.44	5.0%	$ 1,289.57		301
302		Wall mount, low flow, works with top or	Romtec	0181	N/A	1	$ 1,989.71	5.0%	$ 1,890.22		302
303		Floor mount, low flow, works with top or	Romtec	0182	N/A	1	$ 2,243.03	5.0%	$ 2,130.88		303
304		Customer specified option	Romtec	0183	N/A	1	Varies	5.0%			304
305	**Toilet flush valves** (price based	Toilet flush valves (price based on 1 flush	Romtec	0184	N/A	1		5.0%	$ -		305
306		Manual lever chrome 1.28 gpf - Low	Romtec	0185	N/A	1	$ (12.72)	5.0%	$ (12.08)		306
307		Manual lever chrome dual flush - Low	Romtec	0186	N/A	1	$ 39.18	5.0%	$ 37.22		307
308		Concealed hydraulic 1.6 gpf	Romtec	0187	N/A	1	$ 181.90	5.0%	$ 172.81		308
309		Concealed hydraulic 1.28 gpf - Low Flow	Romtec	0188	N/A	1	$ 181.90	5.0%	$ 172.81		309

310		Concealed sensor 1.6 gpf	Romtec	0189	N/A	1	$ 756.03	5.0%	$ 718.23		310
311		Concealed sensor 1.28 gpf - Low Flow	Romtec	0190	N/A	1	$ 758.98	5.0%	$ 721.03		311
312		Exposed Sensor	Romtec	0191	N/A	1	$ 637.02	5.0%	$ 605.17		312
313		Exposed sensor - Low Flow	Romtec	0192	N/A	1	$ 651.09	5.0%	$ 618.54		313
314		Customer specified option	Romtec	0193	N/A	1	Varies	5.0%			314
315	**China urinal** (pricing based on 1	Top supply back discharge (Standard for	Romtec	0194	N/A	1		5.0%			315
316		Back supply back discharge	Romtec	0195	N/A	1	$ (64.61)	5.0%	$ (61.38)		316
317		Customer specified option	Romtec	0196	N/A	1	Varies	5.0%			317
318	**SS Urinal** (price based on 1	Top supply, Acorn	Romtec	0197	N/A	1	$ 949.33	5.0%	$ 901.86		318
319		Top supply, Metcraft	Romtec	0198	N/A	1	$ 1,481.16	5.0%	$ 1,407.10		319
320		Back supply, Acorn	Romtec	0199	N/A	1	$ 822.48	5.0%	$ 781.36		320
321		Back supply, Metcraft	Romtec	0200	N/A	1	$ 1,481.16	5.0%	$ 1,407.10		321
322		Customer specified option	Romtec	0201	N/A	1	Varies	5.0%			322
323	**Waterless Urinal** (price based	Poly; White	Romtec	0202	N/A	1	$ (131.65)	5.0%	$ (125.07)		323
324		China, Zero Flush, ZF-201	Romtec	0203	N/A	1	$ 205.93	5.0%	$ 195.63		324
325		China, Zero Flush, ZF-101	Romtec	0204	N/A	1	$ 261.98	5.0%	$ 248.88		325
326		Stainless Steel	Romtec	0205	N/A	1	$ 1,043.73	5.0%	$ 991.54		326
327	**Urinal flush valve**s (price based	Manual lever chrome 1 gpf (Standard for	Romtec	0206	N/A	1		5.0%			327
328		Manual lever chrome 0.5 gpf - Low Flow	Romtec	0207	N/A	1	$ 162.73	5.0%	$ 154.59		328
329		Concealed hydraulic 1 gpf	Romtec	0208	N/A	1	$ 299.13	5.0%	$ 284.17		329
330		Concealed hydraulic 0.5 gpf - Low Flow	Romtec	0209	N/A	1	$ 299.13	5.0%	$ 284.17		330
331		Concealed sensor 1 gpf	Romtec	0210	N/A	1	$ 758.21	5.0%	$ 720.30		331
332		Concealed sensor 0.5 gpf - Low Flow	Romtec	0211	N/A	1	$ 758.21	5.0%	$ 720.30		332
333		Exposed sensor	Romtec	0212	N/A	1	$ 693.31	5.0%	$ 658.64		333
334		Exposed sensor - Low Flow	Romtec	0213	N/A	1	$ 737.82	5.0%	$ 700.93		334
335	**Vaults for waterless restrooms**	Polyethylene 750 gallon (standard on	Romtec	0214	N/A	1		5.0%			335
336		Polyethylene 1000 gallon	Romtec	0215	N/A	1	$ 1,171.00	5.0%	$ 1,112.45		336
337		Concrete 750 gallon	Romtec	0216	N/A	1	$ 2,832.00	5.0%	$ 2,690.40		337
338		Concrete 1000 gallon	Romtec	0217	N/A	1	$ 3,957.13	5.0%	$ 3,759.27		338
339		Concrete	Romtec	0218	N/A	1	Varies	5.0%			339
340	**Restroom Lavatories** (price	19" x 17" china (Standard for Sierra	Romtec	0219	N/A	1		5.0%			340
341		20" x 18" china	Romtec	0220	N/A	1	$ 22.51	5.0%	$ 21.38		341
342		SS wall mount, Metcraft	Romtec	0221	N/A	1	$ 703.96	5.0%	$ 668.76		342
343		SS wall mount, Acorn	Romtec	0222	N/A	1	$ 1,040.26	5.0%	$ 988.25		343
344		Customer specified option	Romtec	0223	N/A	1	Varies	5.0%			344
345	**Lavatory faucet** (price based on	Lever handle (standard for Sierra	Romtec	0224	N/A	1		5.0%			345
346		push button metered	Romtec	0225	N/A	1	$ 170.22	5.0%	$ 161.71		346
347		motion sensor battery operated	Romtec	0226	N/A	1	$ 788.34	5.0%	$ 748.92		347
348		motion sensor hard wired	Romtec	0227	N/A	1	$ 868.32	5.0%	$ 824.90		348
349		Customer specified option	Romtec	0228	N/A	1	Varies	5.0%			349
350	**Utility sink** (price based on 1	12" tub w/ ADA faucet	Romtec	0229	N/A	1	$ 180.72	5.0%	$ 171.68		350
351		17" tub w/ ADA faucet	Romtec	0230	N/A	1	$ 250.54	5.0%	$ 238.01		351
352		24" x 24" mop sink w/ faucet	Romtec	0231	N/A	1	$ 1,548.22	5.0%	$ 1,470.81		352
353		24" x 24" mop sink w/ faucet, holder,	Romtec	0232	N/A	1	$ 2,144.83	5.0%	$ 2,037.59		353
354	**Drinking fountain** (price based	concrete non refrigerated	Romtec	0233	N/A	1	$ 2,242.00	5.0%	$ 2,129.90		354
355		SS non-refrigerated	Romtec	0234	N/A	1	$ 3,835.00	5.0%	$ 3,643.25		355
356		SS non-refrigerated w/ freeze protection	Romtec	0235	N/A	1	$ 5,812.68	5.0%	$ 5,522.05		356
357		concrete refrigerated	Romtec	0236	N/A	1	$ 3,581.89	5.0%	$ 3,402.80		357

358		SS refrigerated	Romtec	0237	N/A	1	$ 5,174.89	5.0%	$ 4,916.15		358
359		SS refrigerated w/ freeze protection	Romtec	0238	N/A	1	$ 7,152.57	5.0%	$ 6,794.94		359
360		SS w/ Bottle Filler	Romtec	0239	N/A	1	$ 6,195.00	5.0%	$ 5,885.25		360
361	**Water Heater** (price based on 1	20 gallon 2.5kw	Romtec	0240	N/A	1	$ 1,544.00	5.0%	$ 1,466.80		361
362		30 gallon 4.5kw	Romtec	0241	N/A	1	$ 1,723.00	5.0%	$ 1,636.85		362
363		40 gallon 4.5kw	Romtec	0242	N/A	1	$ 1,513.32	5.0%	$ 1,437.65		363
364		50 gallon 4.5kw	Romtec	0243	N/A	1	$ 1,705.13	5.0%	$ 1,619.87		364
365		80 Gallon Tank 4.5kw	Romtec	0244	N/A	1	$ 2,472.37	5.0%	$ 2,348.75		365
366		120 Gallon Tank 4.5kw	Romtec	0245	N/A	1	$ 4,741.95	5.0%	$ 4,504.85		366
367		Instant water heater 3.5kw	Romtec	0246	N/A	1	$ 516.05	5.0%	$ 490.25		367
368		instant water heater 9.5kw	Romtec	0247	N/A	1	$ 842.17	5.0%	$ 800.06		368
369		2ga expansion tank (goes with 20-50	Romtec	0248	N/A	1	$ 107.97	5.0%	$ 102.57		369
370		3.2ga expansion tank (goes with 80	Romtec	0249	N/A	1	$ 126.85	5.0%	$ 120.51		370
371		4.4ga expansion tank (goes with 120	Romtec	0250	N/A	1	$ 232.32	5.0%	$ 220.70		371
372		Customer specified option	Romtec	0251	N/A	1	Varies	5.0%			372
373	**Heating** (price based on 1	12' heat tape (pipe freeze protection)	Romtec	0252	N/A	1	$ 82.42	5.0%	$ 78.30		373
374		2.75kw wall mount heater	Romtec	0253	N/A	1	$ 1,232.60	5.0%	$ 1,170.97		374
375		4.5kw wall mount heater	Romtec	0254	N/A	1	$ 1,191.18	5.0%	$ 1,131.62		375
376		HVAC system	Romtec	0255	N/A	1	$ 4,026.75	5.0%	$ 3,825.41		376
377		Mini-Split Cooling-Heating, 1 Indoor Unit	Romtec	0256	N/A	1	$ 6,546.05	5.0%	$ 6,218.75		377
378		Mini-Split Cooling-Heating, 2 Indoor	Romtec	0257	N/A	1	$ 8,103.65	5.0%	$ 7,698.47		378
379		Mini-Split Cooling-Heating, 3 Indoor	Romtec	0258	N/A	1	$ 9,661.25	5.0%	$ 9,178.19		379
380		Mini-Split Cooling-Heating, 4 Indoor	Romtec	0259	N/A	1	$ 11,218.85	5.0%	$ 10,657.91		380
381		Customer specified option	Romtec	0260	N/A	1	Varies	5.0%			381
382	**Room Ventilation:** (price based	Natural / passive ventilation (standard	Romtec	0261	N/A	1		5.0%			382
383		70cfm ceiling mount exhaust fan	Romtec	0262	N/A	1	$ 200.98	5.0%	$ 190.93		383
384		210 cfm ceiling mount exhaust fan	Romtec	0263	N/A	1	$ 586.99	5.0%	$ 557.64		384
385		Romtec 2.1 exhaust system	Romtec	0264	N/A	1	$ 1,371.75	5.0%	$ 1,303.16		385
386		Romtec 4.1 exhaust system	Romtec	0265	N/A	1	$ 2,433.75	5.0%	$ 2,312.06		386
387		Romtec 6.1 exhaust system	Romtec	0266	N/A	1	$ 3,687.50	5.0%	$ 3,503.13		387
388	**Intake air** (price based on one	door louver	Romtec	0267	N/A	1		5.0%			388
389		kickproof wall louver	Romtec	0268	N/A	1	$ 590.00	5.0%	$ 560.50		389
390	**Window/Vent Frames:** (price	Steel Frames (standard)	Romtec	0269	N/A	1		5.0%			390
391		Wood Frames (deduct)	Romtec	0270	N/A	1	$ (97.00)	5.0%	$ (92.15)		391
392	**Lighting** (price based on one	Mini wall pack (standard for Sierra	Romtec	0271	N/A	1		5.0%			392
393		Wall mount black "jelly jar"	Romtec	0272	N/A	1	$ (19.17)	5.0%	$ (18.21)		393
394		Vapor tight wall mount LED	Romtec	0273	N/A	1	$ 274.26	5.0%	$ 260.55		394
395		LED Mini wall pack	Romtec	0274	N/A	1	$ 182.99	5.0%	$ 173.84		395
396		48" fluorescent mechanical room light	Romtec	0275	N/A	1	$ 157.85	5.0%	$ 149.96		396
397		48" ceiling mount LED	Romtec	0276	N/A	1	$ 195.93	5.0%	$ 186.13		397
398		Customer specified option	Romtec	0277	N/A	1	Varies	5.0%			398
399	**Light Controls**	Photocell (standard)	Romtec	0278	N/A	1		5.0%			399
400		Timer	Romtec	0279	N/A	1	$ 63.20	5.0%	$ 60.04		400
401		Motion Sensor	Romtec	0280	N/A	1	$ 121.84	5.0%	$ 115.75		401
402	**Breaker panel** (price based on	100 amp Single Phase - Indoor (standard	Romtec	0281	N/A	1		5.0%			402
403		100 amp Rain Tight Single Phase	Romtec	0282	N/A	1	$ (0.16)	5.0%	$ (0.15)		403
404		200 amp Single Phase	Romtec	0283	N/A	1	$ 30.86	5.0%	$ 29.32		404
405		400 amp Single Phase	Romtec	0284	N/A	1	$ 6,333.00	5.0%	$ 6,016.35		405

406		100 amp Three Phase	Romtec	0285	N/A	1	$ 347.45	5.0%	$ 330.08		406
407		Customer specified option	Romtec	0286	N/A	1	Varies	5.0%			407
408	**Hand dryer:** (price based on	Wall mount 30 sec. dry	Romtec	0287	N/A	1	$ 431.59	5.0%	$ 410.01		408
409		Wall mount 15 sec. dry	Romtec	0288	N/A	1	$ 778.98	5.0%	$ 740.03		409
410		Through wall mount recessed hand dryer	Romtec	0289	N/A	1	$ 1,662.03	5.0%	$ 1,578.93		410
411		Dyson Air Blade	Romtec	0290	N/A	1	$ 3,979.55	5.0%	$ 3,780.57		411
412		Xlerator	Romtec	0291	N/A	1	$ 1,536.95	5.0%	$ 1,460.10		412
413		Customer specified option	Romtec	0292	N/A	1	Varies	5.0%			413
414	**Solar Power**	Solar Motion Lights	Romtec	0293	N/A	1	$ 103.25	5.0%	$ 98.09		414
415		Grid tie solar pkg. (2) 250 watt solar p	Romtec	0294	N/A	1	$ 131.07	5.0%	$ 124.52		415
416		Off grid 2-light solar kit	Romtec	0295	N/A	1	$ 3,356.89	5.0%	$ 3,189.05		416
417		Off grid 4-light solar kit	Romtec	0296	N/A	1	$ 5,594.82	5.0%	$ 5,315.08		417
418		Off grid 6-light solar kit	Romtec	0297	N/A	1	$ 7,690.36	5.0%	$ 7,305.84		418
419		Off grid 8-light solar kit	Romtec	0298	N/A	1	$ 9,549.86	5.0%	$ 9,072.37		419
420	**Tornado Safe Room**	Ventilation (Passive Wall Vent) (cost per	Romtec	0299	N/A	1	$ 2,386.55	5.0%	$ 2,267.22		420
421		Tornado rated door system (door and	Romtec	0301	N/A	1	$ 14,863.37	5.0%	$ 14,120.20		421
422		Tornado rated roof system (per square	Romtec	0302	N/A	SQFT	$ 73.75	5.0%	$ 70.06		422
423		additional engineering fees	Romtec	0303	N/A	1	$ 2,950.00	5.0%	$ 2,802.50		423
424	**California health code**	Self closing window	Romtec	0304	N/A		$ 5,900.00	5.0%	$ 5,605.00		424
425		Air Curtain (if req'd)	Romtec	0305	N/A		$ 1,032.50	5.0%	$ 980.88		425
426	**Low Flow Pump Station Models**	Low flow pump station with access hatch	Romtec	LF-01	N/A	1	$55,862.50	5.0%	$ 53,069.38		426
427		Low flow pump station with traffic rated	Romtec	LF-02	N/A	1	$ 77,662.50	5.0%	$ 73,779.38		427
428		Low flow pump station with traffic rated	Romtec	LF-03	N/A	1	$ 99,462.50	5.0%	$ 94,489.38		428
429		Low flow pump station with traffic rated	Romtec	LF-04	N/A	1	$ 121,262.50	5.0%	$ 115,199.38		429
430		Low flow pump station with traffic rated	Romtec	LF-05	N/A	1	$ 143,062.50	5.0%	$ 135,909.38		430
431	**Low/Medium Flow Pump**	Low/Medium flow pump station with		L/MF-01	N/A	1	$ 170,312.50	5.0%	$ 161,796.88		431
432		Low/Medium flow pump station with		L/MF-02	N/A	1	$ 197,562.50	5.0%	$ 187,684.38		432
433		Low/Medium flow pump station with		L/MF-03	N/A	1	$ 224,812.50	5.0%	$ 213,571.88		433
434		Low/Medium flow pump station with		L/MF-04	N/A	1	$ 252,062.50	5.0%	$ 239,459.38		434
435		Low/Medium flow pump station with		L/MF-05	N/A	1	$ 279,312.50	5.0%	$ 265,346.88		435
436		Low/Medium flow pump station with		L/MF-06	N/A	1	$ 306,562.50	5.0%	$ 291,234.38		436
437		Low/Medium flow pump station with		L/MF-07	N/A	1	$ 333,812.50	5.0%	$ 317,121.88		437
438		Low/Medium flow pump station with		L/MF-08	N/A	1	$ 361,062.50	5.0%	$ 343,009.38		438
439	**Medium Flow Pump Station**	Medium flow pump station with access		MF-01	N/A	1	$ 399,212.00	5.0%	$ 379,251.40		439
440		Medium flow pump station with traffic		MF-02	N/A	1	$ 437,362.00	5.0%	$ 415,493.90		440
441		Medium flow pump station with traffic		MF-03	N/A	1	$ 475,512.00	5.0%	$ 451,736.40		441
442		Medium flow pump station with traffic		MF-04	N/A	1	$ 513,662.00	5.0%	$ 487,978.90		442
443		Medium flow pump station with access		MF-05	N/A	1	$ 551,812.00	5.0%	$ 524,221.40		443
444	**Medium/High Flow Pump**	Medium/High flow pump station with		M/HF-01	N/A	1	$ 589,962.50	5.0%	$ 560,464.38		444
445		Medium/High flow pump station with		M/HF-02	N/A	1	$ 628,112.50	5.0%	$ 596,706.88		445
446		Medium/High flow pump station with		M/HF-03	N/A	1	$ 667,262.50	5.0%	$ 633,899.38		446
447		Medium/High flow pump station with		M/HF-04	N/A	1	$ 704,412.50	5.0%	$ 669,191.88		447
448		Medium/High flow pump station with		M/HF-05	N/A	1	$ 742,562.50	5.0%	$ 705,434.38		448
449	**High Flow Pump Station**	High flow pump station with access hatch		HF-01	N/A	1	$ 769,812.50	5.0%	$ 731,321.88		449
450		High flow pump station with traffic rated		HF-02	N/A	1	$ 797,062.50	5.0%	$ 757,209.38		450
451		High flow pump station with traffic rated		HF-03	N/A	1	$ 824,312.50	5.0%	$ 783,096.88		451
452		High flow pump station with traffic rated		HF-04	N/A	1	$ 851,562.50	5.0%	$ 808,984.38		452
453		High flow pump station with traffic rated		HF-05	N/A	1	$ 878,812.50	5.0%	$ 834,871.88		453

454		High flow pump station with traffic rated		HF-06	N/A	1	$ 906,062.50	5.0%	$ 860,759.38		454
455		High flow pump station with traffic rated		HF-07	N/A	1	$ 933,312.50	5.0%	$ 886,646.88		455
456	**Super High Flow Pump Station**	Super High Flow pump station with		SHF-01	N/A	1	$ 960,562.50	5.0%	$ 912,534.38		456
457		Super High flow pump station with traffic		SHF-02	N/A	1	$ 987,812.50	5.0%	$ 938,421.88		457
458		Super High flow pump station with traffic		SHF-03	N/A	1	$1,015,062.50	5.0%	$ 964,309.38		458
459		Super High flow pump station with traffic		SHF-04	N/A	1	$1,042,312.50	5.0%	$ 990,196.88		459
460		Super High flow pump station with traffic		SHF-05	N/A	1	$1,069,562.50	5.0%	$1,016,084.38		460
461		Super High flow pump station with traffic		SHF-06	N/A	1	$1,107,712.50	5.0%	$1,052,326.88		461
462		Super High flow pump station with traffic		SHF-07	N/A	1	$1,145,862.50	5.0%	$1,088,569.38		462
463		Super High flow pump station with traffic		SHF-08	N/A	1	$1,173,112.50	5.0%	$1,114,456.88		463
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Part F.3 – Services Price Schedule

AEPA IFB #019.5-B Services

Bidding Company Name: *Enter company name here*

NOTE: If your company provides any of the services listed below, please complete the price schedule.

Part F.3 is an OPTIONAL Part

	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N
Design Services	Site Evaluation					
	Design of playground, waterpark, or skate park					
	Provide AEPA member with blueprint/layout documentation as requested					
	Landscape Architect Services					
	Engineering Services					
	Recreation Certified Playground Safety Inspectors to conduct a review of design documents for playground equipment climbing wall drawings and surfacing to determine compliance with ADA, and the CPSC.					

	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N
Installation Services	Installation of Playground equipment as a percentage of equipment cost					
	Surfacing Materials, Engineered Wood					
	Surfacing Materials, Rubber Mulch					
	Surfacing Materials, Pour in Place rubber surfacing					
	Surfacing Materials, Rubber tiles					
	mats					

Training Services	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N
	maintenance of					
	maintenance of					
	maintenance of					
	maintenance of water					
	maintenance of water					
	maintenance of skate					

Supervised Sports Services	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N
	poured in place					
	rubber tile surfacing					
	Maintenance options					
	Surfacing materials removal and disposal					
	testing					
	Recreation Certified					

***Please detail additional discounts on large projects.**

Part F.4 – State Price Multiplier by State

AEPA IFB #019.5B

Bidding Company Name:	*Enter company name here*

A percentage adder to the bid pricing to take into account differences in transportation and labor costs.

Part F.4 is an Required Part for installation services

Constructions Projects

Project types	Percentage (x.xxx) add to the cost for Non-Prevailing Wage Project:	Percentage (x.xxx) add to the cost for Prevailing Wage Project:
CA State Multiplier		
CO State Multiplier		
CT State Multiplier		
FL State Multiplier		
IN State Multiplier		
IA State Multiplier		
KS State Multiplier		
KY State Multiplier		
IL State Multiplier		
MA State Multiplier		
MI State Multiplier		
MN State Multiplier		
MO State Multiplier		
MT State Multiplier		
NE State Multiplier		
NJ State Multiplier		
ND State Multiplier		
NM State Multiplier		
OH State Multiplier		
OR State Multiplier		
PA State Multiplier		
TX State Multiplier		
VA State Multiplier		
WV State Multiplier		
WA State Multiplier		
WI State Multiplier		
WY State Multiplier		

Transportation

Project types	Percentage (x.xxx) add to the cost
CA State Multiplier	
CO State Multiplier	
CT State Multiplier	
FL State Multiplier	
IN State Multiplier	
IA State Multiplier	
KS State Multiplier	
KY State Multiplier	
IL State Multiplier	
MA State Multiplier	
MI State Multiplier	
MN State Multiplier	
MO State Multiplier	
MT State Multiplier	
NE State Multiplier	
NJ State Multiplier	
ND State Multiplier	
NM State Multiplier	
OH State Multiplier	
OR State Multiplier	
PA State Multiplier	
TX State Multiplier	
VA State Multiplier	
WV State Multiplier	
WA State Multiplier	
WI State Multiplier	
WY State Multiplier	



Part F.4B– Construction Rates

AEPA IFB #019.5B

Bidding Company Name:	*Enter company name here*

Instructions to Bidders

Part F.4 is an Required Part for installation services

Specifications identified in Part B – Specifications, Section 7, refer to the type and quality of products and services for bid. In the form below, enter your bid prices for those items indicated, and list all offered equipment, goods, services, supplies and related items. The prices you offer on these pages affirm that you have accepted the specifications to obtain, deliver and provide those goods and services. Each bidder is encouraged to offer its complete product line and provide the lowest and best prices for the complete product line(s) offered. Lines may be inserted into this document and additional worksheets included for this purpose. Please provide list/retail/regular price, AEPA discount and the AEPA price. In the tab marked "State, enter the multiplier to be added, if any, to the base bid price to calculate the particular state's bid price.

Description of Cost Factors	Unit of Measure	Bid Price
Performance and payment bond -not to exceed _____%	Percent	
Bonding capacity - total amount of capacity available	Dollar Amount	
AEPA Discounts offered on individual manufacturer's published price lists/catalogs.	Percent	
Alternative Methods of Costing - Percent of Overhead and Profit added to the cost.	Percent	
Rate of Discounts offered off Alternative Costing Methods (cost + profit & overhead)	Percent	
R.S. Means Multiplier/Factor for State Wage Rates Projects - Normal Working Hours (Defined as 7:00 a.m. to 5:00 p.m. Mondays-Fridays)	Percent	
R.S. Means Multiplier/Factor for Non-State Wage Rates Projects - Normal Working Hours (Defined as 7:00 a.m. to 5:00 p.m. Mondays-Fridays)	Percent	
R.S. Means Multiplier/Factor for State Wage Rates Projects - Outside Normal Working Hours (Defined as Weekends and after 5:00 p.m. Mondays-Fridays)	Percent	

R.S. Means Multiplier/Factor for Non-State Wage Rates Projects - Outside Normal Working Hours (Defined as Weekends and after 5:00 p.m. Mondays-Fridays)	Percent	
Proposer's Support for AEPA Pricing, Percent off the Proposer's Support for AEPA pricing Page	Percent	
Labor Rates (add lines for other labor classes as needed)		
Labor Class	**Unit of Measure**	**List Price**
Engineering Services		
Design Services		
Project Manager		
Crew Supervisor		
Installer		
Laborer		
Add lines items as needed below		

Part F.5 – Volume Discounts Schedule
AEPA IFB #019.5-B Playground

Bidding Company Name:	*Enter company name here*

Part F.5 is an OPTIONAL Part

r One Time Purchase OR a Group of Local Agencies in a Geographic Area Combining Requirements (Es

Dollar Amount FROM	Dollar Amount TO	Catalog	Additional Discount Offered (%)
Example - $0	*$50,000*	*MyCompanyGeneral 2014 Catalog*	*5.0%*

Association of Educational Purchasing Agencies

Tabulation Report IFB #019.5-B - Playground & Recreational Equipment

Vendor: Romtec Inc

General Comments: Please feel free to contact Romtec with any questions regarding our submission.

General Attachments:
Bid Bond.pdf
Exhibit A - Annual Report-Letter of Credit - Romtec, Inc.pdf
Exhibit B - Marketing Plan - Romtec Inc.docx
Part C - State Specific Forms - Romtec.pdf
Part D - Questionnaire - Romtec.docx
Part E - Signature Forms - Romtec.pdf
Part F - Pricing Schedule - Romtec Inc 1-22-19.xlsx

Bid Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Bidder is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the bidder), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other bidders, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the bidder, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other bidder, or to any of the aforementioned persons, anything of value whatever, and that the bidder has not, directly nor indirectly entered into any arrangement, or agreement, with any other bidder or bidders which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the bidder, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the bidder, nor any officer, director, partner, member or associate of the bidder, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the bidder, or any person on his behalf has examined and understands the terms, conditions, scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the bidder will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the bidder is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved and have included all information that is required of these bid forms.

ADAM ARONSON	18240 N. BANK RD
Authorized Representative (Please print or type)	Mailing Address
CFO, VP - FINANCE & CONTROLLER	ROSEBURG, OR 97470
Title (Please print or type)	City, State, Zip
	02/22/19
Signature of Authorized Representative	Date

Subscribed and sworn to before me this 22nd day of February 2019

Notary Public in and for County of Douglas State of Oregon

My commission expires on Nov. 26, 2022 Signature Dayna M Lewis

OFFICIAL STAMP
DAYNA M LEWIS
NOTARY PUBLIC-OREGON
COMMISSION NO. 981450
MY COMMISSION EXPIRES NOVEMBER 26, 2022

Enter Notary Stamp

Acceptance of Bid & Contract Award

Association of Educational Purchasing Agencies

Instructions: PART I of this form is to be completed by the Bidder and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Bidder is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: BIDDER

In compliance with the Invitation for Bid (IFB), the undersigned warrants that I/we have examined all Instructions to Bidders, associated documents, and being familiar with all of the conditions of the bid, hereby offer and agree to furnish all labor, materials, supplies and equipment incurred in compliance with all terms, conditions, specifications and amendments associated with this IFB and any written exceptions to the bid. Signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services and other services on behalf of the Bidder Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	ROMTEC, INC.	**Date**	02/22/19
Address	18240 N. BANK RD	**City, State Zip**	ROSEBURG, OR 97470
Contact Person	ADAM ARONSON	**Title**	CFO, VP - FINANCE & CONTROLLER
Authorized Signature		**Title**	
Email	aaronson@romtec.com	**Phone**	(541) 496-3541

PART II: AWARDING MEMBER AGENCY

Your bid response for the above identified bid is hereby accepted. As a Bidder Partner you are now bound to offer and provide the products and services identified within this IFB, your response and approved by AEPA, including all terms, conditions, specifications, exceptions and amendments. As Bidder Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. The intent of this contract is to constitute the final and complete agreement between the AEPA Member Agency and Bidder Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2020, unless terminated, canceled or extended. By mutual written agreement as warranted, the contract may be extended month by month up to six (6) months or for three (3) additional 12-month periods.

Awarding Agency _____

Authorized Representative _____

Awarded this	**day of**	**Contract Number**	
Contract to commence (Member Agency to select)		**Or**	May 1, 2019

EXTENSION TO CUSTODIAL/AIR FILERS AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND Home Depot Pro (formerly SupplyWorks)

This Amendment and Extension is made by and between ESUCC Cooperative Purchasing ("Cooperative") and Home Depot Pro ("Contractor") to the RFP-2016-CUSTODIAL Agreement ("Agreement") signed by the Cooperative on September 22, 2016, and by the Contractor on September 6, 2016. The Addendum is as follows:

The Terms and Conditions of the Agreement are amended as follows:

No Changes to Terms and Conditions Agreement.

Exhibit "A" is amended to add the following goods or services:

No Changes to Exhibit A.

Exhibit "B" is amended to add the following pricing information:

No Changes to Exhibit B.

The Agreement permits amendment and modification by a signed, written agreement by both parties that identifies itself as an amendment. The Cooperative has approved an extension and now desires to extend the Agreement for an additional term of thirty-six (36) months until August 31, 2022. Upon the signature of an authorized officer of the Cooperative and the Contractor, the Agreement is hereby extended.

COOPERATIVE	**CONTRACTOR**
_____	_____
David Ludwig Executive Director	Vendor Contact Name Vendor Contact Position
Executed on Date:_____	Executed on Date:_____

EXTENSION TO 2016-2019 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND Softchoice Corporation

This Amendment and Extension is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Softchoice Corporation ("Contractor") to the 2016-2019 Special Buy Agreement ("Agreement") signed by the Cooperative on May 9, 2016, and by the Contractor on May 11, 2016. The Addendum is as follows:

The Terms and Conditions of the Agreement are amended as follows:

No Changes to Terms and Conditions Agreement.

Exhibit "A" is amended to add the following goods or services:

No Changes to Exhibit A.

Exhibit "B" is amended to add the following pricing information:

No Changes to Exhibit B.

The Agreement permits amendment and modification by a signed, written agreement by both parties that identifies itself as an amendment. The Cooperative has approved an extension and now desires to extend the Agreement for an additional term of thirty-six (36) months until July 31, 2021. Upon the signature of an authorized officer of the Cooperative and the Contractor, the Agreement is hereby extended.

COOPERATIVE	**CONTRACTOR**
_____	_____
David Ludwig Executive Director	Vendor Contact Name Vendor Contact Position
Executed on Date:_____	Executed on Date:_____

EXTENSION TO AGREEMENT RFP-Lighting-Bulbs-Ballasts-2016
BETWEEN ESUCC COOPERATIVE PURCHASING AND Voss Electric Co.

This Amendment and Extension is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and **Voss Electric Co.** ("Contractor") to the **RFP-Lighting-Bulbs-Ballasts-2016** Agreement ("Agreement") signed by the Cooperative on September 13, 2016, and by the Contractor on August 29, 2016. The Addendum is as follows:

The Terms and Conditions of the Agreement are amended as follows:

No Changes to Terms and Conditions Agreement.

Exhibit "A" is amended to add the following goods or services:

No Changes to Exhibit A.

Exhibit "B" is amended to add the following pricing information:

No Changes to Exhibit B.

The Agreement permits amendment and modification by a signed, written agreement by both parties that identifies itself as an amendment. The Cooperative has approved an extension and now desires to extend the Agreement for an additional term of thirty-six (36) months until August 31, 2022. Upon the signature of an authorized officer of the Cooperative and the Contractor, the Agreement is hereby extended.

COOPERATIVE	**CONTRACTOR**
_____	_____
David Ludwig Executive Director	Vendor Contact Name Vendor Contact Position
Executed on Date:_____	Executed on Date:_____

2019-2022
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and JourneyEd.com ("Contractor"). The Cooperative is an organization founded in 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between service units and their school districts and other serviceable entities. The Director manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. Nebraska ESUCC Cooperative Purchasing serves 17 ESUs that provide a statewide network of educational opportunities to approximately 249 school districts and more than 300,000 students.

In consideration of mutual covenants, the parties agree as follows:

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A,** which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.

2. **Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.

3. **Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUs, and Members. This fee will be submitted to the Cooperative on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.

4. **Term.** This Agreement is effective on August 1, 2019 ("Effective Date") and shall continue until 12:00 midnight (CST) on July 31, 2022, unless terminated earlier as provided by this Agreement or by law.

5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Brown County, Nebraska.

6. Termination.

A. The Cooperative may terminate this Agreement in whole or part if funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. The Cooperative may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.

G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the Cooperative all papers, materials and other property of the Cooperative then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

7. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless the Cooperative and the ESUs and their officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of

injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith.

C. If any judgment shall be rendered against the Cooperative or the ESUs in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same.

D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

8. Insurance. Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska:

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of $1,000,000 per person and $2,000,000 per occurrence; and
B. If applicable, workers compensation coverage meeting all statutory requirements.

The Contractor shall furnish a certificate of insurance to the undersigned Cooperative representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling the Cooperative to terminate this Agreement immediately.

9. Public Records. The Contractor acknowledges that the Cooperative must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

10. Publicity. The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

11. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member

related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

12. **Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

13. **Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

14. **Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

15. **Taxpayer Identification.** Contractor's federal employer identification number is: _46-3753365__.

16. **Sales Tax.** The Cooperative, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

17. **Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: Nebraska ESUCC Cooperative Purchasing
Attn: Craig Peterson
1292 East 4th Street
Ainsworth, NE 69210

With copy to:

Steve Williams, Legal Counsel
KSB School Law, PC, LLO
Cornhusker Plaza

301 South 13th Street, Suite 210
Lincoln, NE 68508

Contractor: JourneyEd.com, Inc.
_5212 Tennyson Parkway Suite 150_____
Plano, TX 75024

Notice is effective only if the party giving the Notice has complied with this section.

18. **Warranties and Specifications**. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.

19. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

20. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

21. **Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

22. **Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

23. **Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

24. **Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or

delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

25. Assignment. This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.

26. Subcontractors. The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.

27. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

28. Rights and Remedies Cumulative. Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

29. Relationship Among Parties. This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as my from time to time be provided by written instrument signed by both parties.

30. Rules of Construction. The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

31. Attachments. Attachments to this Agreement include the following:

Exhibit A – Scope of Good or Services to be provided to Cooperative
Exhibit B – Payment Terms & Schedule

IN WITNESS WHEREOF the parties have executed this Agreement on the date last date written below.

[THE NEXT PAGE IS THE SIGNATURE PAGE]

COOPERATIVE	**CONTRACTOR**
By: _____	By: _____
Name: David Ludwig	Name: _____
Title: Executive Director	Title: _____
Date: _____	Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

JourneyEd.com will provide to ESUCC Qualified Academic Members:

- Quality, cost effective products at an Academic discounted rate through the ESUCC
- Dedicated/Knowledgeable Sales Representative for the Cooperative and its Members
- Quarterly Sales Analysis for purchases to NE Schools
- 2% quarterly rebate to the Cooperative

Catalog Products

Pricing includes 2% administrative fees payable to ESUCC

Microsoft Select	7% over reseller cost
Microsoft EES	Level A *(minimum purchase 25 FTE)*
Microsoft OVSES	Level F *(minimum purchase 5 FTE)*
Adobe Perpetual Licensing (CLP)	Level 3 Discount
Adobe VIP	*Level 4 (minimum purchase 1 license and*

subject to change if Adobe changes their qualifications for the VIP licensing program)

- zSpace
- 3D4Medical
- BodyViz
- HTC (Vive and GO)
- ViziTech USA Forensics VR
- Merge Cube
- Newline panels
- BenQ
- Sproket Creative
- Lenovo VR headsets
- PRO41 VR
- Veative
- Oxford Medical Solutions

Professional Development and product installation is also offered

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

The pricing model, as set forth in this Agreement, will extend purchase prices for products as defined by Exhibit A to Members based on a cost plus markup percentage. JourneyEd will offer a 5% discount on the MSRP for all items and Professional Development. The contract markup will be calculated by Contractor's standard cost plus specified percentage for each product category as identified in Exhibit A. A fee of 2% will be provided to the Cooperative based on total cost of products sold at the end of each quarter.

Contractor's standard costs are defined as the acquisition cost for each available product, as presented in the publisher's current price list to Contractor, from the authorized distributor or direct from the vendor (varies by publisher) at the time of purchase.

Non-standard costs may become available as negotiated by Contractor with each publisher on behalf of an individual purchasing Member. These costs may result from programs including but not limited to, volume, tiered pricing, publisher rates, promotional offerings, incentives, and registration programs. In the case of such deviations, the cost plus markup percentage defined above may be replaced with a new markup negotiated between the Contractor and Member. These deviations will be handled on a case by case basis with the Contractor.

2. Payment Terms/ Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within thirty (30)) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.

B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. <u>Acceptance of Services or Products</u>:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, the time specified in a purchase order issued by the Cooperative, ESU, or Member, or this Agreement

(whichever is later).

B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").

C. Members shall have thirty (30) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.

D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The Cooperative shall not unreasonably withhold or delay its acceptance or rejection.

4. <u>Title and Risk of Loss:</u>

A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the Member, ESU, or Cooperative.

B. Insurance during shipment and until the goods are accepted by the Cooperative, ESU, or Member is the responsibility of the Contractor.

2019-2022
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and Renaissance Learning Inc. ("Contractor"). The Cooperative is an organization founded in 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between service units and their school districts and other serviceable entities. The Director manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. Nebraska ESUCC Cooperative Purchasing serves 17 ESUs that provide a statewide network of educational opportunities to approximately 249 school districts and more than 300,000 students.

In consideration of mutual covenants, the parties agree as follows:

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A,** which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.

2. **Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.

3. **Administrative Fee.** Cooperative will take as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume for myON reader and/or myON book line items, less freight of all goods and services and excluding annual support, professional services, and maintenance purchased by the Cooperative, ESUs, and Members. This fee will be taken by the Cooperative before they submit myON purchase orders on behalf of Members as detailed in Exhibit B.

4. **Term.** This Agreement is effective on August 1, 2019 ("Effective Date") and shall continue until 12:00 midnight (CST) on July 31, 2022, unless terminated earlier as provided by this Agreement or by law.

5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Brown County, Nebraska.

6. Termination.

A. The Cooperative may terminate this Agreement in whole or part if funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. The Cooperative may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.

G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the Cooperative all papers, materials and other property of the Cooperative then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

7. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless the Cooperative and the ESUs and their officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of

injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith.

C. If any judgment shall be rendered against the Cooperative or the ESUs in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same.

D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

8. Insurance. Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska:

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of $1,000,000 per person and $2,000,000 per occurrence; and
B. If applicable, workers compensation coverage meeting all statutory requirements.

The Contractor shall furnish a certificate of insurance to the undersigned Cooperative representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling the Cooperative to terminate this Agreement immediately.

9. Public Records. The Contractor acknowledges that the Cooperative must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

10. Publicity. The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

11. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member

related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

12. **Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

13. **Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

14. **Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

15. **Taxpayer Identification.** Contractor's federal employer identification number is: 41-1723924.

16. **Sales Tax.** The Cooperative, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

17. **Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: Nebraska ESUCC Cooperative Purchasing
Attn: Craig Peterson
1292 East 4th Street
Ainsworth, NE 69210

With copy to:

Steve Williams, Legal Counsel
KSB School Law, PC, LLO
Cornhusker Plaza

301 South 13th Street, Suite 210
Lincoln, NE 68508

Contractor: myON, a business unit of Capstone
Attention: Todd Brekhus, President
Suite 200, 5050 Lincoln Drive
Edina, MN 55437

Notice is effective only if the party giving the Notice has complied with this section.

18. **Warranties and Specifications**. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.

19. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

20. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

21. **Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

22. **Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

23. **Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

24. **Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

25. **Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.

26. **Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.

27. **Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

28. **Rights and Remedies Cumulative.** Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

29. **Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as my from time to time be provided by written instrument signed by both parties.

30. **Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

31. **Attachments.** Attachments to this Agreement include the following:

Exhibit A – Scope of Good or Services to be provided to Cooperative
Exhibit B – Payment Terms & Schedule

IN WITNESS WHEREOF the parties have executed this Agreement on the date last date written below.

COOPERATIVE	**CONTRACTOR**
By: _____	By: _____
Name: David Ludwig	Name: Todd Brekhus
Title: Executive Director	Title: President, myON
Date:_____	Date:

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

myON reader	A personalized literacy platform that recommends digital books to students based on student ability and interests. myON reader includes all the functionality of myON books plus reading assessments, real-time actionable data, and faculty dashboards.
myON books	myON books includes over 5,000 digital books available to all licensed users at anytime, anywhere. Featuring offline reading applications, narrated audio, reading scaffolds, and literacy tools (including writing, graphic organizers, highlighting, and reading journals), the myON books platform supports readers from PreK through grade 12.
Publisher add-ons	Optionally licensed by building, publisher collections vary from a handful of titles to hundreds. Use these optional collections to meet standards with additional exemplar texts, expand fiction, and include popular titles, Add more nonfiction to extend subject and curriculum support, add more ELT content, Add more support for Pre-K and beginning readers, Add support for Middle and High school audiences, extend reading with different formats, like articles and short stories, and provide a further reach for struggling, on-level, and gifted readers. Publisher packages can be found online at http://about.myon.com/content/myon-publisher-program/additional-publishers-2. Some example publishers include HMH, Candlewick, DK, Disney, Highlights, Encyclopaedia Britannica, Little-Brown, National Geographic, and more!
Onsite PD	Each professional development session can be tailored to building's needs as implementations set goals for reading through to full integration with the curriculum and lessons. Onsite sessions have a maximum of 20 participants, and a myON certified cadre member will deliver the session at the school in person.
Virtual PD	Each professional development session can be tailored to building's needs as implementations set goals for reading through to full integration with the curriculum and lessons. Virtual sessions are scheduled for 3 hours and have a myON certified cadre member delivering the session and available for immediate questions and hands' on activities.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

75-200 Students	$12/ student plus a building fee of $1,000
201-300 Students	$11/ student plus a building fee of $1,000
301-400 Students	$10/ student plus a building fee of $1,000
401-500 Students	$9/ student plus a building fee of $1,000
501 and above	Total Fee of $5,500 / building

2. Payment Terms/ Payment Schedule

A. Cooperative will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within sixty (60) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.
B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.
C. Any Administrative Fees held by the Cooperative (as documented in clause 3) must be collected by the Cooperative outside of the purchase order sent to Contractor.

3. <u>Acceptance of Services or Products</u>:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, the time specified in a purchase order issued by the Cooperative, ESU, or Member, or this Agreement (whichever is later).
B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").
C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.
D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The Cooperative shall not unreasonably withhold or delay its acceptance or rejection.

4. <u>Title and Risk of Loss:</u>

A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the Member, ESU, or Cooperative.
B. Insurance during shipment and until the goods are accepted by the Cooperative, ESU, or Member is the responsibility of the Contractor.

EXTENSION TO 2018-2021 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND Scholastic Inc.

This Amendment and Extension is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Scholastic Inc. ("Contractor") to the 2018-2021 Special Buy Agreement ("Agreement") signed by the Cooperative on September 24, 2018, and by the Contractor on September 7, 2018. The Addendum is as follows:

The Terms and Conditions of the Agreement are amended as follows:

No Changes to Terms and Conditions Agreement.

Exhibit "A" is amended to add the following goods or services:

No Changes to Exhibit A.

Exhibit "B" is amended to add the following pricing information:

No Changes to Exhibit B.

The Agreement permits amendment and modification by a signed, written agreement by both parties that identifies itself as an amendment. The Cooperative has approved an extension and now desires to extend the Agreement for an additional term of thirty-six (36) months until September 6, 2022. Upon the signature of an authorized officer of the Cooperative and the Contractor, the Agreement is hereby extended.

COOPERATIVE	**CONTRACTOR**
_____	_____
David Ludwig Executive Director	Toni Abrahams VP of Operations
Executed on Date:_____	Executed on Date:_____

ADDENDUM TO 2018-2020 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND Securly Inc.

THIS ADDENDUM is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and **Securly Inc.** ("Contractor") to the 2018-2020 Special Buy Agreement signed by the Cooperative on May 9, 2018 and by the Contractor on May 3, 2018. The Addendum is as follows:

Exhibit "A" is amended to add the following goods or services:

Securly ChromeTools Classroom Management
Securly TPL MDM for iOS and Mac

Exhibit "B" is amended to add the following pricing information:

Securly ChromeTools Classroom Management – 3.50/devices
Securly TPL MDM – 4.00/device
All other terms and conditions of the 2018-2020 Special Buy Agreement are unchanged.

COOPERATIVE	**CONTRACTOR**
_____	_____
David Ludwig Executive Director	Terrisa Reeves Regional Sales Manager
Executed on: _____	Executed on: _____



2019- 2020 Annual
Food Service Supply
Agreement

ESUCC Affiliated School: ***«School_Name»***
«Address_One»
«Address_Two»
«City», «State» «Zip_Code»

Phone: _____ ***ESU #:***_____ ***District #:***_____ ***County:***_____

Supt/Prin _____ ***Email:*** _____

Food Ser Mngr_____***Email:***_____

1.) Agreement Period: **August 1, 2019 to July 31, 2020**
2.) Awarded Vendor: Sysco
3.) Terms & Conditions:

A. Minimum Drop Size for Free Delivery is $500 per order
(All orders under $500 will be subject to a $25 per drop fee.)

B. Anticipated Participation Level Calculation:

School 2018 NDE Reported Food Expenditures: «NDE_FOOD_EXPENDITURES_»

Minus Commodities: «COMMODITIES_»

Equals Calculation Amount:
«ADJUSTED_NDE_REPORT_MINUS_COMMODITIES_»

X 60%

Equals School Annual Anticipated Usage Amount: **«COMMITMENT_»**

C. Monitoring Usage

1.) Usage will be monitored on a quarterly basis.
2.) Usage will be monitored based on School Annual Anticipated Usage Amounts.
3.) Expected usage by quarter:

1st Quarter (Aug, Sep, Oct)	30% of Annual Anticipated Usage Amount
2nd Quarter (Nov, Dec, Jan)	30% of Annual Anticipated Usage Amount
3rd Quarter (Feb, Mar, Apr)	30% of Annual Anticipated Usage Amount
4th Quarter (May, Jun, Jul)	5% of Annual Anticipated Usage Amount

D. Protocol for Under Usage

1.) Due to our contractual agreement with our Prime Vendor, schools must make a good faith effort to meet their purchasing threshold in order to receive the program benefits. If a school is unable to meet the anticipated usage then we will work with both the Prime Vendor and the School to come to an amicable resolution. There is no financial penalty for not meeting the 60% anticipated usage amount.
2.) Schools fulfilling their 60% anticipated committed volume will receive an additional 1% discount

E. Cancellation

Schools choosing to withdraw from their participation in the state-wide Food Cooperative Purchasing Program will need to notify ESUCC Cooperative Purchasing office in writing a minimum of sixty (60) days prior to desired withdrawal date.

Please select one of the following options:

_____ Our School **WILL** participate in this year's statewide cooperative food program

_____ Our School will ***NOT*** participate in this year's statewide cooperative food program

Reason: _____

To be filled out by school:

Agreed to this _____ day of _____, 2019 _____
School Superintendent/ Principal

Please list all drops to be included for this school:

1.) _____ 2.) _____

_____ _____

3.) _____ 4.) _____

_____ _____

5.) _____ 6.) _____

_____ _____

ESUCC Office Use Only:

Agreed to this _____ day of _____, 2019. _____ _____
ESUCC Executive Director

Agreements can be mailed or emailed to:

ESUCC
1292 East 4th St
Ainsworth, Ne 69210
coop@esucc.org

NEBRASKA esu Coordinating Council

2019- 2020 Annual
Food Service Supply
Notice of Intent

ESUCC Affiliated School: ***«School_Name»***
«Address_One»
«Address_Two»
«City», «State» «Zip_Code»

Phone: _____ ***ESU #:***_____ ***District #:***_____ ***County:***_____

Supt/Prin _____ ***Email:*** _____

Food Ser Mngr_____***Email:***_____

1.) Covered Period: **August 1, 2019 to July 31, 2020**
2.) Awarded Vendor: Sysco
3.) Terms & Conditions:

A. Minimum Drop Size for Free Delivery is $500 per order
(All orders under $500 will be subject to a $25 per drop fee.)

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Reason: _____

To be filled out by school:

Agreed to this _____ day of _____, 2019 _____
School Superintendent/ Principal

Please list all drops to be included for this school:

1.) _____ 2.) _____

_____ _____

3.) _____ 4.) _____

_____ _____

5.) _____ 6.) _____

_____ _____

ESUCC Office Use Only:

Approved this _____ day of _____, 2019. _____ _____
ESUCC Representative

The Notice of Intent can be mailed or emailed to:

ESUCC
1292 East 4th St
Ainsworth, Ne 69210
coop@esucc.org



2020- 2021 Annual
Food Service Supply
Notice of Intent

ESUCC Affiliated School: ***«School_Name»***
«Address_One»
«Address_Two»
«City», «State» «Zip_Code»

Phone: _____ ***ESU #:***_____ ***District #:***_____ ***County:***_____

Supt/Prin _____ ***Email:*** _____

Food Ser Mngr_____***Email:***_____

1.) Covered Period: **August 1, 2020 to July 31, 2021**
2.) Awarded Vendor: Sysco
3.) Terms & Conditions:

A. Minimum Drop Size for Free Delivery is $500 per order
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To be filled out by school:

Agreed to this _____ day of _____, 2020 _____
School Superintendent/ Principal

Please list all drops to be included for this school:

1.) _____ 2.) _____

_____ _____

3.) _____ 4.) _____

_____ _____

5.) _____ 6.) _____

_____ _____

ESUCC Office Use Only:

Approved this _____ day of _____, 2020. _____ _____
ESUCC Representative

The Notice of Intent can be mailed or emailed to:

ESUCC
1292 East 4th St
Ainsworth, Ne 69210
coop@esucc.org



SAFE AND SECURE ELECTRONICS RECYCLING

Guaranteed security when you recycle your electronic and IT assets.

The proper recycling of electronics, or e-scrap, can be profitable for you and good for our environment. Yet, how do you know the **vital information** stored in your electronics will never be seen? Sadoff E-Recycling & Data Destruction follows the **strictest controls** in the industry, including data destruction confirmation service, to **protect your reputation**.

Last time we checked, ONLY the "Sadoff Secure Checklist" is this comprehensive:

- Chain-of-custody process
- Proof of destruction
- Serial number destruction documentation
- Identity theft protection (FACTA)
- Litigation protection (HIPPA, GLIBBA, FACTA)
- Pickup services available
- On-site data destruction

If it's not "Sadoff Secure," you're vulnerable.

SADOFF E-RECYCLING & DATA DESTRUCTION

A SADOFF IRON & METAL COMPANY

www.Sadoff.com

SECURITY GUARANTEED



Recycle these electronics and IT assets at any Sadoff location:

Hard Drives (Magnetic or Solid State)
Computers
Laptops
Towers
Workstations
Servers
Chromebooks
Mobile Devices
- Tablets
- Cell Phones
- Smart Phones

Monitors
Loose Circuit Boards
Memory
Computer Parts
Keyboards / Mice
Printers / Fax / Copy Machines

SADOFF E-RECYCLING & DATA DESTRUCTION SERVICES

Data Destruction (Degaussing and/or shredding)

- On-Site Data Destruction Services
- Bulk Data Destruction Services (At Sadoff)

Asset Recovery Services

Sadoff E-Recycling and Data Destruction offers comprehensive asset recovery services. Our systematic handling and processing enables customers to destroy data, remove assets from their live environment, and manage logistics and final disposition of assets. Depending on customer requirements, assets can be tracked by individual asset, pallet, or load.

IT Asset Refurbishment

Sadoff E-Recycling and Data Destruction can provide parts-harvesting services where components and parts are recovered from your IT and communications assets and redistributed as spares or parts for servicing and maintenance, or resold to return maximum value to your business.

Decommissioning Services

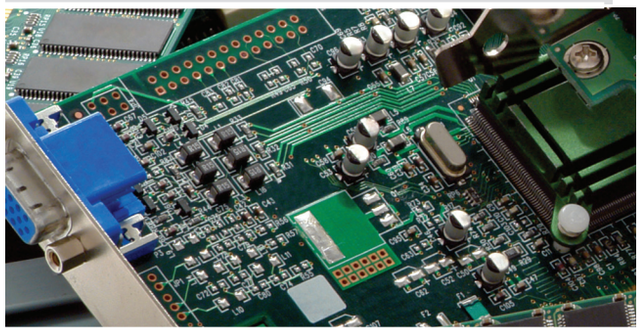
Sadoff E-Recycling and Data Destruction offers a complete suite of decommissioning and commissioning services. From small office projects to complex facility projects, Sadoff E-Recycling and Data Destruction can help with planning, organization, modelling for asset disposition, transition plans, de-installation of assets, harvesting of hardware and software assets, and a completely secure chain of custody. Such services are generally tailored to specific client requirements.

SERVICE

Sadoff E-Recycling and Data Destruction is a Sadoff Iron and Metal Company. We are ISO Certified and we adhere to all R2 and NAID standards for data destruction, security, and record keeping. Your data security is our highest priority.

LOGISTICS

As a Sadoff Iron and Metal company, we are well known within the industry for our prompt, professional service. We have dedicated dispatch and logistics departments. We can arrange logistics solutions to meet your needs, including but not limited to, spotting containers, secure destruction bins, and pickups at your locations.



1.833.ERECYCL
SEDD@sadoff.com

CERTIFIED ISO 9001:2015 COMPANY
CERTIFIED ISO 14001:2004 COMPANY
CERTIFIED OHSAS 18001 2007 COMPANY
R2 2013

SADOFF E-RECYCLING & DATA DESTRUCTION
A SADOFF IRON & METAL COMPANY

www.Sadoff.com

E-RECYCLING
& Data Destruction

that checks all the boxes.

- ADVANCED CAPABILITIES
- CUSTOMIZED SOLUTIONS
- CERTIFIED PROGRAMS
- COMPREHENSIVE RECYCLING
- ENVIRONMENTAL RESPONSIBILITY
- GUARANTEED SECURITY



SADOFF E-RECYCLING & DATA DESTRUCTION

A SADOFF IRON & METAL COMPANY

As an IT professional, you understand the power and importance of data. To protect yourself, and the environment, you need proven and trusted electronics recycling and data destruction, all backed by independent audits to ensure the security of confidential data.

Sadoff E-Recycling and Data Destruction (SEDD) uses the most advanced techniques, equipment, and processes, valuing your security at every point. Our facilities operate to best industry and government standards, upholding safety as an uncompromising value and accountability as an unchallenged principle.

Decommissioning

From small office projects to complex facility projects, SEDD helps with planning, organization, modeling for asset disposition, transition plans, de-installation of assets, harvesting of hardware and software assets, and a completely secure chain of custody.

DATA DESTRUCTION

Work with a partner that speaks your language and has over 20 years of information technology experience. Receive a certificate of destruction. **Be absolutely certain. Sleep well.**

Data Destruction Services
(onsite at your facility)

- Hard Drive Shredding
- Data Erasure
- Hard Drive Degaussing
- Hard Drive Crushing
- Lockable Bins for Hard Drive Storage
- Tape Destruction

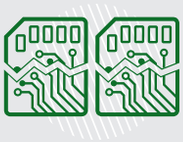
Bulk Data Destruction Services
(at our SEDD facility)

- Bulk Data Erasure
- Bulk Hard Drive Shredding
- Witnessed Destruction

SadoffElectronicsRecycling.com

ASSET RECOVERY

Systematic handling and processing enables you to destroy data, remove assets from your live environment, and manage logistics and final disposition of assets. Assets can be tracked by individual asset, pallet, or load.



Onsite Data Destruction

Optional service to ensure all digital data is destroyed prior to leaving your site.



Collection

Assets packed and loaded at your location. Specific handling is based on your data security, compliance, and cost requirements.



Secure Transport

Unbroken chain of custody achieved through multiple transportation options, including a SEDD-owned fleet of trucks.



Receiving

Assets are received and weighed against original bill of lading.



Processing

Our secure facilities offer a full range of asset recovery, asset refurbishment, parts recovery, redeployment, resale, and responsible recycling.

IT ASSET REFURBISHMENT

SEDD can provide parts harvesting services where components and parts are recovered from your IT and communications assets and redistributed as spares, parts for servicing and maintenance, or resold to return maximum value to your business. Reusing components and parts saves you money by reducing new component purchases, and it has a positive impact on the sustainable use of resources within product lifecycles.

Parts we recover:

- Memory and hard drives
- CPUs / GPUs
- Printed circuit boards
- Video and graphics cards
- Laptop batteries

100% DATA SECURITY

All memory components and devices recovered by SEDD are securely data-wiped using industry and government recognized software.

Proud to meet R2:2013—Responsible Recycling—standards!

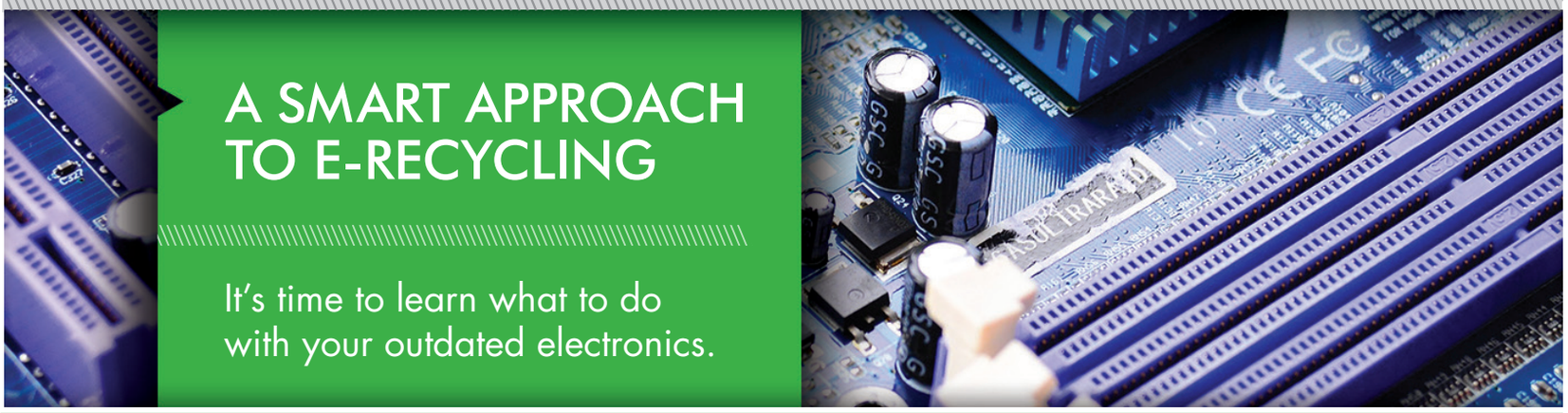
With your security at stake, it's vital to select a partner you trust. Sadoff E-Recycling & Data Destruction is reliable, safe, and secure, plus you get an insightful consultant who understands IT.

Discover more at SadoffElectronicsRecycling.com or call (833) E-Recycl today!

SADOFF E-RECYCLING & DATA DESTRUCTION

A SADOFF IRON & METAL COMPANY

Destroying Your Past ... to Protect Your Future



A SMART APPROACH TO E-RECYCLING

It's time to learn what to do with your outdated electronics.

E-recycling is the proper disposal of obsolete electronic equipment—computers, network equipment, mobile devices, and more (see list at right). Recycling electronics and securing the data contained within them enhances sustainability.

Organizations and institutions demand customized service that adheres to the highest standards of excellence. **Sadoff E-Recycling & Data Destruction (SEDD)** is your one-stop source for recycling end-of-life equipment in the most sustainable way possible. **Proven processes. Certified programs. Advanced capabilities. Reliable data destruction. Real partnership.**

GET EDUCATED ON SUSTAINABLE E-RECYCLING

Invest 5 minutes and read a great overview of sustainable, responsible e-recycling. It's an eye-opening look at all the options available to you. Check it out at:

SadoffEcycle.com/news/sustain

SadoffEcycle.com

SADOFF E-RECYCLING & DATA DESTRUCTION

A SADOFF IRON & METAL COMPANY

SEDD RECYCLES THESE ELECTRONICS

- Computers
- Mobile devices
- Monitors/televisions
- Power supplies
- Audio/visual equipment
- Network equipment
- Computer accessories
- Computer parts
  - Memory
  - Circuit boards
  - Processors
  - Hard drives (securely destroyed)
- Media/storage devices
- Printers



MORE THAN A TRUSTED RECYCLING PARTNER. A TRUE CONSULTANT.

You have some decisions to make. Don't worry—they're not too stressful. You can get a healthy ROI for your surplus electronics in several ways. We'll assess age, condition, appearance, and functionality to help create the best recovery strategy for you.

Refurbishing
Redeploying equipment within your organization is an option.

Secure Data Destruction
Whether purging or destroying the drive, your information is gone.

Remarketing
We help maximize resale value and sell to external buyers.

Certification
Serial numbers are logged and certificates of destruction issued.

Credentials and Certifications

CERTIFIED ISO 9001:2015 COMPANY
CERTIFIED ISO 14001:2004 COMPANY
CERTIFIED OHSAS 18001:2007 COMPANY
R2 2013
GREEN TIER
E-CYCLE WISCONSIN

Memberships and Associations

ISRI Institute of Scrap Recycling Industries, Inc. Voice of the Recycling Industry
CIRCLE of SAFETY EXCELLENCE ISRI

GUARANTEED SECURITY

We go beyond prompt, safe service and environmental responsibility to ensure confidential information stays confidential.

- We contractually own liability.
- We're 100% backed by insurance.
- We adhere to NAID requirements.

SECURITY GUARANTEED

With your security at stake, it's vital to select a partner you trust. Sadoff E-Recycling & Data Destruction is reliable, safe, and secure, plus you get an insightful consultant who understands IT.

Tired of outdated equipment piling up in storage closets?
Get started now by calling us at **(833) E-Recycl**

SadoffEcycle.com

SADOFF E-RECYCLING & DATA DESTRUCTION
A SADOFF IRON & METAL COMPANY

Destroying Your Past ... to Protect Your Future

Educational Service Unit Coordinating Council
Coop Committee Meeting
May 7, 2019 at 9:30 AM Central
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

1. Call to Order
Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.
Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site**.**

Open Meetings Law: Pursuant to Section 84 - 1412 of the Nebraska Statutes, the public is hereby informed that a current copy of the Nebraska Open Meetings Act is posted in this meeting room.

Closed Session:
The council may enter closed session during the meeting when it determines that doing so is appropriate and is authorized by the provisions of the Open Meetings Act.

Meeting called to order at 9:30 a.m.

2. Roll Call

3. Agenda Item

3.1. Coop Strategic Plan

Monthly Zoom meeting will be this week

3.1.1. Approve Multi State Annual Buy Interlocal

Meeting was held Feb. 26th with Equal Level and KSB. An Inter-local agreement has been put together and reviewed by staff. This Inter-local agreement will be presented to this committee for review. Admin Fees from other state sales will be split 2% to member state and 3% to ESUCC. It

is too early to determine what pricing will look like due to different shipping costs. Concern was raised with the possible increased workload on Coop staff, it was noted that ESUCC staff will not field calls from other state member schools. Questions have been raised as to how this line item bid will "compete" with other AEPA products. Coop staff will be present at the AEPA meeting next week and will have the opportunity to have conversations with other states.

Approve upon a favorable review by ESUCC appointed Attorney, Interlocal agreement for Multi State participation in ESUCC Annual Buy. Passed with a motion by Robke ESU 04 and a second by Mowinkel ESU 08.

Robke ESU 04: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Wheelock ESU 10: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Yea: 6, Nay: 0

3.2. Recommend approval to authorize Executive Director to approve/sign contracts during the months of May, June, July, August

Recommend approval to authorize Executive Director to approve contracts/sign during months of May, June, July, August upon favorable review by ESUCC attorney Passed with a motion by Mowinkel ESU 08 and a second by Wheelock ESU 10.

Lofquist ESU 09: Abstain (With Conflict)
Robke ESU 04: Yea
Mowinkel ESU 08: Yea
Wheelock ESU 10: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

3.3. Approve Special Buy contract extension with Softchoice

Approve upon a favorable review by ESUCC appointed Attorney, Special Buy contract with Softchoice Passed with a motion by Mowinkel ESU 08 and a second by Robke ESU 04.

Robke ESU 04: Yea
Mowinkel ESU 08: Yea

Lofquist ESU 09: Yea
Wheelock ESU 10: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Yea: 6, Nay: 0

3.4. Approve Special Buy contract extension with SupplyWorks DBA Home Depot Pro.

Approve upon a favorable review by ESUCC appointed Attorney, Extension with Home Depot Pro Passed with a motion by Mowinkel ESU 08 and a second by Robke ESU 04.

Robke ESU 04: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Wheelock ESU 10: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Yea: 6, Nay: 0

3.5. Approve Special Buy contract with JourneyEd

Approve upon a favorable review by ESUCC appointed Attorney, Special Buy contract with JourneyEd Passed with a motion by Mowinkel ESU 08 and a second by Paulman ESU 16.

Robke ESU 04: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Wheelock ESU 10: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Yea: 6, Nay: 0

3.6. Approve Special Buy contract with Renaissance Learning Inc.

Approve upon a favorable review by ESUCC appointed Attorney, Special Buy contract with Renaissance Learning Passed with a motion by Mowinkel ESU 08 and a second by Wheelock ESU 10.

Robke ESU 04: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Wheelock ESU 10: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Yea: 6, Nay: 0

3.7. Approve Special Buy contract extension with Voss Lighting

Approve upon a favorable review by ESUCC appointed Attorney, Extension with Voss Lighting Passed with a motion by Mowinkel ESU 08 and a second by Wheelock ESU 10.

Robke ESU 04: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Wheelock ESU 10: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Yea: 6, Nay: 0

3.8. Approve Special Buy contract extension with Scholastic

Approve upon a favorable review by ESUCC appointed Attorney, Extension with Scholastic Passed with a motion by Mowinkel ESU 08 and a second by Robke ESU 04.

Robke ESU 04: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Wheelock ESU 10: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Yea: 6, Nay: 0

3.9. Approve Special Buy Addendum with Securly

Approve upon a favorable review by ESUCC appointed Attorney, an Addendum to Special Buy contract with Securly Passed with a motion by Mowinkel ESU 08 and a second by Robke ESU 04.

Robke ESU 04: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Wheelock ESU 10: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Yea: 6, Nay: 0

3.10. Approve Special Buy contract with Sadoff E-Recycling and Data Destruction

Approve upon a favorable review by ESUCC appointed Attorney, Special Buy with Sadoff E-Recycling and Data Destruction. Passed with a motion by Mowinkel ESU 08 and a second by Robke ESU 04.

Robke ESU 04: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Wheelock ESU 10: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Yea: 6, Nay: 0

3.11. Approve AEPA IFB 2019.5 Contracts
Awards were made at the Spring meeting in Pensacola for the following categories:

Telescopic & Stadium Seating

1. Hussey Seating Company

Playground Recreation Structures

1. Kompan Inc.
2. Play Craft Direct Inc.
3. Romtec Inc.

Approve upon a favorable review by ESUCC appointed Attorney, AEPA Contracts for 019.5 bids, with Hussey Seating, Kompan, Play Craft Direct, and Romtec. Passed with a motion by Mowinkel ESU 08 and a second by Calvert ESU 15.

Robke ESU 04: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Wheelock ESU 10: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Yea: 6, Nay: 0

3.12. Approve School Food Service Supply Agreement and Authorization to sign

Authorize the Executive Director to execute any 2019- 2020 Annual Food Service Supply Agreement submitted by any eligible school district or other entity. Passed with a motion by Mowinkel ESU 08 and a second by Paulman ESU 16.

Robke ESU 04: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea
Wheelock ESU 10: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Yea: 6, Nay: 0

3.13. Approve School Food Service Intent to Participate for 2020-21 and beyond.

Authorize the Executive Director or Cooperative Purchasing Director to execute any Annual Food Service Supply Notices of Intent submitted by any eligible school district or other entity after the 2019-20 school year. Passed with a motion by Calvert ESU 15 and a second by Paulman ESU 16.

Robke ESU 04: Yea
Mowinkel ESU 08: Yea
Lofquist ESU 09: Yea

Wheelock ESU 10: Yea
Calvert ESU 15: Yea
Paulman ESU 16: Yea
Yea: 6, Nay: 0

3.14. Program Updates

3.14.1. Annual/Paper Buy
Annual Buy recap

Total number of aggregated orders sent were 3609 (not requisitions but aggregated orders). We are down $2,220.86 from last year.

2019 - $2,280,138.82
2018 - $2,282,359.68
2017 - $2,407,565.41

Year by year Marketplace purchases to include both year round, Paper, and Annual Buy's.

	January	February	March	April
2017	$ 7,445.64	$ 232,445.70	$ 812,113.22	$ 2,450,067.97
2018	$ 16,404.15	$ 223,012.95	$ 882,895.68	$ 2,504,048.75
2019	$ 19,241.18	$ 373,428.57	$ 859,753.70	$ 3,657,348.04

Annual Buy recap
Total number of aggregated orders sent were 3609. It was noted that sales are down $2,220.86 from last year.
2019 - $2,280,138.82
2018 - $2,282,359.68
2017 - $2,407,565.41

It was noted that overall sales for the current year (2018-2019) are down 1.5 million dollars as compared to 2018-2018.

Executive Director Ludwig noted that Paper sales were up, however, the number of school purchasing dropped. The increase in paper sales was higher due to the higher cost of paper this year.

3.14.2. Specials Buys

3.14.3. AEPA

AEPA Spring Meeting Recap provided by AEPA President Tamra Hurst and Executive Director George Wilson

Dear AEPA Members and Vendor Partners,

George and I would like to thank everyone who participated in our AEPA Spring meeting in Pensacola Florida. We both believe it was a very productive and successful meeting and we are looking forward to the continued success and growth of AEPA.

Here is a recap of some of the highlights of the meeting from our perspective:

- The meeting began with a productive and engaging session of your Executive Committee. Many things were discussed and several recommendations were brought to the full AEPA Board
- On Monday the meeting of the full AEPA Board was called to order promptly at 8:30 AM
- Georgia became AEPA's 28th state
- Dave Mahalko gave us a financial update. He reported that he would be reviewing the AEPA financial status throughout 2019 and asked the membership to be thinking about the future needs of AEPA. He further reported that if an increase in fees was needed to maintain a strong financial position and adequate cash balance that he would share that information before the fall AEPA meeting so membership would have time for input before any increase would be brought to the floor
- Hussey Seating was approved for recommendation as a Bleachers and Stadium Seating Vendor Partner
- Three companies were approved for recommendation in the Playground and Recreational Equipment category: Romtec, Kompan and Playcraft Systems
- The Board approved 2020 bids in eight categories including Athletic Surfaces-Turf, Athletic Surfaces- Tracks and Courts, Digital Resources, Facilities Management Software, Scoreboards and Marquis Signage, Carpet and Resilient Flooring (New), Mowers and Grounds Equipment (New), and Vehicles (New)
- The Board heard a report on our Strategic Plan which included the graphic on Moving the Needle toward $619,000,000 by 2023
- Administrative and Bids Committee members lists were updated and shared
- The Marketing Committee shared information about the Newsletter
- The Website Committee shared its work and progress on the AEPA Website and took questions from the group
- 2018 Sales reports were shared. AEPA sales grew about 2% in 2018
- We spent several productive hours in Table Talks between AEPA members and vendor partners. There were many great comments about this activity
- The first ever AEPA Recognition Ceremony was held. Three member states and three Vendor Partners received awards. Thanks to Tina Smith, Committee Chair, Ann

Burden, Joan Preble, Joni Puffett, Alice Hunt and Marlo Jones for putting this together. It was truly a great evening
•Jane Eastes and Anna Marie Hollander presented an excellent hour of PD on bid structures and bid bonds. A lengthy discussion with the full board followed the presentation. Many issues were discussed and the future looks really exciting for AEPA's bidding efforts
•The Code of Conduct was reviewed with the group
•Dates and locations for future meetings were proposed and approved
•Tammy Hurst was reelected for a two year term as AEPA President and Dave Mahalko was reelected as AEPA Treasure for a two year term. Congratulations were shared with Tammy and Dave
•AEPA adjourned its Spring meeting at 3:20 PM on Tuesday April 9, 2019.

We have also included a meeting video recap that was developed by Tina Smith and her team in Kansas just to add a touch of visual confirmation of how the meeting went. Please enjoy the video at your leisure and reach out to us if you have questions or concerns.

Thanks to everyone for all that went into this outstanding meeting!

Tammy Hurst and George Wilson

AEPA SPRING 2019 MEETING IN PICTURES
The board reviewed a letter from Tammy Hurst and George Wislon of AEPA.
It was noted that the AEPA is reviewing financials and may need to increase fees.

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourned at 10:00 a.m.

SADOFF E-RECYCLING AND DATA DESTRUCTION (SEDD)

QUALITY, ENVIRONMENTAL, HEALTH AND SAFETY & INFORMATION

SADOFF E-RECYCLING & DATA DESTRUCTION

A SADOFF IRON & METAL COMPANY

OHSAS:18001:2007 CERTIFIED

ISO 9001:2015 CERTIFIED

ISO 14001:2015 CERTIFIED

R2 2013 Responsible™ Recycling

CONTENTS

COMPANY INFORMATION **1**

LOCATIONS **1**

FOCUS MATERIAL MANAGEMENT PLAN **2**

REGISTRATIONS AND PERMITS **7**

INSURANCE **8**

APPENDIX A (ATTACHMENTS) **9**

COMPANY INFORMATION

Sadoff E-recycle and Data Destruction (SEDD), a Sadoff Iron & Metal Company, operates 2 dedicated and secure locations in Oshkosh, Wisconsin and La Vista, Nebraska respectively. Our company prides itself on offering our customers a qualified resource to handle, process and recycle all their end-of-life electronics. We value the security of our clients and state that we destroy your past to protect your future.

Sadoff Iron & Metal Co.(SIM) has been a leader in both ferrous and nonferrous recycling for over 70 years. SIM is proud to be family owned and operated. In 2016 SIM expanded into the end-of-life electronics recycling industry and has risen to become one of the top E-recycle companies in the country.

LOCATIONS:

WISCONSIN	NEBRASKA
36 East 10th Avenue	**12304 Cary Circle**
Oshkosh, WI 54903	**La Vista, NE 68128**
(920) 232-7373	**(402) 769-0034**
Monday – Friday 7:30 am – 3:30 pm	**Monday – Friday 8 am - 4 pm**
18,000 Square feet	**23,000 Square feet**

FOCUS MATERIAL MANAGEMENT PLAN

PURPOSE:
Sadoff E-Recycling and Data Destruction manages, both on-site and in the selection of downstream vendors, the R2 Focus materials that pass through the facility or control in a manner protective of worker health and safety, public health, and the environment and performs due diligence on downstream vendors to which it ships these materials.
Sadoff E-Recycling and Data Destruction analyzes and plans how the R2 Focus Materials (FMs) that pass through its facility or control will be properly managed both on site and throughout the Recycling Chain.
Sadoff E-Recycling and Data Destruction has developed this FM Management Plan to demonstrate how Sadoff E-Recycling and Data Destruction and its downstream vendors conform to the requirements set forth in Provision 5.0 of R2 practices.

Removal of FMs

1) Prior to shredding, materials recovery, energy recovery, incineration, or land disposal of equipment or components, FMs (as well as toner and toner cartridges) shall be removed using safe and effective mechanical processing or manual dismantling, with two exceptions:
    a. Items containing mercury if they are too small to remove safely at reasonable cost, and workers are protected from the risks posed by the mercury during and subsequent to any processing or manual dismantling of the equipment containing it, and the equipment and components containing such items are sent to materials recovery facilities that are properly licensed to receive, and that utilize technology designed to safely and effectively manage, equipment or components containing such mercury-containing items.
    b. CRTs, batteries, and circuit boards contained in equipment or components destined for materials recovery need not be removed prior to shredding and/or materials recovery if the shredding and/or materials recovery occurs in facilities that are properly licensed to receive, and that utilize technology designed to safely and effectively manage, equipment or components containing these FMs.

Processing, Recovery, and Treatment of FMs

1) Sadoff E-Recycling and Data Destruction sends removed FMs to processing, recovery, or treatment facilities that are properly licensed to receive, and that utilize technology designed to safely and effectively manage, the FMs. This includes:
    a. Toner and toner cartridges, though not an FM, shall be recycled through the OEM or other qualified toner recycler unless it is not economically feasible.

Prohibition on Energy Recovery, Incineration, and Land Disposal of FMs

1) Sadoff E-Recycling and Data Destruction does not utilize energy recovery, incineration, or land disposal as a management strategy for FMs or equipment and components containing FMs (Unless applicable law requires the use of one of these technologies [e.g., thermal destruction of PCBs]). However, if circumstances beyond the control of the Sadoff E-Recycling and Data Destruction disrupt its normal management of an FM, it may consider these technologies to the extent allowed under applicable law.

Focus Material Requirements

1. Batteries

Batteries are included in many types of electronic devices including computers, camera, cell phones, household electronics and remotes.

- Alkaline batteries contain zinc, and manganese dioxide.
- Lead acid batteries contain lead and highly corrosive sulfuric acid electrolyte solution.
- Lithium batteries contain lithium, a metal which is reactive with water, and may cause
  serious fires.
- Nickel-cadmium (NiCad) batteries contain cadmium, a metal that is toxic to humans when
  inhaled or ingested.

Batteries are removed from all material, stored properly and are sent to a downstream vendor that is properly licensed to receive and handle batteries.

2. Cellphones

Cellphones may contain batteries and circuit boards which require specific handling due to focus materials. Cellphones are not dismantled or processed onsite, however, we have established relationships for the proper handling and disposal of cellphones.

3. Focus Materials / Non-Conforming Materials

Sadoff E-Recycling and Data Destruction does not accept or process the following R2 Focus Materials and considers them non-conforming waste: Items containing polychlorinated biphenyls (PCBs), Items containing mercury, CRTs and CRT glass, batteries and whole and shredded circuit boards, except for whole and shredded circuit boards that do not contain lead solder, and have undergone safe and effective mechanical processing, or manual dismantling, to remove mercury and batteries. We have, however, established relationships for the proper handling and disposal of these materials if they are inadvertently received as part of a shipment.

4. Non-Focus Materials Requiring Specific Management

As an R2:2013 electronics recycler, we manage print cartridges in accordance with Provision 2

through print cartridge remanufacturers, recyclers, or Original Equipment Manufacturers (OEM),

in facilities that meet all applicable regulatory requirements to receive these print cartridges, and that use technology designed to safely and effectively manage print cartridges, including both ink and toner.

Focus Material Identification, Storage and Shipping Requirements

Sadoff E-Recycling and Data Destruction identifies, stores, and ships focus materials according to the following procedures;

WIN100 E Recycling Buying, WIN101 Collecting Eligible Electronic Device, WIN102 Focus material Packaging, WIN103 Collect Tower Computer, WIN104 Collect Laptop Computer, WIN106 Process server, WIN107 Process Hard Drive, WIN108 Process Network Switch, WIN109 Process Tower Computer, WIN110 Process Laptop, WIN113 Qualifying and Testing Items

Downstream Vendor Requirements

Selection and Ongoing Due Diligence of Downstream Vendors for FMs

1) For shipments of removed FMs, and shipments of equipment and components containing FMs, Sadoff E-Recycling and Data Destruction

shall select both domestic and international downstream vendors that possess and conform to:

a. Sadoff E-Recycling and Data Destruction R2:2013 Focus Material (FM) Management Plan,
b. A documented system to manage environmental, health, and safety risks and legal requirements. The management system shall include at a minimum the components of Provision 3 (Legal Requirements and Provision 4 (On-Site Environmental, Health, and Safety), and
c. Comply with all applicable environmental and health and safety legal requirements and maintain a current list of its environmental permits and copies of each, and
d. this Section and Section below, or allow the R2:2013 electronics recycler to confirm this information with each of its relevant downstream vendors, thereby establishing that each facility in the Recycling Chain conforms to these subsections, and
e. If the downstream vendor is sending any of Sadoff E-Recycling and Data Destruction focus material for Reuse (not recycling or recovery), they must agree to R2 Provision 6, and
f. Conform to Provision 7 (Tracking Throughput), documenting the flow of all FMs down the Recycling Chain, and
g. Conform to Provision 10 (Physical Security), ensuring security of the equipment down the recycling chain.

2) Sadoff E-Recycling and Data Destruction confirms, at least annually and documents, through audits or other similarly effective means, that each downstream facility to which Section (e) applies continues to conform to the requirements of Section (e) for as long as it receives FMs directly or indirectly from the R2:2013 electronics recycler.

3) When Sadoff E-Recycling and Data Destruction uses an R2:2013 certified downstream facility, then verification of conformance to 5(e)(1) and 5(e)(6) satisfies the due diligence requirements of 5(e) and 5(f).

Collectible Electronics - includes items that are rare, vintage, and that are no longer manufactured or supported by original manufacturers.

Downstream Vendors - include any entity to which a recycler transfers used or end-of-life electronic equipment, components, or materials including reuse, refurbishing, demanufacturing, processing, materials recovery, energy recovery, incineration, and disposal facilities.

Electronic Equipment - also referred to as "equipment and components", includes computers and peripheral equipment – central processing units (CPU's); monitors; printers; keyboards; scanners; storage devices; servers; networking systems; copiers; fax machines; imaging systems; printing systems; telephones; televisions; video cassette recorders; camcorders; digital cameras; control boxes; stereo systems; compact disc players; radios; cell phones; pagers; personal digital assistants (PDAs); calculators; organizers; and game systems and its accessories. It furthermore includes any types of equipment that are designed primarily to store or convey information electronically, and any accessories to such equipment.

Focus Materials - also referred to as "FMs", are materials in end-of-life electronic equipment that warrant greater care during recycling, refurbishing, materials recovery, energy recovery, incineration, and/or disposal due to their toxicity or other potential adverse worker health and safety, public health, or environmental effects that can arise if the materials are managed without appropriate safeguards.

Focus Materials contain:

- Polychlorinated biphenyls (PCBs), or
- Mercury, or
- CRT glass, except for glass with lead content less than 5 parts per million, and clean of phosphors, CRT fines, coatings, and frit, or
- Batteries, or
- Whole or shredded circuit boards, except for whole and shredded circuit boards that do not contain lead solder, and have undergone safe and effective mechanical processing, or manual dismantling, to remove mercury and batteries.

Equipment, components, or materials (whole or shredded) that have undergone safe and effective mechanical processing or manual dismantling to remove FMs, yet still retain de minims amounts of FMs, are not subject to the R2:2013 requirements that are triggered by the presence of FMs.

Key Functions - are the originally-intended functions of a unit of equipment or component, or a subset thereof, that will satisfactorily serve the purpose(s) of someone who will reuse the unit.

Recyclers - includes, but need not be limited to organizations that perform the following related to electronics:

- Collect
- Refurbish

- Recycle
- Resell
- Demanufacture
- Recover Assets
- Broker

As well as leasing companies that engage in these activities.

Recycling Chain - refers to all the downstream vendors that handle end-of-life equipment, components, or materials that have passed through an R2:2013 electronics recycler's facility or control. It includes, but does not extend beyond materials recovery facilities, and conforms to Provision 5 (c) or 5 (d). For equipment and components that are sold or donated for reuse, it does not extend beyond the entity that conforms to Provision 6 (c) or (d).

Specialty Electronics - are rare and specialized equipment that is not generally available in retail. For example, medical, diagnostic, laboratory, or other devices, which are customized for a specific purpose.

REGISTRATIONS AND PERMITS

ISO 9001:2015

Registrar: SGS North America, Inc.

Certificate number: US97/1143.00

Certificate Dates: Issued 8/31/18, Expires 8/11/2021

ISO 14001:2015

Registrar: SGS North America, Inc.

Certificate number: US18/81841232.00

Certificate Dates: Issued 11/02/18, Expires 11/02/2021

OHSAS 18001:2007

Registrar: SGS North America, Inc.

Certificate number: US18/81841208.00

Certificate Dates: Issued 11/02/18, Expires 03/11/2021

Responsible Recycling: 2013

Registrar: SGS North America, INC

Certificate number: US1981841383.00

Certificate Dates: Issued 2/04/2019, Expires 2/04/2022

Storm Water Permit

State of Wisconsin Department of Natural Resources

Certificate number: WI-S058831-3

Certificate Dates: Issued 05/27/2016, Expires 04/30/2021

United States of America D.O.T. Hazardous Material

Certificate number: 062818001007A

Certificate dates: Issued 07/01/2018, Expires 06/30/2019

INSURANCE

POLICY & NUMBER	POLICY LIMITS	EXPIRATION DATE
General Liability - GLO9809274	$1,000,000	03/01/2019
Automobile Liability - BAP9809275	$1,000,000	03/01/2019

POLICY & NUMBER	POLICY LIMITS	EXPIRATION DATE
Workers Compensation - WC 980273	$1,000,000	03/01/2019
Umbrella Liability - ZUP-91M26086-18-NF	$5,000,000	03/01/2019
Pollution Insurance – PPL G46809956 001	$1,000,000	09/01/2020

APPENDIX A (ATTACHMENTS)

SIM Manual Table of contents

ISO 9001:2015 Certificate

ISO 14001:2015 Certificate

OHSAS 18001:2007 Certificate

R2 Responsible Recycling

Insurance Coverage

Wisconsin Business Tax Registration Certificate

Hazardous Material Certificate of Registration

Sadoff CCP Storm Water Permit

SEDD Non-disclosure Agreement

QEHS Policy

Upon submission of completed non-disclosure agreement additional request for information will be responded to.

Sadoff Iron & Metal Company QEHS

Written July 2017

QUALITY ENVIRONMENTAL HEALTH & SAFETY MANUAL

Table of Contents

TABLE OF CONTENTS

1

1 Introduction to Sadoff Iron & Metal 5

1.1 Introduction 5
1.2 Sadoff Iron & Metal Company 5
1.3 Organizational Structure 6

2 SIM's Vision 6

3 SIM's Mission 6

4 Context of SIM 6

4.1 Understanding SIM and its context 6
4.2 Understanding the Needs and Expectations of Interested Parties 6
4.3 The Scope of the SIM QEHS Management System 8
4.4 QEHS Management System and its Processes 10
4.4.1 QEHS and Process Management 13

5 Leadership 13

5.1 Leadership and Commitment 13
5.1.1 General 13
5.1.2 Customer Focus 14
5.2 Policy 16
5.2.1 Establishing the QEHS Policy 16
5.2.2 Communicating the QEHS Policy 16
5.3 Organizational roles, responsibilities and authorities 17
5.4 Consultation and participation of workers 18

6 Planning 18

6.1 Risks and Opportunities 18
6.1.1 General 18
6.1.2 Hazard identification and assessment of risks and opportunities: Environmental aspects 18
6.1.3 Compliance Obligations 20
6.1.4 Planning action 20
6.2 Company Objectives 20
6.3 Planning of Changes 21

7 Support 21

7.1 Resources 21

7.1.1 General *21*
7.1.2 People *21*
7.1.3 Infrastructure *22*
7.1.4 Environment for the Operation of Processes *22*
7.1.5 Monitoring and Measuring Resources *22*
7.1.6 Organizational Knowledge *23*
7.2 Competence 23
7.3 Awareness 23
7.4 Communication 24
7.4.1 General *24*
7.4.2 Internal Communication *24*
7.4.3 External Communication *24*
7.5 Documented Information 25
7.5.1 General *25*
7.5.2 Creating and Updating *25*
7.5.3 Control of Documented Information *25*

8 Operation 25

8.1 Operational Planning 25
8.2 Requirements for Products and Services 26
8.2.1 Emergency Preparedness *26*
8.2.2 Customer Communication *26*
8.2.3 Determination of Requirements for Product and Services *28*
8.2.4 Review of the Requirements for Products and Services *28*
8.2.5 Changes to Requirements for Product and Services *30*
8.3 Design and Development of Products and Services 31
8.3.1 General *31*
8.3.2 Design and Development Planning *31*
8.3.3 Design and Development Inputs *31*
8.3.4 Design and Development Controls *31*
8.3.5 Design and development Outputs *31*
8.3.6 Design and Development Changes *31*
8.4 Control of Externally Provided Processes, Products, and Services 31
8.4.1 General *31*
8.4.2 Type and Extent of Control *31*
8.4.3 Information for External Providers *31*
8.5 Production and Service Provision 32
8.5.1 Control of Production and Service Provision *32*
8.5.2 Identification and Traceability *32*
8.5.3 Property Belonging to Customers or External Providers *33*
8.5.4 Preservation *33*
8.5.5 Post Delivery Activities *33*
8.5.6 Control of Changes *33*
8.6 Release of Products and Services 33
8.7 Control of nonconforming outputs 34

9 Performance Evaluation 34
9.1 Monitoring, Measurement, Analysis and Evaluation 34
9.1.1 General 34
9.1.2 Customer Satisfaction & Evaluation of Compliance 35
9.2 Internal Audit 36
9.3 Management Review 36
9.3.1 General 36
9.3.2 Management Review Input 36
9.3.3 Management Review Output 36
10 Improvement 37
10.1 General 37
10.2 Nonconformity and Corrective Action 37
10.3 Continual Improvement 37
11.0 Standard Cross-Referencing 37
Appendix D: Revision and Approval 40

Orion Registrar, Inc.

Thorough and Fair Auditing

Certificate of Certification

This is to certify the Quality Management System of:

Sadoff & Rudoy Industries, LLP

240 West Arndt Street
Fond du Lac, WI 54935 USA

Has been assessed by Orion Registrar and found to be in compliance with the following Quality Standard:

ISO 9001:2015

The Quality Management System is applicable to:

Processing, Sale, Brokerage and Tolling Services of Ferrous, Non-ferrous and E-waste Scrap Materials, and Related Materials.

The Certification period is from

March 4, 2019 to March 11, 2021

This certification is subject to the company maintaining its system to the required standard, and applicable exceptions, which will be monitored by Orion.

Client ID: 9530 Certificate ID: 1016047

Central Function Site - For Additional Site(s) See Appendix

ANAB ACCREDITED ISO/IEC 17021 MANAGEMENT SYSTEMS CERTIFICATION BODY

Paul M. Burck, President — March 6, 2019 Date

MEMBER OF MULTILATERAL RECOGNITION ARRANGEMENT IAF

7502 W. 80th Avenue, Suite 225, Arvada, Colorado 80003 | 303-456-6010 | FAX 303-456-6681 | www.orion4value.com
To authenticate this certificate, please visit: www.orion4value.com/about-orion/registered-companies/

Orion Registrar, Inc.

Thorough and Fair Auditing

Additional Sites - Appendix

Sadoff & Rudoy Industries, LLP

ISO 9001:2015

Client ID: 9530 Certificate ID: 1016047

March 4, 2019 to March 11, 2021

Location	Address	Scope
Sadoff & Rudoy Industries, LLP	1600 South 26th Street Manitowoc, WI 54221 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	3313 North 21st Street Sheboygan, WI 53082 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	1901 Lineville Road Green Bay, WI 54313 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	440 Webster Street Lincoln, NE 68524 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	36 E. 10th Street Oshkosh, WI 54903 USA	Same as Central Function Site

Orion Registrar, Inc.

Thorough and Fair Auditing

Certificate of Certification

This is to certify the Environmental Management System of:

Sadoff & Rudoy Industries, LLP

240 West Arndt Street
Fond du Lac, WI 54935 USA

Has been assessed by Orion Registrar and found to be in compliance with the following Environmental Management Standard:

ISO 14001:2015

The Environmental Management System is applicable to:

The Transportation and Processing of both Scrap Materials and End of Life Electronics into defined Commodities, per Consumer and Internal Specifications.

The Certification period is from

March 4, 2019 to March 11, 2021

This certification is subject to the company maintaining its system to the required standard, and applicable exceptions, which will be monitored by Orion.

Client ID: 9530 Certificate ID: 1016046

Central Function Site - For Additional Site(s) See Appendix

ANAB ACCREDITED ISO/IEC 17021 MANAGEMENT SYSTEMS CERTIFICATION BODY

Paul M. Burck, President — *March 6, 2019* *Date*

MEMBER OF MULTILATERAL RECOGNITION ARRANGEMENT IAF

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Orion Registrar, Inc.

Thorough and Fair Auditing

Additional Sites - Appendix

Sadoff & Rudoy Industries, LLP

ISO 14001:2015

Client ID: 9530 Certificate ID: 1016046

March 4, 2019 to March 11, 2021

Location	Address	Scope
Sadoff & Rudoy Industries, LLP	1600 South 26th Street Manitowoc, WI 54221 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	3313 North 21st Street Sheboygan, WI 53082 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	1901 Lineville Road Green Bay, WI 54313 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	440 Webster Street Lincoln, NE 68524 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	36 E. 10th Street Oshkosh, WI 54903 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	12304 Cary Circle La Vista, NE 68128 USA	Same as Central Function Site

Orion Registrar, Inc.

Thorough and Fair Auditing

Certificate of Certification

This is to certify the Occupational Health and Safety Management System of:

Sadoff & Rudoy Industries, LLP

240 West Arndt Street
Fond du Lac, WI 54935 USA

Has been assessed by Orion Registrar and found to be in compliance with the following Occupational Health and Safety Standard:

OHSAS 18001:2007

The Occupational Health and Safety Management System is applicable to:

The Transportation and Processing of both Scrap Materials and End of Life Electronics into defined Commodities, per Consumer and Internal Specifications.

The Certification period is from

March 4, 2019 to March 11, 2021

This certification is subject to the company maintaining its system to the required standard, and applicable exceptions, which will be monitored by Orion.

Client ID: 9530 Certificate ID: 1016048

Central Function Site - For Additional Site(s) See Appendix

ANAB ACCREDITED ISO/IEC 17021 MANAGEMENT SYSTEMS CERTIFICATION BODY

March 6, 2019

Paul M. Burck, President *Date*

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Additional Sites - Appendix

Sadoff & Rudoy Industries, LLP

OHSAS 18001:2007

Client ID: 9530 Certificate ID: 1016048

March 4, 2019 to March 11, 2021

Location	Address	Scope
Sadoff & Rudoy Industries, LLP	1600 South 26th Street Manitowoc, WI 54221 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	3313 North 21st Street Sheboygan, WI 53082 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	1901 Lineville Road Green Bay, WI 54313 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	440 Webster Street Lincoln, NE 68524 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	36 E. 10th Street Oshkosh, WI 54903 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	12304 Cary Circle La Vista, NE 68128 USA	Same as Central Function Site

Orion Registrar, Inc.

Thorough and Fair Auditing

Certificate of Certification

This is to certify the Responsible Recycling System of:

Sadoff Iron & Metal Co,
(DBA) Sadoff E-recycle & Data Destruction

12304 Cary Circle
La Vista, NE 68128 USA

Has been assessed by Orion Registrar and found to be in Compliance with the following Recycling Standard:

R2:2013

The Responsible Recycling System is applicable to:

Collection, Shredding, Sorting, Testing and De-manufacturing of End of Life Electronics

The Certification period is from

March 4, 2019 to February 4, 2022

This certification is subject to the company maintaining its system to the required standard, and applicable exceptions, which will be monitored by Orion.

Client ID: 9530 Certificate ID: 1016044

As applied by the R2 Code of Practices including
No Allowance was applied as defined in the Section VII.

ANAB ACCREDITED ISO/IEC 17021 MANAGEMENT SYSTEMS CERTIFICATION BODY

Paul M. Burck, President — *March 6, 2019* *Date*

R2 2013 Responsible™ Recycling

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Orion Registrar, Inc.

Thorough and Fair Auditing

Certificate of Certification

This is to certify the Responsible Recycling System of:

Sadoff Iron & Metal Co,
(DBA) Sadoff E-recycle & Data Destruction

12304 Cary Circle
La Vista, NE 68128 USA

Has been assessed by Orion Registrar and found to be in Compliance with the following Recycling Standard:

R2:2013

The Responsible Recycling System is applicable to:

Collection, Shredding, Sorting, Testing and De-manufacturing of End of Life Electronics

The Certification period is from

March 4, 2019 to February 4, 2022

This certification is subject to the company maintaining its system to the required standard, and applicable exceptions, which will be monitored by Orion.

Client ID: 9530 Certificate ID: 1016044

As applied by the R2 Code of Practices including
No Allowance was applied as defined in the Section VII.

ANAB ACCREDITED ISO/IEC 17021 MANAGEMENT SYSTEMS CERTIFICATION BODY

Paul M. Burck, President — *March 6, 2019* *Date*

R2 2013 Responsible™ Recycling

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To authenticate this certificate, please visit: www.orion4value.com/about-orion/registered-companies/

Orion Registrar, Inc.

Thorough and Fair Auditing

Certificate of Certification

This is to certify the Responsible Recycling System of:

Sadoff Iron & Metal Co,
(DBA) Sadoff E-recycle & Data Destruction
36 E. 10th Street
Oshkosh, WI 54903 USA

Has been assessed by Orion Registrar and found to be in Compliance with the following Recycling Standard:

R2:2013

The Responsible Recycling System is applicable to:

Provision of Receiving, Sorting, Segregating, Sorting, De-manufacturing, Testing, Shredding, Transportation of Batteries, CRTs, Laptops, Desktop Computers and Miscellaneous End of Life Electronic Equipment.

The Certification period is from

March 4, 2019 to February 4, 2022

This certification is subject to the company maintaining its system to the required standard, and applicable exceptions, which will be monitored by Orion.

Client ID: 9530 Certificate ID: 1016045

As applied by the R2 Code of Practices including
No Allowance was applied as defined in the Section VII.

ANAB ACCREDITED ISO/IEC 17021 MANAGEMENT SYSTEMS CERTIFICATION BODY

Paul M. Burck, President — *March 6, 2019* *Date*

R2 2013 Responsible™ Recycling

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To authenticate this certificate, please visit: www.orion4value.com/about-orion/registered-companies/

Orion Registrar, Inc.

Thorough and Fair Auditing

Certificate of Certification

This is to certify the Responsible Recycling System of:

Sadoff Iron & Metal Co,
(DBA) Sadoff E-recycle & Data Destruction
36 E. 10th Street
Oshkosh, WI 54903 USA

Has been assessed by Orion Registrar and found to be in Compliance with the following Recycling Standard:

R2:2013

The Responsible Recycling System is applicable to:

Provision of Receiving, Sorting, Segregating, Sorting, De-manufacturing, Testing, Shredding, Transportation of Batteries, CRTs, Laptops, Desktop Computers and Miscellaneous End of Life Electronic Equipment.

The Certification period is from

March 4, 2019 to February 4, 2022

This certification is subject to the company maintaining its system to the required standard, and applicable exceptions, which will be monitored by Orion.

Client ID: 9530 Certificate ID: 1016045

As applied by the R2 Code of Practices including
No Allowance was applied as defined in the Section VII.

ANAB ACCREDITED ISO/IEC 17021 MANAGEMENT SYSTEMS CERTIFICATION BODY

Paul M. Burck, President — *March 6, 2019* *Date*

R2 2013 Responsible™ Recycling

7502 W. 80th Avenue, Suite 225, Arvada, Colorado 80003 | 303-456-6010 | FAX 303-456-6681 | www.orion4value.com
To authenticate this certificate, please visit: www.orion4value.com/about-orion/registered-companies/

CHUBB®

Illinois Union Insurance Company
525 West Monroe Street
Chicago, IL 60661

Premises Pollution Liability Insurance Policy
(claims-made coverage)

Coverage Binder

CHUBB ENVIRONMENTAL

DATE: 09/01/2017

TO: **Jo Ann Gordon**
Chubb Insurance Solutions A Agency Inc
202 Halls Mill Road
Whitehouse Station, New Jersey 08889
joann.gordon@chubb.com

BINDER # 1(This Binder supersedes and replaces Binder #N/A dated N/A.)

INSURER:	Illinois Union Insurance Company
A.M. BEST RATING:	A++ XV
FIRST NAMED INSURED:	Sadoff & Rudoy Industries, LLP
ADDRESS:	240 W Arndt Street Fond Du Lac, Wisconsin 54935
HOME STATE:	Wisconsin
POLICY NUMBER:	PPL G46809956 001
INCEPTION DATE:	09/01/2017
EXPIRATION DATE:	09/01/2020

BOUND COVERAGES

☒ **A. POLLUTION CONDITIONS OR INDOOR ENVIRONMENTAL CONDITIONS COVERAGE**

☒ **B. TRANSPORTATION COVERAGE**

☒ **C. NON-OWNED DISPOSAL SITE COVERAGE**

RETROACTIVE DATES:

Coverage A	
Premises Pollution Condition Liability:	09/01/2017
Premises Indoor Environmental Condition Liability:	N/A
Premises First-Party Claims:	09/01/2017
Premises Indoor Environmental Condition First-Party Claims:	N/A
Coverage B	
Transportation Liability:	09/01/2017
Transportation First-Party Claims:	09/01/2017
Coverage C	
Non-Owned Disposal Sites Liability:	09/01/2017

Gross premium	**$14,364.00**
Surplus tax	**$430.92**
Total premium	**$14,794.92**

If **"FULL RETRO"** is indicated in the Retroactive Date column above, then retroactive coverage is afforded pursuant to this Policy for that specific exposure, subject to any other corresponding exposure-specific Retroactive Date added to this Policy by endorsement.

POLICY LIMITS: $1,000,000 Per Pollution Condition or Indoor Environmental Condition Limit of

		Liability
	$1,000,000	Aggregate Limit of Liability for all Pollution Conditions or Indoor Environmental Conditions
RETENTION AMOUNT:	$50,000 Per Pollution Condition or Indoor Environmental Condition	
	N/A days Deductible for Business Interruption loss Per Pollution Condition or Indoor Environmental Condition	
PREMIUM:	$14,364	

The premium in this binder includes commission in an amount equal to 13.0% of such premium.

COMMISSION: 13.0%

TERMS & CONDITIONS: **PF-44887a (01/17) Premises Pollution Liability Insurance Policy**

As per quotation #3, dated 8/29/2017.

Coverage will be provided on a surplus lines basis. Collection and filing of all taxes and fees is the responsibility of the broker. Please forward a copy of your surplus lines license for our records.

OFAC NOTICE: The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency." OFAC has identified and listed numerous Foreign agents, Front organizations, Terrorists, Terrorist organizations, and Narcotics traffickers as "Specially Designated Nationals and Blocked Persons." This list can be located on the United States Treasury's web site – http://www.treas.gov/ofac. In accordance with OFAC regulations, if it is determined that you or any other insured, or any person or entity claiming the benefits of this insurance, has violated U.S. sanctions law or is a Specially Designated National or Blocked Person, as identified by OFAC, this insurance will be considered a blocked or frozen contract and all provisions of this insurance are immediately subject to OFAC. When an insurance policy is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments also apply.

The U.S. Foreign Account Tax Compliance Act, commonly known as “FATCA”, became the law in the U.S. in March of 2010 and becomes effective July 1, 2014. Pursuant to FATCA, brokers, producers, agents and/or clients may need to obtain withholding certificates from insurance companies. For information on how to obtain the applicable withholding certificate from Chubb U.S. insurance companies, please go to http://www2.chubb.com/us-en/u-s-foreign-account-tax-compliance-act-fatca.aspx.

Please read this binder carefully, as the limits, coverage and other terms and conditions may vary significantly from those requested in your submission and/or from the expiring policy. Terms and conditions that are not specifically mentioned in this binder are not included. The terms and conditions of this binder supersede the submitted insurance specifications and all prior proposals and binders. Actual coverage will be provided by and in accordance with the policy as issued.

The insurer is not bound by any statements made in the submission purporting to bind the insurer unless such statement is reflected in the policy or in an agreement signed by someone authorized to bind the insurer.

This binder has been constructed on reliance of the data provided in the submission. A material change or misrepresentation of that data voids this binder.

eDELIVERY NOTICE: Acceptance of this quote indicates the insured’s consent to accept delivery of the policy by electronic means, including delivery of the policy as an e-mail attachment. We will deliver the policy to the email address shown above. If the insured would like to withdraw their consent to electronic delivery and exclusively receive a printed paper copy of the policy, please contact the undersigned.

COVERAGE IS NOW BOUND; THEREFORE, THE PREMIUM INDICATED ON THE BINDABLE QUOTATION MUST BE REMITTED TO US WITHIN THIRTY (30) DAYS FROM THE DATE OF THE INVOICE AS OUTLINED ON YOUR AGENCY’S MONTHLY STATEMENT BILL.

Thank you for placing your business with us. For underwriting questions or concerns, please contact Annalisa Ahumada at 312-775-7847 (phone) or Annalisa.Ahumada@chubb.com (email).

POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM INSURANCE COVERAGE

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, you have a right to purchase insurance coverage for losses resulting from acts of terrorism. *As defined in Section 102(1) of the Act*: The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury---in consultation with the Secretary of Homeland Security, and the Attorney General of the United States---to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% THROUGH 2015, 84% BEGINNING ON JANUARY 1, 2016; 83% BEGINNING ON JANUARY 1, 2017, 82% BEGINNING ON JANUARY 1, 2018; 81% BEGINNING ON JANUARY 1, 2019 and 80% BEGINNING ON JANUARY 1, 2020, OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A $100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS $100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED $100 BILLION, YOUR COVERAGE MAY BE REDUCED.

We are providing you with the terrorism coverage required by The Act. The premium for the coverage is set forth below.

Terrorism Risk Insurance Act premium: $718

☒***THIS PREMIUM DOES NOT INCLUDE A CHARGE FOR TERRORISM COVERAGE. SUCH COVERAGE WAS REJECTED BY THE INSURED***

Illinois Union

INSURANCE COMPANY

525 W. Monroe Street, Suite 400
Chicago, IL 60661

POLICY NO. PPL G46809956 001

NAME OF INSURED: Sadoff & Rudoy Industries, LLP

ADDRESS: 240 W Arndt Street Fond Du Lac, Wisconsin 54935

We are pleased to enclose your binder for this account.

Please be advised that by binding this risk with the above referenced Surplus Lines Insurance Company, you agree that as the Surplus Lines Broker responsible for the placement of this insurance policy, it is your obligation to comply with all States Surplus Lines Laws including completion of any declarations/affidavits that must be filed as well as payment of any and all Surplus Lines taxes that must be the remitted to the State(s). We will look to you for indemnification if controlling Surplus Lines Laws are violated by you as the Surplus Lines broker responsible for the placement.

The Surplus Lines Broker further confirms that this risk has been declined by three admitted carriers not including any insurer affiliated with the Surplus Lines Insurance Company, or is on the applicable state exportable list.

Thank you for this placement and your regulatory compliance.

Date: September 1, 2017

SADOF-1 OP ID: SD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 03/26/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Alternative Risk Resources LLC 250 Bishops Way Ste 102 Brookfield, WI 53005 Sean C. Doyle 262-754-9100	CONTACT NAME: Sean C. Doyle PHONE (A/C, No, Ext): 262-754-9100 FAX (A/C, No): 262-754-9114 E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Zurich-American Ins. Co.	16535
INSURED Sadoff & Rudoy Industries, LLP Sadoff E-Recycling & Data Destruction Jason Lasky, EVP 240 W. Arndt St., P O Box 1138 Fond du Lac, WI 54936-1138	INSURER B : Travelers Property Casualty Co	36161
	INSURER C : Illinois Union Insurance Co.	
	INSURER D : Travelers Casualty & Surety Co	31194
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X Broad Form Vendor X Contractural GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:			GLO9809274	03/01/2018	03/01/2019	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			BAP9809275	03/01/2018	03/01/2019	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) APD Deductible	$ 1,000,000 $ $ $ $ 1,000
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 0			ZUP-91M26086-18-NF	03/01/2018	03/01/2019	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC 980273	03/01/2018	03/01/2019	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
C	Pollution			PPL G46809956 001	09/01/2017	09/01/2020	Premises	1,000,000
D	Misc. Prof. Liab.			106776140	07/13/2017	07/13/2018	Per Claim	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

FOR INFORMATION PURPOSES ONLY.

CERTIFICATE HOLDER

BLANK-1

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Sean C Doyle

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WISCONSIN DEPARTMENT OF REVENUE
PO BOX 8902
MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
MADISON, WI 53708-8902
ph: 608-266-2776 fax: 608-264-6884
email: DORBusinessTax@wisconsin.gov
website: revenue.wi.gov

Letter ID L1435368416

SADOFF & RUDOY INDUSTRIES, LLP
PO BOX 1138
FOND DU LAC WI 54936-1138

Wisconsin Business Tax Registration Certificate

Expiration date: **August 31, 2019**

Legal/real name: **SADOFF & RUDOY INDUSTRIES, LLP**

- This certificate confirms that you are registered with the Wisconsin Department of Revenue for the tax types shown below.
- This registration certificate is not a seller's permit, and should not be used as proof that you hold a seller's permit.
- You may not transfer this certificate to any other individual or business.

Tax Type	Account Type	Number
Sales & Use Tax	Sales & Use Tax	456-1020420507-02
Withholding Tax	Withholding Tax	036-1020420507-03

UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION

HAZARDOUS MATERIALS CERTIFICATE OF REGISTRATION FOR REGISTRATION YEAR(S) 2018-2019

Registrant: SADOFF & RUDOY TRANSPORT LLC
ATTN: ANDY COATES
PO BOX 1138
FOND DU LAC, WI 54936

This certifies that the registrant is registered with the U.S. Department of Transportation as required by 49 CFR Part 107, Subpart G.

This certificate is issued under the authority of 49 U.S.C. 5108. It is unlawful to alter or falsify this document.

Reg. No: 062818001007A Effective: July 1, 2018 Expires: June 30, 2019

HM Company ID: 32243

Record Keeping Requirements for the Registration Program

The following must be maintained at the principal place of business for a period of three years from the date of issuance of this Certificate of Registration:

(1) A copy of the registration statement filed with PHMSA; and

(2) This Certificate of Registration

Each person subject to the registration requirement must furnish that person's Certificate of Registration (or a copy) and all other records and information pertaining to the information contained in the registration statement to an authorized representative or special agent of the U. S. Department of Transportation upon request.

Each motor carrier (private or for-hire) and each vessel operator subject to the registration requirement must keep a copy of the current Certificate of Registration or another document bearing the registration number identified as the "U.S. DOT Hazmat Reg. No." in each truck and truck tractor or vessel (trailers and semi-trailers not included) used to transport hazardous materials subject to the registration requirement. The Certificate of Registration or document bearing the registration number must be made available, upon request, to enforcement personnel.

For information, contact the Hazardous Materials Registration Manager, PHH-52, Pipeline and Hazardous Materials Safety Administration, U.S. Department of Transportation, 1200 New Jersey Avenue, SE, Washington, DC 20590, telephone (202) 366-4109.

WISCONSIN
DEPT. OF NATURAL RESOURCES

STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES

GENERAL PERMIT TO DISCHARGE UNDER THE WISCONSIN POLLUTANT DISCHARGE ELIMINATION SYSTEM
WPDES PERMIT NO. WI-S058831-3

In compliance with the provisions of ch. 283, Wis. Stats., and ch. NR 216, Wis. Adm. Code, any facility located in the State of Wisconsin, excluding initial coverage within Indian Country after September 30, 2001, that discharges

STORM WATER ASSOCIATED WITH INDUSTRIAL ACTIVITY
RECYCLING OF SCRAP AND WASTE MATERIALS

and meeting the applicability criteria listed in Part A. of this permit and that receives a letter from the Wisconsin Department of Natural Resources (Department) granting coverage under this permit, is authorized to discharge storm water to waters of the state provided that the discharge is in accordance with the conditions set forth in this permit.

This permit is issued by the Department and covers storm water discharges from the facility as of the **Start Date** of permit coverage to the permittee. For initial permit coverage, the Department will transmit a cover letter to the permittee stating that the facility is covered under this permit. Initial coverage under this permit will become effective at a facility beginning upon the **Start Date** specified by the Department in the cover letter. For an existing facility with permit coverage under a previously issued version of the Recycling of Scrap and Waste Materials general permit, coverage under this permit will become effective at the facility beginning upon the **Effective Date** below. For these facilities, the **Effective Date** is the **Start Date.**

State of Wisconsin Department of Natural Resources
For the Secretary

By _____
Pamela A. Biersach, Director
Bureau of Watershed Management

May 26, 2016
Date

PERMIT EFFECTIVE DATE: May 27, 2016 **PERMIT EXPIRATION DATE:** April 30, 2021

The following is a list of the business locations that you have registered with the Department of Revenue.

456-1020420507-02
SADOFF & RUDOY INDUSTRIES, LLP
BLOCK IRON & SUPPLY CO
36 E 10TH AVE
OSHKOSH WI 54902-6002

456-1020420507-02
SADOFF & RUDOY INDUSTRIES, LLP
LAWENT IRON & METAL COMPANY
478 E HURON ST
BERLIN WI 54923-2218

456-1020420507-02
SADOFF & RUDOY INDUSTRIES, LLP
SADOFF IRON & METAL
1600 S 26TH ST
MANITOWOC WI 54220-6021

456-1020420507-02
SADOFF & RUDOY INDUSTRIES, LLP
SADOFF IRON & METAL
3313 N 21ST ST
SHEBOYGAN WI 53083-2804

456-1020420507-02
SADOFF & RUDOY INDUSTRIES, LLP
SADOFF IRON & METAL COMPANY
1901 LINEVILLE RD
GREEN BAY WI 54313-8827

456-1020420507-02
SADOFF & RUDOY INDUSTRIES, LLP
SADOFF IRON & METAL COMPANY
240 W ARNDT ST
FOND DU LAC WI 54935-2237

NON-DISCLOSURE and CONFIDENTILITY AGREEMENT

This Agreement is made and entered into as of the _____ day of _____, _____ ("Effective Date") by and between _____, a Wisconsin corporation located at _____ (referred to herein as "Company") and Sadoff Iron & Metal Company, located at 240 W Arndt Street, Fond du Lac, WI 54936-1138 (referred to herein as "Recipient").

NOW THEREFORE, in consideration of the mutual promises and covenants set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Company and Recipient agree as follows:

1. **Definition of Confidential Information:** As used herein, the term "Confidential Information" shall mean all Information concerning Company's business and operations, whether provided orally or in writing, including, but not limited to, trade secrets, financial information, trade dress, software technical information, proprietary operating procedures, designs, improvements, know-how, methods of business operation, business plans, business and marketing concepts, financial projections and pricing data, sales information, profit data and information regarding business partners, suppliers, vendors, distributors, and customers.

This Agreement shall not apply to any information which (i) is or becomes generally available to the public through no wrongful act of the Recipient; (ii) is developed by recipient independent from any disclosures made hereunder by the Company; (iii) is received by Recipient from a bona fide third-party having the lawful right to disclose such information; or (iv) is compelled by legal process, court order, or in order to comply with a legal requirement.

2. **Protection of Confidential Information:** With respect to any Confidential Information received by it from Company, Recipient agrees:

(a) To hold such Confidential Information in confidence and use it only for the purposes of discussing and evaluating the desirability of a potential business relationship between Company and Recipient;

(b) To use the same methods and degree of care to prevent disclosure of such Confidential Information as it uses to prevent disclosure of its own proprietary and Confidential Information, and, in no event less than a reasonable degree of care to prevent disclosure of such Confidential Information;

(c) Not to disclose any Confidential Information to any third-party (other than to its Directors, Officers, Employees, Financial Advisors, and Attorneys who have a need to know such

Confidential Information, all of whom shall be informed of the confidential nature of the Confidential Information);

(d) To promptly return all Confidential Information received by it, regardless of media or form, to Company at the written request of Company and to retain no reproductions, copies, extracts, or summaries of any Confidential Information; and

(e) To promptly notify Company if the Confidential Information is required to be disclosed pursuant to any court or government action, or legal requirement, prior to any such disclosure being made.

3. **Entire Agreement/Modifications:** This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes any and all prior or contemporaneous oral or written agreements and representations relating thereto. It shall be binding upon the successors and assigns of each party. It may not be changed, modified or amended except by the express written agreement of the parties.

4. **Injunctive Relief:** Recipient agrees that the actual or threatened disclosure or use of Confidential Information, except as authorized under this Agreement, would not be compensable by monetary damages and would cause irreparable injury to Company and that Company shall, in addition to its other available legal or equitable remedies, be entitled to immediate relief if any court of competent jurisdiction to prevent such unauthorized disclosure or use. In addition, Recipient hereby agrees to reimburse Company for its reasonable costs and expenses, including attorney's fees, incurred by Company in enforcing its rights hereunder.

5. **Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin without regard to conflicts of laws principles.

6. **Obligations/Implied Rights:** Nothing in this Agreement shall constitute or imply any promise of commitment between the parties to enter into a cooperation, joint venture or any other type of agreement or business relationship. No license of any intellectual property rights of Company is either granted or implied by the conveying of Confidential Information by Company to Recipient. None of the Confidential Information which may be disclosed or exchanged shall constitute any representation, warranty, assurance, guarantee, or inducement by Company to Recipient of any kind.

7. **Ownership:** All Confidential Information of Company disclosed, delivered to, or acquired by Recipient from Company hereunder shall be and remain the sole property of Company.

8. **Authority:** Each individual signing this Agreement warrants and represents that he/she has full power and proper authority to sign this Agreement and to bind the party for which he/she purports to act.

9. **Counterparts:** This Agreement may be executed in multiple counterparts, each of which shall be deemed to be an original, and all such counterparts shall constitute one instrument. Any executed copy of this Agreement may be transmitted by one party to the other via facsimile, and such executed facsimile copy shall be deemed to be an original.

10. **Successor and Assigns:** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. Recipient shall not assign this Agreement without the prior written consent of the Company.

IN WITNESS WHEREOF, Company and Recipient have executed this Agreement as of the effective date.

_____	_____
XXXXXXXXXXXXXXXX	SADOFF IRON & METAL CO.
_____	_____
DATE	DATE
_____	_____
NAME	TITLE
_____	_____
TITLE	TITLE

QEHS Policy Statement

“Safety, satisfaction and prevention of pollution for this we are all accountable.”

In our journey to be the preferred choice and meet our policy we are committed to:

- ☑ **Comply with customer, legal, regulatory and other requirements related to products/services, process, environment, occupational health and safety and continually improve the effectiveness of the integrated management system keeping in mind the community, standards and technological advancements.**
- ☑ **Monitoring our performance through performance metrics to continually improve our processes and services.**
- ☑ **Promoting an understanding of our customers’ (both internal and external) needs and expectations, together with a culture of giving our customers an experience that leaves them feeling that Sadoff Iron and Metal is their preferred choice.**
- ☑ **Prevent or reduce pollution and waste, and conserve natural resources by responsible and efficient use in all our operations.**
- ☑ **Provide & maintain environmentally friendly, safe & healthy work facilities through operational procedures, safe systems and methods of work.**
- ☑ **Develop and maintain a highly motivated work force trained for effective management of health, safety and environment and emergency situations.**
- ☑ **Prevent unintended incidents and accidents at all company locations and job site facilities.**
- ☑ **Utilizing our integrated management system for all company processes everywhere, every time, without exception.**

SADOFF IRON & METAL COMPANY
THE PREFERRED CHOICE IN RECYCLING

SADOFF E-RECYCLING & DATA DESTRUCTION
A SADOFF IRON & METAL COMPANY

Mark Lasky - CEO
Sadoff Iron & Metal Company
July 24, 2017

DocuSign Envelope ID: D1B502FE-C118-4EF2-9E84-43FA2AE25B06

Recommendation for New Contracts

AEPA IFB 019.5

Telescopic & Stadium Seating

Instructions

Forward this completed, signed recommendation, with supporting documents attach, to Tammy Hurst, AEPA President, and George Wilson, AEPA Executive Director, no later than **Friday, March 22, 2019**.

Recommendation

Signatures:

Committee Chair: Lisa Truax, Minnesota — DocuSigned by: Lisa Truax 9AB8C86EB0B9422...

Committee Member: Cara Hart, Connecticut — DocuSigned by: Cara Hart 6EF8D15972384BE...

Committee Member: Joni Puffet, Iowa — DocuSigned by: Joni Puffett 8F4FFFAE1A69426...

Methodology Used by the Committee for Determination:

_____ Low responsive and responsible bidder(s) based on the attached price tabulation.

_____ Low responsive and responsive bidder(s) based on the attached market basket study tabulation.

X Responsive and responsible bidder(s) based on the highest catalog discount.

Bids received that were rejected prior to evaluation with cause for rejection:

N/A

Bids received that were rejected during evaluation with cause for rejection:

N/A

Vendors recommended with reason for recommendation:

Hussey Seating Company:

The Hussey Seating Company, herein Hussey, is a private family owned company that began work in 1835. Within the past three (3) calendar year, Hussey has averaged over $86 million dollars in sales through channels such as K-12, Higher Education, Cities, Counties, States and other Nonprofit organizations.

Hussey itself has a dedicated sales force along with service and distribution centers supported across the United States. Though Hussey has its own direct sales channel, Hussey will lead this contract with both their sales channel as well as through their network of preferred dealers as outlined in their response. This methodology allows Hussey to cover a global network as their preferred dealers are known as local experts in seating solutions.

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For each AEPA Participating Agency, Hussey has provided contact information for the preferred dealers who will cover their states/locations and utilize the AEPA contract. These dealers will receive marketing support from Hussey pertaining to promotional materials and training in regards to the terms and conditions of AEPA and the potential awarding AEPA Participating Agency.

Competitiveness – Hussey is offering pricing that is equal to that offered to a single agency, large school district or regional cooperative. Hussey also currently holds competitive contracts with Sourcewell and the States of Alabama, Mississippi and Arkansas. Hussey's strategy will be to educate purchasing agencies on the contract options available to them to make their purchase easy.

Pricing – Hussey is offering AEPA Participating Agencies a discount of 40% off list price on all telescopic seating solutions. Hussey's pricing schedule is inclusive of a seating solution, including row spacing, seating, integrated power, end rails, decking, a 10-year warranty, delivery, installation, along with prevailing and non-prevailing wage rates. Pricing incentives have been offered based on the number of gross seats installed, this volume discount is shown in Part F – Pricing Schedule – Telescopic. Hussey is also including in their discount, various add-ons such as, but not limited to: upgraded seating features, self-storing features, customized colors, logos and graphics, end curtains, service and maintenance packages, along with demolition and removal services.

Proposed Motion:

It is recommended by the Oversight Committee that AEPA approve the bid from Hussey Seating Company for a recommended contract by our participating member agencies.

Recommendation for New Contracts

AEPA IFB 19.5 B

<Playground Recreation Structures>

Association of Educational Purchasing Agencies

Instructions

Forward this completed, signed recommendation, with supporting documents **attach, to Tammy** Hurst, AEPA President, and George Wilson, AEPA Executive Director, no **later than Friday, March 22, 2019.**

Recommendation

Signatures:

Committee Chair: Tambria Stowers

Committee Member: Jane Wray

Committee Member: Nita Werner

Committee Member: John Tortelli

Methodology Used by the Committee for Determination:

_____ Low responsive and responsible bidder(s) based on the attached price tabulation.

_____ Low responsive and responsive bidder(s) based on the attached market basket study tabulation.

x Responsive and responsible bidder(s) based on the highest catalog discount and offerings

Bids received that were rejected prior to evaluation with cause for rejection:

BCI Burke-failed to submit Part F-pricing workbook
Diversified Metal Fabricators- Failed to submit bid security, required signatures, letter of credit/annual report
PS Commercial Play LLC-failed to submit bid security,
School Specialty-did not submit packet

Bids received that were rejected during evaluation with cause for rejection:

None

Vendors recommended with reason for recommendation:

Romtec, Inc- **Romtec, Inc. met the qualifications for the Shade/Shelter component of #019.5B. The committee verified the reasonableness of the vendor based on a 5% discount for the product.**

Kompan, Inc-Kompan Inc met the Playground and Recreational Equipment component of #019.5B. The committee verified the reasonableness of the vendor based a 9% discount of the catalog pricing. The committee determined Kompan offerings are different from Playcraft Systems, LLC and will offer the members another option.

Playcraft Systems-Playcraft Systems LLC met the Playground and Recreational Equipment component of #019.5B. The committee verified the reasonableness of the vendor based on a 10% discount of the catalog pricing. The committee determined Playcraft Systems LLC's offerings were different from Kompan and will offer members another option. *

**Please note that an irregularity occurred during the bid opening for Playcraft Systems LLC. A pdf of the properly signed and dated (February 12th) bid bond was included in the bid upload, however the hard copy of the bid bond was lost by the Post Office, most likely due to an incorrect zip code in the bid documents. Upon advice of the AEPA legal counsel, we requested and received, 1) a new, signed hard copy of the bid bond, and 2) a letter from the employee who mailed the bid bond stating that she mailed it February 13th. The letter was signed by a witness who watched her mail the bid bond and both signatures were notarized. Each AEPA Member Agency should take this into account and make a decision regarding award according to your state procurement law.*

Proposed Motion:

It is recommended by the Oversight Committee that AEPA reject the bids from BCI Burke, Diversified Metal Fabricators, PS Commercial Play LLC, and School Specialty.

Proposed Motion:

It is recommended by the Oversight Committee that AEPA recommend the bids from Romtec, Inc, Kompan Inc, and Playcraft Systems LLC for contract award by our participating member agencies.

2019-2022
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the ESUCC and Sadoff E-Recyling and Data Destruction ("Contractor"). Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 245 school districts and more than 300,000 students.

In consideration of mutual covenants, the parties agree as follows:

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A,** which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.

2. **Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.

3. **Administrative Fee.** Contractor shall submit to ESUCC as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the ESUCC, ESUs, and Members. This fee will be submitted to ESUCC on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.

4. Term. This Agreement is effective on May 7, 2019 ("Effective Date") and shall continue until 12:00 midnight (CST) on May 6, 2022, unless terminated earlier as provided by this Agreement or by law.

5. Governing Law; Designation of Forum. This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. Student Privacy Protections.

A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.

B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by ESUCC or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.

C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.

D. **Definition of User.** User means a participant, instructor, or administrator of ESUCC or its Members who are authorized with login credentials by ESUCC or its Members to use the goods and/or services provided by this Agreement.

E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.

F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the ESUCC, Members, or their school districts only if student information is properly de-identified."

G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without

advance notice to and consent from the ESUCC, the Members, and the affected school district(s).

H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.

I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.

J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.

K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.

L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the ESUCC under the direction of the ESUCC when the Data are no longer needed for their specified purpose, at the request of the Member.

M. **Rights and License in and to Data**. Parties agree that all rights, including all intellectual property rights, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.

N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member.

O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.

P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:

(1) Promptly notify ESUCC and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
(2) Consult with ESUCC and Members regarding its response;

(3) Cooperate with ESUCC's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and

(4) Upon ESUCC's or a Member's request, provide them with a copy of its response.

7. Termination.

A. ESUCC may terminate this Agreement in whole or part if funding from federal, state, or other sources for ESUCC or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. ESUCC shall notify the Contractor as soon as practicable if funds to meet ESUCC's or Members' obligations become unavailable. The determination of ESUCC as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. ESUCC may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

E. ESUCC may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.

G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to ESUCC all papers, materials and other property

of ESUCC then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to ESUCC.

8. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless ESUCC and the ESUs and their officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith.

C. If any judgment shall be rendered against ESUCC or the ESUs in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same.

D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

9. Insurance. Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska:

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of $1,000,000 per person and $5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

The Contractor shall furnish a certificate of insurance to the undersigned ESUCC representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling ESUCC to terminate this Agreement immediately.

10. Public Records. The Contractor acknowledges that ESUCC must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

11. Publicity. ESUCC does not endorse the goods or services of the Contractor. Except for listing ESUCC as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of ESUCC.

12. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on ESUCC, ESU, or Member premises or at ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on ESUCC, ESU, or Member property or at ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all ESUCC, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on ESUCC, ESU, or Member premises or at ESUCC, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. ESUCC may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

13. Nondiscrimination. The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

14. Independent Contractor. Contractor is an independent contractor under this contract and is not an ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

15. Employment Eligibility Verification. The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

16. Taxpayer Identification. Contractor's federal employer identification number is: _____

17. Sales Tax. ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. ESUCC, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

18. Notice. Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: ESUCC
Attn: David Ludwig
6949 South 110th Street
LaVista, NE 68128

With copy to:

ESUCC Cooperative Purchasing
Attn: Craig Peterson
PO Box 858
412 W. 14th Ave
Holdrege, NE 68949

Steve Williams, Legal Counsel
KSB School Law, PC, LLO
Cornhusker Plaza
301 South 13th Street, Suite 210
Lincoln, NE 68508

Contractor: _____
_____
_____

Notice is effective only if the party giving the Notice has complied with this section.

19. Warranties and Specifications. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or ESUCC upon request.

20. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

21. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

22. **Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

23. **Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

24. **Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

25. **Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of ESUCC, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

26. **Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of ESUCC.

27. **Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of ESUCC.

28. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

29. Rights and Remedies Cumulative. Any enumeration of ESUCC's rights and remedies set forth in this Agreement is not exhaustive. ESUCC's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the ESUCC's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

30. Relationship Among Parties. This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as my from time to time be provided by written instrument signed by both parties.

31. Rules of Construction. The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

32. Attachments. Attachments to this Agreement include the following:

Exhibit A – Scope of Services to be provided to ESUCC and Members
Exhibit B – Payment Terms & Schedule
Exhibit C – Vendor Software License Agreement

IN WITNESS WHEREOF the parties have executed this Agreement on the last date written below.

ESUCC	**CONTRACTOR**
By: _____	By: _____
Name: David Ludwig	Name:
Title: Executive Director	Title:
Date: _____	Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS
<<VENDOR-INSERT SCOPE OF GOODS>>

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>>

2. Payment Terms/ Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within thirty (30) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.

B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. Acceptance of Services or Products:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, RFQ, the time specified in a purchase order issued by ESUCC, ESU, or Member, or this Agreement (whichever is later).

B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").

C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.

D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. ESUCC shall not unreasonably withhold or delay its acceptance or rejection.

4. Title and Risk of Loss:

A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the Member, ESU, or ESUCC.

B. Insurance during shipment and until the goods are accepted by ESUCC, ESU, or Member is the responsibility of the Contractor.

EXHIBIT "C"

SOFTWARE LICENSE AGREEMENT

<<VENDOR-INSERT SOFTWARE LICENSE AGREEMENT>>

EXTENSION TO 2016-2019 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND Softchoice Corporation

This Amendment and Extension is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Softchoice Corporation ("Contractor") to the 2016-2019 Special Buy Agreement ("Agreement") signed by the Cooperative on May 9, 2016, and by the Contractor on May 11, 2016. The Addendum is as follows:

The Terms and Conditions of the Agreement are amended as follows:

No Changes to Terms and Conditions Agreement.

Exhibit "A" is amended to add the following goods or services:

No Changes to Exhibit A.

Exhibit "B" is amended to add the following pricing information:

No Changes to Exhibit B.

The Agreement permits amendment and modification by a signed, written agreement by both parties that identifies itself as an amendment. The Cooperative has approved an extension and now desires to extend the Agreement for an additional term of thirty-six (36) months until July 31, 2021. Upon the signature of an authorized officer of the Cooperative and the Contractor, the Agreement is hereby extended.

COOPERATIVE	**CONTRACTOR**
_____	_____
David Ludwig Executive Director	Vendor Contact Name Vendor Contact Position
Executed on Date:_____	Executed on Date:_____

EXTENSION TO CUSTODIAL/AIR FILERS AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND Home Depot Pro (formerly SupplyWorks)

This Amendment and Extension is made by and between ESUCC Cooperative Purchasing ("Cooperative") and Home Depot Pro ("Contractor") to the RFP-2016-CUSTODIAL Agreement ("Agreement") signed by the Cooperative on September 22, 2016, and by the Contractor on September 6, 2016. The Addendum is as follows:

The Terms and Conditions of the Agreement are amended as follows:

No Changes to Terms and Conditions Agreement.

Exhibit "A" is amended to add the following goods or services:

No Changes to Exhibit A.

Exhibit "B" is amended to add the following pricing information:

No Changes to Exhibit B.

The Agreement permits amendment and modification by a signed, written agreement by both parties that identifies itself as an amendment. The Cooperative has approved an extension and now desires to extend the Agreement for an additional term of thirty-six (36) months until August 31, 2022. Upon the signature of an authorized officer of the Cooperative and the Contractor, the Agreement is hereby extended.

COOPERATIVE	**CONTRACTOR**
_____	_____
David Ludwig Executive Director	Vendor Contact Name Vendor Contact Position
Executed on Date:_____	Executed on Date:_____

2019-2022
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and JourneyEd.com ("Contractor"). The Cooperative is an organization founded in 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between service units and their school districts and other serviceable entities. The Director manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. Nebraska ESUCC Cooperative Purchasing serves 17 ESUs that provide a statewide network of educational opportunities to approximately 249 school districts and more than 300,000 students.

In consideration of mutual covenants, the parties agree as follows:

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A,** which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.

2. **Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.

3. **Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUs, and Members. This fee will be submitted to the Cooperative on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.

4. **Term.** This Agreement is effective on August 1, 2019 ("Effective Date") and shall continue until 12:00 midnight (CST) on July 31, 2022, unless terminated earlier as provided by this Agreement or by law.

5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Brown County, Nebraska.

6. Termination.

A. The Cooperative may terminate this Agreement in whole or part if funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. The Cooperative may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.

G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the Cooperative all papers, materials and other property of the Cooperative then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

7. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless the Cooperative and the ESUs and their officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of

injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith.

C. If any judgment shall be rendered against the Cooperative or the ESUs in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same.

D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

8. Insurance. Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska:

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of $1,000,000 per person and $2,000,000 per occurrence; and
B. If applicable, workers compensation coverage meeting all statutory requirements.

The Contractor shall furnish a certificate of insurance to the undersigned Cooperative representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling the Cooperative to terminate this Agreement immediately.

9. Public Records. The Contractor acknowledges that the Cooperative must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

10. Publicity. The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

11. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member

related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

12. **Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

13. **Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

14. **Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

15. **Taxpayer Identification.** Contractor's federal employer identification number is: _46-3753365__.

16. **Sales Tax.** The Cooperative, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

17. **Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: Nebraska ESUCC Cooperative Purchasing
Attn: Craig Peterson
1292 East 4th Street
Ainsworth, NE 69210

With copy to:

Steve Williams, Legal Counsel
KSB School Law, PC, LLO
Cornhusker Plaza

301 South 13th Street, Suite 210
Lincoln, NE 68508

Contractor: JourneyEd.com, Inc.
_5212 Tennyson Parkway Suite 150_____
Plano, TX 75024

Notice is effective only if the party giving the Notice has complied with this section.

18. **Warranties and Specifications**. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.

19. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

20. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

21. **Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

22. **Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

23. **Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

24. **Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or

delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

25. Assignment. This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.

26. Subcontractors. The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.

27. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

28. Rights and Remedies Cumulative. Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

29. Relationship Among Parties. This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as my from time to time be provided by written instrument signed by both parties.

30. Rules of Construction. The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

31. Attachments. Attachments to this Agreement include the following:

Exhibit A – Scope of Good or Services to be provided to Cooperative
Exhibit B – Payment Terms & Schedule

IN WITNESS WHEREOF the parties have executed this Agreement on the date last date written below.

[THE NEXT PAGE IS THE SIGNATURE PAGE]

COOPERATIVE	**CONTRACTOR**
By: _____	By: _____
Name: David Ludwig	Name: _____
Title: Executive Director	Title: _____
Date: _____	Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

JourneyEd.com will provide to ESUCC Qualified Academic Members:

- Quality, cost effective products at an Academic discounted rate through the ESUCC
- Dedicated/Knowledgeable Sales Representative for the Cooperative and its Members
- Quarterly Sales Analysis for purchases to NE Schools
- 2% quarterly rebate to the Cooperative

Catalog Products

Pricing includes 2% administrative fees payable to ESUCC

Microsoft Select	7% over reseller cost
Microsoft EES	Level A *(minimum purchase 25 FTE)*
Microsoft OVSES	Level F *(minimum purchase 5 FTE)*
Adobe Perpetual Licensing (CLP)	Level 3 Discount
Adobe VIP	*Level 4 (minimum purchase 1 license and*

subject to change if Adobe changes their qualifications for the VIP licensing program)

- zSpace
- 3D4Medical
- BodyViz
- HTC (Vive and GO)
- ViziTech USA Forensics VR
- Merge Cube
- Newline panels
- BenQ
- Sproket Creative
- Lenovo VR headsets
- PRO41 VR
- Veative
- Oxford Medical Solutions

Professional Development and product installation is also offered

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

The pricing model, as set forth in this Agreement, will extend purchase prices for products as defined by Exhibit A to Members based on a cost plus markup percentage. JourneyEd will offer a 5% discount on the MSRP for all items and Professional Development. The contract markup will be calculated by Contractor's standard cost plus specified percentage for each product category as identified in Exhibit A. A fee of 2% will be provided to the Cooperative based on total cost of products sold at the end of each quarter.

Contractor's standard costs are defined as the acquisition cost for each available product, as presented in the publisher's current price list to Contractor, from the authorized distributor or direct from the vendor (varies by publisher) at the time of purchase.

Non-standard costs may become available as negotiated by Contractor with each publisher on behalf of an individual purchasing Member. These costs may result from programs including but not limited to, volume, tiered pricing, publisher rates, promotional offerings, incentives, and registration programs. In the case of such deviations, the cost plus markup percentage defined above may be replaced with a new markup negotiated between the Contractor and Member. These deviations will be handled on a case by case basis with the Contractor.

2. Payment Terms/ Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within thirty (30)) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.

B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. <u>Acceptance of Services or Products</u>:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, the time specified in a purchase order issued by the Cooperative, ESU, or Member, or this Agreement

(whichever is later).

B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").

C. Members shall have thirty (30) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.

D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The Cooperative shall not unreasonably withhold or delay its acceptance or rejection.

4. <u>Title and Risk of Loss:</u>

A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the Member, ESU, or Cooperative.

B. Insurance during shipment and until the goods are accepted by the Cooperative, ESU, or Member is the responsibility of the Contractor.

2019-2022
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and Renaissance Learning Inc. ("Contractor"). The Cooperative is an organization founded in 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between service units and their school districts and other serviceable entities. The Director manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. Nebraska ESUCC Cooperative Purchasing serves 17 ESUs that provide a statewide network of educational opportunities to approximately 249 school districts and more than 300,000 students.

In consideration of mutual covenants, the parties agree as follows:

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A,** which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.

2. **Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.

3. **Administrative Fee.** Cooperative will take as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume for myON reader and/or myON book line items, less freight of all goods and services and excluding annual support, professional services, and maintenance purchased by the Cooperative, ESUs, and Members. This fee will be taken by the Cooperative before they submit myON purchase orders on behalf of Members as detailed in Exhibit B.

4. **Term.** This Agreement is effective on August 1, 2019 ("Effective Date") and shall continue until 12:00 midnight (CST) on July 31, 2022, unless terminated earlier as provided by this Agreement or by law.

5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Brown County, Nebraska.

6. Termination.

A. The Cooperative may terminate this Agreement in whole or part if funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. The Cooperative may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.

G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the Cooperative all papers, materials and other property of the Cooperative then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

7. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless the Cooperative and the ESUs and their officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of

injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith.

C. If any judgment shall be rendered against the Cooperative or the ESUs in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same.

D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

8. Insurance. Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska:

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of $1,000,000 per person and $2,000,000 per occurrence; and
B. If applicable, workers compensation coverage meeting all statutory requirements.

The Contractor shall furnish a certificate of insurance to the undersigned Cooperative representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling the Cooperative to terminate this Agreement immediately.

9. Public Records. The Contractor acknowledges that the Cooperative must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

10. Publicity. The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

11. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member

related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

12. **Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

13. **Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

14. **Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

15. **Taxpayer Identification.** Contractor's federal employer identification number is: 41-1723924.

16. **Sales Tax.** The Cooperative, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

17. **Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: Nebraska ESUCC Cooperative Purchasing
Attn: Craig Peterson
1292 East 4th Street
Ainsworth, NE 69210

With copy to:

Steve Williams, Legal Counsel
KSB School Law, PC, LLO
Cornhusker Plaza

301 South 13th Street, Suite 210
Lincoln, NE 68508

Contractor: myON, a business unit of Capstone
Attention: Todd Brekhus, President
Suite 200, 5050 Lincoln Drive
Edina, MN 55437

Notice is effective only if the party giving the Notice has complied with this section.

18. **Warranties and Specifications**. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.

19. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

20. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

21. **Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

22. **Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

23. **Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

24. **Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

25. **Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.

26. **Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.

27. **Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

28. **Rights and Remedies Cumulative.** Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

29. **Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as my from time to time be provided by written instrument signed by both parties.

30. **Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

31. **Attachments.** Attachments to this Agreement include the following:

Exhibit A – Scope of Good or Services to be provided to Cooperative
Exhibit B – Payment Terms & Schedule

IN WITNESS WHEREOF the parties have executed this Agreement on the date last date written below.

COOPERATIVE	**CONTRACTOR**
By: _____	By: _____
Name: David Ludwig	Name: Todd Brekhus
Title: Executive Director	Title: President, myON
Date:_____	Date:

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

myON reader	A personalized literacy platform that recommends digital books to students based on student ability and interests. myON reader includes all the functionality of myON books plus reading assessments, real-time actionable data, and faculty dashboards.
myON books	myON books includes over 5,000 digital books available to all licensed users at anytime, anywhere. Featuring offline reading applications, narrated audio, reading scaffolds, and literacy tools (including writing, graphic organizers, highlighting, and reading journals), the myON books platform supports readers from PreK through grade 12.
Publisher add-ons	Optionally licensed by building, publisher collections vary from a handful of titles to hundreds. Use these optional collections to meet standards with additional exemplar texts, expand fiction, and include popular titles, Add more nonfiction to extend subject and curriculum support, add more ELT content, Add more support for Pre-K and beginning readers, Add support for Middle and High school audiences, extend reading with different formats, like articles and short stories, and provide a further reach for struggling, on-level, and gifted readers. Publisher packages can be found online at http://about.myon.com/content/myon-publisher-program/additional-publishers-2. Some example publishers include HMH, Candlewick, DK, Disney, Highlights, Encyclopaedia Britannica, Little-Brown, National Geographic, and more!
Onsite PD	Each professional development session can be tailored to building's needs as implementations set goals for reading through to full integration with the curriculum and lessons. Onsite sessions have a maximum of 20 participants, and a myON certified cadre member will deliver the session at the school in person.
Virtual PD	Each professional development session can be tailored to building's needs as implementations set goals for reading through to full integration with the curriculum and lessons. Virtual sessions are scheduled for 3 hours and have a myON certified cadre member delivering the session and available for immediate questions and hands' on activities.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

75-200 Students	$12/ student plus a building fee of $1,000
201-300 Students	$11/ student plus a building fee of $1,000
301-400 Students	$10/ student plus a building fee of $1,000
401-500 Students	$9/ student plus a building fee of $1,000
501 and above	Total Fee of $5,500 / building

2. Payment Terms/ Payment Schedule

A. Cooperative will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within sixty (60) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.
B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.
C. Any Administrative Fees held by the Cooperative (as documented in clause 3) must be collected by the Cooperative outside of the purchase order sent to Contractor.

3. <u>Acceptance of Services or Products</u>:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, the time specified in a purchase order issued by the Cooperative, ESU, or Member, or this Agreement (whichever is later).
B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").
C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.
D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The Cooperative shall not unreasonably withhold or delay its acceptance or rejection.

4. <u>Title and Risk of Loss:</u>

A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the Member, ESU, or Cooperative.
B. Insurance during shipment and until the goods are accepted by the Cooperative, ESU, or Member is the responsibility of the Contractor.

EXTENSION TO AGREEMENT RFP-Lighting-Bulbs-Ballasts-2016
BETWEEN ESUCC COOPERATIVE PURCHASING AND Voss Electric Co.

This Amendment and Extension is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and **Voss Electric Co.** ("Contractor") to the **RFP-Lighting-Bulbs-Ballasts-2016** Agreement ("Agreement") signed by the Cooperative on September 13, 2016, and by the Contractor on August 29, 2016. The Addendum is as follows:

The Terms and Conditions of the Agreement are amended as follows:

No Changes to Terms and Conditions Agreement.

Exhibit "A" is amended to add the following goods or services:

No Changes to Exhibit A.

Exhibit "B" is amended to add the following pricing information:

No Changes to Exhibit B.

The Agreement permits amendment and modification by a signed, written agreement by both parties that identifies itself as an amendment. The Cooperative has approved an extension and now desires to extend the Agreement for an additional term of thirty-six (36) months until August 31, 2022. Upon the signature of an authorized officer of the Cooperative and the Contractor, the Agreement is hereby extended.

COOPERATIVE	**CONTRACTOR**
_____	_____
David Ludwig Executive Director	Vendor Contact Name Vendor Contact Position
Executed on Date:_____	Executed on Date:_____

EXTENSION TO 2018-2021 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND Scholastic Inc.

This Amendment and Extension is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Scholastic Inc. ("Contractor") to the 2018-2021 Special Buy Agreement ("Agreement") signed by the Cooperative on September 24, 2018, and by the Contractor on September 7, 2018. The Addendum is as follows:

The Terms and Conditions of the Agreement are amended as follows:

No Changes to Terms and Conditions Agreement.

Exhibit "A" is amended to add the following goods or services:

No Changes to Exhibit A.

Exhibit "B" is amended to add the following pricing information:

No Changes to Exhibit B.

The Agreement permits amendment and modification by a signed, written agreement by both parties that identifies itself as an amendment. The Cooperative has approved an extension and now desires to extend the Agreement for an additional term of thirty-six (36) months until September 6, 2022. Upon the signature of an authorized officer of the Cooperative and the Contractor, the Agreement is hereby extended.

COOPERATIVE	**CONTRACTOR**
_____	_____
David Ludwig Executive Director	Toni Abrahams VP of Operations
Executed on Date:_____	Executed on Date:_____

ADDENDUM TO 2018-2020 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND Securly Inc.

THIS ADDENDUM is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and **Securly Inc.** ("Contractor") to the 2018-2020 Special Buy Agreement signed by the Cooperative on May 9, 2018 and by the Contractor on May 3, 2018. The Addendum is as follows:

Exhibit "A" is amended to add the following goods or services:

Securly ChromeTools Classroom Management
Securly TPL MDM for iOS and Mac

Exhibit "B" is amended to add the following pricing information:

Securly ChromeTools Classroom Management – 3.50/devices
Securly TPL MDM – 4.00/device
All other terms and conditions of the 2018-2020 Special Buy Agreement are unchanged.

COOPERATIVE	**CONTRACTOR**
_____	_____
David Ludwig Executive Director	Terrisa Reeves Regional Sales Manager
Executed on: _____	Executed on: _____



SAFE AND SECURE ELECTRONICS RECYCLING

Guaranteed security when you recycle your electronic and IT assets.

The proper recycling of electronics, or e-scrap, can be profitable for you and good for our environment. Yet, how do you know the **vital information** stored in your electronics will never be seen? Sadoff E-Recycling & Data Destruction follows the **strictest controls** in the industry, including data destruction confirmation service, to **protect your reputation**.

Last time we checked, ONLY the "Sadoff Secure Checklist" is this comprehensive:

- Chain-of-custody process
- Proof of destruction
- Serial number destruction documentation
- Identity theft protection (FACTA)
- Litigation protection (HIPPA, GLIBBA, FACTA)
- Pickup services available
- On-site data destruction

If it's not "Sadoff Secure," you're vulnerable.

SADOFF E-RECYCLING & DATA DESTRUCTION

A SADOFF IRON & METAL COMPANY

www.Sadoff.com

SECURITY GUARANTEED



Recycle these electronics and IT assets at any Sadoff location:

Hard Drives (Magnetic or Solid State)
Computers
Laptops
Towers
Workstations
Servers
Chromebooks
Mobile Devices
- Tablets
- Cell Phones
- Smart Phones

Monitors
Loose Circuit Boards
Memory
Computer Parts
Keyboards / Mice
Printers / Fax / Copy Machines

SADOFF E-RECYCLING & DATA DESTRUCTION SERVICES

Data Destruction (Degaussing and/or shredding)

- On-Site Data Destruction Services
- Bulk Data Destruction Services (At Sadoff)

Asset Recovery Services

Sadoff E-Recycling and Data Destruction offers comprehensive asset recovery services. Our systematic handling and processing enables customers to destroy data, remove assets from their live environment, and manage logistics and final disposition of assets. Depending on customer requirements, assets can be tracked by individual asset, pallet, or load.

IT Asset Refurbishment

Sadoff E-Recycling and Data Destruction can provide parts-harvesting services where components and parts are recovered from your IT and communications assets and redistributed as spares or parts for servicing and maintenance, or resold to return maximum value to your business.

Decommissioning Services

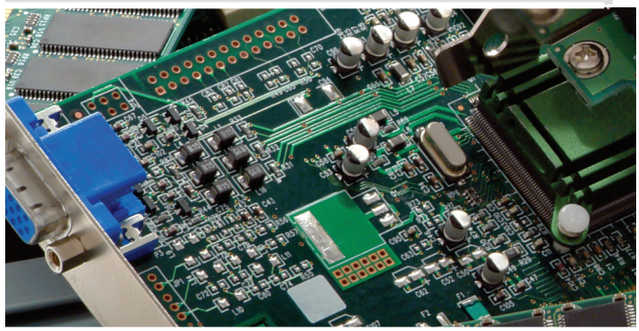
Sadoff E-Recycling and Data Destruction offers a complete suite of decommissioning and commissioning services. From small office projects to complex facility projects, Sadoff E-Recycling and Data Destruction can help with planning, organization, modelling for asset disposition, transition plans, de-installation of assets, harvesting of hardware and software assets, and a completely secure chain of custody. Such services are generally tailored to specific client requirements.

SERVICE

Sadoff E-Recycling and Data Destruction is a Sadoff Iron and Metal Company. We are ISO Certified and we adhere to all R2 and NAID standards for data destruction, security, and record keeping. Your data security is our highest priority.

LOGISTICS

As a Sadoff Iron and Metal company, we are well known within the industry for our prompt, professional service. We have dedicated dispatch and logistics departments. We can arrange logistics solutions to meet your needs, including but not limited to, spotting containers, secure destruction bins, and pickups at your locations.



1.833.ERECYCL
SEDD@sadoff.com

CERTIFIED ISO 9001:2015 COMPANY
CERTIFIED ISO 14001:2004 COMPANY
CERTIFIED OHSAS 18001 2007 COMPANY
R2 2013

SADOFF E-RECYCLING & DATA DESTRUCTION
A SADOFF IRON & METAL COMPANY

www.Sadoff.com

E-RECYCLING
& Data Destruction

that checks all the boxes.

- ADVANCED CAPABILITIES
- CUSTOMIZED SOLUTIONS
- CERTIFIED PROGRAMS
- COMPREHENSIVE RECYCLING
- ENVIRONMENTAL RESPONSIBILITY
- GUARANTEED SECURITY



SADOFF E-RECYCLING & DATA DESTRUCTION

A SADOFF IRON & METAL COMPANY

As an IT professional, you understand the power and importance of data. To protect yourself, and the environment, you need proven and trusted electronics recycling and data destruction, all backed by independent audits to ensure the security of confidential data.

Sadoff E-Recycling and Data Destruction (SEDD) uses the most advanced techniques, equipment, and processes, valuing your security at every point. Our facilities operate to best industry and government standards, upholding safety as an uncompromising value and accountability as an unchallenged principle.

Decommissioning

From small office projects to complex facility projects, SEDD helps with planning, organization, modeling for asset disposition, transition plans, de-installation of assets, harvesting of hardware and software assets, and a completely secure chain of custody.

DATA DESTRUCTION

Work with a partner that speaks your language and has over 20 years of information technology experience. Receive a certificate of destruction. **Be absolutely certain. Sleep well.**

Data Destruction Services
(onsite at your facility)

- Hard Drive Shredding
- Data Erasure
- Hard Drive Degaussing
- Hard Drive Crushing
- Lockable Bins for Hard Drive Storage
- Tape Destruction

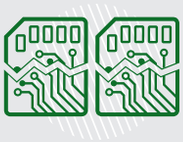
Bulk Data Destruction Services
(at our SEDD facility)

- Bulk Data Erasure
- Bulk Hard Drive Shredding
- Witnessed Destruction

SadoffElectronicsRecycling.com

ASSET RECOVERY

Systematic handling and processing enables you to destroy data, remove assets from your live environment, and manage logistics and final disposition of assets. Assets can be tracked by individual asset, pallet, or load.



Onsite Data Destruction

Optional service to ensure all digital data is destroyed prior to leaving your site.



Collection

Assets packed and loaded at your location. Specific handling is based on your data security, compliance, and cost requirements.



Secure Transport

Unbroken chain of custody achieved through multiple transportation options, including a SEDD-owned fleet of trucks.



Receiving

Assets are received and weighed against original bill of lading.



Processing

Our secure facilities offer a full range of asset recovery, asset refurbishment, parts recovery, redeployment, resale, and responsible recycling.

IT ASSET REFURBISHMENT

SEDD can provide parts harvesting services where components and parts are recovered from your IT and communications assets and redistributed as spares, parts for servicing and maintenance, or resold to return maximum value to your business. Reusing components and parts saves you money by reducing new component purchases, and it has a positive impact on the sustainable use of resources within product lifecycles.

Parts we recover:

- Memory and hard drives
- CPUs / GPUs
- Printed circuit boards
- Video and graphics cards
- Laptop batteries

100% DATA SECURITY

All memory components and devices recovered by SEDD are securely data-wiped using industry and government recognized software.

Proud to meet R2:2013—Responsible Recycling—standards!

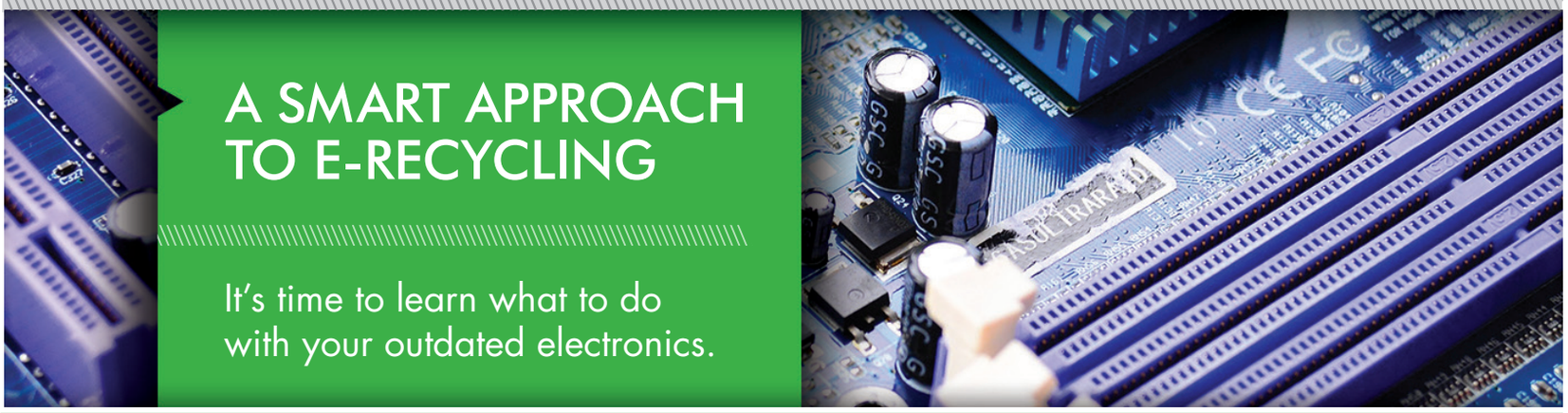
With your security at stake, it's vital to select a partner you trust. Sadoff E-Recycling & Data Destruction is reliable, safe, and secure, plus you get an insightful consultant who understands IT.

Discover more at SadoffElectronicsRecycling.com or call (833) E-Recycl today!

SADOFF E-RECYCLING & DATA DESTRUCTION

A SADOFF IRON & METAL COMPANY

Destroying Your Past ... to Protect Your Future



A SMART APPROACH TO E-RECYCLING

It's time to learn what to do with your outdated electronics.

E-recycling is the proper disposal of obsolete electronic equipment—computers, network equipment, mobile devices, and more (see list at right). Recycling electronics and securing the data contained within them enhances sustainability.

Organizations and institutions demand customized service that adheres to the highest standards of excellence. **Sadoff E-Recycling & Data Destruction (SEDD)** is your one-stop source for recycling end-of-life equipment in the most sustainable way possible. **Proven processes. Certified programs. Advanced capabilities. Reliable data destruction. Real partnership.**

GET EDUCATED ON SUSTAINABLE E-RECYCLING

Invest 5 minutes and read a great overview of sustainable, responsible e-recycling. It's an eye-opening look at all the options available to you. Check it out at:

SadoffEcycle.com/news/sustain

SadoffEcycle.com

SADOFF E-RECYCLING & DATA DESTRUCTION

A SADOFF IRON & METAL COMPANY

SEDD RECYCLES THESE ELECTRONICS

- Computers
- Mobile devices
- Monitors/televisions
- Power supplies
- Audio/visual equipment
- Network equipment
- Computer accessories
- Computer parts
  - Memory
  - Circuit boards
  - Processors
  - Hard drives (securely destroyed)
- Media/storage devices
- Printers



MORE THAN A TRUSTED RECYCLING PARTNER. A TRUE CONSULTANT.

You have some decisions to make. Don't worry—they're not too stressful. You can get a healthy ROI for your surplus electronics in several ways. We'll assess age, condition, appearance, and functionality to help create the best recovery strategy for you.

Refurbishing
Redeploying equipment within your organization is an option.

Secure Data Destruction
Whether purging or destroying the drive, your information is gone.

Remarketing
We help maximize resale value and sell to external buyers.

Certification
Serial numbers are logged and certificates of destruction issued.

Credentials and Certifications

CERTIFIED ISO 9001:2015 COMPANY
CERTIFIED ISO 14001:2004 COMPANY
CERTIFIED OHSAS 18001:2007 COMPANY
R2 2013
GREEN TIER
E-CYCLE WISCONSIN

Memberships and Associations

ISRI Institute of Scrap Recycling Industries, Inc. Voice of the Recycling Industry
CIRCLE of SAFETY EXCELLENCE ISRI

GUARANTEED SECURITY

We go beyond prompt, safe service and environmental responsibility to ensure confidential information stays confidential.

- We contractually own liability.
- We're 100% backed by insurance.
- We adhere to NAID requirements.

SECURITY GUARANTEED

With your security at stake, it's vital to select a partner you trust. Sadoff E-Recycling & Data Destruction is reliable, safe, and secure, plus you get an insightful consultant who understands IT.

Tired of outdated equipment piling up in storage closets?
Get started now by calling us at **(833) E-Recycl**

SadoffEcycle.com

SADOFF E-RECYCLING & DATA DESTRUCTION
A SADOFF IRON & METAL COMPANY

Destroying Your Past ... to Protect Your Future

SADOFF E-RECYCLING AND DATA DESTRUCTION (SEDD)

QUALITY, ENVIRONMENTAL, HEALTH AND SAFETY & INFORMATION

SADOFF E-RECYCLING & DATA DESTRUCTION

A SADOFF IRON & METAL COMPANY

OHSAS:18001:2007 CERTIFIED

ISO 9001:2015 CERTIFIED

ISO 14001:2015 CERTIFIED

R2 2013 Responsible™ Recycling

CONTENTS

COMPANY INFORMATION **1**

LOCATIONS **1**

FOCUS MATERIAL MANAGEMENT PLAN **2**

REGISTRATIONS AND PERMITS **7**

INSURANCE **8**

APPENDIX A (ATTACHMENTS) **9**

COMPANY INFORMATION

Sadoff E-recycle and Data Destruction (SEDD), a Sadoff Iron & Metal Company, operates 2 dedicated and secure locations in Oshkosh, Wisconsin and La Vista, Nebraska respectively. Our company prides itself on offering our customers a qualified resource to handle, process and recycle all their end-of-life electronics. We value the security of our clients and state that we destroy your past to protect your future.

Sadoff Iron & Metal Co.(SIM) has been a leader in both ferrous and nonferrous recycling for over 70 years. SIM is proud to be family owned and operated. In 2016 SIM expanded into the end-of-life electronics recycling industry and has risen to become one of the top E-recycle companies in the country.

LOCATIONS:

WISCONSIN	NEBRASKA
36 East 10th Avenue	**12304 Cary Circle**
Oshkosh, WI 54903	**La Vista, NE 68128**
(920) 232-7373	**(402) 769-0034**
Monday – Friday 7:30 am – 3:30 pm	**Monday – Friday 8 am - 4 pm**
18,000 Square feet	**23,000 Square feet**

FOCUS MATERIAL MANAGEMENT PLAN

PURPOSE:
Sadoff E-Recycling and Data Destruction manages, both on-site and in the selection of downstream vendors, the R2 Focus materials that pass through the facility or control in a manner protective of worker health and safety, public health, and the environment and performs due diligence on downstream vendors to which it ships these materials.
Sadoff E-Recycling and Data Destruction analyzes and plans how the R2 Focus Materials (FMs) that pass through its facility or control will be properly managed both on site and throughout the Recycling Chain.
Sadoff E-Recycling and Data Destruction has developed this FM Management Plan to demonstrate how Sadoff E-Recycling and Data Destruction and its downstream vendors conform to the requirements set forth in Provision 5.0 of R2 practices.

Removal of FMs

1) Prior to shredding, materials recovery, energy recovery, incineration, or land disposal of equipment or components, FMs (as well as toner and toner cartridges) shall be removed using safe and effective mechanical processing or manual dismantling, with two exceptions:
    a. Items containing mercury if they are too small to remove safely at reasonable cost, and workers are protected from the risks posed by the mercury during and subsequent to any processing or manual dismantling of the equipment containing it, and the equipment and components containing such items are sent to materials recovery facilities that are properly licensed to receive, and that utilize technology designed to safely and effectively manage, equipment or components containing such mercury-containing items.
    b. CRTs, batteries, and circuit boards contained in equipment or components destined for materials recovery need not be removed prior to shredding and/or materials recovery if the shredding and/or materials recovery occurs in facilities that are properly licensed to receive, and that utilize technology designed to safely and effectively manage, equipment or components containing these FMs.

Processing, Recovery, and Treatment of FMs

1) Sadoff E-Recycling and Data Destruction sends removed FMs to processing, recovery, or treatment facilities that are properly licensed to receive, and that utilize technology designed to safely and effectively manage, the FMs. This includes:
    a. Toner and toner cartridges, though not an FM, shall be recycled through the OEM or other qualified toner recycler unless it is not economically feasible.

Prohibition on Energy Recovery, Incineration, and Land Disposal of FMs

1) Sadoff E-Recycling and Data Destruction does not utilize energy recovery, incineration, or land disposal as a management strategy for FMs or equipment and components containing FMs (Unless applicable law requires the use of one of these technologies [e.g., thermal destruction of PCBs]). However, if circumstances beyond the control of the Sadoff E-Recycling and Data Destruction disrupt its normal management of an FM, it may consider these technologies to the extent allowed under applicable law.

Focus Material Requirements

1. Batteries

Batteries are included in many types of electronic devices including computers, camera, cell phones, household electronics and remotes.

- Alkaline batteries contain zinc, and manganese dioxide.
- Lead acid batteries contain lead and highly corrosive sulfuric acid electrolyte solution.
- Lithium batteries contain lithium, a metal which is reactive with water, and may cause
  serious fires.
- Nickel-cadmium (NiCad) batteries contain cadmium, a metal that is toxic to humans when
  inhaled or ingested.

Batteries are removed from all material, stored properly and are sent to a downstream vendor that is properly licensed to receive and handle batteries.

2. Cellphones

Cellphones may contain batteries and circuit boards which require specific handling due to focus materials. Cellphones are not dismantled or processed onsite, however, we have established relationships for the proper handling and disposal of cellphones.

3. Focus Materials / Non-Conforming Materials

Sadoff E-Recycling and Data Destruction does not accept or process the following R2 Focus Materials and considers them non-conforming waste: Items containing polychlorinated biphenyls (PCBs), Items containing mercury, CRTs and CRT glass, batteries and whole and shredded circuit boards, except for whole and shredded circuit boards that do not contain lead solder, and have undergone safe and effective mechanical processing, or manual dismantling, to remove mercury and batteries. We have, however, established relationships for the proper handling and disposal of these materials if they are inadvertently received as part of a shipment.

4. Non-Focus Materials Requiring Specific Management

As an R2:2013 electronics recycler, we manage print cartridges in accordance with Provision 2

through print cartridge remanufacturers, recyclers, or Original Equipment Manufacturers (OEM),

in facilities that meet all applicable regulatory requirements to receive these print cartridges, and that use technology designed to safely and effectively manage print cartridges, including both ink and toner.

Focus Material Identification, Storage and Shipping Requirements

Sadoff E-Recycling and Data Destruction identifies, stores, and ships focus materials according to the following procedures;

WIN100 E Recycling Buying, WIN101 Collecting Eligible Electronic Device, WIN102 Focus material Packaging, WIN103 Collect Tower Computer, WIN104 Collect Laptop Computer, WIN106 Process server, WIN107 Process Hard Drive, WIN108 Process Network Switch, WIN109 Process Tower Computer, WIN110 Process Laptop, WIN113 Qualifying and Testing Items

Downstream Vendor Requirements

Selection and Ongoing Due Diligence of Downstream Vendors for FMs

1) For shipments of removed FMs, and shipments of equipment and components containing FMs, Sadoff E-Recycling and Data Destruction

shall select both domestic and international downstream vendors that possess and conform to:

a. Sadoff E-Recycling and Data Destruction R2:2013 Focus Material (FM) Management Plan,
b. A documented system to manage environmental, health, and safety risks and legal requirements. The management system shall include at a minimum the components of Provision 3 (Legal Requirements and Provision 4 (On-Site Environmental, Health, and Safety), and
c. Comply with all applicable environmental and health and safety legal requirements and maintain a current list of its environmental permits and copies of each, and
d. this Section and Section below, or allow the R2:2013 electronics recycler to confirm this information with each of its relevant downstream vendors, thereby establishing that each facility in the Recycling Chain conforms to these subsections, and
e. If the downstream vendor is sending any of Sadoff E-Recycling and Data Destruction focus material for Reuse (not recycling or recovery), they must agree to R2 Provision 6, and
f. Conform to Provision 7 (Tracking Throughput), documenting the flow of all FMs down the Recycling Chain, and
g. Conform to Provision 10 (Physical Security), ensuring security of the equipment down the recycling chain.

2) Sadoff E-Recycling and Data Destruction confirms, at least annually and documents, through audits or other similarly effective means, that each downstream facility to which Section (e) applies continues to conform to the requirements of Section (e) for as long as it receives FMs directly or indirectly from the R2:2013 electronics recycler.

3) When Sadoff E-Recycling and Data Destruction uses an R2:2013 certified downstream facility, then verification of conformance to 5(e)(1) and 5(e)(6) satisfies the due diligence requirements of 5(e) and 5(f).

Collectible Electronics - includes items that are rare, vintage, and that are no longer manufactured or supported by original manufacturers.

Downstream Vendors - include any entity to which a recycler transfers used or end-of-life electronic equipment, components, or materials including reuse, refurbishing, demanufacturing, processing, materials recovery, energy recovery, incineration, and disposal facilities.

Electronic Equipment - also referred to as "equipment and components", includes computers and peripheral equipment – central processing units (CPU's); monitors; printers; keyboards; scanners; storage devices; servers; networking systems; copiers; fax machines; imaging systems; printing systems; telephones; televisions; video cassette recorders; camcorders; digital cameras; control boxes; stereo systems; compact disc players; radios; cell phones; pagers; personal digital assistants (PDAs); calculators; organizers; and game systems and its accessories. It furthermore includes any types of equipment that are designed primarily to store or convey information electronically, and any accessories to such equipment.

Focus Materials - also referred to as "FMs", are materials in end-of-life electronic equipment that warrant greater care during recycling, refurbishing, materials recovery, energy recovery, incineration, and/or disposal due to their toxicity or other potential adverse worker health and safety, public health, or environmental effects that can arise if the materials are managed without appropriate safeguards.

Focus Materials contain:

- Polychlorinated biphenyls (PCBs), or
- Mercury, or
- CRT glass, except for glass with lead content less than 5 parts per million, and clean of phosphors, CRT fines, coatings, and frit, or
- Batteries, or
- Whole or shredded circuit boards, except for whole and shredded circuit boards that do not contain lead solder, and have undergone safe and effective mechanical processing, or manual dismantling, to remove mercury and batteries.

Equipment, components, or materials (whole or shredded) that have undergone safe and effective mechanical processing or manual dismantling to remove FMs, yet still retain de minims amounts of FMs, are not subject to the R2:2013 requirements that are triggered by the presence of FMs.

Key Functions - are the originally-intended functions of a unit of equipment or component, or a subset thereof, that will satisfactorily serve the purpose(s) of someone who will reuse the unit.

Recyclers - includes, but need not be limited to organizations that perform the following related to electronics:

- Collect
- Refurbish

- Recycle
- Resell
- Demanufacture
- Recover Assets
- Broker

As well as leasing companies that engage in these activities.

Recycling Chain - refers to all the downstream vendors that handle end-of-life equipment, components, or materials that have passed through an R2:2013 electronics recycler's facility or control. It includes, but does not extend beyond materials recovery facilities, and conforms to Provision 5 (c) or 5 (d). For equipment and components that are sold or donated for reuse, it does not extend beyond the entity that conforms to Provision 6 (c) or (d).

Specialty Electronics - are rare and specialized equipment that is not generally available in retail. For example, medical, diagnostic, laboratory, or other devices, which are customized for a specific purpose.

REGISTRATIONS AND PERMITS

ISO 9001:2015

Registrar: SGS North America, Inc.

Certificate number: US97/1143.00

Certificate Dates: Issued 8/31/18, Expires 8/11/2021

ISO 14001:2015

Registrar: SGS North America, Inc.

Certificate number: US18/81841232.00

Certificate Dates: Issued 11/02/18, Expires 11/02/2021

OHSAS 18001:2007

Registrar: SGS North America, Inc.

Certificate number: US18/81841208.00

Certificate Dates: Issued 11/02/18, Expires 03/11/2021

Responsible Recycling: 2013

Registrar: SGS North America, INC

Certificate number: US1981841383.00

Certificate Dates: Issued 2/04/2019, Expires 2/04/2022

Storm Water Permit

State of Wisconsin Department of Natural Resources

Certificate number: WI-S058831-3

Certificate Dates: Issued 05/27/2016, Expires 04/30/2021

United States of America D.O.T. Hazardous Material

Certificate number: 062818001007A

Certificate dates: Issued 07/01/2018, Expires 06/30/2019

INSURANCE

POLICY & NUMBER	POLICY LIMITS	EXPIRATION DATE
General Liability - GLO9809274	$1,000,000	03/01/2019
Automobile Liability - BAP9809275	$1,000,000	03/01/2019

POLICY & NUMBER	POLICY LIMITS	EXPIRATION DATE
Workers Compensation - WC 980273	$1,000,000	03/01/2019
Umbrella Liability - ZUP-91M26086-18-NF	$5,000,000	03/01/2019
Pollution Insurance – PPL G46809956 001	$1,000,000	09/01/2020

APPENDIX A (ATTACHMENTS)

SIM Manual Table of contents

ISO 9001:2015 Certificate

ISO 14001:2015 Certificate

OHSAS 18001:2007 Certificate

R2 Responsible Recycling

Insurance Coverage

Wisconsin Business Tax Registration Certificate

Hazardous Material Certificate of Registration

Sadoff CCP Storm Water Permit

SEDD Non-disclosure Agreement

QEHS Policy

Upon submission of completed non-disclosure agreement additional request for information will be responded to.

Sadoff Iron & Metal Company QEHS

Written July 2017

QUALITY ENVIRONMENTAL HEALTH & SAFETY MANUAL

Table of Contents

TABLE OF CONTENTS

1

1 Introduction to Sadoff Iron & Metal 5

1.1 Introduction 5
1.2 Sadoff Iron & Metal Company 5
1.3 Organizational Structure 6

2 SIM's Vision 6

3 SIM's Mission 6

4 Context of SIM 6

4.1 Understanding SIM and its context 6
4.2 Understanding the Needs and Expectations of Interested Parties 6
4.3 The Scope of the SIM QEHS Management System 8
4.4 QEHS Management System and its Processes 10
4.4.1 QEHS and Process Management 13

5 Leadership 13

5.1 Leadership and Commitment 13
5.1.1 General 13
5.1.2 Customer Focus 14
5.2 Policy 16
5.2.1 Establishing the QEHS Policy 16
5.2.2 Communicating the QEHS Policy 16
5.3 Organizational roles, responsibilities and authorities 17
5.4 Consultation and participation of workers 18

6 Planning 18

6.1 Risks and Opportunities 18
6.1.1 General 18
6.1.2 Hazard identification and assessment of risks and opportunities: Environmental aspects 18
6.1.3 Compliance Obligations 20
6.1.4 Planning action 20
6.2 Company Objectives 20
6.3 Planning of Changes 21

7 Support 21

7.1 Resources 21

7.1.1 General *21*
7.1.2 People *21*
7.1.3 Infrastructure *22*
7.1.4 Environment for the Operation of Processes *22*
7.1.5 Monitoring and Measuring Resources *22*
7.1.6 Organizational Knowledge *23*
7.2 Competence 23
7.3 Awareness 23
7.4 Communication 24
7.4.1 General *24*
7.4.2 Internal Communication *24*
7.4.3 External Communication *24*
7.5 Documented Information 25
7.5.1 General *25*
7.5.2 Creating and Updating *25*
7.5.3 Control of Documented Information *25*

8 Operation 25

8.1 Operational Planning 25
8.2 Requirements for Products and Services 26
8.2.1 Emergency Preparedness *26*
8.2.2 Customer Communication *26*
8.2.3 Determination of Requirements for Product and Services *28*
8.2.4 Review of the Requirements for Products and Services *28*
8.2.5 Changes to Requirements for Product and Services *30*
8.3 Design and Development of Products and Services 31
8.3.1 General *31*
8.3.2 Design and Development Planning *31*
8.3.3 Design and Development Inputs *31*
8.3.4 Design and Development Controls *31*
8.3.5 Design and development Outputs *31*
8.3.6 Design and Development Changes *31*
8.4 Control of Externally Provided Processes, Products, and Services 31
8.4.1 General *31*
8.4.2 Type and Extent of Control *31*
8.4.3 Information for External Providers *31*
8.5 Production and Service Provision 32
8.5.1 Control of Production and Service Provision *32*
8.5.2 Identification and Traceability *32*
8.5.3 Property Belonging to Customers or External Providers *33*
8.5.4 Preservation *33*
8.5.5 Post Delivery Activities *33*
8.5.6 Control of Changes *33*
8.6 Release of Products and Services 33
8.7 Control of nonconforming outputs 34

9 Performance Evaluation 34
9.1 Monitoring, Measurement, Analysis and Evaluation 34
9.1.1 General 34
9.1.2 Customer Satisfaction & Evaluation of Compliance 35
9.2 Internal Audit 36
9.3 Management Review 36
9.3.1 General 36
9.3.2 Management Review Input 36
9.3.3 Management Review Output 36
10 Improvement 37
10.1 General 37
10.2 Nonconformity and Corrective Action 37
10.3 Continual Improvement 37
11.0 Standard Cross-Referencing 37
Appendix D: Revision and Approval 40

Orion Registrar, Inc.

Thorough and Fair Auditing

Certificate of Certification

This is to certify the Quality Management System of:

Sadoff & Rudoy Industries, LLP

240 West Arndt Street
Fond du Lac, WI 54935 USA

Has been assessed by Orion Registrar and found to be in compliance with the following Quality Standard:

ISO 9001:2015

The Quality Management System is applicable to:

Processing, Sale, Brokerage and Tolling Services of Ferrous, Non-ferrous and E-waste Scrap Materials, and Related Materials.

The Certification period is from

March 4, 2019 to March 11, 2021

This certification is subject to the company maintaining its system to the required standard, and applicable exceptions, which will be monitored by Orion.

Client ID: 9530 Certificate ID: 1016047

Central Function Site - For Additional Site(s) See Appendix

ANAB ACCREDITED ISO/IEC 17021 MANAGEMENT SYSTEMS CERTIFICATION BODY

Paul M. Burck, President — March 6, 2019 Date

MEMBER OF MULTILATERAL RECOGNITION ARRANGEMENT IAF

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Orion Registrar, Inc.

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Additional Sites - Appendix

Sadoff & Rudoy Industries, LLP

ISO 9001:2015

Client ID: 9530 Certificate ID: 1016047

March 4, 2019 to March 11, 2021

Location	Address	Scope
Sadoff & Rudoy Industries, LLP	1600 South 26th Street Manitowoc, WI 54221 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	3313 North 21st Street Sheboygan, WI 53082 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	1901 Lineville Road Green Bay, WI 54313 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	440 Webster Street Lincoln, NE 68524 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	36 E. 10th Street Oshkosh, WI 54903 USA	Same as Central Function Site

Orion Registrar, Inc.

Thorough and Fair Auditing

Certificate of Certification

This is to certify the Environmental Management System of:

Sadoff & Rudoy Industries, LLP

240 West Arndt Street
Fond du Lac, WI 54935 USA

Has been assessed by Orion Registrar and found to be in compliance with the following Environmental Management Standard:

ISO 14001:2015

The Environmental Management System is applicable to:

The Transportation and Processing of both Scrap Materials and End of Life Electronics into defined Commodities, per Consumer and Internal Specifications.

The Certification period is from

March 4, 2019 to March 11, 2021

This certification is subject to the company maintaining its system to the required standard, and applicable exceptions, which will be monitored by Orion.

Client ID: 9530 Certificate ID: 1016046

Central Function Site - For Additional Site(s) See Appendix

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Additional Sites - Appendix

Sadoff & Rudoy Industries, LLP

ISO 14001:2015

Client ID: 9530 Certificate ID: 1016046

March 4, 2019 to March 11, 2021

Location	Address	Scope
Sadoff & Rudoy Industries, LLP	1600 South 26th Street Manitowoc, WI 54221 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	3313 North 21st Street Sheboygan, WI 53082 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	1901 Lineville Road Green Bay, WI 54313 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	440 Webster Street Lincoln, NE 68524 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	36 E. 10th Street Oshkosh, WI 54903 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	12304 Cary Circle La Vista, NE 68128 USA	Same as Central Function Site

Orion Registrar, Inc.

Thorough and Fair Auditing

Certificate of Certification

This is to certify the Occupational Health and Safety Management System of:

Sadoff & Rudoy Industries, LLP

240 West Arndt Street
Fond du Lac, WI 54935 USA

Has been assessed by Orion Registrar and found to be in compliance with the following Occupational Health and Safety Standard:

OHSAS 18001:2007

The Occupational Health and Safety Management System is applicable to:

The Transportation and Processing of both Scrap Materials and End of Life Electronics into defined Commodities, per Consumer and Internal Specifications.

The Certification period is from

March 4, 2019 to March 11, 2021

This certification is subject to the company maintaining its system to the required standard, and applicable exceptions, which will be monitored by Orion.

Client ID: 9530 Certificate ID: 1016048

Central Function Site - For Additional Site(s) See Appendix

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March 6, 2019

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Additional Sites - Appendix

Sadoff & Rudoy Industries, LLP

OHSAS 18001:2007

Client ID: 9530 Certificate ID: 1016048

March 4, 2019 to March 11, 2021

Location	Address	Scope
Sadoff & Rudoy Industries, LLP	1600 South 26th Street Manitowoc, WI 54221 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	3313 North 21st Street Sheboygan, WI 53082 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	1901 Lineville Road Green Bay, WI 54313 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	440 Webster Street Lincoln, NE 68524 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	36 E. 10th Street Oshkosh, WI 54903 USA	Same as Central Function Site
Sadoff & Rudoy Industries, LLP	12304 Cary Circle La Vista, NE 68128 USA	Same as Central Function Site

Orion Registrar, Inc.

Thorough and Fair Auditing

Certificate of Certification

This is to certify the Responsible Recycling System of:

Sadoff Iron & Metal Co,
(DBA) Sadoff E-recycle & Data Destruction

12304 Cary Circle
La Vista, NE 68128 USA

Has been assessed by Orion Registrar and found to be in Compliance with the following Recycling Standard:

R2:2013

The Responsible Recycling System is applicable to:

Collection, Shredding, Sorting, Testing and De-manufacturing of End of Life Electronics

The Certification period is from

March 4, 2019 to February 4, 2022

This certification is subject to the company maintaining its system to the required standard, and applicable exceptions, which will be monitored by Orion.

Client ID: 9530 Certificate ID: 1016044

As applied by the R2 Code of Practices including
No Allowance was applied as defined in the Section VII.

ANAB ACCREDITED ISO/IEC 17021 MANAGEMENT SYSTEMS CERTIFICATION BODY

Paul M. Burck, President — *March 6, 2019* *Date*

R2 2013 Responsible™ Recycling

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Orion Registrar, Inc.

Thorough and Fair Auditing

Certificate of Certification

This is to certify the Responsible Recycling System of:

Sadoff Iron & Metal Co,
(DBA) Sadoff E-recycle & Data Destruction

12304 Cary Circle
La Vista, NE 68128 USA

Has been assessed by Orion Registrar and found to be in Compliance with the following Recycling Standard:

R2:2013

The Responsible Recycling System is applicable to:

Collection, Shredding, Sorting, Testing and De-manufacturing of End of Life Electronics

The Certification period is from

March 4, 2019 to February 4, 2022

This certification is subject to the company maintaining its system to the required standard, and applicable exceptions, which will be monitored by Orion.

Client ID: 9530 Certificate ID: 1016044

As applied by the R2 Code of Practices including
No Allowance was applied as defined in the Section VII.

ANAB ACCREDITED ISO/IEC 17021 MANAGEMENT SYSTEMS CERTIFICATION BODY

Paul M. Burck, President — *March 6, 2019* *Date*

R2 2013 Responsible™ Recycling

7502 W. 80th Avenue, Suite 225, Arvada, Colorado 80003 | 303-456-6010 | FAX 303-456-6681 | www.orion4value.com
To authenticate this certificate, please visit: www.orion4value.com/about-orion/registered-companies/

Orion Registrar, Inc.

Thorough and Fair Auditing

Certificate of Certification

This is to certify the Responsible Recycling System of:

Sadoff Iron & Metal Co,
(DBA) Sadoff E-recycle & Data Destruction
36 E. 10th Street
Oshkosh, WI 54903 USA

Has been assessed by Orion Registrar and found to be in Compliance with the following Recycling Standard:

R2:2013

The Responsible Recycling System is applicable to:

Provision of Receiving, Sorting, Segregating, Sorting, De-manufacturing, Testing, Shredding, Transportation of Batteries, CRTs, Laptops, Desktop Computers and Miscellaneous End of Life Electronic Equipment.

The Certification period is from

March 4, 2019 to February 4, 2022

This certification is subject to the company maintaining its system to the required standard, and applicable exceptions, which will be monitored by Orion.

Client ID: 9530 Certificate ID: 1016045

As applied by the R2 Code of Practices including
No Allowance was applied as defined in the Section VII.

ANAB ACCREDITED ISO/IEC 17021 MANAGEMENT SYSTEMS CERTIFICATION BODY

Paul M. Burck, President — *March 6, 2019* *Date*

R2 2013 Responsible™ Recycling

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CHUBB®

Illinois Union Insurance Company
525 West Monroe Street
Chicago, IL 60661

Premises Pollution Liability Insurance Policy
(claims-made coverage)

Coverage Binder

CHUBB ENVIRONMENTAL

DATE: 09/01/2017

TO: **Jo Ann Gordon**
Chubb Insurance Solutions A Agency Inc
202 Halls Mill Road
Whitehouse Station, New Jersey 08889
joann.gordon@chubb.com

BINDER # 1(This Binder supersedes and replaces Binder #N/A dated N/A.)

INSURER:	Illinois Union Insurance Company
A.M. BEST RATING:	A++ XV
FIRST NAMED INSURED:	Sadoff & Rudoy Industries, LLP
ADDRESS:	240 W Arndt Street Fond Du Lac, Wisconsin 54935
HOME STATE:	Wisconsin
POLICY NUMBER:	PPL G46809956 001
INCEPTION DATE:	09/01/2017
EXPIRATION DATE:	09/01/2020

BOUND COVERAGES

☒ **A. POLLUTION CONDITIONS OR INDOOR ENVIRONMENTAL CONDITIONS COVERAGE**

☒ **B. TRANSPORTATION COVERAGE**

☒ **C. NON-OWNED DISPOSAL SITE COVERAGE**

RETROACTIVE DATES:

Coverage A	
Premises Pollution Condition Liability:	09/01/2017
Premises Indoor Environmental Condition Liability:	N/A
Premises First-Party Claims:	09/01/2017
Premises Indoor Environmental Condition First-Party Claims:	N/A
Coverage B	
Transportation Liability:	09/01/2017
Transportation First-Party Claims:	09/01/2017
Coverage C	
Non-Owned Disposal Sites Liability:	09/01/2017

Gross premium	**$14,364.00**
Surplus tax	**$430.92**
Total premium	**$14,794.92**

If **"FULL RETRO"** is indicated in the Retroactive Date column above, then retroactive coverage is afforded pursuant to this Policy for that specific exposure, subject to any other corresponding exposure-specific Retroactive Date added to this Policy by endorsement.

POLICY LIMITS: $1,000,000 Per Pollution Condition or Indoor Environmental Condition Limit of

		Liability
	$1,000,000	Aggregate Limit of Liability for all Pollution Conditions or Indoor Environmental Conditions
RETENTION AMOUNT:	$50,000 Per Pollution Condition or Indoor Environmental Condition	
	N/A days Deductible for Business Interruption loss Per Pollution Condition or Indoor Environmental Condition	
PREMIUM:	$14,364	

The premium in this binder includes commission in an amount equal to 13.0% of such premium.

COMMISSION: 13.0%

TERMS & CONDITIONS: **PF-44887a (01/17) Premises Pollution Liability Insurance Policy**

As per quotation #3, dated 8/29/2017.

Coverage will be provided on a surplus lines basis. Collection and filing of all taxes and fees is the responsibility of the broker. Please forward a copy of your surplus lines license for our records.

OFAC NOTICE: The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency." OFAC has identified and listed numerous Foreign agents, Front organizations, Terrorists, Terrorist organizations, and Narcotics traffickers as "Specially Designated Nationals and Blocked Persons." This list can be located on the United States Treasury's web site – http://www.treas.gov/ofac. In accordance with OFAC regulations, if it is determined that you or any other insured, or any person or entity claiming the benefits of this insurance, has violated U.S. sanctions law or is a Specially Designated National or Blocked Person, as identified by OFAC, this insurance will be considered a blocked or frozen contract and all provisions of this insurance are immediately subject to OFAC. When an insurance policy is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments also apply.

The U.S. Foreign Account Tax Compliance Act, commonly known as “FATCA”, became the law in the U.S. in March of 2010 and becomes effective July 1, 2014. Pursuant to FATCA, brokers, producers, agents and/or clients may need to obtain withholding certificates from insurance companies. For information on how to obtain the applicable withholding certificate from Chubb U.S. insurance companies, please go to http://www2.chubb.com/us-en/u-s-foreign-account-tax-compliance-act-fatca.aspx.

Please read this binder carefully, as the limits, coverage and other terms and conditions may vary significantly from those requested in your submission and/or from the expiring policy. Terms and conditions that are not specifically mentioned in this binder are not included. The terms and conditions of this binder supersede the submitted insurance specifications and all prior proposals and binders. Actual coverage will be provided by and in accordance with the policy as issued.

The insurer is not bound by any statements made in the submission purporting to bind the insurer unless such statement is reflected in the policy or in an agreement signed by someone authorized to bind the insurer.

This binder has been constructed on reliance of the data provided in the submission. A material change or misrepresentation of that data voids this binder.

eDELIVERY NOTICE: Acceptance of this quote indicates the insured’s consent to accept delivery of the policy by electronic means, including delivery of the policy as an e-mail attachment. We will deliver the policy to the email address shown above. If the insured would like to withdraw their consent to electronic delivery and exclusively receive a printed paper copy of the policy, please contact the undersigned.

COVERAGE IS NOW BOUND; THEREFORE, THE PREMIUM INDICATED ON THE BINDABLE QUOTATION MUST BE REMITTED TO US WITHIN THIRTY (30) DAYS FROM THE DATE OF THE INVOICE AS OUTLINED ON YOUR AGENCY’S MONTHLY STATEMENT BILL.

Thank you for placing your business with us. For underwriting questions or concerns, please contact Annalisa Ahumada at 312-775-7847 (phone) or Annalisa.Ahumada@chubb.com (email).

POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM INSURANCE COVERAGE

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, you have a right to purchase insurance coverage for losses resulting from acts of terrorism. *As defined in Section 102(1) of the Act*: The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury---in consultation with the Secretary of Homeland Security, and the Attorney General of the United States---to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% THROUGH 2015, 84% BEGINNING ON JANUARY 1, 2016; 83% BEGINNING ON JANUARY 1, 2017, 82% BEGINNING ON JANUARY 1, 2018; 81% BEGINNING ON JANUARY 1, 2019 and 80% BEGINNING ON JANUARY 1, 2020, OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A $100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS $100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED $100 BILLION, YOUR COVERAGE MAY BE REDUCED.

We are providing you with the terrorism coverage required by The Act. The premium for the coverage is set forth below.

Terrorism Risk Insurance Act premium: $718

☒***THIS PREMIUM DOES NOT INCLUDE A CHARGE FOR TERRORISM COVERAGE. SUCH COVERAGE WAS REJECTED BY THE INSURED***

Illinois Union

INSURANCE COMPANY

525 W. Monroe Street, Suite 400
Chicago, IL 60661

POLICY NO. PPL G46809956 001

NAME OF INSURED: Sadoff & Rudoy Industries, LLP

ADDRESS: 240 W Arndt Street Fond Du Lac, Wisconsin 54935

We are pleased to enclose your binder for this account.

Please be advised that by binding this risk with the above referenced Surplus Lines Insurance Company, you agree that as the Surplus Lines Broker responsible for the placement of this insurance policy, it is your obligation to comply with all States Surplus Lines Laws including completion of any declarations/affidavits that must be filed as well as payment of any and all Surplus Lines taxes that must be the remitted to the State(s). We will look to you for indemnification if controlling Surplus Lines Laws are violated by you as the Surplus Lines broker responsible for the placement.

The Surplus Lines Broker further confirms that this risk has been declined by three admitted carriers not including any insurer affiliated with the Surplus Lines Insurance Company, or is on the applicable state exportable list.

Thank you for this placement and your regulatory compliance.

Date: September 1, 2017

SADOF-1 OP ID: SD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 03/26/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Alternative Risk Resources LLC 250 Bishops Way Ste 102 Brookfield, WI 53005 Sean C. Doyle 262-754-9100	CONTACT NAME: Sean C. Doyle PHONE (A/C, No, Ext): 262-754-9100 FAX (A/C, No): 262-754-9114 E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Zurich-American Ins. Co.	16535
INSURED Sadoff & Rudoy Industries, LLP Sadoff E-Recycling & Data Destruction Jason Lasky, EVP 240 W. Arndt St., P O Box 1138 Fond du Lac, WI 54936-1138	INSURER B : Travelers Property Casualty Co	36161
	INSURER C : Illinois Union Insurance Co.	
	INSURER D : Travelers Casualty & Surety Co	31194
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X Broad Form Vendor X Contractural GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:			GLO9809274	03/01/2018	03/01/2019	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			BAP9809275	03/01/2018	03/01/2019	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) APD Deductible	$ 1,000,000 $ $ $ $ 1,000
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 0			ZUP-91M26086-18-NF	03/01/2018	03/01/2019	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC 980273	03/01/2018	03/01/2019	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
C	Pollution			PPL G46809956 001	09/01/2017	09/01/2020	Premises	1,000,000
D	Misc. Prof. Liab.			106776140	07/13/2017	07/13/2018	Per Claim	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

FOR INFORMATION PURPOSES ONLY.

CERTIFICATE HOLDER

BLANK-1

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Sean C Doyle

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WISCONSIN DEPARTMENT OF REVENUE
PO BOX 8902
MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
MADISON, WI 53708-8902
ph: 608-266-2776 fax: 608-264-6884
email: DORBusinessTax@wisconsin.gov
website: revenue.wi.gov

Letter ID L1435368416

SADOFF & RUDOY INDUSTRIES, LLP
PO BOX 1138
FOND DU LAC WI 54936-1138

Wisconsin Business Tax Registration Certificate

Expiration date: **August 31, 2019**

Legal/real name: **SADOFF & RUDOY INDUSTRIES, LLP**

- This certificate confirms that you are registered with the Wisconsin Department of Revenue for the tax types shown below.
- This registration certificate is not a seller's permit, and should not be used as proof that you hold a seller's permit.
- You may not transfer this certificate to any other individual or business.

Tax Type	Account Type	Number
Sales & Use Tax	Sales & Use Tax	456-1020420507-02
Withholding Tax	Withholding Tax	036-1020420507-03

UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION

HAZARDOUS MATERIALS CERTIFICATE OF REGISTRATION FOR REGISTRATION YEAR(S) 2018-2019

Registrant: SADOFF & RUDOY TRANSPORT LLC
ATTN: ANDY COATES
PO BOX 1138
FOND DU LAC, WI 54936

This certifies that the registrant is registered with the U.S. Department of Transportation as required by 49 CFR Part 107, Subpart G.

This certificate is issued under the authority of 49 U.S.C. 5108. It is unlawful to alter or falsify this document.

Reg. No: 062818001007A Effective: July 1, 2018 Expires: June 30, 2019

HM Company ID: 32243

Record Keeping Requirements for the Registration Program

The following must be maintained at the principal place of business for a period of three years from the date of issuance of this Certificate of Registration:

(1) A copy of the registration statement filed with PHMSA; and

(2) This Certificate of Registration

Each person subject to the registration requirement must furnish that person's Certificate of Registration (or a copy) and all other records and information pertaining to the information contained in the registration statement to an authorized representative or special agent of the U. S. Department of Transportation upon request.

Each motor carrier (private or for-hire) and each vessel operator subject to the registration requirement must keep a copy of the current Certificate of Registration or another document bearing the registration number identified as the "U.S. DOT Hazmat Reg. No." in each truck and truck tractor or vessel (trailers and semi-trailers not included) used to transport hazardous materials subject to the registration requirement. The Certificate of Registration or document bearing the registration number must be made available, upon request, to enforcement personnel.

For information, contact the Hazardous Materials Registration Manager, PHH-52, Pipeline and Hazardous Materials Safety Administration, U.S. Department of Transportation, 1200 New Jersey Avenue, SE, Washington, DC 20590, telephone (202) 366-4109.

WISCONSIN
DEPT. OF NATURAL RESOURCES

STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES

GENERAL PERMIT TO DISCHARGE UNDER THE WISCONSIN POLLUTANT DISCHARGE ELIMINATION SYSTEM
WPDES PERMIT NO. WI-S058831-3

In compliance with the provisions of ch. 283, Wis. Stats., and ch. NR 216, Wis. Adm. Code, any facility located in the State of Wisconsin, excluding initial coverage within Indian Country after September 30, 2001, that discharges

STORM WATER ASSOCIATED WITH INDUSTRIAL ACTIVITY
RECYCLING OF SCRAP AND WASTE MATERIALS

and meeting the applicability criteria listed in Part A. of this permit and that receives a letter from the Wisconsin Department of Natural Resources (Department) granting coverage under this permit, is authorized to discharge storm water to waters of the state provided that the discharge is in accordance with the conditions set forth in this permit.

This permit is issued by the Department and covers storm water discharges from the facility as of the **Start Date** of permit coverage to the permittee. For initial permit coverage, the Department will transmit a cover letter to the permittee stating that the facility is covered under this permit. Initial coverage under this permit will become effective at a facility beginning upon the **Start Date** specified by the Department in the cover letter. For an existing facility with permit coverage under a previously issued version of the Recycling of Scrap and Waste Materials general permit, coverage under this permit will become effective at the facility beginning upon the **Effective Date** below. For these facilities, the **Effective Date** is the **Start Date.**

State of Wisconsin Department of Natural Resources
For the Secretary

By _____
Pamela A. Biersach, Director
Bureau of Watershed Management

May 26, 2016
Date

PERMIT EFFECTIVE DATE: May 27, 2016 **PERMIT EXPIRATION DATE:** April 30, 2021

The following is a list of the business locations that you have registered with the Department of Revenue.

456-1020420507-02
SADOFF & RUDOY INDUSTRIES, LLP
BLOCK IRON & SUPPLY CO
36 E 10TH AVE
OSHKOSH WI 54902-6002

456-1020420507-02
SADOFF & RUDOY INDUSTRIES, LLP
LAWENT IRON & METAL COMPANY
478 E HURON ST
BERLIN WI 54923-2218

456-1020420507-02
SADOFF & RUDOY INDUSTRIES, LLP
SADOFF IRON & METAL
1600 S 26TH ST
MANITOWOC WI 54220-6021

456-1020420507-02
SADOFF & RUDOY INDUSTRIES, LLP
SADOFF IRON & METAL
3313 N 21ST ST
SHEBOYGAN WI 53083-2804

456-1020420507-02
SADOFF & RUDOY INDUSTRIES, LLP
SADOFF IRON & METAL COMPANY
1901 LINEVILLE RD
GREEN BAY WI 54313-8827

456-1020420507-02
SADOFF & RUDOY INDUSTRIES, LLP
SADOFF IRON & METAL COMPANY
240 W ARNDT ST
FOND DU LAC WI 54935-2237

NON-DISCLOSURE and CONFIDENTILITY AGREEMENT

This Agreement is made and entered into as of the _____ day of _____, _____ ("Effective Date") by and between _____, a Wisconsin corporation located at _____ (referred to herein as "Company") and Sadoff Iron & Metal Company, located at 240 W Arndt Street, Fond du Lac, WI 54936-1138 (referred to herein as "Recipient").

NOW THEREFORE, in consideration of the mutual promises and covenants set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Company and Recipient agree as follows:

1. **Definition of Confidential Information:** As used herein, the term "Confidential Information" shall mean all Information concerning Company's business and operations, whether provided orally or in writing, including, but not limited to, trade secrets, financial information, trade dress, software technical information, proprietary operating procedures, designs, improvements, know-how, methods of business operation, business plans, business and marketing concepts, financial projections and pricing data, sales information, profit data and information regarding business partners, suppliers, vendors, distributors, and customers.

This Agreement shall not apply to any information which (i) is or becomes generally available to the public through no wrongful act of the Recipient; (ii) is developed by recipient independent from any disclosures made hereunder by the Company; (iii) is received by Recipient from a bona fide third-party having the lawful right to disclose such information; or (iv) is compelled by legal process, court order, or in order to comply with a legal requirement.

2. **Protection of Confidential Information:** With respect to any Confidential Information received by it from Company, Recipient agrees:

(a) To hold such Confidential Information in confidence and use it only for the purposes of discussing and evaluating the desirability of a potential business relationship between Company and Recipient;

(b) To use the same methods and degree of care to prevent disclosure of such Confidential Information as it uses to prevent disclosure of its own proprietary and Confidential Information, and, in no event less than a reasonable degree of care to prevent disclosure of such Confidential Information;

(c) Not to disclose any Confidential Information to any third-party (other than to its Directors, Officers, Employees, Financial Advisors, and Attorneys who have a need to know such

Confidential Information, all of whom shall be informed of the confidential nature of the Confidential Information);

(d) To promptly return all Confidential Information received by it, regardless of media or form, to Company at the written request of Company and to retain no reproductions, copies, extracts, or summaries of any Confidential Information; and

(e) To promptly notify Company if the Confidential Information is required to be disclosed pursuant to any court or government action, or legal requirement, prior to any such disclosure being made.

3. **Entire Agreement/Modifications:** This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes any and all prior or contemporaneous oral or written agreements and representations relating thereto. It shall be binding upon the successors and assigns of each party. It may not be changed, modified or amended except by the express written agreement of the parties.

4. **Injunctive Relief:** Recipient agrees that the actual or threatened disclosure or use of Confidential Information, except as authorized under this Agreement, would not be compensable by monetary damages and would cause irreparable injury to Company and that Company shall, in addition to its other available legal or equitable remedies, be entitled to immediate relief if any court of competent jurisdiction to prevent such unauthorized disclosure or use. In addition, Recipient hereby agrees to reimburse Company for its reasonable costs and expenses, including attorney's fees, incurred by Company in enforcing its rights hereunder.

5. **Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin without regard to conflicts of laws principles.

6. **Obligations/Implied Rights:** Nothing in this Agreement shall constitute or imply any promise of commitment between the parties to enter into a cooperation, joint venture or any other type of agreement or business relationship. No license of any intellectual property rights of Company is either granted or implied by the conveying of Confidential Information by Company to Recipient. None of the Confidential Information which may be disclosed or exchanged shall constitute any representation, warranty, assurance, guarantee, or inducement by Company to Recipient of any kind.

7. **Ownership:** All Confidential Information of Company disclosed, delivered to, or acquired by Recipient from Company hereunder shall be and remain the sole property of Company.

8. **Authority:** Each individual signing this Agreement warrants and represents that he/she has full power and proper authority to sign this Agreement and to bind the party for which he/she purports to act.

9. **Counterparts:** This Agreement may be executed in multiple counterparts, each of which shall be deemed to be an original, and all such counterparts shall constitute one instrument. Any executed copy of this Agreement may be transmitted by one party to the other via facsimile, and such executed facsimile copy shall be deemed to be an original.

10. **Successor and Assigns:** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. Recipient shall not assign this Agreement without the prior written consent of the Company.

IN WITNESS WHEREOF, Company and Recipient have executed this Agreement as of the effective date.

_____	_____
XXXXXXXXXXXXXXXX	SADOFF IRON & METAL CO.
_____	_____
DATE	DATE
_____	_____
NAME	TITLE
_____	_____
TITLE	TITLE

QEHS Policy Statement

“Safety, satisfaction and prevention of pollution for this we are all accountable.”

In our journey to be the preferred choice and meet our policy we are committed to:

- ☑ **Comply with customer, legal, regulatory and other requirements related to products/services, process, environment, occupational health and safety and continually improve the effectiveness of the integrated management system keeping in mind the community, standards and technological advancements.**
- ☑ **Monitoring our performance through performance metrics to continually improve our processes and services.**
- ☑ **Promoting an understanding of our customers’ (both internal and external) needs and expectations, together with a culture of giving our customers an experience that leaves them feeling that Sadoff Iron and Metal is their preferred choice.**
- ☑ **Prevent or reduce pollution and waste, and conserve natural resources by responsible and efficient use in all our operations.**
- ☑ **Provide & maintain environmentally friendly, safe & healthy work facilities through operational procedures, safe systems and methods of work.**
- ☑ **Develop and maintain a highly motivated work force trained for effective management of health, safety and environment and emergency situations.**
- ☑ **Prevent unintended incidents and accidents at all company locations and job site facilities.**
- ☑ **Utilizing our integrated management system for all company processes everywhere, every time, without exception.**

SADOFF IRON & METAL COMPANY
THE PREFERRED CHOICE IN RECYCLING

SADOFF E-RECYCLING & DATA DESTRUCTION
A SADOFF IRON & METAL COMPANY

Mark Lasky - CEO
Sadoff Iron & Metal Company
July 24, 2017

2019-2022
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the ESUCC and Sadoff E-Recyling and Data Destruction ("Contractor"). Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 245 school districts and more than 300,000 students.

In consideration of mutual covenants, the parties agree as follows:

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A,** which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.

2. **Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.

3. **Administrative Fee.** Contractor shall submit to ESUCC as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the ESUCC, ESUs, and Members. This fee will be submitted to ESUCC on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.

4. Term. This Agreement is effective on May 7, 2019 ("Effective Date") and shall continue until 12:00 midnight (CST) on May 6, 2022, unless terminated earlier as provided by this Agreement or by law.

5. Governing Law; Designation of Forum. This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. Student Privacy Protections.

A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.

B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by ESUCC or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.

C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.

D. **Definition of User.** User means a participant, instructor, or administrator of ESUCC or its Members who are authorized with login credentials by ESUCC or its Members to use the goods and/or services provided by this Agreement.

E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.

F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the ESUCC, Members, or their school districts only if student information is properly de-identified."

G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without

advance notice to and consent from the ESUCC, the Members, and the affected school district(s).

H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.

I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.

J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.

K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.

L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the ESUCC under the direction of the ESUCC when the Data are no longer needed for their specified purpose, at the request of the Member.

M. **Rights and License in and to Data**. Parties agree that all rights, including all intellectual property rights, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.

N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member.

O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.

P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:

(1) Promptly notify ESUCC and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
(2) Consult with ESUCC and Members regarding its response;

(3) Cooperate with ESUCC's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and

(4) Upon ESUCC's or a Member's request, provide them with a copy of its response.

7. Termination.

A. ESUCC may terminate this Agreement in whole or part if funding from federal, state, or other sources for ESUCC or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. ESUCC shall notify the Contractor as soon as practicable if funds to meet ESUCC's or Members' obligations become unavailable. The determination of ESUCC as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. ESUCC may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

E. ESUCC may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.

G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to ESUCC all papers, materials and other property

of ESUCC then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to ESUCC.

8. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless ESUCC and the ESUs and their officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith.

C. If any judgment shall be rendered against ESUCC or the ESUs in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same.

D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

9. Insurance. Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska:

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of $1,000,000 per person and $5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

The Contractor shall furnish a certificate of insurance to the undersigned ESUCC representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling ESUCC to terminate this Agreement immediately.

10. Public Records. The Contractor acknowledges that ESUCC must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

11. Publicity. ESUCC does not endorse the goods or services of the Contractor. Except for listing ESUCC as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of ESUCC.

12. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on ESUCC, ESU, or Member premises or at ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on ESUCC, ESU, or Member property or at ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all ESUCC, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on ESUCC, ESU, or Member premises or at ESUCC, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. ESUCC may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

13. Nondiscrimination. The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

14. Independent Contractor. Contractor is an independent contractor under this contract and is not an ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

15. Employment Eligibility Verification. The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

16. Taxpayer Identification. Contractor's federal employer identification number is: _____

17. Sales Tax. ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. ESUCC, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

18. Notice. Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: ESUCC
Attn: David Ludwig
6949 South 110th Street
LaVista, NE 68128

With copy to:

ESUCC Cooperative Purchasing
Attn: Craig Peterson
PO Box 858
412 W. 14th Ave
Holdrege, NE 68949

Steve Williams, Legal Counsel
KSB School Law, PC, LLO
Cornhusker Plaza
301 South 13th Street, Suite 210
Lincoln, NE 68508

Contractor: _____
_____
_____

Notice is effective only if the party giving the Notice has complied with this section.

19. Warranties and Specifications. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or ESUCC upon request.

20. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

21. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

22. **Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

23. **Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

24. **Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

25. **Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of ESUCC, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

26. **Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of ESUCC.

27. **Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of ESUCC.

28. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

29. Rights and Remedies Cumulative. Any enumeration of ESUCC's rights and remedies set forth in this Agreement is not exhaustive. ESUCC's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the ESUCC's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

30. Relationship Among Parties. This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as my from time to time be provided by written instrument signed by both parties.

31. Rules of Construction. The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

32. Attachments. Attachments to this Agreement include the following:

Exhibit A – Scope of Services to be provided to ESUCC and Members
Exhibit B – Payment Terms & Schedule
Exhibit C – Vendor Software License Agreement

IN WITNESS WHEREOF the parties have executed this Agreement on the last date written below.

ESUCC	**CONTRACTOR**
By: _____	By: _____
Name: David Ludwig	Name:
Title: Executive Director	Title:
Date: _____	Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS
<<VENDOR-INSERT SCOPE OF GOODS>>

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>>

2. Payment Terms/ Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within thirty (30) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.

B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. Acceptance of Services or Products:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, RFQ, the time specified in a purchase order issued by ESUCC, ESU, or Member, or this Agreement (whichever is later).

B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").

C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.

D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. ESUCC shall not unreasonably withhold or delay its acceptance or rejection.

4. Title and Risk of Loss:

A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the Member, ESU, or ESUCC.

B. Insurance during shipment and until the goods are accepted by ESUCC, ESU, or Member is the responsibility of the Contractor.

EXHIBIT "C"

SOFTWARE LICENSE AGREEMENT

<<VENDOR-INSERT SOFTWARE LICENSE AGREEMENT>>

27.SEP.2018

AFFIDAVITA |

To whom it may concern:

In accordance to IFB Part B | Section 7.1.6 | Engineering. It shall be mandatory that each bidder submit with their bid an affidavit signed by a Registered Professional Engineer stating that the product to be supplied has been tested by an independent testing facility and meets all applicable code requirements.

I Ian O'Neill acknowledge that the Hussey Seating's MAXAM Telescopic Seating System has been independently tested to meet all applicable building code and loading requirements. I have attached a copy of the Independent test report completed by independent engineering firm Criterium – Mooney Engineers; Portland Maine for your reference and use.

Hussey Seating Company,

Ian M O'Neill

Ian O'Neill, P.E.
Telescopic Seating | Sr. Product Engineer



Hussey Seating Company
38 Dyer Street Ext. • North Berwick, ME 03906 USA
tel +1 207.676.2271 • fax +1 207.676.2222
www.husseyseating.com • info@husseyseating.com

IDENTIFICATION STAMP
DIV. OF THE STATE ARCHITECT

APPL03 103087

AC ____ FLS ____ SS ____
DATE MAY 10 2000

STATE OF CALIFORNIA
DEPARTMENT
OF GENERAL SERVICES
DIVISION OF THE
STATE ARCHITECT
OFFICE OF REGULATION
SERVICES - LA.
MAY - 8 2000

INDEPENDENT OBSERVATIONS FOR LOAD TESTING OF MAXAM WALL-ATTACHED TELESCOPIC SEATING EQUIPMENT

Prepared for:

Mr. Kerry Briggs
Hussey Seating Company
38 Dyer Street Ext.
North Berwick, ME 03906

Prepared by:

Criterium - Mooney Engineers
650 Brighton Avenue
Portland, ME 04102
(207) 775-1969

September 17, 1999
Revised May 1, 2000

Project No. 98-225
Engineer: David A. Price, P.E.
H. Alan Mooney, P.E.



TABLE OF CONTENTS

1.0 INTRODUCTION 1

2.0 EXECUTIVE SUMMARY 1

3.0 TESTING PROCEDURES 2

4.0 OBSERVATIONS AND EVALUATION 6

5.0 CONCLUSION 20

APPENDIX A - PHOTOGRAPHS (#16 & #17 ADDED MAY 2000)

APPENDIX B - 1998 CALIFORNIA BUILDING CODE AND DSA REVIEW OF TEST PROCEDURE

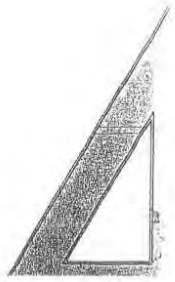
APPENDIX C - 1992 PC203 TEST PROCEDURE

APPENDIX D - MATERIAL TEST REPORTS AND CALIBRATION OF DYNAMOMETERS

APPENDIX E - HITEC CORPORATION

APPENDIX F - CRITERIUM - MOONEY ENGINEERS SCOPE OF SERVICES FOR MONITORING OF TESTING

APPENDIX G - RESUMES



1.0 INTRODUCTION

Hussey Seating Company is seeking Pre-Check (PC) approval from the California Department of State Architects (DSA) of a newly designed telescopic seating system. Criterium - Mooney Engineers has been retained by Hussey Seating Company to monitor and provide independent observation of the testing process for the 30 tier, wall attached bleacher system. This report should be reviewed in conjunction with the summary of test data collected and documented by both Hussey Seating Company and HITEC Corporation. The on-site observations were performed by and this report written by David A. Price, P.E. Also present during the testing process were Robert Robbins, P.E., and Michael Nelson, P.E., both employed by Hussey Seating Company.

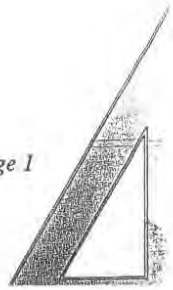
The evaluations provided by Criterium - Mooney Engineers are based on visible evidence observed at the time of the testing process. No disassembly of components or testing was performed by Criterium - Mooney Engineers.

The scope of this test report does not include a comprehensive evaluation for code compliance or government regulation compliance. It is our responsibility to evaluate conditions relevant to the purpose of making independent observations. We are not, however, responsible for conditions that could not be seen or were not within the scope of our services at the time the observations were made. This report is not to be considered a guarantee of condition and no warranty is implied.

For purposes of this report, all directions (left, right, rear, etc.) are taken from the viewpoint of an observer standing in front of the telescopic seating (when fully extended) and facing it.

2.0 EXECUTIVE SUMMARY

David Price of Criterium - Mooney Engineers witnessed the full-scale testing of the MAXAM 30 tier, wall attached bleacher system. The loads applied were 200% of the live loads specified in Table 16 A-B, labeled "Special Loads" of the 1998 California Building Code. Based on our on-site observations, the bleacher system successfully resisted the applied loads in that: 1) the assembly did not yield to a point that prevented the telescopic operation of the test bleacher; and, 2) individual components did not yield to a point that would have prevented the expeditious egress of anyone using the seating equipment. Accessories including center handrail, end handrail, and portable steps were also tested. These components also successfully resisted the applied loads.



3.0 TESTING PROCEDURES

The testing of the seating equipment was performed based on the following process which identifies the key parameters by which observations were made and test data was recorded.

3.1 Testing Basis

3.1.1 1998 California Building Code and IR33-1 ("Design and Construction of Bleachers 20 Feet or Less in Height"). The forces applied to the telescopic seating equipment were based on the design live loads specified in table 16A-B-"Special Loads" of the 1998 California Building Code (see Appendix B). Specifically, the requirement for bleachers is the application of 120 pounds per square foot vertical load, 24 pounds per foot applied parallel to seat boards at the standard level, and 10 pounds per foot applied perpendicular to seat boards at the standard level. The code does not require that sway loads act simultaneously with other lateral loads. Both the vertical and horizontal loads imposed on the bleacher during the test were 200% of the code specified design live loads. This is in accordance with IR33-1, Paragraph (l). The copy of IR33-1 was the most recent version at the time the testing was performed.

3.1.2 Hussey Seating Company Test Procedure. A specific test procedure was developed by Hussey Seating Company on January 13, 1999 and is also contained in Appendix B. This procedure was reviewed by the Department of State Architects (DSA) and approval for the test procedure was granted on March 12, 1999. The test procedure is similar to the one accepted by the DSA in 1992 except that more rigorous measurement of field data was performed during the current testing process by the application of highly sensitive strain gauges. As can be seen, loads applied to the seating equipment were 200% of the design live loads specified by the California Building Code.

Several items of clarification should be noted when reviewing the test procedure in Appendix B. These are as follows:

3.1.2.1 The bleacher system is no longer referred to as Model 2600 but has since been renamed "MAXAM" and will be submitted for PC approval as such.

3.1.2.2 The Free Standing, Reverse Fold and Portable bleachers were not field tested and will be submitted for PC approval at a later date.

3.1.2.3 The additive front to rear sway load was applied when testing rows 28, 29 and 30 only.

3.1.2.4 On page 2 of the Hussey test procedure the "Rows to be tested" were modified slightly as follows:

13, 14 & 15 (instead of 14, 15 & 16)
17, 18 & 19 (instead of 18, 19 & 20).

3.1.2.5 Test #4 was not performed. The bleacher remained attached to wall during all tests.

3.1.2.6 Test #5 was performed on rows with wood seats only. Injection-molded and extruded plastic seats were not tested.

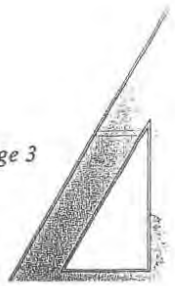
3.1.2.7 On page 2 of the Hussey test procedures, the loads shown under the section labeled "Accessories to be Tested" are design loads. The actual test loads were 200% of the design loads shown.

3.1.3 Tiers Tested. Tiers 2, 14, 18 and 29 were tested and are considered representative of other tiers. The adjacent tier above and below the tested tier were also tested to model interactive affects of adjacent tiers. In other words, when testing tier 2, loads were also applied to tier 1 and to tier 3.

3.2 Seating Equipment to be Tested

3.2.1 30-Tier Bleacher. The tests were performed on the 30-tier wall-attached bleacher configuration (Photo #1). The bleacher was 25'-6" long and approximately 22 feet tall. Typically, the wall-attached bleacher was not fully extended during the individual portions of the test. It is our opinion that this is a conservative approach to the testing process in that once the bleachers are fully extended, the tiers in the fully extended position will help improve the overall stability of the structure.

3.2.2 Accessories. Accessories for the seating equipment were also tested including the handrails along the center aisle the side rails at each end of the bleacher, and the steps which are a separate components added to the bleacher.



3.3 The Pass/Fail Criteria

3.3.1 Restacking of Seating Equipment. The primary criteria that was used to identify passing of a particular test was that (a) no components or assembly of components would be permitted to yield to a point that it would prevent the telescopic moving or opening of the test bleacher, and (b) no component or assembly would be permitted to break.

3.3.2 Permanent Yielding of Steel Components. During certain portions of various tests, some steel components yielded and did not rebound back to the original shape after the test was over. This occurred at the aisle rail and the front (or free) end of the channel at the base of the column, which houses the wheels. In addition to the pass/fail criteria identified above, engineering judgment was used as to whether or not the yielded component in any way jeopardized the stability of the structure or the expeditious egress of anyone using the seating equipment.

3.4 Material Test Reports

Independent material testing of the steel components was performed by New Hampshire Materials Laboratory during fabrication of the structure. A copy of the materials test reports is contained in Appendix D. As can be seen, the tensile strength of the materials used was typically in excess of 60 ksi and that the samples were each shown to pass the bending test.

3.5 Additional Consultant

The services of HITEC Corporation were retained by Hussey Seating Company during the testing process. HITEC provided strain gauge and thermocouple installation along with data collection during each of the testing procedures (Photo #2). In additional to external observations made during the testing process, it was thought that this additional technology would help ensure that localized areas where potential yielding could occur would be more easily identified and with a greater level of accuracy. It is my understanding that HITEC provided strain (deformation) information to the Hussey engineers and that this information has since been converted to localized stresses by Hussey Seating Company. During the initial phases of the test procedures, I conferred with Bob Robbins as to logical placement for the strain gauge instruments so that information could be obtained at what appeared to be worst case locations on the seating equipment.

3.6 Criterium - Mooney Engineers - Scope of Services

The scope of services Criterium - Mooney Engineers provided for monitoring the testing of the MAXAM bleacher is contained in Appendix F.

3.7 Measurement and Recording of Test Data

3.7.1 Dynamometers. Dynamometers were used to identify loads being applied to the structure. The dynamometers typically had a capacity of 2,000 pounds each (Photo #3). During portions of the test where more than 2,000 pounds needed to be applied to a specific point, additional cables and dynamometers were installed so that no dynamometer was required to exceed its rated capacity. Calibration for the dynamometers was performed by others, a copy of which is shown in Appendix D. After the tests were completed, each of the dynamometers was again tested to verify its accuracy. A copy of this second series of tests (performed in August, 1999) is also contained in Appendix D.

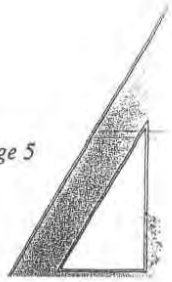
3.7.2 Strain Gauges and Thermocouples. As noted earlier, strain gauges and thermocouples were placed at various points within the structure at areas where it is anticipated that localized yielding of steel materials may occur.

3.7.3 Deflections. Both horizontal and vertical deflections were recorded by Hussey Seating Company for each test. Horizontal deflections were measured during the application of lateral loads to the structure. A simple system using a plumb bob and a piece of paper upon which notations could be recorded was used to identify the horizontal deflections at each increment when load was applied to the structure (Photo #4). Vertical measurements were also taken during each load test. Vertical deflections were recorded at the midspan between the supports and also at the end of the cantilever. Measurements were taken as each increment in load was applied to the structure.

3.7.4 Temperature. During most of the test, the indoor air temperature was recorded. As can be seen in the attached test reports, the temperature rarely fell below 40° within the testing facility even though some of the tests were performed during the winter months.

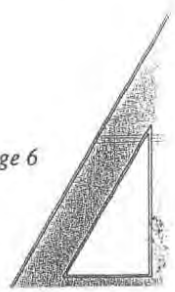
3.8 Testing Facility

A new testing facility was erected for the purpose of testing the 30-tier bleacher system. The structure consisted of structural steel framing and was enclosed in plastic sheeting to ensure that both the seating equipment and the testing equipment remained dry and out of the weather during the testing process. The facility was marginally heated and, for this reason, the air temperature ranged typically from approximately 40° to 70°F.

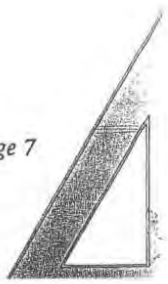


4.0 OBSERVATIONS AND EVALUATION

Typically, I was not on-site to observe the incremental application of the gravity loads to the bleacher system. The primary reason is that the gravity loads were left in place at the full 200% loading during application of the lateral load tests. It is my opinion that application of the lateral loads simultaneous with the gravity loads represents a "worst case" scenario experienced by the structural system. For this reason, the following inspection reports identify the dates and times I was on site observing lateral load tests. Observations and evaluations are contained within the test report. It should be noted that gravity loads of 200% were in place during each of the following tests unless noted otherwise.

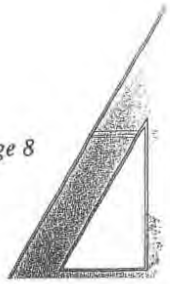


1. Test: Gravity Load Test
   Date: March 3, 1999
   Time: 10:00 a.m.
   Weather Condition: Overcast
   Exterior Temperature: 32°F±
   Interior Temperature: 40°F±
   Site Contact: Bob Robbins
   Observations and Evaluations:
   1. HITEC on-site monitoring strain gauges and continuing with installation.
   2. Scaffolding (for safety) being installed underneath the structure.
   3. Tape measure being installed at cantilevered end and midspan of seating area for measurement of vertical deflection.
   4. Plumb bob at the cantilevered end being installed so that horizontal deflection can be identified.
   5. The initial installation of both testing equipment and data collection equipment was performed in a logical sequence.



2. Test: Sidesway Lateral Load and Front Lateral Load Test Applied at the 14th Tier.
Date: March 5, 1999.
Time: 10:00 a.m.
Weather Condition: Clear
Exterior Temperature: 30°F±
Interior Temperature: 40°F±
Site Contact: Bob Robbins
Observations and Evaluations:

1. Steel bars are stacked four high for modeling the 200% gravity loads (Photo #5). Steel bars measure to be 1½ inches thick by 5 inches wide by 13 inches long.
2. Lateral loads being applied by three Dillon dynamometers.
3. Wheels underneath the columns were noted to be flattened to some extent due to the combination of both the 200% vertical load and the lateral sway loads. However, at the conclusion of the test, it did not appear that permanent damage was induced to the wheels.
4. The sidesway loads were applied at four incremental levels. Deflections were noted at five periods during the testing process. First an initial reading was made prior to application of lateral loads, followed by deflections recorded as each of the incremental loads was applied to the structure. This process was typical during each of the lateral load tests performed on the structure. During the sidesway lateral load test, a total maximum load of 1,224 pounds was ultimately applied horizontally at the 14th tier. For the front sway load test, a total of 255 pounds was applied at each of two locations on the structure located approximately where the riser and the column intersect.
5. It should be noted that the 14th tier was chosen because this represents the location where the 3" x 1½" tube steel column is the longest. From the 15th tier and higher, a larger column tube was used. Therefore, the 14th tier was examined primarily because if a problem were to occur at the smaller, it would occur when the 14th tier reaches its maximum load.
6. Upon removal of the 200% design load, it was seen that the structure resisted the loads in an adequate manner, and I did not see evidence of permanent yielding of components. Furthermore, there was no permanent deformation evidenced at the lower flange of the rear riser or the upper flange of the nose beam.



7. Displacements for Sidesway Load Test at Tier 14

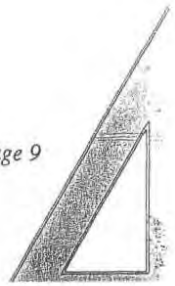
Sidesway Load	Vertical Displacement at Midspan	Vertical Displacement at Cantilevers	Approximate Horizontal Displacement
306 lb.	0"	0"	.06"
612 lb.	.13"	.16"	0.10"
920 lb.	.31"	.06"	0.2"
1224 lb.	.13"	-.03"	0.4"

Note: Negative vertical displacement means upward movement.

8. Displacements for Front-to-Rear Lateral Load Test

Front Load	Vertical Displacement at Midspan	Vertical Displacement at Cantilevers	Approximate Horizontal Displacement
130 lb.	0"	0"	0.2"
260 lb.	-.13"	.03"	1.0"
390 lb.	-.19"	.03"	1.5"
520 lb.	0"	.06"	2.3"

Note: Negative vertical displacement means upward movement.

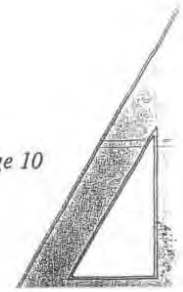


3. Test: Sidesway Lateral Load and Front Lateral Load Test at Tier 18.
Date: March 9, 1999.
Time: 9:00 a.m.
Weather Condition: Sunny
Exterior Temperature: 25°F±
Interior Temperature: 40°F±; later increased to 57°
Site Contact: Bob Robbins
Observations and Evaluations:

1. The test proceeded smoothly during both the lateral sidesway and also the front lateral load test. Safety scaffolding was in place below highly loaded areas prior to application of lateral loads (Photo #6).
2. The primary observed deformation during the test was located down at the base of the structure where a channel structure houses the two wheels which support the column at the 18th tier. During the sidesway lateral test, the channel housing was noted to be deformed. The deformation was at the front end of channel structure (housing the two wheels) and appeared to be permanent in that it did not completely rebound to its original shape after the load was removed. Later it was discussed that localized deformation could be reduced somewhat by introducing additional stiffeners inside the channel housing for the wheels.
3. It is my understanding that the final design will include these stiffeners. Even without the stiffeners, however, I did not see evidence of components which were broken and it is not felt that the observed deformation in the housing would jeopardize the stability of the structure or expeditious egress of anyone using the seating equipment.
4. Sidesway Displacements at Tier 18 Date: 3/9/99

Sidesway Load	Vertical Displacement at Midspan	Vertical Displacement at Cantilevers	Approximate Horizontal Displacement
306 lb.	0.94"	0.94"	.06"
612 lb.	0.94"	0.94"	0.3"
920 lb.	0.94"	0.94"	0.4"
1224 lb.	1.0"	0.94"	0.6"

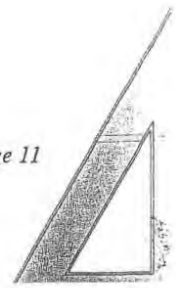
Note: Negative vertical displacement means upward movement.



5. Front Lateral Load Displacements at Tier 18 Date: 3/9/99

Front Load	Vertical Displacement at Midspan	Vertical Displacement at Cantilevers	Approximate Horizontal Displacement
130 lb.	0"	0"	0.4"
260 lb.	0"	0"	1.4"
390 lb.	-.19"	-	2.5"
520 lb.	-.50"	0"	2.9"

Note: Negative vertical displacement means upward movement.



4. Test: Sidesway Lateral Load Test at Tier 29.
Date: March 15, 1999
Time: 1:30 p.m.
Weather Condition: Snow
Exterior Temperature: 30°F±
Interior Temperature: 41°F±
Site Contact: Bob Robbins and Mike Nelson
Observations and Evaluations:

1. Sidesway test at Tier 29 proceeded smoothly and the load was applied at four incremental steps (Photo #7). The maximum lateral load applied to the structure was again 1,224 pounds.
2. It should also be noted that the structure was connected to the primary building frame which certainly helped provide resistance to the loads. The connection between the building frame and the telescopic seating is developed by a standard component referred to as a "wall buck."
3. The structure successfully resisted the imposed loads.
4. Sidesway Displacements at Tier 29 Date: 3/15/99

Sidesway Load	Vertical Displacement at Midspan	Vertical Displacement at Cantilevers	Approximate Horizontal Displacement
306 lb.	-.13"	0"	.03"
612 lb.	-.13"	-.03"	.03"
920 lb.	-.13"	-.03"	.03"
1224 lb.	-.13"	-.06"	.06"

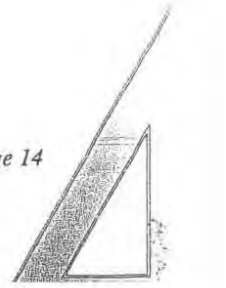
Note: Negative vertical displacement means upward movement.

5. Test: Sidesway Lateral Load Test on Row 2
Date: March 19, 1999
Time: 3:20 p.m.
Weather Condition: Sunny
Exterior Temperature: 30°F±
Interior Temperature: 55°F±
Site Contact: Bob Robbins and Kerry Briggs
Observations and Evaluations:

1. The side lateral load test proceeded smoothly.
2. It should also be noted that Tier 1 consisted of a series of shorter tiers such that wheelchairs could also be included at the front of the seating equipment.
3. The length of the front tier consisted of one segment which was 7'-6" long, a middle segment approximately 10'-6" long, and another end segment 7'-0" long.
4. Each of the segments on the front row or tier had lateral load applied to it. The 7'-6" long segment had a lateral load of 360 pounds (maximum), the middle, 504 pounds and the other end segment 336 pounds. Both the second and third tier each had a total 1,224 pounds applied.
5. Vertical deflections could easily be seen due to gravity loads (Photos #9 and #10) but essentially did not change during lateral load test.
6. The test proceeded smoothly and no apparent permanent deformations were noted.
7. Both horizontal and vertical displacements were so small during the test they were virtually negligible and therefore were not recorded.

6. Test: Front Sway Load Test on Tier 1, 2 and 3
Date: March 23, 1999
Time: 12:00 p.m.
Weather Condition: Sunny
Exterior Temperature: 40°F±
Interior Temperature: 55°F±
Site Contact: Mike Nelson
Observations and Evaluations:

1. The test proceeded smoothly.
2. Front lateral loads were applied at each of the tiers and separate loads were applied for tier 1 for each of the shorter segments.
3. No problems or significant deformations were noted.

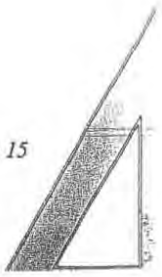


7. Test: Vertical Load Test on the Seat Components and Floor Components
Date: March 30, 1999
Time: 9:00 a.m.
Weather Condition: Sunny
Exterior Temperature: 52°F±
Interior Temperature: 60°F±
Site Contact: Bob Robbins and Mike Nelson
Observations and Evaluations:

1. The seat components consist of what appear to be a select grade of southern yellow pine, both wood risers and seats.
2. Vertical loads were applied continuously along the wooden materials consisting of nine steel bars per foot. The floor simultaneously had a load applied of approximately eight steel bars per square foot.
3. A builder's string was extended along the front of the wood seats so that relative deflections could be measured along the wooden seats. A maximum difference in deflection between the support and the cantilevered end was measured to be approximately ¾ inch. The difference in elevation between the supports and the midspan between the supports was approximately ⅜ inch.
4. No observed distress was noted in the wood components.
5. The measured deflections relative to a taut, horizontal string line were as follows:

Left Cantilever	Left Support	Midspan	Right Support	Right Cantilever
.81"	.13"	.31"	0"	.81"

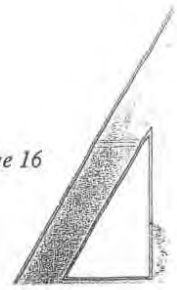
Note: A positive displacement represents a downward direction of movement.



8. Test: Front Lateral Load Test on Tiers 27, 28 and 29
Date: April 2, 1999
Time: 4:30 p.m.
Weather Condition: Clear and sunny
Exterior Temperature: 60°F±
Interior Temperature: 63°F±
Site Contact: Bob Robbins and Mike Nelson
Observations and Evaluations:

1. It is understood that the wall bucks are intended to help provide stability to the 30-tier bleacher system (Photo #11).
2. Because of how the bleacher is constructed, the loads will accumulate at the cantilevered ends of the riser and also at midspan since these are the locations of where the "stops" occur at each tier level.
3. A maximum horizontal cumulative load was applied at tier 28 as follows: At the end of each cantilever a maximum horizontal load of 2,000 pounds was applied. At midspan between the supports a maximum load of 4,000 pounds was applied at tier 28.
4. At tier 29 and tier 30, lesser loads were applied with the intent of modeling the additional horizontal load due to just these two tiers only. The maximum load applied at two locations on tier 29 was 296 pounds (approximately 600 pounds total) and the maximum load applied at two locations on tier 30 was 256 pounds (approximately 500 pounds total).
5. The test proceeded smoothly and no permanent damage to structural components was observed.
6. It should be noted that this test included an "upper stop bracket" at the top of the uppermost columns which helped in transferring horizontal loads directly to the wall bucks at the top of the structure. A second test was performed during which the "upper stop brackets" were removed to see if they were truly a necessary part of the structure and it was found that indeed they are necessary.
7. The horizontal displacements at the cantilevered end were recorded as follows:

Front Load	Approximate Horizontal Displacement
Quarter Load	.3"
Half Load	.5"
Three-Quarter Load	.8"
Full Load	1.0"



9. Test: Center Handrail and End Rail Test
Date: June 4, 1999
Time: 1:30 p.m.
Weather Condition: Sunny
Exterior Temperature: 70°F
Interior Temperature: 72°F
Site Contact: Bob Robbins and Kerry Briggs
Observations and Evaluations:

A. Center Handrail

1. The center handrail used at the step location was tested by applied 200% of the design loads or, in other words, 400 pounds total load. This was applied at four incremental steps.
2. The front load test at the center handrail was performed without incident and deflections were measured both before and at the end of the test (Photo #13).
3. A side load test was performed on the handrail and again the maximum load of 400 pounds was induced after four incremental steps. Permanent deformation of the steel, however, did take place (Photo #14).
4. No components were broken and I did not see evidence of cracked welds during the side load test. The 400 pound load was sustained for a period of time indicating that the component was fully able to sustain this load. It is felt that although the structure did certainly undergo some permanent yielding due to the tubular shape of the handrail, it was still fully capable of supporting the loads induced and required by the code. As to why the steel handrail deformed and then stopped deforming, it is felt that the tubular shape was able to increase its stiffness as it deformed and therefore the deformation stopped and it was able to fully resist the load.
5. Front Load Test Displacements.

Front Load	Approximate Horizontal Displacement
100 lb.	.6"
200 lb.	2.1"
300 lb.	4.6"
400 lb.	8.1"
0 lb. (end of test)	3.8"

6. Side Load Test Displacements.

Side Load	Approximate Horizontal Displacement
100 lb.	.75"
200 lb.	1.88"
300 lb.	3.63"
400 lb.	7.25"
0 lb. (end of test)	3.8"

B. Side Rail

1. Side lateral loads and front lateral loads were also applied to the side or end rail and although some deflection was noted, it appeared that the end rail essentially had a full rebound and no permanent yielding or deformation of components on the side rail were noted (Photo #15).
2. Side Load Test Displacement on End Rail with Side Load Placed at Top of End Rail Front Post.

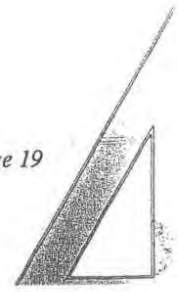
Side Load	Approximate Horizontal Displacement
100 lb.	.88"
200 lb.	1.56"
300 lb.	2.38"
400 lb.	3.25"
0 lb. (end of test)	.12"

3. Side Load Test Displacement on End Rail with Side Load Placed at Top of End Rail Back Post.

Side Load	Approximate Horizontal Displacement
100 lb.	.25"
200 lb.	1.0"
300 lb.	1.63"
400 lb.	3.0"
0 lb. (end of test)	0.75"

4. Front Load Test Displacement on End Rail.

Front Load	Approximate Horizontal Displacement
100 lb.	2.13"
200 lb.	4.38"
300 lb.	6.88"
400 lb.	8.5"
0 lb. (end of test)	0.5"



5.0 CONCLUSION

Based on visual observations, the 30-tier full-scale bleacher system successfully resisted the test loads applied to the structure. The test loads consisted of 200% of the live loads specified by the most recent edition of the California Building Code. During some instances, localized yielding or steel components was noted. This occurred at the aisle rail and the front (or free) end of the channel at the base of the column which houses the two wheel. It is not felt that these instances represent a compromise to the overall safety of the structure.

These conclusions are based on visual evidence available at the time the tests were performed. If you have any questions regarding this report, please do not hesitate to contact us.

Sincerely,

David A. Price, P.E.

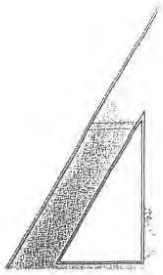
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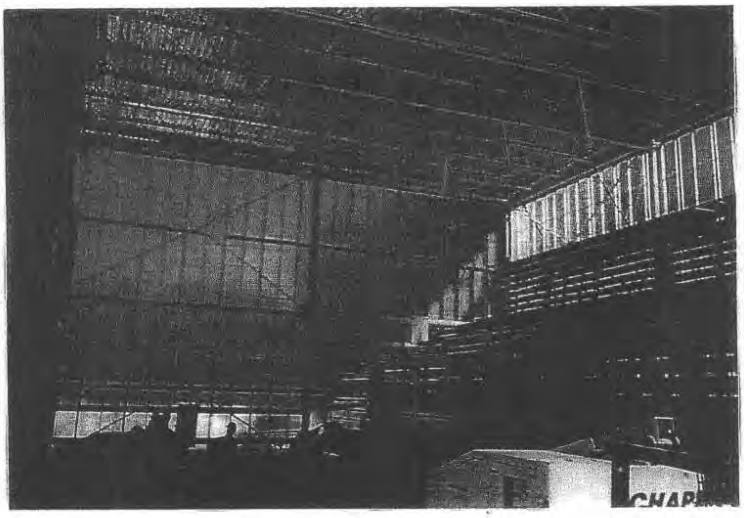
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APPENDIX A

PHOTOGRAPHS
(#16 & #17 ADDED MAY 2000)





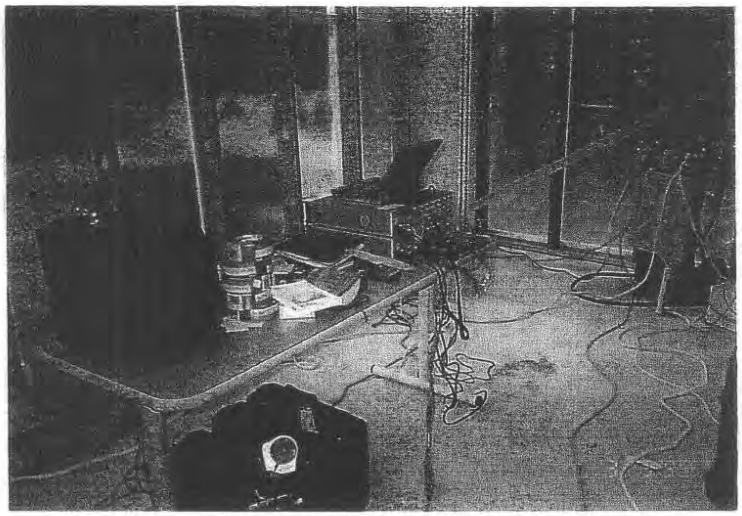
Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
March 3, 1999

Description:
Front View of
Telescopic Seating
Inside Test Facility

Number 1



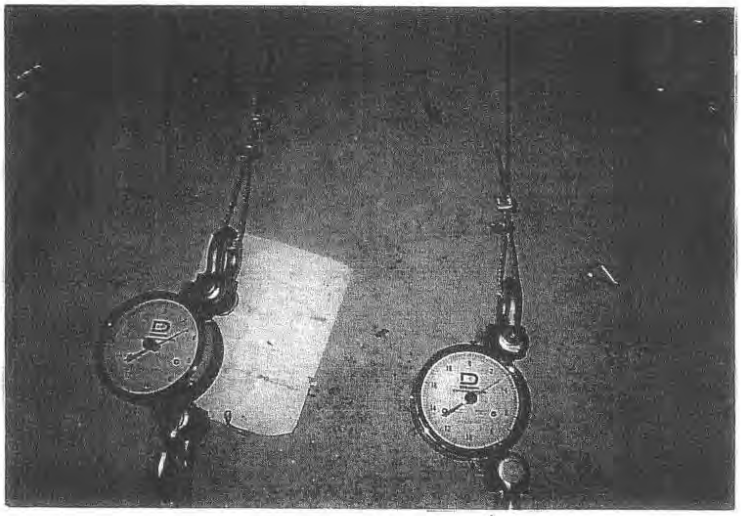
Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
March 3, 1999

Description:
Instrumentation and
Data Recorders

Number 2



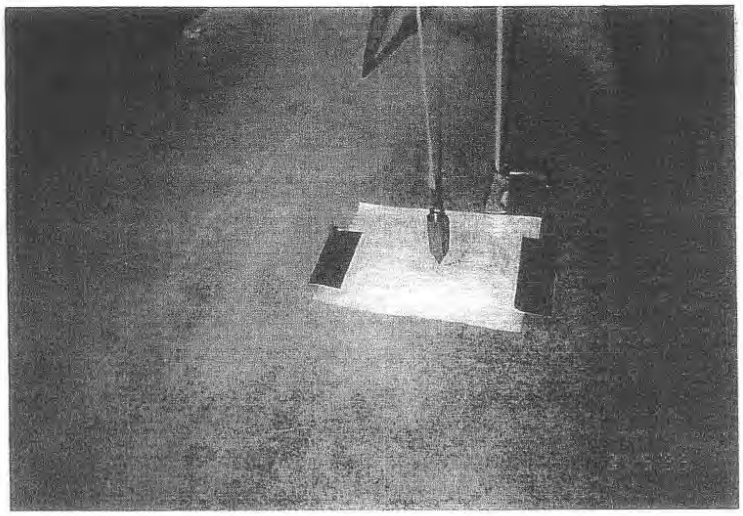
Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
March 3, 1999

Description:
Dillon Dynamometers

Number 3



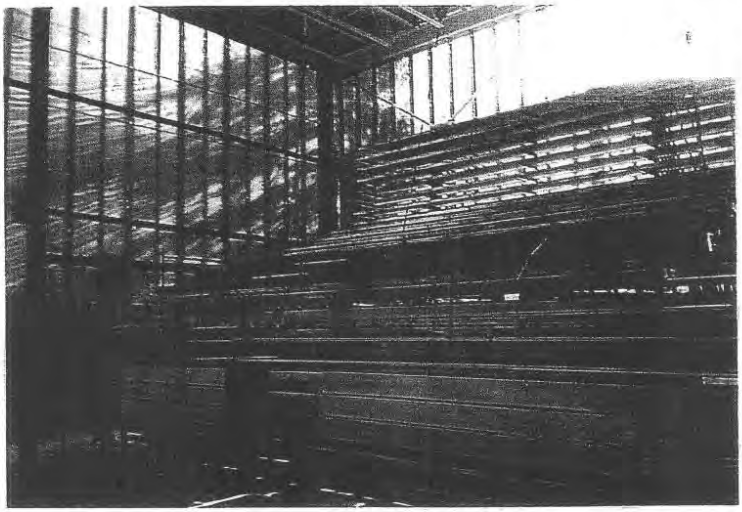
Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
March 5, 1999

Description:
Plumb Bob Used to Identify Horizontal Displacements and Tape Measure used to Identify Vertical Displacements

Number 4



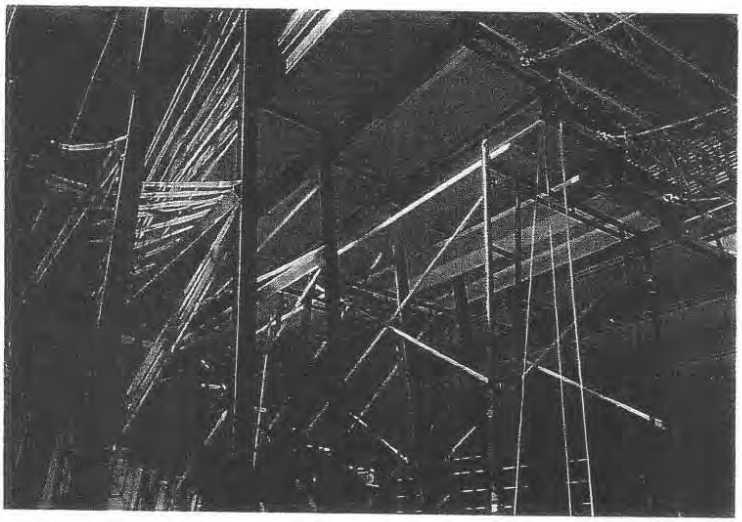
Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
March 5, 1999

Description:
Gravity Load Test on the 14th Tier

Number 5



Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
March 9, 1999

Description:
Scaffolding Below Loaded Area

Number 6



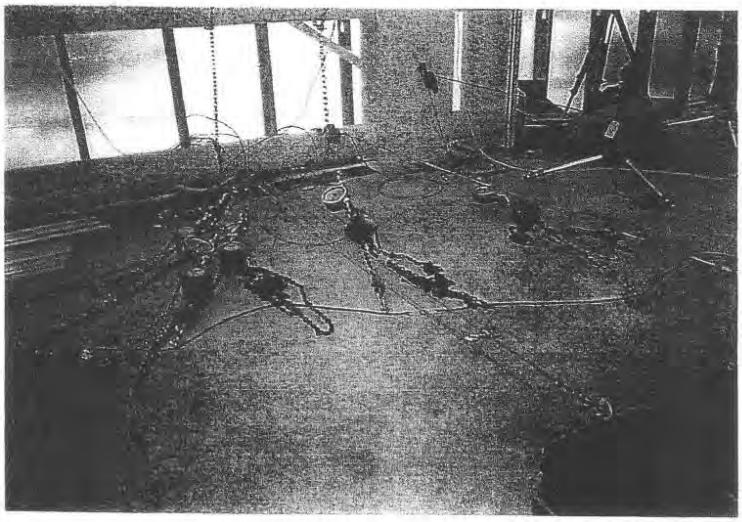
Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
March 15, 1999

Description:
Sidesway Test at
Tier 29

Number 7



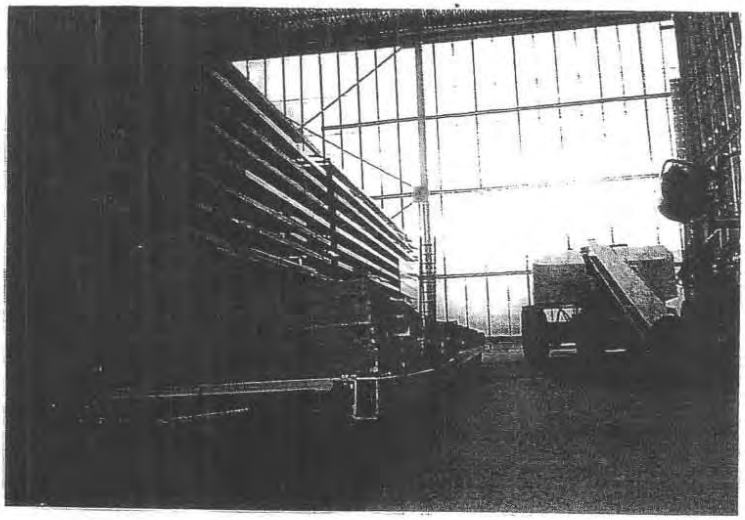
Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
March 19, 1999

Description:
Sidesway Test at Tier 2

Number 8



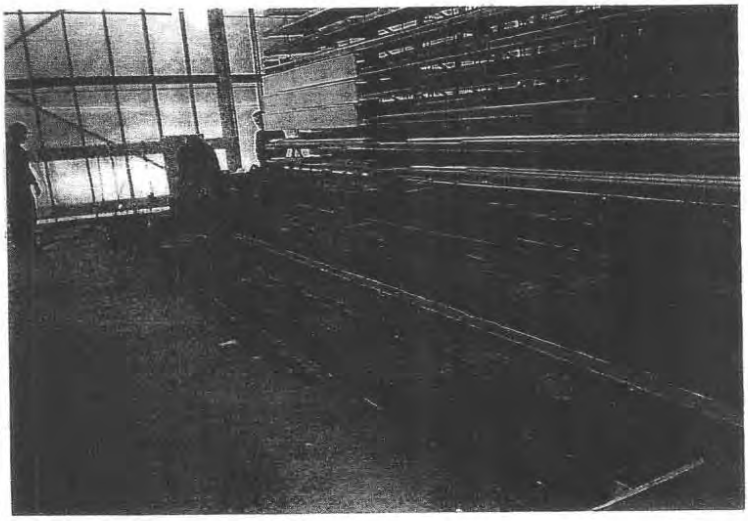
Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
March 19, 1999

Description:
Vertical Deflection of Tier 2 Due to 200% Gravity Load

Number 9



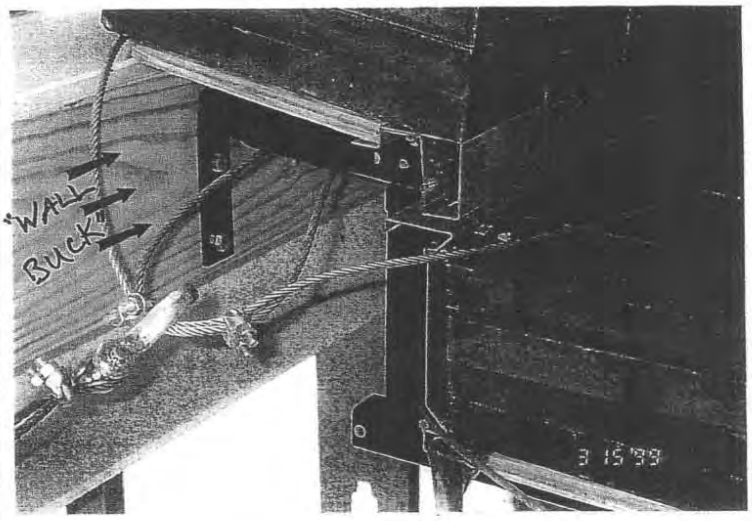
Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
March 19, 1999

Description:
Vertical Loads Applied at Tiers 1-3

Number 10



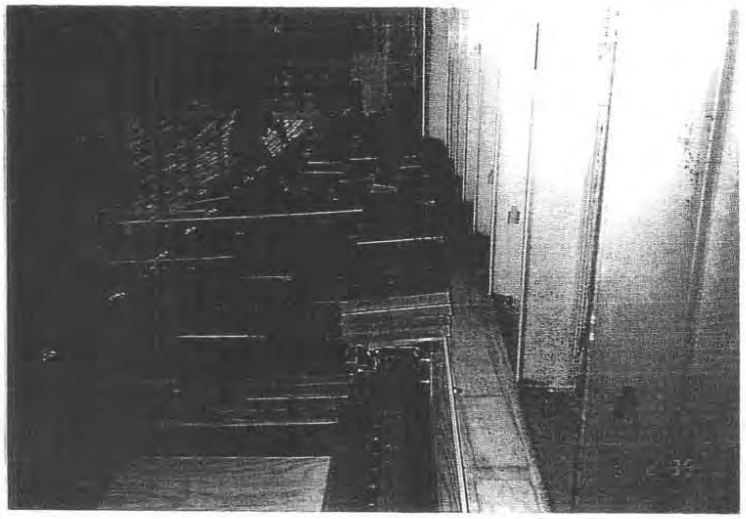
Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
April 2, 1999

Description:
"Wall Buck"
Connecting Bleacher
to Building Frame

Number 11



Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
April 2, 1999

Description:
Gravity and Front
Lateral Load Applied to
Tiers 28, 29, and 30

Number 12



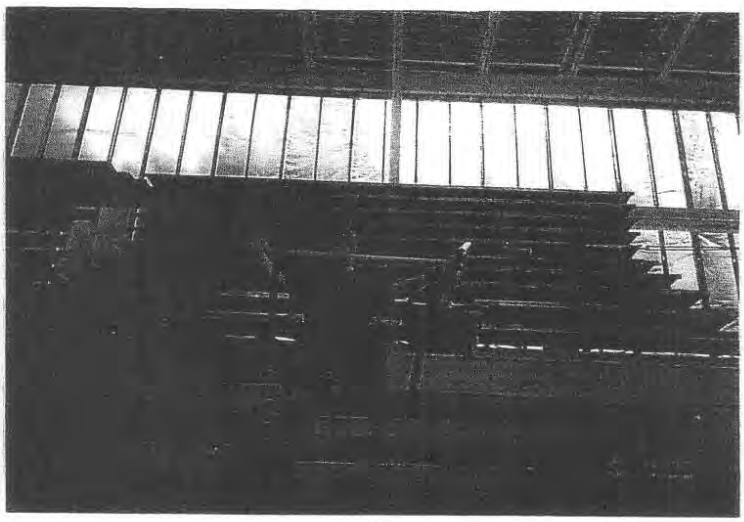
Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
June 4, 1999

Description:
Front Lateral Load Applied to Center Handrail

Number 13



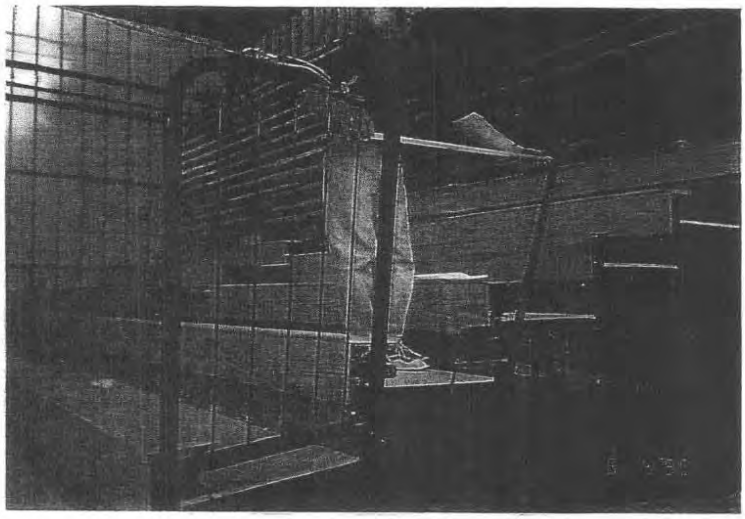
Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
June 4, 1999

Description:
Side Lateral Load Test Applied to Center Handrail
Note: Permanent Deformation, However, Handrail Successfully Resisted the Loads

Number 14



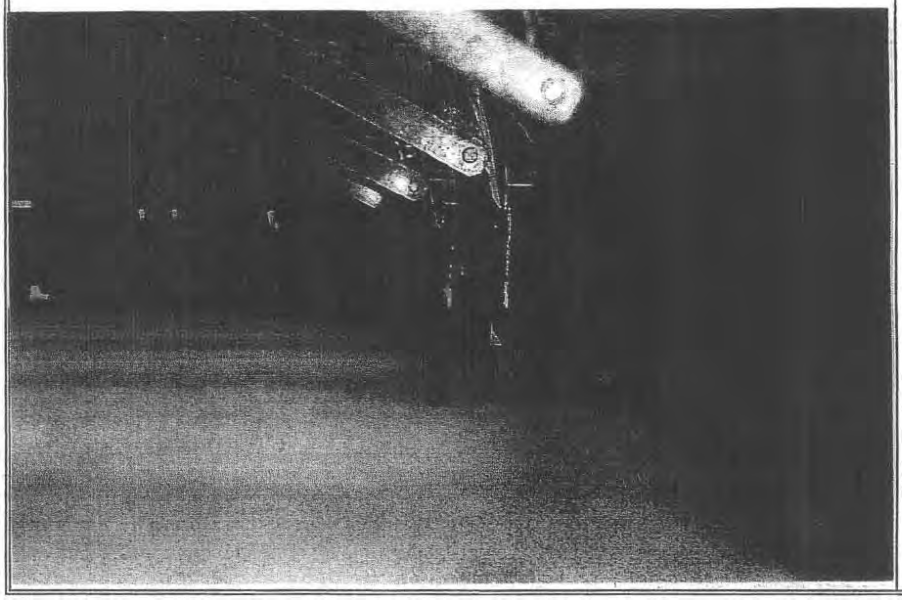
Location:
Hussey Seating Co.
North Berwick, ME

Photo Taken By:
David Price, P.E.

Date:
June 4, 1999

Description:
Measurement of
Deflection at End Rail

Number 15



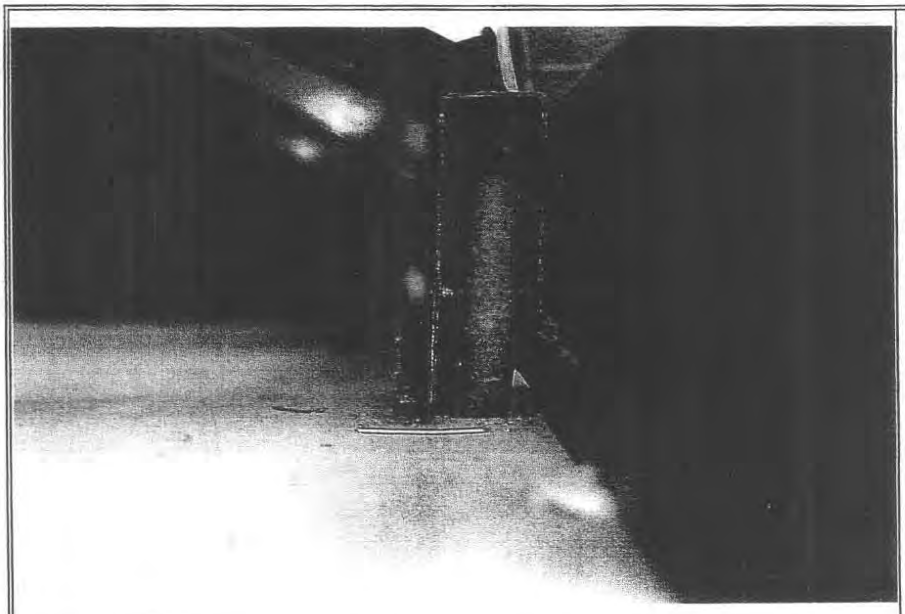
Location:
Hussey Seating Co
North Berwick, MI

Photo Taken By:
Bob Robbins

Date:
March, 1999

Description:
Longest 3" Columr
#14, No Deflection
at Weldment 200%
of Design Load

Number 1



Location:
Hussey Seating Co.
North Berwick, MI

Photo Taken By:
Bob Robbins

Date:
March, 1999

Description:
Casterhorn and
Connection at 200%
of Design Load -
No Significant
Distortion

Number 1

APPENDIX B

1998 CALIFORNIA BUILDING CODE, IR3301 AND DSA REVIEW OF HUSSEY TEST PROCEDURE

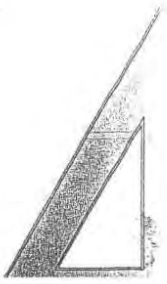


TABLE 16A-A—UNIFORM AND CONCENTRATED LOADS

USE OR OCCUPANCY		UNIFORM LOAD[1] (psf)	CONCENTRATED LOAD (pounds)	
Category	Description	× 0.0479 for kN/m²	× 0.004 48 for kN	
1. Access floor systems	Office use	50	2,000[2]	
	Computer use	100	2,000[2]	
2. Armories		150	0	
3. Assembly areas[3] and auditoriums and balconies therewith	Fixed seating areas	50	0	
	Movable seating and other areas	100	0	
	Stage areas and enclosed platforms	125	0	
4. Cornices and marquees		60[4]	0	
5. Exit facilities[5]		100	0[6]	
6. Garages	General storage and/or repair	100	7	
	Private or pleasure-type motor vehicle storage	50	7	
7. Hospitals	Wards and rooms	40	1,000[2]	
8. Libraries[12]	Reading rooms	60	1,000[2]	CA
	Stack rooms	125	1,500[2]	CA
9. Manufacturing[12]	Light	75	2,000[2]	CA
	Heavy	125	3,000[2]	CA
10. Offices[12]		50	2,000[2]	CA
11. Printing plants[12]	Press rooms	150	2,500[2]	CA
	Composing and linotype rooms	100	2,000[2]	CA
12. Residential[8]	Basic floor area	40	0[6]	
	Exterior balconies	60[4]	0	
	Decks	40[4]	0	
	Storage	40	0	
13. Restrooms[9]				
14. Reviewing stands, grandstands, bleachers, and folding and telescoping seating		100	0	
15. Roof decks	Same as area served or for the type of occupancy accommodated			
16. Schools	Classrooms	*50*	1,000[2]	
17. Sidewalks, *pedestrian bridges* and driveways[12]	*Limited access*	*100*	7	CA
	Public access	250	7	CA
18. Storage[12]	Light	125		CA
	Heavy	250		
19. Stores[12]	*Retail*	*75*	*2,000*[2]	CA
	Wholesale	100	3,000[2]	CA
20. Pedestrian bridges and walkways		100		
21. Press box floor and roof with railing	*TV cameras and equipment*	*100*	*1,000*[2]	CA
22. Dining areas	*Not used for assembly areas*	*100*	*1,000*[2]	CA
23. Kitchens and serving areas		*50*	*1,000*[2]	CA
24. Mechanical and electrical equipment areas[10]	*Open areas around equipment*	*50*	*11*	CA
25. Shops[12]	*Light*	*75*	*2,000*[2]	CA
	Heavy	*125*	*3,000*[2]	CA

[1]See Section 1607A for live load reductions.
[2]See Section 1607A.3.3, first paragraph, for area of load application.
[3]Assembly areas include such occupancies as dance halls, drill rooms, gymnasiums, playgrounds, plazas, terraces and similar occupancies that are generally accessible to the public.
[4]When snow loads occur that are in excess of the design conditions, the structure shall be designed to support the loads due to the increased loads caused by drift buildup or a greater snow design as determined by the *enforcement agency*. See Section 1614A. For special-purpose roofs, see Section 1607A.4.4. CA
[5]Exit facilities shall include such uses as corridors serving an occupant load of 10 or more persons, exterior exit balconies, stairways, fire escapes and similar uses.
[6]Individual stair treads shall be designed to support a 300-pound (1.33 kN) concentrated load placed in a position that would cause maximum stress. Stair stringers may be designed for the uniform load set forth in the table.
[7]See Section 1607A.3.3, second paragraph, for concentrated loads. See Table 16A-B for vehicle barriers.
[8]Residential occupancies include private dwellings, apartments and hotel guest rooms *and dormitories*. CA
[9]Restroom loads shall not be less than the load for the occupancy with which they are associated, but need not exceed 50 pounds per square foot (2.4 kN/m²).
[10]*See Part 7, Title 24, for elevator machine room floor loads and equipment loads.* CA
[11]*See Table 16A-B for equipment design loads.* CA
[12]*See Section 1607A.3.5 for posting requirements.* CA

TABLE 16A-B—SPECIAL LOADS[1]

USE		VERTICAL LOAD	LATERAL LOAD
Category	Description	(pounds per square foot unless otherwise noted)	
		× 0.0479 for kN/m²	
1. Construction, public access at site (live load)	Walkway, see Section 3303.6	150	
	Canopy, see Section 3303.7	150	
2. Grandstands, reviewing stands, bleachers, and folding and telescoping seating (live load)	Seats and footboards	120[2]	See Footnote 3
3. Stage accessories (live load)	Catwalks	40	
	Followspot, projection and control rooms	50	
	Gridirons and fly galleries	*75*	
	Loft block wells[16]	*250*	*250*
	Head block wells and sheave beams[16]	*250*	*250*
	Scenery beams where there is no gridiron[16]	*300*	*300*
4. Ceiling framing (live load)	Over stages	20[15]	
	All uses except over stages	10[4]	
5. Partitions and interior walls, see Sec. 1611A.5 (live load)			5
6. Elevators and dumbwaiters (dead and live loads)		2 × total loads[5]	
6.1 Elevator cars and dumbwaiters (dead and live load)		*See Part 7, Title 24*	*See Table 16A-O*
7. Mechanical and electrical equipment (dead load)		Total loads	*See Table 16A-O*
8. Cranes (dead and live loads)	Total load including impact increase	1.25 × total load[6]	0.10 × total load[7]
9. Balcony railings and guardrails	Exit facilities serving an occupant load greater than 50		50[8]
	Other than exit facilities		20[8]
	Components		25[9]
10. Vehicle barriers	See Section 311.2.3.5		6,000[10]
11. Handrails		See Footnote 11	See Footnote 11
12. Storage racks	Over 8 feet (2438 mm) high	Total loads[12]	See Table 16A-O
12.1 Storage racks and wall-hung cabinets	*Racks over 5 feet (1524 mm) high*	*Total loads*[12]	*See Table 16A-O*
13. Fire sprinkler structural support		250 pounds (1112 N) plus weight of water-filled pipe[13]	See Table 16A-O
14. Explosion exposure	Hazardous occupancies, see Section 307.10		

[1]The tabulated loads are minimum loads. Where other vertical loads required by this code or required by the design would cause greater stresses, they shall be used.

[2]Pounds per lineal foot (× 14.6 for N/m).

[3]Lateral sway bracing loads of 24 pounds per foot (350 N/m) parallel and 10 pounds per foot (145.9 N/m) perpendicular to seat *boards at the standard level. Sway loads need not be applied simultaneously with other lateral loads. Allowable stresses for allowable stress design may be increased one third when considering sway loads acting alone or when combined with vertical loads* and footboards.

[4]Does not apply to ceilings that have sufficient total access from below, such that access is not required within the space above the ceiling. Does not apply to ceilings if the attic areas above the ceiling are not provided with access. This live load need not be considered as acting simultaneously with other live loads imposed upon the ceiling framing or its supporting structure.

[5]*Not adopted by the State of California.*

[6]The impact factors included are for cranes with steel wheels riding on steel rails. They may be modified if substantiating technical data acceptable to the building official is submitted. Live loads on crane support girders and their connections shall be taken as the maximum crane wheel loads. For pendant-operated traveling crane support girders and their connections, the impact factors shall be 1.10.

[7]This applies in the direction parallel to the runway rails (longitudinal). The factor for forces perpendicular to the rail is 0.20 × the transverse traveling loads (trolley, cab, hooks and lifted loads). Forces shall be applied at top of rail and may be distributed among rails of multiple rail cranes and shall be distributed with due regard for lateral stiffness of the structures supporting these rails.

[8]A load per lineal foot (× 14.6 for N/m) to be applied horizontally at right angles to the top rail.

[9]Intermediate rails, panel fillers and their connections shall be capable of withstanding a load of 25 pounds per square foot (1.2 kN/m²) applied horizontally at right angles over the entire tributary area, including openings and spaces between rails. Reactions due to this loading need not be combined with those of Footnote 8.

[10]A horizontal load in pounds (N) applied at right angles to the vehicle barrier at a height of 18 inches (457 mm) above the parking surface. The force may be distributed over a 1-foot-square (304.8-millimeter-square) area.

[11]The mounting of handrails shall be such that the completed handrail and supporting structure are capable of withstanding a load of at least 200 pounds (890 N) applied in any direction at any point on the rail. These loads shall not be assumed to act cumulatively with Item 9.

[12]Vertical members of storage racks shall be protected from impact forces of operating equipment, or racks shall be designed so that failure of one vertical member will not cause collapse of more than the bay or bays directly supported by that member.

The minimum vertical design live load shall be as follows:

Paper media:

12-inch-deep (305 mm) shelf *33 pounds per lineal foot (482 N/m)*
15-inch-deep (381 mm) shelf *41 pounds per lineal foot (599 N/m), or*
33 pounds per cubic foot (5.2 kN/m³) per total volume of the rack or cabinet, whichever is less.

Film media:

18-inch-deep (457 mm) shelf *100 pounds per lineal foot (1460 N/m), or*
50 pounds per cubic foot (7.85 kN/m³) per total volume of the rack or cabinet, whichever is less.

Other media:

20 pounds per cubic foot (3.14 kN/m³) or 20 pounds per lineal foot (292 N/m), whichever is less, but not less than actual loads.

[13]The 250-pound (1.11 kN) load is to be applied to any single fire sprinkler support point but not simultaneously to all support joints.

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DIVISION OF THE STATE ARCHITECT
Headquarters • 1130 K Street, Suite 101 • Sacramento, CA 95814 • (916) 445-8100

FACSIMILE TRANSMISSION

Date: 11/10/98

Pages (including cover sheet): 7

To: David Price

Phone: (800) 922 1969

Fax: (207) 775-4405

cc:

From: James P. Hackett

Phone: (916) 327-9699

Fax: (916) 327-3371

REMARKS: ☐ Urgent ☒ For your review and use ☐ For your information
☐ For your comments ☐ Reply as soon as possible

IR 33-1

If you have any problems with this fax transmission, please contact me at (916) 327-9699.

IR 33-1
Rev. 9/90
Secs. 2308(c), 2907(i), 3323 & 3324, T-24

INTERPRETATION OF REGULATIONS
(Title 21 and Part 2 of Title 24, CCR)

DESIGN AND CONSTRUCTION OF BLEACHERS 20 FEET OR LESS IN HEIGHT

(a) General. Bleachers are required to be designed and constructed in accordance with the provisions of Title 24 and the following interpretations are intended for use in achieving that compliance. The provisions of this IR apply solely to the design of bleachers with an overall height of 20 feet or less, and in no instance should be considered as a precedent for, or be used in the design of other types of structures.

(b) Definitions.

(1) Bleachers more than 5 rows of seats above grade are considered "school buildings" and are subject to Office of the State Architect (OSA), approval.

(2) Permanent bleachers are seating facilities which remain at a location for more than 90 days.

(3) Portable bleachers refer to seating facilities located outside of a building and not attached to permanent foundations. The maximum height of any portable bleachers may not exceed 11 rows or 9 feet above grade to the top seating board.

(4) Folding and telescoping seating facilities are structures used for tiered seating whose overall size and shape may be reduced without being dismantled for purposes of moving or storing.

(c) Footings. Footings for open air seating facilities are required to comply with Title 24, Section 2907(i).

Exception: Temporary open air portable bleachers may be supported upon treated wood sills or steel plates placed directly upon the ground surface, provided soil pressure does not exceed 1000 psf.

NOTE: This interpretation is intended for use by the plan review and field engineers of OSA/SSS and/or OSHPD to indicate an acceptable method for achieving compliance with applicable codes and regulations. Its purpose is to promote more uniform statewide criteria for use in plan review and supervision of construction of public school, health care, and essential services projects. Other methods proposed by design professionals to solve a particular problem will be considered by OSA/SSS and/or OSHPD and reviewed for code and regulation co

(d) Relocation. OSA approval is for the specific location originally shown only. Any subsequent move to another location voids the approval and will require submittal of an application for approval at the new site.

(e) Design. (L = unsupported length of member).

(1) Slender Columns. Columns having an L/r range from 200 to 300 may be used with the following restrictions.

(A) Maximum Allowable Axial Load. The maximum permitted axial load is 2,000 lbs.

(B) Allowable Stresses. The column will be checked for combined direct plus bending stress using the formula:

$$f=a/F=a + f=b/0.60\ F=y << 1.0$$

For a vertical column the additional bending will be computed by assuming a 20 lb. concentrated horizontal load applied half way between lateral supports (so as to produce maximum moment). For inclined or horizontal struts the additional bending will be computed for a 20 lb concentrated horizontal load or 150 lb. concentrated vertical load applied at mid-span, whichever gives the larger bending stress. The allowable column stress will be determined from the formula:

$$F=a = \frac{\pi^2 E}{(L/r)<2} \left(\frac{35}{(L/r-125)} \right)$$

This formula is indicated graphically in Figure 1 of this IR.

(C) Lateral Stays for Columns. Columns should be stayed laterally by direct connected compression struts in two directions at the points of lateral support.

(2) Effective Lengths of Compression Members in X-Braces. Where a compression member is stayed by a tension member in the same plane, the length of the compression member will be limited to a maximum L/r of 200 based on the distance between the tension support and the end connection.

(f) Tests on Steel. OSA will require steel tests in accordance with Section 2727, Title 24, CCR, subject to the following modifications:

(1) Small Shapes and Bars. Shapes less than 1 square inch in cross section and bars other than flats less than 1/2 inch thickness or diameter will not require the tension test, but will require a bend test.

(2) Steel Tubing. Steel tubing used in bleachers is required to be made from new billets. Each size of tubing used on any project will be tested and required to conform to the following properties:

Minimum yield point	35,000 psi
Minimum ultimate tensile strength	60,000 psi
Elongation 15% minimum in two inch guage length	

(3) Test List and Test Methods. OSA and the structural engineer should agree on a list of parts which are to be tested. The engineer should notify the manufacturer of this list of steel requiring testing.

Either of the following methods of testing may be used:

(A) The structural engineer will request the bleacher manufacturer to send him samples of parts, which OSA and the engineer list as being subject to test. The manufacturer will certify that these samples are from the same steel purchased for the bleacher. The structural engineer will have this steel tested locally, at the manufacturer's expense, and submit reports to OSA.

(B) The bleacher contractor will furnish to the State, via the structural engineer, periodic reports of stock steel purchased for use in bleachers, and include in the report the mill test report of the steel purchased and one tension and bend test made by an independent laboratory for each 10 tons purchased. When mill test reports cannot be furnished, one tension and bend test will be made for each 5 tons of steel. A current report should be included with each project submitted for State approval.

(g) Qualification of Welders and Inspection of Welding. Either of the following methods (1) or (2) may be used to satisfy the requirements of Section 2727, Title 24, CCR.

EXCEPTION: This provision need not apply to tack welds not later incorporated into finished welds carrying calculated stress.

(1) Verified Reports. With each bleacher, the manufacturer will send OSA a verified report made by a qualified professional engineer, stating the following:

"Welds on this bleacher have been made by operators who have been previously qualified by tests, as prescribed in the Qualification Section of the Structural Welding Code of the American Welding Society, to perform the type of work required.

I have selected a person qualified to act as welding inspector. I certify him to be experienced in inspection of arc welds on work requiring unquestioned reliability, and that he has the ability to distinguish between sound and unsound welding."

With each bleacher, the welding inspector will send OSA a verified report stating:

"I have checked the equipment and find it adequate and have checked the ability of the welders and found them satisfactory.

I have inspected all the welding and found it proper and in conformity with the plans and specifications and Chapter 27, Title 24, CCR. I have used all necessary tests to assure myself of the adequacy of the welding."

(2) Local Welding Inspection. A local qualified welding inspector, approved by OSA will inspect the welding after delivery in California, and will submit a verified report stating:

"I have inspected all the welding and found it proper and in conformity with the plans and specifications and Chapter 27, Title 24, CCR. I have used all necessary tests to assure myself of the adequacy of the welding.

The manufacturer will pay the cost of inspection and necessary removal and retouching of paintwork.

(h) Lumber. Any one of the following three methods may be used to satisfy the requirements.

(1) Method I. The bleacher manufacturer may send OSA a lumber inspection certification by an approved grading agency, and a notarized certificate, signed by an official of the bleacher manufacturing company, stating that the lumber used in the bleacher is the same as that covered by the lumber inspection certificate.

(2) Method II. The bleacher manufacturer may send OSA a notarized certificate, signed by the official of the bleacher manufacturing company, stating that the official has personally inspected the lumber prior to processing or painting, and that it was grade marked by an approved grading agency and is in accordance with the approved plans and specifications. He shall list the grades indicated by the grade marks and note the maximum slope of grain if it is specified to be more restrictive than the grading rules requirement.

(3) Method III. A qualified professional engineer may certify that the lumber used in the bleachers conform to the grades and other requirements called for in the approved plans and specifications.

When lumber is fabricated by gluing, certification of quality control and inspection of glue joints by an approved inspection agency will be submitted with the above certifications. Note that all methods of glue fabrication of lumber must be previously approved by OSA and the certification must state that all conditions of the approval have been complied with.

(i) Concrete. The requirements governing the quality of concrete may be satisfied by one of the following:
(Also see Section 2604, Title 24, CCR.)

(1) A report of strength tests of two identical cylinders taken for each day's pour; one tested at the age of seven days and the other at 28 days. The report should indicate strengths equal to or exceeding the specified strength required for the project; and should include a bonded weighmaster's affidavit.

(2) The above test report and affidavit are not required when the following provisions of bleacher pier footings are complied with and not listed on the structural test and inspection list.

Bleacher Pier Footings. Concrete may be placed in bleacher pier footings without continuous inspection by the inspector of record providing the thickness of such footings is not less than 1/2 the width or length of the footings, whichever results in the greater thickness. Test cylinders will not be required for such concrete. However, a definite mix should be specified or the concrete mix design should be approved by the architect or structural engineer prior to the placing of concrete.

(j) Other Materials. Certification and testing of materials other than the preceding should be in accordance with the appropriate sections of Title 24, CCR and/or as determined by OSA.

(l) General Affidavit Requirements. All verified reports and certificates will be filed in duplicate and must bear original signatures. They must be notarized or the original signature of the person making the report or certificate must be preceded by the statement:

"I certify (or declare) under penalty of perjury that I have read the above report and know of the contents thereof, and that all of the above statements are true."

(k) Load Tests. When load tests are made as a basis for approval of bleachers by OSA, test loads will be applied in not less than four, approximately equal increments, without shock to the structure and in a manner to avoid arching of the loading materials or stiffening of the structure. The load test procedure must by approved by OSA prior to testing. The strength of the material in the test bleacher should not exceed the minimum specified strength by more than 5 percent.

(l) Test Load Factors. When load tests are made to check design or as a basis for approval of bleachers, the test load should be not less than twice the design vertical load combined with twice the design lateral load.

Attachment: Figure 1

ALLOWABLE STRESSES IN MINOR BLEACHER STRUTS AND COLUMNS ℓ/r 200 to 300

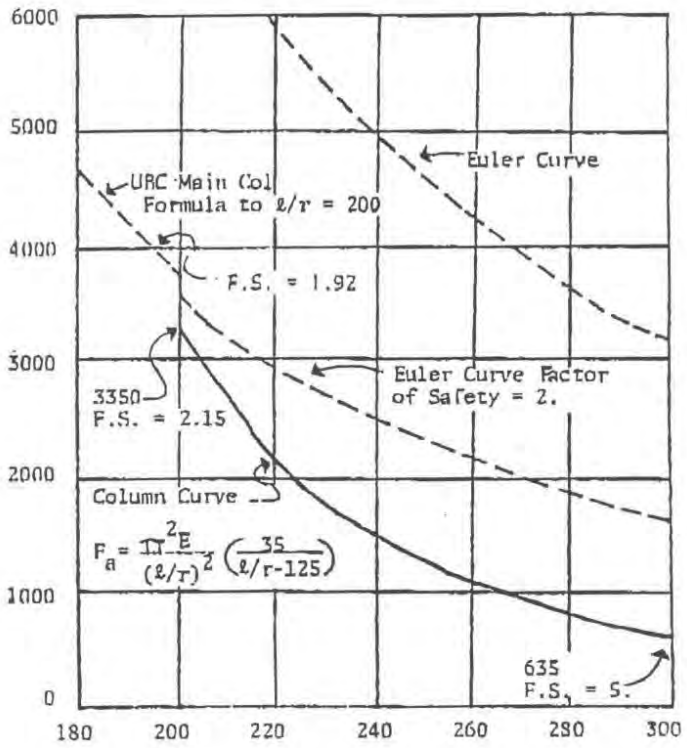


Figure 1

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Regional Office • 107 S. Broadway, Room 3029 • Los Angeles, CA 90012 • (213) 897-3995

March 12,1999

RECEIVED
MAR 22 [illegible]
CRITERIUM-MOONEY ENGINEERS

Mr.David A.Price
Director of Engineering
Criterium-Mooney Engineers
650 Brighton Avenue
Portland, Me.04102.

Dear Mr.Price:

Re: Hussey Seating Company – Bleacher Testing Plan

We have reviewed the Test Protocol for the Hussey Model 2600 Bleacher as requested in your letter dated February 1,1999. It is our understanding this test procedure will be used for partial acceptance of future bleacher PreCheck (PC) submittals to this office.

The testing procedure is similar to the one accepted by this office in 1992 for PC- 203. The acceptance of this test plan is based on the test being conducted under the observation of Criterium-Mooney Engineers. The approval of the future PC submittal will be subject to DSA review of test reports as well as substantiating structural calculations.

Please note all projects submitted to DSA after July 1,1999 must conform to the 1998 California Building Code.

We regret the delay in responding to your letter. If you have any questions or need further information, please contact me at (213) 897-3995.

Sincerely,

Jack E. Bruce, Regional Manager
Los Angeles Basin Regional Office

SU

Cc: Headquarters
File

HUSSEY SINCE 1835

Your partner for seating solutions®

January 13, 1999

David A. Price, P.E.
Criterium - Mooney Engineers
650 Brighton Avenue
Portland, ME 04102

RE: California DSA certification of 30 tier bleacher

Dave,

Based on our conversation last Wednesday, January 6th, I have pulled together the following information which should be forwarded to your California office to get the ball rolling. Included are proposed test procedures based on testing done in 1992, description of variations between test bleacher and actual production product, and rationale for using strain gauges in lieu of meeting the 5% above minimum yield strength for raw materials as stated in IR-33. Material test reports have also been included to further substantiate the need to exempt ourselves from the 5% over minimum yield requirement.

Obviously, the most important element at this time is DSA's approval of our test plan. Until they give us the "green light" to do our testing we will not be able to proceed. Having established this, it is imperative that your California affiliate get answers as to whether our approach will be acceptable to DSA.

Below you will find explanations of how the bleacher we intend to test differs from what we plan to produce and a description of our rationale for considering this a worse case:

1. Noses & Risers; The main load carrying beams of each row, have been manufactured as break-formed shapes with butt welds to produce a 25'-6" length. The position of the butt weld was determined to be as close as possible to the point of zero moment so as to forego any bending stress through the weld. In the future, we would produce these as roll-formed shapes which would be continuous in length. Since there will be no weld joints in our noses or risers in the actual production product we feel that testing of the welded components would represent a worst case scenario.
2. Strain Gauges; The use of strain gauges is being considered since the material properties of the load bearing elements has been demonstrated as being significantly higher than the minimum specification; at times as much as 20% higher. With strain gauges in place we will be able to quantify the stress levels and compare them with the allowables as predicated by AISC or AISI, whichever is the predominant authority. Although our test bleacher has been constructed of materials in excess of 5% above minimum yield, the use of strain gauges would allow us to determine the stress levels we should reasonably expect if the material were to be within specification.

HUSSEY SEATING COMPANY P.O. Box 459, North Berwick, Maine 03906 U.S.A., Tel: 207-676-2271, Fax: 207-676-2222
e-mail: info@husseyseating.com, *Worldwide Web:* www.husseyseating.com

HUSSEY SINCE 1835

Your partner for seating solutions®

As discussed, our calculations will be done using either CFS (section properties), ANSYS (truss analysis), or conventional hand calculations. The latest editions of AISC, AISI and UBC will be used as the basis of our calculations; Title 24 will be 1997. These will be included in our formal submission to DSA. For now however, we will not be submitting any calculations until we know whether or not DSA will accept our intention of testing the prototype bleacher.

Our goal is to minimize the time required to gain DSA approval. If any of the information above is unclear, or you require additional clarification, please feel free to contact me at your earliest convenience.

Sincerely,
Hussey Seating Company

Robert E. Robbins, P.E.
Development Engineer

PS - I have also included two copies installation and technical information regarding the strain gauges we plan to use for your reference and to be forwarded to DSA.

HUSSEY SEATING COMPANY P.O. Box 459, North Berwick, Maine 03906 U.S.A., Tel: 207-676-2271, Fax: 207-676-2222
e-mail: Info@husseyseating.com, *Worldwide Web:* www.husseyseating.com

HUSSEY SEATING COMPANY PROCEDURE FOR LOAD TEST OF MODEL 2600 BLEACHER

Bleacher types to be tested:

Model 2600	30 Tier	Wall Attached
Model 2600	20 Tier	Free Standing
Model 2600	20 Tier	Reverse Fold
Model 2600	15 Tier	Portable

Test Bleacher size and configuration:
26" row spacing; 9 5/8" rise; 25'-6" long section

Test to be conducted by Hussey Seating Company, Inc. and observed by the independent engineering firm Criterium Engineers.

Test Criterion: No component or assembly shall yield to a point that it would prevent the telescopic operation of the test bleacher.

Plan, cross section and detailed part drawings of equipment to be tested will be present at test site at all times.

Telescopic Seating design loads:

Live Load:	100 psf over entire projected area
Seat and Foot area:	120 plf
Side Sway:	24 plf parallel to deck
Front-to-Rear Sway:	10 plf perpendicular to deck

All test loads, gravity, side sway and front-to-rear sway shall be applied at 2x design load (200%) on the designated rows.

Test will be performed on basic bleacher without seats with the exception of seat and foot area test. Designated 25'-6" long deck units will receive 11,050 lb. gravity load in 3 row increments. While the 11,050 lb. gravity load is still in place each row will be loaded with 1224 lb. per row side sway load. Side sway load will then be removed and then 510 lb. per row front-to-rear sway load will be applied. Front-to-rear sway load on tiers above three will be applied as the additive sum of rows below the row being tested with the additive sum being applied to the first row of three.

NOTE: Side Sway and Front-to-Rear Sway loads will not be applied simultaneously.

Load will be applied using steel blocks measuring 13" x 5" x 1 ½" thick. Steel blocks weigh approximately 27 lbs. each. Statistical sampling will be done in order to obtain an average weight per block.

Rows to be selected based on changes in column cross section, bracing scheme, and overall height (maximum slenderness ratio).

Rows to be tested:

1, 2 & 3	Modular ADA spaces, Powered Frames (un-braced) and 1st slant column
14, 15 & 16	Column size changes at tier 15, longest 3" column is on row 14
18, 19 & 20	Bracing scheme change from single tension brace to double tension brace with additional lateral (compressive) brace to limit slenderness ratio.
28, 29 & 30	Longest columns, lateral brace and last row of test bleacher

Test #1: Gravity load @ 200% design load

Test #2: Gravity load with Side Sway load @ 200% design load

Test #3: Gravity load with Front-to-Rear Sway load @ 200% design load

Test #4: Same as #1 - #3 with bleacher detached from wall attachment

Test #5: Seat and Foot area
- 3 rows with wood seats
- 3 rows with injection molded plastic seats
- 3 rows with extruded plastic seats

Note: Seat and foot area tests will be conducted with 240 lbs. per linear foot; i.e. 2x design load.

Accessories to be tested:

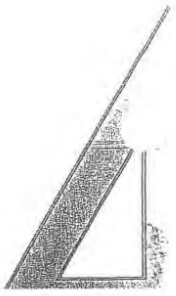
- Aisle Steps — Loads to aisle steps will be identical to bleacher test loads, i.e.
  Live Load: 100 psf over entire projected area
  Side Sway: 24 plf parallel to deck
  Front-to-Rear Sway: 10 plf perpendicular to deck

- Aisle Rails & Sockets — 200 lb. Concentrated load at any point and in any direction per UBC 1997 Table 16-B Special Loads #11 (Handrails)

- End Rails & Sockets — 50 plf applied horizontally at right angles to top rail
  25 psf applied horizontally at right angles to intermediate rails, panel fillers and their connections per UBC 1997 Table 16-B Special Loads #9 (Balcony railings and guardrails)

APPENDIX C

1992 PC203 TEST PROCEDURE



Previously Approved Procedure

October 28, 1992

HUSSEY SEATING COMPANY PROCEDURE FOR LOAD TEST OF MODEL 2600 BLEACHER

Bleacher types to be tested:

Model 2600	30 Tier	Wall attached
Model 2600	30 Tier	Free Standing
Model 2600	30 Tier	Reverse Fold
Model 2600	15 Tier	Portable

Test stand size and configuration:

26" row spacing ; 9 5/8" rise ; 20'-0 long section

Test to be conducted by Hussey Seating Company, Inc. and observed and documented by the independent testing laboratory of New Hampshire Materials Laboratory, Inc.

Test Criterion: No component or assembly shall yield to a point that it would prevent the telescopic operation of test stand.

Plan, cross section and detailed part drawings of equipment to be tested will be present at test site at all times.



Telescopic Seating design loads:

Over the horizontal projection	=	100 psf
Seat and foot area	=	120 plf
Sway load parallel to deck	=	24 plf
Sway load perpendicular to deck	=	10 plf

All test loads, gravity, side sway & front to rear sway to be 2 x design load (200%) on denoted 3 row increments.

Test will be performed on basic stand without seats. Designated 20'-0 long deck units will receive a 8667 lb. gravity load in 3 row increments. While 8667 lb. gravity load is applied a 960 lb. per row side sway load will be applied to the 3 rows. Remove side sway load. Apply a 400 lb. per row front to rear sway load to the top 3 rows without stand being attached to the wall to test stands independent understructure. Apply 1300 lb. front to rear sway load to row 28 & 5300 lb. load to row 27, with stand attached to wall, to test maximum force through stand to wall attachment.

NOTE: Side & front to rear sway test will not be performed in unison.

Load will be applied using steel blocks measuring 13" by 5" by 1.5" thick. Steel blocks weigh 25.5 lbs. each.

Area or rows to be tested are selected due to deck overhang, center span, change in understructure size, shape or configuration. Rows to be tested:

- Rows 1, 2 & 3 : greatest overhang
- Rows 4, 5 & 6 : column and brace size change
- Rows 13, 14 & 15 : brace size change and tension brace added
- Rows 18, 19 & 20 : largest center span, double stack truss area, column and change style of bracing
- Rows 23, 24 & 25 : top brace size change
- Rows 27, 28 & 29 : longest column, top of unit

Test #1: Gravity load @ 200% design load

Test #2: Side sway load @ 200% design load

Test #3: (a) Front to rear load @ 200% design load
(b) Same as above except on rows 27, 28, and 29. The stand will be detached from the simulated wall before the 27, 28 & 29 sway force is applied. This shows that at the highest test area the stand's structure is self supporting.
(c) Reattach top of stand to wall. Apply the following loads to row 27, 28, & 29. 30 seating rows x 400 lb. = 12000 lb. (By previous test result appendix B 7-4-81 load distribution is 55% at top & 45% at the bottom of the structure.) 12000 x 55% = 6600 load at wall attachment. Load to be applied with 5300 lb. to row 27 & 1300 lb. to row 28. (Division of loads above was so not to exceed available test pulleys & cables) see attached sketch.

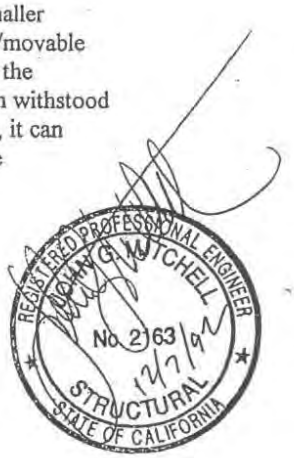
Test #4: Seat Tests

a. 3 Rows - with wood seat with half nosing
b. 3 Rows - with wood seat and center aisle with full nosing
c. 3 Rows - with comfort curve seats with full nosing (injection molded plastic seats)



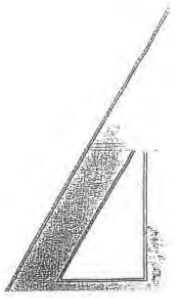
Seat tests will be conducted with 240 lbs. per linear foot of seat and 240 lbs. per linear foot of foot area.

NOTE: The standard wall attached 29/30 seat frame is smaller in structure & construction than the free standing/movable top frames & the reverse fold top frames. Where the standard, wall attached, 29 tier frame construction withstood the loads, when detached from the simulated wall, it can be calculated that the stronger frame is acceptable without testing.



APPENDIX D

MATERIAL TEST REPORTS AND CALIBRATION OF DYNAMOMETERS

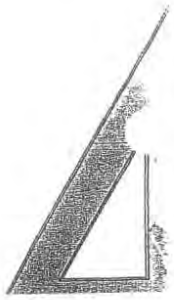


I. Material Test Reports

The following material test report was provided to Criterium - Mooney Engineers by Hussey Seating company. Further description of which bleacher components the tested materials represent can be found in the test report for the Wall-Attached MAXAM Telescopic Seating Equipment prepared by Hussey Seating Company.

II. Dynamometer Calibration

The following calibration reports for dynamometers were provided to Criterium - Mooney Engineers by Hussey Seating Company. Since reports were not provided for all dynamometers, it was felt that the dynamometers should be checked again for accuracy by an independent testing company after completion of the field testing for the MAXAM bleacher. The results of the tests can be found in the test report for the Wall-Attached MAXAM Telescopic Seating Equipment prepared by Hussey Seating Company.



NH Materials Laboratory, Inc.

"Your Partner in Problem Solving"

CLIENT: Hussey Seating Company
Dyer Street
North Berwick, ME 03906

Attention: John Naperoski

Material: Steel
Specification: ASTM E8 and bend test

Date: December 1, 1998

Ref.: NHML # 12918
Hussey PO # 47519

Sample No.	Thickness (in.)	Width (in.)	0.2% Yield (ksi)	Tensile (ksi)	% Elongation (in 2 inches)	Bend
SP-003C	0.116	0.499	56.2	67.7	23.0	Pass
K5-0005	0.114	0.501	59.0	69.1	21.3	Pass
SP-003C 1&3	0.075	0.500	62.9	72.7	23.7	Pass
K5-0012	0.115	0.501	59.7	68.9	19.9	Pass
K5-0020	0.115	0.499	53.0	65.6	31.6	Pass
K5-0009	0.175	0.501	46.1	57.0	33.6	Pass
RSP-001	0.130	0.501	43.9	58.4	33.3	Pass
K5-0001	0.085	0.501	56.3	66.3	26.1	Pass
3" square	0.082	0.502	52.0	61.3	32.6	Pass
4" square	0.118	0.498	60.4	72.4	26.5	Pass

Respectfully submitted,

Rosemary A. Pixley
Mechanical Test Technician

22 Interstate Drive
Somersworth, NH 03878-1209
800-334-5432
603-692-4110
603-692-4008 fax

Metaltech
2400 Second Aven
Pittsburgh, PA
15219
Tel. 412/391-0483

(Certified Report)
Chemical Analysis and Mechanical Tests

OLYMPIC STEEL
CONNECTICUT DIVISION
1 EASTERN STEEL ROAD
MILFORD, CT 06460

CUSTOMER PO # 804401
METALTECH ORDER # 574746
CERTIFICATION TYPE: Astm a-653 SS Gr-40

GAUGE	WIDTH	LENGTH	COATING	SPANGLE	SURFACE TREATMENT	QUALITY	GRADE
.0710	44.5000	COIL	G-60	MIN	SFT OIL	SS	40

	Chemical Analysis					Mechanical Properties				
HEAT	%C	%Mn	%P	%S	%Al	Yield(KSI)	UTS(KSI)	ELONGATION%	Coil/Lift	Ship Date
f60575	.120	0.490	.008	.008	.029	47.0	68.1	25.0	80224254	02/26/98
f60575						48.3	67.9	26.5	80224255	02/26/98
f60575									80225101	02/26/98
f60575									80225102	02/26/98

Darwin Stokes
QA Certification Coordinator

Feb 27'98. 13:53 No.010 P.02
TEL:412-391-4221

CERTIFICATE OF CALIBRATION

This is to certify that the following described Dillon

DYNAMOMETER

Serial Number 12558 has been calibrated to a tolerance of ± 0.5 % by means of dead weights, dead weights through a lever system, or through load applying machines using a load cell transfer standard calibrated by dead weights, with accuracy traceable to the National Institute of Standards and Technology. Calibration of test equipment is in accordance with ISO 10012-1.

We do hereby certify the above listed instrument, Serial Number shown, has been correctly calibrated in accordance with accepted calibration procedures and meets or exceeds the guaranteed accuracy stated above.

Calibrated by Tom Eeden Date Of Calibration: 6/11/98

DILLON LIMITED WARRANTY STATEMENT

Equipment sold and manufactured by Dillon is warranted to be free of defects in parts and workmanship for a period of one (1) year, provided the installing dealer returns the defective equipment, transportation prepaid, to the place of manufacture or to Dillon's nearest service facility. Dillon's exclusive obligation under this warranty is limited to repairing or, at its option, replacing any Dillon part that is determined by Dillon to be defective.

Component subsystems manufactured by Dillon carry the warranty as stated herein. The warranty does not apply to subsystem component parts which are not manufactured by Dillon. Subsystem component parts not manufactured by Dillon shall be subject to any warranty of their manufacturer.

This warranty shall not apply to damages resulting from installation, modification or repair by anyone other than Dillon authorized personnel. Nor shall it apply to any equipment which has been subject to accident, alterations, neglect or misuse.

In the event of highly corrosive or wash down type applications, special protective coatings or materials (such as galvanizing, epoxy coating or stainless steel construction) may be recommended. If these recommendations are not followed and maintained, this warranty shall, at the option of Dillon be voided.

Dillon shall not be liable for any consequential damage, loss or expense of any nature including use of Dillon equipment or components when they are used in combination or separately with accessory equipment not manufactured by Dillon.

THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THERE ARE NO OTHER IMPLIED WARRANTIES.

Representations and/or warranties, by whomever made, which are inconsistent with or in conflict with the terms herein, shall not constitute a term of the Weigh-Tronix Inc express warranty and shall not be binding on Weigh-Tronix Inc. There are no express warranties except as stated herein. This warranty is in lieu of and exclusive of all other warranties.

DILLON A division of Weigh-Tronix Inc
1000 Armstrong Drive, Fairmont, MN 56031, USA, (507) 238-4461

WARRANTY VALIDATION

SERIAL NUMBER: 12558
SALES ORDER NUMBER: 168939
DATE OF SHIPMENT: 6-11-98

- ☐ Dynamometer ☐ 5" ☐ 10"
- ☐ Force Gauge X
- ☐ Force Gauge U
- ☐ E-Force Gauge
- ☐ Dyna-Switch
- ☐ Cranegard
- ☐ Mech. Crane Scale
- ☐ Strain Gauge Load Cell
- ☐ Tensiometer
- ☐ WI-120D Indicator
- ☐ WI-120DTM Indicator
- ☐ FI-90 Indicator
- ☐ _____
- ☐ Dynalift
- ☐ Force Block
- ☐ Tester Dynamometer
- ☐ DTM Tester
- ☐ WP-233D Printer
- ☐ _____

Customer
Street _____
City _____
State _____ Zip _____
Key contact _____
Telephone ( ) _____

Accessories _____

Purchased from: (Name of distributor)

RETURN COMPLETED CARD TO WEIGH-TRONIX INC TO VALIDATE LIMITED WARRANTY

CERTIFICATE OF CALIBRATION

This is to certify that the following described Dillon

DYNAMOMETER

Serial Number 12516 has been calibrated to a tolerance of ± 0.5 % by means of dead weights, dead weights through a lever system, or through load applying machines using a load cell transfer standard calibrated by dead weights, with accuracy traceable to the National Institute of Standards and Technology. Calibration of test equipment is in accordance with ISO 10012-1.

We do hereby certify the above listed instrument, Serial Number shown, has been correctly calibrated in accordance with accepted calibration procedures and meets or exceeds the guaranteed accuracy stated above.

Calibrated by: T.W. Stensland Date Of Calibration: 6/3/98

DILLON LIMITED WARRANTY STATEMENT

Equipment sold and manufactured by Dillon is warranted to be free of defects in parts and workmanship for a period of one (1) year, provided the installing dealer returns the defective equipment, transportation prepaid, to the place of manufacture or to Dillon's nearest service facility. Dillon's exclusive obligation under this warranty is limited to repairing or, at its option, replacing any Dillon part that is determined by Dillon to be defective.

Component subsystems manufactured by Dillon carry the warranty as stated herein. The warranty does not apply to subsystem component parts which are not manufactured by Dillon. Subsystem component parts not manufactured by Dillon shall be subject to any warranty of their manufacturer.

This warranty shall not apply to damages resulting from installation, modification or repair by anyone other than Dillon authorized personnel. Nor shall it apply to any equipment which has been subject to accident, alterations, neglect or misuse.

In the event of highly corrosive or wash down type applications, special protective coatings or materials (such as galvanizing, epoxy coating or stainless steel construction) may be recommended. If these recommendations are not followed and maintained, this warranty shall, at the option of Dillon be voided.

Dillon shall not be liable for any consequential damage, loss or expense of any nature including use of Dillon equipment or components when they are used in combination or separately with accessory equipment not manufactured by Dillon.

THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THERE ARE NO OTHER IMPLIED WARRANTIES.

Representations and/or warranties, by whomever made, which are inconsistent with or in conflict with the terms herein, shall not constitute a term of the Weigh-Tronix Inc express warranty and shall not be binding on Weigh-Tronix Inc. There are no express warranties except as stated herein. This warranty is in lieu of and exclusive of all other warranties.

DILLON

A division of Weigh-Tronix Inc
1000 Armstrong Drive, Fairmont, MN 56031, USA, (507) 238-4461

WARRANTY VALIDATION

SERIAL NUMBER: 12516
SALES ORDER NUMBER: 168513
DATE OF SHIPMENT: 6-3-98

☒ Dynamometer ☒ 5" ☐ 10"	☐ Strain Gauge Load Cell	☐ Dynalife
☐ Force Gauge X	☐ Tensiometer	☐ Force Block
☐ Force Gauge U	☐ WI-120D Indicator	☐ Tester Dynamometer
☐ E-Force Gauge	☐ WI-120DTM Indicator	☐ DTM Tester
☐ Dyna-Switch	☐ FI-90 Indicator	☐ WP-233D Printer
☐ Cranegard		
☐ Mech. Crane Scale	☒ 5"2,000LBS	☐

Customer
Street
City
State Zip
Key contact
Telephone ( )

Accessories
Purchased from: (Name of distributor)

RETURN COMPLETED CARD TO WEIGH-TRONIX INC TO VALIDATE LIMITED WARRANTY

ALL-TECH WEIGHING SYSTEMS INC.
905 Forest Ave., Portland, Maine 04104 • Tel. Portland (207) 772-3451
Fax Portland (207)772-6932

SCALE TEST REPORT

CUSTOMER INFORMATION		SCALE INFORMATION	
NAME: Hussey Seating		MANUFACTURER: Dillon	
ADDRESS:		MODEL #: AP	
		SERIAL #: AP14126	
		TYPE :	
CONTACT Ted. Huff		DEPT./LOCATION:	
CALIBRATION DATA		**STANDARDS DATA**	
CAL. Freqency :	Annual	Weight serial #:	10/4102
Date Cal :	11/18/97	Date Last CAL:	6/3/97
Next CAL Due:	11/18/97	Next CAL. Due:	6/3/98
Technician :	L. Newell	Traceability #:	18/ME

Scale testing is performed by technicians licensed by the Department of Agriculture Division of Weights and Measures of the State of Maine. The standards used are certified annually at the State of Maine Metrology Laboratory and are traceable to the National Bureau of Standards. Testing procedures and tolerances are applied per National Institute of Standards and Technology (N.I.S.T) Handbook 44 Scale Code.

INCREASING LOAD TEST				DECREASING LOAD TEST			
AS FOUND		AS ADJUSTED		AS FOUND		AS ADJUSTED	
Load	Reading	Load	Reading	Load	Reading	Load	Reading
500 lbs	+1/2 s						
1000 lb	+1/2 s						

SHIFT TEST	POSITION 1	POSITION 2	POSITION 3	POSTION 4
AS FOUND	500 lbs	1800 lbs		
AS ADJUSTED	500 lbs	1000 lbs		

REMARKS: _____

Customer: _____ Technician: L Newell

TOLEDO SCALE DISTRIBUTOR

STATE OF MAINE
MAINE DEPARTMENT OF AGRICULTURE, FOOD & RURAL RESOURCES
DIVISION OF QUALITY ASSURANCE AND REGULATIONS
28 STATE HOUSE STATION
AUGUSTA, MAINE
04333-0028

Angus S. King, Jr.
GOVERNOR

Edward J. McLaughlin
COMMISSIONER

David E. Gagnon
Director

REPORT OF CALIBRATION

MAINE TEST NUMBER 181 ME

2 ea.500lb cast iron weights
SN: 101 - 102

SUBMITTED BY

All-tech Weighing Systems, Inc.
905 Forest Avenue
Portland, ME 04104

The mass standards described above have been compared with standards of the State of Maine, by modified substitution, and were found to be, or adjusted to within class "F" tolerance.

Standards of the state of Maine are traceable to the National Institute of Standards and Technology through NBS Test No. 39760. The Maine Laboratory is accredited by NIST, OWM, under the "Laboratory Metrology Program", at mass echelon II for 1997. Measurements by this laboratory are traceable to the National Standards at NIST.

The mass standards described above were found to have mass values at the time of test as indicated in the following tabulation. Weights received in an out of tolerance condition show a value in the "before" column.

Serial no.	Nominal	Corr. lbs	Uncert. lbs.	Tol. lbs	Before Adj.
101	500 lb	-0.006	0.009	0.05	
102	500 lb	-0.05	0.009	0.05	

The uncertainties shown with reported values are expressed as the sum of the following sources

of inaccuracy: (1) a systematic error relative to the reference standard used, and (2) random error determined by the standard deviation of the measurement process. All mass values have been determined as "conventional mass" with respect to stainless steel with a density of 8.0 g/cm^3 at 20 degrees C.

Environmental conditions and data reduction sheets are on file at the laboratory.

Calibrations performed by this laboratory comply with the requirements of MIL-STD-45662A, and ANSI/NCSL Z540-1, (latest revision).

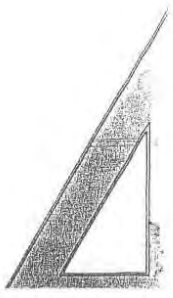
Date Received: 5/15/97
Date of Test: 6/3/97
Calibration cycle: annual

Danny M. Newcombe, Metrologist

This report may not be reproduced, except in full, without written permission from this laboratory. This report does not constitute an endorsement of any company by NIST, OWM, The State of Maine, or any other government agency.

APPENDIX E

HITEC CORPORATION



Fax

HITEC CORPORATION

To:	David Price, Criterium Mooney Engineers	**From:**	Chris Abbott
Faxa	1-207-775-4405	**Pages:**	5
Phone:	1-800-922-1969	**Date:**	January 26, 1999
Re:	HiTEC Info	**CC:**	

☐ **Urgent** ☐ **For Review** ☐ **Please Comment** ☐ **Please Reply** ☐ **Please Recycle**

• **Comments:** Following is a "Resume" describing HiTEC's background and history. Also attached is some literature describing our Field Engineering Services. As I mentioned, I am the application engineer who will be supervising our installation. Field technicians are selected based on their certifications for the types of sensors to be installed.

HiTEC will be providing strain gage and thermocouple installation and data collection equipment to Hussey Seating. The stress calculations resulting from the strain data collected will be the responsibility of Hussey Seating. While HiTEC does have a Professional Engineer on staff in the capacity of Manager of Engineering Services who can provide a comprehensive stress analysis report, it is not HiTEC's intention to provide this service at this time.

Please let me know if the information attached is what you are looking for.

Respectfully,

Chris Abbott

Application Engineer

65 Power Road • Westford, MA 01886 • (978) 692-4793 • Fax (978) 692-5078 • www.hitecorp.com

HITEC
CORPORATION
65 POWER ROAD, WESTFORD, MA 01886-4199
(978) 692-4793; FAX (978) 692-5078
Website: www.hitecorp.com

HITEC Corporation was established in 1971 to provide a wide range of specialized services for high temperature and extreme environment sensor measurements. These services include: strain gages of all types, thermocouples, temperature, flow and pressure measurement installations for probes, rake leading edge instrumentation, extreme environment installations, research and development efforts, consulting, field and OEM services.

HITEC Corporation was founded by personnel coming from BLH Electronics, Pratt and Whitney Aircraft, Trans-Sonics, and Teledyne CAE. These key people were the inventors of HT free filament strain gages and developers of the Rokide flame spray process for sensor installation and other sensor advances.

Through the twenty-five years of its existence, HITEC Corporation has continued to be on the leading edge of sensor technology and has maintained close ties to other leaders in the field.

HITEC Corporation has recently installed an entirely new laboratory facility for temperature, pressure and flow sensor development and installation, incorporating advanced concepts in machining and brazing techniques. Significant pressure vessel and flow test equipment has been built to our design for support of these techniques. EDM, lathe and milling machining capabilities are available in house.

Specific advances contributed by the founders of HITEC Corporation include:

Invention of the HT free filament wire strain gage.

Development of the Rokide flame spray process for sensor attachment.

Development of high purity Rokide rod.

Development of a wire strain gage for dynamic measurements to 2400°F.

Development of improved manufacturing processes for leading edge vane pressure, flow, and temperature sensors.

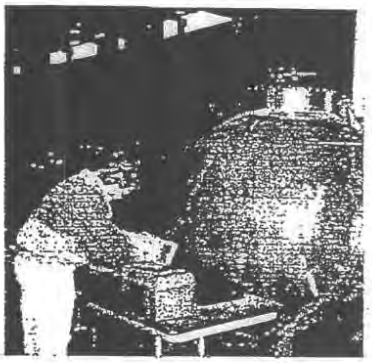
HITEC CORPORATION
65 POWER ROAD, WESTFORD, MA 01886-4199
(978) 692-4793; FAX (978) 692-5078
Website: www.hitecorp.com

Complete facilities include:

20,000 Sq. ft of manufacturing and laboratories temperature and humidity controlled
8,000 Sq. ft of engineering and administrative office
Technical Library
Computers including CAD/CAM, FEA
Flame Spray Facility – powder and Rokide
Grit blast, vapor blast, parts cleaning
Curing and temperature cycling ovens, up to 180 cubic ft
Two ton overhead crane, forklifts
Transducer and temperature calibration instrumentation
20,000 lb dead weight testing machine
60,000 lb hydraulic testing machine
200,000 lb hydraulic testing machine
10,000 ft. lbs torque testing capability
Fatigue machine
Fully equipped and certified mechanical/electrical inspection and calibration equipment
Research and development library
Machine shop – Brazing, EDM, grinding, lathe turning, milling (cnc/conventional), sheet metal, welding (gas, TIG, and Arc)

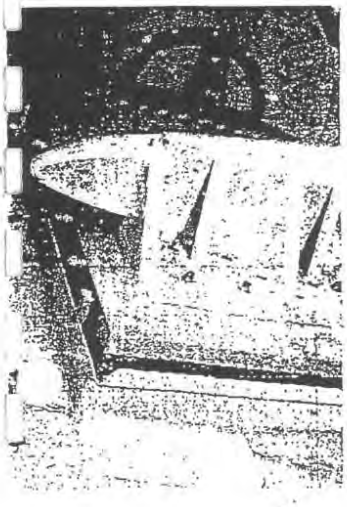
FIELD ENGINEERING SERVICES

Let HITEC install your strain gages at your location



FIELD INSTRUMENTATION SERVICES

HITEC Corporation's engineers and technicians are available to assist in a variety of instrumentation services. From strain gage installations to developing reports, **HITEC Corporation** can support your testing needs. **HITEC Corporation** maintains extensive strain gage inventory and instrumentation for static and dynamic testing. Our inventory includes standard gage configurations and prewired weldables to satisfy your immediate field job requirements.



HITEC Corporation has over 25 years experience in field strain gage testing. Types of testing **HITEC Corporation** has done includes:

**Suspension* cable load monitoring systems

**Bridge* load monitoring systems

**Field* Measurement of residual stresses on bridges, railroad components and molded metal components

**Hydrostatic* testing of pressure vessel covers, valves, temporary steam generator covers

**Proof* load testing of aircraft engine oil pumps

**Gas* pipeline long term monitoring systems

**Wheel* Rim-strain monitoring using slip rings

**Chemical* plant pipe testing

**Tie Bars* instrumentation to set clamp force on injector mold machines

**Primary Telescope Mirror* stress monitoring during rotation

**Aircraft Light Assembly* measuring critical strains through resonance frequencies

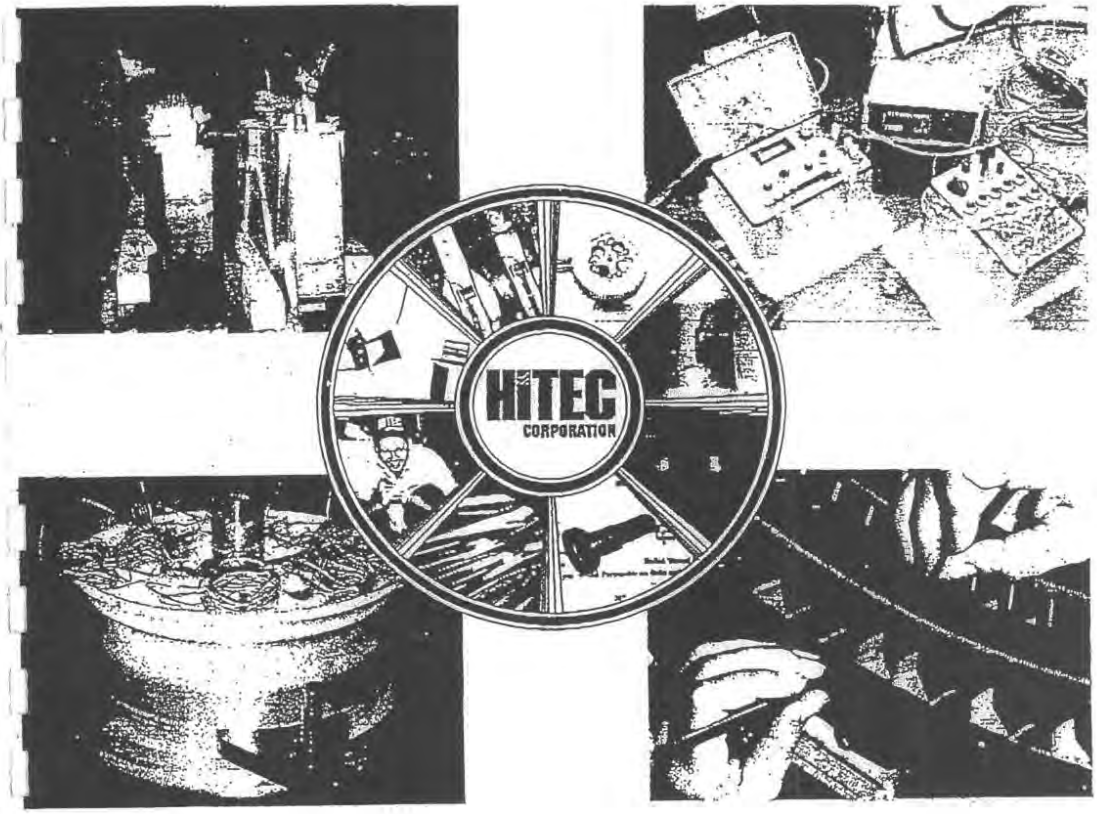
**Plus* hundreds more

HITEC CORPORATION

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FAX (508) 692-5078
E-Mail: sales@hitecorp.com
Area Code is now 978

For field strain gaging
eds using weldables or
nesive techniques,
dynamic or static or rotational systems testing, room temperature or elevated temperature measurements, call **HITEC Corporation. HITEC** engineers are experienced with slip rings and telemetry as well as most signal conditioning equipment.

HITEC Engineers are available to provide complete on-site strain gage installation services or to consult with and assist your own personnel. **HITEC Corporation's** Services are available world-wide and on short notice at standard rates to accommodate your test.



Call HITEC Corporation to discuss your field application strain gage requirements.

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Area Code is now 978

Fax

HiTEC CORPORATION

To:	David Price, Criterium Mooney Engineers	**From:**	Chris Abbott
Fax:	1-207-775-4405	**Pages:**	9 (Including Cover)
Phone:	1-800-922-1969	**Date:**	March 5, 1999
Re:	HiTEC Info – Hussey Gage Installation	**CC:**	P.O.

☐ **Urgent** ☐ **For Review** ☐ **Please Comment** ☐ **Please Reply** ☐ **Please Recycle**

• **Comments:** It was a pleasure to meet you this week up in Maine. As you requested, I am faxing you the final drafts of the documents we reviewed with Bob Robbins on site.

Following are copies of the Instrumentation Summary Sheets and working drawings related to the strain gages installed at Hussey Seating. The Summary Sheets define the sensor ID's and describe the types of installation materials used. The sketches indicate the locations referred to on the summary sheets. The drawings only roughly indicate the locations and the Summary Sheets roughly describe the locations. As we discussed when we met on site, Mike Nelson or someone from Hussey will be taking actual location measurements.

I hope you find this information useful.

Respectfully,

Chris Abbott

Chris Abbott

Application Engineer

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HITEC CORPORATION INSTRUMENTATION SUMMARY SHEET

CUSTOMER: HUSSEY SEATING JOB NO.: 40-14156 DATE: 2/11/99

Part Description	Part ID No.	Sensor Type	Sensor ID	Data Acq. Channel	Sensor Location	R_{GAGE} (ohms)	R_{FINAL} (ohms)	R_{INSUL} (megohms)	Trunk Length
TELESCOPING	SECTION 2	CEA-06-W250A-350	2-1-T-P	1	1, MIDSPAN, TOP, AXIAL,ADJACENT BOLT	NOM.	353	>20	13'
BLEACHERS	"	"	2-1-T-S	2	1, MIDSPAN, TOP, AXIAL, ADJACENT BOLT	NOM.	353	>20	13'
"	"	"	2-1-B-P	3	1, MIDSPAN, BOTTOM, AXIAL, ADJ. SLOT	NOM.	352	>20	13'
"	"	"	2-1-B-S	4	1, MIDSPAN, BOTTOM, AXIAL, ADJ. SLOT	NOM.	352	>20	13'
"	"	"	2-2-I-P	5	2, LEFT WHEEL STRUT, INBOARD, AXIAL .	NOM.	352	>20	8'
"	"	"	2-2-I-S	6	2, LEFT WHEEL STRUT, INBOARD, AXIAL	NOM.	351	>20	8'
"	"	"	2-2-O-P	7	2, LEFT WHEEL STRUT, OUTBOARD, AXIAL	NOM.	351	>20	8'
"	"	"	2-2-O-S	8	2, LEFT WHEEL STRUT, OUTBOARD, AXIAL	NOM.	351	>20	8'
"	"	"	2-3-F-P	9	3, LEFT WHEEL STRUT, FORWARD SIDE, AXIAL	NOM.	351	>20	8'
"	"	"	2-3-F-S	10	3, LEFT WHEEL STRUT, FORWARD SIDE, AXIAL	NOM.	351	>20	8'
"	"	"	2-3-R-P	11	3, LEFT WHEEL STRUT, REARWARD SIDE, AXIAL	NOM.	351	>20	8'
"	"	"	2-3-R-S	12	3, LEFT WHEEL STRUT, REARWARD SIDE, AXIAL	NOM.	351	>20	8'
"	"	"	2-4-T-P	13	4, LEFT END, ADJ. STRUT, TOP, AXIAL, ADJ. NUT	NOM.	351	>20	6'
"	"	"	2-4-T-S	14	4, LEFT END, ADJ. STRUT, TOP, AXIAL, ADJ. NUT	NOM.	352	>20	6'
"	"	"	2-4-B-P	15	4, LEFT END, ADJ. STRUT, BOTTOM, AXIAL, ADJ. NUT	NOM.	351	>20	6'
"	"	"	2-4-B-S	16	4, LEFT END, ADJ. STRUT, BOTTOM, AXIAL, ADJ. NUT	NOM.	351	>20	6'
							Loop (Ohm)	Heat Check	Length
"	"	TYPE K THERMOCOUPLE	2-A	26	ADJACENT LOCATION 1		74	OK	14'
"	"	"	2-B	27	ADJACENT LOCATIONS 2 AND 3		38	OK	7'

COMMENTS: ROUTE TRUNKWIRES TO AVOID CRIMPING, PINCHING OR STRETCHING.
FINAL RESISTANCE READINGS TAKEN AT TIER TERMINALS

Customer Engineering: CHRIS ABBOTT
HITEC Engineering: MICHAEL NELSON

RELEASED BY: CEA LAB: N/A DATE: 03/03/99

HITEC Corporation, 65 Power Road, Westford, MA 01886 Telephone: 978-692-4793 Fax: 978-692-5078

03/03/1999 08:51 19789925078 HITEC CORP PAGE 02

CUS MER: HUSSEY SEATING JOB NO.: 40-14156 DATE: 2/11/99

Part Description	Part ID No.	Sensor Type	Sensor ID	Data Acq. Channel	Sensor Location	R_{GAGE} (ohms)	R_{FINAL} (ohms)	R_{INSUL} (megohms)	Trunk Length
TELESCOPING	SECTION 14	CEA-06-W250A-350	14-1-I-P	1	1, LEFT UPRIGHT, BOTTOM, INBOARD, AXIAL	NOM.	358	>20	4
BLEACHERS	"	"	14-1-I-S	2	1, LEFT UPRIGHT, BOTTOM, INBOARD, AXIAL	NOM.	358	>20	4
"	"	"	14-1-O-P	3	1, LEFT UPRIGHT, BOTTOM, OUTBOARD, AXIAL	NOM.	358	>20	4
"	"	"	14-1-O-S	4	1, LEFT UPRIGHT, BOTTOM, OUTBOARD, AXIAL	NOM.	358	>20	4
"	"	"	14-2-B-P	5	2, ANGLE BRACE, UPPER END, BACK, AXIAL	NOM.	358	>20	6
"	"	"	14-2-B-S	6	2, ANGLE BRACE, UPPER END, BACK, AXIAL	NOM.	358	>20	6
"	"	"	14-3-T-P	7	3, RISER, LEFT SIDE, TOP, AXIAL	NOM.	358	>20	7
"	"	"	14-3-T-S	8	3, RISER, LEFT SIDE, TOP, AXIAL	NOM.	358	>20	7
"	"	"	14-3-B-P	9	3, RISER, LEFT SIDE, BOTTOM, AXIAL	NOM.	358	>20	6
"	"	"	14-3-B-S	10	3, RISER, LEFT SIDE, BOTTOM, AXIAL	NOM.	358	>20	6
"	"	"	14-4-T-P	11	4, RISER, MIDSPAN, TOP, AXIAL	NOM.	359	>20	14
"	"	"	14-4-T-S	12	4, RISER, MIDSPAN, TOP, AXIAL	NOM.	359	>20	14
"	"	"	14-4-B-P	13	4, RISER, MIDSPAN, BOTTOM, AXIAL	NOM.	359	>20	13
"	"	"	14-4-B-S	14	4, RISER, MIDSPAN, BOTTOM, AXIAL	NOM.	359	>20	13
"	"	"	14-5-T-P	15	5, CANTILEVER, TOP	NOM.	359	>20	7.5
"	"	"	14-5-T-S	16	5, CANTILEVER, TOP	NOM.	359	>20	7.5
"	"	"	14-5-B-P	17	5, CANTILEVER, BOTTOM	NOM.	359	>20	7.5
"	"	"	14-5-B-S	18	5, CANTILEVER, BOTTOM	NOM.	359	>20	7.5
"	"	"	14-6-I-P	19	6, LEFT UPRIGHT, TOP, INBOARD	NOM.	358	>20	6
"	"	"	14-6-I-S	20	6, LEFT UPRIGHT, TOP, INBOARD	NOM.	358	>20	6
"	"	"	14-6-O-P	21	6, LEFT UPRIGHT, TOP, OUTBOARD	NOM.	358	>20	6
↓	↓	↓	14-6-O-S	22	6, LEFT UPRIGHT, TOP, OUTBOARD	NOM.	358	>20	6
							Loop (Ohm)	Heat Check	Length
"	"	TYPE K THERMOCOUPLE	14A	26	ADJACENT LOCATION 1		27.4	OK	5'
"	"	"	14B	27	ADJ. LOCATION 6, ON COLUMN		38.8	OK	6'
"	"	"	14C	28	ADJ. LOCATION 5, ON CANTILEVER		50.9	OK	8'
↓	↓	↓	14D	29	ON RISER, MIDWAY BETWEEN LOC. 3 & 4		69.2	OK	10.5'

COMMENTS: ROUTE TRUNKWIRES TO AVOID CRIMPING, PINCHING OR STRETCHING.
FINAL RESISTANCE READINGS TAKEN AT COMPUTER TERMINALS

Customer Engineering: CHRIS ABBOTT
HITEC Engineering: MICHAEL NELSON

RELEASED BY: CEA LAB: N/A DATE: 03/03/99

HITEC Corporation, 65 Power Road, Westford, MA 01886 Telephone: 978-692-4793 Fax: 978-692-5078

03/05/1999 16:08 19786925078 HITEC CORP PAGE 03

CUS[illegible]ER: HUSSEY SEATING JOB NO.: 40-14156 DATE: 2/11/99

Part Description	Part ID No.	Sensor Type	Sensor ID	Data Acq. Channel	Sensor Location	R_{GAGE} (ohms)	R_{FINAL} (ohms)	R_{INSUL} (megohms)	Trunk Length
TELESCOPING	SECTION 18	CEA-06-W250A-350	18-1-I-P	1	1, LEFT UPRIGHT, BOTTOM, INBOARD, AXIAL	NOM.	350	>20	3
BLEACHERS	"	"	18-1-I-S	2	1, LEFT UPRIGHT, BOTTOM, INBOARD, AXIAL	NOM.	351	>20	3
"	"	"	18-1-O-P	3	1, LEFT UPRIGHT, BOTTOM, OUTBOARD, AXIAL	NOM.	351	>20	3
"	"	"	18-1-O-S	4	1, LEFT UPRIGHT, BOTTOM, OUTBOARD, AXIAL	NOM.	351	>20	3
"	"	"	18-2-B-P	5	2, ANGLE BRACE, UPPER END, BACK, AXIAL	NOM.	352	>20	9
"	"	"	18-2-B-S	6	2, ANGLE BRACE, UPPER END, BACK, AXIAL	NOM.	352	>20	9
"	"	"	18-3-I-P	7	3, LEFT UPRIGHT, BRACE INTERSECT, INBOARD, AXIAL	NOM.	352	>20	9
"	"	"	18-3-I-S	8	3, LEFT UPRIGHT, BRACE INTERSECT, INBOARD, AXIAL	NOM.	352	>20	9
"	"	"	18-3-O-P	9	3, LEFT UPRIGHT, BRACE INTERSECT, OUTBOARD, AXIA	NOM.	352	>20	9
"	"	"	18-3-O-S	10	3, LEFT UPRIGHT, BRACE INTERSECT, OUTBOARD, AXIA	NOM.	352	>20	11
"	"	"	18-4-I-P	11	4, LEFT UPRIGHT, BENEATH RISER, INBOARD, AXIAL	NOM.	352	>20	11
"	"	"	18-4-I-S	12	4, LEFT UPRIGHT, BENEATH RISER, INBOARD, AXIAL	NOM.	352	>20	11
"	"	"	18-4-O-P	13	4, LEFT UPRIGHT, BENEATH RISER, OUTBOARD, AXIAL	NOM.	352	>20	11
"	"	"	18-4-O-S	14	4, LEFT UPRIGHT, BENEATH RISER, OUTBOARD, AXIAL	NOM.	352	>20	11
							Loop (Ohm)	Heat Check	Length
"	"	TYPE K THERMOCOUPLE	18A	26	ADJ. LOCATION 1, BOTTOM LEFT UPRIGHT, INBOARD		17	OK	4'
"	"	"	18B	27	LEFT COLUMN, MIDWAY BETWEEN LOC. 3 & 4, INBOARD		50	OK	10'

COMMENTS: ROUTE TRUNKWIRES TO AVOID CRIMPING, PINCHING OR STRETCHING.
FINAL RESISTANCE READINGS TAKEN AT TIER TERMINALS

Customer Engineering: CHRIS ABBOTT
HITEC Engineering: MICHAEL NELSON

RELEASED BY: CEA LAB: N/A DATE: 03/03/99

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03/05/1999 16:08 19786925878 HITEC CORP PAGE 04

CUSTOMER: HUSSEY SEATING JOB NO.: 40-14156 DATE: 2/11/99

Part Description	Part ID No.	Sensor Type	Sensor ID	Data Acq. Channel	Sensor Location	R_{GAGE} (ohms)	R_{FINAL} (ohms)	R_{INSUL} (megohms)	Trunk Length
TELESCOPING	SECTION 29	CEA-06-W250A-350	29-1-I-P	1	1, LFT. UPRIGHT, BOTTOM, INBOARD, AXIAL	NOM.	351	>10	4
BLEACHERS	"	"	29-1-I-S	2	1, LFT. UPRIGHT, BOTTOM, INBOARD, AXIAL	NOM.	351	>10	4
"	"	"	29-1-O-P	3	1, LFT. UPRIGHT, BOTTOM, OUTBOARD, AXIAL	NOM.	351	>10	4
"	"	"	29-1-O-S	4	1, LFT. UPRIGHT, BOTTOM, OUTBOARD, AXIAL	NOM.	351	>10	4
"	"	"	29-1-F-P	5	1, LFT. UPRIGHT, BOTTOM, FRONT, AXIAL	NOM.	353	>10	4
"	"	"	29-1-F-S	6	1, LFT. UPRIGHT, BOTTOM, FRONT, AXIAL	NOM.	351	>10	4
"	"	"	29-1-R-P	7	1, LFT. UPRIGHT, BOTTOM, REAR, AXIAL	NOM.	351	>10	4
"	"	"	29-1-R-S	8	1, LFT. UPRIGHT, BOTTOM, REAR, AXIAL	NOM.	351	>10	9
"	"	"	29-2-T-P	9	2, LFT. UPRIGHT, @ COMP. BRACE, OUTBOARD, TOP	NOM.	352	>10	9
"	"	"	29-2-T-S	10	2, LFT. UPRIGHT, @ COMP. BRACE, OUTBOARD, TOP	NOM.	352	>10	9
"	"	"	29-2-B-P	11	2, LFT. UPRIGHT, @ COMP. BRACE, OUTBOARD, BOTTOM	NOM.	352	>10	9
"	"	"	29-2-B-S	12	2, LFT. UPRIGHT, @ COMP. BRACE, OUTBOARD, BOTTOM	NOM.	352	>10	9
"	"	"	29-3-T-P	13	3, LFT. UPRIGHT, @ COMP. BRACE, INBOARD, TOP	NOM.	352	>10	9
"	"	"	29-3-T-S	14	3, LFT. UPRIGHT, @ COMP. BRACE, INBOARD, TOP	NOM.	351	>10	9
"	"	"	29-3-B-P	15	3, LFT. UPRIGHT, @ COMP. BRACE, INBOARD, BOTTOM	NOM.	351	>10	9
"	"	"	29-3-B-S	16	3, LFT. UPRIGHT, @ COMP. BRACE, INBOARD, BOTTOM	NOM.	353	>10	9
"	"	"	29-4-B-P	17	4, LOWER ANGLE BRACE, BACK, AT LFT. UPRIGHT	NOM.	353	>10	9
"	"	"	29-4-B-S	18	4, LOWER ANGLE BRACE, BACK, AT LFT. UPRIGHT	NOM.	353	>10	9
"	"	"	29-5-T-P	19	5, MIDSPAN COMP. BRACE, FRONT, TOP, AXIAL	NOM.	353	>10	20
"	"	"	29-5-T-S	20	5, MIDSPAN COMP. BRACE, FRONT, TOP, AXIAL	NOM.	353	>10	20
"	"	"	29-5-B-P	21	5, MIDSPAN COMP. BRACE, FRONT, BOTTOM, AXIAL	NOM.	353	>10	20
"	"	"	29-5-B-S	22	5, MIDSPAN COMP. BRACE, FRONT, BOTTOM, AXIAL	NOM.	353	>10	20
"	"	"	29-6-O-P	23	6, LFT. UPRIGHT, TOP, OUTBOARD, @ UP. ANGLE BRACE	NOM.	354	>10	20
"	"	"	29-6-I-P	24	6, LFT. UPRIGHT, TOP, INBOARD, @ UP. ANGLE BRACE	NOM.	353	>10	20
↓	↓	↓	29-7-B-P	25	7, UPPER ANGLE BRACE, BACK, AT LFT. UPRIGHT	NOM.	353	>10	20
							Loop (Ohm)	Heat Check	Length
"	"	TYPE K THERMOCOUPLE	29A	26	ADJACENT LOCATION 1, LEFT UPRIGHT BASE		24.1	OK	4'
"	"	"	29B	27	ADJACENT LOCATION 3, LEFT UPRIGHT MIDWAY		46.9	OK	9'
"	"	"	29C	28	ADJACENT LOCATION 5, ON COMPRESSIVE BRACE		103.9	OK	20'
↓	↓	↓	29D	29	ADJACENT LOCATION 6, LEFT UPRIGHT TOP		104.1	OK	20'

COMMENTS: ROUTE TRUNKWIRES TO AVOID CRIMPING, PINCHING OR STRETCHING.
FINAL RESISTANCE READINGS TAKEN AT TIER TERMINALS

Customer Engineering: CHRIS ABBOTT
HITEC Engineering: MICHAEL NELSON

RELEASED BY: CEA LAB: N/A DATE: 03/03/99

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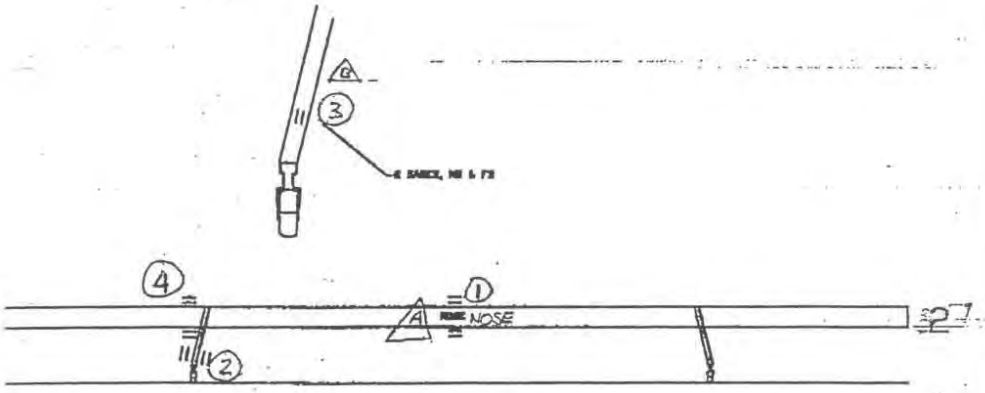
1st LOAD TEST
6 GAGES
2 T/C

WORKING DRAWING/PRINT

DATE FEB 24 1999

JOB# 40-14156

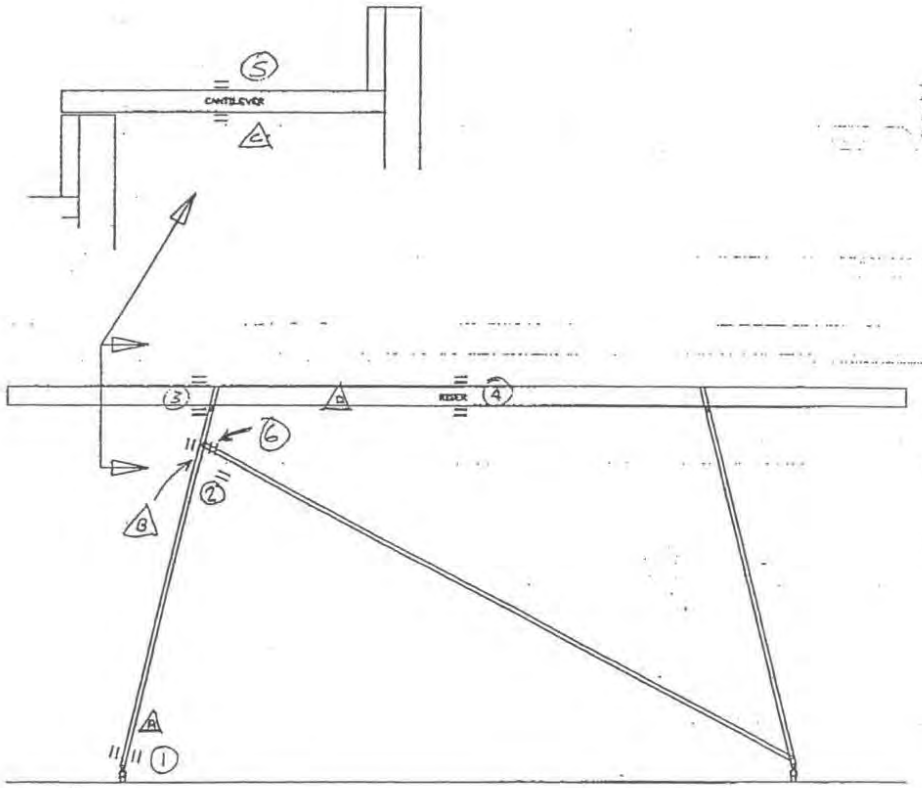
BY CEA



LOCATIONS 2 & 3 ARE EVERY 90° ON 2 1/4" Ø COLUMN
@ BASE, ADJACENT WELD

2nd LOAD TEST
22 GAGES
4 T/C

WORKING DRAWING/PRINT
DATE FEB 24 1999
JOB# 40-14156
BY CSA



14

LOCATIONS ① & ⑥ : ON BOLT ℄ ≈ STRADDLING WELD SEAM

WORKING DRAWING/PRINT

DATE FEB 24 1999

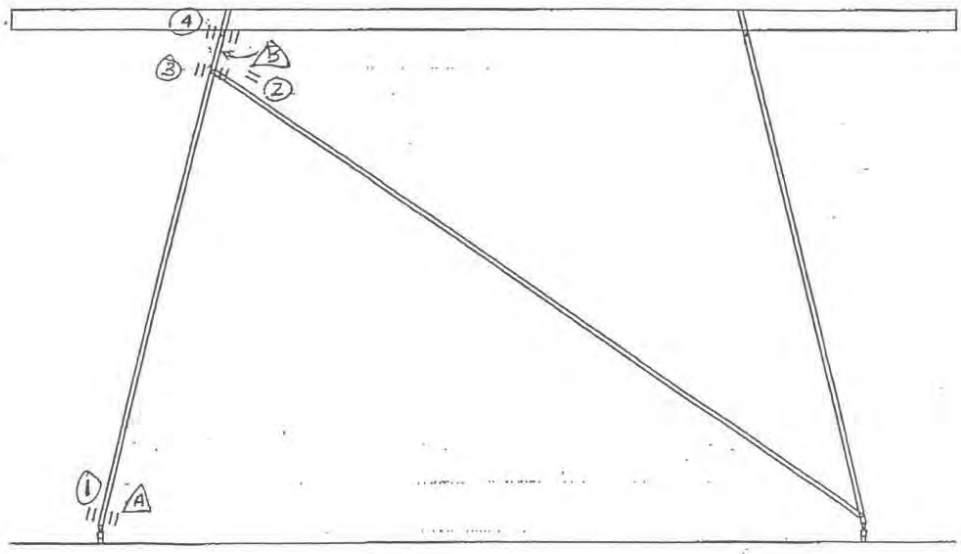
JOB# 40-14156

BY CEA

3rd ~~LOAD~~ TEST

14 GAGES

2) T/C

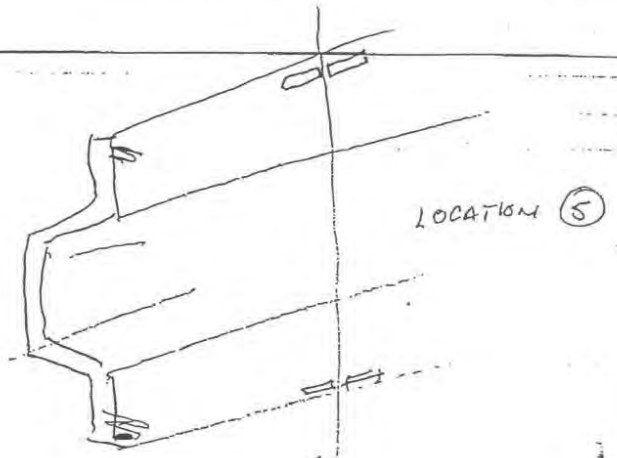


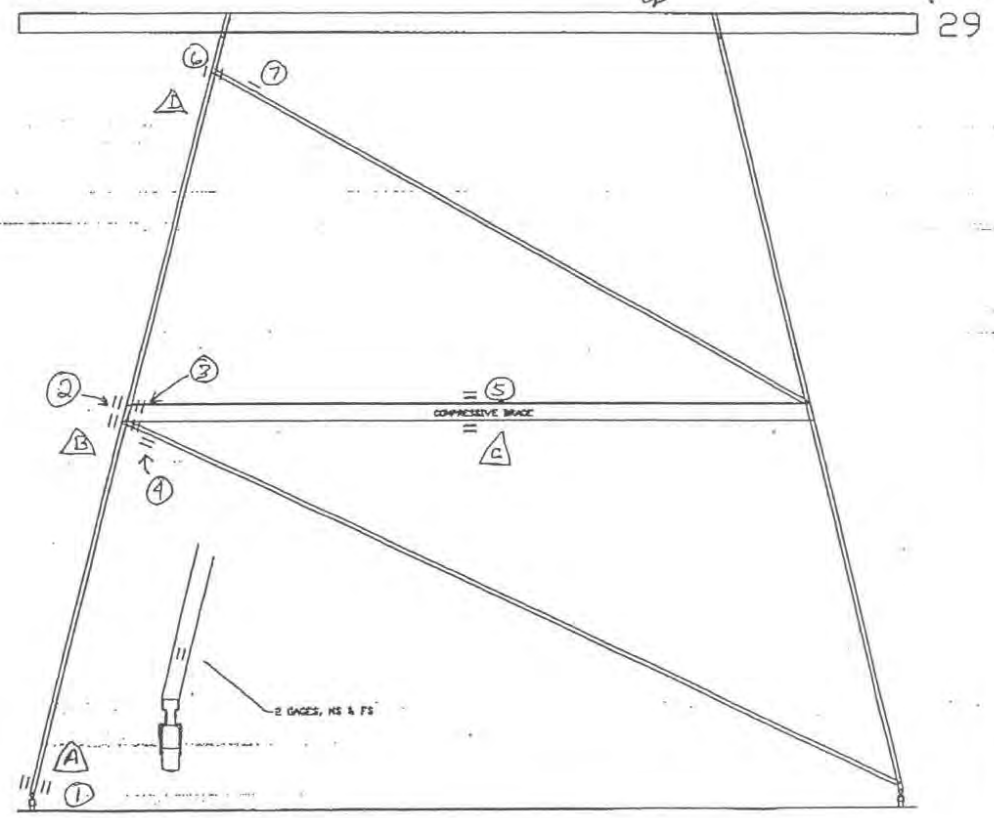
18

ATIONS 1 & 3 : ON BOLT ℄, APPROX. STRADDLING WELD SEAM

4th LOAD TEST
25 GAGES
4 T/C

WORKING DRAWING/PRINT
DATE FEB 24 1999
JOB# 40-14156
BY CEA

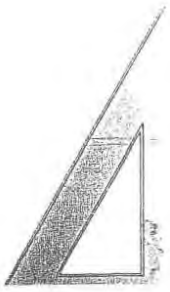




E: NO SECONDARY GAGES @ LOCATIONS 6 & 7
CATIONS ①, ②, ③ AND ④: ON BOLT ℄, APPROX. STRADDLING WELD SEAM

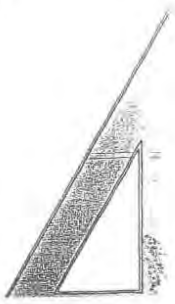
APPENDIX F

CRITERIUM - MOONEY ENGINEERS SCOPE OF SERVICES FOR MONITORING OF TESTING



Criterium - Mooney's scope of services pertaining to the on-site testing of the MAXAM 30-tier, wall attached bleacher was as follows:

- Review of the Department of State Architects' (DSA) procedures in California to obtain approval.
- Develop a plan to effectively expedite the approval process by proactively providing information needed and working closely with DSA to resolve questions and concerns quickly.
- Review and comment on test procedures to be conducted by Hussey Seating related to these new designs.
- Coordinate approval of testing procedures with DSA.
- Monitor and observe testing as needed.



APPENDIX G

RESUMES



H. ALAN MOONEY, P.E.

Area of Expertise

Mr. Mooney is a civil and structural engineer with over 25 years of experience in engineering-related services from performing thousands of residential and commercial building inspections to managing complex multi-million dollar engineering and construction projects. Mr. Mooney has also served as an expert forensic engineering witness.

Mr. Mooney is CEO of Criterium - Mooney Engineers and President of Criterium Engineers, a national franchise of consulting engineering firms that has 68 locations across the United States. While he is responsible for the general operation of both firms, he continues to be actively involved in serving clients with inspections, structural evaluations, investigative engineering, site planning and structural design.

He has also established an impressive track record as a noted seminar leader, locally and nationally on construction-related issues, hazardous materials, and building inspection procedures and standards.

Qualifications

Mr. Mooney is involved in virtually every project that Criterium - Mooney Engineers is awarded, whether it is design or inspection related. The following list are some of the projects that he has worked on in the last few months:

- The Brook House, Brookline, MA - Condition Evaluation & Reserve Study.
- First Universalist Church, Auburn, ME - Design for Expansion.
- John J. Nissen Baking Co., Portland, ME - Space Planning.

Mr. Mooney has been working with these clients, also:

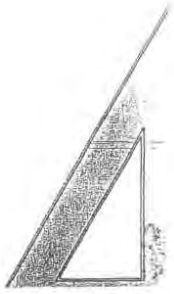
- City of South Portland, ME - Evaluation of Buildings.
- Principal Financial Group, Secaucus, NJ - Building Evaluation.
- Greater Portland YMCA, ME - Building Condition Evaluation.
- Groton Planning Group, Groton, MA - Inspection and Design.
- Anastos & Lohnes, Inc., Yarmouth, ME - Mechanical Evaluation.
- Maine Medical Center, Portland, ME - Structural Evaluation.
- Drummond & Drummond, Portland, ME - Structural Capacity Inspection.

Education

B.S. Civil Engineering, Rutgers University, 1969.

Professional Registrations

Professional Engineer in ME, NH, VT, MA, CT, NY, and SC.
Licensed Environmental Assessor in California.
BOCA International



DAVID A. PRICE, P.E.

Area of Expertise

Mr. Price is a Licensed Professional Engineer with experience as a civil and structural engineer. He is the Vice-President of Design Engineering Services at Criterium - Mooney Engineers and has earned that position by his outstanding performance in the structural design of significant multi-story buildings, health care facilities, community centers, parking garages and numerous commercial projects.

Qualifications

Mr. Price has twelve years' experience throughout New England and Texas. During his career, he has completed design work for the following projects:

- Structural Engineer of Record - Portland Public Market, Portland, ME
- Designated Special Inspector - Cumberland Avenue Garage, Portland, ME
- Structural Engineer of Record - Casco Bay YMCA, Freeport, ME
- Structural Engineer of Record - Wiscasset Community Center, Wiscasset, ME
- Structural Engineer of Record - Maine Bank & Trust Building, East Facade Restoration, Portland, ME
- Structural Engineer of Record - One Portland Square Building, Precast Clock Restoration, Portland, ME
- Structural Engineer of Record - Central Maine Medical Center Office Building, Lewiston, ME
- Contractor's Quality Control - Aircraft Ground Equipment Facility, Brunswick Naval Air Station, Brunswick, ME
- Structural Engineer of Record - Harbor Hill Assisted Living Facility, Belfast, ME
- Structural Engineer of Record - Law Enforcement Center, Portland, ME

Education

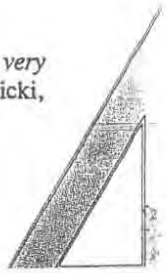
M.S. Structural Engineering, University of Texas at Austin, 1986
B.S. Civil Engineering, University of Wisconsin at Madison, 1984

Professional Registrations

Licensed Professional Engineer in Maine and New Hampshire

Client's Comment

"...His strong theoretical ability combined with his calm, informed professionalism created a very comfortable working relationship so important to our design oriented team." by Marek Garlicki, AIA, Archetype, Boston, MA



TD Bank

America's Most Convenient Bank®

September 25, 2018

Addressee: Association of Educational Purchasing Agencies

RE: Hussey Seating Company
38 Dyer St Extension
North Berwick, ME 03906

To Whom It May Concern:

Hussey Seating Company has been a client of TD Bank, N.A. for 7 years. They maintain an average deposit relationship in the medium to high six figure range and a loan relationship in the low eight figure range. All loan and deposit accounts have been handled as agreed and Hussey Seating Company is in compliance with all loan covenants.

TD Bank, N. A. finds Hussey Seating Company to be professional in our dealings with them from the strategic planning level to their daily transactions.

Please let me know if I can be of further assistance.

Regards,

Michael J. Chamberlain
VP, Senior Relationship Manager, Middle Market Banking
TD Bank, N. A.
(207) 761-8619
Michael.Chamberlain@TD.com

27.SEP.2018

Exhibit B – Marketing Plan

Hussey Seating will agree to market the Awarded AEPA Procurement Contract as follows:

1. Develop AEPA procurement Contract webpage like: https://www.husseyseating.com/contract-sales/
    a. Develop AEPA State Level Contract webpage[s] as required.

2. Develop a "Value of AEPA & Hussey Seating Company" one-page PDF document highlighting the benefit of using AEPA procurement Contract | Distribute via website, Direct Sales Teams & Exclusive Dealers
    a. Digital Distribution & Trade Show Use

3. Develop a "Full Color Advertisement" with Co-Branding Opportunities
    a. Branding Options | AEPA, Local State Programs, HSC, HSC Exclusive Dealers
        i. Digital Distribution
        ii. Trade Show Programs
        iii. Social Media

4. Launch of AEPA Program [PR]
    a. Digital Communication and Training of Exclusive Dealer Network
        i. Hussey Seating | vNews
        ii. Hussey Seating | eNews
        iii. Hussey University Continuous Education Programs
    b. Digital Communication via Website & Social Media Channels
    c. Direct iContact with existing customer base via Exclusive Dealer Network

5. Integrate new AEPA Procurement Contract into the following management tools:
    a. Dealer Sales Matrix & Scorecard
    b. Dealer Sales Contest w/ Procurement Contracts

6. National & Local Trade Show by Hussey Seating & Dealer Network
    a. Signage of Contract @ Shows
    b. Pre and Post Show Communications
    c. Listing of HSC Direct Shows

Hussey Seating Company
38 Dyer Street Ext. ▪ North Berwick, ME 03906 USA
tel +1 207.676.2271 ▪ fax +1 207.676.2222
www.husseyseating.com ▪ info@husseyseating.com

HUSSEY SEATING ANNUAL TRADE SHOWS

CTSBO
Connecticut Association of School Business Officials
2018| Exhibit Vendor Day | Plantsville, CT

IAVM Regions 1, 2, 3 & 5
International Association of Venue Managers
2018 | IAVM Super Regional Conference | Lexington, KY

MIAAA Spring Conference @ Samoset
Maine Interscholastic Athletic Administrators Association
2018| MIAAA Spring Conference @ Samoset | Maine Interscholastic Athletic Administrators Association | Rockport, ME

FFMA
Florida Facility Managers Association
2018 | Florida Facility Manager Association | Manalapan, FL

Venues Operation Summit 2018
Venues Today, LLC
2018 | Venue Operational Summit | Beverly Hills, CA

SMG World Wide
SMG World Wide
2018 | SMG World Wide | Philadelphia, PA

NACDA
National Athletic Colligate Directors of Athletics
2018 | National Athletic Colligate Directors of Athletics | National Harbor, MD

Vermont School Custodians & Maintenance
VT Facility Maintenance
2018 | Vermont Facility Managers | White River Junction, VT

Education Plant Maintenance Association
Maine Education Plant Maintenance Association
2018 | Maine Education Plant Maintenance Association | Waterville, ME

IAVM National Conference | VENUE CONNECT
2018 | International Association of Venue Managers | Toronto, ON | Canada
IAVM SECTORS
2018 | AMA | Arena Managers Conference Sector | Nashville, TN
2018 | ICCC | Convention Centers Conference Sector| Nashville, TN
2018 | PAMC | Performing Arts Management Conference Sector | Nashville, TN
2018 | SMC | Stadiums Managers Conference Sector | Nashville, TN
2018 | Amphitheaters / Fairgrounds Conference Sector | Nashville, TN
2018 | University Conference Sector | Nashville, TN

MFAA
Massachusetts Facility Administrators Association
2018 | Massachusetts Facility Administrators Association | Worcester, MA

Forum Networking Event
Education Facilities Forum
2017 |Education Facility Forum | Philadelphia, PA

Forum Networking Event
Education Facilities Forum
2018 | Forum Networking Event | Educational Facilities | Industry, CA

Arc-US
Arc-US
2018 | ARC-US | Carlsbad, CA

Hussey Seating Company

38 Dyer Street Ext. ▪ North Berwick, ME 03906 USA
tel +1 207.676.2271 ▪ fax +1 207.676.2222
www.husseyseating.com ▪ info@husseyseating.com

CSB/GA
Connecticut Schools Building/Grounds Association
2018 | Connecticut Schools Building/Grounds Association | Woodbridge, CT

NAPBL
Baseball Trade Show
2018 |National Association of Professional Baseball League | Las Vegas, NV

MLB Clubhouse Managers Conference
Baseball Trade Show
2018 | MLB Clubhouse Managers Conference| Las Vegas, NV

NIAAA
National Athletic Director's Conference
2018 | National High School Athletic Director's Conference | San Antonio, TX

NEPSAC
New England Prep School Athletic Council
2018 | New England Prep School Athletic Council | Worchester, MA

SMA
Stadium Managers Association
2019 | Stadium Managers Association | Hollywood Beach, FL

NHASBO
New Hampshire Association of School Business Officials
2019 | New Hampshire Association of School Business Officials | Exeter, NH

CAAD
Connecticut Association of Athletic Directors
2019 |Connecticut Association of Athletic Directors | Rocky Hill, CT

NHASBO
Northern New England Facility Masters
2019 | Oyster River High School | Durham, NH

MIAA
MA Secondary School Athletics Director Association
2019 | Hyannis, MA

Forum Networking Event
Education Facilities Forum
2019 | Forum Networking Event | Educational Facilities |Franklin, TN

Hussey Seating Company
38 Dyer Street Ext. ▪ North Berwick, ME 03906 USA
tel +1 207.676.2271 ▪ fax +1 207.676.2222
www.husseyseating.com ▪ info@husseyseating.com

Limited Commercial Product Warranty

Telescopic Equipment

Hussey Seating Company provides the following limited warranty to the owner of the facility in which Hussey Seating Products were purchased and installed. The warranty period begins on the date of installation completion, continues for the applicable time period set forth below, and is strictly governed by and subject to the terms and conditions set forth below.

WARRANTY:

In the event there is a defect in the material, in the installation (in the event installation is completed by Hussey Seating), and/or in the workmanship of the Hussey Seating Product (or component part there of) which causes failure of the product within the applicable time period and provided notification of this defect is given to Hussey Seating in writing at the address set forth below prior to the expiration of the applicable time period; Hussey Seating, in its sole discretion, will either repair or replace the defective product (or defective component part there of) with a comparable product (or component part there of), or will provide a refund of the purchase price of the defective product (or defective component part there of) prorated over the warranty period. In the event of repair or replacement, the warranty includes labor, materials, and freight for the first five years of the warranty and materials and freight only there after. All other costs are excluded. The fulfillment of the warranty (including investigation, timing of response, labor, and manner of shipment) is under the exclusive and unfettered control and discretion of Hussey Seating.

TIME PERIODS:

10 Years	5 Years
Structural Component parts of Understructure	Decking Systems including aisle steps and rails CourtSide & Classic Wood Seating Collections Electrical: Aisle Lights & Power Systems Portable & Integral Dolly Systems End Closure Curtains Surface Material Finishes: Polymer & Powder Coat (Note conditions as to color, grain and texture listed below.) Surface Material Finishes: Wood Veneer (Note conditions as to color, grain and texture listed below.)

EXCLUSIONS AND CONDITIONS: This warranty excludes and does not apply to:

- Normal wear and tear, abuse, neglect, vandalism, or misuse of Product – all as determined by Hussey Seating in its sole discretion.
- Casualty loss or other Acts of God.
- Product altered or modified by the user.
- User attached accessories.
- Consumable Products; light bulbs, lamps, ballasts, etc..
- Products not installed by Hussey Seating Approved Installers.
- Applied Graphic Solutions.
- Products not properly maintained in accordance with Hussey Seating Operating & Maintenance Procedures & Inspections.
- Non standard material and color finishes whether purchased by the customer or Hussey Seating Company.
- Natural variations occurring in wood and / or color fastness and / or variations in matching of colors, grains or textures of materials shall not be considered defects.
- Polymer Colors will not fade greater than 5 Delta-E units measured within CIE L*a*b color space.
- Powder Coat finish will not fade greater than 5 Delta-E units measured by Hunter L*a*b Color difference per ASTM D2244.

Hussey Seating Company reserves the right to discontinue, modify or make changes in its products. If products covered by this warranty are no longer available, Hussey Seating Company has the right to substitute products of equal quality and value. In the event of repair or replacement of the defective product (or defective component part thereof) there is no responsibility for the matching of color, grain, fabric, or texture except to within commercially acceptable standards, as determined by Hussey Seating in its sole discretion. **THE REMEDIES PROVIDED HEREIN ARE EXCLUSIVE TO THE EXTENT ALLOWED BY LAW AND ARE IN LIEU OF ALL OTHER REMEDIES, WARRANTIES, OR REPRESENTATIONS OTHER THAN THOSE EXPRESSLY STATED HEREIN, WHETHER EXPRESSED OR IMPLIED (INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OR MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE) UNLESS SPECIFICALLY AGREED TO IN WRITING BY AN OFFICER OF HUSSEY SEATING IN THE SPECIFIC CIRCUMSTANCE.** In any event, Hussey Seating is not liable (in contract, tort, or otherwise) for consequential, special, indirect, punitive, or incidental damages arising from any product defect or otherwise and in no event shall Hussey Seating Company's responsibility under this warranty exceed the amount of the product's original purchase price. This limited product warranty gives you specific legal rights and you may also have other rights which vary from jurisdiction to jurisdiction. Some jurisdictions do not allow certain exclusions and limitations of incidental or consequential damages or limitations on implied warranties, so the described limitations may not apply to you. This limited warranty shall be governed by, construed, and enforced in accordance with the laws of the State of Maine, without reference to conflict of law principles. The United Nations Convention on Contracts for the International Sale of Goods shall not apply to this limited warranty.

WARRANTY NOTICE ADDRESS:

Hussey Seating Company
Attn: Customer Services & Product Warranty Team
38 Dyer Street Ext.
North Berwick, Maine 03906 USA

Limited Product Warranty

Telescopic Equipment

Hussey Seating Company provides the following warranty to the owner and operator of the facility in which Hussey Seating Products were purchased and installed in North America. The warranty period begins on the date of installation completion, continues for the applicable time period set forth below, and is strictly governed by and subject to the terms and conditions set forth below.

LIMITED WARRANTY:

In the event there is a defect in the material, in the installation (in the event installation is contracted through Hussey Seating), and/or in the workmanship of the Hussey Seating Product (or component thereof) which causes failure of the product within the applicable time period and provided notification of this defect is given to Hussey Seating in writing at the address set forth below prior to the expiration of the applicable time period; Hussey Seating, in its sole discretion, will either repair or replace the defective product (or defective component thereof) with a comparable product (or component thereof), or will provide a refund of the purchase price of the defective product (or defective component thereof) prorated over the warranty period. In the event of repair or replacement, the warranty includes labor, materials, and freight for five years. All other costs are excluded. The fulfillment of the warranty (including investigation, timing of response, labor, and manner of shipment) is under the exclusive and unfettered control of Hussey Seating.

TIME PERIOD:

5 Years
Component parts of Understructure operating mechanisms, structural attachments including safety rails, assembly hardware, &
accessories. Decking Systems including aisle steps, CourtSide & Classic Wood Seating Collections
Electrical: Aisle Lights & Power Systems
Portable & Integral Dolly Systems
End Closure Curtains
Surface Material Finishes: Polymer & Powder Coat (Note conditions as to color, grain and texture listed below.)
Surface Material Finishes: Wood Veneer (Note conditions as to color, grain and texture listed below.)

EXCLUSIONS AND CONDITIONS: This warranty excludes and does not apply to:

- Normal wear and tear, abuse, neglect, vandalism, alteration, or misuse – all determined by Hussey Seating in its sole discretion.
- Acts of God.
- Product altered or modified by the user.
- User attached accessories.
- Consumable Products; light bulbs, lamps, ballasts.
- Products not installed by Hussey Seating Approved Installers.
- Applied Graphic Solutions.
- Products not properly maintained in accordance with Hussey Seating Operating & Maintenance Procedures & Inspection requirements.
- Natural variations occurring in wood and/or color fastness and/or variations in matching of colors, grains or textures of materials shall not be considered defects.
- Polymer Colors will not fade greater than 5 Delta-E units measured within CIE L*a*b color space.
- Powder Coat finish will not fade greater than 5 Delta-E units measured by Hunter L*a*b Color difference per ASTM D2244.
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WARRANTY NOTICE ADDRESS:

Hussey Seating Company
Attn: Product Warranty
38 Dyer Street Ext.
North Berwick, Maine 03906 USA

Product Line Warranty: MAXAM1, MXP, CourtSide & Classic Wood Seating Collections

MAXAM®

Performance by Design

TELESCOPIC GYMNASIUM SEATING



Hussey SINCE 1920 husseyseating™

YOUR PARTNER FOR SEATING SOLUTIONS

MAKE YOUR SPACE MORE FUNCTIONAL

Hussey Seating has a long tradition of providing high quality telescopic seating designed to deliver the maximum flexibility from any gymnasium or multi-use space.

We also know that the key to developing and providing the perfect telescopic seating solution is an understanding of each customer's unique needs.

Collaborating with our customers and applying our seating expertise delivers a seating solution that makes the most of your multi-use space every single day – not just game day.

MAXAM® TELESCOPIC GYM SEATING

SOLUTIONS

The Total Package	3-6
Flex-Row™	7-8
Bleacher Seating Solutions	9-10
Row Spacing	11
Seat Options & Customization	11-12

APPLICATIONS

Wall Attached	13
Reverse-Fold	14
Recessed	15
Portable & Freestanding	16
Understructure	17-18
Component Options & Acc.	19-20
Dimensional Data	21
Resources	22

Cover Photo:
MAXAM Telescopic Gym Bleacher w/ XtremeLogo
Highland High School • Gilbert, AZ
Norcon

GREAT PERFORMANCES

When you specify MAXAM®, you get seating performance that exceeds expectations. No one offers a broader range of features, accessories, and engineering options to meet your seating needs than your Hussey™ dealer. No one knows more about maximizing your capacity and multi-use adaptability.

MAXAM gives you an independently certified design, a Hussey factory-trained and certified installation team, and also offers factory-backed maintenance, repair & renovation for the actual life of the product.

Our rock-solid dealer relationships and rigorous product training are unique in the industry. That means Hussey and our dealers stand confidently behind you and your project at each and every critical step, from proposal through design, installation, and beyond.

Put the expertise of your Hussey dealer and all the resources of Hussey Seating Company™ to work for you.

MAXAM Telescopic Gym Bleacher w/ XtremeLogo
Stanwood High School • Stanwood, WA
Nor-Pac Seating

THE TOTAL PACKAGE

From our XtremeLogo™ bleacher graphics that make your gym come alive to our Clarin® portable logo chairs, the Total Package Graphics Program helps create the ultimate gymnasium. Inspire your team, students and community with vibrant colored rails, spirited CourtSide™ Contour Backrests, integral CourtSide seat graphic logos, vivid Safety End Closure Curtain graphics, exciting Media Platform Rail Sleeve graphics, and our sleek new StepSigns™ and CourtSigns™. The customization options are nearly endless!

"The bleachers have generated a great deal of school pride with our student body. The kids are so proud when players from opposing schools come into the gym and comment on how beautiful the bleachers are. They've turned a nice gym into a state of the art gym...it's stunning!"

Dennis Walton, CAA, Athletic Administrator
Biddeford High School, Biddeford, Maine



MAXAM® Telescopic Gym Bleacher w/ The Total Package
Biddeford High School • Biddeford, ME
Harriman Associates



XtremeLogo
The cornerstone of the Total Package Graphics Program, the XtremeLogo places your school's mascot or logo on a grand scale in the center of your bleacher sections. Using a proprietary graphic transfer process, your XtremeLogo is permanently bonded to the CourtSide bleacher seats – no peeling, scuffing or scratching. Whether the bleachers are opened or closed, your logo will impress.

Clarin Portable Sideline Chairs
The choice of colleges and pro teams nationwide, Clarin portable chairs offer state-of-the-art logo customization for backs, seats and even seat gussets. Durable, full-color imprints of your mascot, logo, and spirit message give big-league sideline impact. Clarin's proven worry-free dependable performance is legendary, delivering decades of service with the flexibility of interchangeable seats and backs.

CourtSide™ Graphic Logos
CourtSide gym seat modules offer a spot for every fan to see your school's logo or mascot at the end of each seating area. These durable, full-color custom graphic logos can even be individually customized for section designation.



StepSigns™
These ultra-durable full-color signs are pre-applied to the front of bleacher aisle steps during manufacturing. Offering full-color to single color imprinting, they are a great place to remind students, fans and competitors of your school motto or spirit message.

CourtSigns™
Featuring the same material and imprinting options as StepSigns, CourtSigns are pre-applied to the bleacher skirt boards during manufacturing. Their longer runs and placement make them ideal for ringing the court with your school name.

Media Platform
The rail sleeves of both detachable or permanently installed Media Platforms are the perfect spot to bring together your full-color logo, mascot, school name and spirit message to top off your bleachers with a message visible from anywhere in your gym.

THE TOTAL PACKAGE (cont.)



Portable Chair Storage Carts
Put an end to haphazard sideline chair storage with our specially engineered Clarin® chair storage carts. Make set-up and break down a breeze by using stacking, hanging, flat or studio carts to keep your chairs organized and all in one place.

Backrests and Seat Spacers
Contrasting color CourtSide™ CB contoured bleacher backrests deliver truly comfortable bleacher seating and turn up the spirit. They can be incorporated anywhere on your bleachers, with or without seat spacers.



Safety End Closure Curtain
MAXAM® bleacher end curtains boost gym security while displaying your school pride. Vibrant full-color customization can run all the way off the edges in large full-bleed designs to wow people with your spirit as soon as they walk in the door.

Auto-Rotating Center Aisle Rails
This Patent pending rail is permanently mounted to the bleacher, and automatically rotates to the proper open or closed position as you operate the bleacher with the push of a button. No tools, no labor, no more missing or improperly positioned rails.



Colored Rails
Your bleacher aisle, end, front and rear rails carry on your school's color scheme in one or more colors. Choose from a variety of standard color options or custom color matching to bring out school pride with a punch of color.

XTREMELOGOS™



FLEX-ROW™

Flex-Row is the crowning achievement of MAXAM®. It paves the way for your facility to easily accommodate the most challenging team sport and public access seating requirements. Create an endless variety of configurations to accommodate constantly changing needs like team seating, wheelchair access and scorer's tables.

Over time, seating codes, standards and regulations change. Why not give telescopic users the maximum flexibility to respond? Flex-Row™ is the answer, a bold stroke in quick utility.

In its unused position, Flex-Row maintains a standard telescopic bleacher appearance. In only minutes, you can easily re-configure your first bleacher row into any number of lock-in layouts to provide a variety of ADA solutions instead of just one. From a single wheelchair with a seated companion all the way up to a group of several wheelchairs, Flex-Row can handle them all.



MAXAM® Telescopic Gym Bleacher w/ CourtSide Seats
University of New England • Biddeford, ME
Sasaki Associates, Inc.





Standard open bleacher arrangement

Open bleachers using Flex-Row to create ADA seating and scorer's table areas



Closed bleachers using Flex-Row for practice team seating

Easy-access activator, no remote or operation pendant required

Flex-Row also can open up bleacher cut-outs to provide a space for portable team sideline seating and scorer's tables. No matter what the use, Flex-Row features fully enclosed skirting to provide an added measure of safety for fans and students while keeping debris out from under the bleachers. Your Flex-Row can even include backrests to create VIP sideline seating that is fully retractable, or to provide integral visiting team seating.

Flex-Row keeps delivering benefits after the game too. When the entire bank of bleachers is closed, Flex-Row can be pulled out to provide the day-to-day gymnasium seating demanded by coaches, teams and P.E. classes. In these situations, Flex-Row naturally limits student climbing behaviors by providing a convenient place to sit and put book bags.

No matter what the use, you do not need keys, special tools, power, remotes or pendants to operate Flex-Row. The concealed mechanism is easy to operate with just a pull of a lever by your facility staff, coaches or even your faculty.

BLEACHER SEATING SOLUTION

Hussey's telescopic bleachers can be topped with a variety of different seating solutions. Choices range from classic wood benches to individual polymer seat modules, backrests, seat spacers and even cup holder options. With all of the seating and row spacing options available for MAXAM®, you can leave cookie-cutter bleachers behind and get the perfect bleacher system to match your facility's specific needs.



MAXAM Telescopic Gym Bleacher with CourtSide™ Seats and Backrests
University of Findlay • Findlay, OH
Farnham Equipment Company



CourtSide CB Contoured Backrests

CourtSide XT Seat Spacer
U.S. Patent US8528971B2

A New Dimension of Comfort

Comfortable bleachers are no longer a dream, courtesy of Hussey's CourtSide™ modular gym seat line. Seat modules, contour backrests and patent seat spacers are just the ticket for seating spectators in truly comfortable bleacher seats – a welcome surprise for your fans.

CourtSide is completely modular, and using any piece of the CourtSide line will deliver an enhanced level of comfort to your bleacher seats. You can use all three types of modules throughout your gym, or mix and match to create different levels of seating within the same bleacher bank. Easily create a first row of integrated team seating, or build a section of reserved VIP seating for season ticket sales to your boosters.

Hussey's Courtside modular gym seat line includes two sizes of contoured seat modules, CourtSide CB contoured backrests, and CourtSide XT Seat Spacers, either with or without cup holders.

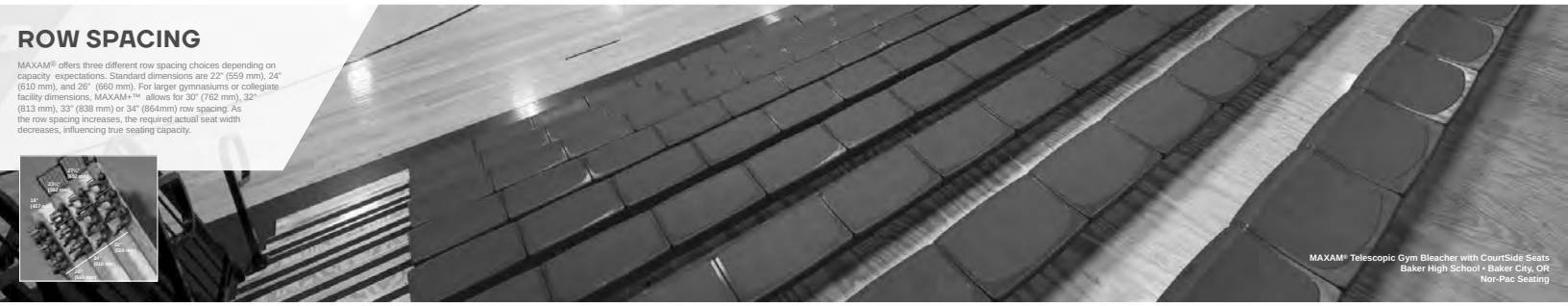
CourtSide CB backrests are ergonomically designed for maximum comfort. While cheering on the team, spectators can lean back and enjoy ideal low- and mid-back support. CB backrests are also designed for maximum fan safety and easy bleacher cleaning. One person can raise or lower up to seven interconnected backrests at a time, which minimizes labor and operational costs.

Courtside XT seat spacers increase personal space by nearly 25%. This truly comfortable individual seat space better accommodates larger people who appreciate extra elbow room. Cup holder versions are available so you can maximize fan comfort and convenience.

Like all Hussey products, our CourtSide comfort features are engineered for quality and ease of use.

ROW SPACING

MAXAM® offers three different row spacing choices depending on capacity expectations. Standard dimensions are 22" (559 mm), 24" (610 mm), and 26" (660 mm). For larger gymnasiums or collegiate facility dimensions, MAXAM+™ allows for 30" (762 mm), 32" (813 mm), 33" (838 mm) or 34" (864mm) row spacing. As the row spacing increases, the required actual seat width decreases, influencing true seating capacity.



MAXAM® Telescopic Gym Bleacher with CourtSide Seats
Baker High School • Baker City, OR
Nor-Pac Seating

Seating Options

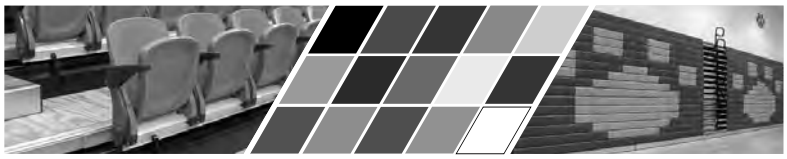


CourtSide™ XCS12
The world's only ergonomically designed gym seat module, the CourtSide XCS12 provides an individualized compound contoured seat that incorporates modern styling, dual texturing and waterfall edges. 12" (305 mm) wide and manufactured from 100% recyclable materials, the CourtSide is the perfect blend of ergonomic comfort, modern design, performance and value.

CourtSide XC10
CourtSide XC10 incorporates a unique fore to aft contoured seat and a gradual "waterfall" curve on the forward edge that reduces pressure to the sensitive region of the thighs regardless of the leg position. 10" (254 mm) wide. 100% recyclable.

Classic Wood
All our wood boards are finger-jointed Southern Pine Grade "B&B", the finest available. Each is triple sanded and finished with two separately UV cured coats of urethane.

Seating Customization



Fold-Down Bleacher Chairs
Do you need fold-down chairs on your telescopic seating? Look no further than our MAXAM+™ telescopic platforms with 30" to 34" (762 mm - 864 mm) row spacing. Our comfortable and stylish Metro™ chairs are available on just a few rows or your entire MAXAM+ system. Metro, Gallery 3™, and Premia™ chairs are available in upholstered or all-polymer versions, and fold and store in the unit when closed.

Standard Colors
The CourtSide™ XC10 and XCS12 are available in 15 standard colors. For accent lines, attention-grabbing signature logos or sticking with a solid color theme, CourtSide is your ideal seat. Production plastic and powder coat colors can vary from printed samples shown, so Hussey makes sample chips available upon request. Custom color matches are also available.

Signature Logo Program
Your local Hussey dealer will work with your community or school to develop a logo design that makes everyone proud. With the MAXAM Signature Logo Program, it is easy to create the most colorful and spirited bleacher logo design.

WALL ATTACHED

Our most popular telescopic gym seating solution. Wall attached systems are supplied in 3 to 30 tier banks, are extremely adaptable, and efficiently recover floor space, allowing you to easily get the most out of your facility at all times.



MAXAM® Telescopic Gym Bleacher w/ XtremeLogo
Foothill High School • Santa Ana, CA
Herk Edwards

REVERSE-FOLD

Often utilized for balcony seating areas, reverse-fold systems retract from back to front to create additional space behind the unit. This space can be used for practice areas, batting cages, volleyball, gymnastics or any wide array of uses. Add back panels for a cleaner look, more versatility and improved safety.



MAXAM® Telescopic Gym Bleacher
Talawanda High School • Oxford, OH
Farnham Equipment Company



Wall Attached Closed

Pendant Control
Pendant controls allow the operator to see the entire bank as it opens and closes—an important safety precaution. The pendant control can be easily removed to prevent unauthorized use.

Wireless Remote Control
All of the built-in safety features of our standard pendant control, with the additional convenience and freedom of movement offered by wireless operation.



Reverse-Fold Closed

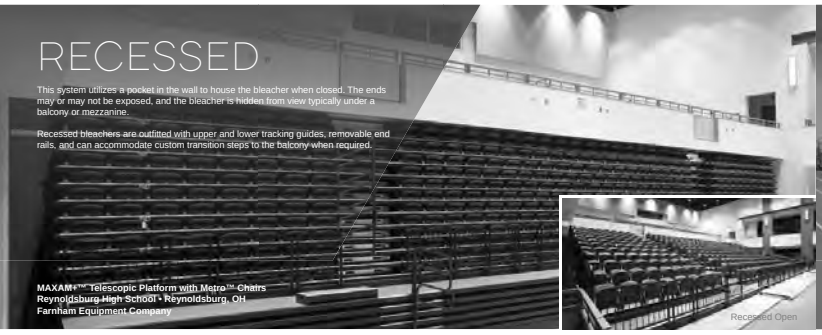
Reverse-Fold Open

Reverse-Fold Delayed Action
Further increase your usable space by up to 3' (914 mm) with MAXAM's delayed action feature. The entire closed bleacher stack moves forward on a linkage to recover additional floor space.

RECESSED

This system utilizes a pocket in the wall to house the bleacher when closed. The ends may or may not be exposed, and the bleacher is hidden from view typically under a balcony or mezzanine.

Recessed bleachers are outfitted with upper and lower tracking guides, removable end rails, and can accommodate custom transition steps to the balcony when required.



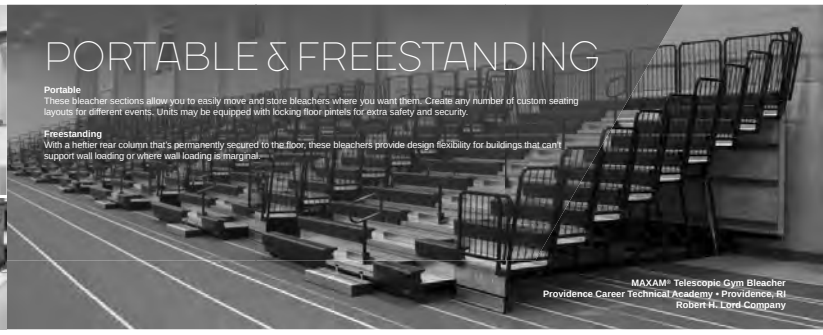
MAXAM® Telescopic Platform with Metro™ Chairs
Reynoldsburg High School • Reynoldsburg, OH
Farnham Equipment Company

Recessed Open

PORTABLE & FREESTANDING

Portable
These bleacher sections allow you to easily move and store bleachers where you want them. Create any number of custom seating layouts for different events. Units may be equipped with locking floor pintels for extra safety and security.

Freestanding
With a heftier rear column that's permanently secured to the floor, these bleachers provide design flexibility for buildings that can't support wall loading or where wall loading is marginal.



MAXAM® Telescopic Gym Bleacher
Providence Career Technical Academy • Providence, RI
Robert H. Lord Company

Traveling Units



A hybrid of recessed and portable banks, traveling units use integral power to drive the entire bank from one setup position to another. Set-up time is greatly reduced compared to individual portable sections.

MAXAM 1™





One minute – one person. We engineered MAXAM 1™ Portable Bleachers to be operated by a single person. Just extend each of the traction arms, tip the unit, give it a gentle push to lock it down, and it is ready to go. Gas struts provide a controlled descent and lift assistance to ensure easy operation. No more waiting for a crew or scheduling extra labor – just keep saving labor time and cost for the entire life of your seats.





One answer – anywhere.
MAXAM 1™ Portable Bleachers fit in just about anywhere – schools, colleges, fitness clubs, retail & corporate training areas, recreation facilities, community centers, sports fields and playgrounds. Handling larger groups is easy – simply connect multiple units together. You can even use it outdoors temporarily in protected areas*. Get creative, and think outside the gym!



UNDERSTRUCTURE

Performance, Flexibility and Safety



A. Posi-Lock™ LX
These automatic row locks prevent accidental closure when the system is in use. This patented, innovative, low-profile design minimizes the chance of accidental damage, ensuring consistent operation.

B. Nose & Riser Beam
These rolled form structural members provide continuous deck support, and are through-bolted to the frame and stabilizers. These designs deliver unparalleled strength, durability and rigidity.

C. Continuous Positive Interglide
This interlocking glide system is a rigid, one-piece formed design which tracks better and operates easier than systems with 1/2" (13 mm) row to row engagement. The 10" (254 mm) minimum interlock provides the industry's most rigid, stable design. Our wheels are 5" (127 mm), resulting in less rolling friction.

D. Captive Interlock & Adjustable Row Stops
The Captive Interlock System engages and aligns deck to deck. In addition, MAXAM® can be configured for three different row-spacing setups—adjustable on-site if required. MAXAM incorporates three stabilizer assemblies per section to provide improved tracking and stability.

E. Independently Locking Flex-Row™
Each Flex-Row is equipped with an independent self-locking mechanism to deliver maximum flexibility, performance and safety.

F. Full-Length Captured Decking
Decking is captive in the riser beam and rests on the nose, firmly secured by the seat bracket. This system provides a stiff, secure walking surface with no exposed hardware. MAXAM is the only telescopic gym seat that utilizes transverse decking, using decking materials in accordance with their industry span rating. Thoroughly load tested and independently verified, MAXAM's continuous full-length deck support system provides an enhanced level of performance, safety and stability.

G. Slant Frame Design
Load-tested and certified for 30 tier single stack sections up to 25' 6" (7772 mm), our slant frame design delivers improved cantilever strength and capacity. It also simplifies the installation process, reducing downtime for the facility. Critical support areas are all fastened with bolts, lock washers and hex nuts. Only MAXAM incorporates a steel to steel connection where the frame meets the wall, creating a stronger union and a safer gym seat.

H. Tension Bracing
Through bolted to the frame to provide additional stability. All bracing is coined to remove sharp edges, and all ends are rounded for safety.

Rail Options



New Auto-Rotating Center Aisle Rails
Hussey's breakthrough center handrail design ensures your patrons will always find a secure hand hold while moving up or down the aisles – while dramatically reducing the labor of properly opening or closing your gym bleacher. This Patent pending rail is permanently mounted to the bleacher, and automatically rotates to the proper open or closed position as you operate the bleacher with the push of a button.



Colored Rails (Left)
Carry your color scheme throughout the facility with one or more of our palette of standard colors to show your school spirit. Aisle rails, end rails and front or rear rails can all be customized to match your school colors. Ask your Hussey dealer for more information.



Center Aisle Hand Rails
Safety rails include fixed, folding and removable options and feature a safe, fully closed design.



Fixed Front and Rear Rails
An ideal solution for truncations, elevated front aisles, freestanding, portables and reverse fold systems. All rails maintain a consistent design appearance.

Media Platform

Perfect for videotaping, photography, radio broadcasting or team talent scouting, the Hussey Media Platform creates a workable space for covering all the action. Optional rail sleeves can be customized to promote school spirit or generate revenue.







Fold & Stow Center Aisle Hand Rail
Requires no tool and stores on the deck in the bleacher's closed position. Rail rotates and snaps into place.



Self-Storing End Rails
This stylish self-storing rail is designed to meet the most stringent codes for rail loading and sphere passage. Add 12" (305 mm) to bank length for each railed end.

Other Options



Safety End-Closure Curtains
Prevent unauthorized access to the underside of the bleacher, misuse that can result in injury, vandalism and potential liability risk. With Hussey Safety End-Closure Curtains, you can boost gym security while displaying your school pride. Built school-tough, they work beautifully and securely on new or existing bleachers. And Hussey offers the capability for full-bleed designs—including photographs. When paired with the CourtSide™ graphic logo, you can carry your school's identity throughout the gym.



CourtSide
Graphic Logo



Aisle Steps
Intermediate steps at each vertical aisle are mounted to the deck providing code-compliant rises and tread depth. Steps are fitted with non-skid strips and offer rounded edges to enhance safety.



Power Assist
Portable power permits one person to open and close manual sections by moving the tractor from section to section. Operates on standard 115 volt 20 amp service.



Integral Power
MAXAM®'s Powered Frame design applies force where needed—at the frames—and allows for better tracking over uneven floors. With five power options available, you buy only the power you need.



Elevated Front Aisle
Elevated front aisles start at various heights and run the length of the first row of the bleacher. EFA's improve sight lines and are ideal installations for hockey rinks and more. All can be outfitted with front rails, end rails, front panels or access stairs. An ideal solution to facilitate egress and accommodate your individual building requirements. Access stairs can be added as an option.



Motion Monitor
Audio-visual warning for an integrally powered unit that provides a flashing light with self-contained warning horn. Rated at 85 dB, it activates when bleachers are in motion.



Limit Switch
Limit switches ensure the motor stops once the bank is completely open or closed.

Dimensional Data

* See Dimensional Notes below

MAXAM® Open Dimensions								MAXAM Closed	
Number of Rows	22" Spacing	558 mm Spacing	24" Spacing	609 mm Spacing	26" Spacing	660 mm Spacing			
2	3'-3"	991	3'-3"	991	3'-3"	991	3'-3"	991
3	5'-1"	1545	5'3"	1600	5'-5"	1651	5'-7"	1700
4	6'-10"	2078	7'-0"	2134	7'-3"	2261	7'-4"	2235
5	8'-8"	2642	8'-10"	2692	9'-1"	2769	9'-3"	2819
6	10'-6"	3200	10'-8"	3251	10'-11"	3327	11'-1"	3378
7	12'-3"	3734	12'-5"	3785	12'-9"	3886	12'-11"	3937
8	14'-1"	4293	14'-3"	4343	14'-7"	4445	14'-9"	4496
9	15'-11"	4852	16'-1"	4902	16'-5"	5004	16'-7"	5055
10	17'-10"	5436	18'-0"	5487	18'-4"	5588	18'-6"	5639
11	19'-8"	5995	19'-10"	6045	20'-2"	6147	20'-4"	6198
12	21'-7"	6578	21'-9"	6629	22'-1"	6731	22'-3"	6782
13	23'-5"	7137	23'-7"	7188	23'-11"	7290	24'-1"	7341
14	25'-3"	7696	25'-5"	7747	25'-10"	7874	26'-0"	7925
15	27'-1"	8255	27'-3"	8305	27'-8"	8433	27'-10"	8484
16	28'-10"	8814	29'-1"	8865	29'-6"	8992	29'-8"	9043
17	30'-8"	9373	30'-11"	9424	31'-4"	9551	31'-6"	9602
18	32'-6"	9932	32'-9"	9983	33'-2"	10109	33'-4"	10160
19	34'-5"	10491	34'-7"	10541	35'-0"	10668	35'-3"	10744
20	36'-3"	11049	36'-5"	11101	36'-11"	11252	37'-1"	11303
21	38'-1"	11608	38'-3"	11659	38'-9"	11811	38'-11"	11862
22	39'-10"	12167	40'-1"	12217	40'-7"	12370	40'-9"	12421
23	41'-8"	12725	41'-11"	12776	42'-5"	12929	42'-7"	12980
24	43'-7"	13284	43'-9"	13335	44'-3"	13488	44'-5"	13539
25	45'-5"	13843	45'-8"	13921	46'-1"	14046	46'-3"	14097
26	47'-3"	14402	47'-6"	14481	48'-0"	14605	48'-2"	14656
27	49'-1"	14961	49'-4"	15039	49'-10"	15191	50'-0"	15240
28	50'-10"	15519	51'-2"	15600	51'-8"	15748	51'-10"	15799
29	52'-8"	16078	52'-11"	16160	53'-6"	16307	53'-8"	16358
30	54'-7"	16637	54'-9"	16699	55'-3"	16866	55'-5"	16916

* See Dimensional Notes below

MAXAM™ Open Dimensions									MAXAM+ Closed	
Number of Rows	30" Spacing	762 mm Spacing	32" Spacing	838 mm Spacing	33" Spacing	838 mm Spacing	34" Spacing	864 mm Spacing		
2	3'-10"	1165	4'-10"	1638	5'-0"	1689	5'-2"	1715	3'-10"	1224
3	6'-4"	1930	6'-8"	2083	6'-10"	2083	7'-0"	2057	6'-8"	2032
4	8'-10"	2692	9'-2"	2794	9'-4"	2845	9'-6"	2896	9'-10"	2997
5	11'-4"	3454	11'-10"	3607	12'-0"	3658	12'-6"	3708	13'-0"	3962
6	13'-10"	4216	14'-4"	4369	14'-10"	4521	15'-0"	4572	15'-4"	4674
7	16'-4"	4978	16'-10"	5131	17'-2"	5232	17'-8"	5385	18'-2"	5537
8	18'-10"	5740	19'-4"	5893	19'-8"	5994	20'-0"	6096	20'-8"	6299
9	21'-4"	6502	21'-10"	6655	22'-2"	6756	22'-6"	6858	23'-2"	7061
10	23'-10"	7264	24'-4"	7417	24'-8"	7518	25'-0"	7620	25'-8"	7823
11	26'-4"	8026	26'-10"	8179	27'-2"	8280	27'-6"	8382	28'-2"	8585
12	28'-10"	8788	29'-4"	8941	29'-8"	9042	30'-0"	9144	30'-8"	9347
13	31'-4"	9550	31'-10"	9703	32'-2"	9804	32'-6"	9906	33'-2"	10109
14	33'-10"	10312	34'-4"	10465	34'-8"	10566	35'-0"	10668	35'-8"	10871
15	36'-4"	11074	36'-10"	11226	37'-2"	11328	37'-6"	11430	38'-2"	11633
16	38'-10"	11836	39'-4"	11988	39'-8"	12090	40'-0"	12192	40'-8"	12395
17	41'-4"	12598	41'-10"	12750	42'-2"	12852	42'-6"	12954	43'-2"	13157
18	43'-10"	13360	44'-4"	13512	44'-8"	13614	45'-0"	13716	45'-8"	13919
19	46'-4"	14122	46'-10"	14275	47'-2"	14376	47'-6"	14478	48'-2"	14681
20	48'-10"	14884	49'-4"	15037	49'-8"	15138	50'-0"	15240	50'-8"	15443
21	51'-4"	15646	51'-10"	15799	52'-2"	15900	52'-6"	16002	53'-2"	16205
22	53'-10"	16408	54'-4"	16562	54'-8"	16663	55'-0"	16764	55'-8"	16967
23	56'-4"	17170	56'-10"	17324	57'-2"	17425	57'-6"	17526	58'-2"	17729
24	58'-10"	17932	59'-4"	18087	59'-8"	18187	60'-0"	18288	60'-8"	18491
25	61'-4"	18694	61'-10"	18850	62'-2"	18949	62'-6"	19050	63'-2"	19253
26	63'-10"	19456	64'-4"	19612	64'-8"	19711	65'-0"	19812	65'-8"	20015
27	66'-4"	20218	66'-10"	20374	67'-2"	20473	67'-6"	20574	68'-2"	20777
28	68'-10"	20980	69'-4"	21136	69'-8"	21235	70'-0"	21336	70'-8"	21539
29	71'-4"	21743	71'-10"	21899	72'-2"	21997	72'-6"	22098	73'-2"	22301
30	73'-10"	22504	74'-4"	22661	74'-8"	22759	75'-0"	22860	75'-8"	23063

* See Dimensional Notes

MAXAM and MAXAM+ Overall Seat Height						
Number of Rows	9"/6" Rise	244 mm Rise	11"/8" Rise	285 mm Rise	16" Rise	406 mm Rise
1	2'-5⅞"	676	2'-8⅝"	727	2'-9"	838
2	3'-4⅞"	931	3'-6¾"	1022	4'-1"	1246
3	4'-3⅞"	1183	4'-5⅛"	1314	5'-5"	1655
4	5'-2⅞"	1435	5'-3⅝"	1613	6'-9"	2057
5	6'-1⅞"	1664	6'-2⅝"	1908	8'-1"	2464
6	6'-10⅞"	1886	7'-1⅝"	2093	9'-5"	2870
7	7'-9⅞"	2143	8'-0⅝"	2369	10'-9"	3277
8	8'-8⅞"	2396	8'-11⅝"	2644	12'-1"	3683
9	9'-7⅞"	2651	10'-0⅝"	2959	13'-5"	4089
10	9'-6⅞"	2877	11'-1⅝"	3365	14'-9"	4496
11	11'-4"	3131	12'-2⅝"	3708	16'-1"	4902
12	12'-0⅞"	3383	13'-0⅝"	3975	17'-5"	5308
13	12'-11⅞"	3610	14'-0⅝"	4270	18'-9"	5715
14	13'-7⅞"	3854	14'-11⅝"	4508	20'-1"	6121
15	14'-6⅞"	4099	15'-11⅝"	4851	21'-5"	6528
16	15'-4"	4343	16'-11"	5156	22'-9"	6934
17	15'-9⅞"	4988	17'-3⅞"	5651	24'-1"	7341
18	16'-7⅞"	4802	18'-2⅞"	5747		
19	17'-7⅞"	5077	19'-4⅞"	5918		
20	17'-10½"	5351	20'-0½"	6327		
21	18'-7⅞"	5566	21'-0⅝"	6533		
22	19'-5⅞"	5810	21'-10⅝"	6828		
23	19'-10⅝"	6055	22'-6⅝"	7319		
24	20'-4"	6299	23'-4"	7518		
25	21'-2⅞"	6544				
26	21'-3⅝"	6789				
27	22'-0⅞"	7033				
28	22'-10½"	7277				
29	23'-8⅞"	7522				

*** DIMENSIONAL NOTES:**

1. The Open Dimension of bleacher is increased by the depth of front steps when required to access the aisles on front-loaded seating systems.
   a. MAXAM Add: 11 ¾" (298mm) to Open Dimension w/ CourtSide Seats
   b. MAXAM+ Add: 1'-3 ½" (400mm) to Open Dimension w/ CourtSide Seats
   c. MAXAM+ Add: 1'-4 ½" (419mm) to Open Dimension w/ Chairs

2. Open and Closed Dimensions are for wall attached application.
   a. For Portable Application Add: 2 ¼" (57mm) to Open and Closed Dimensions
   b. For Free Standing Application Add: 2 ¼" (57mm) to Open and Closed Dimensions
   c. For Reverse Fold Application Add: 2 ¼" (57mm) to Open Dimension
   d. For Reverse Fold Application Add: 2 ¼" (57mm) + Row Spacing to Closed Dimension
   e. For Recessed Application Add: 6" (157mm) to Closed Dimension for Minimum Recess Depth

3. The Open Dimension of bleacher is increased by the depth of front steps when required to access the aisles on front-loaded seating systems.
   a. MAXAM Add: 13" (330mm) to Open Dimension
   b. MAXAM+ Add: 1'- 4½" (419mm) to Open Dimension

4. For Recessed Applications Add: 2 ⅛" (64mm) to seat height for minimum recess height.

5. The chart above identifies Maximum number of rows for wall attached section lengths 16'-6" (5029mm) or greater.

6. **SPECIAL NOTE:** For complete dimensional charts referring to smaller sections and other applications including product limitations please reference FASTFACTS or ask your local dealer for details.



Restored Hussey Plow Co. Model No. 25, ca 1895
Main Campus • North Berwick, ME
Photo By Ron Bilodeau

Sustainability

At Hussey Seating, respecting the landscape we live in—and the hard work and well-being of the people we work with—has always been in our DNA and part of our heritage. Our commitment to environmentally friendly business practices has taken many forms over the years as standards and technology have changed.

FSC www.fsc.org PROF C105028 The mark of responsible forestry

In the 1970s, when the rest of the nation began to become more environmentally aware, we had already laid walking trails and planted a tree farm on our beautiful Maine campus. Today, going green means developing environmentally friendly paints and finishes, sourcing sustainable woods and metals, going beyond local and national regulations in clean manufacturing and waste disposal, and making deliveries on time while reducing our carbon footprint. We reduced our air emissions by 90% while tripling our seating business, so we know green business is good business.

Hussey seating solutions come in a wide range of colors—but every day our seats get greener. If you'd like to learn more about our sustainability efforts, please visit our website at **www.husseyseating.com/sustainability**

Resources

For all of MAXAM's accessories, surface materials, fast facts, environmental data sheets and more go to **HusseySeating.com.**

Warranty

Our factory-backed warranty is the best in the industry.

Telescopic Warranty
10 years:
Structural Component parts of Understructure

5 years:
Decking Systems including aisle steps and rails
Seating Collections
Electrical: Aisle Lights & Power Systems
Portable & Integral Dolly Systems
End Closure Curtains
Surface Material Finishes: Polymer & Powder Coat
Surface Material Finishes: Wood Veneer

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It's standard equipment on every Hussey product.

- Safety Inspections
- Service Contracts
- Accessories
- Custom Fabrication
- Factory-Certified Parts
- Renovation & Repair

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husseyseating SEASONAL SEATING CENTER



MAXAM®

Performance by Design

Hussey Seating Company™

A 6th generation family-owned company founded in 1835, Hussey Seating Company is a world leader in developing and manufacturing seating solutions for the sports and entertainment, education, performing arts and worship markets. Hussey's high-quality range of seating includes fixed polymer and upholstered chairs, telescopic platforms, telescopic gym seating, and portable folding chairs.

Your partner for seating solutions.










HUSSEY SINCE 1835 **husseyseating**™

YOUR PARTNER FOR SEATING SOLUTIONS

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MAXAM+ Telescopic Platform

MXP Telescopic Platform

TELESCOPIC PLATFORM SEATING



Hussey SINCE 1920 husseyseating™

YOUR PARTNER FOR SEATING SOLUTIONS

CREATING A MORE FLEXIBLE SPACE

Audience spaces come in every size, shape, and form today – ranging from intimate performance halls to the largest arenas in the world. At Hussey Seating, we know you need a seating solution that provides the greatest flexibility to make the most of your space.

Hussey Seating has a long tradition of providing high quality seats and cutting edge telescopic systems. All our expertise comes together in our line of telescopic platforms to deliver the form, fit, function, finesse and flair that multi-use facilities have been waiting for.

We know that the key to developing and providing the perfect seating solution is an understanding of each customer's unique needs. We start by listening, then collaborate with you to create the telescopic seating solution that will fulfill your vision and create the perfect audience seating for your space.

TELESCOPIC PLATFORM SEATING

SOLUTIONS

MAXAM+™ 2
New Dimension of Comfort 4
Seating Options 5-6
The Total Package 7-9
Seating Customization 10
Understructure 11-12
Rail Options / Media Platform 13
Other Options 14

APPLICATIONS

Wall Attached 15
Reverse-Fold 16
Recessed 17
Portable & Freestanding 18

SPECIALTY PLATFORMS

MXP 19-21
MXP Understructure 22
Hussey Seatway 23-24

Dimensional Data 25
Resources 26

Cover Photo
MXP Telescopic Platform w/ Quattro Chairs
Denny Sanford Premier Center • Sioux Falls, SD
Sink Combs Dethlefs / Koch Hazard

GREAT PERFORMANCES

Multi-use environments like gymnasiums, arenas, convention centers, and performing arts facilities that demand multiple, flexible seating configurations greatly benefit from Hussey Seating™ telescopic platform seating. Safe, easy bleacher operation, reliable performance, great looks, smart seating upgrades and the seating industry's best warranty make Hussey Seating telescopic platform seating your star player.

MAXAM+™ Telescopic Platforms are expertly engineered to meet the seating needs of a wide variety of applications and venues, from school auditoriums to small and mid-size sports and entertainment arenas. Endlessly configurable and easily upgradeable, MAXAM+ lets you reclaim the most indoor event center floor space and make the most of your facility's seating budget.

MXP™ Telescopic Platforms are built strong and smart for multipurpose event centers like professional arenas, convention centers, and community event centers. Providing maximum performance and reliability, ease of setup and operation, and the premium upholstered seating your customers demand, MXP combines the best of operational functionality with spectator luxury.

Great for "black box" auditoriums and theaters, Hussey Seatway™ Telescopic Platforms provide a space-saving retractable 'space frame' seating platform that can also deliver the fit, finish and stylish comfort to satisfy the most sophisticated audiences. Hussey Seatway is completely customized for your performance space and tailored to your seating needs.

MAXAM+ Telescopic Platform w/ Upholstered Metro Chairs
Eden Hall • Gibsonia, PA
Eckles Architecture

MAXAM+™ TELESCOPIC PLATFORM

Available with our full line of seating from our premiere Quattro, Gallery, and Metro lines, to budget friendly Premia or Courtside seating collections. MAXAM+ is great for small to medium size entertainment facilities. With features like custom and variable rise, tapered sections and extruded aluminum decking, MAXAM+ is ready to perform in the most demanding audience environments. Whether it's a full house for game day in your arena, or opening night for a major production in your performing arts center, we can provide the solution to execute your vision and meet the unique needs of your facility.



MAXAM+ Telescopic Gym Bleacher w/ Metro Chairs
Montanta State University • Bozeman, MT
Tuft Construction

A New Dimension of Comfort

With the wide variety of seating solutions that MAXAM+™ can support, a comfortable seating solution is just around the corner. All seats are available in both telescopic and fixed versions, allowing an aesthetic continuity throughout a facility.

Easily fitting into both new and existing facility dimensions—our telescopic seating systems allow easy adjustment and make future maintenance, chair replacement and upgrading a breeze. State-of-the-art composite finishes and fully integrated systems allow maximum seating—while providing patrons with a singularly comfortable seating experience.



A-B Quattro Classic Series
Shown as a Forward Fold. Available in nose mount, fixed, and portable stacking options. The Quattro Classic Series blends the comfort of a premium auditorium chair with the flexibility of telescopic seating platform, making these high value locations truly the best seats in the house. Designed to decrease labor costs and changeover time, platforms with Quattro Classic can efficiently change from stored to event-ready with each staff member operating rows of up to 14 chairs at a time for a single operator.

C. Gallery 3
Shown as Fold Down Upholstered. Gallery 3's contemporary European styling gives your facility a fresh look and enhances the experience of your patrons.

With multiple chair widths available, your attendees will enjoy even lengthy performances. Available in manual, lift-assist, and semi-automatic, these rail mounted seats with a surprisingly slim envelope can be event ready with minimal effort.

MAXIMUM SEATING OPTIONS

Ranging from fold-down chairs and benches to polymer gym-seat modules, MAXAM+™ telescopic platforms can support a wide variety of audience seating options.

CourtSide™ Modular Gym Seats
Designed to fit anywhere on your MAXAM+ units, CourtSide is completely modular. CourtSide seat modules, backrests and seat spacers are just the ticket for seating spectators in truly comfortable bleacher seats – a welcome surprise for your fans. You can use all three types of modules throughout your gym, or mix and match to create different levels of seating within the same bleacher bank. Easily create a first row of integrated team seating, or build a section of reserved VIP seating for season ticket sales to your boosters.



MAXAM+™ Telescopic Platform w/ Quattro Chairs
Xavier University • New Orleans, LA
Landis Construction

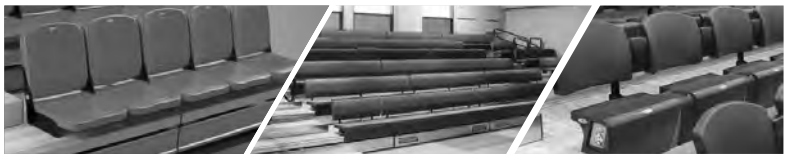
Seating Options



Metro Upholstered and Polymer
Metro's innovative and distinctive design incorporates both comfort and style. The entire seat is molded using advanced engineering polymers, and is available in 18", 19", 20", 21", and 22" (450 mm, 475 mm, 500 mm, 525 mm, and 550 mm) standard widths (or any variation in-between). Metro has a full line of arm options including polymer, upholstered and wood, as well as cup holders, and many other accessories.

Premia Upholstered
With a sprung foam seat and back, the fully upholstered Premia chair offers big comfort in a small package. This low-maintenance chair with folding backrest offers an innovative way to provide ergonomic comfort in a compact individual chair with semi-automatic operation.

Seating Customization



Premia Polymer
The same design as the Premia Upholstered, the Premia Polymer is an affordable alternative with the increased durability that Polymer offers. No sacrifice to design is necessary as Polymer options come in 19 different colors to match your desired color palette.

Upholstered Bench Seats | Club Bench
The Club Bench closes into a small space, allowing for a minimum rise per row of just under 10½" (260 mm). The manual folding, preformed plywood seat and back come with your choice of upholstery. Also available without the backrest.

CourtSide 12 and 10 with Backrests
Ergonomically designed for maximum comfort to provide ideal low- and mid-back support. Also engineered for maximum fan safety and easy bleacher cleaning. One person can raise or lower up to seven interconnected backrests at a time to minimize labor and operational costs.

THE TOTAL PACKAGE

From our brand new XtremeLogo™ bleacher graphics that make your gym come alive to our Clarin® portable logo chairs, the Total Package Graphics Program helps create the ultimate gymnasium. Inspire your team, students and community with vibrant colored rails, spirited CourtSide™ Contour Backrests, integral CourtSide seat graphic logos, vivid Safety End Closure Curtain graphics, exciting Media Platform Rail Sleeve graphics, and our sleek new StepSigns™ and CourtSigns™. The customization options are nearly endless!

"The bleachers have generated a great deal of school pride with our student body. The kids are so proud when players from opposing schools come into the gym and comment on how beautiful the bleachers are. They've turned a nice gym into a state of the art gym...it's stunning!"

Dennis Walton, CAA, Athletic Administrator
Biddeford High School, Biddeford, Maine



MAXAM® Telescopic Gym Bleacher w/ The Total Package
Biddeford High School • Biddeford, ME
Harriman Associates



XtremeLogo
The cornerstone of the Total Package Graphics Program, the XtremeLogo places your school's mascot or logo on a grand scale in the center of your bleacher sections. Using a proprietary graphic transfer process, your XtremeLogo is permanently bonded to the CourtSide bleacher seats – no peeling, scuffing or scratching. Whether the bleachers are opened or closed, your logo will impress.

Clarin Portable Sideline Chairs
The choice of colleges and pro teams nationwide, Clarin portable chairs offer state-of-the-art logo customization for backs, seats and even seat gussets. Durable, full-color imprints of your mascot, logo, and spirit message give big-league sideline impact. Clarin's proven worry-free dependable performance is legendary, delivering decades of service with the flexibility of interchangeable seats and backs.

CourtSide™ Graphic Logos
CourtSide gym seat modules offer a spot for every fan to see your school's logo or mascot at the end of each seating area. These durable, full-color custom graphic logos can even be individually customized for section designation.



StepSigns™
These ultra-durable full-color signs are pre-applied to the front of bleacher aisle steps during manufacturing. Offering full-color to single color imprinting, they are a great place to remind students, fans and competitors of your school motto or spirit message.

CourtSigns™
Featuring the same material and imprinting options as StepSigns, CourtSigns are pre-applied to the bleacher skirt boards during manufacturing. Their longer runs and placement make them ideal for ringing the court with your school name.

Media Platform
The rail sleeves of both detachable or permanently installed Media Platforms are the perfect spot to bring together your full-color logo, mascot, school name and spirit message to top off your bleachers with a message visible from anywhere in your gym.

THE TOTAL PACKAGE (cont.)



Portable Chair Storage Carts
Put an end to haphazard sideline chair storage with our specially engineered Clarin® chair storage carts. Make set-up and break down a breeze by using stacking, hanging, flat or studio carts to keep your chairs organized and all in one place.

Backrests and Seat Spacers
Contrasting color CourtSide™ CB contoured bleacher backrests deliver truly comfortable bleacher seating and turn up the spirit. They can be incorporated anywhere on your bleachers, with or without seat spacers.



Safety End Closure Curtain
MAXAM® bleacher end curtains boost gym security while displaying your school pride. Vibrant full-color customization can run all the way off the edges in large full-bleed designs to wow people with your spirit as soon as they walk in the door.

Auto-Rotating Center Aisle Rails
This Patent pending rail is permanently mounted to the bleacher, and automatically rotates to the proper open or closed position as you operate the bleacher with the push of a button. No tools, no labor, no more missing or improperly positioned rails.

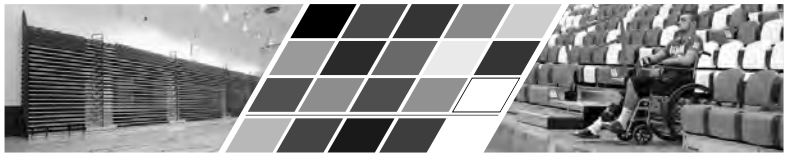


Colored Rails
Your bleacher aisle, end, front and rear rails carry on your school's color scheme in one or more colors. Choose from a variety of standard color options or custom color matching to bring out school pride with a punch of color.



MAXAM+™ Telescopic Platform w/ Metro Chairs
University of Southern Indiana • Evansville, IN • Lee Company

SEATING CUSTOMIZATION



Signature Logo Program
Your local Hussey dealer will work with your community or school to develop a logo design that makes everyone proud. With the MAXAM+ Signature Logo Program, it is easy to create the most colorful and spirited bleacher logo design.

Standard Colors
The CourtSide™ XC10 and XCS12 are available in 15 standard colors (top 3 rows) and Metro is available in all 19. For accent lines, attention-grabbing signature logos or sticking with a solid color theme, select CourtSide or Metro as your ideal seat. Production polymer and powder coat colors can vary from printed samples shown, so Hussey makes sample chips available upon request. Custom color matches are also available.

Flex-Row™
Create an endless variety of lock-in configurations to accommodate constantly changing needs like team seating, wheelchair access and scorer's tables. Available with CourtSide™, Metro™, Club Bench and Gallery 2 seating.



UNDERSTRUCTURE

Performance, Flexibility and Safety



A. Posi-Lock™ LX
These automatic row locks prevent accidental closure when the system is in use. This patented, innovative, low-profile design minimizes the chance of accidental damage, ensuring consistent operation.

B. Nose & Riser Beam
These rolled form structural members provide continuous deck support, and are through-bolted to the frame and stabilizers. These designs deliver unparalleled strength, durability and rigidity.

C. Continuous Positive Interglide
This interlocking glide system is a rigid, one-piece formed design which tracks better and operates easier than systems with 1/2" (13 mm) row to row engagement. The 10" (254 mm) minimum interlock provides the industry's most rigid, stable design. Our wheels are 5" (127 mm), resulting in less rolling friction.

D. Captive Interlock & Adjustable Row Stops
The Captive Interlock System engages and aligns deck to deck. In addition, MAXAM® can be configured for three different row-spacing setups—adjustable on-site if required. MAXAM incorporates three stabilizer assemblies per section to provide improved tracking and stability.

E. Full-Length Captured Decking
Decking is captive in the riser beam and rests on the nose, firmly secured by the seat bracket. This system provides a stiff, secure walking surface with no exposed hardware. MAXAM is the only telescopic gym seat that utilizes transverse decking, using decking materials in accordance with their industry span rating. Thoroughly load tested and independently verified, MAXAM's continuous full-length deck support system provides an enhanced level of performance, safety and stability.

F. Slant Frame Design
Load-tested and certified for 30 tier single stack sections up to 25' 6" (7772 mm), our slant frame design delivers improved cantilever strength and capacity. It also simplifies the installation process, reducing downtime for the facility. Critical support areas are all fastened with bolts, lock washers and hex nuts. Only MAXAM incorporates a steel to steel connection where the frame meets the wall, creating a stronger union and a safer gym seat.

G. Tension Bracing
Through bolted to the frame to provide additional stability. All bracing is coined to remove sharp edges, and all ends are rounded for safety.

Rail Options



New Auto-Rotating Center Aisle Rails
Hussey's breakthrough center handrail design ensures your patrons will always find a secure handhold while moving up or down the aisles – while dramatically reducing the labor of properly opening or closing your gym bleacher. This Patent pending rail is permanently mounted to the bleacher, and automatically rotates to the proper open or closed position as you operate the bleacher with the push of a button.



Colored Rails (Left)
Carry your color scheme throughout the facility with one or more of our palette of standard colors to show your school spirit. Aisle rails, end rails and front or rear rails can all be customized to match your school colors. Ask your Hussey dealer for more information.



Center Aisle Hand Rails
Safety rails include fixed, folding and removable options and feature a safe, fully closed design.



Fixed Front and Rear Rails
An ideal solution for truncations, elevated front aisles, freestanding, portables and reverse fold systems. All rails maintain a consistent design appearance.

Media Platform

Perfect for videotaping, photography, radio broadcasting or team talent scouting, the Hussey Media Platform creates a workable space for covering all the action. Optional rail sleeves can be customized to promote school spirit or generate revenue.







Fold & Stow Center Aisle Hand Rail
Requires no tool and stores on the deck in the bleacher's closed position. Rail rotates and snaps into place.



Self-Storing End Rails
This stylish self-storing rail is designed to meet the most stringent codes for rail loading and sphere passage. Add 12" (305 mm) to bank length for each railed end.

Other Options





Power Assist
Portable power permits one person to open and close manual sections by moving the tractor from section to section. Operates on standard 115 volt 20 amp service.



Integral Power
MAXAM®'s Powered Frame design applies force where needed—at the frames—and allows for better tracking over uneven floors. With five power options available, you buy only the power you need.



Elevated Front Aisle
Elevated front aisles start at various heights and run the length of the first row of the bleacher. EFA's improve sight lines and are ideal installations for hockey rinks and more. All can be outfitted with front rails, end rails, front panels or access stairs. An ideal solution to facilitate egress and accommodate your individual building requirements. Access stairs can be added as an option.

Safety End-Closure Curtains
Prevent unauthorized access to the underside of the bleacher, misuse that can result in injury, vandalism and potential liability risk. With Hussey Safety End-Closure Curtains, you can boost gym security while displaying your school pride. Built school-tough, they work beautifully and securely on new or existing bleachers. And Hussey offers the capability for full-bleed designs—including photographs. When paired with the CourtSide™ graphic logo, you can carry your school's identity throughout the gym.



CourtSide
Graphic Logo



Aisle Steps
Intermediate steps at each vertical aisle are mounted to the deck providing code-compliant rises and tread depth. Steps are fitted with non-skid strips and offer rounded edges to enhance safety.



Motion Monitor
Audio-visual warning for an integrally powered unit that provides a flashing light with self-contained warning horn. Rated at 85 dB, it activates when bleachers are in motion.



Limit Switch
Limit switches ensure the motor stops once the bank is completely open or closed.

WALL ATTACHED

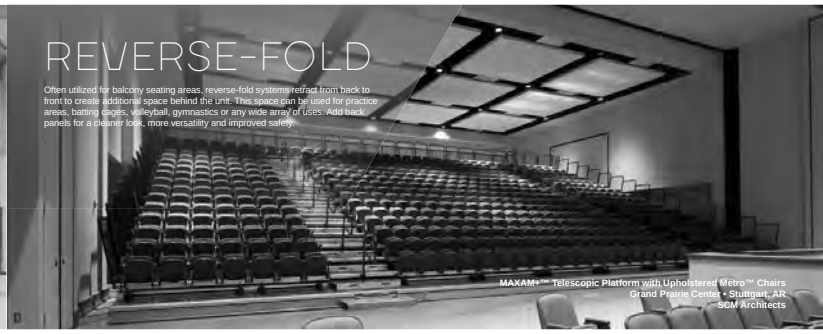
Our most popular telescopic gym seating solution. Wall attached systems are supplied in 3 to 30 tier banks, are extremely adaptable, and efficiently recover floor space, allowing you to easily get the most out of your facility at all times.



MAXAM+™ Telescopic Platform with Metro™ Seats
Stewart Middle School • Tacoma, WA
Nor-Pac Seating

REVERSE-FOLD

Often utilized for balcony seating areas, reverse-fold systems retract from back to front to create additional space behind the unit. This space can be used for practice areas, batting cages, volleyball, gymnastics or any wide array of uses. Add back panels for a cleaner look, more versatility and improved safety.



MAXAM+™ Telescopic Platform with Upholstered Metro™ Chairs
Grand Prairie Center • Stuttgart, AR
SCM Architects



Wall Attached Closed

Pendant Control
Pendant controls allow the operator to see the entire bank as it opens and closes—an important safety precaution. The pendant control can be easily removed to prevent unauthorized use.

Wireless Remote Control
All of the built-in safety features of our standard pendant control, with the additional convenience and freedom of movement offered by wireless operation.



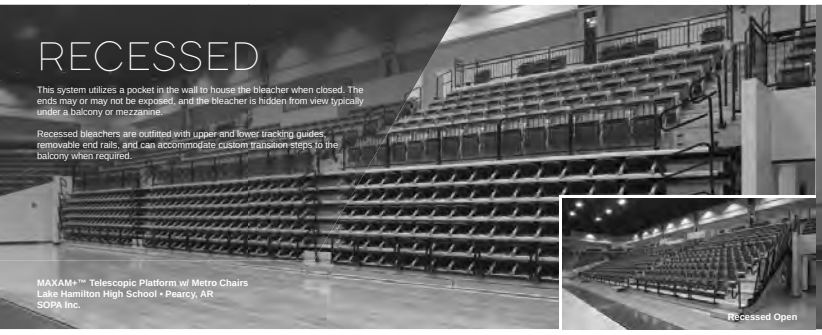
Reverse-Fold Closed

Reverse-Fold Delayed Action
Further increase your usable space by up to 3' (914 mm) with MAXAM's delayed action feature. The entire closed bleacher stack moves forward on a linkage to recover additional floor space.

RECESSED

This system utilizes a pocket in the wall to house the bleacher when closed. The ends may or may not be exposed, and the bleacher is hidden from view typically under a balcony or mezzanine.

Recessed bleachers are outfitted with upper and lower tracking guides, removable end rails, and can accommodate custom transition steps to the balcony when required.



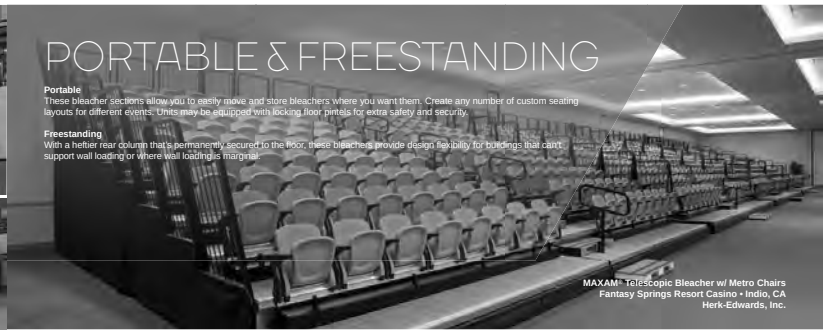
MAXAM+™ Telescopic Platform w/ Metro Chairs
Lake Hamilton High School • Pearcy, AR
SOPA Inc.

Recessed Open

PORTABLE & FREESTANDING

Portable
These bleacher sections allow you to easily move and store bleachers where you want them. Create any number of custom seating layouts for different events. Units may be equipped with locking floor pintels for extra safety and security.

Freestanding
With a heftier rear column that's permanently secured to the floor, these bleachers provide design flexibility for buildings that can't support wall loading or where wall loading is marginal.



MAXAM™ Telescopic Bleacher w/ Metro Chairs
Fantasy Springs Resort Casino • Indio, CA
Herk-Edwards, Inc.

Traveling Units



A hybrid of recessed and portable banks, traveling units use integral power to drive the entire bank from one setup position to another. Set-up time is greatly reduced compared to individual portable sections.



Portable Closed

Portable Dolly
Most economical for large number of small portable sections. Two dollies are required to move one section. Maximum section weight of 4000 lbs (1800 kgs).

Integral Dolly
Ideal for high tier units, the integral lifting mechanism allows your staff to move multiple portable sections without additional equipment. Four mechanical screw jacks lift the unit and 12 large wheels allow for effortless transportation of your bleacher. Maximum section weight of 7000 lbs (3150 kgs).

MXP TELESCOPIC PLATFORM

Featuring an amazingly stable and durable telescopic platform that accommodates Hussey's premium seating styles, MXP is expertly engineered for arenas to save time and labor costs while providing the most comfortable and luxurious telescopic platform seating experience available.



MXP Telescopic Platform w/ Metro™ Chairs
Bryce Jordan Center • State College, PA
C.M. Eichenlaub Co.

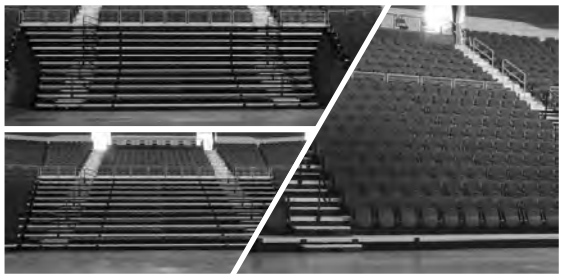


MXP™ Telescopic Platform w/Quattro® Chairs
Cross Insurance Center • Bangor, ME
Sink Combs Dethlefs



Integrated Program Supports
MXP platforms offer nearly endless customization options for professional arena needs. Adding Integrated Program Supports to an MXP platform allows the section to be truncated at any row. You get the flexibility of choosing how many rows each section needs, on-demand. Engaging this feature is quick and easy with no extra personnel, parts or labor required, and the section is completely stable no matter where it is truncated.

Heavy-Duty Arena Features
MXP platforms focus on delivering on-the-spot configuration flexibility. Completely independent powered sections accommodate nearly any concert configuration easily and change over quickly. Railings can be customized to attach to any row within sections for maximum flexibility and to deliver the crowd control often required by popular tours. Best of all, railings store right on each section to eliminate loose parts and storage hassles.



Professional Grade Style, Comfort & Functionality

MXP platforms are designed to support fully upholstered chairs – even premium VIP chairs from our Quattro® Collections.

Accommodating up to a 39 ⅞" (1M) premium seat back, your patrons will love the look and feel of MXP. With deeper row spacing, more legroom and our premium upholstered chair options, telescopic seating has never been more comfortable.

Plus, our new chair mounting system delivers the most stable, solid telescopic seating experience available today - one with the feel of a fixed auditorium chair and the flexibility of a telescopic platform.

No matter what chair you choose, it folds flat into the telescopic platform. MXP platforms and the chairs it supports are professional arena grade – designed to withstand the rigors of multiple changeovers a day.



MXP Telescopic Platform w/ Quattro™ Nose Mount Chairs
Bridgestone Arena • Nashville, TN
Populous / Hart Freeland Roberts, Inc.

MXP™ Seat Options

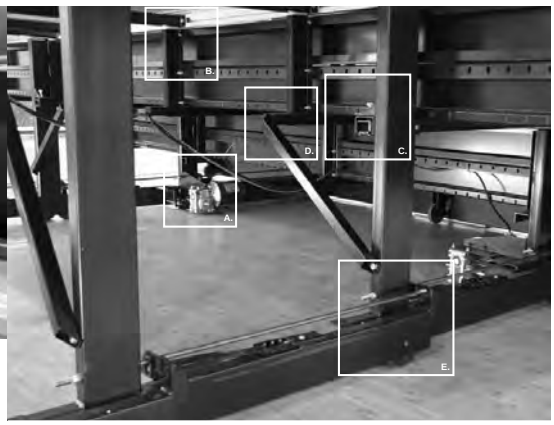


Quattro® Nose-Mount Seating
Our Quattro nose-mount chairs can be raised and lowered in pairs, with the armrest locking into place providing an exceptionally solid, stable seat.

Quattro Forward-Fold Seating
Setup and changeover is fast and easy with a single operator by simply unlocking our Quattro forward-fold upholstered chair rows and raising or lowering up to 14 seats at a time.



Metro Semi-Automatic Seating
Our Metro seats can be configured for true semi-automatic operation of up to 14 chairs at once. The chairs automatically lower as the system is closed and when opened, the operator provides a manual assist to lock the chairs into place.





MXP™ Understructure

Flexibility, Safety, Performance & Reliability

The understructure of any telescopic platform is the backbone of the system, and MXP's understructure is engineered to provide maximum flexibility, safety, performance and reliability. Utilizing Hussey's proven vertical frame design, MXP accommodates rises from 4"-24" (102-610 mm), row spacing from 32" - 39 3/8" (813mm - 1M) in 1" (25 mm) increments, and tapered sections up to 22 ½ degrees, providing maximum seating configuration flexibility.

A. Soft-Start Steerable Power
The most efficient system in the industry, our Soft-Start Steerable Power system utilizes existing power sources, has a controlled start to prevent wear and tear on the system and your facility, and allows a single operator to steer the section and fine-tune its final position.

B. Fully Captive Interlocks
Providing the ultimate in safety and performance, fully captive upper and lower interlocks ensure the frames can never separate. Plus, the upper interlocks provide a stable, locked deck when loaded so your audience will feel as safe and stable on the 30th row as on the first.

C. Adjustable Cantilevers
Creating an exceptionally quiet deck and better overall operational performance, the adjustable cantilevers eliminate friction points during open/close.

D. Tubular Knee Bracing
Designed to withstand heavy use and heavy loads, the tubular knee braces provide a safe, rigid walking surface.

E. Lower Captive Interlocks
The lower interlock design nests completely,permitting a zero-offset between tiers that minimizes the closed footprint of the system. Pre-tension guide rods cannot be bent or disengaged resulting in smooth, reliable operation every time.

HUSSEY SEATWAY

Hussey Seatway has long established itself as a leader in the design, manufacture and installation of retractable and fixed seating systems. Working with clients in the UK and worldwide, Hussey Seatway is an experts in the development of practical, effective and high-quality seating solutions.

We are a solution and customer orientated company which, backed up with our design expertise enables us to engineer space to our customer's advantage allowing their visions to be achieved.

husseyseatway
www.husseyseatway.com



Seatway TP Platforms with Club Bench
Westminster Under School • London UK
Theatretech

Seatway Seating Options



Club Bench
The Club Bench closes into a small space, allowing for a minimum rise per row of just under 10½" (260 mm). The manual folding, preformed plywood seat and back come with your choice of upholstery. Also available without the backrest.

Arts PC
A premium, nose mounted chair with unique folding action and auto armrests, the Arts PC chair closes down into a small space, allowing a standard row rise of only 10½" (260 mm). Available in a range of chair widths, with high quality finishes and accessories.



Gallery 3
Available in a variety of widths, with or without armrests and in a variety of upholsteries, the Gallery 2 chair features a slim and elegant profile, great for a wide range of auditorium seating.

Metro™ Polymer and Upholstered
Sleek, slim and easy to install, the Metro chair comes in a variety of widths and color options.

Dimensional Data

* See Dimensional Notes below

MAXAM+™ Open Dimensions					MAXAM+ Closed	
Number of Rows	30" Spacing	762 mm Spacing	33" Spacing	838 mm Spacing		
2	3'-10"	1168	3'-10"	1168	3'-10"	1168
3	5'-4"	1638	5'-7"	1707	5'-10"	1797
4	6'-10"	2092	6'-4"	1924	6'-10"	1307
5	8'-4"	2546	7'-1"	2161	7'-4"	1331
6	9'-10"	2999	8'-10"	2697	8'-0"	1331
7	11'-4"	3453	10'-7"	3232	8'-4"	1331
8	12'-10"	3907	12'-4"	3767	8'-4"	1331
9	14'-4"	4361	14'-1"	4302	8'-4"	1331
10	15'-10"	4815	15'-10"	4837	8'-4"	1331
11	17'-4"	5268	17'-7"	5372	8'-4"	1331
12	18'-10"	5722	19'-4"	5907	8'-4"	1331
13	20'-4"	6176	21'-1"	6442	8'-4"	1331
14	21'-10"	6630	22'-10"	6977	8'-4"	1331
15	23'-4"	7084	24'-7"	7512	8'-4"	1331
16	24'-10"	7537	26'-4"	8047	8'-4"	1331
17	26'-4"	7991	28'-1"	8582	8'-4"	1331
18	27'-10"	8445	29'-10"	9117	8'-4"	1331
19	29'-4"	8899	31'-7"	9652	8'-4"	1331
20	30'-10"	9353	33'-4"	10187	8'-4"	1331
21	32'-4"	9806	35'-1"	10722	8'-4"	1331
22	33'-10"	10260	36'-10"	11257	8'-4"	1331
23	35'-4"	10714	38'-7"	11792	8'-4"	1331
24	36'-10"	11168	40'-4"	12327	8'-4"	1331
25	38'-4"	11622	42'-1"	12862	8'-4"	1331
26	39'-10"	12076	43'-10"	13397	8'-4"	1331
27	41'-4"	12529	45'-7"	13932	8'-4"	1331
28	42'-10"	12983	47'-4"	14467	8'-4"	1331
29	44'-4"	13437	49'-1"	15002	8'-4"	1331
30	45'-10"	13891	50'-10"	15537	8'-4"	1331
31	47'-4"	14345	52'-7"	16072	8'-4"	1331
32	48'-10"	14799	54'-4"	16607	8'-4"	1331
33	50'-4"	15252	56'-1"	17142	8'-4"	1331
34	51'-10"	15706	57'-10"	17677	8'-4"	1331
35	53'-4"	16160	59'-7"	18212	8'-4"	1331
36	54'-10"	16614	61'-4"	18747	8'-4"	1331
37	56'-4"	17068	63'-1"	19282	8'-4"	1331
38	57'-10"	17522	64'-10"	19817	8'-4"	1331
39	59'-4"	17975	66'-7"	20352	8'-4"	1331
40	60'-10"	18429	68'-4"	20887	8'-4"	1331
41	62'-4"	18883	70'-1"	21422	8'-4"	1331
42	63'-10"	19337	71'-10"	21957	8'-4"	1331
43	65'-4"	19791	73'-7"	22492	8'-4"	1331
44	66'-10"	20245	75'-4"	23027	8'-4"	1331
45	68'-4"	20698	77'-1"	23562	8'-4"	1331
46	69'-10"	21152	78'-10"	24097	8'-4"	1331
47	71'-4"	21606	80'-7"	24632	8'-4"	1331
48	72'-10"	22060	82'-4"	25167	8'-4"	1331

* See Dimensional Notes below

MAXAM+ Overall Seat Height							
Number of Rows	9"-14" Rise	244 mm Rise	11"-16" Rise	295 mm Rise	16" Rise	406 mm Rise
2	2'-3"-4"	676	2'-4"-6"	727	2'-9"	838
3	2'-5"-9"	821	2'-8"-1"	1022	3'-5"	1045
4	2'-8"-3"	1222	2'-11"-6"	1318	3'-9"	1251
5	3'-1"-8"	2121	3'-3"-11"	1613	4'-3"	1457
6	3'-5"-3"	1654	3'-7"-5"	1908	4'-7"	1664
7	3'-8"-8"	1999	3'-10"-10"	2203	5'-0"	1870
8	3'-11"-2"	2143	4'-2"-5"	2369	5'-4"	1977
9	4'-2"-7"	2288	4'-6"	2759	5'-7"	2083
10	4'-5"-8"	2432	4'-9"-8"	3089	5'-11"	2189
11	4'-8"-6"	2877	5'-1"-3"	3305	6'-4"	2296
12	4'-11"-6"	3121	5'-4"-8"	3660	6'-8"	2402
13	5'-2"-5"	3366	5'-8"-0"	3975	7'-0"	2509
14	5'-5"-5"	3610	5'-9"-8"	4270	7'-5"	2715
15	5'-8"-5"	3854	6'-1"-3"	4565	7'-9"	3131
16	5'-11"-5"	4098	6'-4"-10"	4861	8'-1"	3548
17	6'-2"	4343	6'-8"	5156	8'-5"	3964
18	6'-5"-5"	4587	6'-11"-5"	5451	8'-10"	4381
19	6'-8"-5"	4832	7'-2"-10"	5747		
20	6'-11"-5"	5077	7'-6"-5"	6042		
21	7'-2"-5"	5321	7'-9"-10"	6337		
22	7'-5"-5"	5566	8'-1"-5"	6633		
23	7'-8"-5"	5810	8'-4"-10"	6928		
24	7'-11"-5"	6055	8'-8"-5"	7223		
25	8'-2"	5299	8'-9"	7518		
26	8'-5"-5"	6544				
27	8'-8"-5"	6788				
28	8'-11"-5"	7033				
29	9'-2"-5"	7277				
30	9'-5"-5"	7522				

*** DIMENSIONAL NOTES:**

1. The Open Dimension of bleacher is increased by the depth of front steps when required to access the aisles on front-loaded seating systems.
   a. MAXAM Add: 11 ¾" (298mm) to Open Dimension w/ CourtSide Seats
   b. MAXAM+ Add: 1'-3 ⅜" (400mm) to Open Dimension w/ CourtSide Seats
   c. MAXAM+ Add: 1'-4 ½" (419mm) to Open Dimension w/ Chairs

2. Open and Closed Dimensions are for wall attached application.
   a. For Portable Application Add: 2 ½" (57mm) to Open and Closed Dimensions
   b. For Free Standing Application Add: 2 ¼" (57mm) to Open and Closed Dimensions
   c. For Reverse Fold Application Add: 2 ¼" (57mm) to Open Dimension
   d. For Reverse Fold Application Add: 2 ¼" (57mm) + Row Spacing to Closed Dimension
   e. For Recessed Application Add: 6" (157mm) to Closed Dimension for Minimum Recess Depth

3. The Open Dimension of bleacher is increased by the depth of front steps when required to access the aisles on front-loaded seating systems.
   a. MAXAM Add: 13" (330mm) to Open Dimension
   b. MAXAM+ Add: 1'- 4½" (419mm) to Open Dimension

4. For Recessed Applications Add: 2 ½" (64mm) to seat height for minimum recess height.

5. The chart above identifies Maximum number of rows for wall attached section lengths 16'-6" (5029mm) or greater.

6. SPECIAL NOTE: For complete dimensional charts referring to smaller sections and other applications including product limitations please reference FASTFACTS or ask your local dealer for details.

MXP™ & Hussey Seatway
MXP and Hussey Seatway are customized to your specifications with the following standard dimensions:

MXP
Row Rise: 4 - 24" (102 - 610 mm)
Row Spacing: 32 - 36" (813 - 914 mm)
Tapered Sections: Up to 22½ degrees

Seatway™
Row Rise: 10¼" (260 mm), 11" (280 mm), 11¾" (300 mm), 12¾" (320 mm)
Row Spacing: 33½" (850 mm), 35¼" (900 mm), 36" (915 mm)



Restored Hussey Plow Co. Model No. 25, ca 1895
Main Campus • North Berwick, ME.
Photo by Ron Bilodeau

Sustainability

At Hussey Seating, respecting the landscape we live in—and the hard work and well-being of the people we work with—has always been in our DNA and part of our heritage. Our commitment to environmentally friendly business practices has taken many forms over the years as standards and technology have changed.

FSC www.fsc.org PWOY C104458 The mark of responsible forestry

In the 1970s, when the rest of the nation began to become more environmentally aware, we had already laid walking trails and planted a tree farm on our beautiful Maine campus. Today, going green means developing environmentally friendly paints and finishes, sourcing sustainable woods and metals, going beyond local and national regulations in clean manufacturing and waste disposal, and making deliveries on time while reducing our carbon footprint. We reduced our air emissions by 90% while tripling our seating business, so we know green business is good business.

Hussey seating solutions come in a wide range of colors—but every day our seats get greener. If you'd like to learn more about our sustainability efforts, please visit our website at **www.husseyseating.com/sustainability**

Warranty

Our factory-backed warranty is the best in the industry.

For full warranty details or chair warranty information visit www.husseyseating.com/warranties

MAXAM, MAXAM+
10 year: Structural component parts of understructure

5 year: Decking systems including aisle steps and rails; Courtside & classic wood seating system; Electrical - Aisle lights & Power systems; Portable and Integral dolly systems; End closure curtains; Surface material finishes; polymer, powder coat, wood veneer.

MXP
5 year: Component parts of understructure operating mechanisms, structural attachments including safety rails, assembly hardware, & accessories; Decking Systems including aisle steps, CourtSide & Classic Wood Seating Collections; Electrical - aisle lights & power systems; Portable & integral Dolly systems; End Closure Curtains; Surface material finishes; polymer, powder coat, wood veneer.

Resources

For all of our Telescopic accessories, surface materials, fast facts, environmental data sheets and more go to **HusseySeating.com.**

News & Updates

Web: HusseySeating.com
Facebook: facebook.com/HusseySeating
Twitter: twitter.com/husseyseating
YouTube: youtube.com/user/hscpublic
LinkedIn: linkedin.com/company/hussey-seating-company

Expert Support

It's standard equipment on every Hussey product.

- Safety Inspections
- Service Contracts
- Accessories
- Custom Fabrication
- Factory-Certified Parts
- Renovation & Repair

Toll-Free (USA) 1.800.353.3308

husseyseating REGIONAL SERVICE CENTER



MAXAM+™ Telescopic Platform

MXP™ Telescopic Platform

Hussey Seating Company™

The Hussey Seating Company story dates back to 1835 with William Hussey's tremendously successful plow design, and thus, the Hussey Plow Company was born. As times changed over the next sixty years, the family set about reinventing the business, evolving into the company that is now seating the world. Today, under the sixth generation of family leadership, Hussey Seating Company is proud to be known as the leading manufacturer of seating solutions throughout the world – in stadiums, arenas, schools, universities, colleges, places of worship and anywhere people gather.

Your partner for seating solutions.










Hussey SINCE 1835 husseyseating™

YOUR PARTNER FOR SEATING SOLUTIONS

38 Dyer Street Extension
North Berwick, Maine 03906 USA
Toll Free (USA) 1.800.341.0401
Tel: +1.207.676.2271
Fax: +1.207.676.2222
info@husseyseating.com
www.husseyseating.com

Regional Offices:

Europe
Hussey Seatway
www.husseyseatway.com

Asia-Pacific & Middle East
Hussey Asia-Pacific
www.husseyasiapacific.com

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Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:
(Name, legal status and address)

Hussey Seating Company
38 Dyer St. Extension
N. Berwick, ME 03906

SURETY:
(Name, legal status and principal place of business)

The Hanover Insurance Company
440 Lincoln Street
Worcester, MA 01653

OWNER:
(Name, legal status and address)

AEPA at Oakland Schools
2111 Pontiac Lake Road
Waterford, MI 58328

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: $ $100,000 One Hundred Thousand Dollars and 00/100

PROJECT:
(Name, location or address, and Project number, if any)

AEPA IFB #019-A - Telescopic Bleachers & Stadium Seating, Waterford, MI

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 1st day of October, 2018

(Witness)

(Witness) Teresita C. Ramseur

Hussey Seating Company
(Principal) *(Seal)*

By:
(Title)

The Hanover Insurance Company
(Surety) *(Seal)*

By: Jeffrey D. Kawamoto
(Title) Jeffrey D. Kawamoto Attorney-in-Fact

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

POWER OF ATTORNEY

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

Stephen W. Freeman, Robin V. Russell, Michael A. Youngblut, Milton L. Willey, John H. Shaffer, III, Thomas R. Davis, Griffin F. Willson, Jeffrey D. Kawamoto, Ronna J. Waggaman and/or Teresita C. Ramseur

Of **M&T Insurance Agency, Inc. of Rockville, MD** each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any such obligations in the United States, not to exceed Twenty Million and No/100 ($20,000,000) in any single instance

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this **18th** day of **October, 2017**.

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

John C. Roche, EVP and President

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

James H. Kawiecki, Vice President

THE COMMONWEALTH OF MASSACHUSETTS)
COUNTY OF WORCESTER) ss.

On this **18th** day of **October, 2017** before me came the above named Vice Presidents of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.

DIANE J. MARINO
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
March 4, 2022

Diane J. Marino, Notary Public
My Commission Expires March 4, 2022

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 1st day of October 2018.

CERTIFIED COPY

Theodore G. Martinez, Vice President

To be completed and signed below Return with bid

AFFIRMATIVE ACTION QUESTIONNAIRE

This form is to be completed and returned with the bid. However, the ESCNJ will accept in lieu of this Questionnaire, Affirmative Action Evidence attached but not stapled to this page.

1. Our company has a federal Affirmative Action Plan approval. ☒ Yes
   ☐ No

   If yes, please attach a copy of the plan to this questionnaire.

2. Our company has a New Jersey State Certificate of Employee Information Report. ☐ Yes
   ☐ No

   If yes, please attach a copy of the certificate to this questionnaire.

3. If you answered ***"NO"*** to both questions above, No. 1 and 2, you must apply for an Affirmative Action Employee Information Report – Form AA302.

Please visit the New Jersey Department of Treasury website for the Division of Public Contracts Equal Employment Opportunity Compliance:

www.state.nj.us/treasury/contract_compliance/

- Click on "Forms" and then "AA302" and "Instructions" under the heading "Employee Information Report"
- Complete and submit the form with the *appropriate payment* to:

  Department of Treasury
  Division of Purchase & Property
  Contract Compliance Audit Unit
  EEO Monitoring Program
  P.O. Box 206
  Trenton, New Jersey 08625-0206

All fees for this application are to be paid directly to the State of New Jersey. A copy shall be submitted to the ESCNJ within seven (7) days of the notice of the intent to award the contract or the signing of the contract.

co= 9202252

u= 9202252

EQUAL EMPLOYMENT OPPORTUNITY

2017 EMPLOYER INFORMATION REPORT

SINGLE ESTABLISHMENT REPORT - TYPE 1

SECTION B - COMPANY IDENTIFICATION

1. HUSSEY CORP
38 DYER ST EXT

NORTH BERWICK, ME 03906

2.a. HUSSEY CORP
38 DYER ST EXT

NORTH BERWICK, ME 03906
YORK COUNTY

c. Y

SECTION C - TEST FOR FILING REQUIREMENT

1-Y 2-N 3-N DUNS NO.:001095777 EIN :061032772

SECTION E - ESTABLISHMENT INFORMATION

NAICS: 337127 Institutional Furniture Manufacturing

SECTION D - EMPLOYMENT DATA

JOB CATEGORIES	HISPANIC OR LATINO		NOT-HISPANIC OR LATINO												OVERALL TOTALS
	********** MALE **********								********** FEMALE **********						
	MALE	FEMALE	WHITE	BLACK OR AFRICAN AMERICAN	NATIVE HAWAIIAN OR PACIFIC ISLANDER	ASIAN	AMERICAN INDIAN OR ALASKAN NATIVE	TWO OR MORE RACES	WHITE	BLACK OR AFRICAN AMERICAN	NATIVE HAWAIIAN OR PACIFIC ISLANDER	ASIAN	AMERICAN INDIAN OR ALASKAN NATIVE	TWO OR MORE RACES	
EXECUTIVE/SR OFFICIALS & MGRS	0	0	6	0	0	0	0	0	2	0	0	0	0	0	8
FIRST/MID OFFICIALS & MGRS	0	0	23	0	0	0	0	0	4	0	0	0	0	0	27
PROFESSIONALS	0	0	44	0	0	2	0	0	11	0	0	2	0	0	59
TECHNICIANS	1	0	25	0	0	0	0	0	5	0	0	0	0	0	31
SALES WORKERS	1	0	6	0	0	0	0	0	1	0	0	0	0	0	8
ADMINISTRATIVE SUPPORT	0	0	3	0	0	0	0	0	8	0	0	1	0	0	12
CRAFT WORKERS	0	0	30	0	0	0	0	0	1	0	0	0	0	0	31
OPERATIVES	0	0	45	0	0	3	0	1	17	0	0	1	0	0	67
LABORERS & HELPERS	1	0	28	0	0	1	0	0	6	0	0	2	0	0	38
SERVICE WORKERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	3	0	210	0	0	6	0	1	55	0	0	6	0	0	281
PREVIOUS REPORT TOTAL	3	0	203	0	0	4	0	1	50	0	0	5	0	0	266

SECTION F - REMARKS

DATES OF PAYROLL PERIOD: 10/15/2017 THRU 10/21/2017

SECTION G - CERTIFICATION

CERTIFYING OFFICIAL: STACEY ANDERSON
TITLE: SR HR REPRESENTATIVE

EEO-1 REPORT CONTACT PERSON: STACEY ANDERSON
TITLE: SR HR REPRESENTATIVE

EMAIL: SANDERSON@HUSSEYSEATING.COM
TELEPHONE NO: 2076760320

CERTIFIED DATE[EST]: 03/16/2018 01:31 PM

Equal Employment Opportunity and Affirmative Action Statement of Policy
41 C.F.R. 60-300.44(a)

It is the policy of Hussey Seating not to discriminate or allow the harassment of employees or applicants on the basis of gender, race, color, religious creed, national origin, physical or mental disability, and/or protected veteran status with regard to any employment practices, including recruitment, advertising, job application procedures, hiring, upgrading, training, promotion, transfer, compensation, job assignments, benefits and/or other terms, conditions, or privileges of employment, provided the individual is qualified, with or without reasonable accommodations, to perform the essential functions of the job. This policy applies to all jobs at the Company. The Company will continue to take affirmative action to employ and advance in employment women, minorities, individuals with disabilities, and protected veterans and to treat qualified individuals without discrimination based upon their gender, race, physical or mental disability, or protected veteran status, in all employment practices as follows:

Employment decisions at the Company are based on legitimate job-related criteria. All personnel actions or programs that affect qualified individuals, such as employment, upgrading, demotion, transfer, recruitment, advertising, termination, rate of pay or other forms of compensation, and selection for training, are made without discrimination based upon the individual's gender, race, physical or mental disability, protected veteran status, or other protected characteristics. Employees and applicants with disabilities and disabled veterans are encouraged to inform Human Resources if they need a reasonable accommodation to perform a job for which they are otherwise qualified. The Company makes, and will continue to make, reasonable accommodations to the known physical or mental limitations of an otherwise qualified applicant or employee to promote the employment of qualified individuals with disabilities and disabled veterans, unless such accommodations would impose an undue hardship on the operations of the Company's business.

Hussey Seating is fully committed to principals of equal employment opportunity and affirmative action. As Director of Human Resources, I support the successful implementation of the Company's Affirmative Action Programs. I have appointed Cynthia Talbot, Affirmative Action Officer for the Company, with responsibility for implementation of the Company's affirmative action activities. The Affirmative Action Officer has the full support of top management and the staff necessary to fully implement this Program. All managers and supervisors will take an active part in the Company's AAP to ensure that all qualified employees and prospective employees are considered and treated in a non-discriminatory manner with respect to all employment decisions. Furthermore, Hussey Seating will solicit the cooperation and support of all employees for the Company's policy and our AAPs.

Our AAPs include an audit and reporting system, which, among other things, uses metrics and other information to measure the effectiveness of the AAPs. The Affirmative Action Officer has been assigned responsibility for periodically reviewing progress in the compliance and implementation of the policy of affirmative action for women, minorities, individuals with disabilities, and protected veterans. In accordance with public law, the Company's program of affirmative action for qualified individuals with disabilities and the program of affirmative action for protected veterans are available for inspection in the Human Resources Department, Monday through Friday, from 9:00 to 5:00 upon request.

In addition, employees and applicants will not be subjected to harassment, intimidation, threats, coercion, or discrimination because they have engaged in, or may have engaged in, activities such as filing a complaint, assisting or participating in an investigation, compliance review or hearing, or opposing any act or practice made unlawful, or exercising any other right protected by Section 503 of the Rehabilitation Act of 1973, as amended, the Vietnam Era Veterans Readjustment Assistance Act of 1974, as amended, Executive Order 11246, and/or any other federal, state or local law or regulation regarding Equal Employment Opportunity.

Cynthia Talbot
Director of Human Resources

I certify that the above information is correct to the best of my knowledge.

Name of Company/Firm Hussey Seating Company

Address 38 Dyer Street Ext

City, State, Zip North Berwick, ME 03906

Name of Authorized Agent Ron Bilodeau *Title* Marketing & Product Manager

SIGNATURE _____ *Date* 27.SEP.2018

Sample Certificate of Employee Information Report

Certification 111XX

CERTIFICATE OF EMPLOYEE INFORMATION REPORT

INITIAL

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of 15-DEC-20XX to 15-DEC-20XX

SAMPLE COMPANY, INC.
33 WEST STATE STREET
TRENTON, NJ 08625

VOID

State Treasurer

(REVISED 4/10) **RETURN WITH BID**

EXHIBIT A

MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE
N.J.S.A. 10:5-31 et seq. (P.L. 1975, C. 127)
N.J.A.C. 17:27
GOODS, PROFESSIONAL SERVICE AND GENERAL SERVICE CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor will send to each labor union, with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union of the contractor's commitments under this chapter and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2.

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

In conforming with the targeted employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability,

nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

Letter of Federal Affirmative Action Plan Approval

Certificate of Employee Information Report

Employee Information Report Form AA302 (electronically provided by the Division and distributed to the public agency through the Division's website at www.state.nj.us/treasury/contract_compliance)

The contractor and its subcontractors shall furnish such reports or other documents to the Division of Purchase & Property, CCAU, EEO Monitoring Program as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Purchase & Property, CCAU, EEO Monitoring Program for conducting a compliance investigation pursuant to **Subchapter 10 of the Administrative Code at N.J.A.C. 17:27**.

Signature 

Name Ron Bilodeau

Title Marketing & Product Manager

Company name: Hussey Seating Company

Date 27.SEP.2018

EXHIBIT B Return with bid if bidding on installation services
MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE
N.J.S.A. 10:5-31 et seq. (P.L.1975, c.127)
N.J.A.C. 17:27-1.1 et seq.
CONSTRUCTION CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor will send to each labor union, with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer, pursuant to N.J.S.A. 10:5-31et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

When hiring or scheduling workers in each construction trade, the contractor or subcontractor agrees to make good faith efforts to employ minority and women workers in each construction trade consistent with the targeted employment goal prescribed by N.J.A.C. 17:27-7.2; provided, however, that the Dept. of LWD, Construction EEO Monitoring Program, may, in its discretion, exempt a contractor or subcontractor from compliance with the good faith procedures prescribed by the following provisions, A, B, and C, as long as the Dept. of LWD, Construction EEO Monitoring Program is satisfied that the contractor or subcontractor is employing workers provided by a union which provides evidence, in accordance with standards prescribed by the Dept. of LWD, Construction EEO Monitoring Program, that its percentage of active "card carrying" members who are minority and women workers is equal to or greater than the targeted employment goal established in accordance with N.J.A.C. 17:27-7.2. The contractor or subcontractor agrees that a good faith effort shall include compliance with the following procedures:

(A) **EXHIBIT B** (Continued)

(B) If the contractor or subcontractor has a referral agreement or arrangement with a union for a construction trade, the contractor or subcontractor shall, within three business days of the contract award, seek assurances from the union that it will cooperate with the contractor or subcontractor as it fulfills its affirmative action obligations under this contract and in accordance with the rules promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et. seq., as supplemented and amended from time to time and the Americans with Disabilities Act. If the contractor or subcontractor is unable to obtain said assurances from the construction trade union at least five business days prior to the commencement of construction work, the contractor or subcontractor agrees to afford equal employment opportunities minority and women workers directly, consistent with this chapter. If the contractor's or subcontractor's prior experience with a construction trade union, regardless of whether the union has provided said assurances, indicates a significant possibility that the trade union will not refer sufficient minority and women workers consistent with affording equal employment opportunities as specified in this chapter, the contractor or subcontractor agrees to be prepared to provide such opportunities to minority and women workers directly, consistent with this chapter, by complying with the hiring or scheduling procedures prescribed under (B) below; and the contractor or subcontractor further agrees to take said action immediately if it determines that the union is not referring minority and women workers consistent with the equal employment opportunity goals set forth in this chapter.

(C) If good faith efforts to meet targeted employment goals have not or cannot be met for each construction trade by adhering to the procedures of (A) above, or if the contractor does not have a referral agreement or arrangement with a union for a construction trade, the contractor or subcontractor agrees to take the following actions:

(l) To notify the public agency compliance officer, the Dept. of LWD, Construction EEO Monitoring Program, and minority and women referral organizations listed by the Division pursuant to N.J.A.C. 17:27-5.3, of its workforce needs, and request referral of minority and women workers;

(2) To notify any minority and women workers who have been listed with it as awaiting available vacancies;

(3) Prior to commencement of work, to request that the local construction trade union refer minority and women workers to fill job openings, provided the contractor or subcontractor has a referral agreement or arrangement with a union for the construction trade;

(4) To leave standing requests for additional referral to minority and women workers with the local construction trade union, provided the contractor or subcontractor has a referral agreement or arrangement with a union for the construction trade, the State Training and Employment Service and other approved referral sources in the area;

(5) If it is necessary to lay off some of the workers in a given trade on the construction site, layoffs shall be conducted in compliance with the equal employment opportunity and nondiscrimination standards set forth in this regulation, as well as with applicable Federal and State court decisions;

(6) To adhere to the following procedure when minority and women workers apply or are referred to the contractor or subcontractor:

(i) The contactor or subcontractor shall interview the referred minority or women worker.

(ii) If said individuals have never previously received any document or certification signifying a level of qualification lower than that required in order to perform the work of the construction

trade, the contractor or subcontractor shall in good faith determine the qualifications of such individuals. The contractor or subcontractor shall hire or schedule those individuals who satisfy appropriate qualification standards in conformity with the equal employment opportunity and non-discrimination principles set forth in this chapter. However, a contractor or subcontractor shall determine that the individual at least possesses the requisite skills, and experience recognized by a union, apprentice program or a referral agency, provided the referral agency is acceptable to the Dept. of LWD, Construction EEO Monitoring Program. If necessary, the contractor or subcontractor shall hire or schedule minority and women workers who qualify as trainees pursuant to these rules. All of the requirements, however, are limited by the provisions of (C) below. (iii) The name of any interested women or minority individual shall be maintained on a waiting list, and shall be considered for employment as described in above, whenever vacancies occur. At the request of the Dept. of LWD, Construction EEO Monitoring Program, the contractor or subcontractor shall provide evidence of its good faith efforts to employ women and minorities from the list to fill vacancies.

(iv) If, for any reason, said contractor or subcontractor determines that a minority individual or a woman is not qualified or if the individual qualifies as an advanced trainee or apprentice, the contractor or subcontractor shall inform the individual in writing of the reasons for the determination, maintain a copy of the determination in its files, and send a copy to the public agency compliance officer and to the Dept. of LWD, Construction EEO Monitoring Program.

(7) To keep a complete and accurate record of all requests made for the referral of workers in any trade covered by the contract, on forms made available by the Dept. of LWD, Construction EEO Monitoring Program and submitted promptly to the Dept. of LWD, Construction EEO Monitoring Program upon request.

(D) The contractor or subcontractor agrees that nothing contained in (B) above shall preclude the contractor or subcontractor from complying with the union hiring hall or apprenticeship policies in any applicable collective bargaining agreement or union hiring hall arrangement, and, where required by custom or agreement, it shall send journeymen and trainees to the union for referral, or to the apprenticeship program for admission, pursuant to such agreement or arrangement. However, where the practices of a union or apprenticeship program will result in the exclusion of minorities and women or the failure to refer minorities and women consistent with the targeted county employment goal, the contractor or subcontractor shall consider for employment persons referred pursuant to (B) above without regard to such agreement or arrangement; provided further, however, that the contractor or subcontractor shall not be required to employ women and minority advanced trainees and trainees in numbers which result in the employment of advanced trainees and trainees as a percentage of the total workforce for the construction trade, which percentage significantly exceeds the apprentice to journey worker ratio specified in the applicable collective bargaining agreement, or in the absence of a collective bargaining agreement, exceeds the ratio established by practice in the area for said construction trade. Also, the contractor or subcontractor agrees that, in implementing the procedures of (B) above, it shall, where applicable, employ minority and women workers residing within the geographical jurisdiction of the union.

After notification of award, but prior to signing a construction contract, the contractor shall submit to the public agency compliance officer and the Dept. of LWD, Construction EEO Monitoring Program an initial project workforce report (Form AA-201) electronically provided to the public agency by the Dept. of LWD, Construction EEO Monitoring Program, through its website, for distribution to and completion by the contractor, in accordance with N.J.A.C. 17:27-7. The contractor also agrees to submit a copy of the Monthly Project Workforce Report once a month thereafter for the duration of this contract to the Dept. of LWD, Construction EEO Monitoring Program, and to the public agency

EXHIBIT B (Continued)

compliance officer. The contractor agrees to cooperate with the public agency in the payment of budgeted funds, as is necessary, for on-the-job and/or off-the job programs for outreach and training of minorities and women.

(E) The contractor and its subcontractors shall furnish such reports or other documents to the Dept. of LWD, Construction EEO Monitoring Program as may be requested by the Dept. of LWD, Construction EEO Monitoring Program from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Dept. of LWD, Construction EEO Monitoring Program for conducting a compliance investigation pursuant to N.J.A.C. 17:27-1.1 et seq. (Revised: January, 2016)

Company Hussey Seating Company

Signature

Name Ron Bilodeau

Title Marketing & Product Manager

Date 27.SEP.2018

RETURN WITH BID

Educational Services Commission of New Jersey
Business Office

1660 Stelton Road
Piscataway, New Jersey 08854

Chapter 271
Political Contribution Disclosure Form
(Contracts that Exceed $17,500.00)
Ref. N.J.S.A. 52:34-25

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that _____ (Business Entity) has made the following **reportable** political contributions to any elected official, political candidate or any political committee as defined in N.J.S.A. 19:44-20.26 during the twelve (12) months preceding this award of contract:

Reportable Contributions

Date of Contribution	Amount of Contribution	Name of Recipient Elected Official/ Committee/Candidate	Name of Contributor

The Business Entity may attach additional pages if needed.

☒ **No Reportable Contributions** (Please check (✓) if applicable.)

I certify that Hussey Seating Cmompany (Business Entity) made no reportable contributions to any elected official, political candidate or any political committee as defined in N.J.S.A. 19:44-20.26.

Certification

I certify, that the information provided above is in full compliance with Public law 2005 – Chapter 271.

Name of Authorized Agent Ron Bilodeau

Signature _____ Title Marketing & Product Manager

Business Entity Hussey Seating Company

To be completed and signed below. **Return with bid.**

STATEMENT OF OWNERSHIP DISCLOSURE

N.J.S.A. 52:25-24.2 (P.L. 1977, c.33, as amended by P.L. 2016, c.43)

This statement shall be completed, certified to, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

Name of Organization: Hussey Seating Company

Organization Address: 38 Dyer Street Ext

City, State, ZIP: North Berwick, ME 03906

Part I Check the box that represents the type of business organization:

☐ Sole Proprietorship (skip Parts II and III, execute certification in Part IV)

☐ Non-Profit Corporation (skip Parts II and III, execute certification in Part IV)

☒ For-Profit Corporation (any type) ☐ Limited Liability Company (LLC)

☐ Partnership ☐ Limited Partnership ☐ Limited Liability Partnership (LLP)

Other (be specific): _____ **Part II Check the appropriate box**

☒ The list below contains the names and addresses of all stockholders in the corporation who own 10 percent or more of its stock, of any class, or of all individual partners in the partnership who own a 10 percent or greater interest therein, or of all members in the limited liability company who own a 10 percent or greater interest therein, as the case may be. **(COMPLETE THE LIST BELOW IN THIS SECTION)**

OR

☐ No one stockholder in the corporation owns 10 percent or more of its stock, of any class, or no individual partner in the partnership owns a 10 percent or greater interest therein, or no member in the limited liability company owns a 10 percent or greater interest therein, as the case may be. **(SKIP TO PART IV)**

(Please attach additional sheets if more space is needed):

Name of Individual or Business Entity	Home Address (for Individuals) or Business Address
Hussey Seating Company is a Privately Owned Company and Does Not Disclose this CONFIDENTIAL data.	

Part III DISCLOSURE OF 10% OR GREATER OWNERSHIP IN THE STOCKHOLDERS, PARTNERS OR LLC MEMBERS LISTED IN PART II

If a bidder has a direct or indirect parent entity which is publicly traded, and any person holds a 10 percent or greater beneficial interest in the publicly traded parent entity as of the last annual federal Security and Exchange Commission (SEC) or foreign equivalent filing, ownership disclosure can be met by providing links to the website(s) containing the last annual filing(s) with the federal Securities and Exchange Commission (or foreign equivalent) that contain the name and address of each person holding a 10% or greater beneficial interest in the publicly traded parent entity, along with the relevant page numbers of the filing(s) that contain the information on each such person. **Attach additional sheets if more space is needed.**

Website (URL) containing the last annual SEC (or foreign equivalent) filing	Page #'s

Please list the names and addresses of each stockholder, partner or member owning a 10 percent or greater interest in any corresponding corporation, partnership and/or limited liability company (LLC) listed in Part II **other than for any publicly traded parent entities referenced above.** The disclosure shall be continued until names and addresses of every non-corporate stockholder, and individual partner, and member exceeding the 10 percent ownership criteria established pursuant to N.J.S.A. 52:25-24.2 has been listed. **Attach additional sheets if more space is needed.**

Stockholder/Partner/Member and Corresponding Entity Listed in Part II	Home Address (for Individuals) or Business Address

Part IV Certification

I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge: that I am authorized to execute this certification on behalf of the bidder/proposer; that the ***ESCNJ*** is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with the ***ESCNJ*** to notify the ***ESCNJ*** in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the, permitting the ***ESCNJ*** to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print):	Ron Bilodeau	Title:	Marketing & Product Manager
Signature:		Date:	27.SEP.2018

This statement shall be completed, certified to, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

To be completed and signed below. Return with bid.

Statement of Suspension or Debarment

STATE OF NEW JERSEY/ _____
Specify, of other

COUNTY OF _____

I, _____ of the (City, Town, Borough)

of _____ State of _____ of full age,

being duly sworn according to law on my oath depose and say that:

I am _____ of the firm

of _____ the Bidder

making the Proposal for the above named projects, and that I executed the said Proposal with full authority to do so; that said Bidder is not at the time of the making this bid included on the New Jersey State Treasurer's or the Federal Government's List of Debarred, Suspended or Disqualified Bidders as a result of action taken by any State or Federal Agency.

Name of Contractor: _____

(Company Name)

By: _____

(Signature of authorized representative)

Subscribed and sworn to before me

This_____ day of _____, 20 ____ .

_____

(Seal) Notary Public of New Jersey/
Specify Other State

My Commission expires_____ 20 ___.

To be completed and signed below. Return with bid.

STATE OF NEW JERSEY – DIVISION OF PURCHASE AND PROPERTY
DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN

Quote Number: AEPA #019-A **Bidder/Offeror:** Hussey Seating Company / Ron Bilodeau

PART 1: CERTIFICATION
BIDDERS MUST COMPLETE PART 1 BY CHECKING EITHER BOX.
FAILURE TO CHECK ONE OF THE BOXES WILL RENDER THE PROPOSAL NON-RESPONSIVE.

Pursuant to Public Law 2012, c. 25, any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract must complete the certification below to attest, under penalty of perjury, that neither the person or entity, nor any of its parents, subsidiaries, or affiliates, is identified on the Department of Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran. The Chapter 25 list is found on the Division's website at http://www.state.nj.us/treasury/purchase/pdf/Chapter_25.pdf. Bidders must review this list prior to completing the below certification. Failure to complete the certification will render a bidder's proposal non-responsive. If the Director finds a person or entity to be in violation of law, s/he shall take action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party

PLEASE CHECK THE APPROPRIATE BOX:

☒ I certify, pursuant to Public Law 2012, c. 25, that neither the bidder listed above nor any of the bidder's parents, subsidiaries, or affiliates is listed on the N.J. Department of the Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. I will skip Part 2 and sign and complete the Certification below.

OR

☐ I am unable to certify as above because the bidder and/or one or more of its parents, subsidiaries, or affiliates is listed on the Department's Chapter 25 list. I will provide a detailed, accurate and precise description of the activities in Part 2 below and sign and complete the Certification below. Failure to provide such will result in the proposal being rendered as non-responsive and appropriate penalties, fines and/or sanctions will be assessed as provided by law.

PART 2: PLEASE PROVIDE FURTHER INFORMATION RELATED TO INVESTMENT ACTIVITIES IN IRAN
You must provide a detailed, accurate and precise description of the activities of the bidding person/entity, or one of its parents, subsidiaries or affiliates, engaging in the investment activities in Iran outlined above by completing the boxes below.

EACH BOX WILL PROMPT YOU TO PROVIDE INFORMATION RELATIVE TO THE ABOVE QUESTIONS. PLEASE PROVIDE THOROUGH ANSWERS TO EACH QUESTION. IF YOU NEED TO MAKE ADDITIONAL ENTRIES, CLICK THE "ADD AN ADDITIONAL ACTIVITIES ENTRY" BUTTON.

Delete

Name _____ Relationship to Bidder/Offeror _____

Description of Activities _____

_____

Duration of Engagement _____ Anticipated Cessation Date _____

Bidder/Offeror Contact Name _____ Contact Phone Number _____

ADD AN ADDITIONAL ACTIVITIES ENTRY

Certification: I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge that I am authorized to execute this certification on behalf of the bidder, that the State of New Jersey is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with the State to notify the State in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the State, permitting the State to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print): Ronald Gene Bilodeau **Signature:** _____
Do Not Enter PIN as a Signature

Title: Marketing & Product Manager **Date:** 27.SEP.2018

To be completed and signed below. **Return with Bid**

Prevailing Wages Certification

It is the determination of the ESCNJ that this is a public works project that in total will exceed $2,000.00 (two thousand dollars), therefore prevailing wages rules and regulations apply as promulgated by the New Jersey Prevailing Wage Act and in conformance with N.J.S.A. 34:11-56:25. With the laws as they apply to the public agency.

CERTIFICATION

1. I certify that our company understands that this project of the ESCNJ requires prevailing wages to be paid in full accordance with the law.

2. I further certify that all subcontractors named in this bid understand that this project requires the subcontractor to pay prevailing wages in full accordance with the law.

NOTIFICATION OF VIOLATIONS – New Jersey Department of Labor

Has the Bidder or any person having an "interest" with the Bidder, been notified by the New Jersey Department of Labor by notice issued pursuant to N.J.S.A. 34:11-56:37 that he/she has been in violation for failure to pay prevailing wages as required by the New Jersey Prevailing Wage Act within the last five (5) years?

*Yes _____ No X

*If yes, please attach a signed document explaining any/or all administrative proceedings with the NJDOL within the last five (5) years.

Please include any pending administrative proceedings with the NJDOL, if any.

Name of Company Hussey Seating Company

Authorized Agent Ron Bilodeau

Authorized Signature 

Return if Bidding on Installation

EQUIPMENT CERTIFICATION

In accordance with N.J.S.A. 18A:18A-23, I hereby certify that Hussey Seating Company
Name of Company

A) owns all the necessary equipment as required by the specifications and to complete the specified public work project.

or

B) _____ leases or controls all the necessary
(Name of Company) equipment to complete the specified public work project.

PLEASE NOTE: If your company is not the actual owner of the equipment, **you shall submit with the bid**

1. A certificate stating the source from which the equipment will be obtained and

2. Obtain and submit with the bid a certificate from the owner and person in control of the equipment, definitely granting to the bidder the control of the equipment required during such time it may be necessary for the completion of that portion of the contract for which said equipment will be necessary.

Name of Company Hussey Seating Company

Authorized Agent Ron Bilodeau

Authorized Signature _____

Date 27.SEP.2018

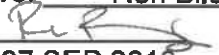
ATTACHMENT B – NEW JERSEY ANTI-DISCRIMINATION PROVISIONS N.J.S.A. 10:2-1 ET SEQ.

Pursuant to N.J.S.A. 10:2-1, if awarded a contract, the contractor agrees that:
a. In the hiring of persons for the performance of work under this contract or any subcontract hereunder, or for the procurement, manufacture, assembling or furnishing of any such materials, equipment, supplies or services to be acquired under this contract, no contractor, nor any person acting on behalf of such contractor or subcontractor, shall, by reason of race, creed, color, national origin, ancestry, marital status, gender identity or expression, affectional or sexual orientation or sex, discriminate against any person who is qualified and available to perform the work to which the employment relates;

b. No contractor, subcontractor, nor any person on his behalf shall, in any manner, discriminate against or intimidate any employee engaged in the performance of work under this contract or any subcontract hereunder, or engaged in the procurement, manufacture, assembling or furnishing of any such materials, equipment, supplies or services to be acquired under such contract, on account of race, creed, color, national origin, ancestry, marital status, gender identity or expression, affectional or sexual orientation or sex;

c. There may be deducted from the amount payable to the contractor by the contracting public agency, under this contract, a penalty of $50.00 for each person for each calendar day during which such person is discriminated against or intimidated in violation of the provisions of the contract; and

d. This contract may be canceled or terminated by the contracting public agency, and all money due or to become due hereunder may be forfeited, for any violation of this section of the contract occurring after notice to the contractor from the contracting public agency of any prior violation of this section of the contract. No provision in this section shall be construed to prevent a board of education from designating that a contract, subcontract or other means of procurement of goods, services, equipment or construction shall be awarded to a small business enterprise, minority business enterprise or a women's business enterprise pursuant to P.L.1985, c.490 (C.18A:18A-51 et seq.).

Company Title: Hussey Seating Company
Representative: Ron Bilodeau
Signature: 
Date: 27.SEP.2018

Part D - Questionnaire

AEPA IFB 019-A
Telescopic Bleachers & Stadium Seating

Instructions

Contained herein are forms and information required by AEPA during the IFB process. Please note, while some information is merely informational, some will be used during the evaluation.

To submit the required forms, follow these steps:

1. Read the documents in their entirety.
2. Bidders must use Part D – Questionnaire to its capacity. Attached exhibits and/or supplemental information should be included only when requested (i.e. Annual Report, Marketing Plan).
3. Complete all questions.
4. Save all pages in the correct order to a single PDF format titled "***Part D – Questionnaire – Name of Bidding Company***".
5. Submit Part D, along with other required documents in Public Purchase.

The following sections will need to be completed prior to submission and submitted as one single PDF titled "Part D – Questionnaire – Name of Bidding Company":

Company Information
Service Questionnaire
Exceptions
Deviations

Company Information

Name of Bidding Company:	Hussey Seating Company
Company Address:	38 Dyer Street Ext
City, State Zipcode:	North Berwick, Maine 03906
Website:	www.husseyseating.com
Contact Person:	Ron Bilodeau
Title:	Marketing & Product Manager
Phone:	+1.207.676.2271 x 234 | m. +1.207.651.0045
Email:	rbilodeau@husseyseating.com

Background

Note: *Generally, AEPA will not accept an offer from a business that is less than five (5) years old or, which fails to demonstrate and/or establish a proven record of business. If the bidder has recently purchased an established business or, has proof of prior success in either this business or a closely related business, provide written documentation and verification in response to the questions below. AEPA reserves the right to accept or reject newly formed companies based on information provided in this response and from its own investigation of the company.*

This business is a: _____ **public company** X **privately owned company**

In what year was this business started under its present name? 1983

Under what additional, or, former name(s) has your business operated? Hussey Industries, Hussey Plow Works, Hussey Plow Company, Hussey Manufacturing, Hussey Safe Seating…

Is this business a corporation? _____ **No** X **Yes. If yes, complete the following:**

Date of Incorporation:	September 1980
State of Incorporation:	Delaware
Name of President:	Gary Merrill | CEO & President
Name(s) of Vice President(s):	Brian Deveaux; V.P. of Finance & CFO | Sean O'Leary; V.P. Sales & Marketing | Jamie Rowe; V.P of Engineering & Technology | Todd Pierce; V.P. of Hussey Asia Pacific
Name of Treasurer:	Brian Deveaux [Assist Treasurer; Lynn Spring]
Name of Secretary:	Brian Deveaux [Assist Treasurer; Lynn Spring]

Is this business a partnership? X **No** _____ **Yes. If yes, complete the following:**

Date of Partnership:	
State Founded:	
Type of Partnership, if applicable:	
Name(s) of General Partner(s):	

Is this business individually owned? _____ **No** X **Yes. If yes, complete the following:**
Date of Purchase: 1835

State Founded: Maine
Name of Owner/Operator: The Hussey Family

Is this business different from those identified above? X **No** _____ **Yes**
If yes, describe the company's format, year and state of origin and names and titles of the principles below.

Is this business women owned? X **No** _____ **Yes**

Is this business minority owned? X **No** _____ **Yes**

Does this business have an Affirmative Action plan/statement? _____ **No** X **Yes**

Business Headquarter Location	
Business Address	38 Dyer Street Ext
City, State Zipcode	North Berwick, Maine, 03906
Phone	+1.207.676.2271
How long at this address?	Since 1928 [90 Years]

Business Branch Location(s)	
Branch Address	N/A
City, State Zipcode	
Branch Address	
City, State Zipcode	
Branch Address	
City, State Zipcode	
Branch Address	
City, State Zipcode	

**If more branch locations exist, insert information here or add another sheet with the above information.*

Sales History

Provide your business's annual sales for 2016, 2017, and 2018 YTD in the United States by the various public segments.

Hussey Seating Company is a private family owned company since 1835 and does not disclose exact sales data and vertical market breakdowns. I have included approximate top-level sales data for your reference & use.

	2016	2017	2018 YTD
K-12 (public & private), Educational Service Agencies			
Higher Education Institutions			
Counties, Cities, Townships, Villages			
States			
Other Public Sector & Non-profits			
Private Sector			
Total	~ $90,000,000+/-	~ $100,000,000+/-	~$70,000,000+/-

Work Force

Key Contacts and Providers: Provide a list of the individuals, titles, and contact information for the individuals who will provide the following services on a national and/or local basis:

Function	Name	Title	Phone	Email
Contract Manager	Ron Bilodeau	Marketing & Product Manager	207.676.0234	rbilodeau@husseyseating.com
Sales Manager	Adam Pearson	Director of Sales	207.676.0366	apearson@husseyseating.com
Customer & Support Manager	Paul Belanger	Customer Service Manager	207.676.0309	pbelanger@husseyseating.com
Distributors, Dealers, Installers, Sales Reps	Adam Pearson	Director of Sales	207.676.0366	apearson@husseyseating.com
Consultants & Trainers	Ron Bilodeau	Marketing & Product Manager	207.676.0234	rbilodeau@husseyseating.com
Technical, Maintenance & Support Services	Paul Belanger	Customer Service Manager	207.676.0309	pbelanger@husseyseating.com
Quotes, Invoicing & Payments	Nick Hildings	Finance Manager	207.676.0213	nhildings@husseyseating.com
Warranty & After the Sale	Paul Belanger	Customer Service Manager	207.676.0309	pbelanger@husseyseating.com
Financial Manager	Lynn Spring	Controller	207.676.0229	lspring@husseyseating.com

Sales Force: Provide total number and location of salespersons employed by your business in the United States by completing the following: *(To insert more rows, hit the tab key from the last field in the State column.)*

Number of Sales Reps	City	State
Barry Pickell	Toronto, ON	Canada [Works in US Territory]
Todd Vigil	St. Paul	MN
Jack Rogers	Kennebunk	ME
Mike Slater	Denver	CO
Dave Holdsworth	Pella	IA
Sean O'leary	Scarborough	ME
Mark Beaulieu	Wells	ME
Jeff Saucier	North Berwick	ME
Steve Luttazi	Boston	MA
Wes Russell	Kansas City	MO

Service/Support and Distribution Centers: Provide the type (service/support or distribution) and location of centers that support the United States by completing the following: *(To insert more rows, hit the tab key from the last field in the State column.)*

Center Type	City	State
Distribution / Service & Support [Both]	Torrance	CA
Distribution / Service & Support [Both]	Chico	CA
Distribution / Service & Support [Both]	Guadalupe	AZ
Distribution / Service & Support [Both]	Las Vegas	NV
Distribution / Service & Support [Both]	Aurora	CO
Distribution / Service & Support [Both]	Manchester	CT
Distribution / Service & Support [Both]	New Smyrna Beach	FL
Distribution / Service & Support [Both]	Auburn	AL
Distribution / Service & Support [Both]	Cumming	GA
Distribution / Service & Support [Both]	Elk Grove Village	IL
Distribution / Service & Support [Both]	Sioux Falls	SD

Distribution / Service & Support [Both]	Kansas City	KS
Distribution / Service & Support [Both]	Wichita	KS
Distribution / Service & Support [Both]	Edmond	OK
Distribution / Service & Support [Both]	Louisville	KY
Distribution / Service & Support [Both]	Auburn	AL
Distribution / Service & Support [Both]	Cumming	GA
Distribution / Service & Support [Both]	Alexandria	LA
Distribution / Service & Support [Both]	Little Rock	AR
Distribution / Service & Support [Both]	Liberty	NC
Distribution / Service & Support [Both]	Liberty	NC
Distribution / Service & Support [Both]	Loudon	TN
Distribution / Service & Support [Both]	South Charleston	WV
Distribution / Service & Support [Both]	Holland	MI
Distribution / Service & Support [Both]	Eden Prairie	MN
Distribution / Service & Support [Both]	Sioux Falls	SD
Distribution / Service & Support [Both]	Maryland Heights	MO
Distribution / Service & Support [Both]	Kansas City	KS
Distribution / Service & Support [Both]	Little Rock	AR
Distribution / Service & Support [Both]	Elk Grove Village	IL
Distribution / Service & Support [Both]	Alexandria	LA
Distribution / Service & Support [Both]	Sioux Falls	SD
Distribution / Service & Support [Both]	Billings	MT
Distribution / Service & Support [Both]	Salt Lake City	UT
Distribution / Service & Support [Both]	Kansas City	KS
Distribution / Service & Support [Both]	Union Beach	NJ
Distribution / Service & Support [Both]	Albuquerque	NM
Distribution / Service & Support [Both]	Billings	MT
Distribution / Service & Support [Both]	Columbus	OH
Distribution / Service & Support [Both]	Enumclaw	WA
Distribution / Service & Support [Both]	Pittsburgh	PA
Distribution / Service & Support [Both]	Forest Hills	MD
Distribution / Service & Support [Both]	Bay Shore	NY
Distribution / Service & Support [Both]	Willis	TX
Distribution / Service & Support [Both]	Forest Hills	MD
Distribution / Service & Support [Both]	South Charleston	WV
Distribution / Service & Support [Both]	Eden Prairie	MN
Distribution / Service & Support [Both]	Elk Grove Village	IL
Distribution / Service & Support [Both]	Billings	MT
Distribution / Service & Support [Both]	Salt Lake City	UT
Distribution / Service & Support [Both]	Sioux Falls	SD
Distribution / Service & Support [Both]	Billings	MT
Distribution / Service & Support [Both]	Salt Lake City	UT
Distribution / Service & Support [Both]	Albuquerque	NM

Marketing

Key Marketing Contact(s): List the name(s), title(s) and contact information of the business's key national and regional marketing office(s). *To insert more rows, hit the tab key from the last field in the Email column.*

Name	Title	Phone	Email
Sean O'Leary	V.P. of Sales & Marketing	+1.207.676.0370	soleary@husseyseating.com
Chris Robinson	Director of Marketing	+1.207.676.0242	crobinson@husseyseating.com
Ron Bilodeau	Marketing & Product Manager	+1.207.676.0234	rbilodeau@husseyseating.com
Stephanie Whitman	Marketing Communication Manager	+1.207.676.0288	swhitman@husseyseating.com
Matt Janes	Graphic Designer	+1.207.676.0267	mjanes@husseyseating.com
Shannon Benedix	Marketing Assistant	+1.207.676.0400	sbenedix@husseyseating.com
Chad Baron	Samples Manager	+1.207.676.0230	cbaron@husseyseating.com

Marketing Activities: Describe how this business marketed its products and services to schools, nonprofit organizations and other public-sector audiences in Fiscal Year 2017– 2018 (July 1 – June 30). List all conventions, conferences and other events at which this company exhibited.

Hussey Seating's go to market via a direct sales channel & exclusive dealer network covering our global audience. Our dealers are known as local experts in seating solutions as well they reside in the communities they work in.

The public-sector business is a large vertical in our business matrix with a key focus from corporate and exclusive dealers…

1. *Hussey Seating Manages National Marketing Efforts*
2. *Hussey Exclusive Dealers Manage Local Marketing with Support from our Dealer Management Teams*
3. *Customer Education and Collaborate Solution Development is Key in our Approach*
    a. *Product Knowledge & Education*
    b. *Product Solutions & Collaborate Design Discussions*
    c. *Purchasing Solutions & Vehicles*
    d. *Life Cycle Management*
4. *Customers are Reached via the following:*
    a. *Trade Shows [complete HSC Direct Show List is in Exhibit B – Marketing Plan]*
    b. *Local Exclusive Dealer Shows | AIA, School Business Officials, etc.*
    c. *AIA CEU Program and Presentations*
    d. *Social Media Channels*
    e. *Direct Digital Communications with Customer Base*
5. *We look forward to also leveraging all member agencies listing / contact details for future opportunities and education sessions.*

Cooperative Marketing: Describe ways in which this business can collaborate with AEPA Member Agencies in marketing the bid. Submit a marketing plan, titled Exhibit B – Marketing Plan, that would entail at a minimum, the following with their response: process on how the contract will be launched to current and potential agencies, the ability to produce and maintain in full color print advertisements in camera-ready electronic format, including company logos and contact information, anticipated contract announcements, planned advertisements, industry periodicals, other direct or, indirect marketing activities promoting the AEPA awarded contract, and how the contract award will be displayed/linked on the Bidder's website.

We will integrate into our marketing programs to include the following:

1. *Develop AEPA procurement contract webpage like: https://www.husseyseating.com/contract-sales/*
2. *Develop a "Value of AEPA & Hussey Seating Company" PDF Document promoting the value of the program to the member agencies.*
3. *Develop a "Full Color Advertisements" with Co-Branding Opportunities*
4. *Launch of AEPA Program to HSC Exclusive Dealers & Customers*
5. *Integrate AEPA into management tools & performance matrix*
6. *Integrate and Promote @ Trade Shows*
    a. *Hussey Seating Trade Shows*
    b. *Hussey Exclusive Dealer Trade Shows*
7. *Reference Exhibit B – Marketing Plan for complete details.*

Sales Training: Explain how your business will educate your salesforce staff on the AEPA contract including timing, methods, etc.

1. *We will develop a sales training module regarding our AEPA [Awarded Contract] National & State Level requirements as outlined in Terms & Conditions. This will follow a successful training processes we incorporate into our Continues Education Program with our Exclusive Dealers / Business Partners.*
2. *We will start with internal training to our Senior Management, Dealer Sales Managers, Dealer Management Teams, Marketing & Finance on the New Awarded Contract[s], Order Processing & Reporting Requirements. [As Awarded]*
3. *We will incorporate AEPA training into our Annual Exclusive Dealer Sales Training [January]*
4. *We will incorporate into our Hussey University Training Programs in Maine [Three Sessions / Year]*
5. *We will incorporate into our Hussey University Webinar Series [Scheduled & Live on-demand Sessions]*
6. *We will provide on-demand consultation & access with AEPA Contract Manager & Dealer Support Teams*

Environmental Initiatives

Describe how your products and/or services support environmental goals.

The following is from our website | https://www.husseyseating.com/sustainability

Green business is good business

Today, going green means developing environmentally friendly paints and finishes, sourcing sustainable woods and metals, going beyond local and national regulations in clean manufacturing and waste disposal, and making deliveries on time while reducing our carbon footprint. We reduced our air emissions by 90% while tripling our seating business, so we know green business is good business. Hussey seating solutions come in a wide range of colors—but every day our seats get greener.

In the last several years, Hussey Seating has committed to further reducing hazardous pollutants and reducing waste. These environmentally friendly changes include:

- *Banning use of all CFCs in spray mechanisms*
- *Reducing production of VOCs from 100 tons in 1996 to less than five tons today*
- *Reducing xyelene use from two tons to .06 tons per year*
- *Switching to environmentally friendly paints and glues*
- *Recycling 83% of non-hazardous solid waste, while the rest is disposed of at a licensed waste-to-energy facility*
- *Reducing the amount of hazardous waste generated by 85%, and*

- *Reducing energy consumption by switching to environmentally friendly lighting and greener, more efficient motors.*

At Hussey Seating, our commitment to sustainability goes beyond environmental awareness. As a thriving, family-owned business with deep roots in our native state of Maine, Hussey Seating is also helping to sustain our local and national economy.

Hussey Seating Company is dedicated to providing great jobs, making great products and supporting and a wonderful way of life.

Describe the business's "green" objectives (i.e. LEED, reducing footprint, etc.).

Our products are designed and manufactured with our environment and global vision to planet earth's management in mind. We leverage design and material selections focused on product deconstruction as a primary goal at end of product life cycle. All the chosen materials can be simply recycled at the end of products life and recycled into a new product without going into a landfill. We also design products of high quality which outlast our competitors, most of our Telescopic Bleachers Systems life extend beyond 25+ years to minimize waste in the throwaway society we live in today.

Our product line also carries complete USGBC LEED documentation for ease of customer use as required on LEED certified projects.

The following is from our website | https://www.husseyseating.com/environmental-data

Our commitment to sustainable building practices is based in fact

When it's time to close out your project for environmental certification, you want hard data, not wishful thinking. Our commitment to sustainable building practices means we've documented the recycled material content and indoor air quality characteristics for our products down to the part level, including packaging, for every product configuration we offer.

Independent Subcontractors, Distributors, Installers, etc.

If the Bidder is not the sole provider of all goods and services provided under this contract, the following **must be answered**:

Selection Criteria for Independent Providers: Describe the criteria and process by which the business selects, certifies and approves subcontractors, distributors, installers and other independent services.

We strive to have the Best Exclusive Dealer Network in the World. We have many long term exclusive dealer relationships with a handful that extend 50+ years with Hussey Seating. Our goal is to bring in local experts that can extend our way of business & culture to their local communities in which they co-exist with our customers to provide the best support that should be expected in any business. We demand and measure finical stability & professionalism at all levels in their organizations from top management, sales, project management, assembly & installation to after-sale service and maintenance for the life of the product.

We manage these exclusive dealers with a direct sales team of Dealer Sales Managers whom work hand and hand in the territories providing us direct oversight, management and access to the global markets in which we choose to do business.

Today our exclusive dealer network is our most valuable asset to our business success which has been privately held, family owned and operated for 183 years… as we have been located and engaged with our customers in North Berwick, Maine Since 1835!

Current Subcontractors, Distributors, Installers, Etc.: Provide a list of current subcontractors, distributors, installers and other independent service providers who are contracted to perform the type of work outlined in this bid in the member agency states (listed in Part A of this IFB). Include, if applicable, contractor license or certificate information and the state(s) wherein they are eligible to provide services on behalf of the business.

All applicable contractor licenses and or certificate information will be provided as States adopt AEPA #019-A Telescopic Bleachers & Stadium Seating for their use and require documentation.

The following list is our exclusive dealers whom provide New Product Sales, Assembly / Installation & Aftermarket Inspection, Service & Maintenance for Hussey Seating Company in the ***states whom are planed participates*** *and or other states member sells in.*

State | Exclusive Dealer Name | Location = Anticipated AEPA Member Agency Participation
State | Exclusive Dealer Name | Location = Other States Member Sells In

California | Herk Edwards | Torrance, CA
California | Southwest Interiors | Chico, CA
Arizona | Norcon Industries | Guadalupe, AZ
Nevada | Flooring Solutions, Inc. | Las Vegas, NV

Colorado | Norcon of New Mexico | Aurora, CO

Connecticut | Robert H Lord | Manchester, CT
Maine | Robert H Lord | Manchester, CT
New Hampshire | Robert H Lord | Manchester, CT
Rhode Island | Robert H Lord | Manchester, CT
Vermont | Robert H Lord | Manchester, CT
New York |Nickerson Corporation | Bay Shore, NY

Florida | SSE & Associates | New Smyrna Beach, FL
Florida | Alabama Contract Sales | Auburn, AL
Alabama | Alabama Contract Sales | Auburn, AL
Georgia| SSE & Associates | Cumming, GA

Kansas | Carroll Seating Company | Kansas City, KS
Kansas | Kansas Contract Design | Wichita, KS
Oklahoma | School & Office Products | Edmond, OK

Kentucky | Atlas Company | Louisville, KY
Alabama | Alabama Contract Sales | Auburn, AL
Georgia| SSE & Associates | Cumming, GA
Louisiana | Insight Inc. | Alexandria, LA
Mississippi | School & Office Products | Little Rock, AR
North Carolina | Learning Environments | Liberty, NC
South Carolina | Learning Environments | Liberty, NC
Tennessee | Southern Facility Sales & Service | Loudon, TN
West Virginia | R.M. Huffman | South Charleston, WV

Michigan | Architectural Systems Group | Holland, MI

Minnesota | H & B Specialized Products | Eden Prairie, MN
South Dakota | Combined Building Specialties | Sioux Falls, SD

Missouri | Carroll Seating Company | Maryland Heights, MO
Missouri | Carroll Seating Company | Kansas City, KS
Arkansas | School & Office Products | Little Rock, AR
Illinois | Carroll Seating Company | Elk Grove Village, IL
Louisiana | Insight Inc. | Alexandria, LA
South Dakota | Combined Building Specialties | Sioux Falls, SD

Montana | Tutt Construction | Billings, MT
Idaho | Norcon Industries | Salt Lake City, UT

Nebraska | Combined Building Specialties | Sioux Falls, SD
Nebraska | Carroll Seating Company | Kansas City, KS

New Jersey | Nickerson Corporation | Union Beach, NJ

New Mexico | Norcon of New Mexico | Albuquerque, NM

North Dakota | Tutt Construction | Billings, MT

Ohio | Farnham Equipment Company | Bay Shore, NY

Oregon | Nor-Pac Seating | Enumclaw, WA

Pennsylvania | C.M. Eichenlaub Company | Pittsburgh, PA
Delaware | T.J. Distributors Inc. | Forest Hills, MD
Hawaii | Not supported in this proposal
Maryland | T.J. Distributors Inc. | Forest Hills, MD
New York | Nickerson Corporation | Union Beach, NJ

Texas | Specialty Supply & Installation Company | Willis, TX

Virginia | T.J. Distributors Inc. | Forest Hills, MD

West Virginia | R.M. Huffman | South Charleston, WV

Wisconsin | H & B Specialized Products | Eden Prairie, MN
Wisconsin | Carroll Seating Company | Elk Grove Village, IL

Wyoming | Tutt Construction | Billings, MT
Wyoming | Norcon Industries | Salt Lake City, UT
Wyoming | Norcon of New Mexico | Albuquerque, NM

Disclosures

Line of Credit Letter or Annual Financial Report (REQUIRED): Attach a letter from the business's chief financial institution indicating the current line of credit available to the business and evidence of financial stability for the past three calendar years (2015, 2016 and 2017). This letter should state the line of credit as a range (i.e. "credit in the low six figures" or "a credit line exceeding five figures"). If company is a publicly traded company a complete Annual Financial Report is required in place of Line of Credit Letter.

Legal: Does this business have actions currently filed against it? X **No** _____ **Yes**

If **Yes,** AN ATTACHMENT IS REQUIRED: List and explain current actions, such as, Federal Debarment (on US General Services Administration's "Excluded Parties List"), appearance on any state or federal delinquent taxpayer list, or claims filed against the retainage and/or payment bond for projects.

References

Provide contact information of your business's five largest public agency customers:

Agency	Name	Title	Phone Number	Email
1.				
2.				
3.				
4.				
5.				

Service Questionnaire

The following chart indicates which AEPA Member States intend to participate in this bid category. Respond to Yes/No and choice questions by using an (X). ***Note: A Bidder must be willing and able to deliver the proposed products and/or services to 90% of the participating AEPA Member States.***

AEPA Member States	Participating in this bid category?	Has the bidding company sold products/services in these states for the past three (3) years? (Yes or No)	If awarded, which states does the bidding company propose to sell in? (Place an X where applicable)	Indicate which states the bidding company has sales reps, distributors or dealers in. (Place an X where applicable)
California	X	Yes	X	X
Colorado	X	Yes	X	X
Connecticut	X	Yes	X	X
Florida	X	Yes	X	X
Illinois		Yes		X
Indiana		Yes		X
Iowa		Yes		X
Kansas	X	Yes	X	X
Kentucky	X	Yes	X	X
Massachusetts		Yes		X
Michigan	X	Yes	X	X
Minnesota	X	Yes	X	X
Missouri	X	Yes	X	X
Montana	X	Yes	X	X
Nebraska	X	Yes	X	X
New Jersey	X	Yes	X	X
New Mexico	X	Yes	X	X
North Dakota	X	Yes	X	X
Ohio	X	Yes	X	X
Oregon	X	Yes	X	X
Pennsylvania	X	Yes	X	X
Texas	X	Yes	X	X
Virginia	X	Yes	X	X
Washington		Yes		X
West Virginia	X	Yes	X	X
Wisconsin	X	Yes	X	X
Wyoming	X	Yes	X	X

e-Commerce: Does this business have an e-commerce website? X **No** _____ **Yes**

If YES, what is the website? _____

Customer and Support Service: It is understood depending on the type, kind and level of products and/or services being proposed in response to this bid will impact and determine the type and level of services required and these are identified in Part B Bid Specifications of this IFB.

Does this business have online customer support options?	X	**No**	_____	**Yes**
Does this business have a toll-free customers support phone option?	_____	**No**	X	**Yes**
Does this business offer local customer and support service options?	_____	**No**	X	**Yes**

Training: If applicable, does this business offer customer training for the products and services sold? **No** X **Yes**

If YES**,** describe what types/kinds of training you offer, the venues where training occurs and the location(s) of your trainers, include number of staff dedicated to training and their qualifications and hours of operation.
At part of the close out of each project our certified installation lead and exclusive dealer [sales person] will provide training at the facility to meet specific requirements tailored to each facility needs.

Product Review & Facility Overview
Safe Operation of the Seating System
How to Set the System to be Code Compliant
How to Strike the System in a Safe and Efficient Manner
Owner's Manual Review
Inspection & Maintenance Requirements

Digital Links for Operating Video Files for Facility Use and Reference for Future Employee Training

A digital binder in dropbox will be provided with manufacturer's descriptive literature to each purchasing agency along with the manufacturer's operating, maintenance manuals and warranty information. This information is also readily available on our public website…

Currently all Documents will be in PDF or MP4 format
("AutoCad", MS Word, Excel, PowerPoint, Access, Project, Adobe Acrobat, etc.) may also be used.

Pricing:

Is your pricing methodology guaranteed for the term of the contract?	_____	**No**	X	**Yes**
Will you offer customized price lists to participating entities as required per the pricing terms of Part A?	_____	**No**	X	**Yes**
Will you offer hot list pricing (optional) as described in the pricing terms of Part A?	X	**No**	_____	**Yes**
Will you offer volume price discounts as described in the pricing terms of Part A?	_____	**No**	X	**Yes**

Competitiveness: In order for your bid to be considered, your company must offer AEPA prices that are lower than those normally offered to a single government agency, larger school district, or regional cooperative.

Is the pricing that is proposed to AEPA lower than pricing normally offered to a single government agency, larger school district, or regional cooperative? ____ **No** X **Yes**

Indicate which of the following apply and the **level of competitive range** you are offering in response to this IFB.

____ Pricing is LESS THAN what is offered to a single agency, larger school district, or regional cooperative. Lower by ____ *"Pricing is Equal"* *0* ____%

Cooperative Contracts: Does your business currently have contracts with other cooperatives (local, regional, state, national)? ____ **No** X **Yes**

If YES, identify which cooperative and the respective expiration date(s).
Sourcewell | December 2019
State of Alabama | February 2022
State of Mississippi | June 2019
State of Arkansas | December 2019

If YES, and your business is awarded an AEPA contract, explain which contract your business will lead with in marketing and sales representative presentations (sales calls)?
What we have learned over the years is that procurement customer's decided on not only the use of a contract to leverage as a vehicle to purchase desired products, yet they also heavily influence which contract they will use and or not use. Our strategy is to educate the procurement professionals what vehicles we have available for them to make their purchase easy. We work towards educating them as to what products are available on what contracts to help place them at ease during the purchasing process. This has been successful over the years and eliminates any feelings that they are being steered or directed one-way or another into a contract they may not be familiar and or comfortable with.

As part of our training and communication program we will make our exclusive dealers and end users / procurement professionals knowledgeable of the available purchasing vehicles we offer and what product solutions are included in each.

Administrative Fee: Which of the following best reflects how your pricing includes the individual AEPA Members' administrative fee. Mark with an "X".	
	The pricing for the products and/or services are the same for each AEPA Member Agency, shipping, handling, administrative fee and other specific state costs are added to arrive at total price offered to the Individual AEPA Member Agency.
	The pricing for the products and/or services is inclusive of the administrative fee and therefore the pricing is the same for all AEPA Member Agencies. Shipping, handling and other state specific costs are added to the adjusted AEPA Member Agency's price.
X	The pricing for the products and/or services includes **ALL** (shipping, handling, administrative fee, other) costs to arrive at a single price for all AEPA Member Agencies.

Shipping & Handling: Orders that are $50.00 or more shall include free shipping and handling. What is the flat rate your company will charge, regardless of where shipped in the continental United States, for orders less than $50.00?	**$200.00**

Product Returns: Does your business have a return policy? X **No** _____ **Yes**

If YES, describe your return policy and if you charge a restocking fee, what is it? (AEPA allows up to 15% for supplies and up to 25% for equipment).
<Enter Response Here>

Payment Terms: Will your business offer AEPA buyer's a quick pay discount? X

_____ **No** _____ **Yes**

If YES, what is the discount? _____ %Net

Leasing: Do your business offer leasing arrangements under this bid? X **No** _____ **Yes** _____

If Yes, please indicate the rate factor and other cost factors below.

If an AEPA contract is approved and awarded by the Member Agencies, as a Vendor Partner, I agree to:

Responsibilities of an AEPA Vendor Partner	**Yes,** indicate with an "X"	**No,** indicate with an "X"
1. Designate and assign a dedicated senior-level contract manager (one authorized to make decisions) to each of the Member Agency accounts. This employee will have a complete copy and must have working knowledge of the AEPA contract.	X	
2. Train and educate sales staff on what the AEPA contract is: including pricing, who can order from the contract (by state), terms/conditions of the contract, and the respective ordering procedures for each state. It is expected that Vendor Partners will lead with AEPA contracts.	X	
3. Develop a marketing plan to support the AEPA contract in collaboration with respective AEPA Member Agencies. The marketing plan should include, but not be limited to, a website presence, electronic mailings, sales flyers, brochures, mailings, catalogs, etc.	X	
4. Create an AEPA-specific sell sheet with a space to add a Member Agency logo and contact information for use by the Member Agencies and the Vendor Partner's local sales representatives to market within each state.	X	
5. On a quarterly basis, complete the sales and administrative fee report (see attached PDF example) and submit to each Member Agency along with the respective administrative fees to be paid. If there are no sales, the Vendor Partner is required to submit a $0 report to the AEPA Member Agency.	X	
6. On a quarterly basis, complete the online Vendor Partner sales report for each Member Agency.		X
7. Have ongoing communication with the Bid Oversight Chairperson, AEPA Member Agencies and the Member Agencies Participating Entities.	X	
8. Attend two (2) AEPA meetings each year (see Part A)	X	
9. Participate in national and local conference trade shows to promote the AEPA contracts including, but not limited to the Association of School Business		X

Officials (ASBO), the National Institute of Governmental Purchasing (NIGP), and the National Association of Educational Procurement (NAEP).		
10. Increase sales over the term of the contract with all participating AEPA Member Agencies.	X	

Exceptions

Instructions:

1. If "no" is marked with an "X" below, complete this form by signing it at the bottom.
2. If "yes" is marked with an "X" below, insert answers into the form shown below, providing narrative explanations of exceptions. *(To insert more rows, hit the tab key from the last field in the last row and column.)*
3. If adding pages, the bidder's name and identifying information as to which item the response refers must appear on each page.
4. Exceptions to local, state or federal laws cannot be accepted under this bid.

	No, this bidder does not have exceptions to the Terms and Conditions incorporated in Parts A and B of this IFB.
X	**Yes**, this bidder has the following exceptions to the Terms and Conditions incorporated in Parts A and/or B of this IFB.

IFB Section and Page Number	Outline Number	Term and Condition	Exception
PART A | p.10	A.6	On a quarterly basis, complete the online Vendor Partner sales report for each Member Agency.	We take exception to item 6. As this is the same information being reported to Member Agencies on item 5. 5.On a quarterly basis, complete the sales and administrative fee report (see attached PDF example) and submit to each Member Agency along with the respective administrative fees to be paid. If there are no sales, a $0 report is required. This is a redundant requirement.
PART A | p.10	A.9	9. Trade show support: Strongly encourage participation in national and local conference trade shows to promote the AEPA contracts including, but not limited to the Association of School Business Officials (ASBO), the National Institute of Governmental Purchasing (NIGP), and the National Association of Educational Procurement (NAEP).	We take exception to trade show support with the term including & we will propose we provide trade show support as outlined in the Exhibit B – Marketing Plan as we currently do not participate in the procurement shows that are strongly encouraged.
PART B | p.4	6.6	Vendor Partner must maintain a toll free technical support line open 8 a.m. Eastern Time zone until 5 p.m., Pacific Time zone, Monday through Friday. Calls must be answered by a live US technician.	Technical support will be available from Hussey Seating Corporate | M-F | from 8:00AM – 4:30 PM EST & 8:00 AM – 5:00 PM in each Member Agency's Local Time Zone via Hussey's Exclusive Dealer Network.
PART B | p.4	7.1.1	The telescopic bleacher shall incorporate a locking system permitting the use of one, several, or all rows, each locked in the extended position.	Telescopic bleachers systems are required to fully open to lock into proper proposition to transfer front to back sway load. Our standard system can be used full open or use one row open yet several rows open require additional engineering to provide proper locking. This statement holds true for any and all telescopic seating systems. We can make the following statement and meet the proper safety requirements | The telescopic bleacher shall incorporate a locking system permitting the use of one, or all rows, each locked in the extended

			position. [We would strongly recommend striking the term several.] We understand that customers use their systems as described yet it creates an unsafe environment for the patrons and increases rick and liability for the facilities and school districts / member agencies.
PART B | p.4	7.1.2	Free-Standing (floor attached). Attached permanently to the floor, available in manual or power operation opening in a forward motion. A 10-1/4" rise is required for 20 rows, a 11-1/2" rise for 17 rows, and a rise of 16" is required on 12 rows.	Hussey Seating Company has the following comparable rises and Free-Standing Limitations for safety. 9 5/8" rise | 15 rows MAX for safety. 11 5/8" rise | 12 rows MAX for safety. 16" rise | 7 rows MAX for safety.
PART B | p.5	7.1.11	Nosing and rear riser shall be continuous formed galvanized steel members. Rear riser shall be a slant-away design to provide adequate foot room.	We take exception to this requirement as Hussey's telescopic systems leverage a vertical face riser design for additional strength and live loading transfer.
PART B | p.5 & p.6	7.1.12	A full range of outer backs shall be offered, including upholstered, hardwood veneer, laminated, and plastic; available with either exposed or hidden fasteners; back height may vary from 29" to 39.5", according to chair design. Seats shall be standard or fully enveloped. End panels shall be veneered, upholstered, laminated, or custom ordered; aisle lights may be conventional (on the side of an end panel), teardrop or strip (under the armrest).	Hussey will list our standard telescopic chair & bench seating solutions and options on the price list as this specification listing is about fixed auditorium seating solutions.
PART B | p.6	7.1.13	For rust resistance, steel understructure shall be finished on all surfaces with (Federal Specification TT-E-508) semi-gloss enamel. Tubular steel, which cannot be painted inside, is unacceptable.	Hussey's Seating Systems use tubular steel and do not finish the inside of the tube. Yet Hussey's standard product warrant cover the structural frames for 10 years. Reference warranty for complete details.
PART B | p.9	7.3.3	All installations must be installed by licensed factory-certified installers.	We take exception as there are no licensed factory-certified installers. We always use installers which are factory-certified installers. This was a program created by Hussey Seating Company to improve telescopic safety around the world.

Deviations

Instructions:

1. If "no" is marked with an "X" below, complete this form by signing it at the bottom.
2. If "yes" is marked with an "X" below, insert answers into the form shown below, providing narrative explanations of deviations. *(To insert more rows, hit the tab key from the last field in the last row and column.)*
3. If adding pages, the bidder's name and identifying information as to which item the response refers must appear on each page.
4. Deviations to local, state or federal laws cannot be accepted under this bid.

	No, this bidder does not have deviations (exceptions or alternates) to the specifications listed in Part B of this IFB.
X	**Yes**, this bidder has the following deviations to the specifications listed in Part B of this IFB.

Outline Number Part B	Specification (describe)	Details of Deviation
6.6	Vendor Partner must maintain a toll free technical support line open 8 a.m. Eastern Time zone until 5 p.m., Pacific Time zone, Monday through Friday. Calls must be answered by a live US technician.	Technical support will be available from Hussey Seating Corporate | M-F | from 8:00AM – 4:30 PM EST & 8:00 AM – 5:00 PM in each Member Agency's Local Time Zone via Hussey's Exclusive Dealer Network.
6.6	Vendor Partner must maintain a toll free technical support line open 8 a.m. Eastern Time zone until 5 p.m., Pacific Time zone, Monday through Friday. Calls must be answered by a live US technician.	Technical support will be available from Hussey Seating Corporate | M-F | from 8:00AM – 4:30 PM EST & 8:00 AM – 5:00 PM in each Member Agency's Local Time Zone via Hussey's Exclusive Dealer Network.
7.1.2	Free-Standing (floor attached). Attached permanently to the floor, available in manual or power operation opening in a forward motion. A 10-1/4" rise is required for 20 rows, a 11-1/2" rise for 17 rows, and a rise of 16" is required on 12 rows.	Hussey Seating Company has the following comparable rises and Free- Standing Limitations for safety. 9 5/8" rise | 15 rows MAX for safety. 11 5/8" rise | 12 rows MAX for safety. 16" rise | 7 rows MAX for safety.
7.1.8	Rise per row. The vertical dimension from seat to top can either be 10-1/4" or 11-1/2".	Hussey Seating Company has the following comparable rises 9 5/8" rise 11 5/8" rise 16" rise
7.1.10	Lower track shall interlock with adjacent lower track with an internal anti-drift bearing at the front of track to prevent separation and misalignment. Each lower track shall contain a tier catch to lock each row in open position and allow unlocking automatically.	Hussey MAXAM Seating System incorporate a continuous lower interlock with a minimum of 10 ¼" engagement.
7.1.10	Diagonal knee bracing shall be formed of high tensile steel angle members through-bolted to decking. Deck stiffeners shall be located at all plywood connections and shall be spaced not to exceed 4'-0" on center.	Hussey Seating has two telescopic systems as noted above, the slant frame design using tension or X bracing. Our systems also incorporate continuous decking supports and incorporate deck stabilizers [3 per section] One Center, One @ each end.
7.1.18	Provide manufacturer's warranty that guarantees the bleachers shall be free from defects in material and workmanship under normal user for a period of five (5) years. The warranty coverage shall not be prorated nor limited to the amount of usage.	Hussey's standard product warranty covers the structural frames for 10 years.

By initialing the table (1-12) and signing below, I certify that the information in this form is true, complete and accurate and that I am authorized by my business to make this certification and all consents and agreements contained herein.		
Bidder Certification (By Item)	**Bidder Certification:** YES, I agree or NO, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	YES, I agree	RB
2. Termination for Cause of Convenience	NO, I do NOT agree	RB
3. Equal Employment Opportunity	YES, I agree	RB
4. Davis-Bacon Act	YES, I agree	RB
5. Contract Work Hours and Safety Standards Act	YES, I agree	RB
6. Right to Inventions Made Under a Contract or Agreement	YES, I agree	RB
7. Clean Air Act and Federal Water Pollution Control Act	YES, I agree	RB
8. Debarment and Suspension	YES, I agree	RB
9. Byrd Anti-Lobbying Amendment	YES, I agree	RB
10. Procurement of Recovered Materials	YES, I agree	RB
11. Profit as a Separate Element of Price	NO, I do NOT agree	RB
12. General Compliance with Participating Agencies	YES, I agree	RB

Hussey Seating Company

Name of Business



Signature of Authorized Representative

Ron Bilodeau

Printed Name

27.SEP.2018

Date

Part F.1 – Catalog Discount for Items in a Commercially Available Catalog

AEPA #019-A

Bidding Company Name: *Hussey Seating Company*

Name of Catalog:
(This must be the catalog in effect as of the bid date)
Telescopic Seating Systems & Accessories

Note: Groupings to be defined by Bidder and can be by sub-category, manufacturer, etc.

Part F.1 is a REQUIRED FORM

No.	Grouping of Discount	Discount Offered for This Grouping	Comments	No.
1	Hussey Seating	40%		1
2				2
3				3
4				4
5				5
6				6
7				7
8				8
9				9
10				10
11				11
12				12
13				13
14				14
15				15
16				16
17				17
18				18
19				19
20				20
21				21
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
31				31
32				32
33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40

If more categories are needed, add a new tab with similar formatting.

Part F.2 – Discount Price Schedule - Telescopic Bleachers (Indoor)

AEPA #019-A

INSTRUCTIONS: Enter the Net Effective Bid Price and respective information for **all line items** in the entire catalog. Items may include: seats, decking, propulsion systems, vinyl curtains, etc. Use a separate spreadsheet for each catalog. ***Please be sure to set the 'Print Area' PRIOR to submitting your bid response.***

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the **F.1** bid. **Failure to have price correspond may be cause for rejection of your offer.**

Part F.2 is a REQUIRED FORM if responding with Telescopic Bleachers (Indoor)

	Bidding Company Name:		*Hussey Seating*			**Catalog Name:**		*Telescopic Seating Systems & Accessories*			
No.	**Product Category**	**Product Description**	**Manufacturer**	**Manufacturer SKU**	**Vendor SKU**	**Unit of Measure**	**Catalog List Price**	**Bid Discount Percentage**	**Net Effective Bid Price**	**Comments**	**No.**
1	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 000 - 400 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 260.00	40.0%	$ 150.00		1
2	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 400 - 800 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 248.00	40.0%	$ 148.80		2
3	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 800 - 1200 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 246.00	40.0%	$ 147.60		3
4	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1200 - 1600 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 244.00	40.0%	$ 146.40		4
5	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1600 - 2000 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 242.00	40.0%	$ 145.20		5
6	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2000 - 2400 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 240.00	40.0%	$ 144.00		6
7	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2400 - 3000 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 238.00	40.0%	$ 142.80		7
8											8
9	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 000 - 400 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 276.00	40.0%	$ 165.60		9
10	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 400 - 800 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 274.00	40.0%	$ 164.40		10
11	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 800 - 1200 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 272.00	40.0%	$ 163.20		11
12	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1200 - 1600 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 272.00	40.0%	$ 163.20		12
13	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1600 - 2000 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 268.00	40.0%	$ 160.80		13
14	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2000 - 2400 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 266.00	40.0%	$ 159.60		14
15	Wall Attached Application	MAXAM 26 | Wall Attached | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2400 - 3000 Seats | Prevailing Wage / Union Price |Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 264.00	40.0%	$ 158.40		15
16											16
17	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 000 - 400 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 257.50	40.0%	$ 154.50		17
18	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 400 - 800 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 255.44	40.0%	$ 153.27		18
19	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 800 - 1200 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 253.38	40.0%	$ 152.03		19
20	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1200 - 1600 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 251.32	40.0%	$ 150.79		20
21	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1600 - 2000 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 249.26	40.0%	$ 149.56		21
22	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2000 - 2400 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 247.20	40.0%	$ 148.32		22
23	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2400 - 3000 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 245.14	40.0%	$ 147.08		23
24											24
25	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 000 - 400 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 284.28	40.0%	$ 170.57		25
26	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 400 - 800 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 282.22	40.0%	$ 169.33		26
27	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 800 - 1200 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 280.16	40.0%	$ 168.10		27
28	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1200 - 1600 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 280.16	40.0%	$ 168.10		28
29	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1600 - 2000 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 276.04	40.0%	$ 165.62		29
30	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2000 - 2400 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 273.98	40.0%	$ 164.39		30
31	Free Standing Application	MAXAM 26 | Free Standing | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2400 - 3000 Seats | Prevailing Wage / Union Price |Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 271.92	40.0%	$ 163.15		31
32											32
33	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 000 - 400 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 262.50	40.0%	$ 157.50		33
34	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 400 - 800 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 260.40	40.0%	$ 156.24		34
35	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 800 - 1200 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 258.30	40.0%	$ 154.98		35
36	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1200 - 1600 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 256.20	40.0%	$ 153.72		36
37	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1600 - 2000 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 254.10	40.0%	$ 152.46		37
38	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2000 - 2400 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 252.00	40.0%	$ 151.20		38
39	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2400 - 3000 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 249.90	40.0%	$ 149.94		39
40											40
41	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 000 - 400 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 289.80	40.0%	$ 173.88		41
42	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 400 - 800 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 287.70	40.0%	$ 172.62		42
43	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 800 - 1200 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 285.60	40.0%	$ 171.36		43
44	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1200 - 1600 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 285.60	40.0%	$ 171.36		44
45	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1600 - 2000 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 281.40	40.0%	$ 168.84		45
46	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2000 - 2400 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 279.30	40.0%	$ 167.58		46
47	Portable Application	MAXAM 26 | Portable | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2400 - 3000 Seats | Prevailing Wage / Union Price |Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 277.20	40.0%	$ 166.32		47
48											48
49	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 000 - 400 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 257.50	40.0%	$ 154.50		49
50	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 400 - 800 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 255.44	40.0%	$ 153.27		50
51	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 800 - 1200 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 253.38	40.0%	$ 152.03		51
52	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1200 - 1600 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 251.32	40.0%	$ 150.79		52
53	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1600 - 2000 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 249.26	40.0%	$ 149.56		53
54	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2000 - 2400 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 247.20	40.0%	$ 148.32		54
55	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2400 - 3000 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 245.14	40.0%	$ 147.08		55
56											56
57	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 000 - 400 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 284.28	40.0%	$ 170.57		57
58	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 400 - 800 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 282.22	40.0%	$ 169.33		58
59	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 800 - 1200 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 280.16	40.0%	$ 168.10		59
60	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1200 - 1600 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 280.16	40.0%	$ 168.10		60
61	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1600 - 2000 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 276.04	40.0%	$ 165.62		61
62	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2000 - 2400 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 273.98	40.0%	$ 164.39		62
63	Recessed Application	MAXAM 26 | Recessed | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2400 - 3000 Seats | Prevailing Wage / Union Price |Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 271.92	40.0%	$ 163.15		63
64											64
65	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 000 - 400 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 262.50	40.0%	$ 157.50		65
66	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 400 - 800 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 260.40	40.0%	$ 156.24		66
67	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 800 - 1200 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 258.30	40.0%	$ 154.98		67
68	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1200 - 1600 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 256.20	40.0%	$ 153.72		68
69	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1600 - 2000 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 254.10	40.0%	$ 152.46		69
70	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2000 - 2400 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 252.00	40.0%	$ 151.20		70
71	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2400 - 3000 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 249.90	40.0%	$ 149.94		71
72											72
73	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 000 - 400 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 289.80	40.0%	$ 173.88		73
74	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 400 - 800 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 287.70	40.0%	$ 172.62		74
75	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 800 - 1200 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 285.60	40.0%	$ 171.36		75
76	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1200 - 1600 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 285.60	40.0%	$ 171.36		76
77	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1600 - 2000 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 281.40	40.0%	$ 168.84		77
78	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2000 - 2400 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 279.30	40.0%	$ 167.58		78
79	Recessed w/ Delayed Action Application	MAXAM 26 | Recessed w/ Delayed Action | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2400 - 3000 Seats | Prevailing Wage / Union Price |Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 277.20	40.0%	$ 166.32		79
80											80
81	Traveling [Portable] Application	MAXAM 26 | Traveling [Portable] | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 000 - 400 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 374.99	40.0%	$ 225.00		81
82	Traveling [Portable] Application	MAXAM 26 | Traveling [Portable] | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 400 - 800 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 372.01	40.0%	$ 223.20		82
83	Traveling [Portable] Application	MAXAM 26 | Traveling [Portable] | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 800 - 1200 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 369.00	40.0%	$ 221.40		83
84	Traveling [Portable] Application	MAXAM 26 | Traveling [Portable] | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1200 - 1600 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 365.99	40.0%	$ 219.60		84
85	Traveling [Portable] Application	MAXAM 26 | Traveling [Portable] | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1600 - 2000 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 363.01	40.0%	$ 217.80		85
86	Traveling [Portable] Application	MAXAM 26 | Traveling [Portable] | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2000 - 2400 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 360.00	40.0%	$ 216.00		86
87	Traveling [Portable] Application	MAXAM 26 | Traveling [Portable] | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 2400 - 3000 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 356.99	40.0%	$ 214.20		87
88											88
89	Traveling [Portable] Application	MAXAM 26 | Traveling [Portable] | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 000 - 400 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 414.00	40.0%	$ 248.40		89
90	Traveling [Portable] Application	MAXAM 26 | Traveling [Portable] | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 400 - 800 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 410.99	40.0%	$ 246.60		90
91	Traveling [Portable] Application	MAXAM 26 | Traveling [Portable] | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 800 - 1200 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 408.01	40.0%	$ 244.80		91
92	Traveling [Portable] Application	MAXAM 26 | Traveling [Portable] | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1200 - 1600 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 408.01	40.0%	$ 244.80		92
93	Traveling [Portable] Application	MAXAM 26 | Traveling [Portable] | 9.625R x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 1600 - 2000 Seats | Prevailing Wage / Union Price | Delivered & Assembled	Hussey Seating			Per Gross

101	System Operation	ADD for Operating Handles:	Hussey Seating			Per Pair	$ 147.90	40.0%	$ 88.74			101
102	System Operation	ADD for Portable Power Assist:	Hussey Seating			Per Unit	$ 13,265.50	40.0%	$ 7,971.30			102
103	System Operation	ADD for Portable Power Assist Attachments:	Hussey Seating			Per Section	$ 442.00	40.0%	$ 265.20			103
104	System Operation	ADD for Motion Monitor:	Hussey Seating			Per Bank of Bleachers	$ 516.80	40.0%	$ 310.08			104
105	System Operation	ADD for Limit Switches:	Hussey Seating			Each	$ 221.00	40.0%	$ 132.60			105
106	System Operation	ADD for Wireless Operation:	Hussey Seating			Per Bank of BLeachers	$ 1,373.60	40.0%	$ 824.16			106
107	System Operation	ADD for Portable Dollies	Hussey Seating			Per Pair	$ 11,072.10	40.0%	$ 6,643.26			107
108	System Operation	ADD for Integral Dollies	Hussey Seating			Per Section	$ 6,378.00	40.0%	$ 3,826.80			108
109							-		-			109
110	Fillers & Cutouts	ADD for Column Cut Outs:	Hussey Seating			Per Coolum	$ 222.70	40.0%	$ 133.62			110
111	Fillers & Cutouts	ADD for Top Seat Flush Filler:	Hussey Seating			Per Linear Foot	$ 20.40	40.0%	$ 12.24			111
112	Fillers & Cutouts	ADD for Rear Deck Filler (6" to 22"):	Hussey Seating			Per Section	$ 516.80	40.0%	$ 310.08			112
113	Fillers & Cutouts	ADD for Rear Deck Filler (26" to 50"):	Hussey Seating			Per Section	$ 2,213.40	40.0%	$ 1,328.04			113
114												114
115	Rails	ADD for Rear Rails:	Hussey Seating			Per Linear Foot	$ 74.80	40.0%	$ 44.88			115
116	Rails	ADD for Self-atoring End Rails (22", 24", 26" row spacing):	Hussey Seating			Per Rail	$ 147.90	40.0%	$ 88.74			116
117	Rails	ADD for Self-atoring End Rails (30", 32", 33" row spacing):	Hussey Seating			Per Rail	$ 176.80	40.0%	$ 106.08			117
118	Rails	ADD for Removable End Rails (22", 24", 26" row spacing):	Hussey Seating			Per Rail	$ 192.10	40.0%	$ 115.26			118
119	Rails	ADD for Removable End Rails (30", 32", 33" row spacing):	Hussey Seating			Per Rail	$ 221.00	40.0%	$ 132.60			119
120	Rails	ADD for Powder Coated Rails (15 standard colors):	Hussey Seating			Per Rail	$ 1,750.00	40.0%	$ 1,050.00			120
121												121
122	Rear Panels	ADD for REAR PANELS- Polydeck:	Hussey Seating			Per Square Foot	$ 19.13	40.0%	$ 11.48			122
123	Rear Panels	ADD for Rear Panels- Plywood:	Hussey Seating			Per Square Foot	$ 13.60	40.0%	$ 8.16			123
124												124
125	Seating	ADD for MAXAM Plus Platform (30", 32", 33"):	Hussey Seating			Per Gross Seat	$ 42.50	40.0%	$ 25.50			125
126	Seating	ADD (Gallery 3 (Manual Operation)	Hussey Seating			Per Chair	$ 400.00	40.0%	$ 240.00			126
127	Seating	ADD (Gallery 3 (Lift-Assist Operation)	Hussey Seating			Per Chair	$ 432.00	40.0%	$ 259.20			127
128	Seating	ADD (Gallery 3 (Auto-Fold Operation)	Hussey Seating			Per Chair	$ 478.00	40.0%	$ 286.80			128
129	Seating	ADD for Metro Chairs (Manual Operation, polymer seat/back):	Hussey Seating			Per Chair	$ 322.29	40.0%	$ 193.38			129
130	Seating	ADD for Metro Chairs (Lift-Assist Operation, polymer seat/back):	Hussey Seating			Per Chair	$ 354.17	40.0%	$ 212.50			130
131	Seating	ADD for Metro Chairs (Auto-Fold Operation, polymer seat/back):	Hussey Seating			Per Chair	$ 400.00	40.0%	$ 240.00			131
132	Seating	ADD for Metro Padded Back & Seat:	Hussey Seating			Per Chair	$ 86.77	40.0%	$ 52.06			132
133	Seating	ADD for Metro Padded Back Only:	Hussey Seating			Per Chair	$ 44.27	40.0%	$ 26.56			133
134	Seating	ADD for Metro Upholstered Seat:	Hussey Seating			Per Chair	$ 44.27	40.0%	$ 26.56			134
135	Seating	ADD for Gallery 3 or Metro wood arm rests:	Hussey Seating			Per Arm Rest	$ 6.20	40.0%	$ 3.72			135
136	Seating	ADD for Gallery 3 or Metro armrests with cupholders:	Hussey Seating			Per Arm Rest	$ 4.87	40.0%	$ 2.92			136
137	Seating	ADD for Metro tablet arms on Metro Chairs:	Hussey Seating			Per Tablet Arm	$ 154.06	40.0%	$ 92.44			137
138	Seating	ADD for Premia Upholstered	Hussey Seating			Per Chair	$ 200.00	40.0%	$ 120.00			138
139	Seating	ADD for Premia Polymer	Hussey Seating			Per Chair	$ 165.00	40.0%	$ 99.00			139
140	Seating	ADD for Contour Polymer Backrest:	Hussey Seating			Per Backrest	$ 119.00	40.0%	$ 71.40			140
141	Seating	ADD for Polymer Seat Spacer:	Hussey Seating			Per Spacer	$ 15.30	40.0%	$ 9.18			141
142	Seating	ADD for Polymer Seat Spacer with Cupholder:	Hussey Seating			Per Spacer	$ 15.30	40.0%	$ 9.18			142
143	Seating	ADD for 12" Seat Module:	Hussey Seating			Per Net Seat	$ -	40.0%	$ -			143
144	Seating	ADD for Wood Bleacher Seats:	Hussey Seating			Per Net Seat	$ 19.13	40.0%	$ 11.48			144
145												145
146	Accessories	ADD for Scorer's Table:	Hussey Seating			Each	$ 442.00	40.0%	$ 265.20			146
147	Accessories	ADD for Media Platform (semi- permanent 4' x 8'):	Hussey Seating			Each	$ 5,207.10	40.0%	$ 3,124.26			147
148	Accessories	ADD for Media Platform (portable 4' x 4'):	Hussey Seating			Each	$ 2,210.00	40.0%	$ 1,326.00			148
149	Accessories	ADD for Media Platform Transport Cart (4' x 4'):	Hussey Seating			Each	$ 1,314.10	40.0%	$ 788.46			149
150	Accessories	ADD for carpet:	Hussey Seating			Per Square Foot	$ 15.30	40.0%	$ 9.18			150
151	Accessories	ADD for FSC (Forrestry Stewardship Council) Compliant Deck Boards (22", 24", 26"):	Hussey Seating			Per Gross Seat	$ 4.87	40.0%	$ 2.92			151
152	Accessories	ADD for FSC (Forrestry Stewardship Council) Compliant Deck Boards (30", 32", 33"):	Hussey Seating			Per Gross Seat	$ 7.08	40.0%	$ 4.25			152
153	Accessories	ADD for End Panels:	Hussey Seating			Per End	$ 295.80	40.0%	$ 177.48			153
154	Accessories	ADD for Vent Grilles:	Hussey Seating			Per Section	$ 295.80	40.0%	$ 177.48			154
155	Accessories	ADD for Seat Numbers:	Hussey Seating			Per Seat Number	$ 0.85	40.0%	$ 0.51			155
156	Accessories	ADD for Row Letters:	Hussey Seating			Per Row Letter	$ 0.85	40.0%	$ 0.51			156
157	Accessories	ADD for Powder Coated Noses	Hussey Seating			Per Linear Foot	$ 3.83	40.0%	$ 2.30			157
158	Accessories	ADD for Powder Coated Risers	Hussey Seating			Per Linear Foot	$ 5.10	40.0%	$ 3.06			158
159	Accessories	**Note: $2,000 setup and freight fee required for Powder Coated Noses and Risers**	Hussey Seating			One Time Set Up Fee	$ 3,333.00	40.0%	$ 1,999.80			159
160												160
161		ADD for Xtreme Logo Customization										161
162		Number of Seats with Graphic Panels										162
163	Graphics	25 - 49	Hussey Seating			Per Seat / Graphic Panel	$ 217.31	40.0%	$ 130.38			163
164	Graphics	50 - 74	Hussey Seating			Per Seat / Graphic Panel	$ 140.38	40.0%	$ 84.23			164
165	Graphics	75 - 99	Hussey Seating			Per Seat / Graphic Panel	$ 113.46	40.0%	$ 68.08			165
166	Graphics	100 - 149	Hussey Seating			Per Seat / Graphic Panel	$ 98.08	40.0%	$ 58.85			166
167	Graphics	150 - 199	Hussey Seating			Per Seat / Graphic Panel	$ 86.54	40.0%	$ 51.92			167
168	Graphics	200 - 299	Hussey Seating			Per Seat / Graphic Panel	$ 78.85	40.0%	$ 47.31			168
169	Graphics	300 - 399	Hussey Seating			Per Seat / Graphic Panel	$ 71.15	40.0%	$ 42.69			169
170	Graphics	400 - 499	Hussey Seating			Per Seat / Graphic Panel	$ 67.31	40.0%	$ 40.38			170
171	Graphics	500+	Hussey Seating			Per Seat / Graphic Panel	$ 65.38	40.0%	$ 39.23			171
172												172
173	Graphics	ADD for CourtSide Logos on End Bleacher Seats	Hussey Seating			Per Logo	$ 15.30	40.0%	$ 9.18			173
174	Graphics	ADD for Metro Logos on Metro Chairs	Hussey Seating			Per Logo	$ 12.00	40.0%	$ 7.20			174
175	Graphics	ADD for CourtSide Graphics	Hussey Seating			Per Linear Foot	$ 37.50	40.0%	$ 22.50			175
176	Graphics	ADD for StepSide Graphics	Hussey Seating			Per Linear Foot	$ 37.50	40.0%	$ 22.50			176
177												177
178		ADD for Standard End Curtain										178
179	END Curtains / Closures	1 - 5 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,297.50	40.0%	$ 778.50			179
180	END Curtains / Closures	1 - 5 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,610.00	40.0%	$ 966.00			180
181	END Curtains / Closures	1 - 5 Tiers | MAXAM+ | 30", 32", 33" Row Spacing	Hussey Seating			Per End	$ 1,610.00	40.0%	$ 966.00			181
182												182
183	END Curtains / Closures	6 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,515.00	40.0%	$ 909.00			183
184	END Curtains / Closures	6 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,895.00	40.0%	$ 1,137.00			184
185	END Curtains / Closures	6 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 1,895.00	40.0%	$ 1,137.00			185
186												186
187	END Curtains / Closures	7 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,720.00	40.0%	$ 1,032.00			187
188	END Curtains / Closures	7 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 2,160.00	40.0%	$ 1,296.00			188
189	END Curtains / Closures	7 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 2,160.00	40.0%	$ 1,296.00			189
190												190
191	END Curtains / Closures	8 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,937.50	40.0%	$ 1,162.50			191
192	END Curtains / Closures	8 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 2,445.00	40.0%	$ 1,467.00			192
193	END Curtains / Closures	8 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 2,445.00	40.0%	$ 1,467.00			193
194												194
195	END Curtains / Closures	9 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 2,140.00	40.0%	$ 1,284.00			195
196	END Curtains / Closures	9 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,967.50	40.0%	$ 1,180.50			196
197	END Curtains / Closures	9 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 1,967.50	40.0%	$ 1,180.50			197
198												198
199	END Curtains / Closures	10 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 2,390.00	40.0%	$ 1,434.00			199
200	END Curtains / Closures	10 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 3,032.50	40.0%	$ 1,819.50			200
201	END Curtains / Closures	10 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 3,032.50	40.0%	$ 1,819.50			201
202												202
203	END Curtains / Closures	11 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 2,640.00	40.0%	$ 1,584.00			203
204	END Curtains / Closures	11 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 3,357.50	40.0%	$ 2,014.50			204
205	END Curtains / Closures	11 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 3,357.50	40.0%	$ 2,014.50			205
206												206
207	END Curtains / Closures	12 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 2,827.50	40.0%	$ 1,696.50			207
208	END Curtains / Closures	12 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 3,602.50	40.0%	$ 2,161.50			208
209	END Curtains / Closures	12 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 3,602.50	40.0%	$ 2,161.50			209

210											210
211	END Curtains / Closures	13 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 3,047.50	40.0%	$ 1,828.50		211
212	END Curtains / Closures	13 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 3,885.00	40.0%	$ 2,331.00		212
213	END Curtains / Closures	13 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 3,885.00	40.0%	$ 2,331.00		213
214											214
215	END Curtains / Closures	14 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 3,220.00	40.0%	$ 1,932.00		215
216	END Curtains / Closures	14 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 4,110.00	40.0%	$ 2,466.00		216
217	END Curtains / Closures	14 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 4,110.00	40.0%	$ 2,466.00		217
218											218
219	END Curtains / Closures	Cable Reel Required After 14th Tier	Hussey Seating			Per End	$ 1,250.00	40.0%	$ 750.00		219
220											220
221	END Curtains / Closures	15 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 4,640.00	40.0%	$ 2,784.00		221
222	END Curtains / Closures	15 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 5,582.50	40.0%	$ 3,349.50		222
223	END Curtains / Closures	15 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 5,582.50	40.0%	$ 3,349.50		223
224											224
225	END Curtains / Closures	16 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 5,015.00	40.0%	$ 3,009.00		225
226	END Curtains / Closures	16 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 6,070.00	40.0%	$ 3,642.00		226
227	END Curtains / Closures	16 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 6,070.00	40.0%	$ 3,642.00		227
228											228
229	END Curtains / Closures	17 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 5,172.50	40.0%	$ 3,103.50		229
230	END Curtains / Closures	17 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 6,272.50	40.0%	$ 3,763.50		230
231	END Curtains / Closures	17 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 6,272.50	40.0%	$ 3,763.50		231
232											232
233	END Curtains / Closures	18 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 5,327.50	40.0%	$ 3,196.50		233
234	END Curtains / Closures	18 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 6,895.00	40.0%	$ 4,137.00		234
235	END Curtains / Closures	18 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 6,895.00	40.0%	$ 4,137.00		235
236											236
237	END Curtains / Closures	Projects with 19+ Rows	Hussey Seating			Per End	CALL	40.0%	CALL		237
238											238
239											239
240		ADD for Full Bleed Graphic End Curtain | [ADD Standard End Curtain + ADD Full Bleed End Curtain = Total Price for Graphic End Curtain]									240
241	END Curtains / Closures	1 - 5 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 622.80	40.0%	$ 373.68		241
242	END Curtains / Closures	1 - 5 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 772.80	40.0%	$ 463.68		242
243	END Curtains / Closures	1 - 5 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 772.80	40.0%	$ 463.68		243
244											244
245	END Curtains / Closures	6 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 727.20	40.0%	$ 436.32		245
246	END Curtains / Closures	6 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 909.60	40.0%	$ 545.76		246
247	END Curtains / Closures	6 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 909.60	40.0%	$ 545.76		247
248											248
249	END Curtains / Closures	7 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 825.60	40.0%	$ 495.36		249
250	END Curtains / Closures	7 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,036.80	40.0%	$ 622.08		250
251	END Curtains / Closures	7 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 1,036.80	40.0%	$ 622.08		251
252											252
253	END Curtains / Closures	8 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 930.00	40.0%	$ 558.00		253
254	END Curtains / Closures	8 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,173.60	40.0%	$ 704.16		254
255	END Curtains / Closures	8 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 1,173.60	40.0%	$ 704.16		255
256											256
257	END Curtains / Closures	9 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,027.20	40.0%	$ 616.32		257
258	END Curtains / Closures	9 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 944.40	40.0%	$ 566.64		258
259	END Curtains / Closures	9 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 944.40	40.0%	$ 566.64		259
260											260
261	END Curtains / Closures	10 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,147.20	40.0%	$ 688.32		261
262	END Curtains / Closures	10 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,455.60	40.0%	$ 873.36		262
263	END Curtains / Closures	10 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 1,455.60	40.0%	$ 873.36		263
264											264
265	END Curtains / Closures	11 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,267.20	40.0%	$ 760.32		265
266	END Curtains / Closures	11 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,611.60	40.0%	$ 966.96		266
267	END Curtains / Closures	11 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 1,611.60	40.0%	$ 966.96		267
268											268
269	END Curtains / Closures	12 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,357.20	40.0%	$ 814.32		269
270	END Curtains / Closures	12 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,729.20	40.0%	$ 1,037.52		270
271	END Curtains / Closures	12 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 1,729.20	40.0%	$ 1,037.52		271
272											272
273	END Curtains / Closures	13 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,462.80	40.0%	$ 877.68		273
274	END Curtains / Closures	13 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,864.80	40.0%	$ 1,118.88		274
275	END Curtains / Closures	13 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 1,864.80	40.0%	$ 1,118.88		275
276											276
277	END Curtains / Closures	14 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,545.60	40.0%	$ 927.36		277
278	END Curtains / Closures	14 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,972.80	40.0%	$ 1,183.68		278
279	END Curtains / Closures	14 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 1,972.80	40.0%	$ 1,183.68		279
280											280
281	END Curtains / Closures	Cable Reel Required After 14th Tier	Hussey Seating			Per End	$ 600.00	40.0%	$ 360.00		281
282											282
283	END Curtains / Closures	15 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 2,227.20	40.0%	$ 1,336.32		283
284	END Curtains / Closures	15 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 2,679.60	40.0%	$ 1,607.76		284
285	END Curtains / Closures	15 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 2,679.60	40.0%	$ 1,607.76		285
286											286
287	END Curtains / Closures	16 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 2,407.20	40.0%	$ 1,444.32		287
288	END Curtains / Closures	16 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 2,913.60	40.0%	$ 1,748.16		288
289	END Curtains / Closures	16 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 2,913.60	40.0%	$ 1,748.16		289
290											290
291	END Curtains / Closures	17 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 2,482.80	40.0%	$ 1,489.68		291
292	END Curtains / Closures	17 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 3,010.80	40.0%	$ 1,806.48		292
293	END Curtains / Closures	17 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 3,010.80	40.0%	$ 1,806.48		293
294											294
295	END Curtains / Closures	18 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 2,557.20	40.0%	$ 1,534.32		295
296	END Curtains / Closures	18 Tiers | 16" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 3,309.60	40.0%	$ 1,985.76		296
297	END Curtains / Closures	18 Tiers | MAXAM+ | 30", 32" 33" Row Spacing	Hussey Seating			Per End	$ 3,309.60	40.0%	$ 1,985.76		297
298											298
299	END Curtains / Closures	Projects with 19+ Rows	Hussey Seating			Per End	CALL	40.0%	CALL		299
300											300
301											301
302	Fixed Bleacher	MAXAM1 Tip & Roll Gym Bleachers | 12 - 10" CourtSide Seats with Seat Spacers [Standard Colors]	Hussey Seating			Per Unit	$ 5,400.00	40.0%	$ 3,240.00		302
303	Fixed Bleacher	MAXAM1 Tip & Roll Gym Bleachers | 15 - 10" CourtSide Seats [Standard Colors]	Hussey Seating			Per Unit	$ 5,400.00	40.0%	$ 3,240.00		303
304											304
305	Fixed Bleacher	MAXAM1 XD Tip & Roll Gym Bleachers | 12 - 10" CourtSide Seats with Seat Spacers [Standard Colors]	Hussey Seating			Per Unit	$ 6,000.00	40.0%	$ 3,600.00		305
306	Fixed Bleacher	MAXAM1 XD Tip & Roll Gym Bleachers | 15 - 10" CourtSide Seats [Standard Colors]	Hussey Seating			Per Unit	$ 6,000.00	40.0%	$ 3,600.00		306
307											307
308	Telescopic Platform	MXP Telescopic Platform w/ PolyDeck | Non Union	Hussey Seating			Per Gross Seat	$ 1,560.00	40.0%	$ 936.00		308
309	Telescopic Platform	MXP Telescopic Platform w/ PolyDeck | Prevailing Wage / Union Price	Hussey Seating			Per Gross Seat	$ 1,586.40	40.0%	$ 951.84		309
310											310
311	Telescopic Platform Chair	Quattro Collection Telescopic Platform Chairs | Forward Fold Chair Operation	Hussey Seating			Per Net Seat	$ 629.17	40.0%	$ 377.50		311
312	Telescopic Platform Chair	Quattro Collection Telescopic Platform Chairs | Nose Mount Chair Operation	Hussey Seating			Per Net Seat	$ 629.17	40.0%	$ 377.50		312
313											313
314	Telescopic Platform Accessory	ADD | MXP Carpeted Decking Option	Hussey Seating			Per Gross Seat	$ 16.67	40.0%	$ 10.00		314
315	Telescopic Platform Accessory	ADD | MXP Extruded Aluminum Decking Option	Hussey Seating			Per Gross Seat	$ 121.67	40.0%	$ 73.00		315
316											316
317											317
318											318

319	Inspection, Service, Maintenance & Removal	Inspection Service & Formal Report	Hussey Seating			Per Seat Space	$ 5.10	40.0%	$ 3.06		319
320											320
321	Inspection, Service, Maintenance & Removal	Omni Rail - Full Deck	Hussey Seating			Per Rail	$ 403.06	40.0%	$ 241.84		321
322	Inspection, Service, Maintenance & Removal	Omni Rail - Top Deck	Hussey Seating			Per Rail	$ 573.98	40.0%	$ 344.39		322
323	Inspection, Service, Maintenance & Removal	ADA Cut-Out Kit with Front Rail	Hussey Seating			Per Kit	$ 2,844.39	40.0%	$ 1,706.63		323
324	Inspection, Service, Maintenance & Removal	Service & Maintenance Parts Package I	Hussey Seating			Per Package	$ 1,785.71	40.0%	$ 1,071.43		324
325	Inspection, Service, Maintenance & Removal	Service & Maintenance Parts Package II	Hussey Seating			Per Package	$ 3,571.43	40.0%	$ 2,142.86		325
326	Inspection, Service, Maintenance & Removal	Service & Maintenance Parts Package III	Hussey Seating			Per Package	$ 5,357.14	40.0%	$ 3,214.29		326
327	Inspection, Service, Maintenance & Removal	Service & Maintenance Parts Package IV	Hussey Seating			Per Package	$ 7,142.86	40.0%	$ 4,285.71		327
328	Inspection, Service, Maintenance & Removal	Service & Maintenance Parts Package V	Hussey Seating			Per Package	$ 8,928.57	40.0%	$ 5,357.14		328
329											329
330	Inspection, Service, Maintenance & Removal	Telescopic Seat Removal - Non Union Price	Hussey Seating			Per Seat	$ 89.29	40.0%	$ 53.57		330
331	Inspection, Service, Maintenance & Removal	Telescopic Seat Removal - Prevailing Wage / Union Price	Hussey Seating			Per Seat	$ 142.86	40.0%	$ 85.71		331
332	Inspection, Service, Maintenance & Removal	Removal Dumpster and Disposal Fees	Hussey Seating			Per Dumpster	$ 2,142.86	40.0%	$ 1,285.71		332
333											333
334	Inspection, Service, Maintenance & Removal	Replacement CourtSide Seat Module CS 10 [Standard Color]	Hussey Seating			Per End	$ 83.33	40.0%	$ 50.00		334
335	Inspection, Service, Maintenance & Removal	Replacement CourtSide Seat Module XCS 12 [Standard Color]	Hussey Seating			Per End	$ 100.00	40.0%	$ 60.00		335
336	Inspection, Service, Maintenance & Removal	Replacement CourtSide Seat Mounting Clip	Hussey Seating			Per End	$ 15.00	40.0%	$ 9.00		336
337											337
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339	DELIVERY INFLATION	ADD for Delivery [13 Months - 24 Months after Issued PO]	Hussey Seating			Per Order	10%	40.0%	6.00%		339
340	DELIVERY INFLATION	ADD for Delivery [25 Months - 36 Months after Issued PO]	Hussey Seating			Per Order	15%	40.0%	9.00%		340
341	DELIVERY INFLATION	ADD for Delivery [37 Months - 48 Months after Issued PO]	Hussey Seating			Per Order	20%	40.0%	12.00%		341
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Part F.3 – Discount Price Schedule - Stadium Seating (Outdoor)

AEPA #019-A

INSTRUCTIONS: Enter the Net Effective Bid Price and respective information for **all line items** in the entire catalog. Items may include: seats, decking, fencing, rails, etc. Use a separate spreadsheet for each catalog. ***Please be sure to set the 'Print Area' PRIOR to submitting your bid response.***

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the **F.1** tab. **Failure to have price correspond may be cause for rejection of your offer.**

Part F.3 is a REQUIRED FORM if responding with Stadium Seating (Outdoor)

Bidding Company Name:			*Enter company name here*			**Catalog Name:**			*Enter catalog name here*		
No.	**Product Category**	**Product Description**	**Manufacturer**	**Manufacturer SKU**	**Vendor SKU**	**Unit of Measure**	**Catalog List Price**	**Bid Discount Percentage**	**Net Effective Bid Price**	**Comments**	**No.**
1											1
2											2
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Part F.4 – State Multiplier & Service Rate Schedule

AEPA IFB #019-A

Bidding Company Name:	*Enter company name here*

INSTRUCTIONS: For each of the states listed below provide your multiplier/factor (wage and transportation) to be applied to the ***Net Effective Bid Pricing (shown in F.2 and/or F.3)*** provided to arrive at the individual AEPA state price for each item. Complete all tables on this form, including all cost factors and service rates for installation services, if provided.

Form F.4 is a REQUIRED FORM if responding to Telescopic and/or Stadium

Wages - Percentage added to the Catalog

Project types	CA State Multiplier	CO State Multiplier	CT State Multiplier	FL State Multiplier	IN State Multiplier	IA State Multiplier	IL State Multiplier	KS State Multiplier	KY State Multiplier	MA State Multiplier	MI State Multiplier	MN State Multiplier	MO State Multiplier	MT State Multiplier
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non-prevailing wage project:	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List
Prevailing wage project:	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List
Davis Bacon wage project:														

Project types	NE State Multiplier	NJ State Multiplier	NM State Multiplier	ND State Multiplier	OH State Multiplier	OR State Multiplier	PA State Multiplier	TX State Multiplier	VA State Multiplier	WA State Multiplier	WV State Multiplier	WI State Multiplier	WY State Multiplier
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non-prevailing wage project:	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List
Prevailing wage project:	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List
Davis Bacon wage project:													

Transportation - Percentage added to the Base Cost

Project types	CA State Multiplier	CO State Multiplier	CT State Multiplier	FL State Multiplier	IN State Multiplier	IA State Multiplier	IL State Multiplier	KS State Multiplier	KY State Multiplier	MA State Multiplier	MI State Multiplier	MN State Multiplier	MO State Multiplier	MT State Multiplier
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Freight Cost Adder by State	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List

Project types	NE State Multiplier	NJ State Multiplier	NM State Multiplier	ND State Multiplier	OH State Multiplier	OR State Multiplier	PA State Multiplier	TX State Multiplier	VA State Multiplier	WA State Multiplier	WV State Multiplier	WI State Multiplier	WY State Multiplier
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Freight Cost Adder by State	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List	See Price List

Product Description	Unit of Measure	Bid Price	Comments
Description of Cost Factors			
Per diem rate - meals and lodging per 24 hour period	Per Day	0%	
Performance and payment bond - bonding rate (percent of project)	Percent	0%	
Alternative methods of costing - percent of overhead/markup to cost	Percent	0%	
Discounts offered of alternative costing methods (cost + profit & overhead) Rate of discount.	Percent	0%	
R.S. Means Multiplier/Factor - Normal Hours - Non-Prevailing Wage Rates	Percent	0%	
R.S. Means Multiplier/Factor - Out Side of Normal Hours - Non-Prevailing Wage Rates	Percent	0%	
R.S. Means Multiplier/Factor - Normal Hours - Prevailing Wage Rates	Percent	0%	
R.S. Means Multiplier/Factor - Out Side of Normal Hours - Prevailing Wage Rates	Percent	0%	
Performance and payment bond - bonding rate (percent of project)	Percent	0%	
Bonding capacity - total amount of capacity available	Dollar Amount	$ -	
Service/Labor Rates			
Consulting	Per Hour	$ -	
Design	Per Hour	$ -	
Installer	Per Hour	$ -	
Tradesman	Per Hour	$ -	
Engineering, Electrical	Per Hour	$ -	
Engineering, Mechanical	Per Hour	$ -	
Crew Supervision	Per Hour	$ -	
General Laborer	Per Hour	$ -	
Training	Per Hour	$ -	
Other	Per Hour	$ -	
Other	Per Hour	$ -	

Part F.5 – Services Price Schedule

AEPA IFB #019-A

Bidding Company Name:	*Enter company name here*

NOTE: If your company provides any of the services listed below, please complete the price schedule.

Part F.5 is an OPTIONAL FORM

Design Services	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N

Training Services	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N

Maintenance Services	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N
	Monthly Maintenance					
	Annual Maintenance					

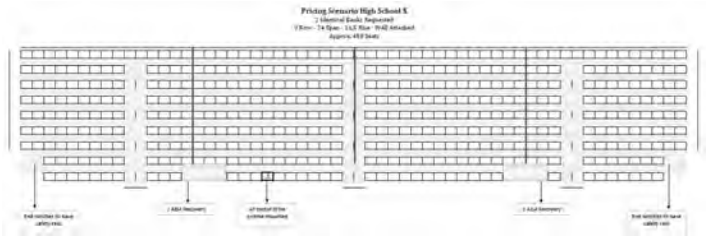
Support Services	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N

***Please detail additional discounts on large projects.**

Part F.2A– Project Quote Telescopic Seating (Indoor)

AEPA IFB #019.5-A

Bidding Company Name:	***Enter company name here***
INSTRUCTIONS: In the form below, develop a sample quote using the requirements as stated. **Assume the project will take place in** Omaha, Nebraska**.** Pricing should reflect the discounts in F.2 and any applicable multipliers. Include any additional options as a separate line item.	Part F.2A is a REQUIRED FORM if responding to Telescopic Bleachers (Indoor)



Quote Specifications for Pricing Scenario:

Model: Telescopic Seating

Type: Wall Attached

Quantity: Provide two (2) identical banks of wall attached, 9 rows high

Dimensions: 11.5" rise per row, 24" row spacing

Propulsion: Integral Friction Power. An integral automatic electromechanical propulsion system to open and close telescopic seating system. Operation shall assure full visual control of the seating bank. System shall incorporate two (2) friction drive roller assemblies as an integral part of both first row vertical column assemblies. Each section of bleacher shall have a power system that shall consist of two (2) vertical column roller assemblies which shall include wide cast drive wheels for a minimum of four friction roller contact points per section of bleacher. Each roller shall have a specially formulated rubber covering to grip the floor as the units roll in and out. The two friction roller assemblies are linked together by a continuous drive shaft driven by a 1/2 H.P. 208 volt 3-phase motor that shall enable the rollers to work simultaneously, resulting in a more efficient operation with allowance for minor variations in the floor surface. All floor friction power systems shall be controlled by a dual directional, removable walk along pendant which plugs into the front of the first row to give the operator proper position for visual control. The entire power system shall be U.L. Recognized. A 208 volt 3-phase power source, including conduit, wiring, and safety disconnect must be provided by others. Motors, housing, and wiring shall be installed by certified personnel.

Foot Level Aisles: Center Aisle. Provide a permanently attached self-storing aisle rail which is designed to eliminate all labor associated with set up and storage of the aisle rails. List deviation if rails must be rotated or require hardware to be loosened or tightened for proper rail operation. Intermediate Steps. Provide manufacturers' standard intermediate step as necessary per applicable code.

ADA Accessibility: Notchouts. Provide manufacturers' standard permanent handicap notchouts located at each end of lower level bleachers. Fascia panels shall have manufacturer's standard polydeck finish to match deck board surface. Notchouts shall include fixed 36" high steel rails, (no exceptions) with vertical intermediate members to fill design criteria. Recoverable Notchouts. Provide recoverable handicap notchouts located as shown on drawings. Operation of the notchout from either mode shall be accomplished by activating a single pull rod located in the front kickboard. The locking linkage shall engage a continuous locking angle and lock the notchout in either recovered or handicap mode. Recoverable seating utilizing cables or any requirement for tools to change modes will not be acceptable.

Self Storing End Rails: Provide steel self-storing 42" high self-storing end guard rails with tubular supports and vertical intermediate members to comply with all code requirements. Rails shall be fitted to each exposed bank end from third row and above with all steel to steel connections. Finish shall be a black polyester powder coat.

Aisle Recovery: Provide the manufacturer's standard system to move the entire stack towards the balcony edge and recover floor space behind the bleacher system.

Last Row Seat Level Filler Board: Provide and install a properly supported, flush mounted board between the last row seat and the wall. The board shall match the deck board surface and prevent debris from collection between seat and wall.

Operational Controller (pendant switch): Provide 2 of the manufacturers' standard pendant controls plugged into a receptacle for extension and retraction. The receptacles shall be mounted behind the first row kickboard.

Timer's Table: Provide 1 of the manufacturers' standard timer tables that can be utilized at any location. Remove the legs for on-deck storage.

Vinyl Curtain: Provide manufacturers' standard vinyl end curtains to close off under the bleacher units in the extended position.

Supplemental Deck Supports (L-Brackets): Provide supplementaldeck supports per section of understructure, wall attached deck supports per section for lower level row bleachers. Brackets shall be fabricated from 3"x1.5"x3/16" Steel C-Channel. Brackets shall be anchored to wall and support the nose beam(s).

Continuous Wheel Channel: Wheel channels shall consist of a one piece formed steel channel welded to the base of a vertical column. Wheel channels accommodate 8 to 12 wheels per row for maximum weight distribution and operating ease. The number of wheels increases as the number of rows increase.

Wheels: shall be not less than 4" diameter x 1" non-marring soft rubber face to protect wood or synthetic floor surfaces. Wheels shall have molded-in sintered iron oil impregnated bushings to fit a minimum 3/8" diameter axle secured with E-type snap rings.

Columns: Electrically welded closed rectangular steel tube, 2" x 3" minimum size, fitted with a rear welded gusset at the wheel channel.

Row Interlocks: Join each row structure front to rear by means of two (2) interacting steel connections, plus automatic gravity row locks where Engineering determines they are required. Lower track guides shall be an external superslide rod to guarantee positive engagement of vertical supports without binding and assures smooth operation over uneven floor conditions. Superslide shall be mounted to the side of the wheel channels to limit the possibility of damage. Upper track guides shall completely interlock adjacent understructure support. A welded stop to ensure correct extension of bleacher unit on deck support. Use of bolt and nut stops is not acceptable, due to risk of loosening.

Diagonal Braces: Structural formed steel truss fitted to rows 4 and beyond. Bracing shall be attached to the rear riser at optimum locations to insure structural integrity. Bracing shall be designed and shaped to support a minimum load of 1000 LBS of both compression and tension forces created when the bleacher is loaded.

Deck Supports: Shall be of structural steel, 11 gauge spaced not greater than 60" on center for maximum deck stiffness. Every deck support not attached to a vertical post shall have an integral nylon roller to avoid steel to steel friction points for more efficient operation. Rollers less than 1 ½"diameter not permitted.

Decking: Shall be fabricated from a minimum 5/8" AC grade plywood, interior type with exterior glue, 5-ply, all plies with plugged crossbands, produced in accordance with National Bureau of Standards PS-1-83. Decking to match wood seats and fascia; mixed lumber species unacceptable. Decking shall be through-bolted fore/aft to deck stiffeners, doublers and frame cantilevers with locking hardware. Attachment by the use of self-tapping fasteners or retained by friction is unacceptable. Deck end overhang shall not exceed vertical column location by more than 4'-0".

Welds: All welds shall be made at the factory by welders that are qualified in accordance with AWS D1.3 for the equipment and process used.

Nosing and Rear Risers: 1) Nosing and rear riser shall be continuous formed galvanized steel members. Rear riser shall be a slant-away design to provide adequate foot room

Splice Plates: Each section joint shall be tied together with two structural steel members per row, employing a minimum of four steel to steel through bolt connections at the nose beam and a minimum of eight steel to steel through bolt connections at the lower steel rear riser. Gauge of splice plates to match the gauge of the nose beam and rear riser. Splice plates employing steel to plywood deck board attachments will not be acceptable. In order to minimize deflections and keep rows in alignment during operation, splice connections shall transfer both axial loads (tension/compression) and bending. With bid, provide illustration of section joint construction.

Fasteners: All structural connections shall be made with S.A.E. grade 5 or better stress rated bolts. The use of self-tapping bolts is not acceptable.

Platform Finish: Steel Understructure abraded, cleaned and finished with water base acrylic paint.

Seating: One piece individual seating modules constructed of injection molded high-density polyethylene. Provide 12" depth. Seats shall be continuour depth of not less than 11.5" to form a continuous bench seat. List deviation to any seating providing varition to this specification. Each seating module shall have two longitudinal and five transverse internal ribs to provide additional structural integrity and resistance to impact. Each module shall have a full 1/2" interlock to the adjacent module both around the perimeter and along the internal ribs to eliminate pinching hazards and assure proper alignment. A steel-to-steel attachment of each module to a minimum of 12 guage galvanized steel nose beam shall be provided for maximim rigidity. All mounting hardare shall be concealed. End caps shall be provided at the ends of each bank of seating as well as each aisle. Selection from manufacturers' standard colors.

List any deviations from the above specifications in the Notes section below. Per the solicitation requirements, shipping must be included on the quote. Shipping to Omaha, Nebraska .

Product Category	Product Description	Manufacturer	Manufacturer SKU	Vendor SKU	UOM	Net Price To Member	Number of Units	Net Extended Price
Wall Attached	MAXAM 26 | Wall Attached | 9.625ft x 22", 24" or 26" Row Spacing | 10" CourtSide Seat | Integral Power | End Rails | Classic UV Decking | 10 Year Warranty | 800 - 1200 Seats | Non Union Pricing | Delivered & Assembled	Hussey Seating			Per Gross Seat	$ 147.60	1044	$ 154,094.40
Rise	ADD for 11 5/8" Rise	Hussey Seating			Per Gross Seat	$ 1.50	1044	$ 1,566.00
Rails	ADD for Rear Rails:	Hussey Seating			Per Linear Foot	$ 44.80	18	$ 806.40
Seating	ADD for 12" Seat Module:	Hussey Seating			Per Gross Seat	$ -	1044	$ -
Accessory	ADD for Scorer's Table:	Hussey Seating			Each	$ 265.20	1	$ 265.20
END Curtains / Closures	9 Tiers | 9 5/8" & 11 5/8" Rise | 22" - 26" Row Spacing	Hussey Seating			Per End	$ 1,284.00	4	$ 5,136.00
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
Total Project Quote						**$ -**		**$ 161,868.00**

Notes: Exceptions Listed | RISE | 11 5/8 instead of 11 1/2" Rise || Center Aisle Hand Rails should be located in the center of the Aisle NOT OFF SET for improved Spectator Safety || ADA Accessibility Our FlexRow Solution leverages cable operation and is covered under our 5 year warranty which is greater than required in Specification || Aisle Recovery IS NOT an option for WALL ATTACHED SEATING SOLUTIONS || COLUMNS | Hussey's Column design DOES NOT RECQUIRE ADDITIONAL Gusseted Support with 360 degree weld of FRAME to WHEEL CHANNEL || FAMES AND BRACING | Hussey LEverages Slant Frame DEsign on our MAXAM and MAXAM+ seating systems which leverage X Bracing not knee bracing || DECKK SUPPORTS | Deck Supports DO NOT HAVE ROLLERS as this creates unsafe situations wiht systems with heany front to back sway loads when system is in full use. || WELDS are completed by CERTIFIED AWS welder / Operators not only Qualified | Annual Certification is a Standard REquired by AWS || Riser is Vertical Front Face vs Sloped Face || SEating MOdules have INtegrals Ends and DO NOT require ADDED END CAPS||

Additional Support Services

Product Category	Product Description	Manufacturer	Manufacturer SKU	Vendor SKU	UOM	Net Price To Member	Number of Units	Net Extended Price
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
Total Project Quote						**$ -**		**$ -**

Notes:

Form F.7 – Volume Discounts Schedule

AEPA #019-A

Bidding Company Name:	*Enter company name here*

Form F.7 is an OPTIONAL FORM

Additional Discount for One Time Purchase OR
a Group of Local Agencies in a Geographic Area Combining Requirements
(Estimate Annual Spend):

Dollar Amount FROM	Dollar Amount TO	Catalog	Additional Discount Offered (%)
Example - $0	*$50,000*	*MyCompanyGeneral 2014 Catalog*	*5.0%*

Association of Educational Purchasing Agencies

Tabulation Report IFB #019.5-A - Telescopic Bleachers & Stadium Seating

Vendor: Hussey Seating Company

General Comments:

General Attachments: AFFIDAVITA IFB Part B Section 7.1.6 MAXAM Independent Test Report - Hussey Seating Company.pdf
EXHIBIT A - Letter of Credit - Hussey Seating Company.PDF
EXHIBIT B - Marketing Plan - Hussey Seating Company.pdf
EXHIBIT C - Warranties, Additional Services - Hussey Seating Company.pdf
PART B - Bid Security _BID BOND - Hussey Seating Company.pdf
PART C - State Specific Forms - Hussey Seating Company.pdf
PART D - Questionnaire - Hussey Seating Company.pdf
PART E - Signature Forms - Hussey Seating Company.pdf
PART F - Pricing Schedule - Hussey Seating Company.xlsx

Bid Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Bidder is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the bidder), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other bidders, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the bidder, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other bidder, or to any of the aforementioned persons, anything of value whatever, and that the bidder has not, directly nor indirectly entered into any arrangement, or agreement, with any other bidder or bidders which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the bidder, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the bidder, nor any officer, director, partner, member or associate of the bidder, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the bidder, or any person on his behalf has examined and understands the terms, conditions, scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the bidder will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the bidder is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved and have included all information that is required of these bid forms.

Ron Bilodeau	Hussey Seating Company | 38 Dyer Street Ext
Authorized Representative (Please print or type)	Mailing Address
Marketing & Product Manager	North Berwick, ME 03906
Title (Please print or type)	City, State, Zip
Signature of Authorized Representative	27.SEP.2018 Date

Subscribed and sworn to before me this 27th day of September 2018

Notary Public in and for County of York State of Maine

My commission expires on SHANNON M. BENEDIX Notary Public, Maine My Commission Expires January 10, 2025

Signature Shannon M. Benedix

Enter Notary Stamp

Acceptance of Bid & Contract Award

Association of Educational PURCHASING AGENCIES

Instructions: PART I of this form is to be completed by the Bidder and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Bidder is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: BIDDER

In compliance with the Invitation for Bid (IFB), the undersigned warrants that I/we have examined all Instructions to Bidders, associated documents, and being familiar with all of the conditions of the bid, hereby offer and agree to furnish all labor, materials, supplies and equipment incurred in compliance with all terms, conditions, specifications and amendments associated with this IFB and any written exceptions to the bid. Signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services and other services on behalf of the Bidder Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Hussey Seating Company	**Date**	27.SEP.2018
Address	38 Dyer Street Ext	**City, State Zip**	North Berwick, ME 03906
Contact Person	Ron Bilodeau	**Title**	Marketing & Product Manager
Authorized Signature		**Title**	Marketing & Product Manager
Email	rbilodeau@husseyseating.com	**Phone**	+1.207.651.0045

PART II: AWARDING MEMBER AGENCY

Your bid response for the above identified bid is hereby accepted. As a Bidder Partner you are now bound to offer and provide the products and services identified within this IFB, your response and approved by AEPA, including all terms, conditions, specifications, exceptions and amendments. As Bidder Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. The intent of this contract is to constitute the final and complete agreement between the AEPA Member Agency and Bidder Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2020, unless terminated, canceled or extended. By mutual written agreement as warranted, the contract may be extended month by month up to six (6) months or for three (3) additional 12-month periods.

Awarding Agency _____

Authorized Representative _____

Awarded this	**day of**	**Contract Number**	
Contract to commence (Member Agency to select)		**Or**	March 1, 2019

Bid instructions: Bidder may choose to bid on one lot, several lots, or all lots. Bidder must complete the required form for each lot they choose to bid.

Please note Form F.4 A and B are required for all products that will be installed by vendor.

Tabs for Line Item Pricing and Catalog Bid

F.1	**Base Catalog Bid Pricing**	
F.1	**Playground Category Discounts-Lot 1**	**Required if bidding on this lot**
F.1	**Water Park Category Discounts Lot 2**	**Required if bidding on this lot**
F.1	**Skate Park Structures Category Discounts-Lot 3**	**Required if bidding on this lot**
F.1	**Shade and Shelter Category Discounts-Lot 4**	**Required if bidding on this lot**
	Base Bid Pricing	**Line items not inclusive of all catalog items**
F.2A	**Lot 1 Playground Equipment Items**	**Required if bidding on this lot**
F.2.A	**Lot 2 Water Park Equipment Items**	**Required if bidding on this lot**
F.2A	**Lot 3 Skate Park Items**	**Required if bidding on this lot**
F.2A	**Lot 4 Shade, Shelter structures, restroom,**	**Required if bidding on this lot**
F.3	**Services**	**Optional**
F.4A	**State Price Multiplier**	**Required for Installation Services**
F.4B	**Construction Rates**	**Required for Installation Services**
F.5	**Volume Discounts**	**OPTIONAL**

Form F.1 – Catalog Discount for Items in a Commercially Available Catalog Required

IFB# 019.5-B Playground and Recreational Equipment

FOR CATALOG ONLY

Additional Lines may be inserted as needed

Form F.1 is a REQUIRED FORM

Note: **Bidder may bid on one or more lots.** Groupings to be defined by Bidder, can be by sub-category, manufacturer, etc.

Respondent name:	Kompan, inc.

AEPA -IFB#019.5B Playground and Recreational Equipment -Form F.1

Category: Playground Equipment inclusive of Playground Surfacing-Lot 1

Catalog Title	Catalog Date	Manufacturer	Sub Category	Catalog URL	Catalog Expiration Date	MFG List Price	Discount %	Net Cost	Shipping Fees	Discount available Y/N
Playground & Outdoor Fitness Equipment	2019	Kompan, inc.	Playground Equipment		31-Dec-19	F.2A Lot 1	9	F.2A Lot 1	Applied at time of project quote	Y
Playground & Outdoor Fitness Equipment	2019	Kompan, inc.	Fitness Equipment		31-Dec-19	F.2A Lot 1	9	F.2A Lot 1	Applied at time of project quote	Y
Playground Surfacing	2019	Multiple	Surfacing		31-Dec-19	F.2A Lot 1	9	F.2A Lot 1	Applied at time of project quote	Y

Category: Water Park Structures-Lot 2

Catalog Title	Catalog Date	Manufacturer	Sub Category	Catalog URL	Catalog Expiration Date	MFG List Price	Discount %	Net Cost	Shipping Fees	Discount available Y/N
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

Category: Skate Park Structures and Components-Lot 3

Catalog Title	Catalog Date	Manufacturer	Sub Category	Catalog URL	Catalog Expiration Date	MFG List Price	Discount %	Net Cost	Shipping Fees	Discount available Y/N
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
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No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

Category: Sun Shades, Shelters, Conventional and waterless restrooms, concession, kiosks, gate houses, pool and aquatic buildings -Lot 4

Catalog Title	Catalog Date	Manufacturer	Sub Category	Catalog URL	Catalog Expiration Date	MFG List Price	Discount %	Net Cost	Shipping Fees	Discount available Y/N
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

Form F.2A – Lot 1 Playground Equipment Items Price Schedule
AEPA IFB #019.5-B Category Name

INSTRUCTIONS: Complete the following information for **all items listed below**. These are higher usage items and it is anticipated that deeper discounts will be bid for these items. In the event a new catalog or manufacturer's price list changes during the contract term, the Bid Discount Percentage would not exceed the bid discount percentage. ***Please be sure to set the 'Print Area' PRIOR to submitting your bid response.***

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the F.1 tab.

Form F.2A – Lot 1 is a REQUIRED FORM only for Bidders submitting under this Lot

Bidding Company Name:			*Kompan, inc.*			Catalog Name:			*Playground & Outdoor Fitness Equipment*		
No.	**Product Category**	**Product Description**	**Manufacturer**	**Manufacturer SKU**	**Vendor SKU**	**Unit of Measure**	**Catalog List Price**	**Bid Discount Percentage**	**Net Effective Bid Price**	**Comments**	**No.**
1	Playground Equipment	SANDPIT HDPE WITH EXPANSION BOLTS	Kompan, inc.	BASIC550-3001P		each	2,090	9.0%	$ 1,901.90		1
2	Playground Equipment	SANDPIT HDPE	Kompan, inc.	BASIC550-3213P		each	2,090	9.0%	$ 1,901.90		2
3	Playground Equipment	BLOQX 1 SURFACE ORANGE/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410101-3017		each	8,160	9.0%	$ 7,425.60		3
4	Playground Equipment	BLOQX 1 INGROUND 90CM ORANGE/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410101-3717		each	8,160	9.0%	$ 7,425.60		4
5	Playground Equipment	BLOQX 1 SURFACE LIME GREEN/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410102-3017		each	8,160	9.0%	$ 7,425.60		5
6	Playground Equipment	BLOQX 1 INGROUND 90CM LIME GREEN/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410102-3717		each	8,160	9.0%	$ 7,425.60		6
7	Playground Equipment	BLOQX 2 SURFACE ORANGE/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410201-3017		each	12,210	9.0%	$ 11,111.10		7
	Playground Equipment	BLOQX 2 INGROUND 90CM ORANGE/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410201-3717		each	12,210	9.0%	$ 11,111.10		
8	Playground Equipment	BLOQX 2 SURFACE LIME GREEN/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410202-3017		each	12,210	9.0%	$ 11,111.10		8
9	Playground Equipment	BLOQX 2 INGROUND 90CM LIME GREEN/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410202-3717		each	12,210	9.0%	$ 11,111.10		9
10	Playground Equipment	BLOQX 3 SURFACE ORANGE/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410301-3017		each	17,640	9.0%	$ 16,052.40		10
11	Playground Equipment	BLOQX 3 INGROUND 90CM ORANGE/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410301-3717		each	17,640	9.0%	$ 16,052.40		11
12	Playground Equipment	BLOQX 3 SURFACE LIME GREEN/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410302-3017		each	17,640	9.0%	$ 16,052.40		12
13	Playground Equipment	BLOQX 3 INGROUND 90CM LIME GREEN/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410302-3717		each	17,640	9.0%	$ 16,052.40		13
14	Playground Equipment	BLOQX 4 SURFACE ORANGE/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410401-3017		each	23,600	9.0%	$ 21,476.00		14
15	Playground Equipment	BLOQX 4 INGROUND 90CM ORANGE/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410401-3717		each	23,600	9.0%	$ 21,476.00		15
16	Playground Equipment	BLOQX 4 SURFACE LIME GREEN/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410402-3017		each	23,600	9.0%	$ 21,476.00		16
17	Playground Equipment	BLOQX 4 INGROUND 90CM LIME GREEN/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410402-3717		each	23,600	9.0%	$ 21,476.00		17
18	Playground Equipment	BLOQX 5 SURFACE ORANGE/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410501-3017		each	28,900	9.0%	$ 26,299.00		18
19	Playground Equipment	BLOQX 5 INGROUND 90CM ORANGE/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410501-3717		each	28,900	9.0%	$ 26,299.00		19
20	Playground Equipment	BLOQX 5 SURFACE LIME GREEN/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410502-3017		each	28,900	9.0%	$ 26,299.00		20
21	Playground Equipment	BLOQX 5 90 CM IN-GROUND LIME GREEN/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410502-3717		each	28,900	9.0%	$ 26,299.00		21
22	Playground Equipment	BLOQX 6 SURFACE ORANGE/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410601-3017		each	34,300	9.0%	$ 31,213.00		22
23	Playground Equipment	BLOQX 6 90 CM IN-GROUND ORANGE/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410601-3717		each	34,300	9.0%	$ 31,213.00		23
24	Playground Equipment	BLOQX 6 SURFACE LIME GREEN/GREY/NIGHT SKY BLUE	Kompan, inc.	BLX410602-3017		each	34,300	9.0%	$ 31,213.00		24
25	Playground Equipment	BLOQX 6	Kompan, inc.	BLX410602-3717		each	34,300	9.0%	$ 31,213.00		25
26	Playground Equipment	Mini Spacenet + Bridge, ASTM/CSA, Red, Inground 110 cm	Kompan, inc.	COR101102-1101		each	23,200	9.0%	$ 21,112.00		26
27	Playground Equipment	Mini Spacenet + Bridge, ASTM/CSA, Blue, Ingr 110 cm	Kompan, inc.	COR101102-1102		each	23,200	9.0%	$ 21,112.00		27
28	Playground Equipment	Mini Spacenet + Bridge, ASTM/CSA, Green, Ingr 110 cm	Kompan, inc.	COR101102-1103		each	23,200	9.0%	$ 21,112.00		28
29	Playground Equipment	Mini Spacenet + Bridge, ASTM/CSA, Orange, Ingr 110 cm	Kompan, inc.	COR101102-1104		each	23,200	9.0%	$ 21,112.00		29
30	Playground Equipment	Mini Spacenet + Bridge, ASTM/CSA, Yellow, Ingr 110 cm	Kompan, inc.	COR101102-1105		each	23,200	9.0%	$ 21,112.00		30
31	Playground Equipment	Mini Spacenet + Bridge, ASTM/CSA, Black, Ingr 110 cm	Kompan, inc.	COR101102-1106		each	23,200	9.0%	$ 21,112.00		31
32	Playground Equipment	Mini Spacenet + Bridge, ASTM/CSA, Rainbow, Ingr 110 cm	Kompan, inc.	COR101102-1107		each	23,200	9.0%	$ 21,112.00		32
33	Playground Equipment	Mini Spacenet + Bridge, ASTM/CSA, Hemp, Ingr 110 cm	Kompan, inc.	COR101102-1108		each	23,200	9.0%	$ 21,112.00		33
34	Playground Equipment	Small Spacenet + Bouncing, ASTM/CSA, Red, Inground 110 cm	Kompan, inc.	COR101202-1101		each	30,300	9.0%	$ 27,573.00		34
35	Playground Equipment	Small Spacenet + Bouncing, ASTM/CSA, Blue, Ingr 110 cm	Kompan, inc.	COR101202-1102		each	30,300	9.0%	$ 27,573.00		35
36	Playground Equipment	Small Spacenet + Bouncing, ASTM/CSA, Green, Ingr 110 cm	Kompan, inc.	COR101202-1103		each	30,300	9.0%	$ 27,573.00		36
37	Playground Equipment	Small Spacenet + Bouncing, ASTM/CSA, Orange, Ingr 110 cm	Kompan, inc.	COR101202-1104		each	30,300	9.0%	$ 27,573.00		37
38	Playground Equipment	Small Spacenet + Bouncing, ASTM/CSA, Yellow, Ingr 110 cm	Kompan, inc.	COR101202-1105		each	30,300	9.0%	$ 27,573.00		38
39	Playground Equipment	Small Spacenet + Bouncing, ASTM/CSA, Black, Ingr 110 cm	Kompan, inc.	COR101202-1106		each	30,300	9.0%	$ 27,573.00		39
40	Playground Equipment	Small Spacenet + Bouncing, ASTM/CSA, Rainbow, Ingr 110 cm	Kompan, inc.	COR101202-1107		each	30,300	9.0%	$ 27,573.00		40
41	Playground Equipment	Small Spacenet + Bouncing, ASTM/CSA, Hemp, Ingr 110 cm	Kompan, inc.	COR101202-1108		each	30,300	9.0%	$ 27,573.00		41
42	Playground Equipment	Agility Package 13, Red, Inground 110 cm	Kompan, inc.	COR101301-1101		each	36,700	9.0%	$ 33,397.00		42
43	Playground Equipment	Agility Package 13, Blue, Inground 110 cm	Kompan, inc.	COR101301-1102		each	36,700	9.0%	$ 33,397.00		43
44	Playground Equipment	Agility Package 13, Green, Inground 110 cm	Kompan, inc.	COR101301-1103		each	36,700	9.0%	$ 33,397.00		44
45	Playground Equipment	Agility Package 13, Orange, Inground 110 cm	Kompan, inc.	COR101301-1104		each	36,700	9.0%	$ 33,397.00		45
46	Playground Equipment	Agility Package 13, Yellow, Inground 110 cm	Kompan, inc.	COR101301-1105		each	36,700	9.0%	$ 33,397.00		46
47	Playground Equipment	Agility Package 13, Black, Inground 110 cm	Kompan, inc.	COR101301-1106		each	36,700	9.0%	$ 33,397.00		47
48	Playground Equipment	Agility Package 13, Hemp, Inground 110 cm	Kompan, inc.	COR101301-1108		each	36,700	9.0%	$ 33,397.00		48

49	Playground Equipment	Agility Package 13, Light blue, Inground 110 cm	Kompan, inc.	COR101301-1112		each	36,700	9.0%	$ 33,397.00		49
50	Playground Equipment	Agility Package 15, Red, Inground 110 cm	Kompan, inc.	COR101501-1101		each	21,400	9.0%	$ 19,474.00		50
51	Playground Equipment	Agility Package 15, Blue, Inground 110 cm	Kompan, inc.	COR101501-1102		each	21,400	9.0%	$ 19,474.00		51
52	Playground Equipment	Agility Package 15, Green, Inground 110 cm	Kompan, inc.	COR101501-1103		each	21,400	9.0%	$ 19,474.00		52
53	Playground Equipment	Agility Package 15, Orange, Inground 110 cm	Kompan, inc.	COR101501-1104		each	21,400	9.0%	$ 19,474.00		53
54	Playground Equipment	Agility Package 15, Yellow, Inground 110 cm	Kompan, inc.	COR101501-1105		each	21,400	9.0%	$ 19,474.00		54
55	Playground Equipment	Agility Package 15, Black, Inground 110 cm	Kompan, inc.	COR101501-1106		each	21,400	9.0%	$ 19,474.00		55
56	Playground Equipment	Agility Package 15, Rainbow, Inground 110 cm	Kompan, inc.	COR101501-1107		each	21,400	9.0%	$ 19,474.00		56
57	Playground Equipment	Agility Package 15, Hemp, Inground 110 cm	Kompan, inc.	COR101501-1108		each	21,400	9.0%	$ 19,474.00		57
58	Playground Equipment	Agility Package 15, Light blue, Inground 110 cm	Kompan, inc.	COR101501-1112		each	21,400	9.0%	$ 19,474.00		58
59	Playground Equipment	Agility Package 16, ASTM/CSA, Red, Inground 110 cm	Kompan, inc.	COR101602-1101		each	20,400	9.0%	$ 18,564.00		59
60	Playground Equipment	Agility Package 16, ASTM/CSA, Green, Inground 110 cm	Kompan, inc.	COR101602-1103		each	20,400	9.0%	$ 18,564.00		60
61	Playground Equipment	Agility Package 16, ASTM/CSA, Hemp, Inground 110 cm	Kompan, inc.	COR101602-1108		each	20,400	9.0%	$ 18,564.00		61
62	Playground Equipment	Agility Package 17, ASTM/CSA, Red, Inground 110 cm	Kompan, inc.	COR101702-1101		each	51,500	9.0%	$ 46,865.00		62
63	Playground Equipment	Agility Package 17, ASTM/CSA, Blue, Inground 110 cm	Kompan, inc.	COR101702-1102		each	51,500	9.0%	$ 46,865.00		63
64	Playground Equipment	Agility Package 18, ASTM/CSA, Red, Inground 110 cm	Kompan, inc.	COR101802-1101		each	54,100	9.0%	$ 49,231.00		64
65	Playground Equipment	Agility Package 19, Red, Inground 110 cm	Kompan, inc.	COR101901-1101		each	17,800	9.0%	$ 16,198.00		65
66	Playground Equipment	Agility Package 19, Blue, Inground 110 cm	Kompan, inc.	COR101901-1102		each	17,800	9.0%	$ 16,198.00		66
67	Playground Equipment	Agility Package 19, Green, Inground 110 cm	Kompan, inc.	COR101901-1103		each	17,800	9.0%	$ 16,198.00		67
68	Playground Equipment	Agility Package 19, Orange, Inground 110 cm	Kompan, inc.	COR101901-1104		each	17,800	9.0%	$ 16,198.00		68
69	Playground Equipment	Agility Package 19, Yellow, Inground 110 cm	Kompan, inc.	COR101901-1105		each	17,800	9.0%	$ 16,198.00		69
70	Playground Equipment	Agility Package 19, Black, Inground 110 cm	Kompan, inc.	COR101901-1106		each	17,800	9.0%	$ 16,198.00		70
71	Playground Equipment	Agility Package 19, Rainbow, Inground 110 cm	Kompan, inc.	COR101901-1107		each	17,800	9.0%	$ 16,198.00		71
72	Playground Equipment	Agility Package 19, Hemp, Inground 110 cm	Kompan, inc.	COR101901-1108		each	17,800	9.0%	$ 16,198.00		72
73	Playground Equipment	Agility Package 19, Light blue, Inground 110 cm	Kompan, inc.	COR101901-1112		each	17,800	9.0%	$ 16,198.00		73
74	Playground Equipment	Agility Package 20 Meadow Play, ASTM/CSA, Green, Ingr 110 cm	Kompan, inc.	COR102002-1103		each	74,500	9.0%	$ 67,795.00		74
75	Playground Equipment	Agility Package 21: Seaworld, ASTM/CSA, Blue, Ingr 110 cm	Kompan, inc.	COR102102-1102		each	60,800	9.0%	$ 55,328.00		75
76	Playground Equipment	Agility Package 22, Red, Inground 110 cm	Kompan, inc.	COR102201-1101		each	20,800	9.0%	$ 18,928.00		76
77	Playground Equipment	Agility Package 22, Blue, Inground 110 cm	Kompan, inc.	COR102201-1102		each	20,800	9.0%	$ 18,928.00		77
78	Playground Equipment	Agility Package 22, Green, Inground 110 cm	Kompan, inc.	COR102201-1103		each	20,800	9.0%	$ 18,928.00		78
79	Playground Equipment	Agility Package 22, Orange, Inground 110 cm	Kompan, inc.	COR102201-1104		each	20,800	9.0%	$ 18,928.00		79
80	Playground Equipment	Agility Package 22, Yellow, Inground 110 cm	Kompan, inc.	COR102201-1105		each	20,800	9.0%	$ 18,928.00		80
81	Playground Equipment	Agility Package 22, Black, Inground 110 cm	Kompan, inc.	COR102201-1106		each	20,800	9.0%	$ 18,928.00		81
82	Playground Equipment	Agility Package 22, Hemp, Inground 110 cm	Kompan, inc.	COR102201-1108		each	20,800	9.0%	$ 18,928.00		82
83	Playground Equipment	Agility Package 22, Light blue, Inground 110 cm	Kompan, inc.	COR102201-1112		each	20,800	9.0%	$ 18,928.00		83
84	Playground Equipment	Agility Package 22, ASTM/CSA, Red, Inground 110 cm	Kompan, inc.	COR102202-1101		each	20,800	9.0%	$ 18,928.00		84
85	Playground Equipment	Agility Package 22, ASTM/CSA, Blue, Inground 110 cm	Kompan, inc.	COR102202-1102		each	20,800	9.0%	$ 18,928.00		85
86	Playground Equipment	Agility Package 22, ASTM/CSA, Green, Inground 110 cm	Kompan, inc.	COR102202-1103		each	20,800	9.0%	$ 18,928.00		86
87	Playground Equipment	Agility Package 22, ASTM/CSA, Orange, Inground 110 cm	Kompan, inc.	COR102202-1104		each	20,800	9.0%	$ 18,928.00		87
88	Playground Equipment	Agility Package 22, ASTM/CSA, Black, Inground 110 cm	Kompan, inc.	COR102202-1106		each	20,800	9.0%	$ 18,928.00		88
89	Playground Equipment	Agility Package 22, ASTM/CSA, Hemp, Inground 110 cm	Kompan, inc.	COR102202-1108		each	20,800	9.0%	$ 18,928.00		89
90	Playground Equipment	Agility Package 22, ASTM/CSA, Light blue, Inground 110 cm	Kompan, inc.	COR102202-1112		each	20,800	9.0%	$ 18,928.00		90
91	Playground Equipment	Agility Package 23, Red, Inground 110 cm	Kompan, inc.	COR102301-1101		each	14,900	9.0%	$ 13,559.00		91
92	Playground Equipment	Agility Package 23, Blue, Inground 110 cm	Kompan, inc.	COR102301-1102		each	14,900	9.0%	$ 13,559.00		92
93	Playground Equipment	Agility Package 23, Green, Inground 110 cm	Kompan, inc.	COR102301-1103		each	14,900	9.0%	$ 13,559.00		93
94	Playground Equipment	Agility Package 23, Orange, Inground 110 cm	Kompan, inc.	COR102301-1104		each	14,900	9.0%	$ 13,559.00		94
95	Playground Equipment	Agility Package 23, Yellow, Inground 110 cm	Kompan, inc.	COR102301-1105		each	14,900	9.0%	$ 13,559.00		95
96	Playground Equipment	Agility Package 23, Black, Inground 110 cm	Kompan, inc.	COR102301-1106		each	14,900	9.0%	$ 13,559.00		96
97	Playground Equipment	Agility Package 23, Hemp, Inground 110 cm	Kompan, inc.	COR102301-1108		each	14,900	9.0%	$ 13,559.00		97
98	Playground Equipment	Agility Package 23, Light blue, Inground 110 cm	Kompan, inc.	COR102301-1112		each	14,900	9.0%	$ 13,559.00		98
99	Playground Equipment	Agility Package 24, Red, Inground 110 cm	Kompan, inc.	COR102401-1101		each	13,500	9.0%	$ 12,285.00		99
100	Playground Equipment	Agility Package 24, Blue, Inground 110 cm	Kompan, inc.	COR102401-1102		each	13,500	9.0%	$ 12,285.00		100
101	Playground Equipment	Agility Package 24, Green, Inground 110 cm	Kompan, inc.	COR102401-1103		each	13,500	9.0%	$ 12,285.00		101
102	Playground Equipment	Agility Package 24, Orange, Inground 110 cm	Kompan, inc.	COR102401-1104		each	13,500	9.0%	$ 12,285.00		102
103	Playground Equipment	Agility Package 24, Yellow, Inground 110 cm	Kompan, inc.	COR102401-1105		each	13,500	9.0%	$ 12,285.00		103
104	Playground Equipment	Agility Package 24, Black, Inground 110 cm	Kompan, inc.	COR102401-1106		each	13,500	9.0%	$ 12,285.00		104
105	Playground Equipment	Agility Package 24, Hemp, Inground 110 cm	Kompan, inc.	COR102401-1108		each	13,500	9.0%	$ 12,285.00		105
106	Playground Equipment	Agility Package 24, Light blue, Inground 110 cm	Kompan, inc.	COR102401-1112		each	13,500	9.0%	$ 12,285.00		106
107	Playground Equipment	Agility Package 25, ASTM/CSA, Red, Inground 110 cm	Kompan, inc.	COR102502-1101		each	6,900	9.0%	$ 6,279.00		107
108	Playground Equipment	Agility Package 25, ASTM/CSA, Blue, Inground 110 cm	Kompan, inc.	COR102502-1102		each	6,900	9.0%	$ 6,279.00		108
109	Playground Equipment	Agility Package 25, ASTM/CSA, Green, Inground 110 cm	Kompan, inc.	COR102502-1103		each	6,900	9.0%	$ 6,279.00		109
110	Playground Equipment	Agility Package 25, ASTM/CSA, Orange, Inground 110 cm	Kompan, inc.	COR102502-1104		each	6,900	9.0%	$ 6,279.00		110

111	Playground Equipment	Small Spacenet + Agility, ASTM/CSA, Red, Inground 110 cm	Kompan, inc.	COR102702-1101		each	51,700	9.0%	$ 47,047.00		111
112	Playground Equipment	Small Spacenet + Agility, ASTM/CSA, Blue, Ingr 110 cm	Kompan, inc.	COR102702-1102		each	51,700	9.0%	$ 47,047.00		112
113	Playground Equipment	Small Spacenet + Agility, ASTM/CSA, Green, Ingr 110 cm	Kompan, inc.	COR102702-1103		each	51,700	9.0%	$ 47,047.00		113
114	Playground Equipment	Small Spacenet + Agility, ASTM/CSA, Orange, Ingr 110 cm	Kompan, inc.	COR102702-1104		each	51,700	9.0%	$ 47,047.00		114
115	Playground Equipment	Small Spacenet + Agility, ASTM/CSA, Yellow, Ingr 110 cm	Kompan, inc.	COR102702-1105		each	51,700	9.0%	$ 47,047.00		115
116	Playground Equipment	Small Spacenet + Agility, ASTM/CSA, Black, Ingr 110 cm	Kompan, inc.	COR102702-1106		each	51,700	9.0%	$ 47,047.00		116
117	Playground Equipment	Small Spacenet + Agility, ASTM/CSA, Rainbow, Ingr 110 cm	Kompan, inc.	COR102702-1107		each	51,700	9.0%	$ 47,047.00		117
118	Playground Equipment	Small Spacenet + Agility, ASTM/CSA, Hemp, Ingr 110 cm	Kompan, inc.	COR102702-1108		each	51,700	9.0%	$ 47,047.00		118
119	Playground Equipment	Agility Package 30, ASTM/CSA, Red, Inground 110 cm	Kompan, inc.	COR103002-1101		each	13,500	9.0%	$ 12,285.00		119
120	Playground Equipment	4-mast Octa Net + Bouncing Net, Red, Inground 110 cm	Kompan, inc.	COR103101-1101		each	81,400	9.0%	$ 74,074.00		120
121	Playground Equipment	4-mast Octa Net + Bouncing Net, Blue, Inground 110 cm	Kompan, inc.	COR103101-1102		each	81,400	9.0%	$ 74,074.00		121
122	Playground Equipment	4-mast Octa Net + Bouncing Net, Green, Inground 110 cm	Kompan, inc.	COR103101-1103		each	81,400	9.0%	$ 74,074.00		122
123	Playground Equipment	4-mast Octa Net + Bouncing Net, Orange, Inground 110 cm	Kompan, inc.	COR103101-1104		each	81,400	9.0%	$ 74,074.00		123
124	Playground Equipment	4-mast Octa Net + Bouncing Net, Yellow, Inground 110 cm	Kompan, inc.	COR103101-1105		each	81,400	9.0%	$ 74,074.00		124
125	Playground Equipment	4-mast Octa Net + Bouncing Net, Black, Inground 110 cm	Kompan, inc.	COR103101-1106		each	81,400	9.0%	$ 74,074.00		125
126	Playground Equipment	4-mast Octa Net + Bouncing Net, Hemp, Inground 110 cm	Kompan, inc.	COR103101-1108		each	81,400	9.0%	$ 74,074.00		126
127	Playground Equipment	Large Octa Net With Sky Cabin, Red, Inground 100 cm	Kompan, inc.	COR103201-1001		each	154,300	9.0%	$ 140,413.00		127
128	Playground Equipment	Large Octa Net With Sky Cabin, Blue, Inground 100 cm	Kompan, inc.	COR103201-1002		each	154,300	9.0%	$ 140,413.00		128
129	Playground Equipment	Large Octa Net With Sky Cabin, Green, Inground 100 cm	Kompan, inc.	COR103201-1003		each	154,300	9.0%	$ 140,413.00		129
130	Playground Equipment	Large Octa Net With Sky Cabin, Orange, Inground 100 cm	Kompan, inc.	COR103201-1004		each	154,300	9.0%	$ 140,413.00		130
131	Playground Equipment	Large Octa Net With Sky Cabin, Yellow, Inground 100 cm	Kompan, inc.	COR103201-1005		each	154,300	9.0%	$ 140,413.00		131
132	Playground Equipment	Large Octa Net With Sky Cabin, Black, Inground 100 cm	Kompan, inc.	COR103201-1006		each	154,300	9.0%	$ 140,413.00		132
133	Playground Equipment	Large Octa Net With Sky Cabin, Rainbow, Inground 100 cm	Kompan, inc.	COR103201-1007		each	154,300	9.0%	$ 140,413.00		133
134	Playground Equipment	Large Octa Net With Sky Cabin, Hemp, Inground 100 cm	Kompan, inc.	COR103201-1008		each	154,300	9.0%	$ 140,413.00		134
135	Playground Equipment	Large Octa Net With Sky Cabin, Light blue, Inground 100 cm	Kompan, inc.	COR103201-1012		each	154,300	9.0%	$ 140,413.00		135
136	Playground Equipment	Sky Walk, Red, Inground 120 cm	Kompan, inc.	COR103301-1201		each	595,800	9.0%	$ 542,178.00		136
137	Playground Equipment	Agility Package 39, Red, Inground 110 cm	Kompan, inc.	COR103901-1101		each	27,300	9.0%	$ 24,843.00		137
138	Playground Equipment	Giant Spacenet With Cabin, Red, Inground 120 cm	Kompan, inc.	COR104101-1201		each	203,700	9.0%	$ 185,367.00		138
139	Playground Equipment	Giant Spacenet With Cabin, Blue, Inground 120 cm	Kompan, inc.	COR104101-1202		each	203,700	9.0%	$ 185,367.00		139
140	Playground Equipment	Giant Spacenet With Cabin, Green, Inground 120 cm	Kompan, inc.	COR104101-1203		each	203,700	9.0%	$ 185,367.00		140
141	Playground Equipment	Giant Spacenet With Cabin, Orange, Inground 120 cm	Kompan, inc.	COR104101-1204		each	203,700	9.0%	$ 185,367.00		141
142	Playground Equipment	Giant Spacenet With Cabin, Yellow, Inground 120 cm	Kompan, inc.	COR104101-1205		each	203,700	9.0%	$ 185,367.00		142
143	Playground Equipment	Giant Spacenet With Cabin, Black, Inground 120 cm	Kompan, inc.	COR104101-1206		each	203,700	9.0%	$ 185,367.00		143
144	Playground Equipment	Giant Spacenet With Cabin, Rainbow, Inground 120 cm	Kompan, inc.	COR104101-1207		each	203,700	9.0%	$ 185,367.00		144
145	Playground Equipment	Giant Spacenet With Cabin, Hemp, Inground 120 cm	Kompan, inc.	COR104101-1208		each	203,700	9.0%	$ 185,367.00		145
146	Playground Equipment	Giant Spacenet With Cabin, Light blue, Inground 120 cm	Kompan, inc.	COR104101-1212		each	203,700	9.0%	$ 185,367.00		146
147	Playground Equipment	Four-mast Spacenet + Bouncing, ASTM/CSA, Red, Inground 120 cm	Kompan, inc.	COR104202-1201		each	93,700	9.0%	$ 85,267.00		147
148	Playground Equipment	Four-mast Spacenet + Bouncing, ASTM/CSA, Blue, Ingr 120 cm	Kompan, inc.	COR104202-1202		each	93,700	9.0%	$ 85,267.00		148
149	Playground Equipment	Four-mast Spacenet + Bouncing, ASTM/CSA, Green, Ingr 120 cm	Kompan, inc.	COR104202-1203		each	93,700	9.0%	$ 85,267.00		149
	Playground Equipment	Four-mast Spacenet + Bouncing, ASTM/CSA, Orange, Ingr 120 cm	Kompan, inc.	COR104202-1204		each	93,700	9.0%	$ 85,267.00		
150	Playground Equipment	Four-mast Spacenet + Bouncing, ASTM/CSA, Yellow, Ingr 120 cm	Kompan, inc.	COR104202-1205		each	93,700	9.0%	$ 85,267.00		150
151	Playground Equipment	Four-mast Spacenet + Bouncing, ASTM/CSA, Black, Ingr 120 cm	Kompan, inc.	COR104202-1206		each	93,700	9.0%	$ 85,267.00		151
152	Playground Equipment	Four-mast Spacenet + Bouncing, ASTM/CSA, Rainbow, Ingr 120 cm	Kompan, inc.	COR104202-1207		each	93,700	9.0%	$ 85,267.00		152
153	Playground Equipment	Four-mast Spacenet + Bouncing, ASTM/CSA, Hemp, Ingr 120 cm	Kompan, inc.	COR104202-1208		each	93,700	9.0%	$ 85,267.00		153
154	Playground Equipment	Treasure Island, Green, Inground 100 cm	Kompan, inc.	COR104301-1003		each	148,000	9.0%	$ 134,680.00		154
155	Playground Equipment	Treasure Island, Yellow, Inground 100 cm	Kompan, inc.	COR104301-1005		each	148,000	9.0%	$ 134,680.00		155
156	Playground Equipment	Treasure Island, Black, Inground 100 cm	Kompan, inc.	COR104301-1006		each	148,000	9.0%	$ 134,680.00		156
157	Playground Equipment	Giant Reed, ASTM/CSA, Green, Inground 110 cm	Kompan, inc.	COR104402-1103		each	97,700	9.0%	$ 88,907.00		157
158	Playground Equipment	Triple Cube, Black, Surface	Kompan, inc.	COR104501-0406		each	339,000	9.0%	$ 308,490.00		158
159	Playground Equipment	Quad Cube, Timber Cladding, Surface	Kompan, inc.	COR104601-0499		each	495,100	9.0%	$ 450,541.00		159
160	Playground Equipment	Tree Top Walk, Orange, Inground 120 cm	Kompan, inc.	COR104701-1204		each	420,800	9.0%	$ 382,928.00		160
161	Playground Equipment	CIRCITE WITH HOUSE MEMBRANE	Kompan, inc.	COR104811-0405		each	37,860	9.0%	$ 34,452.60		161
162	Playground Equipment	CIRCITE FLOWITE	Kompan, inc.	COR104841-0405		each	54,190	9.0%	$ 49,312.90		162
163	Playground Equipment	DRAGITE WITH HOUSE MEMBRANE	Kompan, inc.	COR104911-0401		each	21,600	9.0%	$ 19,656.00		163
164	Playground Equipment	DRAGITE DRAGONITE	Kompan, inc.	COR104941-0401		each	32,930	9.0%	$ 29,966.30		164
165	Playground Equipment	CUBITE WITH HOUSE MEMBRANE	Kompan, inc.	COR105011-0412		each	27,840	9.0%	$ 25,334.40		165
166	Playground Equipment	CUBITE WITH ADD-ONS	Kompan, inc.	COR105031-0412		each	32,420	9.0%	$ 29,502.20		166
167	Playground Equipment	MEDITE WITH HOUSE MEMBRANE	Kompan, inc.	COR105111-0403		each	37,900	9.0%	$ 34,489.00		167
168	Playground Equipment	MEDITE WITH ADD-OND	Kompan, inc.	COR105131-0403		each	55,300	9.0%	$ 50,323.00		168
169	Playground Equipment	MAXITE WITH HOUSE MEMBRANE	Kompan, inc.	COR105211-0405		each	50,900	9.0%	$ 46,319.00		169
170	Playground Equipment	MAXITE WITH ADD-ONS	Kompan, inc.	COR105241-0405		each	75,150	9.0%	$ 68,386.50		170
171	Playground Equipment	Boomerang, Orange, Inground 90 cm	Kompan, inc.	COR161001-0904		each	320,200	9.0%	$ 291,382.00		171

172	Playground Equipment	Boomerang, Yellow, Inground 90 cm	Kompan, inc.	COR161001-0905		each	320,200	9.0%	$ 291,382.00		172
173	Playground Equipment	Anemone, Red, Inground 80 cm	Kompan, inc.	COR162001-0801		each	472,200	9.0%	$ 429,702.00		173
174	Playground Equipment	Wave, Red, Inground 80 cm	Kompan, inc.	COR165001-0801		each	263,900	9.0%	$ 240,149.00		174
175	Playground Equipment	Wave, Blue, Inground 80 cm	Kompan, inc.	COR165001-0802		each	263,900	9.0%	$ 240,149.00		175
176	Playground Equipment	Wave, Green, Inground 80 cm	Kompan, inc.	COR165001-0803		each	263,900	9.0%	$ 240,149.00		176
177	Playground Equipment	Wave, Light blue, Inground 80 cm	Kompan, inc.	COR165001-0812		each	263,900	9.0%	$ 240,149.00		177
178	Playground Equipment	Dreamcatcher, Green, Inground 80 cm	Kompan, inc.	COR167001-0803		each	140,700	9.0%	$ 128,037.00		178
179	Playground Equipment	Dreamcatcher, Light blue, Inground 80 cm	Kompan, inc.	COR167001-0812		each	140,700	9.0%	$ 128,037.00		179
180	Playground Equipment	Super Frisbee, Orange, Surface	Kompan, inc.	COR171001-0404		each	90,000	9.0%	$ 81,900.00		180
181	Playground Equipment	Super Frisbee, Green, Inground 110 cm	Kompan, inc.	COR171001-1103		each	90,000	9.0%	$ 81,900.00		181
182	Playground Equipment	Super Frisbee, Orange, Inground 110 cm	Kompan, inc.	COR171001-1104		each	90,000	9.0%	$ 81,900.00		182
183	Playground Equipment	Super Frisbee, Light blue, Inground 110 cm	Kompan, inc.	COR171001-1112		each	90,000	9.0%	$ 81,900.00		183
184	Playground Equipment	Mega Frisbee, Blue, Inground 110 cm	Kompan, inc.	COR172001-1102		each	103,000	9.0%	$ 93,730.00		184
185	Playground Equipment	Mega Frisbee, Orange, Inground 110 cm	Kompan, inc.	COR172001-1104		each	103,000	9.0%	$ 93,730.00		185
186	Playground Equipment	Giga Frisbee, Red, Inground 110 cm	Kompan, inc.	COR173001-1101		each	145,800	9.0%	$ 132,678.00		186
187	Playground Equipment	Giga Frisbee, Green, Inground 110 cm	Kompan, inc.	COR173001-1103		each	145,800	9.0%	$ 132,678.00		187
188	Playground Equipment	Giga Frisbee, Light blue, Inground 110 cm	Kompan, inc.	COR173001-1112		each	145,800	9.0%	$ 132,678.00		188
189	Playground Equipment	Spida, Red, Inground 100 cm	Kompan, inc.	COR201001-1001		each	10,700	9.0%	$ 9,737.00		189
190	Playground Equipment	Arch Ladder, 1.3 m, Red, Surface	Kompan, inc.	COR202001-0001		each	8,700	9.0%	$ 7,917.00		190
191	Playground Equipment	Arch Ladder, 1.3 m, Red, Inground 30 cm	Kompan, inc.	COR202001-0301		each	8,700	9.0%	$ 7,917.00		191
192	Playground Equipment	Arch Ladder, 1.3 m, Black, Inground 30 cm	Kompan, inc.	COR202001-0306		each	8,700	9.0%	$ 7,917.00		192
193	Playground Equipment	Arch Ladder, 2.0 m, Red, Surface	Kompan, inc.	COR202101-0001		each	11,300	9.0%	$ 10,283.00		193
194	Playground Equipment	Arch Ladder, 2.0 m, Red, Inground 30 cm	Kompan, inc.	COR202101-0301		each	11,300	9.0%	$ 10,283.00		194
195	Playground Equipment	Arch Ladder, 2.0 m, Black, Inground 30 cm	Kompan, inc.	COR202101-0306		each	11,300	9.0%	$ 10,283.00		195
196	Playground Equipment	Net Twister, Red, Inground 110 cm	Kompan, inc.	COR203001-1101		each	17,800	9.0%	$ 16,198.00		196
197	Playground Equipment	Net Twister, Green, Inground 110 cm	Kompan, inc.	COR203001-1103		each	17,800	9.0%	$ 16,198.00		197
198	Playground Equipment	Net Twister, Red w/ black rings, Ingr 110 cm	Kompan, inc.	COR203001-1116		each	17,800	9.0%	$ 16,198.00		198
199	Playground Equipment	Membrane Hammock, Red, Inground 110 cm	Kompan, inc.	COR204021-1101		each	6,900	9.0%	$ 6,279.00		199
200	Playground Equipment	Membrane Hammock, Blue, Inground 110 cm	Kompan, inc.	COR204021-1102		each	6,900	9.0%	$ 6,279.00		200
201	Playground Equipment	Membrane Hammock, Green, Inground 110 cm	Kompan, inc.	COR204021-1103		each	6,900	9.0%	$ 6,279.00		201
202	Playground Equipment	Membrane Hammock, Orange, Inground 110 cm	Kompan, inc.	COR204021-1104		each	6,900	9.0%	$ 6,279.00		202
203	Playground Equipment	Membrane Hammock, Yellow, Inground 110 cm	Kompan, inc.	COR204021-1105		each	6,900	9.0%	$ 6,279.00		203
204	Playground Equipment	Membrane Hammock, Black, Inground 110 cm	Kompan, inc.	COR204021-1106		each	6,900	9.0%	$ 6,279.00		204
205	Playground Equipment	Membrane Hammock, Rainbow, Inground 110 cm	Kompan, inc.	COR204021-1107		each	6,900	9.0%	$ 6,279.00		205
206	Playground Equipment	Membrane Hammock, Hemp, Inground 110 cm	Kompan, inc.	COR204021-1108		each	6,900	9.0%	$ 6,279.00		206
207	Playground Equipment	Membrane Hammock, Light blue, Inground 110 cm	Kompan, inc.	COR204021-1112		each	6,900	9.0%	$ 6,279.00		207
208	Playground Equipment	Rope Hammock, Red, Inground 110 cm	Kompan, inc.	COR205021-1101		each	7,500	9.0%	$ 6,825.00		208
209	Playground Equipment	Rope Hammock, Blue, Inground 110 cm	Kompan, inc.	COR205021-1102		each	7,500	9.0%	$ 6,825.00		209
210	Playground Equipment	Rope Hammock, Green, Inground 110 cm	Kompan, inc.	COR205021-1103		each	7,500	9.0%	$ 6,825.00		210
211	Playground Equipment	Rope Hammock, Orange, Inground 110 cm	Kompan, inc.	COR205021-1104		each	7,500	9.0%	$ 6,825.00		211
212	Playground Equipment	Rope Hammock, Yellow, Inground 110 cm	Kompan, inc.	COR205021-1105		each	7,500	9.0%	$ 6,825.00		212
213	Playground Equipment	Rope Hammock, Black, Inground 110 cm	Kompan, inc.	COR205021-1106		each	7,500	9.0%	$ 6,825.00		213
214	Playground Equipment	Rope Hammock, Hemp, Inground 110 cm	Kompan, inc.	COR205021-1108		each	7,500	9.0%	$ 6,825.00		214
215	Playground Equipment	Rope Hammock, Light blue, Inground 110 cm	Kompan, inc.	COR205021-1112		each	7,500	9.0%	$ 6,825.00		215
216	Playground Equipment	Arch Tunnel, Red, Inground 110 cm	Kompan, inc.	COR206001-1101		each	24,800	9.0%	$ 22,568.00		216
217	Playground Equipment	Arch Tunnel, Blue, Inground 110 cm	Kompan, inc.	COR206001-1102		each	24,800	9.0%	$ 22,568.00		217
218	Playground Equipment	Arch Tunnel, Black, Inground 110 cm	Kompan, inc.	COR206001-1106		each	24,800	9.0%	$ 22,568.00		218
219	Playground Equipment	Emerald, Red, Inground 110 cm	Kompan, inc.	COR207001-1101		each	17,400	9.0%	$ 15,834.00		219
220	Playground Equipment	Trekking Trail, Red, Inground 90 cm	Kompan, inc.	COR208101-0901		each	9,900	9.0%	$ 9,009.00		220
221	Playground Equipment	Up and Down Trail, Red, Inground 90 cm	Kompan, inc.	COR208201-0901		each	14,300	9.0%	$ 13,013.00		221
222	Playground Equipment	Double Rope Trail, Red, Inground 90 cm	Kompan, inc.	COR208301-0901		each	20,600	9.0%	$ 18,746.00		222
223	Playground Equipment	Double Rope Trail, Black, Inground 90 cm	Kompan, inc.	COR208301-0906		each	20,600	9.0%	$ 18,746.00		223
224	Playground Equipment	Triple Rope Trail, Red, Inground 90 cm	Kompan, inc.	COR208401-0901		each	29,100	9.0%	$ 26,481.00		224
225	Playground Equipment	Hexagonal Jumping Net, Red, Inground 110 cm	Kompan, inc.	COR215061-1101		each	15,700	9.0%	$ 14,287.00		225
226	Playground Equipment	Hexagonal Jumping Net, Blue, Inground 110 cm	Kompan, inc.	COR215061-1102		each	15,700	9.0%	$ 14,287.00		226
227	Playground Equipment	Hexagonal Jumping Net, Green, Inground 110 cm	Kompan, inc.	COR215061-1103		each	15,700	9.0%	$ 14,287.00		227
228	Playground Equipment	Hexagonal Jumping Net, Orange, Inground 110 cm	Kompan, inc.	COR215061-1104		each	15,700	9.0%	$ 14,287.00		228
229	Playground Equipment	Hexagonal Jumping Net, Yellow, Inground 110 cm	Kompan, inc.	COR215061-1105		each	15,700	9.0%	$ 14,287.00		229
230	Playground Equipment	Hexagonal Jumping Net, Black, Inground 110 cm	Kompan, inc.	COR215061-1106		each	15,700	9.0%	$ 14,287.00		230
231	Playground Equipment	Hexagonal Jumping Net, Rainbow, Inground 110 cm	Kompan, inc.	COR215061-1107		each	15,700	9.0%	$ 14,287.00		231
232	Playground Equipment	Hexagonal Jumping Net, Hemp, Inground 110 cm	Kompan, inc.	COR215061-1108		each	15,700	9.0%	$ 14,287.00		232
233	Playground Equipment	Hexagonal Jumping Net, Light blue, Inground 110 cm	Kompan, inc.	COR215061-1112		each	15,700	9.0%	$ 14,287.00		233

234	Playground Equipment	Spider's Web, Red, Inground 110 cm	Kompan, inc.	COR222021-1101		each	20,000	9.0%	$ 18,200.00		234
235	Playground Equipment	Spider's Web, Blue, Inground 110 cm	Kompan, inc.	COR222021-1102		each	20,000	9.0%	$ 18,200.00		235
236	Playground Equipment	Spider's Web, Green, Inground 110 cm	Kompan, inc.	COR222021-1103		each	20,000	9.0%	$ 18,200.00		236
237	Playground Equipment	Spider's Web, Orange, Inground 110 cm	Kompan, inc.	COR222021-1104		each	20,000	9.0%	$ 18,200.00		237
238	Playground Equipment	Spider's Web, Yellow, Inground 110 cm	Kompan, inc.	COR222021-1105		each	20,000	9.0%	$ 18,200.00		238
239	Playground Equipment	Spider's Web, Black, Inground 110 cm	Kompan, inc.	COR222021-1106		each	20,000	9.0%	$ 18,200.00		239
240	Playground Equipment	Spider's Web, Rainbow, Inground 110 cm	Kompan, inc.	COR222021-1107		each	20,000	9.0%	$ 18,200.00		240
241	Playground Equipment	Spider's Web, Hemp, Inground 110 cm	Kompan, inc.	COR222021-1108		each	20,000	9.0%	$ 18,200.00		241
242	Playground Equipment	Spider's Web, Light blue, Inground 110 cm	Kompan, inc.	COR222021-1112		each	20,000	9.0%	$ 18,200.00		242
243	Playground Equipment	Small Climetric Net, Red, Inground 110 cm	Kompan, inc.	COR225021-1101		each	8,500	9.0%	$ 7,735.00		243
244	Playground Equipment	Small Climetric Net, Blue, Inground 110 cm	Kompan, inc.	COR225021-1102		each	8,500	9.0%	$ 7,735.00		244
245	Playground Equipment	Small Climetric Net, Green, Inground 110 cm	Kompan, inc.	COR225021-1103		each	8,500	9.0%	$ 7,735.00		245
246	Playground Equipment	Small Climetric Net, Orange, Inground 110 cm	Kompan, inc.	COR225021-1104		each	8,500	9.0%	$ 7,735.00		246
247	Playground Equipment	Small Climetric Net, Yellow, Inground 110 cm	Kompan, inc.	COR225021-1105		each	8,500	9.0%	$ 7,735.00		247
248	Playground Equipment	Small Climetric Net, Black, Inground 110 cm	Kompan, inc.	COR225021-1106		each	8,500	9.0%	$ 7,735.00		248
249	Playground Equipment	Small Climetric Net, Rainbow, Inground 110 cm	Kompan, inc.	COR225021-1107		each	8,500	9.0%	$ 7,735.00		249
250	Playground Equipment	Small Climetric Net, Hemp, Inground 110 cm	Kompan, inc.	COR225021-1108		each	8,500	9.0%	$ 7,735.00		250
251	Playground Equipment	Small Climetric Net, Light blue, Inground 110 cm	Kompan, inc.	COR225021-1112		each	8,500	9.0%	$ 7,735.00		251
252	Playground Equipment	Large Climetric Net, Red, Inground 120 cm	Kompan, inc.	COR227021-1201		each	10,900	9.0%	$ 9,919.00		252
253	Playground Equipment	Large Climetric Net, Blue, Inground 120 cm	Kompan, inc.	COR227021-1202		each	10,900	9.0%	$ 9,919.00		253
254	Playground Equipment	Large Climetric Net, Green, Inground 120 cm	Kompan, inc.	COR227021-1203		each	10,900	9.0%	$ 9,919.00		254
255	Playground Equipment	Large Climetric Net, Orange, Inground 120 cm	Kompan, inc.	COR227021-1204		each	10,900	9.0%	$ 9,919.00		255
256	Playground Equipment	Large Climetric Net, Yellow, Inground 120 cm	Kompan, inc.	COR227021-1205		each	10,900	9.0%	$ 9,919.00		256
257	Playground Equipment	Large Climetric Net, Black, Inground 120 cm	Kompan, inc.	COR227021-1206		each	10,900	9.0%	$ 9,919.00		257
258	Playground Equipment	Large Climetric Net, Rainbow, Inground 120 cm	Kompan, inc.	COR227021-1207		each	10,900	9.0%	$ 9,919.00		258
259	Playground Equipment	Large Climetric Net, Hemp, Inground 120 cm	Kompan, inc.	COR227021-1208		each	10,900	9.0%	$ 9,919.00		259
260	Playground Equipment	Large Climetric Net, Light blue, Inground 120 cm	Kompan, inc.	COR227021-1212		each	10,900	9.0%	$ 9,919.00		260
261	Playground Equipment	Corkscrew Net, Red, Inground 110 cm	Kompan, inc.	COR229001-1101		each	23,000	9.0%	$ 20,930.00		261
262	Playground Equipment	Corkscrew Net, Blue, Inground 110 cm	Kompan, inc.	COR229001-1102		each	23,000	9.0%	$ 20,930.00		262
263	Playground Equipment	Corkscrew Net, Green, Inground 110 cm	Kompan, inc.	COR229001-1103		each	23,000	9.0%	$ 20,930.00		263
264	Playground Equipment	Corkscrew Net, Orange, Inground 110 cm	Kompan, inc.	COR229001-1104		each	23,000	9.0%	$ 20,930.00		264
265	Playground Equipment	Corkscrew Net, Yellow, Inground 110 cm	Kompan, inc.	COR229001-1105		each	23,000	9.0%	$ 20,930.00		265
266	Playground Equipment	Corkscrew Net, Black, Inground 110 cm	Kompan, inc.	COR229001-1106		each	23,000	9.0%	$ 20,930.00		266
267	Playground Equipment	Corkscrew Net, Rainbow, Inground 110 cm	Kompan, inc.	COR229001-1107		each	23,000	9.0%	$ 20,930.00		267
268	Playground Equipment	Corkscrew Net, Hemp, Inground 110 cm	Kompan, inc.	COR229001-1108		each	23,000	9.0%	$ 20,930.00		268
269	Playground Equipment	Corkscrew Net, Light blue, Inground 110 cm	Kompan, inc.	COR229001-1112		each	23,000	9.0%	$ 20,930.00		269
270	Playground Equipment	Small Play Net, Red, Inground 110 cm	Kompan, inc.	COR234011-1101		each	11,100	9.0%	$ 10,101.00		270
271	Playground Equipment	Small Play Net, Blue, Inground 110 cm	Kompan, inc.	COR234011-1102		each	11,100	9.0%	$ 10,101.00		271
272	Playground Equipment	Small Play Net, Green, Inground 110 cm	Kompan, inc.	COR234011-1103		each	11,100	9.0%	$ 10,101.00		272
273	Playground Equipment	Small Play Net, Orange, Inground 110 cm	Kompan, inc.	COR234011-1104		each	11,100	9.0%	$ 10,101.00		273
274	Playground Equipment	Small Play Net, Yellow, Inground 110 cm	Kompan, inc.	COR234011-1105		each	11,100	9.0%	$ 10,101.00		274
275	Playground Equipment	Small Play Net, Black, Inground 110 cm	Kompan, inc.	COR234011-1106		each	11,100	9.0%	$ 10,101.00		275
276	Playground Equipment	Small Play Net, Rainbow, Inground 110 cm	Kompan, inc.	COR234011-1107		each	11,100	9.0%	$ 10,101.00		276
277	Playground Equipment	Small Play Net, Hemp, Inground 110 cm	Kompan, inc.	COR234011-1108		each	11,100	9.0%	$ 10,101.00		277
278	Playground Equipment	Small Play Net, Light blue, Inground 110 cm	Kompan, inc.	COR234011-1112		each	11,100	9.0%	$ 10,101.00		278
279	Playground Equipment	Large Play Net, Red, Inground 110 cm	Kompan, inc.	COR236011-1101		each	11,500	9.0%	$ 10,465.00		279
280	Playground Equipment	Large Play Net, Blue, Inground 110 cm	Kompan, inc.	COR236011-1102		each	11,500	9.0%	$ 10,465.00		280
281	Playground Equipment	Large Play Net, Green, Inground 110 cm	Kompan, inc.	COR236011-1103		each	11,500	9.0%	$ 10,465.00		281
282	Playground Equipment	Large Play Net, Orange, Inground 110 cm	Kompan, inc.	COR236011-1104		each	11,500	9.0%	$ 10,465.00		282
283	Playground Equipment	Large Play Net, Yellow, Inground 110 cm	Kompan, inc.	COR236011-1105		each	11,500	9.0%	$ 10,465.00		283
284	Playground Equipment	Large Play Net, Black, Inground 110 cm	Kompan, inc.	COR236011-1106		each	11,500	9.0%	$ 10,465.00		284
285	Playground Equipment	Large Play Net, Rainbow, Inground 110 cm	Kompan, inc.	COR236011-1107		each	11,500	9.0%	$ 10,465.00		285
286	Playground Equipment	Large Play Net, Hemp, Inground 110 cm	Kompan, inc.	COR236011-1108		each	11,500	9.0%	$ 10,465.00		286
287	Playground Equipment	Large Play Net, Light blue, Inground 110 cm	Kompan, inc.	COR236011-1112		each	11,500	9.0%	$ 10,465.00		287
288	Playground Equipment	Crumb Net, Red, Inground 80 cm	Kompan, inc.	COR243011-0801		each	11,100	9.0%	$ 10,101.00		288
289	Playground Equipment	Crumb Net, Blue, Inground 80 cm	Kompan, inc.	COR243011-0802		each	11,100	9.0%	$ 10,101.00		289
290	Playground Equipment	Crumb Net, Green, Inground 80 cm	Kompan, inc.	COR243011-0803		each	11,100	9.0%	$ 10,101.00		290
291	Playground Equipment	Crumb Net, Orange, Inground 80 cm	Kompan, inc.	COR243011-0804		each	11,100	9.0%	$ 10,101.00		291
292	Playground Equipment	Crumb Net, Yellow, Inground 80 cm	Kompan, inc.	COR243011-0805		each	11,100	9.0%	$ 10,101.00		292
293	Playground Equipment	Crumb Net, Black, Inground 80 cm	Kompan, inc.	COR243011-0806		each	11,100	9.0%	$ 10,101.00		293
294	Playground Equipment	Crumb Net, Rainbow, Inground 80 cm	Kompan, inc.	COR243011-0807		each	11,100	9.0%	$ 10,101.00		294
295	Playground Equipment	Crumb Net, Hemp, Inground 80 cm	Kompan, inc.	COR243011-0808		each	11,100	9.0%	$ 10,101.00		295

296	Playground Equipment	Crumb Net, Light blue, Inground 80 cm	Kompan, inc.	COR243011-0812		each	11,100	9.0%	$ 10,101.00		296
297	Playground Equipment	Tetrahedron, Red, Inground 100 cm	Kompan, inc.	COR245011-1001		each	7,900	9.0%	$ 7,189.00		297
298	Playground Equipment	Tetrahedron, Blue, Inground 100 cm	Kompan, inc.	COR245011-1002		each	7,900	9.0%	$ 7,189.00		298
299	Playground Equipment	Tetrahedron, Green, Inground 100 cm	Kompan, inc.	COR245011-1003		each	7,900	9.0%	$ 7,189.00		299
300	Playground Equipment	Tetrahedron, Orange, Inground 100 cm	Kompan, inc.	COR245011-1004		each	7,900	9.0%	$ 7,189.00		300
301	Playground Equipment	Tetrahedron, Yellow, Inground 100 cm	Kompan, inc.	COR245011-1005		each	7,900	9.0%	$ 7,189.00		301
302	Playground Equipment	Tetrahedron, Black, Inground 100 cm	Kompan, inc.	COR245011-1006		each	7,900	9.0%	$ 7,189.00		302
303	Playground Equipment	Tetrahedron, Rainbow, Inground 100 cm	Kompan, inc.	COR245011-1007		each	7,900	9.0%	$ 7,189.00		303
304	Playground Equipment	Tetrahedron, Hemp, Inground 100 cm	Kompan, inc.	COR245011-1008		each	7,900	9.0%	$ 7,189.00		304
305	Playground Equipment	Tetrahedron, Light blue, Inground 100 cm	Kompan, inc.	COR245011-1012		each	7,900	9.0%	$ 7,189.00		305
306	Playground Equipment	Cube, Red, Inground 110 cm	Kompan, inc.	COR252041-1101		each	17,000	9.0%	$ 15,470.00		306
307	Playground Equipment	Cube, Blue, Inground 110 cm	Kompan, inc.	COR252041-1102		each	17,000	9.0%	$ 15,470.00		307
308	Playground Equipment	Cube, Green, Inground 110 cm	Kompan, inc.	COR252041-1103		each	17,000	9.0%	$ 15,470.00		308
309	Playground Equipment	Cube, Orange, Inground 110 cm	Kompan, inc.	COR252041-1104		each	17,000	9.0%	$ 15,470.00		309
310	Playground Equipment	Cube, Yellow, Inground 110 cm	Kompan, inc.	COR252041-1105		each	17,000	9.0%	$ 15,470.00		310
311	Playground Equipment	Cube, Black, Inground 110 cm	Kompan, inc.	COR252041-1106		each	17,000	9.0%	$ 15,470.00		311
312	Playground Equipment	Cube, Rainbow, Inground 110 cm	Kompan, inc.	COR252041-1107		each	17,000	9.0%	$ 15,470.00		312
313	Playground Equipment	Cube, Hemp, Inground 110 cm	Kompan, inc.	COR252041-1108		each	17,000	9.0%	$ 15,470.00		313
314	Playground Equipment	Cube, Light blue, Inground 110 cm	Kompan, inc.	COR252041-1112		each	17,000	9.0%	$ 15,470.00		314
315	Playground Equipment	Sputnik, Red, Inground 110 cm	Kompan, inc.	COR253031-1101		each	14,100	9.0%	$ 12,831.00		315
316	Playground Equipment	Sputnik, Blue, Inground 110 cm	Kompan, inc.	COR253031-1102		each	14,100	9.0%	$ 12,831.00		316
317	Playground Equipment	Sputnik, Green, Inground 110 cm	Kompan, inc.	COR253031-1103		each	14,100	9.0%	$ 12,831.00		317
318	Playground Equipment	Sputnik, Orange, Inground 110 cm	Kompan, inc.	COR253031-1104		each	14,100	9.0%	$ 12,831.00		318
319	Playground Equipment	Sputnik, Yellow, Inground 110 cm	Kompan, inc.	COR253031-1105		each	14,100	9.0%	$ 12,831.00		319
320	Playground Equipment	Sputnik, Black, Inground 110 cm	Kompan, inc.	COR253031-1106		each	14,100	9.0%	$ 12,831.00		320
321	Playground Equipment	Sputnik, Rainbow, Inground 110 cm	Kompan, inc.	COR253031-1107		each	14,100	9.0%	$ 12,831.00		321
322	Playground Equipment	Sputnik, Hemp, Inground 110 cm	Kompan, inc.	COR253031-1108		each	14,100	9.0%	$ 12,831.00		322
323	Playground Equipment	Sputnik, Light blue, Inground 110 cm	Kompan, inc.	COR253031-1112		each	14,100	9.0%	$ 12,831.00		323
324	Playground Equipment	Small Cutter climbing Net, Red, Inground 110 cm	Kompan, inc.	COR260301-1101		each	20,400	9.0%	$ 18,564.00		324
325	Playground Equipment	Large Cutter climbing Net, Red, Inground 110 cm	Kompan, inc.	COR260401-1101		each	25,000	9.0%	$ 22,750.00		325
326	Playground Equipment	Small Lookout, Red, Inground 110 cm	Kompan, inc.	COR261011-1101		each	33,900	9.0%	$ 30,849.00		326
327	Playground Equipment	Small Lookout, Green, Inground 110 cm	Kompan, inc.	COR261011-1103		each	33,900	9.0%	$ 30,849.00		327
328	Playground Equipment	Small Lookout, Orange, Inground 110 cm	Kompan, inc.	COR261011-1104		each	33,900	9.0%	$ 30,849.00		328
329	Playground Equipment	Small Lookout, Black, Inground 110 cm	Kompan, inc.	COR261011-1106		each	33,900	9.0%	$ 30,849.00		329
330	Playground Equipment	Small Fishing Net, Blue, Inground 120 cm	Kompan, inc.	COR266001-1202		each	101,200	9.0%	$ 92,092.00		330
331	Playground Equipment	Fishning Net with Crows Nest, Blue, Inground 120 cm	Kompan, inc.	COR267002-1202		each	246,900	9.0%	$ 224,679.00		331
332	Playground Equipment	Small Arch Net, Red, Inground 110 cm	Kompan, inc.	COR280201-1101		each	55,100	9.0%	$ 50,141.00		332
333	Playground Equipment	Mini Arch Net, Red, Inground 110 cm	Kompan, inc.	COR280401-1101		each	47,900	9.0%	$ 43,589.00		333
334	Playground Equipment	Zeppelin, Red, Inground 100 cm	Kompan, inc.	COR281001-1001		each	175,700	9.0%	$ 159,887.00		334
335	Playground Equipment	Zeppelin, Blue, Inground 100 cm	Kompan, inc.	COR281001-1002		each	175,700	9.0%	$ 159,887.00		335
336	Playground Equipment	Zeppelin, Green, Inground 100 cm	Kompan, inc.	COR281001-1003		each	175,700	9.0%	$ 159,887.00		336
337	Playground Equipment	Zeppelin, Orange, Inground 100 cm	Kompan, inc.	COR281001-1004		each	175,700	9.0%	$ 159,887.00		337
338	Playground Equipment	Zeppelin, Yellow, Inground 100 cm	Kompan, inc.	COR281001-1005		each	175,700	9.0%	$ 159,887.00		338
339	Playground Equipment	Zeppelin, Black, Inground 100 cm	Kompan, inc.	COR281001-1006		each	175,700	9.0%	$ 159,887.00		339
340	Playground Equipment	Zeppelin, Rainbow, Inground 100 cm	Kompan, inc.	COR281001-1007		each	175,700	9.0%	$ 159,887.00		340
341	Playground Equipment	Zeppelin, Hemp, Inground 100 cm	Kompan, inc.	COR281001-1008		each	175,700	9.0%	$ 159,887.00		341
342	Playground Equipment	Fish Trap, Hemp, Inground 120 cm	Kompan, inc.	COR282001-1208		each	109,000	9.0%	$ 99,190.00		342
343	Playground Equipment	Small Kontiki, Orange, Inground 110 cm	Kompan, inc.	COR291001-1104		each	72,100	9.0%	$ 65,611.00		343
344	Playground Equipment	Jellyfish, Blue, Inground 110 cm	Kompan, inc.	COR294001-1102		each	84,400	9.0%	$ 76,804.00		344
345	Playground Equipment	Jellyfish, ASTM, Blue, Inground 110 cm	Kompan, inc.	COR294002-1102		each	88,800	9.0%	$ 80,808.00		345
346	Playground Equipment	Small Rope Play Tower, Green, Inground 110 cm	Kompan, inc.	COR295001-1103		each	92,500	9.0%	$ 84,175.00		346
347	Playground Equipment	Large Rope Play Tower, Orange, Inground 110 cm	Kompan, inc.	COR296001-1104		each	163,700	9.0%	$ 148,967.00		347
348	Playground Equipment	Giant Rope Play Tower, Blue, Inground 120 cm	Kompan, inc.	COR297001-1202		each	211,600	9.0%	$ 192,556.00		348
349	Playground Equipment	Mini Spacenet, Red, Surface	Kompan, inc.	COR302811-0401		each	17,800	9.0%	$ 16,198.00		349
350	Playground Equipment	Mini Spacenet, Blue, Surface	Kompan, inc.	COR302811-0402		each	17,800	9.0%	$ 16,198.00		350
351	Playground Equipment	Mini Spacenet, Green, Surface	Kompan, inc.	COR302811-0403		each	17,800	9.0%	$ 16,198.00		351
352	Playground Equipment	Mini Spacenet, Orange, Surface	Kompan, inc.	COR302811-0404		each	17,800	9.0%	$ 16,198.00		352
353	Playground Equipment	Mini Spacenet, Yellow, Surface	Kompan, inc.	COR302811-0405		each	17,800	9.0%	$ 16,198.00		353
354	Playground Equipment	Mini Spacenet, Black, Surface	Kompan, inc.	COR302811-0406		each	17,800	9.0%	$ 16,198.00		354
355	Playground Equipment	Mini Spacenet, Rainbow, Surface	Kompan, inc.	COR302811-0407		each	17,800	9.0%	$ 16,198.00		355
356	Playground Equipment	Mini Spacenet, Hemp, Surface	Kompan, inc.	COR302811-0408		each	17,800	9.0%	$ 16,198.00		356
357	Playground Equipment	Mini Spacenet, Light blue, Surface	Kompan, inc.	COR302811-0412		each	17,800	9.0%	$ 16,198.00		357

358	Playground Equipment	Mini Spacenet, Red, Inground 110 cm	Kompan, inc.	COR302811-1101		each	17,800	9.0%	$ 16,198.00		358
359	Playground Equipment	Mini Spacenet, Blue, Inground 110 cm	Kompan, inc.	COR302811-1102		each	17,800	9.0%	$ 16,198.00		359
360	Playground Equipment	Mini Spacenet, Green, Inground 110 cm	Kompan, inc.	COR302811-1103		each	17,800	9.0%	$ 16,198.00		360
361	Playground Equipment	Mini Spacenet, Orange, Inground 110 cm	Kompan, inc.	COR302811-1104		each	17,800	9.0%	$ 16,198.00		361
362	Playground Equipment	Mini Spacenet, Yellow, Inground 110 cm	Kompan, inc.	COR302811-1105		each	17,800	9.0%	$ 16,198.00		362
363	Playground Equipment	Mini Spacenet, Black, Inground 110 cm	Kompan, inc.	COR302811-1106		each	17,800	9.0%	$ 16,198.00		363
364	Playground Equipment	Mini Spacenet, Rainbow, Inground 110 cm	Kompan, inc.	COR302811-1107		each	17,800	9.0%	$ 16,198.00		364
365	Playground Equipment	Mini Spacenet, Hemp, Inground 110 cm	Kompan, inc.	COR302811-1108		each	17,800	9.0%	$ 16,198.00		365
366	Playground Equipment	Mini Spacenet, Light blue, Inground 110 cm	Kompan, inc.	COR302811-1112		each	17,800	9.0%	$ 16,198.00		366
367	Playground Equipment	Mini Spacenet, Wide, Red, Surface	Kompan, inc.	COR303011-0401		each	18,200	9.0%	$ 16,562.00		367
368	Playground Equipment	Mini Spacenet, Wide, Blue, Surface	Kompan, inc.	COR303011-0402		each	18,200	9.0%	$ 16,562.00		368
369	Playground Equipment	Mini Spacenet, Wide, Green, Surface	Kompan, inc.	COR303011-0403		each	18,200	9.0%	$ 16,562.00		369
370	Playground Equipment	Mini Spacenet, Wide, Orange, Surface	Kompan, inc.	COR303011-0404		each	18,200	9.0%	$ 16,562.00		370
371	Playground Equipment	Mini Spacenet, Wide, Yellow, Surface	Kompan, inc.	COR303011-0405		each	18,200	9.0%	$ 16,562.00		371
372	Playground Equipment	Mini Spacenet, Wide, Black, Surface	Kompan, inc.	COR303011-0406		each	18,200	9.0%	$ 16,562.00		372
373	Playground Equipment	Mini Spacenet, Wide, Rainbow, Surface	Kompan, inc.	COR303011-0407		each	18,200	9.0%	$ 16,562.00		373
374	Playground Equipment	Mini Spacenet, Wide, Hemp, Surface	Kompan, inc.	COR303011-0408		each	18,200	9.0%	$ 16,562.00		374
375	Playground Equipment	Mini Spacenet, Wide, Red, Inground 110 cm	Kompan, inc.	COR303011-1101		each	18,200	9.0%	$ 16,562.00		375
376	Playground Equipment	Mini Spacenet, Wide, Blue, Inground 110 cm	Kompan, inc.	COR303011-1102		each	18,200	9.0%	$ 16,562.00		376
377	Playground Equipment	Mini Spacenet, Wide, Green, Inground 110 cm	Kompan, inc.	COR303011-1103		each	18,200	9.0%	$ 16,562.00		377
378	Playground Equipment	Mini Spacenet, Wide, Orange, Inground 110 cm	Kompan, inc.	COR303011-1104		each	18,200	9.0%	$ 16,562.00		378
379	Playground Equipment	Mini Spacenet, Wide, Yellow, Inground 110 cm	Kompan, inc.	COR303011-1105		each	18,200	9.0%	$ 16,562.00		379
380	Playground Equipment	Mini Spacenet, Wide, Black, Inground 110 cm	Kompan, inc.	COR303011-1106		each	18,200	9.0%	$ 16,562.00		380
381	Playground Equipment	Mini Spacenet, Wide, Rainbow, Inground 110 cm	Kompan, inc.	COR303011-1107		each	18,200	9.0%	$ 16,562.00		381
382	Playground Equipment	Mini Spacenet, Wide, Hemp, Inground 110 cm	Kompan, inc.	COR303011-1108		each	18,200	9.0%	$ 16,562.00		382
383	Playground Equipment	Mini Spacenet, Wide, Light blue, Inground 110 cm	Kompan, inc.	COR303011-1112		each	18,200	9.0%	$ 16,562.00		383
384	Playground Equipment	Two-mast Spacenet S, Red, Surface	Kompan, inc.	COR303021-0401		each	32,300	9.0%	$ 29,393.00		384
385	Playground Equipment	Two-mast Spacenet S, Blue, Surface	Kompan, inc.	COR303021-0402		each	32,300	9.0%	$ 29,393.00		385
386	Playground Equipment	Two-mast Spacenet S, Green, Surface	Kompan, inc.	COR303021-0403		each	32,300	9.0%	$ 29,393.00		386
387	Playground Equipment	Two-mast Spacenet S, Orange, Surface	Kompan, inc.	COR303021-0404		each	32,300	9.0%	$ 29,393.00		387
388	Playground Equipment	Two-mast Spacenet S, Yellow, Surface	Kompan, inc.	COR303021-0405		each	32,300	9.0%	$ 29,393.00		388
389	Playground Equipment	Two-mast Spacenet S, Black, Surface	Kompan, inc.	COR303021-0406		each	32,300	9.0%	$ 29,393.00		389
390	Playground Equipment	Two-mast Spacenet S, Rainbow, Surface	Kompan, inc.	COR303021-0407		each	32,300	9.0%	$ 29,393.00		390
391	Playground Equipment	Two-mast Spacenet S, Hemp, Surface	Kompan, inc.	COR303021-0408		each	32,300	9.0%	$ 29,393.00		391
392	Playground Equipment	Two-mast Spacenet S, Red, Inground 110 cm	Kompan, inc.	COR303021-1101		each	32,300	9.0%	$ 29,393.00		392
393	Playground Equipment	Two-mast Spacenet S, Blue, Inground 110 cm	Kompan, inc.	COR303021-1102		each	32,300	9.0%	$ 29,393.00		393
394	Playground Equipment	Two-mast Spacenet S, Green, Inground 110 cm	Kompan, inc.	COR303021-1103		each	32,300	9.0%	$ 29,393.00		394
395	Playground Equipment	Two-mast Spacenet S, Orange, Inground 110 cm	Kompan, inc.	COR303021-1104		each	32,300	9.0%	$ 29,393.00		395
396	Playground Equipment	Two-mast Spacenet S, Yellow, Inground 110 cm	Kompan, inc.	COR303021-1105		each	32,300	9.0%	$ 29,393.00		396
397	Playground Equipment	Two-mast Spacenet S, Black, Inground 110 cm	Kompan, inc.	COR303021-1106		each	32,300	9.0%	$ 29,393.00		397
398	Playground Equipment	Two-mast Spacenet S, Rainbow, Inground 110 cm	Kompan, inc.	COR303021-1107		each	32,300	9.0%	$ 29,393.00		398
399	Playground Equipment	Two-mast Spacenet S, Hemp, Inground 110 cm	Kompan, inc.	COR303021-1108		each	32,300	9.0%	$ 29,393.00		399
400	Playground Equipment	Two-mast Spacenet S, Light blue, Inground 110 cm	Kompan, inc.	COR303021-1112		each	32,300	9.0%	$ 29,393.00		400
401	Playground Equipment	Four-mast Spacenet, 3.9 m, Red, Inground 110 cm	Kompan, inc.	COR303041-1101		each	56,900	9.0%	$ 51,779.00		401
402	Playground Equipment	Four-mast Spacenet, 3.9 m, Blue, Inground 110 cm	Kompan, inc.	COR303041-1102		each	56,900	9.0%	$ 51,779.00		402
403	Playground Equipment	Four-mast Spacenet, 3.9 m, Green, Inground 110 cm	Kompan, inc.	COR303041-1103		each	56,900	9.0%	$ 51,779.00		403
404	Playground Equipment	Four-mast Spacenet, 3.9 m, Orange, Inground 110 cm	Kompan, inc.	COR303041-1104		each	56,900	9.0%	$ 51,779.00		404
405	Playground Equipment	Four-mast Spacenet, 3.9 m, Yellow, Inground 110 cm	Kompan, inc.	COR303041-1105		each	56,900	9.0%	$ 51,779.00		405
406	Playground Equipment	Four-mast Spacenet, 3.9 m, Black, Inground 110 cm	Kompan, inc.	COR303041-1106		each	56,900	9.0%	$ 51,779.00		406
407	Playground Equipment	Four-mast Spacenet, 3.9 m, Rainbow, Inground 110 cm	Kompan, inc.	COR303041-1107		each	56,900	9.0%	$ 51,779.00		407
408	Playground Equipment	Four-mast Spacenet, 3.9 m, Hemp, Inground 110 cm	Kompan, inc.	COR303041-1108		each	56,900	9.0%	$ 51,779.00		408
409	Playground Equipment	Four-mast Spacenet, 3.9 m, Light blue, Inground 110 cm	Kompan, inc.	COR303041-1112		each	56,900	9.0%	$ 51,779.00		409
410	Playground Equipment	Two-mast Spacenet L, Red, Surface	Kompan, inc.	COR313221-0401		each	62,400	9.0%	$ 56,784.00		410
411	Playground Equipment	Two-mast Spacenet L, Blue, Surface	Kompan, inc.	COR313221-0402		each	62,400	9.0%	$ 56,784.00		411
412	Playground Equipment	Two-mast Spacenet L, Green, Surface	Kompan, inc.	COR313221-0403		each	62,400	9.0%	$ 56,784.00		412
413	Playground Equipment	Two-mast Spacenet L, Orange, Surface	Kompan, inc.	COR313221-0404		each	62,400	9.0%	$ 56,784.00		413
414	Playground Equipment	Two-mast Spacenet L, Yellow, Surface	Kompan, inc.	COR313221-0405		each	62,400	9.0%	$ 56,784.00		414
415	Playground Equipment	Two-mast Spacenet L, Black, Surface	Kompan, inc.	COR313221-0406		each	62,400	9.0%	$ 56,784.00		415
416	Playground Equipment	Two-mast Spacenet L, Rainbow, Surface	Kompan, inc.	COR313221-0407		each	62,400	9.0%	$ 56,784.00		416
417	Playground Equipment	Two-mast Spacenet L, Hemp, Surface	Kompan, inc.	COR313221-0408		each	62,400	9.0%	$ 56,784.00		417
418	Playground Equipment	Two-mast Spacenet L, Red, Inground 120 cm	Kompan, inc.	COR313221-1201		each	62,400	9.0%	$ 56,784.00		418
419	Playground Equipment	Two-mast Spacenet L, Blue, Inground 120 cm	Kompan, inc.	COR313221-1202		each	62,400	9.0%	$ 56,784.00		419

420	Playground Equipment	Two-mast Spacenet L, Green, Inground 120 cm	Kompan, inc.	COR313221-1203		each	62,400	9.0%	$ 56,784.00		420
421	Playground Equipment	Two-mast Spacenet L, Orange, Inground 120 cm	Kompan, inc.	COR313221-1204		each	62,400	9.0%	$ 56,784.00		421
422	Playground Equipment	Two-mast Spacenet L, Yellow, Inground 120 cm	Kompan, inc.	COR313221-1205		each	62,400	9.0%	$ 56,784.00		422
423	Playground Equipment	Two-mast Spacenet L, Black, Inground 120 cm	Kompan, inc.	COR313221-1206		each	62,400	9.0%	$ 56,784.00		423
424	Playground Equipment	Two-mast Spacenet L, Rainbow, Inground 120 cm	Kompan, inc.	COR313221-1207		each	62,400	9.0%	$ 56,784.00		424
425	Playground Equipment	Two-mast Spacenet L, Hemp, Inground 120 cm	Kompan, inc.	COR313221-1208		each	62,400	9.0%	$ 56,784.00		425
426	Playground Equipment	Two-mast Spacenet L, Light blue, Inground 120 cm	Kompan, inc.	COR313221-1212		each	62,400	9.0%	$ 56,784.00		426
427	Playground Equipment	Midi Spacenet, Red, Surface	Kompan, inc.	COR313311-0401		each	19,200	9.0%	$ 17,472.00		427
428	Playground Equipment	Midi Spacenet, Blue, Surface	Kompan, inc.	COR313311-0402		each	19,200	9.0%	$ 17,472.00		428
429	Playground Equipment	Midi Spacenet, Green, Surface	Kompan, inc.	COR313311-0403		each	19,200	9.0%	$ 17,472.00		429
430	Playground Equipment	Midi Spacenet, Orange, Surface	Kompan, inc.	COR313311-0404		each	19,200	9.0%	$ 17,472.00		430
431	Playground Equipment	Midi Spacenet, Yellow, Surface	Kompan, inc.	COR313311-0405		each	19,200	9.0%	$ 17,472.00		431
432	Playground Equipment	Midi Spacenet, Black, Surface	Kompan, inc.	COR313311-0406		each	19,200	9.0%	$ 17,472.00		432
433	Playground Equipment	Midi Spacenet, Rainbow, Surface	Kompan, inc.	COR313311-0407		each	19,200	9.0%	$ 17,472.00		433
434	Playground Equipment	Midi Spacenet, Hemp, Surface	Kompan, inc.	COR313311-0408		each	19,200	9.0%	$ 17,472.00		434
435	Playground Equipment	Midi Spacenet, Red, Inground 110 cm	Kompan, inc.	COR313311-1101		each	19,200	9.0%	$ 17,472.00		435
436	Playground Equipment	Midi Spacenet, Blue, Inground 110 cm	Kompan, inc.	COR313311-1102		each	19,200	9.0%	$ 17,472.00		436
437	Playground Equipment	Midi Spacenet, Green, Inground 110 cm	Kompan, inc.	COR313311-1103		each	19,200	9.0%	$ 17,472.00		437
438	Playground Equipment	Midi Spacenet, Orange, Inground 110 cm	Kompan, inc.	COR313311-1104		each	19,200	9.0%	$ 17,472.00		438
439	Playground Equipment	Midi Spacenet, Yellow, Inground 110 cm	Kompan, inc.	COR313311-1105		each	19,200	9.0%	$ 17,472.00		439
440	Playground Equipment	Midi Spacenet, Black, Inground 110 cm	Kompan, inc.	COR313311-1106		each	19,200	9.0%	$ 17,472.00		440
441	Playground Equipment	Midi Spacenet, Rainbow, Inground 110 cm	Kompan, inc.	COR313311-1107		each	19,200	9.0%	$ 17,472.00		441
442	Playground Equipment	Midi Spacenet, Hemp, Inground 110 cm	Kompan, inc.	COR313311-1108		each	19,200	9.0%	$ 17,472.00		442
443	Playground Equipment	Midi Spacenet, Light blue, Inground 110 cm	Kompan, inc.	COR313311-1112		each	19,200	9.0%	$ 17,472.00		443
444	Playground Equipment	Macro Spacenet, Red, Surface	Kompan, inc.	COR314011-0401		each	22,000	9.0%	$ 20,020.00		444
445	Playground Equipment	Macro Spacenet, Blue, Surface	Kompan, inc.	COR314011-0402		each	22,000	9.0%	$ 20,020.00		445
446	Playground Equipment	Macro Spacenet, Green, Surface	Kompan, inc.	COR314011-0403		each	22,000	9.0%	$ 20,020.00		446
447	Playground Equipment	Macro Spacenet, Orange, Surface	Kompan, inc.	COR314011-0404		each	22,000	9.0%	$ 20,020.00		447
448	Playground Equipment	Macro Spacenet, Yellow, Surface	Kompan, inc.	COR314011-0405		each	22,000	9.0%	$ 20,020.00		448
449	Playground Equipment	Macro Spacenet, Black, Surface	Kompan, inc.	COR314011-0406		each	22,000	9.0%	$ 20,020.00		449
450	Playground Equipment	Macro Spacenet, Rainbow, Surface	Kompan, inc.	COR314011-0407		each	22,000	9.0%	$ 20,020.00		450
451	Playground Equipment	Macro Spacenet, Hemp, Surface	Kompan, inc.	COR314011-0408		each	22,000	9.0%	$ 20,020.00		451
452	Playground Equipment	Macro Spacenet, Light blue, Surface	Kompan, inc.	COR314011-0412		each	22,000	9.0%	$ 20,020.00		452
453	Playground Equipment	Macro Spacenet, Red, Inground 110 cm	Kompan, inc.	COR314011-1101		each	22,000	9.0%	$ 20,020.00		453
454	Playground Equipment	Macro Spacenet, Blue, Inground 110 cm	Kompan, inc.	COR314011-1102		each	22,000	9.0%	$ 20,020.00		454
455	Playground Equipment	Macro Spacenet, Green, Inground 110 cm	Kompan, inc.	COR314011-1103		each	22,000	9.0%	$ 20,020.00		455
456	Playground Equipment	Macro Spacenet, Orange, Inground 110 cm	Kompan, inc.	COR314011-1104		each	22,000	9.0%	$ 20,020.00		456
457	Playground Equipment	Macro Spacenet, Yellow, Inground 110 cm	Kompan, inc.	COR314011-1105		each	22,000	9.0%	$ 20,020.00		457
458	Playground Equipment	Macro Spacenet, Black, Inground 110 cm	Kompan, inc.	COR314011-1106		each	22,000	9.0%	$ 20,020.00		458
459	Playground Equipment	Macro Spacenet, Rainbow, Inground 110 cm	Kompan, inc.	COR314011-1107		each	22,000	9.0%	$ 20,020.00		459
460	Playground Equipment	Macro Spacenet, Hemp, Inground 110 cm	Kompan, inc.	COR314011-1108		each	22,000	9.0%	$ 20,020.00		460
461	Playground Equipment	Macro Spacenet, Light blue, Inground 110 cm	Kompan, inc.	COR314011-1112		each	22,000	9.0%	$ 20,020.00		461
462	Playground Equipment	Small Spacenet, Red, Surface	Kompan, inc.	COR314411-0401		each	23,800	9.0%	$ 21,658.00		462
463	Playground Equipment	Small Spacenet, Blue, Surface	Kompan, inc.	COR314411-0402		each	23,800	9.0%	$ 21,658.00		463
464	Playground Equipment	Small Spacenet, Green, Surface	Kompan, inc.	COR314411-0403		each	23,800	9.0%	$ 21,658.00		464
465	Playground Equipment	Small Spacenet, Orange, Surface	Kompan, inc.	COR314411-0404		each	23,800	9.0%	$ 21,658.00		465
466	Playground Equipment	Small Spacenet, Yellow, Surface	Kompan, inc.	COR314411-0405		each	23,800	9.0%	$ 21,658.00		466
467	Playground Equipment	Small Spacenet, Black, Surface	Kompan, inc.	COR314411-0406		each	23,800	9.0%	$ 21,658.00		467
468	Playground Equipment	Small Spacenet, Rainbow, Surface	Kompan, inc.	COR314411-0407		each	23,800	9.0%	$ 21,658.00		468
469	Playground Equipment	Small Spacenet, Hemp, Surface	Kompan, inc.	COR314411-0408		each	23,800	9.0%	$ 21,658.00		469
470	Playground Equipment	Small Spacenet, Red, Inground 110 cm	Kompan, inc.	COR314411-1101		each	23,800	9.0%	$ 21,658.00		470
471	Playground Equipment	Small Spacenet, Blue, Inground 110 cm	Kompan, inc.	COR314411-1102		each	23,800	9.0%	$ 21,658.00		471
472	Playground Equipment	Small Spacenet, Green, Inground 110 cm	Kompan, inc.	COR314411-1103		each	23,800	9.0%	$ 21,658.00		472
473	Playground Equipment	Small Spacenet, Orange, Inground 110 cm	Kompan, inc.	COR314411-1104		each	23,800	9.0%	$ 21,658.00		473
474	Playground Equipment	Small Spacenet, Yellow, Inground 110 cm	Kompan, inc.	COR314411-1105		each	23,800	9.0%	$ 21,658.00		474
475	Playground Equipment	Small Spacenet, Black, Inground 110 cm	Kompan, inc.	COR314411-1106		each	23,800	9.0%	$ 21,658.00		475
476	Playground Equipment	Small Spacenet, Rainbow, Inground 110 cm	Kompan, inc.	COR314411-1107		each	23,800	9.0%	$ 21,658.00		476
477	Playground Equipment	Small Spacenet, Hemp, Inground 110 cm	Kompan, inc.	COR314411-1108		each	23,800	9.0%	$ 21,658.00		477
478	Playground Equipment	Small Spacenet, Light blue, Inground 110 cm	Kompan, inc.	COR314411-1112		each	23,800	9.0%	$ 21,658.00		478
479	Playground Equipment	Two-mast Spacenet M, Red, Surface	Kompan, inc.	COR314421-0401		each	44,400	9.0%	$ 40,404.00		479
480	Playground Equipment	Two-mast Spacenet M, Blue, Surface	Kompan, inc.	COR314421-0402		each	44,400	9.0%	$ 40,404.00		480
481	Playground Equipment	Two-mast Spacenet M, Green, Surface	Kompan, inc.	COR314421-0403		each	44,400	9.0%	$ 40,404.00		481

482	Playground Equipment	Two-mast Spacenet M, Orange, Surface	Kompan, inc.	COR314421-0404		each	44,400	9.0%	$ 40,404.00		482
483	Playground Equipment	Two-mast Spacenet M, Yellow, Surface	Kompan, inc.	COR314421-0405		each	44,400	9.0%	$ 40,404.00		483
484	Playground Equipment	Two-mast Spacenet M, Black, Surface	Kompan, inc.	COR314421-0406		each	44,400	9.0%	$ 40,404.00		484
485	Playground Equipment	Two-mast Spacenet M, Rainbow, Surface	Kompan, inc.	COR314421-0407		each	44,400	9.0%	$ 40,404.00		485
486	Playground Equipment	Two-mast Spacenet M, Hemp, Surface	Kompan, inc.	COR314421-0408		each	44,400	9.0%	$ 40,404.00		486
487	Playground Equipment	Two-mast Spacenet M, Red, Inground 110 cm	Kompan, inc.	COR314421-1101		each	44,400	9.0%	$ 40,404.00		487
488	Playground Equipment	Two-mast Spacenet M, Blue, Inground 110 cm	Kompan, inc.	COR314421-1102		each	44,400	9.0%	$ 40,404.00		488
489	Playground Equipment	Two-mast Spacenet M, Green, Inground 110 cm	Kompan, inc.	COR314421-1103		each	44,400	9.0%	$ 40,404.00		489
490	Playground Equipment	Two-mast Spacenet M, Orange, Inground 110 cm	Kompan, inc.	COR314421-1104		each	44,400	9.0%	$ 40,404.00		490
491	Playground Equipment	Two-mast Spacenet M, Yellow, Inground 110 cm	Kompan, inc.	COR314421-1105		each	44,400	9.0%	$ 40,404.00		491
492	Playground Equipment	Two-mast Spacenet M, Black, Inground 110 cm	Kompan, inc.	COR314421-1106		each	44,400	9.0%	$ 40,404.00		492
493	Playground Equipment	Two-mast Spacenet M, Rainbow, Inground 110 cm	Kompan, inc.	COR314421-1107		each	44,400	9.0%	$ 40,404.00		493
494	Playground Equipment	Two-mast Spacenet M, Hemp, Inground 110 cm	Kompan, inc.	COR314421-1108		each	44,400	9.0%	$ 40,404.00		494
495	Playground Equipment	Two-mast Spacenet M, Red, Inground 120 cm	Kompan, inc.	COR314421-1201		each	49,700	9.0%	$ 45,227.00		495
496	Playground Equipment	Two-mast Spacenet M, Blue, Inground 120 cm	Kompan, inc.	COR314421-1202		each	49,700	9.0%	$ 45,227.00		496
497	Playground Equipment	Two-mast Spacenet M, Green, Inground 120 cm	Kompan, inc.	COR314421-1203		each	49,700	9.0%	$ 45,227.00		497
498	Playground Equipment	Two-mast Spacenet M, Orange, Inground 120 cm	Kompan, inc.	COR314421-1204		each	49,700	9.0%	$ 45,227.00		498
499	Playground Equipment	Two-mast Spacenet M, Yellow, Inground 120 cm	Kompan, inc.	COR314421-1205		each	49,700	9.0%	$ 45,227.00		499
500	Playground Equipment	Two-mast Spacenet M, Black, Inground 120 cm	Kompan, inc.	COR314421-1206		each	49,700	9.0%	$ 45,227.00		500
501	Playground Equipment	Two-mast Spacenet M, Rainbow, Inground 120 cm	Kompan, inc.	COR314421-1207		each	49,700	9.0%	$ 45,227.00		501
502	Playground Equipment	Two-mast Spacenet M, Hemp, Inground 120 cm	Kompan, inc.	COR314421-1208		each	49,700	9.0%	$ 45,227.00		502
503	Playground Equipment	Two-mast Spacenet M, Light blue, Inground 120 cm	Kompan, inc.	COR314421-1212		each	49,700	9.0%	$ 45,227.00		503
504	Playground Equipment	Four-mast Spacenet, 5.8 m, Red, Inground 120 cm	Kompan, inc.	COR314441-1201		each	78,100	9.0%	$ 71,071.00		504
505	Playground Equipment	Four-mast Spacenet, 5.8 m, Blue, Inground 120 cm	Kompan, inc.	COR314441-1202		each	78,100	9.0%	$ 71,071.00		505
506	Playground Equipment	Four-mast Spacenet, 5.8 m, Green, Inground 120 cm	Kompan, inc.	COR314441-1203		each	78,100	9.0%	$ 71,071.00		506
507	Playground Equipment	Four-mast Spacenet, 5.8 m, Orange, Inground 120 cm	Kompan, inc.	COR314441-1204		each	78,100	9.0%	$ 71,071.00		507
508	Playground Equipment	Four-mast Spacenet, 5.8 m, Yellow, Inground 120 cm	Kompan, inc.	COR314441-1205		each	78,100	9.0%	$ 71,071.00		508
509	Playground Equipment	Four-mast Spacenet, 5.8 m, Black, Inground 120 cm	Kompan, inc.	COR314441-1206		each	78,100	9.0%	$ 71,071.00		509
510	Playground Equipment	Four-mast Spacenet, 5.8 m, Rainbow, Inground 120 cm	Kompan, inc.	COR314441-1207		each	78,100	9.0%	$ 71,071.00		510
511	Playground Equipment	Four-mast Spacenet, 5.8 m, Hemp, Inground 120 cm	Kompan, inc.	COR314441-1208		each	78,100	9.0%	$ 71,071.00		511
512	Playground Equipment	Four-mast Spacenet, 5.8 m, Light blue, Inground 120 cm	Kompan, inc.	COR314441-1212		each	78,100	9.0%	$ 71,071.00		512
513	Playground Equipment	Large Spacenet, Red, Surface	Kompan, inc.	COR324411-0401		each	39,200	9.0%	$ 35,672.00		513
514	Playground Equipment	Large Spacenet, Blue, Surface	Kompan, inc.	COR324411-0402		each	39,200	9.0%	$ 35,672.00		514
515	Playground Equipment	Large Spacenet, Green, Surface	Kompan, inc.	COR324411-0403		each	39,200	9.0%	$ 35,672.00		515
516	Playground Equipment	Large Spacenet, Orange, Surface	Kompan, inc.	COR324411-0404		each	39,200	9.0%	$ 35,672.00		516
517	Playground Equipment	Large Spacenet, Yellow, Surface	Kompan, inc.	COR324411-0405		each	39,200	9.0%	$ 35,672.00		517
518	Playground Equipment	Large Spacenet, Black, Surface	Kompan, inc.	COR324411-0406		each	39,200	9.0%	$ 35,672.00		518
519	Playground Equipment	Large Spacenet, Rainbow, Surface	Kompan, inc.	COR324411-0407		each	39,200	9.0%	$ 35,672.00		519
520	Playground Equipment	Large Spacenet, Hemp, Surface	Kompan, inc.	COR324411-0408		each	39,200	9.0%	$ 35,672.00		520
521	Playground Equipment	Large Spacenet, Red, Inground 120 cm	Kompan, inc.	COR324411-1201		each	39,200	9.0%	$ 35,672.00		521
522	Playground Equipment	Large Spacenet, Blue, Inground 120 cm	Kompan, inc.	COR324411-1202		each	39,200	9.0%	$ 35,672.00		522
523	Playground Equipment	Large Spacenet, Green, Inground 120 cm	Kompan, inc.	COR324411-1203		each	39,200	9.0%	$ 35,672.00		523
524	Playground Equipment	Large Spacenet, Orange, Inground 120 cm	Kompan, inc.	COR324411-1204		each	39,200	9.0%	$ 35,672.00		524
525	Playground Equipment	Large Spacenet, Yellow, Inground 120 cm	Kompan, inc.	COR324411-1205		each	39,200	9.0%	$ 35,672.00		525
526	Playground Equipment	Large Spacenet, Black, Inground 120 cm	Kompan, inc.	COR324411-1206		each	39,200	9.0%	$ 35,672.00		526
527	Playground Equipment	Large Spacenet, Rainbow, Inground 120 cm	Kompan, inc.	COR324411-1207		each	39,200	9.0%	$ 35,672.00		527
528	Playground Equipment	Large Spacenet, Hemp, Inground 120 cm	Kompan, inc.	COR324411-1208		each	39,200	9.0%	$ 35,672.00		528
529	Playground Equipment	Large Spacenet, Light blue, Inground 120 cm	Kompan, inc.	COR324411-1212		each	39,200	9.0%	$ 35,672.00		529
530	Playground Equipment	Two-mast Spacenet XL, Red, Inground 120 cm	Kompan, inc.	COR324421-1201		each	82,800	9.0%	$ 75,348.00		530
531	Playground Equipment	Two-mast Spacenet XL, Blue, Inground 120 cm	Kompan, inc.	COR324421-1202		each	82,800	9.0%	$ 75,348.00		531
532	Playground Equipment	Two-mast Spacenet XL, Green, Inground 120 cm	Kompan, inc.	COR324421-1203		each	82,800	9.0%	$ 75,348.00		532
533	Playground Equipment	Two-mast Spacenet XL, Orange, Inground 120 cm	Kompan, inc.	COR324421-1204		each	82,800	9.0%	$ 75,348.00		533
534	Playground Equipment	Two-mast Spacenet XL, Yellow, Inground 120 cm	Kompan, inc.	COR324421-1205		each	82,800	9.0%	$ 75,348.00		534
535	Playground Equipment	Two-mast Spacenet XL, Black, Inground 120 cm	Kompan, inc.	COR324421-1206		each	82,800	9.0%	$ 75,348.00		535
536	Playground Equipment	Two-mast Spacenet XL, Rainbow, Inground 120 cm	Kompan, inc.	COR324421-1207		each	82,800	9.0%	$ 75,348.00		536
537	Playground Equipment	Two-mast Spacenet XL, Hemp, Inground 120 cm	Kompan, inc.	COR324421-1208		each	82,800	9.0%	$ 75,348.00		537
538	Playground Equipment	Two-mast Spacenet XL, Light blue, Inground 120 cm	Kompan, inc.	COR324421-1212		each	82,800	9.0%	$ 75,348.00		538
539	Playground Equipment	Giant Spacenet, Red, Inground 140 cm	Kompan, inc.	COR334811-1401		each	78,700	9.0%	$ 71,617.00		539
540	Playground Equipment	Giant Spacenet, Blue, Inground 140 cm	Kompan, inc.	COR334811-1402		each	78,700	9.0%	$ 71,617.00		540
541	Playground Equipment	Giant Spacenet, Green, Inground 140 cm	Kompan, inc.	COR334811-1403		each	78,700	9.0%	$ 71,617.00		541
542	Playground Equipment	Giant Spacenet, Orange, Inground 140 cm	Kompan, inc.	COR334811-1404		each	78,700	9.0%	$ 71,617.00		542
543	Playground Equipment	Giant Spacenet, Yellow, Inground 140 cm	Kompan, inc.	COR334811-1405		each	78,700	9.0%	$ 71,617.00		543

544	Playground Equipment	Giant Spacenet, Black, Inground 140 cm	Kompan, inc.	COR334811-1406		each	78,700	9.0%	$ 71,617.00		544
545	Playground Equipment	Giant Spacenet, Rainbow, Inground 140 cm	Kompan, inc.	COR334811-1407		each	78,700	9.0%	$ 71,617.00		545
546	Playground Equipment	Giant Spacenet, Hemp, Inground 140 cm	Kompan, inc.	COR334811-1408		each	78,700	9.0%	$ 71,617.00		546
547	Playground Equipment	Giant Spacenet, Light blue, Inground 140 cm	Kompan, inc.	COR334811-1412		each	78,700	9.0%	$ 71,617.00		547
548	Playground Equipment	Super Spacenet 48, Red, Inground 140 cm	Kompan, inc.	COR344811-1401		each	141,100	9.0%	$ 128,401.00		548
549	Playground Equipment	Super Spacenet 48, Blue, Inground 140 cm	Kompan, inc.	COR344811-1402		each	141,100	9.0%	$ 128,401.00		549
550	Playground Equipment	Super Spacenet 48, Green, Inground 140 cm	Kompan, inc.	COR344811-1403		each	141,100	9.0%	$ 128,401.00		550
551	Playground Equipment	Super Spacenet 48, Orange, Inground 140 cm	Kompan, inc.	COR344811-1404		each	141,100	9.0%	$ 128,401.00		551
552	Playground Equipment	Super Spacenet 48, Yellow, Inground 140 cm	Kompan, inc.	COR344811-1405		each	141,100	9.0%	$ 128,401.00		552
553	Playground Equipment	Super Spacenet 48, Black, Inground 140 cm	Kompan, inc.	COR344811-1406		each	141,100	9.0%	$ 128,401.00		553
554	Playground Equipment	Super Spacenet 48, Rainbow, Inground 140 cm	Kompan, inc.	COR344811-1407		each	141,100	9.0%	$ 128,401.00		554
555	Playground Equipment	Super Spacenet 48, Hemp, Inground 140 cm	Kompan, inc.	COR344811-1408		each	141,100	9.0%	$ 128,401.00		555
556	Playground Equipment	Super Spacenet 48, Light blue, Inground 140 cm	Kompan, inc.	COR344811-1412		each	141,100	9.0%	$ 128,401.00		556
557	Playground Equipment	Pentagonal Spacenet, Red, Surface	Kompan, inc.	COR354411-0401		each	26,400	9.0%	$ 24,024.00		557
558	Playground Equipment	Pentagonal Spacenet, Blue, Surface	Kompan, inc.	COR354411-0402		each	26,400	9.0%	$ 24,024.00		558
559	Playground Equipment	Pentagonal Spacenet, Green, Surface	Kompan, inc.	COR354411-0403		each	26,400	9.0%	$ 24,024.00		559
560	Playground Equipment	Pentagonal Spacenet, Orange, Surface	Kompan, inc.	COR354411-0404		each	26,400	9.0%	$ 24,024.00		560
561	Playground Equipment	Pentagonal Spacenet, Yellow, Surface	Kompan, inc.	COR354411-0405		each	26,400	9.0%	$ 24,024.00		561
562	Playground Equipment	Pentagonal Spacenet, Black, Surface	Kompan, inc.	COR354411-0406		each	26,400	9.0%	$ 24,024.00		562
563	Playground Equipment	Pentagonal Spacenet, Rainbow, Surface	Kompan, inc.	COR354411-0407		each	26,400	9.0%	$ 24,024.00		563
564	Playground Equipment	Pentagonal Spacenet, Hemp, Surface	Kompan, inc.	COR354411-0408		each	26,400	9.0%	$ 24,024.00		564
565	Playground Equipment	Pentagonal Spacenet, Red, Inground 110 cm	Kompan, inc.	COR354411-1101		each	26,400	9.0%	$ 24,024.00		565
566	Playground Equipment	Pentagonal Spacenet, Blue, Inground 110 cm	Kompan, inc.	COR354411-1102		each	26,400	9.0%	$ 24,024.00		566
567	Playground Equipment	Pentagonal Spacenet, Green, Inground 110 cm	Kompan, inc.	COR354411-1103		each	26,400	9.0%	$ 24,024.00		567
568	Playground Equipment	Pentagonal Spacenet, Orange, Inground 110 cm	Kompan, inc.	COR354411-1104		each	26,400	9.0%	$ 24,024.00		568
569	Playground Equipment	Pentagonal Spacenet, Yellow, Inground 110 cm	Kompan, inc.	COR354411-1105		each	26,400	9.0%	$ 24,024.00		569
570	Playground Equipment	Pentagonal Spacenet, Black, Inground 110 cm	Kompan, inc.	COR354411-1106		each	26,400	9.0%	$ 24,024.00		570
571	Playground Equipment	Pentagonal Spacenet, Rainbow, Inground 110 cm	Kompan, inc.	COR354411-1107		each	26,400	9.0%	$ 24,024.00		571
572	Playground Equipment	Pentagonal Spacenet, Hemp, Inground 110 cm	Kompan, inc.	COR354411-1108		each	26,400	9.0%	$ 24,024.00		572
573	Playground Equipment	Pentagonal Spacenet, Light blue, Inground 110 cm	Kompan, inc.	COR354411-1112		each	26,400	9.0%	$ 24,024.00		573
574	Playground Equipment	Small Hexagonal Spacenet, Red, Surface	Kompan, inc.	COR363311-0401		each	22,000	9.0%	$ 20,020.00		574
575	Playground Equipment	Small Hexagonal Spacenet, Blue, Surface	Kompan, inc.	COR363311-0402		each	22,000	9.0%	$ 20,020.00		575
576	Playground Equipment	Small Hexagonal Spacenet, Green, Surface	Kompan, inc.	COR363311-0403		each	22,000	9.0%	$ 20,020.00		576
577	Playground Equipment	Small Hexagonal Spacenet, Orange, Surface	Kompan, inc.	COR363311-0404		each	22,000	9.0%	$ 20,020.00		577
578	Playground Equipment	Small Hexagonal Spacenet, Yellow, Surface	Kompan, inc.	COR363311-0405		each	22,000	9.0%	$ 20,020.00		578
579	Playground Equipment	Small Hexagonal Spacenet, Black, Surface	Kompan, inc.	COR363311-0406		each	22,000	9.0%	$ 20,020.00		579
580	Playground Equipment	Small Hexagonal Spacenet, Rainbow, Surface	Kompan, inc.	COR363311-0407		each	22,000	9.0%	$ 20,020.00		580
581	Playground Equipment	Small Hexagonal Spacenet, Hemp, Surface	Kompan, inc.	COR363311-0408		each	22,000	9.0%	$ 20,020.00		581
582	Playground Equipment	Small Hexagonal Spacenet, Red, Inground 110 cm	Kompan, inc.	COR363311-1101		each	22,000	9.0%	$ 20,020.00		582
583	Playground Equipment	Small Hexagonal Spacenet, Blue, Inground 110 cm	Kompan, inc.	COR363311-1102		each	22,000	9.0%	$ 20,020.00		583
584	Playground Equipment	Small Hexagonal Spacenet, Green, Inground 110 cm	Kompan, inc.	COR363311-1103		each	22,000	9.0%	$ 20,020.00		584
585	Playground Equipment	Small Hexagonal Spacenet, Orange, Inground 110 cm	Kompan, inc.	COR363311-1104		each	22,000	9.0%	$ 20,020.00		585
586	Playground Equipment	Small Hexagonal Spacenet, Yellow, Inground 110 cm	Kompan, inc.	COR363311-1105		each	22,000	9.0%	$ 20,020.00		586
587	Playground Equipment	Small Hexagonal Spacenet, Black, Inground 110 cm	Kompan, inc.	COR363311-1106		each	22,000	9.0%	$ 20,020.00		587
588	Playground Equipment	Small Hexagonal Spacenet, Rainbow, Inground 110 cm	Kompan, inc.	COR363311-1107		each	22,000	9.0%	$ 20,020.00		588
589	Playground Equipment	Small Hexagonal Spacenet, Hemp, Inground 110 cm	Kompan, inc.	COR363311-1108		each	22,000	9.0%	$ 20,020.00		589
590	Playground Equipment	Small Hexagonal Spacenet, Light blue, Inground 110 cm	Kompan, inc.	COR363311-1112		each	22,000	9.0%	$ 20,020.00		590
591	Playground Equipment	Large Hexagonal Spacenet, Red, Surface	Kompan, inc.	COR365011-0401		each	30,700	9.0%	$ 27,937.00		591
592	Playground Equipment	Large Hexagonal Spacenet, Blue, Surface	Kompan, inc.	COR365011-0402		each	30,700	9.0%	$ 27,937.00		592
593	Playground Equipment	Large Hexagonal Spacenet, Green, Surface	Kompan, inc.	COR365011-0403		each	30,700	9.0%	$ 27,937.00		593
594	Playground Equipment	Large Hexagonal Spacenet, Orange, Surface	Kompan, inc.	COR365011-0404		each	30,700	9.0%	$ 27,937.00		594
595	Playground Equipment	Large Hexagonal Spacenet, Yellow, Surface	Kompan, inc.	COR365011-0405		each	30,700	9.0%	$ 27,937.00		595
596	Playground Equipment	Large Hexagonal Spacenet, Black, Surface	Kompan, inc.	COR365011-0406		each	30,700	9.0%	$ 27,937.00		596
597	Playground Equipment	Large Hexagonal Spacenet, Rainbow, Surface	Kompan, inc.	COR365011-0407		each	30,700	9.0%	$ 27,937.00		597
598	Playground Equipment	Large Hexagonal Spacenet, Hemp, Surface	Kompan, inc.	COR365011-0408		each	30,700	9.0%	$ 27,937.00		598
599	Playground Equipment	Large Hexagonal Spacenet, Red, Inground 110 cm	Kompan, inc.	COR365011-1101		each	30,700	9.0%	$ 27,937.00		599
600	Playground Equipment	Large Hexagonal Spacenet, Blue, Inground 110 cm	Kompan, inc.	COR365011-1102		each	30,700	9.0%	$ 27,937.00		600
601	Playground Equipment	Large Hexagonal Spacenet, Green, Inground 110 cm	Kompan, inc.	COR365011-1103		each	30,700	9.0%	$ 27,937.00		601
602	Playground Equipment	Large Hexagonal Spacenet, Orange, Inground 110 cm	Kompan, inc.	COR365011-1104		each	30,700	9.0%	$ 27,937.00		602
603	Playground Equipment	Large Hexagonal Spacenet, Yellow, Inground 110 cm	Kompan, inc.	COR365011-1105		each	30,700	9.0%	$ 27,937.00		603
604	Playground Equipment	Large Hexagonal Spacenet, Black, Inground 110 cm	Kompan, inc.	COR365011-1106		each	30,700	9.0%	$ 27,937.00		604
605	Playground Equipment	Large Hexagonal Spacenet, Rainbow, Inground 110 cm	Kompan, inc.	COR365011-1107		each	30,700	9.0%	$ 27,937.00		605

606	Playground Equipment	Large Hexagonal Spacenet, Hemp, Inground 110 cm	Kompan, inc.	COR365011-1108		each	30,700	9.0%	$ 27,937.00		606
607	Playground Equipment	Large Hexagonal Spacenet, Light blue, Inground 110 cm	Kompan, inc.	COR365011-1112		each	30,700	9.0%	$ 27,937.00		607
608	Playground Equipment	Triangular Spacenet, Red, Surface	Kompan, inc.	COR374411-0401		each	18,600	9.0%	$ 16,926.00		608
609	Playground Equipment	Triangular Spacenet, Blue, Surface	Kompan, inc.	COR374411-0402		each	18,600	9.0%	$ 16,926.00		609
610	Playground Equipment	Triangular Spacenet, Green, Surface	Kompan, inc.	COR374411-0403		each	18,600	9.0%	$ 16,926.00		610
611	Playground Equipment	Triangular Spacenet, Orange, Surface	Kompan, inc.	COR374411-0404		each	18,600	9.0%	$ 16,926.00		611
612	Playground Equipment	Triangular Spacenet, Yellow, Surface	Kompan, inc.	COR374411-0405		each	18,600	9.0%	$ 16,926.00		612
613	Playground Equipment	Triangular Spacenet, Black, Surface	Kompan, inc.	COR374411-0406		each	18,600	9.0%	$ 16,926.00		613
614	Playground Equipment	Triangular Spacenet, Rainbow, Surface	Kompan, inc.	COR374411-0407		each	18,600	9.0%	$ 16,926.00		614
615	Playground Equipment	Triangular Spacenet, Hemp, Surface	Kompan, inc.	COR374411-0408		each	18,600	9.0%	$ 16,926.00		615
616	Playground Equipment	Triangular Spacenet, Red, Inground 110 cm	Kompan, inc.	COR374411-1101		each	18,600	9.0%	$ 16,926.00		616
617	Playground Equipment	Triangular Spacenet, Blue, Inground 110 cm	Kompan, inc.	COR374411-1102		each	18,600	9.0%	$ 16,926.00		617
618	Playground Equipment	Triangular Spacenet, Green, Inground 110 cm	Kompan, inc.	COR374411-1103		each	18,600	9.0%	$ 16,926.00		618
619	Playground Equipment	Triangular Spacenet, Orange, Inground 110 cm	Kompan, inc.	COR374411-1104		each	18,600	9.0%	$ 16,926.00		619
620	Playground Equipment	Triangular Spacenet, Yellow, Inground 110 cm	Kompan, inc.	COR374411-1105		each	18,600	9.0%	$ 16,926.00		620
621	Playground Equipment	Triangular Spacenet, Black, Inground 110 cm	Kompan, inc.	COR374411-1106		each	18,600	9.0%	$ 16,926.00		621
622	Playground Equipment	Triangular Spacenet, Rainbow, Inground 110 cm	Kompan, inc.	COR374411-1107		each	18,600	9.0%	$ 16,926.00		622
623	Playground Equipment	Triangular Spacenet, Hemp, Inground 110 cm	Kompan, inc.	COR374411-1108		each	18,600	9.0%	$ 16,926.00		623
624	Playground Equipment	Triangular Spacenet, Light blue, Inground 110 cm	Kompan, inc.	COR374411-1112		each	18,600	9.0%	$ 16,926.00		624
625	Playground Equipment	Exercise Net S, Red, Surface	Kompan, inc.	COR393011-0401		each	14,100	9.0%	$ 12,831.00		625
626	Playground Equipment	Exercise Net S, Blue, Surface	Kompan, inc.	COR393011-0402		each	14,100	9.0%	$ 12,831.00		626
627	Playground Equipment	Exercise Net S, Green, Surface	Kompan, inc.	COR393011-0403		each	14,100	9.0%	$ 12,831.00		627
628	Playground Equipment	Exercise Net S, Orange, Surface	Kompan, inc.	COR393011-0404		each	14,100	9.0%	$ 12,831.00		628
629	Playground Equipment	Exercise Net S, Yellow, Surface	Kompan, inc.	COR393011-0405		each	14,100	9.0%	$ 12,831.00		629
630	Playground Equipment	Exercise Net S, Black, Surface	Kompan, inc.	COR393011-0406		each	14,100	9.0%	$ 12,831.00		630
631	Playground Equipment	Exercise Net S, Rainbow, Surface	Kompan, inc.	COR393011-0407		each	14,100	9.0%	$ 12,831.00		631
632	Playground Equipment	Exercise Net S, Hemp, Surface	Kompan, inc.	COR393011-0408		each	14,100	9.0%	$ 12,831.00		632
633	Playground Equipment	Exercise Net S, Red, Inground 110 cm	Kompan, inc.	COR393011-1101		each	14,100	9.0%	$ 12,831.00		633
634	Playground Equipment	Exercise Net S, Blue, Inground 110 cm	Kompan, inc.	COR393011-1102		each	14,100	9.0%	$ 12,831.00		634
635	Playground Equipment	Exercise Net S, Green, Inground 110 cm	Kompan, inc.	COR393011-1103		each	14,100	9.0%	$ 12,831.00		635
636	Playground Equipment	Exercise Net S, Orange, Inground 110 cm	Kompan, inc.	COR393011-1104		each	14,100	9.0%	$ 12,831.00		636
637	Playground Equipment	Exercise Net S, Yellow, Inground 110 cm	Kompan, inc.	COR393011-1105		each	14,100	9.0%	$ 12,831.00		637
638	Playground Equipment	Exercise Net S, Black, Inground 110 cm	Kompan, inc.	COR393011-1106		each	14,100	9.0%	$ 12,831.00		638
639	Playground Equipment	Exercise Net S, Rainbow, Inground 110 cm	Kompan, inc.	COR393011-1107		each	14,100	9.0%	$ 12,831.00		639
640	Playground Equipment	Exercise Net S, Hemp, Inground 110 cm	Kompan, inc.	COR393011-1108		each	14,100	9.0%	$ 12,831.00		640
641	Playground Equipment	Exercise Net S, Light blue, Inground 110 cm	Kompan, inc.	COR393011-1112		each	14,100	9.0%	$ 12,831.00		641
642	Playground Equipment	Exercise Net M, Red, Surface	Kompan, inc.	COR393311-0401		each	26,000	9.0%	$ 23,660.00		642
643	Playground Equipment	Exercise Net M, Blue, Surface	Kompan, inc.	COR393311-0402		each	26,000	9.0%	$ 23,660.00		643
644	Playground Equipment	Exercise Net M, Green, Surface	Kompan, inc.	COR393311-0403		each	26,000	9.0%	$ 23,660.00		644
645	Playground Equipment	Exercise Net M, Orange, Surface	Kompan, inc.	COR393311-0404		each	26,000	9.0%	$ 23,660.00		645
646	Playground Equipment	Exercise Net M, Yellow, Surface	Kompan, inc.	COR393311-0405		each	26,000	9.0%	$ 23,660.00		646
647	Playground Equipment	Exercise Net M, Black, Surface	Kompan, inc.	COR393311-0406		each	26,000	9.0%	$ 23,660.00		647
648	Playground Equipment	Exercise Net M, Rainbow, Surface	Kompan, inc.	COR393311-0407		each	26,000	9.0%	$ 23,660.00		648
649	Playground Equipment	Exercise Net M, Hemp, Surface	Kompan, inc.	COR393311-0408		each	26,000	9.0%	$ 23,660.00		649
650	Playground Equipment	Exercise Net M, Red, Inground 110 cm	Kompan, inc.	COR393311-1101		each	26,000	9.0%	$ 23,660.00		650
651	Playground Equipment	Exercise Net M, Blue, Inground 110 cm	Kompan, inc.	COR393311-1102		each	26,000	9.0%	$ 23,660.00		651
652	Playground Equipment	Exercise Net M, Green, Inground 110 cm	Kompan, inc.	COR393311-1103		each	26,000	9.0%	$ 23,660.00		652
653	Playground Equipment	Exercise Net M, Orange, Inground 110 cm	Kompan, inc.	COR393311-1104		each	26,000	9.0%	$ 23,660.00		653
654	Playground Equipment	Exercise Net M, Yellow, Inground 110 cm	Kompan, inc.	COR393311-1105		each	26,000	9.0%	$ 23,660.00		654
655	Playground Equipment	Exercise Net M, Black, Inground 110 cm	Kompan, inc.	COR393311-1106		each	26,000	9.0%	$ 23,660.00		655
656	Playground Equipment	Exercise Net M, Rainbow, Inground 110 cm	Kompan, inc.	COR393311-1107		each	26,000	9.0%	$ 23,660.00		656
657	Playground Equipment	Exercise Net M, Hemp, Inground 110 cm	Kompan, inc.	COR393311-1108		each	26,000	9.0%	$ 23,660.00		657
658	Playground Equipment	Exercise Net M, Light blue, Inground 110 cm	Kompan, inc.	COR393311-1112		each	26,000	9.0%	$ 23,660.00		658
659	Playground Equipment	Exercise Net L, Red, Surface	Kompan, inc.	COR394011-0401		each	31,900	9.0%	$ 29,029.00		659
660	Playground Equipment	Exercise Net L, Blue, Surface	Kompan, inc.	COR394011-0402		each	31,900	9.0%	$ 29,029.00		660
661	Playground Equipment	Exercise Net L, Green, Surface	Kompan, inc.	COR394011-0403		each	31,900	9.0%	$ 29,029.00		661
662	Playground Equipment	Exercise Net L, Orange, Surface	Kompan, inc.	COR394011-0404		each	31,900	9.0%	$ 29,029.00		662
663	Playground Equipment	Exercise Net L, Yellow, Surface	Kompan, inc.	COR394011-0405		each	31,900	9.0%	$ 29,029.00		663
664	Playground Equipment	Exercise Net L, Black, Surface	Kompan, inc.	COR394011-0406		each	31,900	9.0%	$ 29,029.00		664
665	Playground Equipment	Exercise Net L, Rainbow, Surface	Kompan, inc.	COR394011-0407		each	31,900	9.0%	$ 29,029.00		665
666	Playground Equipment	Exercise Net L, Hemp, Surface	Kompan, inc.	COR394011-0408		each	31,900	9.0%	$ 29,029.00		666
667	Playground Equipment	Exercise Net L, Red, Inground 110 cm	Kompan, inc.	COR394011-1101		each	31,900	9.0%	$ 29,029.00		667

668	Playground Equipment	Exercise Net L, Blue, Inground 110 cm	Kompan, inc.	COR394011-1102		each	31,900	9.0%	$ 29,029.00		668
669	Playground Equipment	Exercise Net L, Green, Inground 110 cm	Kompan, inc.	COR394011-1103		each	31,900	9.0%	$ 29,029.00		669
670	Playground Equipment	Exercise Net L, Orange, Inground 110 cm	Kompan, inc.	COR394011-1104		each	31,900	9.0%	$ 29,029.00		670
671	Playground Equipment	Exercise Net L, Yellow, Inground 110 cm	Kompan, inc.	COR394011-1105		each	31,900	9.0%	$ 29,029.00		671
672	Playground Equipment	Exercise Net L, Black, Inground 110 cm	Kompan, inc.	COR394011-1106		each	31,900	9.0%	$ 29,029.00		672
673	Playground Equipment	Exercise Net L, Rainbow, Inground 110 cm	Kompan, inc.	COR394011-1107		each	31,900	9.0%	$ 29,029.00		673
674	Playground Equipment	Exercise Net L, Hemp, Inground 110 cm	Kompan, inc.	COR394011-1108		each	31,900	9.0%	$ 29,029.00		674
675	Playground Equipment	Exercise Net L, Light blue, Inground 110 cm	Kompan, inc.	COR394011-1112		each	31,900	9.0%	$ 29,029.00		675
676	Playground Equipment	Exercise Net XL, Red, Surface	Kompan, inc.	COR395011-0401		each	40,000	9.0%	$ 36,400.00		676
677	Playground Equipment	Exercise Net XL, Blue, Surface	Kompan, inc.	COR395011-0402		each	40,000	9.0%	$ 36,400.00		677
678	Playground Equipment	Exercise Net XL, Green, Surface	Kompan, inc.	COR395011-0403		each	40,000	9.0%	$ 36,400.00		678
679	Playground Equipment	Exercise Net XL, Orange, Surface	Kompan, inc.	COR395011-0404		each	40,000	9.0%	$ 36,400.00		679
680	Playground Equipment	Exercise Net XL, Yellow, Surface	Kompan, inc.	COR395011-0405		each	40,000	9.0%	$ 36,400.00		680
681	Playground Equipment	Exercise Net XL, Black, Surface	Kompan, inc.	COR395011-0406		each	40,000	9.0%	$ 36,400.00		681
682	Playground Equipment	Exercise Net XL, Rainbow, Surface	Kompan, inc.	COR395011-0407		each	40,000	9.0%	$ 36,400.00		682
683	Playground Equipment	Exercise Net XL, Hemp, Surface	Kompan, inc.	COR395011-0408		each	40,000	9.0%	$ 36,400.00		683
684	Playground Equipment	Exercise Net XL, Light blue, Surface	Kompan, inc.	COR395011-0412		each	40,000	9.0%	$ 36,400.00		684
685	Playground Equipment	Exercise Net XL, Red, Inground 110 cm	Kompan, inc.	COR395011-1101		each	40,000	9.0%	$ 36,400.00		685
686	Playground Equipment	Exercise Net XL, Blue, Inground 110 cm	Kompan, inc.	COR395011-1102		each	40,000	9.0%	$ 36,400.00		686
687	Playground Equipment	Exercise Net XL, Green, Inground 110 cm	Kompan, inc.	COR395011-1103		each	40,000	9.0%	$ 36,400.00		687
688	Playground Equipment	Exercise Net XL, Orange, Inground 110 cm	Kompan, inc.	COR395011-1104		each	40,000	9.0%	$ 36,400.00		688
689	Playground Equipment	Exercise Net XL, Yellow, Inground 110 cm	Kompan, inc.	COR395011-1105		each	40,000	9.0%	$ 36,400.00		689
690	Playground Equipment	Exercise Net XL, Black, Inground 110 cm	Kompan, inc.	COR395011-1106		each	40,000	9.0%	$ 36,400.00		690
691	Playground Equipment	Exercise Net XL, Rainbow, Inground 110 cm	Kompan, inc.	COR395011-1107		each	40,000	9.0%	$ 36,400.00		691
692	Playground Equipment	Exercise Net XL, Hemp, Inground 110 cm	Kompan, inc.	COR395011-1108		each	40,000	9.0%	$ 36,400.00		692
693	Playground Equipment	Exercise Net XL, Light blue, Inground 110 cm	Kompan, inc.	COR395011-1112		each	40,000	9.0%	$ 36,400.00		693
694	Playground Equipment	Star Octa Net, Red, Surface	Kompan, inc.	COR414001-0401		each	37,600	9.0%	$ 34,216.00		694
695	Playground Equipment	Octa Net S, Red, Inground 110 cm	Kompan, inc.	COR414211-1101		each	24,000	9.0%	$ 21,840.00		695
696	Playground Equipment	Octa Net S, Blue, Inground 110 cm	Kompan, inc.	COR414211-1102		each	24,000	9.0%	$ 21,840.00		696
697	Playground Equipment	Octa Net S, Green, Inground 110 cm	Kompan, inc.	COR414211-1103		each	24,000	9.0%	$ 21,840.00		697
698	Playground Equipment	Octa Net S, Orange, Inground 110 cm	Kompan, inc.	COR414211-1104		each	24,000	9.0%	$ 21,840.00		698
699	Playground Equipment	Octa Net S, Yellow, Inground 110 cm	Kompan, inc.	COR414211-1105		each	24,000	9.0%	$ 21,840.00		699
700	Playground Equipment	Octa Net S, Black, Inground 110 cm	Kompan, inc.	COR414211-1106		each	24,000	9.0%	$ 21,840.00		700
701	Playground Equipment	Octa Net S, Rainbow, Inground 110 cm	Kompan, inc.	COR414211-1107		each	24,000	9.0%	$ 21,840.00		701
702	Playground Equipment	Octa Net S, Hemp, Inground 110 cm	Kompan, inc.	COR414211-1108		each	24,000	9.0%	$ 21,840.00		702
703	Playground Equipment	Octa Net S, Light blue, Inground 110 cm	Kompan, inc.	COR414211-1112		each	24,000	9.0%	$ 21,840.00		703
704	Playground Equipment	Two-mast Octa Net, 3.9 m, Red, Inground 110 cm	Kompan, inc.	COR414221-1101		each	38,400	9.0%	$ 34,944.00		704
705	Playground Equipment	Two-mast Octa Net, 3.9 m, Blue, Inground 110 cm	Kompan, inc.	COR414221-1102		each	38,400	9.0%	$ 34,944.00		705
706	Playground Equipment	Two-mast Octa Net, 3.9 m, Green, Inground 110 cm	Kompan, inc.	COR414221-1103		each	38,400	9.0%	$ 34,944.00		706
707	Playground Equipment	Two-mast Octa Net, 3.9 m, Orange, Inground 110 cm	Kompan, inc.	COR414221-1104		each	38,400	9.0%	$ 34,944.00		707
708	Playground Equipment	Two-mast Octa Net, 3.9 m, Yellow, Inground 110 cm	Kompan, inc.	COR414221-1105		each	38,400	9.0%	$ 34,944.00		708
709	Playground Equipment	Two-mast Octa Net, 3.9 m, Black, Inground 110 cm	Kompan, inc.	COR414221-1106		each	38,400	9.0%	$ 34,944.00		709
710	Playground Equipment	Two-mast Octa Net, 3.9 m, Rainbow, Inground 110 cm	Kompan, inc.	COR414221-1107		each	38,400	9.0%	$ 34,944.00		710
711	Playground Equipment	Two-mast Octa Net, 3.9 m, Hemp, Inground 110 cm	Kompan, inc.	COR414221-1108		each	38,400	9.0%	$ 34,944.00		711
712	Playground Equipment	Two-mast Octa Net, 3.9 m, Light blue, Inground 110 cm	Kompan, inc.	COR414221-1112		each	38,400	9.0%	$ 34,944.00		712
713	Playground Equipment	Octa Net M, Red, Inground 100 cm	Kompan, inc.	COR424011-1001		each	45,800	9.0%	$ 41,678.00		713
714	Playground Equipment	Octa Net M, Blue, Inground 100 cm	Kompan, inc.	COR424011-1002		each	45,800	9.0%	$ 41,678.00		714
715	Playground Equipment	Octa Net M, Green, Inground 100 cm	Kompan, inc.	COR424011-1003		each	45,800	9.0%	$ 41,678.00		715
716	Playground Equipment	Octa Net M, Orange, Inground 100 cm	Kompan, inc.	COR424011-1004		each	45,800	9.0%	$ 41,678.00		716
717	Playground Equipment	Octa Net M, Yellow, Inground 100 cm	Kompan, inc.	COR424011-1005		each	45,800	9.0%	$ 41,678.00		717
718	Playground Equipment	Octa Net M, Black, Inground 100 cm	Kompan, inc.	COR424011-1006		each	45,800	9.0%	$ 41,678.00		718
719	Playground Equipment	Octa Net M, Rainbow, Inground 100 cm	Kompan, inc.	COR424011-1007		each	45,800	9.0%	$ 41,678.00		719
720	Playground Equipment	Octa Net M, Hemp, Inground 100 cm	Kompan, inc.	COR424011-1008		each	45,800	9.0%	$ 41,678.00		720
721	Playground Equipment	Octa Net M, Light blue, Inground 100 cm	Kompan, inc.	COR424011-1012		each	45,800	9.0%	$ 41,678.00		721
722	Playground Equipment	Two-mast Octa Net, 8.7 m, Red, Inground 100 cm	Kompan, inc.	COR424321-1001		each	154,300	9.0%	$ 140,413.00		722
723	Playground Equipment	Two-mast Octa Net, 8.7 m, Blue, Inground 100 cm	Kompan, inc.	COR424321-1002		each	154,300	9.0%	$ 140,413.00		723
724	Playground Equipment	Two-mast Octa Net, 8.7 m, Yellow, Inground 100 cm	Kompan, inc.	COR424321-1005		each	154,300	9.0%	$ 140,413.00		724
725	Playground Equipment	Two-mast Octa Net, 8.7 m, Black, Inground 100 cm	Kompan, inc.	COR424321-1006		each	154,300	9.0%	$ 140,413.00		725
726	Playground Equipment	Two-mast Octa Net, 8.7 m, Hemp, Inground 100 cm	Kompan, inc.	COR424321-1008		each	154,300	9.0%	$ 140,413.00		726
727	Playground Equipment	Octa Net L, Red, Inground 100 cm	Kompan, inc.	COR434011-1001		each	103,600	9.0%	$ 94,276.00		727
728	Playground Equipment	Octa Net L, Blue, Inground 100 cm	Kompan, inc.	COR434011-1002		each	103,600	9.0%	$ 94,276.00		728
729	Playground Equipment	Octa Net L, Yellow, Inground 100 cm	Kompan, inc.	COR434011-1005		each	103,600	9.0%	$ 94,276.00		729

730	Playground Equipment	Octa Net L, Black, Inground 100 cm	Kompan, inc.	COR434011-1006		each	103,600	9.0%	$ 94,276.00		730
731	Playground Equipment	Octa Net L, Hemp, Inground 100 cm	Kompan, inc.	COR434011-1008		each	103,600	9.0%	$ 94,276.00		731
732	Playground Equipment	Octa Net XL, Red, Inground 120 cm	Kompan, inc.	COR434811-1201		each	123,800	9.0%	$ 112,658.00		732
733	Playground Equipment	Octa Net XL, Blue, Inground 120 cm	Kompan, inc.	COR434811-1202		each	123,800	9.0%	$ 112,658.00		733
734	Playground Equipment	Octa Net XL, Yellow, Inground 120 cm	Kompan, inc.	COR434811-1205		each	123,800	9.0%	$ 112,658.00		734
735	Playground Equipment	Octa Net XL, Black, Inground 120 cm	Kompan, inc.	COR434811-1206		each	123,800	9.0%	$ 112,658.00		735
736	Playground Equipment	Octa Net XL, Hemp, Inground 120 cm	Kompan, inc.	COR434811-1208		each	123,800	9.0%	$ 112,658.00		736
737	Playground Equipment	CIRCITE	Kompan, inc.	COR463301-0405		each	28,810	9.0%	$ 26,217.10		737
738	Playground Equipment	CIRCITE - HDG	Kompan, inc.	COR463301-0406		each	26,730	9.0%	$ 24,324.30		738
739	Playground Equipment	DRAGITE	Kompan, inc.	COR473301-0401		each	15,770	9.0%	$ 14,350.70		739
740	Playground Equipment	DRAGITE - HDG	Kompan, inc.	COR473301-0406		each	14,520	9.0%	$ 13,213.20		740
741	Playground Equipment	CUBITE - HDG	Kompan, inc.	COR483301-0406		each	18,980	9.0%	$ 17,271.80		741
742	Playground Equipment	CUBITE	Kompan, inc.	COR483301-0412		each	20,450	9.0%	$ 18,609.50		742
743	Playground Equipment	MEDITE	Kompan, inc.	COR493301-0403		each	29,760	9.0%	$ 27,081.60		743
744	Playground Equipment	MEDITE - HDG	Kompan, inc.	COR493301-0406		each	27,500	9.0%	$ 25,025.00		744
745	Playground Equipment	MAXITE	Kompan, inc.	COR494801-0405		each	39,050	9.0%	$ 35,535.50		745
746	Playground Equipment	MAXITE - HDG	Kompan, inc.	COR494801-0406		each	35,900	9.0%	$ 32,669.00		746
747	Playground Equipment	Small Orion, Red, Inground 110 cm	Kompan, inc.	COR510931-1101		each	16,200	9.0%	$ 14,742.00		747
748	Playground Equipment	Small Orion, Blue, Inground 110 cm	Kompan, inc.	COR510931-1102		each	16,200	9.0%	$ 14,742.00		748
749	Playground Equipment	Small Orion, Green, Inground 110 cm	Kompan, inc.	COR510931-1103		each	16,200	9.0%	$ 14,742.00		749
750	Playground Equipment	Small Orion, Orange, Inground 110 cm	Kompan, inc.	COR510931-1104		each	16,200	9.0%	$ 14,742.00		750
751	Playground Equipment	Small Orion, Yellow, Inground 110 cm	Kompan, inc.	COR510931-1105		each	16,200	9.0%	$ 14,742.00		751
752	Playground Equipment	Small Orion, Black, Inground 110 cm	Kompan, inc.	COR510931-1106		each	16,200	9.0%	$ 14,742.00		752
753	Playground Equipment	Small Orion, Rainbow, Inground 110 cm	Kompan, inc.	COR510931-1107		each	16,200	9.0%	$ 14,742.00		753
754	Playground Equipment	Small Orion, Hemp, Inground 110 cm	Kompan, inc.	COR510931-1108		each	16,200	9.0%	$ 14,742.00		754
755	Playground Equipment	Small Orion, Light blue, Inground 110 cm	Kompan, inc.	COR510931-1112		each	16,200	9.0%	$ 14,742.00		755
756	Playground Equipment	Large Orion, Red, Inground 110 cm	Kompan, inc.	COR521241-1101		each	25,400	9.0%	$ 23,114.00		756
757	Playground Equipment	Large Orion, Blue, Inground 110 cm	Kompan, inc.	COR521241-1102		each	25,400	9.0%	$ 23,114.00		757
758	Playground Equipment	Large Orion, Green, Inground 110 cm	Kompan, inc.	COR521241-1103		each	25,400	9.0%	$ 23,114.00		758
759	Playground Equipment	Large Orion, Orange, Inground 110 cm	Kompan, inc.	COR521241-1104		each	25,400	9.0%	$ 23,114.00		759
760	Playground Equipment	Large Orion, Yellow, Inground 110 cm	Kompan, inc.	COR521241-1105		each	25,400	9.0%	$ 23,114.00		760
761	Playground Equipment	Large Orion, Black, Inground 110 cm	Kompan, inc.	COR521241-1106		each	25,400	9.0%	$ 23,114.00		761
762	Playground Equipment	Large Orion, Rainbow, Inground 110 cm	Kompan, inc.	COR521241-1107		each	25,400	9.0%	$ 23,114.00		762
763	Playground Equipment	Large Orion, Hemp, Inground 110 cm	Kompan, inc.	COR521241-1108		each	25,400	9.0%	$ 23,114.00		763
764	Playground Equipment	Large Orion, Light blue, Inground 110 cm	Kompan, inc.	COR521241-1112		each	25,400	9.0%	$ 23,114.00		764
765	Playground Equipment	Giant Orion, Red, Inground 110 cm	Kompan, inc.	COR531561-1101		each	53,900	9.0%	$ 49,049.00		765
766	Playground Equipment	Giant Orion, Blue, Inground 110 cm	Kompan, inc.	COR531561-1102		each	53,900	9.0%	$ 49,049.00		766
767	Playground Equipment	Giant Orion, Green, Inground 110 cm	Kompan, inc.	COR531561-1103		each	53,900	9.0%	$ 49,049.00		767
768	Playground Equipment	Giant Orion, Orange, Inground 110 cm	Kompan, inc.	COR531561-1104		each	53,900	9.0%	$ 49,049.00		768
769	Playground Equipment	Giant Orion, Yellow, Inground 110 cm	Kompan, inc.	COR531561-1105		each	53,900	9.0%	$ 49,049.00		769
770	Playground Equipment	Giant Orion, Black, Inground 110 cm	Kompan, inc.	COR531561-1106		each	53,900	9.0%	$ 49,049.00		770
771	Playground Equipment	Giant Orion, Rainbow, Inground 110 cm	Kompan, inc.	COR531561-1107		each	53,900	9.0%	$ 49,049.00		771
772	Playground Equipment	Giant Orion, Hemp, Inground 110 cm	Kompan, inc.	COR531561-1108		each	53,900	9.0%	$ 49,049.00		772
773	Playground Equipment	Giant Orion, Light blue, Inground 110 cm	Kompan, inc.	COR531561-1112		each	53,900	9.0%	$ 49,049.00		773
774	Playground Equipment	Eurythmos, Red, Inground 110 cm	Kompan, inc.	COR541561-1101		each	46,800	9.0%	$ 42,588.00		774
775	Playground Equipment	Small Suspension Bridge, 14 m, Red, Inground 110 cm	Kompan, inc.	COR621401-1101		each	36,500	9.0%	$ 33,215.00		775
776	Playground Equipment	Net Bridge with Coconut Rope, Red, Inground 110 cm	Kompan, inc.	COR631201-1101		each	30,500	9.0%	$ 27,755.00		776
777	Playground Equipment	Bridge with Wooden slats, 12m, Red, Inground 110 cm	Kompan, inc.	COR641201-1101		each	52,900	9.0%	$ 48,139.00		777
778	Playground Equipment	Tunnel Bridge, Red, Inground 110 cm	Kompan, inc.	COR650901-1101		each	43,800	9.0%	$ 39,858.00		778
779	Playground Equipment	Tunnel Bridge, Hemp, Inground 110 cm	Kompan, inc.	COR650901-1108		each	43,800	9.0%	$ 39,858.00		779
780	Playground Equipment	Small Rope Bridge, 12 m, Red, Inground 110 cm	Kompan, inc.	COR661201-1101		each	19,400	9.0%	$ 17,654.00		780
781	Playground Equipment	Small Rope Bridge, 12 m, Hemp, Inground 110 cm	Kompan, inc.	COR661201-1108		each	19,400	9.0%	$ 17,654.00		781
782	Playground Equipment	Freestanding Slide, 2.3 m, Red, Inground 110 cm	Kompan, inc.	COR669001-1101		each	15,700	9.0%	$ 14,287.00		782
783	Playground Equipment	Freestanding Slide, 2.8 m, Red, Inground 110 cm	Kompan, inc.	COR669101-1101		each	16,200	9.0%	$ 14,742.00		783
784	Playground Equipment	Freestanding Slide, 3.2 m, Red, Inground 110 cm	Kompan, inc.	COR669201-1101		each	17,200	9.0%	$ 15,652.00		784
785	Playground Equipment	Jumping Bridge, Black, Inground 110 cm	Kompan, inc.	COR680601-1106		each	13,500	9.0%	$ 12,285.00		785
786	Playground Equipment	Performer Arch, Red, Surface	Kompan, inc.	COR822001-0001		each	20,800	9.0%	$ 18,928.00		786
787	Playground Equipment	Performer Arch, Blue, Surface	Kompan, inc.	COR822001-0002		each	20,800	9.0%	$ 18,928.00		787
788	Playground Equipment	Performer Arch, Black, Surface	Kompan, inc.	COR822001-0006		each	20,800	9.0%	$ 18,928.00		788
789	Playground Equipment	Performer Arch, Red, Inground 110 cm	Kompan, inc.	COR822001-1101		each	20,800	9.0%	$ 18,928.00		789
790	Playground Equipment	Performer Arch, Blue, Inground 110 cm	Kompan, inc.	COR822001-1102		each	20,800	9.0%	$ 18,928.00		790
791	Playground Equipment	Performer Arch, Black, Inground 110 cm	Kompan, inc.	COR822001-1106		each	20,800	9.0%	$ 18,928.00		791

792	Playground Equipment	Explorer Arch, Red, Surface	Kompan, inc.	COR823001-0001		each	16,000	9.0%	$ 14,560.00		792
793	Playground Equipment	Explorer Arch, Green, Surface	Kompan, inc.	COR823001-0003		each	16,000	9.0%	$ 14,560.00		793
794	Playground Equipment	Explorer Arch, Yellow, Surface	Kompan, inc.	COR823001-0005		each	16,000	9.0%	$ 14,560.00		794
795	Playground Equipment	Explorer Arch, Red, Inground 110 cm	Kompan, inc.	COR823001-1101		each	16,000	9.0%	$ 14,560.00		795
796	Playground Equipment	Explorer Arch, Blue, Inground 110 cm	Kompan, inc.	COR823001-1102		each	16,000	9.0%	$ 14,560.00		796
797	Playground Equipment	Explorer Arch, Green, Inground 110 cm	Kompan, inc.	COR823001-1103		each	16,000	9.0%	$ 14,560.00		797
798	Playground Equipment	Explorer Arch, Yellow, Inground 110 cm	Kompan, inc.	COR823001-1105		each	16,000	9.0%	$ 14,560.00		798
799	Playground Equipment	Explorer Arch, Black, Inground 110 cm	Kompan, inc.	COR823001-1106		each	16,000	9.0%	$ 14,560.00		799
800	Playground Equipment	Ocean Arch, Blue, Inground 110 cm	Kompan, inc.	COR825001-1102		each	22,800	9.0%	$ 20,748.00		800
801	Playground Equipment	Ocean Arch, Green, Inground 110 cm	Kompan, inc.	COR825001-1103		each	22,800	9.0%	$ 20,748.00		801
802	Playground Equipment	Ocean Arch, Orange, Inground 110 cm	Kompan, inc.	COR825001-1104		each	22,800	9.0%	$ 20,748.00		802
803	Playground Equipment	Ocean Arch, Yellow, Inground 110 cm	Kompan, inc.	COR825001-1105		each	22,800	9.0%	$ 20,748.00		803
804	Playground Equipment	Ocean Arch, Black, Inground 110 cm	Kompan, inc.	COR825001-1106		each	22,800	9.0%	$ 20,748.00		804
805	Playground Equipment	Classic Dome, Red, Surface	Kompan, inc.	COR841001-0401		each	42,800	9.0%	$ 38,948.00		805
806	Playground Equipment	Classic Dome, Blue, Surface	Kompan, inc.	COR841001-0402		each	42,800	9.0%	$ 38,948.00		806
807	Playground Equipment	Classic Dome, Green, Surface	Kompan, inc.	COR841001-0403		each	42,800	9.0%	$ 38,948.00		807
808	Playground Equipment	Classic Dome, Orange, Surface	Kompan, inc.	COR841001-0404		each	42,800	9.0%	$ 38,948.00		808
809	Playground Equipment	Classic Dome, Yellow, Surface	Kompan, inc.	COR841001-0405		each	42,800	9.0%	$ 38,948.00		809
810	Playground Equipment	Classic Dome, Black, Surface	Kompan, inc.	COR841001-0406		each	42,800	9.0%	$ 38,948.00		810
811	Playground Equipment	Classic Dome, Rainbow, Surface	Kompan, inc.	COR841001-0407		each	42,800	9.0%	$ 38,948.00		811
812	Playground Equipment	Performer Dome, Red, Surface	Kompan, inc.	COR842001-0401		each	55,500	9.0%	$ 50,505.00		812
813	Playground Equipment	Performer Dome, Blue, Surface	Kompan, inc.	COR842001-0402		each	55,500	9.0%	$ 50,505.00		813
814	Playground Equipment	Performer Dome, Green, Surface	Kompan, inc.	COR842001-0403		each	55,500	9.0%	$ 50,505.00		814
815	Playground Equipment	Performer Dome, Black, Surface	Kompan, inc.	COR842001-0406		each	55,500	9.0%	$ 50,505.00		815
816	Playground Equipment	Ocean Dome, Blue, Surface	Kompan, inc.	COR855001-0402		each	76,700	9.0%	$ 69,797.00		816
817	Playground Equipment	Explorer Dome, ASTM/CSA, Red, Surface	Kompan, inc.	COR863002-0401		each	63,400	9.0%	$ 57,694.00		817
818	Playground Equipment	Explorer Dome, ASTM/CSA, Blue, Surface	Kompan, inc.	COR863002-0402		each	63,400	9.0%	$ 57,694.00		818
819	Playground Equipment	Explorer Dome, ASTM/CSA, Green, Surface	Kompan, inc.	COR863002-0403		each	63,400	9.0%	$ 57,694.00		819
820	Playground Equipment	Explorer Dome, ASTM/CSA, Orange, Surface	Kompan, inc.	COR863002-0404		each	63,400	9.0%	$ 57,694.00		820
821	Playground Equipment	Explorer Dome, ASTM/CSA, Yellow, Surface	Kompan, inc.	COR863002-0405		each	63,400	9.0%	$ 57,694.00		821
822	Playground Equipment	Explorer Dome, ASTM/CSA, Black, Surface	Kompan, inc.	COR863002-0406		each	63,400	9.0%	$ 57,694.00		822
823	Playground Equipment	Explorer Dome, ASTM/CSA, Rainbow, Surface	Kompan, inc.	COR863002-0407		each	63,400	9.0%	$ 57,694.00		823
824	Playground Equipment	Explorer Dome, ASTM/CSA, Hemp, Surface	Kompan, inc.	COR863002-0408		each	63,400	9.0%	$ 57,694.00		824
825	Playground Equipment	Miracle Sphere, Blue, Surface	Kompan, inc.	COR881001-0402		each	53,500	9.0%	$ 48,685.00		825
826	Playground Equipment	Miracle Sphere, Black, Surface	Kompan, inc.	COR881001-0406		each	53,500	9.0%	$ 48,685.00		826
827	Playground Equipment	Crystal Sphere, Light blue, Surface	Kompan, inc.	COR882001-0412		each	68,600	9.0%	$ 62,426.00		827
828	Playground Equipment	Custom sign	Kompan, inc.	Custom sign		each	450	9.0%	$ 409.50		828
829	Playground Equipment	RACER,RED 42 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400002-01E		each	970	9.0%	$ 882.70		829
830	Playground Equipment	RACER,YELLOW 42 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400002-01F		each	970	9.0%	$ 882.70		830
831	Playground Equipment	RACER,RED SURFACE INSTALLATION	Kompan, inc.	ELE400002-04E		each	970	9.0%	$ 882.70		831
832	Playground Equipment	RACER,YELLOW SURFACE INSTALLATION	Kompan, inc.	ELE400002-04F		each	970	9.0%	$ 882.70		832
833	Playground Equipment	RACER,RED 62 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400002-12E		each	970	9.0%	$ 882.70		833
834	Playground Equipment	RACER,YELLOW 62 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400002-12F		each	970	9.0%	$ 882.70		834
835	Playground Equipment	NAVIGATOR,BLUE SURFACE INSTALLATION	Kompan, inc.	ELE400007-3018BL		each	4,680	9.0%	$ 4,258.80		835
836	Playground Equipment	NAVIGATOR,GREEN SURFACE INSTALLATION	Kompan, inc.	ELE400007-3018GR		each	4,680	9.0%	$ 4,258.80		836
837	Playground Equipment	NAVIGATOR,RED SURFACE INSTALLATION	Kompan, inc.	ELE400007-3018RE		each	4,680	9.0%	$ 4,258.80		837
838	Playground Equipment	NAVIGATOR,BLUE 60 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400007-3418BL		each	4,680	9.0%	$ 4,258.80		838
839	Playground Equipment	NAVIGATOR,GREEN 60 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400007-3418GR		each	4,680	9.0%	$ 4,258.80		839
840	Playground Equipment	NAVIGATOR,RED 60 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400007-3418RE		each	4,680	9.0%	$ 4,258.80		840
841	Playground Equipment	EXPLORER,BLUE SURFACE INSTALLATION	Kompan, inc.	ELE400008-3018BL		each	4,770	9.0%	$ 4,340.70		841
842	Playground Equipment	EXPLORER,GREEN SURFACE INSTALLATION	Kompan, inc.	ELE400008-3018GR		each	4,770	9.0%	$ 4,340.70		842
843	Playground Equipment	EXPLORER,RED SURFACE INSTALLATION	Kompan, inc.	ELE400008-3018RE		each	4,770	9.0%	$ 4,340.70		843
844	Playground Equipment	EXPLORER,BLUE 60 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400008-3418BL		each	4,770	9.0%	$ 4,340.70		844
845	Playground Equipment	EXPLORER,GREEN 60 CM IN-GROUND ANCHORIN	Kompan, inc.	ELE400008-3418GR		each	4,770	9.0%	$ 4,340.70		845
846	Playground Equipment	EXPLORER,RED 60 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400008-3418RE		each	4,770	9.0%	$ 4,340.70		846
847	Playground Equipment	SPEEDER,RED 42 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400019-01E		each	1,050	9.0%	$ 955.50		847
848	Playground Equipment	SPEEDER,YELLOW 42 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400019-01F		each	1,050	9.0%	$ 955.50		848
849	Playground Equipment	SPEEDER,RED SURFACE INSTALLATION	Kompan, inc.	ELE400019-04E		each	1,050	9.0%	$ 955.50		849
850	Playground Equipment	SPEEDER,YELLOW SURFACE INSTALLATION	Kompan, inc.	ELE400019-04F		each	1,050	9.0%	$ 955.50		850
851	Playground Equipment	SPEEDER,RED 62 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400019-12E		each	1,050	9.0%	$ 955.50		851
852	Playground Equipment	SPEEDER,YELLOW 62 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400019-12F		each	1,050	9.0%	$ 955.50		852
853	Playground Equipment	STINGER,RED 42 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400020-01E		each	1,000	9.0%	$ 910.00		853

854	Playground Equipment	STINGER,YELLOW 42 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400020-01F		each	1,000	9.0%	$ 910.00		854
855	Playground Equipment	STINGER,RED SURFACE INSTALLATION	Kompan, inc.	ELE400020-04E		each	1,000	9.0%	$ 910.00		855
856	Playground Equipment	STINGER,YELLOW SURFACE INSTALLATION	Kompan, inc.	ELE400020-04F		each	1,000	9.0%	$ 910.00		856
857	Playground Equipment	STINGER,RED 62 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400020-12E		each	1,000	9.0%	$ 910.00		857
858	Playground Equipment	STINGER,YELLOW 62 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400020-12F		each	1,000	9.0%	$ 910.00		858
859	Playground Equipment	BLAZER SURFACE	Kompan, inc.	ELE400021-3018		each	3,910	9.0%	$ 3,558.10		859
860	Playground Equipment	BLAZER INGROUND 42 CM	Kompan, inc.	ELE400021-3218		each	3,910	9.0%	$ 3,558.10		860
861	Playground Equipment	BLAZER INGROUND 90 CM	Kompan, inc.	ELE400021-3718		each	3,910	9.0%	$ 3,558.10		861
862	Playground Equipment	HOPPER 42 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400022-01		each	3,080	9.0%	$ 2,802.80		862
863	Playground Equipment	HOPPER SURFACE INSTALLATION	Kompan, inc.	ELE400022-09		each	3,080	9.0%	$ 2,802.80		863
864	Playground Equipment	HOPPER 62 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400022-12		each	3,080	9.0%	$ 2,802.80		864
865	Playground Equipment	SPINNER BOWL,BLUE SURFACE INSTALLATION	Kompan, inc.	ELE400024-3017BL		each	1,190	9.0%	$ 1,082.90		865
866	Playground Equipment	SPINNER BOWL,RED SURFACE INSTALLATION	Kompan, inc.	ELE400024-3017E		each	1,190	9.0%	$ 1,082.90		866
867	Playground Equipment	SPINNER BOWL,YELLOW SURFACE INSTALLATION	Kompan, inc.	ELE400024-3017F		each	1,190	9.0%	$ 1,082.90		867
868	Playground Equipment	SPINNER BOWL, GREEN SURFACE INSTALLATION	Kompan, inc.	ELE400024-3017GR		each	1,190	9.0%	$ 1,082.90		868
869	Playground Equipment	SPINNER BOWL, GREEN SURFACE INSTALLATION	Kompan, inc.	ELE400024-3017LG		each	1,190	9.0%	$ 1,082.90		869
870	Playground Equipment	SPINNER BOWL,BLUE 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400024-3717BL		each	1,190	9.0%	$ 1,082.90		870
871	Playground Equipment	SPINNER BOWL,RED 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400024-3717E		each	1,190	9.0%	$ 1,082.90		871
872	Playground Equipment	SPINNER BOWL,YELLOW 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400024-3717F		each	1,190	9.0%	$ 1,082.90		872
873	Playground Equipment	SPINNER BOWL, GREEN 90 CM IN-GROUND	Kompan, inc.	ELE400024-3717GR		each	1,190	9.0%	$ 1,082.90		873
874	Playground Equipment	SPINNER BOWL, GREEN 90 CM IN-GROUND	Kompan, inc.	ELE400024-3717LG		each	1,190	9.0%	$ 1,082.90		874
875	Playground Equipment	CIRCUIT,BLUE 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400037-3717BL		each	25,060	9.0%	$ 22,804.60		875
876	Playground Equipment	CIRCUIT,GREEN 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400037-3717GR		each	25,060	9.0%	$ 22,804.60		876
877	Playground Equipment	CIRCUIT,RED 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400037-3717RE		each	25,060	9.0%	$ 22,804.60		877
878	Playground Equipment	CIRCUIT,BLUE SURFACE INSTALLATION	Kompan, inc.	ELE400037-5017BL		each	25,060	9.0%	$ 22,804.60		878
879	Playground Equipment	CIRCUIT,GREEN SURFACE INSTALLATION	Kompan, inc.	ELE400037-5017GR		each	25,060	9.0%	$ 22,804.60		879
880	Playground Equipment	CIRCUIT,RED SURFACE INSTALLATION	Kompan, inc.	ELE400037-5017RE		each	25,060	9.0%	$ 22,804.60		880
881	Playground Equipment	TOWER,BLUE 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400050-3717BL		each	25,750	9.0%	$ 23,432.50		881
882	Playground Equipment	TOWER,GREEN 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400050-3717GR		each	25,750	9.0%	$ 23,432.50		882
883	Playground Equipment	TOWER,RED 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400050-3717RE		each	25,750	9.0%	$ 23,432.50		883
884	Playground Equipment	TOWER,BLUE SURFACE INSTALLATION	Kompan, inc.	ELE400050-5017BL		each	25,750	9.0%	$ 23,432.50		884
885	Playground Equipment	TOWER,GREEN SURFACE INSTALLATION	Kompan, inc.	ELE400050-5017GR		each	25,750	9.0%	$ 23,432.50		885
886	Playground Equipment	TOWER,RED SURFACE INSTALLATION	Kompan, inc.	ELE400050-5017RE		each	25,750	9.0%	$ 23,432.50		886
887	Playground Equipment	FLOW 3,BLUE 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400055-3717BL		each	46,530	9.0%	$ 42,342.30		887
888	Playground Equipment	FLOW 3,GREEN 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400055-3717GR		each	46,530	9.0%	$ 42,342.30		888
889	Playground Equipment	FLOW 3,RED 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400055-3717RE		each	46,530	9.0%	$ 42,342.30		889
890	Playground Equipment	FLOW 3, BLUE SURFACE INSTALLATION	Kompan, inc.	ELE400055-5017BL		each	46,530	9.0%	$ 42,342.30		890
891	Playground Equipment	FLOW 3,GREEN SURFACE INSTALLATION	Kompan, inc.	ELE400055-5017GR		each	46,530	9.0%	$ 42,342.30		891
892	Playground Equipment	FLOW 3,RED SURFACE INSTALLATION	Kompan, inc.	ELE400055-5017RE		each	46,530	9.0%	$ 42,342.30		892
893	Playground Equipment	CARRIER, BLUE 90 CM INGROUND	Kompan, inc.	ELE400056-3717BL		each	12,150	9.0%	$ 11,056.50		893
894	Playground Equipment	CARRIER, GREEN 90 CM INGROUND	Kompan, inc.	ELE400056-3717GR		each	12,150	9.0%	$ 11,056.50		894
895	Playground Equipment	CARRIER, RED 90 CM INGROUND	Kompan, inc.	ELE400056-3717RE		each	12,150	9.0%	$ 11,056.50		895
896	Playground Equipment	CARRIER, BLUE SURFACE	Kompan, inc.	ELE400056-5017BL		each	12,150	9.0%	$ 11,056.50		896
897	Playground Equipment	CARRIER, GREEN SURFACE	Kompan, inc.	ELE400056-5017GR		each	12,150	9.0%	$ 11,056.50		897
898	Playground Equipment	CARRIER, RED SURFACE	Kompan, inc.	ELE400056-5017RE		each	12,150	9.0%	$ 11,056.50		898
899	Playground Equipment	MULTISPINNER CAROUSEL W/EXPB	Kompan, inc.	ELE400060-3017		each	8,830	9.0%	$ 8,035.30		899
900	Playground Equipment	MULTISPINNER CAROUSEL 90 CM INGR	Kompan, inc.	ELE400060-3717		each	8,830	9.0%	$ 8,035.30		900
901	Playground Equipment	MULTISPINNER CAROUSEL 90 CM INGR PLATE	Kompan, inc.	ELE400060-3720		each	8,830	9.0%	$ 8,035.30		901
902	Playground Equipment	MULTISPINNER CAROUSEL W/EXPB	Kompan, inc.	ELE400062-3017		each	8,830	9.0%	$ 8,035.30		902
903	Playground Equipment	MULTISPINNER CAROUSEL 90 CM INGR	Kompan, inc.	ELE400062-3717		each	8,830	9.0%	$ 8,035.30		903
904	Playground Equipment	MULTISPINNER CAROUSEL 90 CM INGR PLATE	Kompan, inc.	ELE400062-3720		each	8,830	9.0%	$ 8,035.30		904
905	Playground Equipment	TIPI CAROUSEL - DARK BLUE SURFACE	Kompan, inc.	ELE400064-3017BL		each	3,190	9.0%	$ 2,902.90		905
906	Playground Equipment	TIPI CAROUSEL - GREY SURFACE	Kompan, inc.	ELE400064-3017G		each	3,190	9.0%	$ 2,902.90		906
907	Playground Equipment	TIPI CAROUSEL - GREEN SURFACE	Kompan, inc.	ELE400064-3017GR		each	3,190	9.0%	$ 2,902.90		907
908	Playground Equipment	TIPI CAROUSEL - DARK BLUE INGROUND	Kompan, inc.	ELE400064-3717BL		each	3,190	9.0%	$ 2,902.90		908
909	Playground Equipment	TIPI CAROUSEL - GREY INGROUND	Kompan, inc.	ELE400064-3717G		each	3,190	9.0%	$ 2,902.90		909
910	Playground Equipment	TIPI CAROUSEL - GREEN INGROUND	Kompan, inc.	ELE400064-3717GR		each	3,190	9.0%	$ 2,902.90		910
911	Playground Equipment	TIPI CAROUSEL WITH TOP BRACE DARK BLUE - SURFACE	Kompan, inc.	ELE400065-3017BL		each	4,300	9.0%	$ 3,913.00		911
912	Playground Equipment	TIPI CAROUSEL WITH TOP BRACE GREY - SURFACE	Kompan, inc.	ELE400065-3017G		each	4,300	9.0%	$ 3,913.00		912
913	Playground Equipment	TIPI CAROUSEL WITH TOP BRACE GREEN - SURFACE	Kompan, inc.	ELE400065-3017GR		each	4,300	9.0%	$ 3,913.00		913
914	Playground Equipment	TIPI CAROUSEL WITH TOP BRACE DARK BLUE - INGROUND	Kompan, inc.	ELE400065-3717BL		each	4,300	9.0%	$ 3,913.00		914
915	Playground Equipment	TIPI CAROUSEL WITH TOP BRACE GREY - INGROUND	Kompan, inc.	ELE400065-3717G		each	4,300	9.0%	$ 3,913.00		915

916	Playground Equipment	TIPI CAROUSEL WITH TOP BRACE GREEN - INGROUND	Kompan, inc.	ELE400065-3717GR		each	4,300	9.0%	$ 3,913.00		916
917	Playground Equipment	MINISTUDIO 1,RED 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400101-3717E		each	2,750	9.0%	$ 2,502.50		917
918	Playground Equipment	MINISTUDIO 1,YELLOW 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400101-3717F		each	2,750	9.0%	$ 2,502.50		918
919	Playground Equipment	MINISTUDIO 1,RED SURFACE INSTALLATION	Kompan, inc.	ELE400101-5017E		each	2,750	9.0%	$ 2,502.50		919
920	Playground Equipment	MINISTUDIO 1,YELLOW SURFACE INSTALLATION	Kompan, inc.	ELE400101-5017F		each	2,750	9.0%	$ 2,502.50		920
921	Playground Equipment	PALACE,BLUE 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400114-3717BL		each	74,160	9.0%	$ 67,485.60		921
922	Playground Equipment	PALACE,GREEN 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400114-3717GR		each	74,160	9.0%	$ 67,485.60		922
923	Playground Equipment	PALACE,RED 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400114-3717RE		each	74,160	9.0%	$ 67,485.60		923
924	Playground Equipment	PALACE,BLUE SURFACE INSTALLATION	Kompan, inc.	ELE400114-5017BL		each	74,160	9.0%	$ 67,485.60		924
925	Playground Equipment	PALACE,GREEN SURFACE INSTALLATION	Kompan, inc.	ELE400114-5017GR		each	74,160	9.0%	$ 67,485.60		925
926	Playground Equipment	PALACE,RED SURFACE INSTALLATION	Kompan, inc.	ELE400114-5017RE		each	74,160	9.0%	$ 67,485.60		926
927	Playground Equipment	JUNIOR SPICA SURFACE INSTALLATION	Kompan, inc.	ELE400158-3017E		each	1,380	9.0%	$ 1,255.80		927
928	Playground Equipment	JUNIOR SPICA SURFACE INSTALLATION	Kompan, inc.	ELE400158-3017F		each	1,380	9.0%	$ 1,255.80		928
929	Playground Equipment	JUNIOR SPICA 70 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400158-3517E		each	1,380	9.0%	$ 1,255.80		929
930	Playground Equipment	JUNIOR SPICA 70 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400158-3517F		each	1,380	9.0%	$ 1,255.80		930
931	Playground Equipment	COTTAGE,BLUE 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400205-3717BL		each	5,130	9.0%	$ 4,668.30		931
932	Playground Equipment	COTTAGE,GREEN 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400205-3717GR		each	5,130	9.0%	$ 4,668.30		932
933	Playground Equipment	COTTAGE,RED 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400205-3717RE		each	5,130	9.0%	$ 4,668.30		933
934	Playground Equipment	COTTAGE,BLUE SURFACE INSTALLATION	Kompan, inc.	ELE400205-5017BL		each	5,130	9.0%	$ 4,668.30		934
935	Playground Equipment	COTTAGE,GREEN SURFACE INSTALLATION	Kompan, inc.	ELE400205-5017GR		each	5,130	9.0%	$ 4,668.30		935
936	Playground Equipment	COTTAGE,RED SURFACE INSTALLATION	Kompan, inc.	ELE400205-5017RE		each	5,130	9.0%	$ 4,668.30		936
937	Playground Equipment	FLOW 1 BLUE 90 CM INGROUND	Kompan, inc.	ELE400209-3717BL		each	25,810	9.0%	$ 23,487.10		937
938	Playground Equipment	FLOW 1,GREEN 90 CM INGROUND ANCHORING	Kompan, inc.	ELE400209-3717GR		each	25,810	9.0%	$ 23,487.10		938
939	Playground Equipment	FLOW 1 RED 90 CM INGROUND	Kompan, inc.	ELE400209-3717RE		each	25,810	9.0%	$ 23,487.10		939
940	Playground Equipment	FLOW 1,BLUE SURFACE INSTALLATION	Kompan, inc.	ELE400209-5017BL		each	25,810	9.0%	$ 23,487.10		940
941	Playground Equipment	FLOW 1 GREEN SURFACE MOUNT	Kompan, inc.	ELE400209-5017GR		each	25,810	9.0%	$ 23,487.10		941
942	Playground Equipment	FLOW 1,RED SURFACE INSTALLATION	Kompan, inc.	ELE400209-5017RE		each	25,810	9.0%	$ 23,487.10		942
943	Playground Equipment	GYM 2 BLUE 90 CM INGROUND	Kompan, inc.	ELE400231-3717BL		each	36,630	9.0%	$ 33,333.30		943
944	Playground Equipment	GYM 2 GREEN 90 CM INGROUND	Kompan, inc.	ELE400231-3717GR		each	36,630	9.0%	$ 33,333.30		944
945	Playground Equipment	GYM 2 RED 90 CM INGROUND	Kompan, inc.	ELE400231-3717RE		each	36,630	9.0%	$ 33,333.30		945
946	Playground Equipment	GYM 2 BLUE SURFACE	Kompan, inc.	ELE400231-5017BL		each	36,630	9.0%	$ 33,333.30		946
947	Playground Equipment	GYM 2 GREEN SURFACE	Kompan, inc.	ELE400231-5017GR		each	36,630	9.0%	$ 33,333.30		947
948	Playground Equipment	GYM 2 RED SURFACE	Kompan, inc.	ELE400231-5017RE		each	36,630	9.0%	$ 33,333.30		948
949	Playground Equipment	FORT,BLUE 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400232-3717BL		each	37,570	9.0%	$ 34,188.70		949
950	Playground Equipment	FORT,GREEN 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE400232-3717GR		each	37,570	9.0%	$ 34,188.70		950
951	Playground Equipment	FORT,ROT 90 CM TIEFENVERANKERUNG	Kompan, inc.	ELE400232-3717RE		each	37,570	9.0%	$ 34,188.70		951
952	Playground Equipment	FORT,BLUE SURFACE INSTALLATION	Kompan, inc.	ELE400232-5017BL		each	37,570	9.0%	$ 34,188.70		952
953	Playground Equipment	FORT,GREEN SURFACE INSTALLATION	Kompan, inc.	ELE400232-5017GR		each	37,570	9.0%	$ 34,188.70		953
954	Playground Equipment	FORT,RED SURFACE INSTALLATION	Kompan, inc.	ELE400232-5017RE		each	37,570	9.0%	$ 34,188.70		954
955	Playground Equipment	APEX 90CM IN-GROUND ANCHORING	Kompan, inc.	ELE500002-3717		each	15,720	9.0%	$ 14,305.20		955
956	Playground Equipment	APEX SURFACE INSTALLATION	Kompan, inc.	ELE500002-5017		each	15,720	9.0%	$ 14,305.20		956
957	Playground Equipment	RIDGE 90CM IN-GROUND ANCHORING	Kompan, inc.	ELE500003-3717		each	24,030	9.0%	$ 21,867.30		957
958	Playground Equipment	RIDGE SURFACE INSTALLATION	Kompan, inc.	ELE500003-5017		each	24,030	9.0%	$ 21,867.30		958
959	Playground Equipment	EDGE 90 CM IN-GROUND ANCHORING	Kompan, inc.	ELE500005-3717		each	41,530	9.0%	$ 37,792.30		959
960	Playground Equipment	EDGE SURFACE INSTALLATION	Kompan, inc.	ELE500005-5017		each	41,530	9.0%	$ 37,792.30		960
961	Playground Equipment	WACKY SPINNER BLUE SURFACE	Kompan, inc.	ELE500007-3017BL		each	1,740	9.0%	$ 1,583.40		961
962	Playground Equipment	WACKY SPINNER RED SURFACE	Kompan, inc.	ELE500007-3017E		each	1,740	9.0%	$ 1,583.40		962
963	Playground Equipment	WACKY SPINNER BLUE 90CM INGROUND	Kompan, inc.	ELE500007-3717BL		each	1,740	9.0%	$ 1,583.40		963
964	Playground Equipment	WACKY SPINNER RED 90CM INGROUND	Kompan, inc.	ELE500007-3717E		each	1,740	9.0%	$ 1,583.40		964
965	Playground Equipment	SPINNER SURFACE INSTALLATION	Kompan, inc.	ELE500008-3017BL		each	790	9.0%	$ 718.90		965
966	Playground Equipment	SPINNER SURFACE INSTALLATION	Kompan, inc.	ELE500008-3017F		each	790	9.0%	$ 718.90		966
967	Playground Equipment	SPINNER 60 CM IN-GROUND ANCHORING	Kompan, inc.	ELE500008-3417BL		each	790	9.0%	$ 718.90		967
968	Playground Equipment	SPINNER 60 CM IN-GROUND ANCHORING	Kompan, inc.	ELE500008-3417F		each	790	9.0%	$ 718.90		968
969	Playground Equipment	CANYON 90 CM IN-GROUND ANCHOR.	Kompan, inc.	ELE500010-3717		each	29,830	9.0%	$ 27,145.30		969
970	Playground Equipment	CANYON WITH EXPANSION BOLTS	Kompan, inc.	ELE500010-5017		each	29,830	9.0%	$ 27,145.30		970
971	Playground Equipment	TALUS 90 CM IN-GROUND ANCHOR.	Kompan, inc.	ELE500014-3717		each	48,660	9.0%	$ 44,280.60		971
972	Playground Equipment	TALUS WITH EXPANSION BOLTS	Kompan, inc.	ELE500014-5017		each	48,660	9.0%	$ 44,280.60		972
973	Playground Equipment	EPIC 90 CM INGROUND	Kompan, inc.	ELE500015-3717		each	77,710	9.0%	$ 70,716.10		973
974	Playground Equipment	EPIC SURFACE	Kompan, inc.	ELE500015-5017		each	77,710	9.0%	$ 70,716.10		974
975	Playground Equipment	CREST INGROUND ANCHORING 90 CM	Kompan, inc.	ELE500016-3717		each	47,470	9.0%	$ 43,197.70		975
976	Playground Equipment	CREST WITH EXPANSION BOLTS	Kompan, inc.	ELE500016-5017		each	47,470	9.0%	$ 43,197.70		976
977	Playground Equipment	MAR 90 CM INGROUND	Kompan, inc.	ELE500017-3717		each	28,460	9.0%	$ 25,898.60		977

978	Playground Equipment	MAR SURFACE	Kompan, inc.	ELE500017-5017		each	28,460	9.0%	$ 25,898.60		978
979	Playground Equipment	CIRQUE 90 CM INGROUND	Kompan, inc.	ELE500021-3717		each	93,600	9.0%	$ 85,176.00		979
980	Playground Equipment	CIRQUE SURFACE	Kompan, inc.	ELE500021-5017		each	93,600	9.0%	$ 85,176.00		980
981	Playground Equipment	CREST URBAN	Kompan, inc.	ELE500081-3717		each	48,860	9.0%	$ 44,462.60		981
982	Playground Equipment	CREST URBAN SURFACE	Kompan, inc.	ELE500081-5017		each	48,860	9.0%	$ 44,462.60		982
983	Outdoor Fitness Equipment	SUSPENSION TRAINERS ASTM SURFACE ORANGE	Kompan, inc.	FAZ10101-0000		each	15,490	9.0%	$ 14,095.90		983
984	Outdoor Fitness Equipment	SUSPENSION TRAINERS ASTM INGROUND ORANGE	Kompan, inc.	FAZ10101-0900		each	15,490	9.0%	$ 14,095.90		984
985	Outdoor Fitness Equipment	MAGNETIC BELLS SURFACE ORANGE	Kompan, inc.	FAZ10200-0000		each	16,880	9.0%	$ 15,360.80		985
986	Outdoor Fitness Equipment	MAGNETIC BELLS INGROUND ORANGE	Kompan, inc.	FAZ10200-0900		each	16,880	9.0%	$ 15,360.80		986
987	Outdoor Fitness Equipment	PULL UP BARS SURFACE ORANGE	Kompan, inc.	FAZ10300-0000		each	16,560	9.0%	$ 15,069.60		987
988	Outdoor Fitness Equipment	PULL UP BARS INGROUND ORANGE	Kompan, inc.	FAZ10300-0900		each	16,560	9.0%	$ 15,069.60		988
989	Outdoor Fitness Equipment	PARALLEL BARS SURFACE ORANGE	Kompan, inc.	FAZ10400-0000		each	14,620	9.0%	$ 13,304.20		989
990	Outdoor Fitness Equipment	PARALLEL BARS INGROUND ORANGE	Kompan, inc.	FAZ10400-0900		each	14,620	9.0%	$ 13,304.20		990
991	Outdoor Fitness Equipment	CORE TWIST SURFACE ORANGE	Kompan, inc.	FAZ10500-0000		each	22,840	9.0%	$ 20,784.40		991
992	Outdoor Fitness Equipment	CORE TWIST INGROUND ORANGE	Kompan, inc.	FAZ10500-0900		each	22,840	9.0%	$ 20,784.40		992
993	Outdoor Fitness Equipment	MAG BELLS, SUSPENSION TRAINERS ASTM SURFACE ORANGE	Kompan, inc.	FAZ20101-0000		each	35,740	9.0%	$ 32,523.40		993
994	Outdoor Fitness Equipment	MAG BELLS, SUSPENSION TRAINERS ASTM INGROUND ORANGE	Kompan, inc.	FAZ20101-0900		each	35,740	9.0%	$ 32,523.40		994
995	Outdoor Fitness Equipment	SUSP TRAINERS ASTM, PARALLEL BARS MAG BELLS SURFACE ORANGE	Kompan, inc.	FAZ20301-0000		each	38,710	9.0%	$ 35,226.10		995
996	Outdoor Fitness Equipment	SUSP TRAINERS ASTM, PARALLEL BARS MAG BELLS INGROUND ORANGE	Kompan, inc.	FAZ20301-0900		each	38,710	9.0%	$ 35,226.10		996
997	Outdoor Fitness Equipment	SUSP TRAINERS, MAGNETIC BELLS CORE TWIST SURFACE ASTM	Kompan, inc.	FAZ20401-0000		each	46,920	9.0%	$ 42,697.20		997
998	Outdoor Fitness Equipment	SUSP TRAINERS, MAGNETIC BELLS CORE TWIST INGROUND ASTM	Kompan, inc.	FAZ20401-0900		each	46,920	9.0%	$ 42,697.20		998
999	Outdoor Fitness Equipment	STEP 20 CM SURFACE ORANGE	Kompan, inc.	FAZ30100-0000		each	1,100	9.0%	$ 1,001.00		999
1000	Outdoor Fitness Equipment	STEP 20 CM SURFACE GREY	Kompan, inc.	FAZ30100-0001		each	1,100	9.0%	$ 1,001.00		1000
1001	Outdoor Fitness Equipment	STEP 20 CM INGROUND ORANGE	Kompan, inc.	FAZ30100-0900		each	1,100	9.0%	$ 1,001.00		1001
1002	Outdoor Fitness Equipment	STEP 20 CM INGROUND GREY	Kompan, inc.	FAZ30100-0901		each	1,100	9.0%	$ 1,001.00		1002
1003	Outdoor Fitness Equipment	STEP 40 CM SURFACE ORANGE	Kompan, inc.	FAZ30200-0000		each	1,120	9.0%	$ 1,019.20		1003
1004	Outdoor Fitness Equipment	STEP 40 CM SURFACE GREY	Kompan, inc.	FAZ30200-0001		each	1,120	9.0%	$ 1,019.20		1004
1005	Outdoor Fitness Equipment	STEP 40 CM INGROUND ORANGE	Kompan, inc.	FAZ30200-0900		each	1,120	9.0%	$ 1,019.20		1005
1006	Outdoor Fitness Equipment	STEP 40 CM INGROUND GREY	Kompan, inc.	FAZ30200-0901		each	1,120	9.0%	$ 1,019.20		1006
1007	Outdoor Fitness Equipment	STEP 60 CM SURFACE ORANGE	Kompan, inc.	FAZ30300-0000		each	1,170	9.0%	$ 1,064.70		1007
1008	Outdoor Fitness Equipment	STEP 60 CM SURFACE GREY	Kompan, inc.	FAZ30300-0001		each	1,170	9.0%	$ 1,064.70		1008
1009	Outdoor Fitness Equipment	STEP 60 CM INGROUND ORANGE	Kompan, inc.	FAZ30300-0900		each	1,170	9.0%	$ 1,064.70		1009
1010	Outdoor Fitness Equipment	STEP 60 CM INGROUND GREY	Kompan, inc.	FAZ30300-0901		each	1,170	9.0%	$ 1,064.70		1010
1011	Outdoor Fitness Equipment	STEP 80 CM SURFACE ORANGE	Kompan, inc.	FAZ30400-0000		each	1,170	9.0%	$ 1,064.70		1011
1012	Outdoor Fitness Equipment	STEP 80 CM SURFACE GREY	Kompan, inc.	FAZ30400-0001		each	1,170	9.0%	$ 1,064.70		1012
1013	Outdoor Fitness Equipment	STEP 80 CM INGROUND ORANGE	Kompan, inc.	FAZ30400-0900		each	1,170	9.0%	$ 1,064.70		1013
1014	Outdoor Fitness Equipment	STEP 80 CM INGROUND GREY	Kompan, inc.	FAZ30400-0901		each	1,170	9.0%	$ 1,064.70		1014
1015	Outdoor Fitness Equipment	FREESTANDING SIGN SURFACE	Kompan, inc.	FAZ40100-0000		each	2,290	9.0%	$ 2,083.90		1015
1016	Outdoor Fitness Equipment	FREESTANDING SIGN INGROUND	Kompan, inc.	FAZ40100-0900		each	2,290	9.0%	$ 2,083.90		1016
1017	Outdoor Fitness Equipment	CITY BIKE , SURFACE GREY	Kompan, inc.	FAZ50100-0000		each	8,280	9.0%	$ 7,534.80		1017
1018	Outdoor Fitness Equipment	CITY BIKE , SURFACE ORANGE	Kompan, inc.	FAZ50100-0001		each	8,280	9.0%	$ 7,534.80		1018
1019	Outdoor Fitness Equipment	CITY BIKE , INGROUND GREY	Kompan, inc.	FAZ50100-0800		each	8,280	9.0%	$ 7,534.80		1019
1020	Outdoor Fitness Equipment	CITY BIKE , INGROUND ORANGE	Kompan, inc.	FAZ50100-0801		each	8,280	9.0%	$ 7,534.80		1020
1021	Outdoor Fitness Equipment	CITY BIKE TOUCHSCREEN , SURFACE GREY	Kompan, inc.	FAZ50101-0000		each	9,960	9.0%	$ 9,063.60		1021
1022	Outdoor Fitness Equipment	CITY BIKE TOUCHSCREEN , SURFACE ORANGE	Kompan, inc.	FAZ50101-0001		each	9,960	9.0%	$ 9,063.60		1022
1023	Outdoor Fitness Equipment	CITY BIKE TOUCHSCREEN , INGROUND GREY	Kompan, inc.	FAZ50101-0800		each	9,960	9.0%	$ 9,063.60		1023
1024	Outdoor Fitness Equipment	CITY BIKE TOUCHSCREEN , INGROUND ORANGE	Kompan, inc.	FAZ50101-0801		each	9,960	9.0%	$ 9,063.60		1024
1025	Outdoor Fitness Equipment	SPORT BIKE , SURFACE GREY	Kompan, inc.	FAZ50200-0000		each	8,280	9.0%	$ 7,534.80		1025
1026	Outdoor Fitness Equipment	SPORT BIKE , SURFACE ORANGE	Kompan, inc.	FAZ50200-0001		each	8,280	9.0%	$ 7,534.80		1026
1027	Outdoor Fitness Equipment	SPORT BIKE , INGROUND GREY	Kompan, inc.	FAZ50200-0800		each	8,280	9.0%	$ 7,534.80		1027
1028	Outdoor Fitness Equipment	SPORT BIKE , INGROUND ORANGE	Kompan, inc.	FAZ50200-0801		each	8,280	9.0%	$ 7,534.80		1028
1029	Outdoor Fitness Equipment	SPORT BIKE TOUCH SCREEN, SURFACE GREY	Kompan, inc.	FAZ50201-0000		each	9,960	9.0%	$ 9,063.60		1029
1030	Outdoor Fitness Equipment	SPORT BIKE TOUCH SCREEN, SURFACE ORANGE	Kompan, inc.	FAZ50201-0001		each	9,960	9.0%	$ 9,063.60		1030
1031	Outdoor Fitness Equipment	SPORT BIKE TOUCH SCREEN, INGROUND GREY	Kompan, inc.	FAZ50201-0800		each	9,960	9.0%	$ 9,063.60		1031
1032	Outdoor Fitness Equipment	SPORT BIKE TOUCH SCREEN, INGROUND ORANGE	Kompan, inc.	FAZ50201-0801		each	9,960	9.0%	$ 9,063.60		1032
1033	Outdoor Fitness Equipment	HAND BIKE , SURFACE GREY	Kompan, inc.	FAZ51100-0000		each	7,730	9.0%	$ 7,034.30		1033
1034	Outdoor Fitness Equipment	HAND BIKE , SURFACE ORANGE	Kompan, inc.	FAZ51100-0001		each	7,730	9.0%	$ 7,034.30		1034
1035	Outdoor Fitness Equipment	HAND BIKE , INGROUND GREY	Kompan, inc.	FAZ51100-0800		each	7,730	9.0%	$ 7,034.30		1035
1036	Outdoor Fitness Equipment	HAND BIKE , INGROUND ORANGE	Kompan, inc.	FAZ51100-0801		each	7,730	9.0%	$ 7,034.30		1036
1037	Outdoor Fitness Equipment	COSMOS 12X20 WITHOUT GRASS	Kompan, inc.	FRE2110-3317		each	41,670	9.0%	$ 37,919.70		1037
1038	Outdoor Fitness Equipment	COSMOS 12X24 WITHOUT GRASS	Kompan, inc.	FRE2111-3317		each	44,870	9.0%	$ 40,831.70		1038
1039	Outdoor Fitness Equipment	COSMOS 15X30 WITHOUT GRASS	Kompan, inc.	FRE2113-3317		each	52,510	9.0%	$ 47,784.10		1039

1040	Outdoor Fitness Equipment	COSMOS 16X32 WITHOUT GRASS	Kompan, inc.	FRE2115-3317		each	55,000	9.0%	$ 50,050.00		1040
1041	Outdoor Fitness Equipment	COSMOS 19X36 WITHOUT GRASS	Kompan, inc.	FRE2116-3317		each	60,740	9.0%	$ 55,273.40		1041
1042	Outdoor Fitness Equipment	MULTIGOAL 3M SURFACE	Kompan, inc.	FRE2210-3017		each	5,740	9.0%	$ 5,223.40		1042
1043	Outdoor Fitness Equipment	MULTIGOAL 3M	Kompan, inc.	FRE2210-3317		each	5,740	9.0%	$ 5,223.40		1043
1044	Outdoor Fitness Equipment	COSMOS MULTIGOAL 5M SURFACE	Kompan, inc.	FRE2211-3017		each	8,530	9.0%	$ 7,762.30		1044
1045	Outdoor Fitness Equipment	COSMOS MULTIGOAL 5M	Kompan, inc.	FRE2211-3317		each	8,530	9.0%	$ 7,762.30		1045
1046	Outdoor Fitness Equipment	MULTIGOAL 9M	Kompan, inc.	FRE2212-3317		each	11,210	9.0%	$ 10,201.10		1046
1047	Outdoor Fitness Equipment	MULTIGOAL 12M	Kompan, inc.	FRE2213-3317		each	13,600	9.0%	$ 12,376.00		1047
1048	Outdoor Fitness Equipment	MEETING POINT EXPANS.BOLT	Kompan, inc.	FRE3000-3017		each	5,880	9.0%	$ 5,350.80		1048
1049	Outdoor Fitness Equipment	MEETING POINT 60 CM INGROUND	Kompan, inc.	FRE3000-3417		each	5,880	9.0%	$ 5,350.80		1049
1050	Outdoor Fitness Equipment	BENCH C 40 CM, EXPANS.BOLTS	Kompan, inc.	FRE3010-3017		each	730	9.0%	$ 664.30		1050
1051	Outdoor Fitness Equipment	BENCH C 40 CM, 60CM INGROUND	Kompan, inc.	FRE3010-3417		each	730	9.0%	$ 664.30		1051
1052	Outdoor Fitness Equipment	BENCH C 60 CM EXPANS.BOLT	Kompan, inc.	FRE3011-3017		each	760	9.0%	$ 691.60		1052
1053	Outdoor Fitness Equipment	BENCH C 60 CM INGROUND	Kompan, inc.	FRE3011-3417		each	760	9.0%	$ 691.60		1053
1054	Outdoor Fitness Equipment	BENCH S 40 CM EXPANS.BOLTS	Kompan, inc.	FRE3012-3017		each	670	9.0%	$ 609.70		1054
1055	Outdoor Fitness Equipment	BENCH S 40 CM, 60CM INGROUND	Kompan, inc.	FRE3012-3417		each	670	9.0%	$ 609.70		1055
1056	Outdoor Fitness Equipment	BENCH S 60 CM EXPANS.BOLT	Kompan, inc.	FRE3013-3017		each	700	9.0%	$ 637.00		1056
1057	Outdoor Fitness Equipment	BENCH S 60 CM, 60CM INGROUND	Kompan, inc.	FRE3013-3417		each	700	9.0%	$ 637.00		1057
1058	Outdoor Fitness Equipment	SURPRISE BASKET	Kompan, inc.	FRE3024-3717		each	1,700	9.0%	$ 1,547.00		1058
1059	Outdoor Fitness Equipment	BASKETBAL GOAL NYLON NET SUR	Kompan, inc.	FRE3025-3017		each	1,890	9.0%	$ 1,719.90		1059
1060	Outdoor Fitness Equipment	BASKETBAL GOAL NYLON NET INGR	Kompan, inc.	FRE3025-3717		each	1,890	9.0%	$ 1,719.90		1060
1061	Outdoor Fitness Equipment	MULTISP POLES 12 M NET 20 M WIDE	Kompan, inc.	FRE3031-3417		each	1,130	9.0%	$ 1,028.30		1061
1062	Outdoor Fitness Equipment	MULTISP POLES 12 M NET 20 M WIDE BLUE	Kompan, inc.	FRE3031-3417BL		each	1,250	9.0%	$ 1,137.50		1062
1063	Outdoor Fitness Equipment	MULTISP POLES 12 M NET 20 M WIDE GREEN	Kompan, inc.	FRE3031-3417GR		each	1,250	9.0%	$ 1,137.50		1063
1064	Outdoor Fitness Equipment	GRASSHOPPER (6)	Kompan, inc.	FRE3045-3517		each	1,280	9.0%	$ 1,164.80		1064
1065	Outdoor Fitness Equipment	GOAL SURFACE	Kompan, inc.	FRE3050-3017		each	3,390	9.0%	$ 3,084.90		1065
1066	Outdoor Fitness Equipment	GOAL INGROUND	Kompan, inc.	FRE3050-3517		each	3,390	9.0%	$ 3,084.90		1066
1067	Outdoor Fitness Equipment	MINIGOAL SURFACE	Kompan, inc.	FRE3051-3017		each	1,390	9.0%	$ 1,264.90		1067
1068	Outdoor Fitness Equipment	MINIGOAL INGROUND	Kompan, inc.	FRE3051-3517		each	1,390	9.0%	$ 1,264.90		1068
1069	Outdoor Fitness Equipment	SEAT & STAND HDG	Kompan, inc.	FRE3054-3717		each	400	9.0%	$ 364.00		1069
1070	Outdoor Fitness Equipment	SEAT & STAND BLUE	Kompan, inc.	FRE3054-3717BL		each	520	9.0%	$ 473.20		1070
1071	Outdoor Fitness Equipment	SEAT & STAND GREEN	Kompan, inc.	FRE3054-3717GR		each	520	9.0%	$ 473.20		1071
1072	Outdoor Fitness Equipment	MUGA 12X24 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE600101-0001		each	28,560	9.0%	$ 25,989.60		1072
1073	Outdoor Fitness Equipment	MUGA 12X24 LOW 1M STEEL GREEN RAL 6005, SURFACE	Kompan, inc.	FRE600101-0002		each	31,750	9.0%	$ 28,892.50		1073
1074	Outdoor Fitness Equipment	MUGA 12X24 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE600101-0901		each	28,560	9.0%	$ 25,989.60		1074
1075	Outdoor Fitness Equipment	MUGA 12X24 LOW 1M STEEL GREEN RAL 6005, IN-GROUND	Kompan, inc.	FRE600101-0902		each	31,750	9.0%	$ 28,892.50		1075
1076	Outdoor Fitness Equipment	MUGA 12X24 LOW 1M HDPE GALVANIZED, SURFACE	Kompan, inc.	FRE600102-0001		each	43,340	9.0%	$ 39,439.40		1076
1077	Outdoor Fitness Equipment	MUGA 12X24 LOW 1M HDPE GALVANIZED, IN-GROUND	Kompan, inc.	FRE600102-0901		each	43,340	9.0%	$ 39,439.40		1077
1078	Outdoor Fitness Equipment	MUGA 12X24 LOW 1M WPC GALVANIZED, SURFACE	Kompan, inc.	FRE600103-0001		each	41,720	9.0%	$ 37,965.20		1078
1079	Outdoor Fitness Equipment	MUGA 12X24 LOW 1M WPC GALVANIZED, IN-GROUND	Kompan, inc.	FRE600103-0901		each	41,720	9.0%	$ 37,965.20		1079
1080	Outdoor Fitness Equipment	MUGA 12X24 HIGH 5M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE600201-0001		each	51,980	9.0%	$ 47,301.80		1080
1081	Outdoor Fitness Equipment	MUGA 12X24 HIGH 5M STEEL GREEN RAL 6005, SURFACE	Kompan, inc.	FRE600201-0002		each	56,890	9.0%	$ 51,769.90		1081
1082	Outdoor Fitness Equipment	MUGA 12X24 HIGH 5M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE600201-0901		each	51,980	9.0%	$ 47,301.80		1082
1083	Outdoor Fitness Equipment	MUGA 12X24 HIGH 5M STEEL GREEN RAL 6005, IN-GROUND	Kompan, inc.	FRE600201-0902		each	56,890	9.0%	$ 51,769.90		1083
1084	Outdoor Fitness Equipment	MUGA 12X24 HIGH 5M HDPE GALVANIZED, SURFACE	Kompan, inc.	FRE600202-0001		each	70,030	9.0%	$ 63,727.30		1084
1085	Outdoor Fitness Equipment	MUGA 12X24 HIGH 5M HDPE GALVANIZED, IN-GROUND	Kompan, inc.	FRE600202-0901		each	70,030	9.0%	$ 63,727.30		1085
1086	Outdoor Fitness Equipment	MUGA 12X24 HIGH 5M WPC GALVANIZED, SURFACE	Kompan, inc.	FRE600203-0001		each	65,070	9.0%	$ 59,213.70		1086
1087	Outdoor Fitness Equipment	MUGA 12X24 HIGH 5M WPC GALVANIZED, IN-GROUND	Kompan, inc.	FRE600203-0901		each	65,070	9.0%	$ 59,213.70		1087
1088	Outdoor Fitness Equipment	MUGA 14X23 LOW 1M HDPE GALVANIZED, SURFACE	Kompan, inc.	FRE600302-0004		each	45,350	9.0%	$ 41,268.50		1088
1089	Outdoor Fitness Equipment	MUGA 14X23 LOW 1M HDPE GALVANIZED, IN-GROUND	Kompan, inc.	FRE600302-0904		each	45,350	9.0%	$ 41,268.50		1089
1090	Outdoor Fitness Equipment	MUGA 20X39 LOW 1M WPC GALVANIZED, SURFACE	Kompan, inc.	FRE600403-0001		each	72,030	9.0%	$ 65,547.30		1090
1091	Outdoor Fitness Equipment	MUGA 20X39 LOW 1M WPC GALVANIZED, IN-GROUND	Kompan, inc.	FRE600403-0901		each	72,030	9.0%	$ 65,547.30		1091
1092	Outdoor Fitness Equipment	MUGA 11X15 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE600501-0006		each	26,340	9.0%	$ 23,969.40		1092
1093	Outdoor Fitness Equipment	MUGA 11X15 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE600501-0906		each	26,340	9.0%	$ 23,969.40		1093
1094	Outdoor Fitness Equipment	MUGA 13X21 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE600601-0005		each	29,500	9.0%	$ 26,845.00		1094
1095	Outdoor Fitness Equipment	MUGA 13X21 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE600601-0905		each	29,500	9.0%	$ 26,845.00		1095
1096	Outdoor Fitness Equipment	MUGA 12X24 HIGH 5M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE600701-0001		each	67,800	9.0%	$ 61,698.00		1096
1097	Outdoor Fitness Equipment	MUGA 12X24 HIGH 5M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE600701-0901		each	67,800	9.0%	$ 61,698.00		1097
1098	Outdoor Fitness Equipment	MUGA 13X26 LOW 1M WPC GALVANIZED, SURFACE	Kompan, inc.	FRE600803-0002		each	43,650	9.0%	$ 39,721.50		1098
1099	Outdoor Fitness Equipment	MUGA 13X26 LOW 1M WPC GALVANIZED, IN-GROUND	Kompan, inc.	FRE600803-0902		each	43,650	9.0%	$ 39,721.50		1099
1100	Outdoor Fitness Equipment	MUGA 18X26 HIGH 3M STEEL/WPC GALVANIZED, SURFACE	Kompan, inc.	FRE600901-0001		each	75,610	9.0%	$ 68,805.10		1100
1101	Outdoor Fitness Equipment	MUGA 18X26 HIGH 3M STEEL/WPC GALVANIZED, IN-GROUND	Kompan, inc.	FRE600901-0901		each	75,610	9.0%	$ 68,805.10		1101

1102	Outdoor Fitness Equipment	MUGA 16X31 LOW 2M STEEL/HDPE GALVANIZED, SURFACE	Kompan, inc.	FRE601001-0006		each	73,770	9.0%	$ 67,130.70		1102
1103	Outdoor Fitness Equipment	MUGA 16X31 LOW 2M STEEL/HDPE GALVANIZED, IN-GROUND	Kompan, inc.	FRE601001-0906		each	73,770	9.0%	$ 67,130.70		1103
1104	Outdoor Fitness Equipment	MUGA 11X21 LOW 1M/3M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE601101-0005		each	41,530	9.0%	$ 37,792.30		1104
1105	Outdoor Fitness Equipment	MUGA 11X21 LOW 1M/3M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE601101-0905		each	41,530	9.0%	$ 37,792.30		1105
1106	Outdoor Fitness Equipment	PANNA LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE601201-0001		each	7,200	9.0%	$ 6,552.00		1106
1107	Outdoor Fitness Equipment	PANNA LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE601201-0501		each	7,200	9.0%	$ 6,552.00		1107
1108	Outdoor Fitness Equipment	PANNA HIGH LOW 2M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE601301-0001		each	11,820	9.0%	$ 10,756.20		1108
1109	Outdoor Fitness Equipment	PANNA HIGH LOW 2M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE601301-0901		each	11,820	9.0%	$ 10,756.20		1109
1110	Outdoor Fitness Equipment	MULTIGOAL 3M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE601401-0001		each	5,230	9.0%	$ 4,759.30		1110
1111	Outdoor Fitness Equipment	MULTIGOAL 3M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE601401-0901		each	5,230	9.0%	$ 4,759.30		1111
1112	Outdoor Fitness Equipment	MULTIGOAL 8M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE601501-0001		each	7,510	9.0%	$ 6,834.10		1112
1113	Outdoor Fitness Equipment	MULTIGOAL 8M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE601501-0901		each	7,510	9.0%	$ 6,834.10		1113
1114	Outdoor Fitness Equipment	MULTIGOAL 12M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE601601-0001		each	10,620	9.0%	$ 9,664.20		1114
1115	Outdoor Fitness Equipment	MULTIGOAL 12M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE601601-0901		each	10,620	9.0%	$ 9,664.20		1115
1116	Outdoor Fitness Equipment	MUGA 6X12 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE601701-0001		each	11,560	9.0%	$ 10,519.60		1116
1117	Outdoor Fitness Equipment	MUGA 6X12 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE601701-0501		each	11,560	9.0%	$ 10,519.60		1117
1118	Outdoor Fitness Equipment	MUGA 8X14 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE601801-0001		each	12,280	9.0%	$ 11,174.80		1118
1119	Outdoor Fitness Equipment	MUGA 8X14 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE601801-0501		each	12,280	9.0%	$ 11,174.80		1119
1120	Outdoor Fitness Equipment	MUGA 8X15 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE601901-0001		each	18,180	9.0%	$ 16,543.80		1120
1121	Outdoor Fitness Equipment	MUGA 8X15 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE601901-0901		each	18,180	9.0%	$ 16,543.80		1121
1122	Outdoor Fitness Equipment	MUGA 9X19 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE602001-0001		each	23,870	9.0%	$ 21,721.70		1122
1123	Outdoor Fitness Equipment	MUGA 9X19 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE602001-0901		each	23,870	9.0%	$ 21,721.70		1123
1124	Outdoor Fitness Equipment	MUGA 10X21 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE602101-0001		each	26,330	9.0%	$ 23,960.30		1124
1125	Outdoor Fitness Equipment	MUGA 10X21 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE602101-0901		each	26,330	9.0%	$ 23,960.30		1125
1126	Outdoor Fitness Equipment	MUGA 12X21 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE602201-0001		each	27,450	9.0%	$ 24,979.50		1126
1127	Outdoor Fitness Equipment	MUGA 12X21 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE602201-0901		each	27,450	9.0%	$ 24,979.50		1127
1128	Outdoor Fitness Equipment	MUGA 12X26 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE602301-0001		each	29,690	9.0%	$ 27,017.90		1128
1129	Outdoor Fitness Equipment	MUGA 12X26 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE602301-0901		each	29,690	9.0%	$ 27,017.90		1129
1130	Outdoor Fitness Equipment	MUGA 13X23 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE602401-0001		each	26,170	9.0%	$ 23,814.70		1130
1131	Outdoor Fitness Equipment	MUGA 13X23 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE602401-0901		each	26,170	9.0%	$ 23,814.70		1131
1132	Outdoor Fitness Equipment	MUGA 15X26 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE602501-0001		each	35,170	9.0%	$ 32,004.70		1132
1133	Outdoor Fitness Equipment	MUGA 15X26 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE602501-0901		each	35,170	9.0%	$ 32,004.70		1133
1134	Outdoor Fitness Equipment	MUGA 15X29 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE602601-0001		each	36,300	9.0%	$ 33,033.00		1134
1135	Outdoor Fitness Equipment	MUGA 15X29 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE602601-0901		each	36,300	9.0%	$ 33,033.00		1135
1136	Outdoor Fitness Equipment	MUGA 15X31 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE602701-0001		each	37,420	9.0%	$ 34,052.20		1136
1137	Outdoor Fitness Equipment	MUGA 15X31 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE602701-0901		each	37,420	9.0%	$ 34,052.20		1137
1138	Outdoor Fitness Equipment	MUGA 19X34 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE602801-0001		each	43,830	9.0%	$ 39,885.30		1138
1139	Outdoor Fitness Equipment	MUGA 19X34 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE602801-0901		each	43,830	9.0%	$ 39,885.30		1139
1140	Outdoor Fitness Equipment	MUGA 19X36 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE602901-0001		each	44,950	9.0%	$ 40,904.50		1140
1141	Outdoor Fitness Equipment	MUGA 19X36 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE602901-0901		each	44,950	9.0%	$ 40,904.50		1141
1142	Outdoor Fitness Equipment	MUGA 19X39 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE603001-0001		each	46,080	9.0%	$ 41,932.80		1142
1143	Outdoor Fitness Equipment	MUGA 19X39 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE603001-0901		each	46,080	9.0%	$ 41,932.80		1143
1144	Outdoor Fitness Equipment	MUGA 22X41 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE603101-0001		each	49,650	9.0%	$ 45,181.50		1144
1145	Outdoor Fitness Equipment	MUGA 22X41 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE603101-0901		each	49,650	9.0%	$ 45,181.50		1145
1146	Outdoor Fitness Equipment	MUGA 22X44 LOW 1M STEEL GALVANIZED, SURFACE	Kompan, inc.	FRE603201-0001		each	51,440	9.0%	$ 46,810.40		1146
1147	Outdoor Fitness Equipment	MUGA 22X44 LOW 1M STEEL GALVANIZED, IN-GROUND	Kompan, inc.	FRE603201-0901		each	51,440	9.0%	$ 46,810.40		1147
1148	Outdoor Fitness Equipment	SQUAT SURFACE	Kompan, inc.	FST10300-0001		each	10,720	9.0%	$ 9,755.20		1148
1149	Outdoor Fitness Equipment	SQUAT IN-GROUND	Kompan, inc.	FST10300-0801		each	10,720	9.0%	$ 9,755.20		1149
1150	Outdoor Fitness Equipment	CHEST PRESS+HORIZONTAL ROW SURFACE	Kompan, inc.	FST10400-0001		each	10,900	9.0%	$ 9,919.00		1150
1151	Outdoor Fitness Equipment	CHEST PRESS+HORIZONTAL ROW IN-GROUND	Kompan, inc.	FST10400-0801		each	10,900	9.0%	$ 9,919.00		1151
1152	Outdoor Fitness Equipment	UPRIGHT ROW + PRESS DOWN SURFACE	Kompan, inc.	FST10500-0001		each	10,140	9.0%	$ 9,227.40		1152
1153	Outdoor Fitness Equipment	UPRIGHT ROW + PRESS DOWN IN-GROUND	Kompan, inc.	FST10500-0801		each	10,140	9.0%	$ 9,227.40		1153
1154	Outdoor Fitness Equipment	CROSSTRAINER SURFACE	Kompan, inc.	FST10800-0001		each	6,120	9.0%	$ 5,569.20		1154
1155	Outdoor Fitness Equipment	CROSSTRAINER IN-GROUND	Kompan, inc.	FST10800-0801		each	6,120	9.0%	$ 5,569.20		1155
1156	Outdoor Fitness Equipment	CRANK SURFACE	Kompan, inc.	FST12800-0001		each	2,730	9.0%	$ 2,484.30		1156
1157	Outdoor Fitness Equipment	CRANK IN-GROUND	Kompan, inc.	FST12800-0801		each	2,730	9.0%	$ 2,484.30		1157
1158	Outdoor Fitness Equipment	TWIST + STEP SURFACE	Kompan, inc.	FST22000-0001		each	5,330	9.0%	$ 4,850.30		1158
1159	Outdoor Fitness Equipment	TWIST + STEP IN-GROUND	Kompan, inc.	FST22000-0801		each	5,330	9.0%	$ 4,850.30		1159
1160	Outdoor Fitness Equipment	TWIST + SWING SURFACE	Kompan, inc.	FST22200-0001		each	5,990	9.0%	$ 5,450.90		1160
1161	Outdoor Fitness Equipment	TWIST + SWING IN-GROUND	Kompan, inc.	FST22200-0801		each	5,990	9.0%	$ 5,450.90		1161
1162	Outdoor Fitness Equipment	HELIX + SWING SURFACE	Kompan, inc.	FST22700-0001		each	6,350	9.0%	$ 5,778.50		1162
1163	Outdoor Fitness Equipment	HELIX + SWING IN-GROUND	Kompan, inc.	FST22700-0801		each	6,350	9.0%	$ 5,778.50		1163

1164	Outdoor Fitness Equipment	HELIX + SWING + STEP + TWIST SURFACE	Kompan, inc.	FST22800-0001	each	8,020	9.0%	$ 7,298.20		1164
1165	Outdoor Fitness Equipment	HELIX + SWING + STEP + TWIST IN-GROUND	Kompan, inc.	FST22800-0801	each	8,020	9.0%	$ 7,298.20		1165
1166	Outdoor Fitness Equipment	STRETCH BAR SURFACE	Kompan, inc.	FST51300-0001	each	3,870	9.0%	$ 3,521.70		1166
1167	Outdoor Fitness Equipment	STRETCH BAR IN-GROUND	Kompan, inc.	FST51300-0801	each	3,870	9.0%	$ 3,521.70		1167
1168	Outdoor Fitness Equipment	SIT-UP BENCH SURFACE	Kompan, inc.	FST51800-0001	each	1,730	9.0%	$ 1,574.30		1168
1169	Outdoor Fitness Equipment	SIT-UP BENCH IN-GROUND	Kompan, inc.	FST51800-0801	each	1,730	9.0%	$ 1,574.30		1169
1170	Outdoor Fitness Equipment	BOOTCAMP BASE SURFACE	Kompan, inc.	FST93000-0001	each	11,680	9.0%	$ 10,628.80		1170
1171	Outdoor Fitness Equipment	BOOTCAMP BASE IN-GROUND	Kompan, inc.	FST93000-0801	each	11,680	9.0%	$ 10,628.80		1171
1172	Outdoor Fitness Equipment	BOOTCAMP GEAR + BOX	Kompan, inc.	FST93100-0001	each	9,780	9.0%	$ 8,899.80		1172
1173	Outdoor Fitness Equipment	COMBI 1 GREY	Kompan, inc.	FSW10100-0000	each	3,180	9.0%	$ 2,893.80		1173
1174	Outdoor Fitness Equipment	COMBI 1 ORANGE	Kompan, inc.	FSW10100-0001	each	3,180	9.0%	$ 2,893.80		1174
1175	Outdoor Fitness Equipment	COMBI 1 GREY	Kompan, inc.	FSW10100-0900	each	3,180	9.0%	$ 2,893.80		1175
1176	Outdoor Fitness Equipment	COMBI 1 ORANGE	Kompan, inc.	FSW10100-0901	each	3,180	9.0%	$ 2,893.80		1176
1177	Outdoor Fitness Equipment	COMBI 1 STREETWORKOUT PRO SURFACE GREY	Kompan, inc.	FSW10101-0000	each	3,370	9.0%	$ 3,066.70		1177
1178	Outdoor Fitness Equipment	COMBI 1 STREETWORKOUT PRO SURFACE ORANGE	Kompan, inc.	FSW10101-0001	each	3,370	9.0%	$ 3,066.70		1178
1179	Outdoor Fitness Equipment	COMBI 1 STREETWORKOUT PRO INGROUND GREY	Kompan, inc.	FSW10101-0900	each	3,370	9.0%	$ 3,066.70		1179
1180	Outdoor Fitness Equipment	COMBI 1 STREETWORKOUT PRO INGROUND ORANGE	Kompan, inc.	FSW10101-0901	each	3,370	9.0%	$ 3,066.70		1180
1181	Outdoor Fitness Equipment	COMBI 2 GREY	Kompan, inc.	FSW10200-0000	each	4,940	9.0%	$ 4,495.40		1181
1182	Outdoor Fitness Equipment	COMBI 2 ORANGE	Kompan, inc.	FSW10200-0001	each	4,940	9.0%	$ 4,495.40		1182
1183	Outdoor Fitness Equipment	COMBI 2 GREY	Kompan, inc.	FSW10200-0900	each	4,940	9.0%	$ 4,495.40		1183
1184	Outdoor Fitness Equipment	COMBI 2 ORANGE	Kompan, inc.	FSW10200-0901	each	4,940	9.0%	$ 4,495.40		1184
1185	Outdoor Fitness Equipment	COMBI 2 STREETWORKOUT PRO SURFACE GREY	Kompan, inc.	FSW10201-0000	each	5,030	9.0%	$ 4,577.30		1185
1186	Outdoor Fitness Equipment	COMBI 2 STREETWORKOUT PRO SURFACE ORANGE	Kompan, inc.	FSW10201-0001	each	5,030	9.0%	$ 4,577.30		1186
1187	Outdoor Fitness Equipment	COMBI 2 STREETWORKOUT PRO INGROUND GREY	Kompan, inc.	FSW10201-0900	each	5,030	9.0%	$ 4,577.30		1187
1188	Outdoor Fitness Equipment	COMBI 2 STREETWORKOUT PRO INGROUND ORANGE	Kompan, inc.	FSW10201-0901	each	5,030	9.0%	$ 4,577.30		1188
1189	Outdoor Fitness Equipment	COMBI 3 GREY	Kompan, inc.	FSW10300-0000	each	7,250	9.0%	$ 6,597.50		1189
1190	Outdoor Fitness Equipment	COMBI 3 ORANGE	Kompan, inc.	FSW10300-0001	each	7,250	9.0%	$ 6,597.50		1190
1191	Outdoor Fitness Equipment	COMBI 3 GREY	Kompan, inc.	FSW10300-0900	each	7,250	9.0%	$ 6,597.50		1191
1192	Outdoor Fitness Equipment	COMBI 3 ORANGE	Kompan, inc.	FSW10300-0901	each	7,250	9.0%	$ 6,597.50		1192
1193	Outdoor Fitness Equipment	COMBI 3 STREETWORKOUT PRO SURFACE GREY	Kompan, inc.	FSW10301-0000	each	7,240	9.0%	$ 6,588.40		1193
1194	Outdoor Fitness Equipment	COMBI 3 STREETWORKOUT PRO SURFACE ORANGE	Kompan, inc.	FSW10301-0001	each	7,240	9.0%	$ 6,588.40		1194
1195	Outdoor Fitness Equipment	COMBI 3 STREETWORKOUT PRO INGROUND GREY	Kompan, inc.	FSW10301-0900	each	7,240	9.0%	$ 6,588.40		1195
1196	Outdoor Fitness Equipment	COMBI 3 STREETWORKOUT PRO INGROUND ORANGE	Kompan, inc.	FSW10301-0901	each	7,240	9.0%	$ 6,588.40		1196
1197	Outdoor Fitness Equipment	PARALLEL BARS GREY	Kompan, inc.	FSW20100-0000	each	1,660	9.0%	$ 1,510.60		1197
1198	Outdoor Fitness Equipment	PARALLEL BARS ORANGE	Kompan, inc.	FSW20100-0001	each	1,660	9.0%	$ 1,510.60		1198
1199	Outdoor Fitness Equipment	PARALLEL BARS GREY	Kompan, inc.	FSW20100-0900	each	1,660	9.0%	$ 1,510.60		1199
1200	Outdoor Fitness Equipment	PARALLEL BARS ORANGE	Kompan, inc.	FSW20100-0901	each	1,660	9.0%	$ 1,510.60		1200
1201	Outdoor Fitness Equipment	DIP BENCH GREY	Kompan, inc.	FSW20200-0000	each	1,480	9.0%	$ 1,346.80		1201
1202	Outdoor Fitness Equipment	DIP BENCH ORANGE	Kompan, inc.	FSW20200-0001	each	1,480	9.0%	$ 1,346.80		1202
1203	Outdoor Fitness Equipment	DIP BENCH GREY	Kompan, inc.	FSW20200-0900	each	1,480	9.0%	$ 1,346.80		1203
1204	Outdoor Fitness Equipment	DIP BENCH ORANGE	Kompan, inc.	FSW20200-0901	each	1,480	9.0%	$ 1,346.80		1204
1205	Outdoor Fitness Equipment	BENCH GREY	Kompan, inc.	FSW20300-0000	each	1,610	9.0%	$ 1,465.10		1205
1206	Outdoor Fitness Equipment	BENCH ORANGE	Kompan, inc.	FSW20300-0001	each	1,610	9.0%	$ 1,465.10		1206
1207	Outdoor Fitness Equipment	BENCH GREY	Kompan, inc.	FSW20300-0900	each	1,610	9.0%	$ 1,465.10		1207
1208	Outdoor Fitness Equipment	BENCH ORANGE	Kompan, inc.	FSW20300-0901	each	1,610	9.0%	$ 1,465.10		1208
1209	Outdoor Fitness Equipment	OVERHEAD LADDER GREY	Kompan, inc.	FSW20500-0000	each	2,520	9.0%	$ 2,293.20		1209
1210	Outdoor Fitness Equipment	OVERHEAD LADDER ORANGE	Kompan, inc.	FSW20500-0001	each	2,520	9.0%	$ 2,293.20		1210
1211	Outdoor Fitness Equipment	OVERHEAD LADDER GREY	Kompan, inc.	FSW20500-0900	each	2,520	9.0%	$ 2,293.20		1211
1212	Outdoor Fitness Equipment	OVERHEAD LADDER ORANGE	Kompan, inc.	FSW20500-0901	each	2,520	9.0%	$ 2,293.20		1212
1213	Outdoor Fitness Equipment	WIDE OVERHEAD LADDER PRO SURFACE GREY	Kompan, inc.	FSW20501-0000	each	2,400	9.0%	$ 2,184.00		1213
1214	Outdoor Fitness Equipment	WIDE OVERHEAD LADDER PRO SURFACE ORANGE	Kompan, inc.	FSW20501-0001	each	2,400	9.0%	$ 2,184.00		1214
1215	Outdoor Fitness Equipment	WIDE OVERHEAD LADDER PRO INGROUND GREY	Kompan, inc.	FSW20501-0900	each	2,400	9.0%	$ 2,184.00		1215
1216	Outdoor Fitness Equipment	WIDE OVERHEAD LADDER PRO INGROUND ORANGE	Kompan, inc.	FSW20501-0901	each	2,400	9.0%	$ 2,184.00		1216
1217	Outdoor Fitness Equipment	INCLINE PRESS GREY	Kompan, inc.	FSW20600-0000	each	1,530	9.0%	$ 1,392.30		1217
1218	Outdoor Fitness Equipment	INCLINE PRESS ORANGE	Kompan, inc.	FSW20600-0001	each	1,530	9.0%	$ 1,392.30		1218
1219	Outdoor Fitness Equipment	INCLINE PRESS GREY	Kompan, inc.	FSW20600-0900	each	1,530	9.0%	$ 1,392.30		1219
1220	Outdoor Fitness Equipment	INCLINE PRESS ORANGE	Kompan, inc.	FSW20600-0901	each	1,530	9.0%	$ 1,392.30		1220
1221	Outdoor Fitness Equipment	PULL UP STATION GREY	Kompan, inc.	FSW20800-0000	each	1,710	9.0%	$ 1,556.10		1221
1222	Outdoor Fitness Equipment	PULL UP STATION ORANGE	Kompan, inc.	FSW20800-0001	each	1,710	9.0%	$ 1,556.10		1222
1223	Outdoor Fitness Equipment	PULL UP STATION GREY	Kompan, inc.	FSW20800-0900	each	1,710	9.0%	$ 1,556.10		1223
1224	Outdoor Fitness Equipment	PULL UP STATION ORANGE	Kompan, inc.	FSW20800-0901	each	1,710	9.0%	$ 1,556.10		1224
1225	Outdoor Fitness Equipment	PULL UP STATION PRO SURFACE GREY	Kompan, inc.	FSW20801-0000	each	1,900	9.0%	$ 1,729.00		1225

1226	Outdoor Fitness Equipment	PULL UP STATION PRO SURFACE ORANGE	Kompan, inc.	FSW20801-0001	each	1,900	9.0%	$ 1,729.00	1226
1227	Outdoor Fitness Equipment	PULL UP STATION PRO INGROUND GREY	Kompan, inc.	FSW20801-0900	each	1,900	9.0%	$ 1,729.00	1227
1228	Outdoor Fitness Equipment	PULL UP STATION PRO INGROUND ORANGE	Kompan, inc.	FSW20801-0901	each	1,900	9.0%	$ 1,729.00	1228
1229	Outdoor Fitness Equipment	PUSH UP BARS GREY	Kompan, inc.	FSW20900-0000	each	1,150	9.0%	$ 1,046.50	1229
1230	Outdoor Fitness Equipment	PUSH UP BARS ORANGE	Kompan, inc.	FSW20900-0001	each	1,150	9.0%	$ 1,046.50	1230
1231	Outdoor Fitness Equipment	PUSH UP BARS GREY	Kompan, inc.	FSW20900-0900	each	1,150	9.0%	$ 1,046.50	1231
1232	Outdoor Fitness Equipment	PUSH UP BARS ORANGE	Kompan, inc.	FSW20900-0901	each	1,150	9.0%	$ 1,046.50	1232
1233	Outdoor Fitness Equipment	TRIPLE PARALLEL BARS HIGH SURFACE GREY	Kompan, inc.	FSW21001-0000	each	2,370	9.0%	$ 2,156.70	1233
1234	Outdoor Fitness Equipment	TRIPLE PARALLEL BARS HIGH SURFACE ORANGE	Kompan, inc.	FSW21001-0001	each	2,370	9.0%	$ 2,156.70	1234
1235	Outdoor Fitness Equipment	TRIPLE PARALLEL BARS HIGH INGROUND GREY	Kompan, inc.	FSW21001-0900	each	2,370	9.0%	$ 2,156.70	1235
1236	Outdoor Fitness Equipment	TRIPLE PARALLEL BARS HIGH INGROUND ORANGE	Kompan, inc.	FSW21001-0901	each	2,370	9.0%	$ 2,156.70	1236
1237	Outdoor Fitness Equipment	HURDLES GREY	Kompan, inc.	FSW21100-0000	each	3,090	9.0%	$ 2,811.90	1237
1238	Outdoor Fitness Equipment	HURDLES ORANGE	Kompan, inc.	FSW21100-0001	each	3,090	9.0%	$ 2,811.90	1238
1239	Outdoor Fitness Equipment	HURDLES GREY	Kompan, inc.	FSW21100-0900	each	3,090	9.0%	$ 2,811.90	1239
1240	Outdoor Fitness Equipment	HURDLES ORANGE	Kompan, inc.	FSW21100-0901	each	3,090	9.0%	$ 2,811.90	1240
1241	Outdoor Fitness Equipment	DOUBLE TURBO CHALLENGE ASTM GREY	Kompan, inc.	FSW21201-0000	each	13,840	9.0%	$ 12,594.40	1241
1242	Outdoor Fitness Equipment	DOUBLE TURBO CHALLENGE ASTM ORANGE	Kompan, inc.	FSW21201-0001	each	13,840	9.0%	$ 12,594.40	1242
1243	Outdoor Fitness Equipment	DOUBLE TURBO CHALLENGE ASTM GREY	Kompan, inc.	FSW21201-0900	each	13,840	9.0%	$ 12,594.40	1243
1244	Outdoor Fitness Equipment	DOUBLE TURBO CHALLENGE ASTM ORANGE	Kompan, inc.	FSW21201-0901	each	13,840	9.0%	$ 12,594.40	1244
1245	Outdoor Fitness Equipment	DOUBLE OVERHEAD LADDER GREY	Kompan, inc.	FSW21300-0000	each	4,290	9.0%	$ 3,903.90	1245
1246	Outdoor Fitness Equipment	DOUBLE OVERHEAD LADDER ORANGE	Kompan, inc.	FSW21300-0001	each	4,290	9.0%	$ 3,903.90	1246
1247	Outdoor Fitness Equipment	DOUBLE OVERHEAD LADDER GREY	Kompan, inc.	FSW21300-0900	each	4,290	9.0%	$ 3,903.90	1247
1248	Outdoor Fitness Equipment	DOUBLE OVERHEAD LADDER ORANGE	Kompan, inc.	FSW21300-0901	each	4,290	9.0%	$ 3,903.90	1248
1249	Outdoor Fitness Equipment	OVER UNDER GREY	Kompan, inc.	FSW21400-0000	each	2,880	9.0%	$ 2,620.80	1249
1250	Outdoor Fitness Equipment	OVER UNDER ORANGE	Kompan, inc.	FSW21400-0001	each	2,880	9.0%	$ 2,620.80	1250
1251	Outdoor Fitness Equipment	OVER UNDER GREY	Kompan, inc.	FSW21400-0900	each	2,880	9.0%	$ 2,620.80	1251
1252	Outdoor Fitness Equipment	OVER UNDER ORANGE	Kompan, inc.	FSW21400-0901	each	2,880	9.0%	$ 2,620.80	1252
1253	Outdoor Fitness Equipment	BALANCE BEAM GREY	Kompan, inc.	FSW21500-0000	each	2,190	9.0%	$ 1,992.90	1253
1254	Outdoor Fitness Equipment	BALANCE BEAM ORANGE	Kompan, inc.	FSW21500-0001	each	2,190	9.0%	$ 1,992.90	1254
1255	Outdoor Fitness Equipment	BALANCE BEAM GREY	Kompan, inc.	FSW21500-0900	each	2,190	9.0%	$ 1,992.90	1255
1256	Outdoor Fitness Equipment	BALANCE BEAM ORANGE	Kompan, inc.	FSW21500-0901	each	2,190	9.0%	$ 1,992.90	1256
1257	Outdoor Fitness Equipment	VERTICAL NET/WALL GREY	Kompan, inc.	FSW21600-0000	each	5,660	9.0%	$ 5,150.60	1257
1258	Outdoor Fitness Equipment	VERTICAL NET/WALL ORANGE	Kompan, inc.	FSW21600-0001	each	5,660	9.0%	$ 5,150.60	1258
1259	Outdoor Fitness Equipment	VERTICAL NET/WALL GREY	Kompan, inc.	FSW21600-0900	each	5,660	9.0%	$ 5,150.60	1259
1260	Outdoor Fitness Equipment	VERTICAL NET/WALL ORANGE	Kompan, inc.	FSW21600-0901	each	5,660	9.0%	$ 5,150.60	1260
1261	Outdoor Fitness Equipment	PULL UP BAR HEXAGON GREY	Kompan, inc.	FSW21700-0000	each	3,120	9.0%	$ 2,839.20	1261
1262	Outdoor Fitness Equipment	PULL UP BAR HEXAGON ORANGE	Kompan, inc.	FSW21700-0001	each	3,120	9.0%	$ 2,839.20	1262
1263	Outdoor Fitness Equipment	PULL UP BAR HEXAGON GREY	Kompan, inc.	FSW21700-0900	each	3,120	9.0%	$ 2,839.20	1263
1264	Outdoor Fitness Equipment	PULL UP BAR HEXAGON ORANGE	Kompan, inc.	FSW21700-0901	each	3,120	9.0%	$ 2,839.20	1264
1265	Outdoor Fitness Equipment	HEXAGON PULL UP STATION PRO SURFACE GREY	Kompan, inc.	FSW21701-0000	each	3,720	9.0%	$ 3,385.20	1265
1266	Outdoor Fitness Equipment	HEXAGON PULL UP STATION PRO SURFACE ORANGE	Kompan, inc.	FSW21701-0001	each	3,720	9.0%	$ 3,385.20	1266
1267	Outdoor Fitness Equipment	HEXAGON PULL UP STATION PRO INGROUND GREY	Kompan, inc.	FSW21701-0900	each	3,720	9.0%	$ 3,385.20	1267
1268	Outdoor Fitness Equipment	HEXAGON PULL UP STATION PRO INGROUND ORANGE	Kompan, inc.	FSW21701-0901	each	3,720	9.0%	$ 3,385.20	1268
1269	Outdoor Fitness Equipment	PULL UP BAR GREY	Kompan, inc.	FSW21800-0000	each	2,180	9.0%	$ 1,983.80	1269
1270	Outdoor Fitness Equipment	PULL UP BAR ORANGE	Kompan, inc.	FSW21800-0001	each	2,180	9.0%	$ 1,983.80	1270
1271	Outdoor Fitness Equipment	PULL UP BAR GREY	Kompan, inc.	FSW21800-0900	each	2,180	9.0%	$ 1,983.80	1271
1272	Outdoor Fitness Equipment	PULL UP BAR ORANGE	Kompan, inc.	FSW21800-0901	each	2,180	9.0%	$ 1,983.80	1272
1273	Outdoor Fitness Equipment	SQUARE PULL UP STATION PRO SURFACE GREY	Kompan, inc.	FSW21801-0000	each	2,580	9.0%	$ 2,347.80	1273
1274	Outdoor Fitness Equipment	SQUARE PULL UP STATION PRO SURFACE ORANGE	Kompan, inc.	FSW21801-0001	each	2,580	9.0%	$ 2,347.80	1274
1275	Outdoor Fitness Equipment	SQUARE PULL UP STATION PRO INGROUND GREY	Kompan, inc.	FSW21801-0900	each	2,580	9.0%	$ 2,347.80	1275
1276	Outdoor Fitness Equipment	SQUARE PULL UP STATION PRO INGROUND ORANGE	Kompan, inc.	FSW21801-0901	each	2,580	9.0%	$ 2,347.80	1276
1277	Outdoor Fitness Equipment	4 STEPS GREY	Kompan, inc.	FSW21900-0000	each	4,560	9.0%	$ 4,149.60	1277
1278	Outdoor Fitness Equipment	4 STEPS ORANGE	Kompan, inc.	FSW21900-0001	each	4,560	9.0%	$ 4,149.60	1278
1279	Outdoor Fitness Equipment	4 STEPS GREY	Kompan, inc.	FSW21900-0900	each	4,560	9.0%	$ 4,149.60	1279
1280	Outdoor Fitness Equipment	4 STEPS ORANGE	Kompan, inc.	FSW21900-0901	each	4,560	9.0%	$ 4,149.60	1280
1281	Outdoor Fitness Equipment	WALL WITH POLE SURFACE GREY	Kompan, inc.	FSW22001-0000	each	2,680	9.0%	$ 2,438.80	1281
1282	Outdoor Fitness Equipment	WALL WITH POLE SURFACE ORANGE	Kompan, inc.	FSW22001-0001	each	2,680	9.0%	$ 2,438.80	1282
1283	Outdoor Fitness Equipment	WALL WITH POLE INGROUND GREY	Kompan, inc.	FSW22001-0900	each	2,680	9.0%	$ 2,438.80	1283
1284	Outdoor Fitness Equipment	WALL WITH POLE INGROUND ORANGE	Kompan, inc.	FSW22001-0901	each	2,680	9.0%	$ 2,438.80	1284
1285	Outdoor Fitness Equipment	Jump Pod Set - Dark Grey	Kompan, inc.	FSW22100-0000	each	980	9.0%	$ 891.80	1285
1286	Outdoor Fitness Equipment	Jump Pod Set - Orange	Kompan, inc.	FSW22100-0001	each	980	9.0%	$ 891.80	1286
1287	Outdoor Fitness Equipment	Jump Pod Set - Dark Grey	Kompan, inc.	FSW22100-0800	each	980	9.0%	$ 891.80	1287

1288	Outdoor Fitness Equipment	Jump Pod Set - Orange	Kompan, inc.	FSW22100-0801	each	980	9.0%	$	891.80	1288
1289	Playground Equipment	MARS ROVER	Kompan, inc.	GSP000800-0001	each	6,780	9.0%	$	6,169.80	1289
1290	Playground Equipment	MARS ROVER	Kompan, inc.	GSP000800-0401	each	6,780	9.0%	$	6,169.80	1290
1291	Playground Equipment	SPICA 1 WITH EXPANSION BOLTS	Kompan, inc.	GXY801400-5017	each	1,870	9.0%	$	1,701.70	1291
1292	Playground Equipment	SPICA 1 60 CM	Kompan, inc.	GXY801421-3417	each	1,870	9.0%	$	1,701.70	1292
1293	Playground Equipment	SPICA 1 90CM IN-GROUND A. 009/03	Kompan, inc.	GXY801421-3717	each	1,870	9.0%	$	1,701.70	1293
1294	Playground Equipment	SPICA 2 WITH EXPANSION BOLTS	Kompan, inc.	GXY801500-5017	each	1,870	9.0%	$	1,701.70	1294
1295	Playground Equipment	SPICA 2 60 CM	Kompan, inc.	GXY801521-3417	each	1,870	9.0%	$	1,701.70	1295
1296	Playground Equipment	SPICA 2 009/03 90 CM IN-GROUND ANCH.	Kompan, inc.	GXY801521-3717	each	1,870	9.0%	$	1,701.70	1296
1297	Playground Equipment	SPICA 3 WITH EXPANSION BOLTS	Kompan, inc.	GXY801600-5017	each	1,870	9.0%	$	1,701.70	1297
1298	Playground Equipment	SPICA 3 60 CM	Kompan, inc.	GXY801621-3417	each	1,870	9.0%	$	1,701.70	1298
1299	Playground Equipment	SPICA 3 009/03 90 CM IN-GROUND ANCHOR.	Kompan, inc.	GXY801621-3717	each	1,870	9.0%	$	1,701.70	1299
1300	Playground Equipment	VEGA 90 CM IN-GROUND ANCHORING	Kompan, inc.	GXY801700-3717	each	2,220	9.0%	$	2,020.20	1300
1301	Playground Equipment	VEGA WITH EXPANSION BOLTS	Kompan, inc.	GXY801700-5017	each	2,220	9.0%	$	2,020.20	1301
1302	Playground Equipment	ARGO - NIGHT SKY BLUE INGROUND 90CM	Kompan, inc.	GXY801900-3717	each	3,340	9.0%	$	3,039.40	1302
1303	Playground Equipment	ARGO - NIGHT SKY BLUE SURFACE	Kompan, inc.	GXY801900-5017	each	3,340	9.0%	$	3,039.40	1303
1304	Playground Equipment	ARGO - GREY INGROUND 90CM	Kompan, inc.	GXY801912-3717	each	3,340	9.0%	$	3,039.40	1304
1305	Playground Equipment	ARGO - GREY SURFACE	Kompan, inc.	GXY801912-5017	each	3,340	9.0%	$	3,039.40	1305
1306	Playground Equipment	PAVO 90 CM IN-GROUND ANCHORING	Kompan, inc.	GXY901010-3717	each	13,950	9.0%	$	12,694.50	1306
1307	Playground Equipment	PAVO WITH EXPANSION BOLTS	Kompan, inc.	GXY901010-5017	each	13,950	9.0%	$	12,694.50	1307
1308	Playground Equipment	PAVO - LIME GREEN INGROUND 90CM	Kompan, inc.	GXY901012-3717	each	13,950	9.0%	$	12,694.50	1308
1309	Playground Equipment	PAVO - LIME GREEN SURFACE	Kompan, inc.	GXY901012-5017	each	13,950	9.0%	$	12,694.50	1309
1310	Playground Equipment	ENIF 90 CM IN-GROUND ANCHORING	Kompan, inc.	GXY902010-3717	each	21,970	9.0%	$	19,992.70	1310
1311	Playground Equipment	ENIF WITH EXPANSION BOLTS	Kompan, inc.	GXY902010-5017	each	21,970	9.0%	$	19,992.70	1311
1312	Playground Equipment	ENIF - LIME GREEN INGROUND 90CM	Kompan, inc.	GXY902012-3717	each	21,970	9.0%	$	19,992.70	1312
1313	Playground Equipment	ENIF - LIME GREEN SURFACE	Kompan, inc.	GXY902012-5017	each	21,970	9.0%	$	19,992.70	1313
1314	Playground Equipment	KUMA 90 CM IN-GROUND ANCHORING	Kompan, inc.	GXY903010-3717	each	22,860	9.0%	$	20,802.60	1314
1315	Playground Equipment	KUMA WITH EXPANSION BOLTS	Kompan, inc.	GXY903010-5017	each	22,860	9.0%	$	20,802.60	1315
1316	Playground Equipment	KUMA - LIME GREEN INGROUND 90CM	Kompan, inc.	GXY903012-3717	each	22,860	9.0%	$	20,802.60	1316
1317	Playground Equipment	KUMA - LIME GREEN SURFACE	Kompan, inc.	GXY903012-5017	each	22,860	9.0%	$	20,802.60	1317
1318	Playground Equipment	FLEXUS 90 CM IN-GROUND ANCHORING	Kompan, inc.	GXY919000-3717	each	4,610	9.0%	$	4,195.10	1318
1319	Playground Equipment	FLEXUS WITH EXPANSION BOLTS	Kompan, inc.	GXY919000-5017	each	4,610	9.0%	$	4,195.10	1319
1320	Playground Equipment	FLEXUS 90 CM IN-GROUND ANCHORING	Kompan, inc.	GXY919001-3717	each	4,610	9.0%	$	4,195.10	1320
1321	Playground Equipment	FLEXUS RED WITH EXPANSION BOLTS	Kompan, inc.	GXY919001-5017	each	4,610	9.0%	$	4,195.10	1321
1322	Playground Equipment	FLEXUS 90 CM IN-GROUND ANCHORING	Kompan, inc.	GXY919002-3717	each	4,610	9.0%	$	4,195.10	1322
1323	Playground Equipment	FLEXUS LIME GREEN WITH EXPANSION BOLTS	Kompan, inc.	GXY919002-5017	each	4,610	9.0%	$	4,195.10	1323
1324	Playground Equipment	ROCK-IT EXPANSION BOLTS	Kompan, inc.	GXY934000-3017	each	5,960	9.0%	$	5,423.60	1324
1325	Playground Equipment	ROCK-IT 90CM IN-GROUND ANCHORING	Kompan, inc.	GXY934000-3717	each	5,960	9.0%	$	5,423.60	1325
1326	Playground Equipment	STARSURFER - NIGHT SKY BLUE INGROUND 40CM	Kompan, inc.	GXY935000-01	each	5,690	9.0%	$	5,177.90	1326
1327	Playground Equipment	STARSURFER - NIGHT SKY BLUE SURFACE	Kompan, inc.	GXY935000-09	each	5,690	9.0%	$	5,177.90	1327
1328	Playground Equipment	STARSURFER - NIGHT SKY BLUE INGROUND 60CM	Kompan, inc.	GXY935000-12	each	5,690	9.0%	$	5,177.90	1328
1329	Playground Equipment	STARSURFER - LIME GREEN INGROUND 40CM	Kompan, inc.	GXY935012-01	each	5,690	9.0%	$	5,177.90	1329
1330	Playground Equipment	STARSURFER - LIME GREEN SURFACE	Kompan, inc.	GXY935012-09	each	5,690	9.0%	$	5,177.90	1330
1331	Playground Equipment	STARSURFER - LIME GREEN INGROUND 60CM	Kompan, inc.	GXY935012-12	each	5,690	9.0%	$	5,177.90	1331
1332	Playground Equipment	RIGEL - NIGHT SKY BLUE INGROUND 90CM ASTM	Kompan, inc.	GXY936020-3717	each	15,530	9.0%	$	14,132.30	1332
1333	Playground Equipment	RIGEL - NIGHT SKY BLUE SURFACE ASTM	Kompan, inc.	GXY936020-5017	each	15,530	9.0%	$	14,132.30	1333
1334	Playground Equipment	RIGEL - LIME GREEN INGROUND 90CM ASTM	Kompan, inc.	GXY936022-3717	each	15,530	9.0%	$	14,132.30	1334
1335	Playground Equipment	RIGEL - LIME GREEN SURFACE ASTM	Kompan, inc.	GXY936022-5017	each	15,530	9.0%	$	14,132.30	1335
1336	Playground Equipment	NEREIDE - NIGHT SKY BLUE INGROUND 90CM ASTM	Kompan, inc.	GXY937020-3717	each	19,620	9.0%	$	17,854.20	1336
1337	Playground Equipment	NEREIDE - NIGHT SKY BLUE SURFACE ASTM	Kompan, inc.	GXY937020-5017	each	19,620	9.0%	$	17,854.20	1337
1338	Playground Equipment	REGULUS 90 CM IN-GROUND ANCHORING	Kompan, inc.	GXY939010-3717	each	21,530	9.0%	$	19,592.30	1338
1339	Playground Equipment	REGULUS WITH EXPANSION BOLTS	Kompan, inc.	GXY939010-5017	each	21,530	9.0%	$	19,592.30	1339
1340	Playground Equipment	REGULUS - LIME GREEN INGROUND 90CM	Kompan, inc.	GXY939012-3717	each	21,530	9.0%	$	19,592.30	1340
1341	Playground Equipment	REGULUS - LIME GREEN SURFACE	Kompan, inc.	GXY939012-5017	each	21,530	9.0%	$	19,592.30	1341
1342	Playground Equipment	ALDEBARAN 90 CM IN-GROUND ANCHORING	Kompan, inc.	GXY941010-3717	each	30,090	9.0%	$	27,381.90	1342
1343	Playground Equipment	ALDEBARAN WITH EXPANSION BOLTS	Kompan, inc.	GXY941010-5017	each	30,090	9.0%	$	27,381.90	1343
1344	Playground Equipment	ALDEBARAN - LIME GREEN INGROUND 90CM	Kompan, inc.	GXY941012-3717	each	30,090	9.0%	$	27,381.90	1344
1345	Playground Equipment	ALDEBARAN - LIME GREEN SURFACE	Kompan, inc.	GXY941012-5017	each	30,090	9.0%	$	27,381.90	1345
1346	Playground Equipment	POLLUX - NIGHT SKY BLUE INGROUND 90CM ASTM	Kompan, inc.	GXY942020-3717	each	37,330	9.0%	$	33,970.30	1346
1347	Playground Equipment	POLLUX - NIGHT SKY BLUE SURFACE ASTM	Kompan, inc.	GXY942020-5017	each	37,330	9.0%	$	33,970.30	1347
1348	Playground Equipment	POLLUX - LIME GREEN INGROUND 90CM ASTM	Kompan, inc.	GXY942022-3717	each	37,330	9.0%	$	33,970.30	1348
1349	Playground Equipment	POLLUX - LIME GREEN SURFACE ASTM	Kompan, inc.	GXY942022-5017	each	37,330	9.0%	$	33,970.30	1349

1350	Playground Equipment	DRACO 90 CM IN-GROUND ANCHORING	Kompan, inc.	GXY943010-3717	each	44,430	9.0%	$ 40,431.30	1350
1351	Playground Equipment	DRACO WITH EXPANSION BOLTS	Kompan, inc.	GXY943010-5017	each	44,430	9.0%	$ 40,431.30	1351
1352	Playground Equipment	DRACO - LIME GREEN INGROUND 90CM	Kompan, inc.	GXY943012-3717	each	44,430	9.0%	$ 40,431.30	1352
1353	Playground Equipment	DRACO - LIME GREEN SURFACE	Kompan, inc.	GXY943012-5017	each	44,430	9.0%	$ 40,431.30	1353
1354	Playground Equipment	STELLANOVA - NIGHT SKY BLUE INGROUND 90CM	Kompan, inc.	GXY944000-3717	each	11,780	9.0%	$ 10,719.80	1354
1355	Playground Equipment	STELLANOVA - NIGHT SKY BLUE SURFACE	Kompan, inc.	GXY944000-5017	each	11,780	9.0%	$ 10,719.80	1355
1356	Playground Equipment	STELLANOVA - LIME GREEN INGROUND 90CM	Kompan, inc.	GXY944012-3717	each	11,780	9.0%	$ 10,719.80	1356
1357	Playground Equipment	STELLANOVA - LIME GREEN SURFACE	Kompan, inc.	GXY944012-5017	each	11,780	9.0%	$ 10,719.80	1357
1358	Playground Equipment	SIRIUS II - NIGHT SKY BLUE INGROUND 90CM ASTM	Kompan, inc.	GXY947020-3717	each	17,930	9.0%	$ 16,316.30	1358
1359	Playground Equipment	SIRIUS II - NIGHT SKY BLUE SURFACE ASTM	Kompan, inc.	GXY947020-5017	each	17,930	9.0%	$ 16,316.30	1359
1360	Playground Equipment	SIRIUS II - LIME GREEN INGROUND 90CM ASTM	Kompan, inc.	GXY947022-3717	each	17,930	9.0%	$ 16,316.30	1360
1361	Playground Equipment	SIRIUS II - LIME GREEN SURFACE ASTM	Kompan, inc.	GXY947022-5017	each	17,930	9.0%	$ 16,316.30	1361
1362	Playground Equipment	ASTERION II - NIGHT SKY BLUE INGROUND 90CM ASTM	Kompan, inc.	GXY948020-3717	each	24,660	9.0%	$ 22,440.60	1362
1363	Playground Equipment	ASTERION II - NIGHT SKY BLUE SURFACE ASTM	Kompan, inc.	GXY948020-5017	each	24,660	9.0%	$ 22,440.60	1363
1364	Playground Equipment	ASTERION II- LIME GREEN INGROUND 90CM ASTM	Kompan, inc.	GXY948022-3717	each	24,660	9.0%	$ 22,440.60	1364
1365	Playground Equipment	ASTERION II - LIME GREEN SURFACE ASTM	Kompan, inc.	GXY948022-5017	each	24,660	9.0%	$ 22,440.60	1365
1366	Playground Equipment	AQUILA II - NIGHT SKY BLUE INGROUND 90CM	Kompan, inc.	GXY949010-3717	each	30,090	9.0%	$ 27,381.90	1366
1367	Playground Equipment	AQUILA II - NIGHT SKY BLUE SURFACE	Kompan, inc.	GXY949010-5017	each	30,090	9.0%	$ 27,381.90	1367
1368	Playground Equipment	AQUILA II - LIME GREEN INGROUND 90CM	Kompan, inc.	GXY949012-3717	each	30,090	9.0%	$ 27,381.90	1368
1369	Playground Equipment	AQUILA II - LIME GREEN SURFACE	Kompan, inc.	GXY949012-5017	each	30,090	9.0%	$ 27,381.90	1369
1370	Playground Equipment	ASTEROPE II - NIGHT SKY BLUE INGROUND 90CM ASTM	Kompan, inc.	GXY952020-3717	each	44,570	9.0%	$ 40,558.70	1370
1371	Playground Equipment	ASTEROPE II - NIGHT SKY BLUE SURFACE ASTM	Kompan, inc.	GXY952020-5017	each	44,570	9.0%	$ 40,558.70	1371
1372	Playground Equipment	ASTEROPE II - LIME GREEN INGROUND 90CM ASTM	Kompan, inc.	GXY952022-3717	each	44,570	9.0%	$ 40,558.70	1372
1373	Playground Equipment	ASTEROPE II - LIME GREEN SURFACE ASTM	Kompan, inc.	GXY952022-5017	each	44,570	9.0%	$ 40,558.70	1373
1374	Playground Equipment	EMERIDO - NIGHT SKY BLUE INGROUND 90CM ASTM	Kompan, inc.	GXY953020-3717	each	96,060	9.0%	$ 87,414.60	1374
1375	Playground Equipment	EMERIDO - NIGHT SKY BLUE SURFACE ASTM	Kompan, inc.	GXY953020-5017	each	96,060	9.0%	$ 87,414.60	1375
1376	Playground Equipment	EMERIDO - LIME GREEN INGROUND 90CM ASTM	Kompan, inc.	GXY953022-3717	each	96,060	9.0%	$ 87,414.60	1376
1377	Playground Equipment	EMERIDO - LIME GREEN SURFACE ASTM	Kompan, inc.	GXY953022-5017	each	96,060	9.0%	$ 87,414.60	1377
1378	Playground Equipment	SUPERNOVA - NIGHT SKY BLUE INGROUND 60CM ASTM	Kompan, inc.	GXY960010-3417	each	7,910	9.0%	$ 7,198.10	1378
1379	Playground Equipment	SUPERNOVA - NIGHT SKY BLUE INGROUND 90CM ASTM	Kompan, inc.	GXY960010-3717	each	7,910	9.0%	$ 7,198.10	1379
1380	Playground Equipment	SUPERNOVA - NIGHT SKY BLUE SURFACE ASTM	Kompan, inc.	GXY960010-5017	each	7,910	9.0%	$ 7,198.10	1380
1381	Playground Equipment	SUPERNOVA - GREY/LIME GREEN INGROUND 60CM ASTM	Kompan, inc.	GXY960012-3417	each	7,910	9.0%	$ 7,198.10	1381
1382	Playground Equipment	SUPERNOVA - GREY/LIME GREEN INGROUND 90CM ASTM	Kompan, inc.	GXY960012-3717	each	7,910	9.0%	$ 7,198.10	1382
1383	Playground Equipment	SUPERNOVA - GREY/LIME GREEN SURFACE ASTM	Kompan, inc.	GXY960012-5017	each	7,910	9.0%	$ 7,198.10	1383
1384	Playground Equipment	NOVA SURFACE OFF-LINE	Kompan, inc.	ICON100200-3017	each	23,480	9.0%	$ 21,366.80	1384
1385	Playground Equipment	NOVA INGROUND OFF-LINE	Kompan, inc.	ICON100200-3717	each	23,480	9.0%	$ 21,366.80	1385
1386	Playground Equipment	NOVA SURFACE ON-LINE	Kompan, inc.	ICON100201-3017	each	23,480	9.0%	$ 21,366.80	1386
1387	Playground Equipment	NOVA INGROUND ON-LINE	Kompan, inc.	ICON100201-3717	each	23,480	9.0%	$ 21,366.80	1387
1388	Playground Equipment	ROCKY SURFACE OFF-LINE	Kompan, inc.	ICON100300-3017	each	19,580	9.0%	$ 17,817.80	1388
1389	Playground Equipment	ROCKY INGROUND OFF-LINE	Kompan, inc.	ICON100300-3717	each	19,580	9.0%	$ 17,817.80	1389
1390	Playground Equipment	ROCKY SURFACE ON-LINE	Kompan, inc.	ICON100301-3017	each	19,580	9.0%	$ 17,817.80	1390
1391	Playground Equipment	ROCKY INGROUND ON-LINE	Kompan, inc.	ICON100301-3717	each	19,580	9.0%	$ 17,817.80	1391
1392	Playground Equipment	GAME SERVER ICON - SURFACE ONLY FOR ONLINE !!	Kompan, inc.	ICON1004-3099	each	23,230	9.0%	$ 21,139.30	1392
1393	Playground Equipment	GAME SERVER ICON - 90CM INGR ONLY FOR ON LINE !!	Kompan, inc.	ICON1004-3799	each	23,230	9.0%	$ 21,139.30	1393
1394	Playground Equipment	POWER SUPPLY ICON OFF LINE !! WALL ONLY FOR 2 PRD	Kompan, inc.	ICON1005-0099	each	3,860	9.0%	$ 3,512.60	1394
1395	Playground Equipment	POWER SUPPLY ICON - OFF LINE!! SURFACE ONLY FOR 2 PRD	Kompan, inc.	ICON1005-3099	each	9,960	9.0%	$ 9,063.60	1395
1396	Playground Equipment	POWER SUPPLY ICON - OFF LINE!! INGROUND ONLY FOR 2 PRD	Kompan, inc.	ICON1005-3799	each	9,960	9.0%	$ 9,063.60	1396
1397	Playground Equipment	SPACE 2.5 M INGROUND OFF-LINE	Kompan, inc.	ICON101200-3717	each	80,970	9.0%	$ 73,682.70	1397
1398	Playground Equipment	SPACE 2.5 M SURFACE OFF-LINE	Kompan, inc.	ICON101200-5017	each	80,970	9.0%	$ 73,682.70	1398
1399	Playground Equipment	SPACE 2.5 M INGROUND ON-LINE	Kompan, inc.	ICON101201-3717	each	80,970	9.0%	$ 73,682.70	1399
1400	Playground Equipment	SPACE 2.5 M SURFACE ON-LINE	Kompan, inc.	ICON101201-5017	each	80,970	9.0%	$ 73,682.70	1400
1401	Playground Equipment	SWIRL 2.5 M INGROUND ON-LINE ASTM	Kompan, inc.	ICON101402-3717	each	68,790	9.0%	$ 62,598.90	1401
1402	Playground Equipment	SWIRL 2.5 M SURFACE ON-LINE ASTM	Kompan, inc.	ICON101402-5017	each	68,790	9.0%	$ 62,598.90	1402
1403	Playground Equipment	SCOOTER SPRINGER W/FLOOR FITTING	Kompan, inc.	KPL101-0011	each	580	9.0%	$ 527.80	1403
1404	Playground Equipment	SCOOTER SPRINGER 42 CM INGROUND	Kompan, inc.	KPL101-0411	each	580	9.0%	$ 527.80	1404
1405	Playground Equipment	SCOOTER SPRINGER 60 CM INGROUND	Kompan, inc.	KPL101-0611	each	580	9.0%	$ 527.80	1405
1406	Playground Equipment	SEALION SPRINGER W/FLOOR FITTING	Kompan, inc.	KPL102-0011	each	580	9.0%	$ 527.80	1406
1407	Playground Equipment	SEALION SPRINGER 42 CM INGROUND	Kompan, inc.	KPL102-0411	each	580	9.0%	$ 527.80	1407
1408	Playground Equipment	SEALION SPRINGER 60 CM INGROUND	Kompan, inc.	KPL102-0611	each	580	9.0%	$ 527.80	1408
1409	Playground Equipment	KANGAROO SPRINGER W/FLOOR FITTING	Kompan, inc.	KPL103-0011	each	610	9.0%	$ 555.10	1409
1410	Playground Equipment	KANGAROO SPRINGER 42 CM INGROUND	Kompan, inc.	KPL103-0411	each	610	9.0%	$ 555.10	1410
1411	Playground Equipment	KANGAROO SPRINGER 60 CM INGROUND	Kompan, inc.	KPL103-0611	each	610	9.0%	$ 555.10	1411

1412	Playground Equipment	PUMA SPRINGER W/FLOOR FITTING	Kompan, inc.	KPL104-0011	each	610	9.0%	$	555.10	1412
1413	Playground Equipment	PUMA SPRINGER 42 CM INGROUND	Kompan, inc.	KPL104-0411	each	610	9.0%	$	555.10	1413
1414	Playground Equipment	PUMA SPRINGER 60 CM INGROUND	Kompan, inc.	KPL104-0611	each	610	9.0%	$	555.10	1414
1415	Playground Equipment	SINGLE SPRINGER, LIME GREEN WITH FLOOR FITTING	Kompan, inc.	KPL119-0001	each	580	9.0%	$	527.80	1415
1416	Playground Equipment	SINGLE SPRINGER, RED WITH FLOOR FITTING	Kompan, inc.	KPL119-0002	each	580	9.0%	$	527.80	1416
1417	Playground Equipment	SINGLE SPRINGER, LIME GREEN 42 CM INGROUND	Kompan, inc.	KPL119-0401	each	580	9.0%	$	527.80	1417
1418	Playground Equipment	SINGLE SPRINGER, RED 42 CM INGROUND	Kompan, inc.	KPL119-0402	each	580	9.0%	$	527.80	1418
1419	Playground Equipment	SINGLE SPRINGER, LIME GREEN 60 CM INGROUND	Kompan, inc.	KPL119-0601	each	580	9.0%	$	527.80	1419
1420	Playground Equipment	SINGLE SPRINGER, RED 60 CM INGROUND	Kompan, inc.	KPL119-0602	each	580	9.0%	$	527.80	1420
1421	Playground Equipment	SPRINGER, LIME GREEN WITH FLOOR FITTING	Kompan, inc.	KPL120-0001	each	770	9.0%	$	700.70	1421
1422	Playground Equipment	SPRINGER,RED WITH FLOOR FITTING	Kompan, inc.	KPL120-0002	each	770	9.0%	$	700.70	1422
1423	Playground Equipment	SPRINGER, LIME GREEN 42 CM INGROUND	Kompan, inc.	KPL120-0401	each	770	9.0%	$	700.70	1423
1424	Playground Equipment	SPRINGER,RED 42 CM INGROUND	Kompan, inc.	KPL120-0402	each	770	9.0%	$	700.70	1424
1425	Playground Equipment	SPRINGER, LIME GREEN 60 CM INGROUND	Kompan, inc.	KPL120-0601	each	770	9.0%	$	700.70	1425
1426	Playground Equipment	SPRINGER,RED 60 CM INGROUND	Kompan, inc.	KPL120-0602	each	770	9.0%	$	700.70	1426
1427	Playground Equipment	TWO SEAT SPRINGER, LIME GREEN WITH FLOOR FITTING	Kompan, inc.	KPL121-0001	each	860	9.0%	$	782.60	1427
1428	Playground Equipment	TWO SEAT SPRINGER	Kompan, inc.	KPL121-0002	each	860	9.0%	$	782.60	1428
1429	Playground Equipment	TWO SEAT SPRINGER, LIME GREEN 42 CM INGROUND	Kompan, inc.	KPL121-0401	each	860	9.0%	$	782.60	1429
1430	Playground Equipment	TWO SEAT SPRINGER, RED 42 CM INGROUND	Kompan, inc.	KPL121-0402	each	860	9.0%	$	782.60	1430
1431	Playground Equipment	TWO SEAT SPRINGER, LIME GREEN 60 CM INGROUND	Kompan, inc.	KPL121-0601	each	860	9.0%	$	782.60	1431
1432	Playground Equipment	TWO SEAT SPRINGER, RED 60 CM INGROUND	Kompan, inc.	KPL121-0602	each	860	9.0%	$	782.60	1432
1433	Playground Equipment	BENCH (PINE) FREE STANDING	Kompan, inc.	KPL201-0001	each	600	9.0%	$	546.00	1433
1434	Playground Equipment	BENCH (HARDWOOD) FREE STANDING	Kompan, inc.	KPL201-0002	each	1,080	9.0%	$	982.80	1434
1435	Playground Equipment	BENCH (PINE)	Kompan, inc.	KPL201-0601	each	600	9.0%	$	546.00	1435
1436	Playground Equipment	BENCH (HARDWOOD)	Kompan, inc.	KPL201-0602	each	1,080	9.0%	$	982.80	1436
1437	Playground Equipment	BENCH (PINE) W/O BACKREST	Kompan, inc.	KPL202-0001	each	410	9.0%	$	373.10	1437
1438	Playground Equipment	BENCH (HARDWOOD) W/O BACKREST	Kompan, inc.	KPL202-0002	each	670	9.0%	$	609.70	1438
1439	Playground Equipment	BENCH (PINE) W/O BACKREST	Kompan, inc.	KPL202-0601	each	410	9.0%	$	373.10	1439
1440	Playground Equipment	BENCH (HARDWOOD) W/O BACKREST	Kompan, inc.	KPL202-0602	each	670	9.0%	$	609.70	1440
1441	Playground Equipment	TABLE (PINE)	Kompan, inc.	KPL203-0001	each	420	9.0%	$	382.20	1441
1442	Playground Equipment	TABLE (HARDWOOD)	Kompan, inc.	KPL203-0002	each	700	9.0%	$	637.00	1442
1443	Playground Equipment	TABLE (PINE)	Kompan, inc.	KPL203-0601	each	420	9.0%	$	382.20	1443
1444	Playground Equipment	TABLE (HARDWOOD)	Kompan, inc.	KPL203-0602	each	700	9.0%	$	637.00	1444
1445	Playground Equipment	PICNIC TABLE (PINE) SURFACE	Kompan, inc.	KPL204-0001	each	1,080	9.0%	$	982.80	1445
1446	Playground Equipment	PICNIC TABLE (HARDWOOD) SURFACE	Kompan, inc.	KPL204-0002	each	1,600	9.0%	$	1,456.00	1446
1447	Playground Equipment	PICNIC TABLE (PINE) 60CM INGROUND	Kompan, inc.	KPL204-0601	each	1,080	9.0%	$	982.80	1447
1448	Playground Equipment	PICNIC TABLE (HARDWOOD) 60CM INGROUND	Kompan, inc.	KPL204-0602	each	1,600	9.0%	$	1,456.00	1448
1449	Playground Equipment	DUSTBIN GREEN 60 L WITHOUT STEEL POST	Kompan, inc.	KPL205	each	260	9.0%	$	236.60	1449
1450	Playground Equipment	DUSTBIN GREEN 60 L WITH STEEL POST	Kompan, inc.	KPL205-0901	each	380	9.0%	$	345.80	1450
1451	Playground Equipment	TRAIN NON-WOOD SURFACE	Kompan, inc.	KPL501-0012	each	4,570	9.0%	$	4,158.70	1451
1452	Playground Equipment	TRAIN NON-WOOD 60 CM INGROUND	Kompan, inc.	KPL501-0612	each	4,570	9.0%	$	4,158.70	1452
1453	Playground Equipment	TRUCK NON-WOOD SURFACE	Kompan, inc.	KPL502-0012	each	4,710	9.0%	$	4,286.10	1453
1454	Playground Equipment	TRUCK NON-WOOD 60 CM INGROUND	Kompan, inc.	KPL502-0612	each	4,710	9.0%	$	4,286.10	1454
1455	Playground Equipment	FLOWER TABLE W/EXPANSION BOLTS	Kompan, inc.	KPL503-0011	each	380	9.0%	$	345.80	1455
1456	Playground Equipment	FLOWER TABLE 60 CM INGROUND	Kompan, inc.	KPL503-0611	each	380	9.0%	$	345.80	1456
1457	Playground Equipment	ROUND TABLE W/EXPANSION BOLTS	Kompan, inc.	KPL504-0011	each	430	9.0%	$	391.30	1457
1458	Playground Equipment	ROUND TABLE 60 CM INGROUND	Kompan, inc.	KPL504-0611	each	430	9.0%	$	391.30	1458
1459	Outdoor Fitness Equipment	FREE RUNNER EXPB	Kompan, inc.	KPX120-3017	each	3,410	9.0%	$	3,103.10	1459
1460	Outdoor Fitness Equipment	FREE RUNNER GREY EXPB	Kompan, inc.	KPX120-3017G	each	3,760	9.0%	$	3,421.60	1460
1461	Outdoor Fitness Equipment	FREE RUNNER 80 CM INGR	Kompan, inc.	KPX120-3617	each	3,410	9.0%	$	3,103.10	1461
1462	Outdoor Fitness Equipment	FREE RUNNER GREY 80 CM INGR	Kompan, inc.	KPX120-3617G	each	3,760	9.0%	$	3,421.60	1462
1463	Outdoor Fitness Equipment	SIT UP BENCH EXPB	Kompan, inc.	KPX121-3017	each	1,510	9.0%	$	1,374.10	1463
1464	Outdoor Fitness Equipment	SIT UP BENCH GREY EXPB	Kompan, inc.	KPX121-3017G	each	1,760	9.0%	$	1,601.60	1464
1465	Outdoor Fitness Equipment	SIT UP BENCH 80 CM INGR	Kompan, inc.	KPX121-3617	each	1,510	9.0%	$	1,374.10	1465
1466	Outdoor Fitness Equipment	SIT UP BENCH GREY 80 CM INGR	Kompan, inc.	KPX121-3617G	each	1,760	9.0%	$	1,601.60	1466
1467	Outdoor Fitness Equipment	CROSS TRAINER EXPB	Kompan, inc.	KPX125-3017	each	4,590	9.0%	$	4,176.90	1467
1468	Outdoor Fitness Equipment	CROSS TRAINER GREY EXPB	Kompan, inc.	KPX125-3017G	each	4,940	9.0%	$	4,495.40	1468
1469	Outdoor Fitness Equipment	CROSS TRAINER 80 CM INGR	Kompan, inc.	KPX125-3617	each	4,590	9.0%	$	4,176.90	1469
1470	Outdoor Fitness Equipment	CROSS TRAINER GREY 80 CM INGR	Kompan, inc.	KPX125-3617G	each	4,940	9.0%	$	4,495.40	1470
1471	Outdoor Fitness Equipment	PUSH UP BARS EXPB	Kompan, inc.	KPX126-3017	each	1,820	9.0%	$	1,656.20	1471
1472	Outdoor Fitness Equipment	PUSH UP BARS GREY EXPB	Kompan, inc.	KPX126-3017G	each	2,040	9.0%	$	1,856.40	1472
1473	Outdoor Fitness Equipment	PUSH UP BARS 80 CM INGR	Kompan, inc.	KPX126-3617	each	1,820	9.0%	$	1,656.20	1473

1474	Outdoor Fitness Equipment	PUSH UP BARS GREY 80 CM INGR	Kompan, inc.	KPX126-3617G	each	2,040	9.0%	$ 1,856.40	1474
1475	Outdoor Fitness Equipment	POWER BIKE EXPB	Kompan, inc.	KPX129-3017	each	4,190	9.0%	$ 3,812.90	1475
1476	Outdoor Fitness Equipment	POWER BIKE GREY EXPB	Kompan, inc.	KPX129-3017G	each	4,490	9.0%	$ 4,085.90	1476
1477	Outdoor Fitness Equipment	POWER BIKE 80 CM INGR	Kompan, inc.	KPX129-3617	each	4,190	9.0%	$ 3,812.90	1477
1478	Outdoor Fitness Equipment	POWER BIKE GREY 80 CM INGR	Kompan, inc.	KPX129-3617G	each	4,490	9.0%	$ 4,085.90	1478
1479	Outdoor Fitness Equipment	HAND BIKE SURFACE MOUNT	Kompan, inc.	KPX130-3017	each	3,150	9.0%	$ 2,866.50	1479
1480	Outdoor Fitness Equipment	HAND BIKE GREY SURFACE MOUNT	Kompan, inc.	KPX130-3017G	each	3,250	9.0%	$ 2,957.50	1480
1481	Outdoor Fitness Equipment	HAND BIKE IN-GROUND 80CM	Kompan, inc.	KPX130-3617	each	3,150	9.0%	$ 2,866.50	1481
1482	Outdoor Fitness Equipment	HAND BIKE GREY IN-GROUND 80CM	Kompan, inc.	KPX130-3617G	each	3,250	9.0%	$ 2,957.50	1482
1483	Outdoor Fitness Equipment	DOUBLE CHEST PRESS SURFACE MOUNT	Kompan, inc.	KPX131-3017	each	4,740	9.0%	$ 4,313.40	1483
1484	Outdoor Fitness Equipment	DOUBLE CHEST PRESS GREY SURFACE MOUNT	Kompan, inc.	KPX131-3017G	each	4,980	9.0%	$ 4,531.80	1484
1485	Outdoor Fitness Equipment	DOUBLE CHEST PRESS IN-GROUND 80CM	Kompan, inc.	KPX131-3617	each	4,740	9.0%	$ 4,313.40	1485
1486	Outdoor Fitness Equipment	DOUBLE CHEST PRESS GREY IN-GROUND 80CM	Kompan, inc.	KPX131-3617G	each	4,980	9.0%	$ 4,531.80	1486
1487	Outdoor Fitness Equipment	TRIPLE BARS IN-GROUND 80CM	Kompan, inc.	KPX132-3617	each	1,860	9.0%	$ 1,692.60	1487
1488	Outdoor Fitness Equipment	TRIPLE BARS GREY IN-GROUND 80CM	Kompan, inc.	KPX132-3617G	each	2,540	9.0%	$ 2,311.40	1488
1489	Outdoor Fitness Equipment	BODY FLEXER/FLEX WHEEL EXPB	Kompan, inc.	KPX220-3017	each	2,140	9.0%	$ 1,947.40	1489
1490	Outdoor Fitness Equipment	BODY FLEXER/FLEX WHEEL GREY EXPB	Kompan, inc.	KPX220-3017G	each	2,370	9.0%	$ 2,156.70	1490
1491	Outdoor Fitness Equipment	BODY FLEXER/FLEX WHEEL 80 CM INGR	Kompan, inc.	KPX220-3617	each	2,140	9.0%	$ 1,947.40	1491
1492	Outdoor Fitness Equipment	BODY FLEXER/FLEX WHEEL GREY 80 CM INGR	Kompan, inc.	KPX220-3617G	each	2,370	9.0%	$ 2,156.70	1492
1493	Outdoor Fitness Equipment	POWER BIKE/SIT UP BENCH EXPB	Kompan, inc.	KPX222-3017	each	4,990	9.0%	$ 4,540.90	1493
1494	Outdoor Fitness Equipment	POWER BIKE/SIT UP BENCH GREY EXPB	Kompan, inc.	KPX222-3017G	each	5,480	9.0%	$ 4,986.80	1494
1495	Outdoor Fitness Equipment	POWER BIKE/SIT UP BENCH 80 CM INGR	Kompan, inc.	KPX222-3617	each	4,990	9.0%	$ 4,540.90	1495
1496	Outdoor Fitness Equipment	POWER BIKE/SIT UP BENCH GREY 80 CM INGR	Kompan, inc.	KPX222-3617G	each	5,480	9.0%	$ 4,986.80	1496
1497	Outdoor Fitness Equipment	BODY FLEXER/UPPER BODY EXPB	Kompan, inc.	KPX224-3017	each	1,860	9.0%	$ 1,692.60	1497
1498	Outdoor Fitness Equipment	BODY FLEXER/UPPER BODY GREY EXPB	Kompan, inc.	KPX224-3017G	each	2,090	9.0%	$ 1,901.90	1498
1499	Outdoor Fitness Equipment	BODY FLEXER/UPPER BODY 80 CM INGR	Kompan, inc.	KPX224-3617	each	1,860	9.0%	$ 1,692.60	1499
1500	Outdoor Fitness Equipment	BODY FLEXER/UPPER BODY GREY 80 CM INGR	Kompan, inc.	KPX224-3617G	each	2,090	9.0%	$ 1,901.90	1500
1501	Outdoor Fitness Equipment	FREE RUNNER/CROSS TR EXPB	Kompan, inc.	KPX225-3017	each	7,240	9.0%	$ 6,588.40	1501
1502	Outdoor Fitness Equipment	FREE RUNNER/CROSS TR GREY EXPB	Kompan, inc.	KPX225-3017G	each	7,860	9.0%	$ 7,152.60	1502
1503	Outdoor Fitness Equipment	FREE RUNNER/CROSS TR 80 CM INGR	Kompan, inc.	KPX225-3617	each	7,240	9.0%	$ 6,588.40	1503
1504	Outdoor Fitness Equipment	FREE RUNNER/CROSS TR GREY 80 CM INGR	Kompan, inc.	KPX225-3617G	each	7,860	9.0%	$ 7,152.60	1504
1505	Outdoor Fitness Equipment	POWER B/FREE R/CROSS TR EXPB	Kompan, inc.	KPX320-3017	each	10,780	9.0%	$ 9,809.80	1505
1506	Outdoor Fitness Equipment	POWER B/FREE R/CROSS TR GREY EXPB	Kompan, inc.	KPX320-3017G	each	11,620	9.0%	$ 10,574.20	1506
1507	Outdoor Fitness Equipment	POWER B/FREE R/CROSS TR 80 CM INGR	Kompan, inc.	KPX320-3617	each	10,780	9.0%	$ 9,809.80	1507
1508	Outdoor Fitness Equipment	POWER B/FREE R/CROSS TR GREY 80 CM INGR	Kompan, inc.	KPX320-3617G	each	11,620	9.0%	$ 10,574.20	1508
1509	Playground Equipment	SWING P TWO STD. SEATS H:2,0 ST-SUSP - HDG CHAINS	Kompan, inc.	KSW92001-0910	each	2,230	9.0%	$ 2,029.30	1509
1510	Playground Equipment	SWING P TWO STD. SEATS H:2,0 AW-SUSP - HDG CHAINS	Kompan, inc.	KSW92002-0910	each	2,590	9.0%	$ 2,356.90	1510
1511	Playground Equipment	SWING P TWO STD. SEATS H:2,5 ST-SUSP - HDG CHAINS	Kompan, inc.	KSW92003-0910	each	2,330	9.0%	$ 2,120.30	1511
1512	Playground Equipment	SWING P TWO STD. SEATS H:2,5 AW-SUSP - HDG CHAINS	Kompan, inc.	KSW92004-0910	each	2,690	9.0%	$ 2,447.90	1512
1513	Playground Equipment	SWING P TWO STD. SEATS H:3,0 ST-SUSP - HDG CHAINS	Kompan, inc.	KSW92005-0910	each	2,460	9.0%	$ 2,238.60	1513
1514	Playground Equipment	SWING P TWO STD. SEATS H:3,0 AW-SUSP - HDG CHAINS	Kompan, inc.	KSW92006-0910	each	2,970	9.0%	$ 2,702.70	1514
1515	Playground Equipment	SWING P BN SHELL SEAT H:2,5 BN Ø100 GREY - ROPE/SS CHA	Kompan, inc.	KSW92007-0910	each	3,010	9.0%	$ 2,739.10	1515
1516	Playground Equipment	SWING P BN ROPE SEAT H:2,5 BN Ø100 BLACK - ROPE/SS CHA	Kompan, inc.	KSW92008-0910	each	3,550	9.0%	$ 3,230.50	1516
1517	Playground Equipment	SWING P 2-BAY BN SHELL H:2,5 BN Ø100 GREY ST-SEAT+ST-SUSP	Kompan, inc.	KSW92009-0910	each	4,690	9.0%	$ 4,267.90	1517
1518	Playground Equipment	SWING P 2-BAY BN SHELL H:2,5 BN Ø100 GREY ST-SEAT+AW SUSP	Kompan, inc.	KSW92010-0910	each	5,210	9.0%	$ 4,741.10	1518
1519	Playground Equipment	SWING P 2-BAY BN ROPE H:2,5 BN Ø100 BLACK ST-SEAT+ST-SUS	Kompan, inc.	KSW92011-0910	each	5,230	9.0%	$ 4,759.30	1519
1520	Playground Equipment	SWING P 2-BAY BN ROPE H:2,5 BN Ø100 BLACK ST-SEAT+AW-SUS	Kompan, inc.	KSW92012-0910	each	5,750	9.0%	$ 5,232.50	1520
1521	Playground Equipment	STEEL SWING 1-SEAT ANTHRACITE 2,5 M	Kompan, inc.	KSW921-0910	each	1,910	9.0%	$ 1,738.10	1521
1522	Playground Equipment	STEEL SWING 2-SEATS ANTHRACITE 2,5 M	Kompan, inc.	KSW922-0910	each	2,120	9.0%	$ 1,929.20	1522
1523	Playground Equipment	STEEL SWING 3-SEATS ANTHRACITE 2,5 M	Kompan, inc.	KSW923-0910	each	3,380	9.0%	$ 3,075.80	1523
1524	Playground Equipment	STEEL SWING 4-SEATS ANTHRACITE 2,5 M	Kompan, inc.	KSW924-0910	each	3,590	9.0%	$ 3,266.90	1524
1525	Playground Equipment	STEEL SWING 5-SEATS ANTHRACITE 2,5 M	Kompan, inc.	KSW925-0910	each	4,830	9.0%	$ 4,395.30	1525
1526	Playground Equipment	STEEL SWING 6-SEATS ANTHRACITE 2,5 M	Kompan, inc.	KSW926-0910	each	5,040	9.0%	$ 4,586.40	1526
1527	Playground Equipment	CRAZY HEN,RED HDPE 42 CM GROUND ANCHORING	Kompan, inc.	M10170-01P	each	580	9.0%	$ 527.80	1527
1528	Playground Equipment	CRAZY HEN,RED HDPE WITH FLOOR FITTING	Kompan, inc.	M10170-04P	each	580	9.0%	$ 527.80	1528
1529	Playground Equipment	CRAZY HEN,RED HDPE 62 CM GROUND ANCHORING	Kompan, inc.	M10170-12P	each	580	9.0%	$ 527.80	1529
1530	Playground Equipment	CRAZY HEN,LIGHT BLUE HDPE 42 CM GROUND ANCHORING	Kompan, inc.	M10174-01P	each	580	9.0%	$ 527.80	1530
1531	Playground Equipment	CRAZY HEN,LIGHT BLUE HDPE WITH FLOOR FITTING	Kompan, inc.	M10174-04P	each	580	9.0%	$ 527.80	1531
1532	Playground Equipment	CRAZY HEN,LIGHT BLUE HDPE 62 CM GROUND ANCHORING	Kompan, inc.	M10174-12P	each	580	9.0%	$ 527.80	1532
1533	Playground Equipment	CRAZY GANDER 40 CM INGROUND	Kompan, inc.	M10670-01P	each	1,340	9.0%	$ 1,219.40	1533
1534	Playground Equipment	CRAZY GANDER EXPB SURFACE	Kompan, inc.	M10670-04P	each	1,340	9.0%	$ 1,219.40	1534
1535	Playground Equipment	CRAZY GANDER 60 CM INGROUND	Kompan, inc.	M10670-12P	each	1,340	9.0%	$ 1,219.40	1535

1536	Playground Equipment	CRAZY DRAGON HDPE WITH 42 CM GROUND ANCHORING	Kompan, inc.	M11315-01P	each	860	9.0%	$ 782.60		1536
1537	Playground Equipment	CRAZY DRAGON HDPE WITH FLOOR FITTING	Kompan, inc.	M11315-04P	each	860	9.0%	$ 782.60		1537
1538	Playground Equipment	CRAZY DRAGON HDPE WITH 62 CM GROUND ANCHORING	Kompan, inc.	M11315-12P	each	860	9.0%	$ 782.60		1538
1539	Playground Equipment	CRAZY NELLIE,RED HDPE WITH 42 CM GROUND ANCHORING	Kompan, inc.	M12301-01P	each	780	9.0%	$ 709.80		1539
1540	Playground Equipment	CRAZY NELLIE,RED HDPE WITH FLOOR FITTING	Kompan, inc.	M12301-04P	each	780	9.0%	$ 709.80		1540
1541	Playground Equipment	CRAZY NELLIE,RED HDPE WITH 62 CM GROUND ANCHORING	Kompan, inc.	M12301-12P	each	780	9.0%	$ 709.80		1541
1542	Playground Equipment	CRAZY NELLIE BLUE HDPE 42 CM INGROUND	Kompan, inc.	M12370-01P	each	780	9.0%	$ 709.80		1542
1543	Playground Equipment	CRAZY NELLIE,BLUE HDPE WITH FLOOR FITTING	Kompan, inc.	M12370-04P	each	780	9.0%	$ 709.80		1543
1544	Playground Equipment	CRAZY NELLIE,BLUE HDPE WITH 62 CM GROUND ANCHORING	Kompan, inc.	M12370-12P	each	780	9.0%	$ 709.80		1544
1545	Playground Equipment	CRAZY DAISY,YELLOW/ORANGE HDPE 42 CM GROUND ANCHORING	Kompan, inc.	M12870-01P	each	1,050	9.0%	$ 955.50		1545
1546	Playground Equipment	CRAZY DAISY,YELLOW/ORANGE HDPE WITH FLOOR FITTING	Kompan, inc.	M12870-04P	each	1,050	9.0%	$ 955.50		1546
1547	Playground Equipment	CRAZY DAISY,YELLOW/ORANGE HDPE 62 CM GROUND ANCHORING	Kompan, inc.	M12870-12P	each	1,050	9.0%	$ 955.50		1547
1548	Playground Equipment	CRAZY SCRAMBLER,RED HDPE 42 CM GROUND ANCHORING	Kompan, inc.	M13070-01P	each	940	9.0%	$ 855.40		1548
1549	Playground Equipment	CRAZY SCRAMBLER RED HDPE WITH FLOOR FITTING	Kompan, inc.	M13070-04P	each	940	9.0%	$ 855.40		1549
1550	Playground Equipment	CRAZY SCRAMBLER,RED HDPE 62 CM GROUND ANCHORING	Kompan, inc.	M13070-12P	each	940	9.0%	$ 855.40		1550
1551	Playground Equipment	ZIGGY WITH 42 CM GROUND ANCHORING	Kompan, inc.	M13300-01	each	770	9.0%	$ 700.70		1551
1552	Playground Equipment	ZIGGY WITH FLOOR FITTING	Kompan, inc.	M13300-04	each	770	9.0%	$ 700.70		1552
1553	Playground Equipment	ZIGGY WITH 62 CM GROUND ANCHORING	Kompan, inc.	M13300-12	each	770	9.0%	$ 700.70		1553
1554	Playground Equipment	ZAGGY WITH 42 CM GROUND ANCHORING	Kompan, inc.	M13400-01	each	710	9.0%	$ 646.10		1554
1555	Playground Equipment	ZAGGY WITH FLOOR FITTING	Kompan, inc.	M13400-04	each	710	9.0%	$ 646.10		1555
1556	Playground Equipment	ZAGGY WITH 62 CM GROUND ANCHORING	Kompan, inc.	M13400-12	each	710	9.0%	$ 646.10		1556
1557	Playground Equipment	ALBATROSS,RED 42 CM GROUND ANCHORING	Kompan, inc.	M14374-01P	each	2,410	9.0%	$ 2,193.10		1557
1558	Playground Equipment	ALBATROSS RED HDPE W/EXPANSION BOLTS	Kompan, inc.	M14374-09P	each	2,410	9.0%	$ 2,193.10		1558
1559	Playground Equipment	ALBATROSS RED HDPE 62 CM INGROUND	Kompan, inc.	M14374-12P	each	2,410	9.0%	$ 2,193.10		1559
1560	Playground Equipment	SUPPORT HDPE	Kompan, inc.	M14701-00P	each	510	9.0%	$ 464.10		1560
1561	Playground Equipment	GORILLA HDPE 40 CM INGROUND	Kompan, inc.	M16501-01P	each	900	9.0%	$ 819.00		1561
1562	Playground Equipment	GORILLA HDPE SURFACE	Kompan, inc.	M16501-04P	each	900	9.0%	$ 819.00		1562
1563	Playground Equipment	GORILLA HDPE 60 CM INGROUND	Kompan, inc.	M16501-12P	each	900	9.0%	$ 819.00		1563
1564	Playground Equipment	AMBULANCE HDPE 40 CM INGROUND	Kompan, inc.	M16601-01P	each	1,000	9.0%	$ 910.00		1564
1565	Playground Equipment	AMBULANCE HDPE SURFACE	Kompan, inc.	M16601-04P	each	1,000	9.0%	$ 910.00		1565
1566	Playground Equipment	AMBULANCE HDPE 60 CM INGROUND	Kompan, inc.	M16601-12P	each	1,000	9.0%	$ 910.00		1566
1567	Playground Equipment	BUG HDPE 40 CM INGROUND	Kompan, inc.	M16801-01P	each	1,000	9.0%	$ 910.00		1567
1568	Playground Equipment	BUG HDPE EXPB SURFACE	Kompan, inc.	M16801-04P	each	1,000	9.0%	$ 910.00		1568
1569	Playground Equipment	BUG HDPE 60 CM INGROUND	Kompan, inc.	M16801-12P	each	1,000	9.0%	$ 910.00		1569
1570	Playground Equipment	BUGGY YELLOW HDPE	Kompan, inc.	M17001-01P	each	970	9.0%	$ 882.70		1570
1571	Playground Equipment	BUGGY HDPE YELLOW SURFACE	Kompan, inc.	M17001-04P	each	970	9.0%	$ 882.70		1571
1572	Playground Equipment	BUGGY YELLOW HDPE	Kompan, inc.	M17001-12P	each	970	9.0%	$ 882.70		1572
1573	Playground Equipment	BUGGY GREEN HDPE	Kompan, inc.	M17002-01P	each	970	9.0%	$ 882.70		1573
1574	Playground Equipment	BUGGY HDPE GREEN SURFACE	Kompan, inc.	M17002-04P	each	970	9.0%	$ 882.70		1574
1575	Playground Equipment	BUGGY GREEN HDPE	Kompan, inc.	M17002-12P	each	970	9.0%	$ 882.70		1575
1576	Playground Equipment	BOBCAT HDPE 40 CM INGROUND	Kompan, inc.	M17101-01P	each	1,020	9.0%	$ 928.20		1576
1577	Playground Equipment	BOBCAT HDPE EXPB SURFACE	Kompan, inc.	M17101-04P	each	1,020	9.0%	$ 928.20		1577
1578	Playground Equipment	BOBCAT HDPE 60 CM INGROUND	Kompan, inc.	M17101-12P	each	1,020	9.0%	$ 928.20		1578
1579	Playground Equipment	HORSE BLACK HDPE 42 CM GROUND ANCHORING	Kompan, inc.	M17201-01P	each	590	9.0%	$ 536.90		1579
1580	Playground Equipment	HORSE BLACK HDPE WITH EXPANSION BOLTS	Kompan, inc.	M17201-04P	each	590	9.0%	$ 536.90		1580
1581	Playground Equipment	HORSE BLACK HDPE 60 CM GROUND ANCHORING	Kompan, inc.	M17201-12P	each	590	9.0%	$ 536.90		1581
1582	Playground Equipment	HORSE ORANGE HDPE 42 CM GROUND ANCHORING	Kompan, inc.	M17202-01P	each	590	9.0%	$ 536.90		1582
1583	Playground Equipment	HORSE ORANGE HDPE WITH EXPANSION BOLTS	Kompan, inc.	M17202-04P	each	590	9.0%	$ 536.90		1583
1584	Playground Equipment	HORSE ORANGE HDPE 60 CM GROUND ANCHORING	Kompan, inc.	M17202-12P	each	590	9.0%	$ 536.90		1584
1585	Playground Equipment	HORSE RED HDPE 42 CM GROUND ANCHORING	Kompan, inc.	M17203-01P	each	590	9.0%	$ 536.90		1585
1586	Playground Equipment	HORSE RED HDPE WITH EXPANSION BOLTS	Kompan, inc.	M17203-04P	each	590	9.0%	$ 536.90		1586
1587	Playground Equipment	HORSE RED HDPE 60 CM GROUND ANCHORING	Kompan, inc.	M17203-12P	each	590	9.0%	$ 536.90		1587
1588	Playground Equipment	DOG SPRINGER INGR 40 CM	Kompan, inc.	M17301-01P	each	700	9.0%	$ 637.00		1588
1589	Playground Equipment	DOG SPRINGER EXPB SURFACE	Kompan, inc.	M17301-04P	each	700	9.0%	$ 637.00		1589
1590	Playground Equipment	DOG SPRINGER INGR 60 CM	Kompan, inc.	M17301-12P	each	700	9.0%	$ 637.00		1590
1591	Playground Equipment	SWAN SPRINGER INGR 40 CM	Kompan, inc.	M17401-01P	each	1,390	9.0%	$ 1,264.90		1591
1592	Playground Equipment	SWAN SPRINGER EXPB SURFACE	Kompan, inc.	M17401-04P	each	1,390	9.0%	$ 1,264.90		1592
1593	Playground Equipment	SWAN SPRINGER INGR 60 CM	Kompan, inc.	M17401-12P	each	1,390	9.0%	$ 1,264.90		1593
1594	Playground Equipment	WATER LILIES SPRINGER INGR 40 CM	Kompan, inc.	M17501-01P	each	1,140	9.0%	$ 1,037.40		1594
1595	Playground Equipment	WATER LILIES SPRINGER SURFACE EXPB	Kompan, inc.	M17501-04P	each	1,140	9.0%	$ 1,037.40		1595
1596	Playground Equipment	WATER LILIES SPRINGER INGR 60 CM	Kompan, inc.	M17501-12P	each	1,140	9.0%	$ 1,037.40		1596
1597	Playground Equipment	SEESAW HCA FAIRYTALE 42 CM INGR	Kompan, inc.	M17601-01P	each	5,410	9.0%	$ 4,923.10		1597

1598	Playground Equipment	SEESAW HCA FAIRYTALE SURFACE	Kompan, inc.	M17601-09P	each	5,410	9.0%	$ 4,923.10	1598
1599	Playground Equipment	SEESAW HCA FAIRYTALE 60 CM INGR	Kompan, inc.	M17601-12P	each	5,410	9.0%	$ 4,923.10	1599
1600	Playground Equipment	CAT SPRINGER INGR 40 CM	Kompan, inc.	M17701-01P	each	680	9.0%	$ 618.80	1600
1601	Playground Equipment	CAT SPRINGER EXPB SURFACE	Kompan, inc.	M17701-04P	each	680	9.0%	$ 618.80	1601
1602	Playground Equipment	CAT SPRINGER INGR 60 CM	Kompan, inc.	M17701-12P	each	680	9.0%	$ 618.80	1602
1603	Playground Equipment	OCTOPUS HDPE 19 MM IN-GROUND 40 CM 19 MM	Kompan, inc.	M18110-01P	each	2,950	9.0%	$ 2,684.50	1603
1604	Playground Equipment	OCTOPUS HDPE 19 MM EXPANSION BOLTS	Kompan, inc.	M18110-09P	each	2,950	9.0%	$ 2,684.50	1604
1605	Playground Equipment	OCTOPUS HDPE 19 MM IN-GROUND 60 CM	Kompan, inc.	M18110-12P	each	2,950	9.0%	$ 2,684.50	1605
1606	Playground Equipment	PIRATE OCTOPUS SEESAW WITH SPRINGS - 40CM IN-GR	Kompan, inc.	M18112-01P	each	3,040	9.0%	$ 2,766.40	1606
1607	Playground Equipment	PIRATE OCTOPUS SEESAW WITH SPRINGS - SURFACE	Kompan, inc.	M18112-09P	each	3,040	9.0%	$ 2,766.40	1607
1608	Playground Equipment	PIRATE OCTOPUS SEESAW WITH SPRINGS - 60CM IN-GR	Kompan, inc.	M18112-12P	each	3,040	9.0%	$ 2,766.40	1608
1609	Playground Equipment	HORSE SEESAW	Kompan, inc.	M18201-01P	each	2,380	9.0%	$ 2,165.80	1609
1610	Playground Equipment	HORSE SEESAW	Kompan, inc.	M18201-09P	each	2,380	9.0%	$ 2,165.80	1610
1611	Playground Equipment	HORSE SEESAW	Kompan, inc.	M18201-12P	each	2,380	9.0%	$ 2,165.80	1611
1612	Playground Equipment	HORSE SEESAW WITH SPRINGS - 40CM IN-GR	Kompan, inc.	M18212-01P	each	2,410	9.0%	$ 2,193.10	1612
1613	Playground Equipment	HORSE SEESAW WITH SPRINGS - SURFACE	Kompan, inc.	M18212-09P	each	2,410	9.0%	$ 2,193.10	1613
1614	Playground Equipment	HORSE SEESAW WITH SPRINGS - 60CM IN-GR	Kompan, inc.	M18212-12P	each	2,410	9.0%	$ 2,193.10	1614
1615	Playground Equipment	MOTORCYCLE SEESAW	Kompan, inc.	M18301-01P	each	2,940	9.0%	$ 2,675.40	1615
1616	Playground Equipment	MOTORCYCLE SEESAW	Kompan, inc.	M18301-09P	each	2,940	9.0%	$ 2,675.40	1616
1617	Playground Equipment	MOTORCYCLE SEESAW	Kompan, inc.	M18301-12P	each	2,940	9.0%	$ 2,675.40	1617
1618	Playground Equipment	HOME SEESAW HDPE	Kompan, inc.	M18601-01P	each	5,320	9.0%	$ 4,841.20	1618
1619	Playground Equipment	HOME SEESAW HDPE	Kompan, inc.	M18601-09P	each	5,320	9.0%	$ 4,841.20	1619
1620	Playground Equipment	HOME SEESAW HDPE	Kompan, inc.	M18601-12P	each	5,320	9.0%	$ 4,841.20	1620
1621	Playground Equipment	HOME SEESAW W/1 HDPE 40 CM INGROUND	Kompan, inc.	M18670-01P	each	5,680	9.0%	$ 5,168.80	1621
1622	Playground Equipment	HOME SEESAW W/1 HDPE EXPB	Kompan, inc.	M18670-09P	each	5,680	9.0%	$ 5,168.80	1622
1623	Playground Equipment	HOME SEESAW W/1 HDPE 60 CM INGROUND	Kompan, inc.	M18670-12P	each	5,680	9.0%	$ 5,168.80	1623
1624	Playground Equipment	HOME SEESAW W/2 HDPE 40 CM INGROUND	Kompan, inc.	M18671-01P	each	6,040	9.0%	$ 5,496.40	1624
1625	Playground Equipment	HOME SEESAW W/2 HDPE EXPB	Kompan, inc.	M18671-09P	each	6,040	9.0%	$ 5,496.40	1625
1626	Playground Equipment	HOME SEESAW W/2 HDPE 60 CM INGROUND	Kompan, inc.	M18671-12P	each	6,040	9.0%	$ 5,496.40	1626
1627	Playground Equipment	OCEAN SEESAW 40 CM INGROUND	Kompan, inc.	M18701-01P	each	5,250	9.0%	$ 4,777.50	1627
1628	Playground Equipment	OCEAN SEESAW EXPB	Kompan, inc.	M18701-09P	each	5,250	9.0%	$ 4,777.50	1628
1629	Playground Equipment	OCEAN SEESAW 60 CM INGROUND	Kompan, inc.	M18701-12P	each	5,250	9.0%	$ 4,777.50	1629
1630	Playground Equipment	OCEAN MULTI SEESAW WITH SPRINGS - 40CM IN-GROUND	Kompan, inc.	M18703-01P	each	5,230	9.0%	$ 4,759.30	1630
1631	Playground Equipment	OCEAN MULTI SEESAW WITH SPRINGS - SURFACE	Kompan, inc.	M18703-09P	each	5,230	9.0%	$ 4,759.30	1631
1632	Playground Equipment	OCEAN MULTI SEESAW WITH SPRINGS - 60CM IN-GROUND	Kompan, inc.	M18703-12P	each	5,230	9.0%	$ 4,759.30	1632
1633	Playground Equipment	OCEAN SEESAW W/1 HDPE 40 CM INGROUND	Kompan, inc.	M18770-01P	each	5,610	9.0%	$ 5,105.10	1633
1634	Playground Equipment	OCEAN SEESAW W/1 HDPE EXPB	Kompan, inc.	M18770-09P	each	5,610	9.0%	$ 5,105.10	1634
1635	Playground Equipment	OCEAN SEESAW W/1 HDPE 60 CM INGROUND	Kompan, inc.	M18770-12P	each	5,610	9.0%	$ 5,105.10	1635
1636	Playground Equipment	OCEAN SEESAW W/2 HDPE 40 CM INGROUND	Kompan, inc.	M18771-01P	each	5,960	9.0%	$ 5,423.60	1636
1637	Playground Equipment	OCEAN SEESAW W/2 HDPE EXPB	Kompan, inc.	M18771-09P	each	5,960	9.0%	$ 5,423.60	1637
1638	Playground Equipment	OCEAN SEESAW W/2 HDPE 60 CM INGROUND	Kompan, inc.	M18771-12P	each	5,960	9.0%	$ 5,423.60	1638
1639	Playground Equipment	OCEAN MULTI SEESAW W/ 1 SUP WITH SPRINGS - 40CM IN-GROUND	Kompan, inc.	M18773-01P	each	5,580	9.0%	$ 5,077.80	1639
1640	Playground Equipment	OCEAN MULTI SEESAW W/1 SUP WITH SPRINGS - SURFACE	Kompan, inc.	M18773-09P	each	5,580	9.0%	$ 5,077.80	1640
1641	Playground Equipment	OCEAN MULTI SEESAW W/ 1 SUP WITH SPRINGS - 60CM IN-GROUND	Kompan, inc.	M18773-12P	each	5,580	9.0%	$ 5,077.80	1641
1642	Playground Equipment	OCEAN MULTI SEESAW W/ 2 SUP WITH SPRINGS - 40CM IN-GROUND	Kompan, inc.	M18774-01P	each	5,940	9.0%	$ 5,405.40	1642
1643	Playground Equipment	OCEAN MULTI SEESAW W/ 2 SUP WITH SPRINGS - SURFACE	Kompan, inc.	M18774-09P	each	5,940	9.0%	$ 5,405.40	1643
1644	Playground Equipment	OCEAN MULTI SEESAW W/ 2 SUP WITH SPRINGS - 60CM IN-GROUND	Kompan, inc.	M18774-12P	each	5,940	9.0%	$ 5,405.40	1644
1645	Playground Equipment	LITTLE DUCKLING	Kompan, inc.	M18801-01P	each	650	9.0%	$ 591.50	1645
1646	Playground Equipment	LITTLE DUCKLING SURFACE	Kompan, inc.	M18801-04P	each	650	9.0%	$ 591.50	1646
1647	Playground Equipment	LITTLE DUCKLING 60 CM INGROUND	Kompan, inc.	M18801-12P	each	650	9.0%	$ 591.50	1647
1648	Playground Equipment	LITTLE DUCKLING INGR 40 CM	Kompan, inc.	M18802-01P	each	690	9.0%	$ 627.90	1648
1649	Playground Equipment	LITTLE DUCKLING SURFACE EXPB	Kompan, inc.	M18802-04P	each	690	9.0%	$ 627.90	1649
1650	Playground Equipment	LITTLE DUCKLING 60 CM INGROUND	Kompan, inc.	M18802-12P	each	690	9.0%	$ 627.90	1650
1651	Playground Equipment	LITTLE ELEPHANT	Kompan, inc.	M18901-01P	each	1,070	9.0%	$ 973.70	1651
1652	Playground Equipment	LITTLE ELEPHANT SURFACE	Kompan, inc.	M18901-04P	each	1,070	9.0%	$ 973.70	1652
1653	Playground Equipment	LITTLE ELEPHANT 60 CM INGROUND	Kompan, inc.	M18901-12P	each	1,070	9.0%	$ 973.70	1653
1654	Playground Equipment	TODDLER SPICA SURFACE	Kompan, inc.	M19101-3017P	each	1,440	9.0%	$ 1,310.40	1654
1655	Playground Equipment	TODDLER SPICA 70 CM INGROUND	Kompan, inc.	M19101-3517P	each	1,440	9.0%	$ 1,310.40	1655
1656	Playground Equipment	KOMPAN SIGN FOR 1 DESCRIPTION SURFACE	Kompan, inc.	M21100-30P	each	380	9.0%	$ 345.80	1656
1657	Playground Equipment	KOMPAN SIGN FOR 1 DESCRIPTION IN-GROUND	Kompan, inc.	M21100-3417P	each	380	9.0%	$ 345.80	1657
1658	Playground Equipment	AGE APPROPRIATE SIGN 2-5 YEARS SURFACE	Kompan, inc.	M21101-30P	each	440	9.0%	$ 400.40	1658
1659	Playground Equipment	AGE APPROPRIATE SIGN 2-5 YEARS INGR	Kompan, inc.	M21101-3417P	each	440	9.0%	$ 400.40	1659

1660	Playground Equipment	AGE APPROPRIATE SIGN 5-12 YEARS SURFACE	Kompan, inc.	M21102-30P	each	440	9.0%	$ 400.40	1660
1661	Playground Equipment	AGE APPROPRIATE SIGN 5-12 YEARS INGR	Kompan, inc.	M21102-3417P	each	440	9.0%	$ 400.40	1661
1662	Playground Equipment	KOMPAN SIGN FOR 2 DESCRIPTIONS SURFACE	Kompan, inc.	M21200-30P	each	360	9.0%	$ 327.60	1662
1663	Playground Equipment	KOMPAN SIGN FOR 2 DESCRIPTIONS IN-GROUND	Kompan, inc.	M21200-3417P	each	360	9.0%	$ 327.60	1663
1664	Playground Equipment	KOMPAN SIGN FOR 3 DESCRIPTIONS SURFACE	Kompan, inc.	M21300-30P	each	480	9.0%	$ 436.80	1664
1665	Playground Equipment	KOMPAN SIGN FOR 3 DESCRIPTIONS IN-GROUND	Kompan, inc.	M21300-3417P	each	480	9.0%	$ 436.80	1665
1666	Playground Equipment	KOMPAN SIGN FOR 4 DESCRIPTIONS SURFACE	Kompan, inc.	M21400-30P	each	480	9.0%	$ 436.80	1666
1667	Playground Equipment	KOMPAN SIGN FOR 4 DESCRIPTIONS IN-GROUND	Kompan, inc.	M21400-3417P	each	480	9.0%	$ 436.80	1667
1668	Playground Equipment	KOMPAN SIGN FOR 6 DESCRIPTIONS SURFACE	Kompan, inc.	M21600-30P	each	600	9.0%	$ 546.00	1668
1669	Playground Equipment	KOMPAN SIGN FOR 6 DESCRIPTIONS IN-GROUND	Kompan, inc.	M21600-3417P	each	600	9.0%	$ 546.00	1669
1670	Playground Equipment	GARDEN TABLE - 55 CM HDPE WITH EXPANSION BOLTS	Kompan, inc.	M23070-30P	each	2,580	9.0%	$ 2,347.80	1670
1671	Playground Equipment	GARDEN TABLE HDPE 60 CM INGROUND	Kompan, inc.	M23070-3418P	each	2,580	9.0%	$ 2,347.80	1671
1672	Playground Equipment	SIXSIDED TREE BENCH 800	Kompan, inc.	M23301-3601	each	2,780	9.0%	$ 2,529.80	1672
1673	Playground Equipment	SIXSIDED TREE BENCH 1200	Kompan, inc.	M23401-3601	each	3,010	9.0%	$ 2,739.10	1673
1674	Playground Equipment	PICNIC TABLE 1480	Kompan, inc.	M23501-3301	each	1,180	9.0%	$ 1,073.80	1674
1675	Playground Equipment	JUMBO BENCH	Kompan, inc.	M24070-3018P	each	5,040	9.0%	$ 4,586.40	1675
1676	Playground Equipment	JUMBO BENCH INGR	Kompan, inc.	M24070-3218P	each	5,040	9.0%	$ 4,586.40	1676
1677	Playground Equipment	ORIENT EXPRESS	Kompan, inc.	M24170-3018P	each	2,430	9.0%	$ 2,211.30	1677
1678	Playground Equipment	ORIENT EXPRESS INGR	Kompan, inc.	M24170-3218P	each	2,430	9.0%	$ 2,211.30	1678
1679	Playground Equipment	PULLMAN	Kompan, inc.	M24270-3018P	each	2,330	9.0%	$ 2,120.30	1679
1680	Playground Equipment	PULLMAN INGR	Kompan, inc.	M24270-3218P	each	2,330	9.0%	$ 2,120.30	1680
1681	Playground Equipment	CROCODILE BENCH EXPB	Kompan, inc.	M24370-3018P	each	1,870	9.0%	$ 1,701.70	1681
1682	Playground Equipment	CROCODILE BENCH 60 CM INGROUND	Kompan, inc.	M24370-3418P	each	1,870	9.0%	$ 1,701.70	1682
1683	Playground Equipment	LUCKY CLOVER SURFACE	Kompan, inc.	M25901-3018P	each	330	9.0%	$ 300.30	1683
1684	Playground Equipment	LUCKY CLOVER	Kompan, inc.	M25901-3418P	each	330	9.0%	$ 300.30	1684
1685	Playground Equipment	DAISY DESK WITH BOWL SURFACE	Kompan, inc.	M26003-3018P	each	1,570	9.0%	$ 1,428.70	1685
1686	Playground Equipment	DAISY DESK WITH BOWL	Kompan, inc.	M26003-3418P	each	1,570	9.0%	$ 1,428.70	1686
1687	Playground Equipment	DAISY DESK WITH 3 SEATS SURFACE	Kompan, inc.	M26101-3018P	each	2,300	9.0%	$ 2,093.00	1687
1688	Playground Equipment	DAISY DESK WITH 3 SEATS	Kompan, inc.	M26101-3418P	each	2,300	9.0%	$ 2,093.00	1688
1689	Playground Equipment	BOX PLANTER WITH WINDOW	Kompan, inc.	M28001-2901	each	2,410	9.0%	$ 2,193.10	1689
1690	Playground Equipment	VEGETABLE GARDEN BOX	Kompan, inc.	M28101-2901	each	1,600	9.0%	$ 1,456.00	1690
1691	Playground Equipment	TODDLER ALLOTMENT HOUSE EXPB	Kompan, inc.	M41000-3018P	each	5,470	9.0%	$ 4,977.70	1691
1692	Playground Equipment	TODDLER ALLOTMENT HOUSE 30 CM INGR	Kompan, inc.	M41000-3118P	each	5,470	9.0%	$ 4,977.70	1692
1693	Playground Equipment	TODDLER FLOWER HOUSE EXPB	Kompan, inc.	M41100-3018P	each	5,500	9.0%	$ 5,005.00	1693
1694	Playground Equipment	TODDLER FLOWER HOUSE 30 CM INGR	Kompan, inc.	M41100-3118P	each	5,500	9.0%	$ 5,005.00	1694
1695	Playground Equipment	TODDLER BUS EXPB	Kompan, inc.	M41200-3018P	each	5,690	9.0%	$ 5,177.90	1695
1696	Playground Equipment	TODDLER BUS 30 CM INGR	Kompan, inc.	M41200-3118P	each	5,690	9.0%	$ 5,177.90	1696
1697	Playground Equipment	SANDPIT HDPE WITH EXPANSION BOLTS	Kompan, inc.	M51200-30P	each	1,900	9.0%	$ 1,729.00	1697
1698	Playground Equipment	SANDPIT HDPE	Kompan, inc.	M51200-3218P	each	1,900	9.0%	$ 1,729.00	1698
1699	Playground Equipment	STEAM ENGINE EXPB	Kompan, inc.	M52570-30P	each	10,590	9.0%	$ 9,636.90	1699
1700	Playground Equipment	STEAM ENGINE 60 CM INGROUND	Kompan, inc.	M52570-3417P	each	10,590	9.0%	$ 9,636.90	1700
1701	Playground Equipment	RAILWAY CARRIAGE EXPB	Kompan, inc.	M52670-30P	each	11,670	9.0%	$ 10,619.70	1701
1702	Playground Equipment	RAILWAY CARRIAGE 60 CM INGROUND	Kompan, inc.	M52670-3417P	each	11,670	9.0%	$ 10,619.70	1702
1703	Playground Equipment	COUPLING WITH HDPE EXPANSION BOLTS	Kompan, inc.	M52900-30P	each	510	9.0%	$ 464.10	1703
1704	Playground Equipment	COUPLING WITH 45 CM HDPE STEEL FOOTING	Kompan, inc.	M52900-3317P	each	510	9.0%	$ 464.10	1704
1705	Playground Equipment	MINI CAR 50 CM INGROUND	Kompan, inc.	M53170-3313P	each	4,950	9.0%	$ 4,504.50	1705
1706	Playground Equipment	MINI CAR EXPB	Kompan, inc.	M53170-5013P	each	4,950	9.0%	$ 4,504.50	1706
1707	Playground Equipment	TRUCK 60 CM INGROUND	Kompan, inc.	M53470-3418P	each	12,760	9.0%	$ 11,611.60	1707
1708	Playground Equipment	TRUCK EXPB	Kompan, inc.	M53470-5018P	each	12,760	9.0%	$ 11,611.60	1708
1709	Playground Equipment	FIRE ENGINE HDPE W 60 CM STEEL FOOTING	Kompan, inc.	M53570-3418P	each	15,230	9.0%	$ 13,859.30	1709
1710	Playground Equipment	FIRE ENGINE HDPE WITH EXPANSION BOLTS	Kompan, inc.	M53570-5018P	each	15,230	9.0%	$ 13,859.30	1710
1711	Playground Equipment	TODDLER TRAIN SURFACE	Kompan, inc.	M53600-3018P	each	4,500	9.0%	$ 4,095.00	1711
1712	Playground Equipment	TODDLER TRAIN INGROUND 60 CM	Kompan, inc.	M53600-3418P	each	4,500	9.0%	$ 4,095.00	1712
1713	Playground Equipment	TODDLER CARRIGE SURFACE	Kompan, inc.	M53700-3018P	each	3,680	9.0%	$ 3,348.80	1713
1714	Playground Equipment	TODDLER CARRIGE INGROUND 60 CM	Kompan, inc.	M53700-3418P	each	3,680	9.0%	$ 3,348.80	1714
1715	Playground Equipment	TODDLER WAGON SURFACE	Kompan, inc.	M53800-3018P	each	2,710	9.0%	$ 2,466.10	1715
1716	Playground Equipment	TODDLER WAGON INGROUND 60 CM	Kompan, inc.	M53800-3418P	each	2,710	9.0%	$ 2,466.10	1716
1717	Playground Equipment	ROTATING TABLE HDPE WITH EXPANSION BOLTS	Kompan, inc.	M57170-30P	each	1,360	9.0%	$ 1,237.60	1717
1718	Playground Equipment	ROTATING TABLE HDPE 47 CM IN-GROUND STEEL POLE	Kompan, inc.	M57170-3317P	each	1,360	9.0%	$ 1,237.60	1718
1719	Playground Equipment	SANDWORKS HDPE 90 CM STEEL FOOTING	Kompan, inc.	M58200-3713P	each	17,440	9.0%	$ 15,870.40	1719
1720	Playground Equipment	SANDWORKS HDPE WITH EXPANSION BOLTS	Kompan, inc.	M58200-5013P	each	17,440	9.0%	$ 15,870.40	1720
1721	Playground Equipment	STARFISH HDPE WITH EXPANSION BOLTS	Kompan, inc.	M58470-30P	each	510	9.0%	$ 464.10	1721

1722	Playground Equipment	STARFISH HDPE 60 CM IN-GROUND STEEL POLE	Kompan, inc.	M58470-3417P	each	510	9.0%	$	464.10	1722
1723	Playground Equipment	MERMAID'S FOUNTAIN EXPB	Kompan, inc.	M59070-30P	each	9,760	9.0%	$	8,881.60	1723
1724	Playground Equipment	MERMAID'S FOUNTAIN 60 CM INGROUND	Kompan, inc.	M59070-3413P	each	9,760	9.0%	$	8,881.60	1724
1725	Playground Equipment	WATERFALL & CHAIN EXPB	Kompan, inc.	M59170-30P	each	13,160	9.0%	$	11,975.60	1725
1726	Playground Equipment	WATERFALL & CHAIN 60 CM INGROUND	Kompan, inc.	M59170-3417P	each	13,160	9.0%	$	11,975.60	1726
1727	Playground Equipment	WATER TAP HDPE SURFACE INSTALLATION	Kompan, inc.	M59300-30	each	1,430	9.0%	$	1,301.30	1727
1728	Playground Equipment	WATER TAP HDPE 60 CM IN-GROUND STEEL POLE	Kompan, inc.	M59300-34	each	1,430	9.0%	$	1,301.30	1728
1729	Playground Equipment	WATER TAP SURFACE	Kompan, inc.	M59305-30	each	1,790	9.0%	$	1,628.90	1729
1730	Playground Equipment	WATER TAP	Kompan, inc.	M59305-34	each	1,790	9.0%	$	1,628.90	1730
1731	Playground Equipment	BILLY GOAT GRUFF SURFACE	Kompan, inc.	M62080-30P	each	2,820	9.0%	$	2,566.20	1731
1732	Playground Equipment	BILLY GOAT GRUFF	Kompan, inc.	M62080-3418P	each	2,820	9.0%	$	2,566.20	1732
1733	Playground Equipment	TICK-TOCK,BLUE HDPE WITH EXPANSION BOLTS	Kompan, inc.	M63170-30P	each	970	9.0%	$	882.70	1733
1734	Playground Equipment	TICK-TOCK,BLUE HDPE 60 CM IN-GROUND STEEL POLE	Kompan, inc.	M63170-3417P	each	970	9.0%	$	882.70	1734
1735	Playground Equipment	TICK-TOCK,RED HDPE WITH EXPANSION BOLTS	Kompan, inc.	M63172-30P	each	970	9.0%	$	882.70	1735
1736	Playground Equipment	TICK-TOCK,RED HDPE 60 CM IN-GROUND STEEL POLE	Kompan, inc.	M63172-3417P	each	970	9.0%	$	882.70	1736
1737	Playground Equipment	LABYRINTH W/3 ROOMS	Kompan, inc.	M63273-3213P	each	8,730	9.0%	$	7,944.30	1737
1738	Playground Equipment	LABYRINTH 4 MODULES EXPB	Kompan, inc.	M63274-30P	each	8,400	9.0%	$	7,644.00	1738
1739	Playground Equipment	RED HOUSE HDPE WITH EXPANSION BOLTS	Kompan, inc.	M700070-30P	each	4,340	9.0%	$	3,949.40	1739
1740	Playground Equipment	RED HOUSE HDPE WITH 70 CM STEEL FOOTING	Kompan, inc.	M700070-3518P	each	4,340	9.0%	$	3,949.40	1740
1741	Playground Equipment	BLUE HOUSE WITH EXPANSION BOLTS	Kompan, inc.	M700071-30P	each	4,340	9.0%	$	3,949.40	1741
1742	Playground Equipment	VILLA BLUE HDPE 70 CM INGROUND	Kompan, inc.	M700071-3518P	each	4,340	9.0%	$	3,949.40	1742
1743	Playground Equipment	CLIMBY SHIFTER HDPE WITH 60 CM STEEL FOOTING	Kompan, inc.	M702104-3417P	each	9,810	9.0%	$	8,927.10	1743
1744	Playground Equipment	CLIMBY SHIFTER HDPE FOR SURFACE INSTALLATION	Kompan, inc.	M702104-5017P	each	9,810	9.0%	$	8,927.10	1744
1745	Playground Equipment	CABLEWAY METAL SLOPED SURROUNDINGS INGROUND ASTM	Kompan, inc.	M87201-3817	each	11,140	9.0%	$	10,137.40	1745
1746	Playground Equipment	CABLEWAY FLAT SURROUNDINGS SURFACE ASTM	Kompan, inc.	M87202-3017	each	11,620	9.0%	$	10,574.20	1746
1747	Playground Equipment	CABLEWAY FLAT SURROUNDINGS INGROUND ASTM	Kompan, inc.	M87202-3817	each	11,620	9.0%	$	10,574.20	1747
1748	Playground Equipment	STEPPING POD SURFACE LEVEL SURFACE	Kompan, inc.	M87401-3017	each	260	9.0%	$	236.60	1748
1749	Playground Equipment	STEPPING POD LEVEL	Kompan, inc.	M87401-3617	each	260	9.0%	$	236.60	1749
1750	Playground Equipment	STEPPING POD 300 MM SURFACE SURFACE	Kompan, inc.	M87402-3017	each	320	9.0%	$	291.20	1750
1751	Playground Equipment	STEPPING POD 300 MM	Kompan, inc.	M87402-3617	each	320	9.0%	$	291.20	1751
1752	Playground Equipment	STEPPING POD 600MM SURFACE	Kompan, inc.	M87403-3017	each	380	9.0%	$	345.80	1752
1753	Playground Equipment	STEPPING POD 600 MM	Kompan, inc.	M87403-3617	each	380	9.0%	$	345.80	1753
1754	Playground Equipment	DOUBLE CABLEWAY METAL SLOPED SURROUNDINGS ASTM	Kompan, inc.	M88101-3817	each	21,540	9.0%	$	19,601.40	1754
1755	Playground Equipment	DOUBLE CABLEWAY METAL FLAT SURROUNDINGS ASTM	Kompan, inc.	M88102-3817	each	21,540	9.0%	$	19,601.40	1755
1756	Playground Equipment	SUNFLOWER GALV POSTS SURFACE	Kompan, inc.	M95172-30P	each	2,350	9.0%	$	2,138.50	1756
1757	Playground Equipment	SUNFLOWER GALV POSTS 90 CM STEEL FOOTING	Kompan, inc.	M95172-3717P	each	2,350	9.0%	$	2,138.50	1757
1758	Playground Equipment	COCOWAVE PENDULUM SWING HDG/PC	Kompan, inc.	M98401-0009	each	10,340	9.0%	$	9,409.40	1758
1759	Playground Equipment	COCOWAVE PENDULUM SWING HDG/PC LIME GREEN	Kompan, inc.	M98401-0011	each	10,340	9.0%	$	9,409.40	1759
1760	Playground Equipment	COCOWAVE PENDULUM SWING HDG/PC	Kompan, inc.	M98401-1009	each	10,340	9.0%	$	9,409.40	1760
1761	Playground Equipment	COCOWAVE PENDULUM SWING HDG/PC LIME GREEN	Kompan, inc.	M98401-1011	each	10,340	9.0%	$	9,409.40	1761
1762	Playground Equipment	KOMPAN PIRATE PLASTIC SLIDE EXPB	Kompan, inc.	MS3270-3013P	each	39,290	9.0%	$	35,753.90	1762
1763	Playground Equipment	KOMPAN PIRATE PLASTIC SLIDE 90 CM INGR	Kompan, inc.	MS3270-3713P	each	39,290	9.0%	$	35,753.90	1763
1764	Playground Equipment	KOMPAN PIRATE STEEL SLIDE EXPB	Kompan, inc.	MS3272-3013P	each	40,250	9.0%	$	36,627.50	1764
1765	Playground Equipment	KOMPAN PIRATE STEEL SLIDE 90 CM INGR	Kompan, inc.	MS3272-3713P	each	40,250	9.0%	$	36,627.50	1765
1766	Playground Equipment	HOUSE SLIDE STEEL SURFACE	Kompan, inc.	MSC540200-3017P	each	5,640	9.0%	$	5,132.40	1766
1767	Playground Equipment	HOUSE SLIDE STEEL INGROUND	Kompan, inc.	MSC540200-3417P	each	5,640	9.0%	$	5,132.40	1767
1768	Playground Equipment	HOUSE SLIDE PLASTIC SURFACE	Kompan, inc.	MSC540201-3017P	each	5,640	9.0%	$	5,132.40	1768
1769	Playground Equipment	HOUSE SLIDE PLASTIC INGROUND	Kompan, inc.	MSC540201-3417P	each	5,640	9.0%	$	5,132.40	1769
1770	Playground Equipment	HOUSE SLIDE U2 SURFACE	Kompan, inc.	MSC540202-3017P	each	6,290	9.0%	$	5,723.90	1770
1771	Playground Equipment	HOUSE SLIDE U2 INGROUND	Kompan, inc.	MSC540202-3417P	each	6,290	9.0%	$	5,723.90	1771
1772	Playground Equipment	FENCE SURFACE	Kompan, inc.	MSC540400-3017P	each	950	9.0%	$	864.50	1772
1773	Playground Equipment	FENCE	Kompan, inc.	MSC540400-3417P	each	950	9.0%	$	864.50	1773
1774	Playground Equipment	FENCE-EXTENSION MODULE SURF	Kompan, inc.	MSC540401-3017P	each	710	9.0%	$	646.10	1774
1775	Playground Equipment	FENCE-EXTENSION MODULE	Kompan, inc.	MSC540401-3417P	each	710	9.0%	$	646.10	1775
1776	Playground Equipment	FENCE GATE W/LOCK-EXTENSION MODULE SURF	Kompan, inc.	MSC540402-3017P	each	1,160	9.0%	$	1,055.60	1776
1777	Playground Equipment	FENCE GATE W/LOCK-EXTENSION MODULE	Kompan, inc.	MSC540402-3417P	each	1,160	9.0%	$	1,055.60	1777
1778	Playground Equipment	FUNNY FENCE SURFACE	Kompan, inc.	MSC540500-3017P	each	1,060	9.0%	$	964.60	1778
1779	Playground Equipment	FUNNY FENCE	Kompan, inc.	MSC540500-3417P	each	1,060	9.0%	$	964.60	1779
1780	Playground Equipment	CATERPILLAR SURFACE	Kompan, inc.	MSC540600-3017P	each	1,410	9.0%	$	1,283.10	1780
1781	Playground Equipment	CATERPILLAR	Kompan, inc.	MSC540600-3417P	each	1,410	9.0%	$	1,283.10	1781
1782	Playground Equipment	MAGIC BUSH SURFACE	Kompan, inc.	MSC540700-3017P	each	2,730	9.0%	$	2,484.30	1782
1783	Playground Equipment	MAGIC BUSH	Kompan, inc.	MSC540700-3417P	each	2,730	9.0%	$	2,484.30	1783

1784	Playground Equipment	CREATIVE WORKSHOP SURFACE	Kompan, inc.	MSC540800-3017P	each	2,690	9.0%	$ 2,447.90	1784
1785	Playground Equipment	CREATIVE WORKSHOP	Kompan, inc.	MSC540800-3417P	each	2,690	9.0%	$ 2,447.90	1785
1786	Playground Equipment	DOUBLE CAR SURFACE	Kompan, inc.	MSC541400-3017P	each	5,640	9.0%	$ 5,132.40	1786
1787	Playground Equipment	DOUBLE CAR	Kompan, inc.	MSC541400-3417P	each	5,640	9.0%	$ 5,132.40	1787
1788	Playground Equipment	DOUBLE FOREST / GIRAFFE	Kompan, inc.	MSC541600-3417P	each	5,530	9.0%	$ 5,032.30	1788
1789	Playground Equipment	TODDLERS CASTLE STEEL SURFACE ADA	Kompan, inc.	MSC541700-3017P	each	8,620	9.0%	$ 7,844.20	1789
1790	Playground Equipment	TODDLERS CASTLE STEEL ADA	Kompan, inc.	MSC541700-3417P	each	8,620	9.0%	$ 7,844.20	1790
1791	Playground Equipment	TODDLERS CASTLE PLASTIC SURFACE ADA	Kompan, inc.	MSC541701-3017P	each	8,620	9.0%	$ 7,844.20	1791
1792	Playground Equipment	TODDLERS CASTLE PLASTIC ADA	Kompan, inc.	MSC541701-3417P	each	8,620	9.0%	$ 7,844.20	1792
1793	Playground Equipment	SANDBOX SURFACE	Kompan, inc.	MSC541800-3017P	each	2,390	9.0%	$ 2,174.90	1793
1794	Playground Equipment	SANDBOX	Kompan, inc.	MSC541800-3417P	each	2,390	9.0%	$ 2,174.90	1794
1795	Playground Equipment	SANDBOX LITTLE SANDWORKS FACADE SURFACE	Kompan, inc.	MSC541801-3017P	each	4,170	9.0%	$ 3,794.70	1795
1796	Playground Equipment	SANDBOX LITTLE SANDWORKS FACADE	Kompan, inc.	MSC541801-3417P	each	4,170	9.0%	$ 3,794.70	1796
1797	Playground Equipment	DOUBLE SANDBOX LITTLE SANDWORKS SURFACE	Kompan, inc.	MSC541803-3017P	each	5,800	9.0%	$ 5,278.00	1797
1798	Playground Equipment	DOUBLE SANDBOX LITTLE SANDWORKS	Kompan, inc.	MSC541803-3417P	each	5,800	9.0%	$ 5,278.00	1798
1799	Playground Equipment	SAND & WATER WORKSTATION SURFACE	Kompan, inc.	MSC541900-3017P	each	3,840	9.0%	$ 3,494.40	1799
1800	Playground Equipment	SAND & WATER WORKSTATION	Kompan, inc.	MSC541900-3417P	each	3,840	9.0%	$ 3,494.40	1800
1801	Playground Equipment	ELEPHANT FACADE SURFACE	Kompan, inc.	MSC542000-3017P	each	2,810	9.0%	$ 2,557.10	1801
1802	Playground Equipment	ELEPHANT FACADE	Kompan, inc.	MSC542000-3417P	each	2,810	9.0%	$ 2,557.10	1802
1803	Playground Equipment	HOME & GARDEN LABYRINTH 2 ROOMS SURFACE	Kompan, inc.	MSC542102-3017P	each	8,700	9.0%	$ 7,917.00	1803
1804	Playground Equipment	HOME & GARDEN LABYRINTH 2 ROOMS	Kompan, inc.	MSC542102-3417P	each	8,700	9.0%	$ 7,917.00	1804
1805	Playground Equipment	HOME & GARDEN LABYRINTH 3 ROOMS SURFACE	Kompan, inc.	MSC542103-3017P	each	11,380	9.0%	$ 10,355.80	1805
1806	Playground Equipment	HOME & GARDEN LABYRINTH 3 ROOMS	Kompan, inc.	MSC542103-3417P	each	11,380	9.0%	$ 10,355.80	1806
1807	Playground Equipment	TOODLER CASTLE W/ROCK CLIMBER & STEEL SLIDE TODDLER SURF	Kompan, inc.	MSC542200-3017P	each	9,040	9.0%	$ 8,226.40	1807
1808	Playground Equipment	TOODLER CASTLE W/ROCK CLIMBER & STEEL SLIDE TODDLER	Kompan, inc.	MSC542200-3417P	each	9,040	9.0%	$ 8,226.40	1808
1809	Playground Equipment	CASTLE W/ROCK CLIMBER & PLAST SLIDE SURF	Kompan, inc.	MSC542201-3017P	each	9,100	9.0%	$ 8,281.00	1809
1810	Playground Equipment	CASTLE W/ROCK CLIMBER & PLAST SLIDE	Kompan, inc.	MSC542201-3417P	each	9,100	9.0%	$ 8,281.00	1810
1811	Playground Equipment	TODDLER CASTLE W/2 STEEL SLIDES TODDLER SURF	Kompan, inc.	MSC542300-3017P	each	10,140	9.0%	$ 9,227.40	1811
1812	Playground Equipment	TODDLER CASTLE W/2 STEEL SLIDES TODDLER	Kompan, inc.	MSC542300-3417P	each	10,140	9.0%	$ 9,227.40	1812
1813	Playground Equipment	CASTLE W/2 PLAST SLIDES SURF	Kompan, inc.	MSC542301-3017P	each	10,140	9.0%	$ 9,227.40	1813
1814	Playground Equipment	CASTLE W/2 PLAST SLIDES	Kompan, inc.	MSC542301-3417P	each	10,140	9.0%	$ 9,227.40	1814
1815	Playground Equipment	TODDLER CASTLE W/2 TOWERS & BRIDGE-STEEL SLIDE	Kompan, inc.	MSC542400-3017P	each	13,160	9.0%	$ 11,975.60	1815
1816	Playground Equipment	TODDLER CASTLE W/2 TOWERS & BRIDGE-STEEL SLIDE	Kompan, inc.	MSC542400-3417P	each	13,160	9.0%	$ 11,975.60	1816
1817	Playground Equipment	TODDLER CASTLE W/2 TOWERS & BRIDGE-PLAST SLIDE	Kompan, inc.	MSC542401-3017P	each	13,160	9.0%	$ 11,975.60	1817
1818	Playground Equipment	TODDLER CASTLE W/2 TOWERS & BRIDGE-PLAST SLIDE	Kompan, inc.	MSC542401-3417P	each	13,160	9.0%	$ 11,975.60	1818
1819	Playground Equipment	DOLPHIN SAND & WATER WORKSTATION SURFACE	Kompan, inc.	MSC542500-3017P	each	4,060	9.0%	$ 3,694.60	1819
1820	Playground Equipment	DOLPHIN SAND & WATER WORKSTATION INGROUND	Kompan, inc.	MSC542500-3417P	each	4,060	9.0%	$ 3,694.60	1820
1821	Playground Equipment	CHICKEN FARM & HORSE CARRIAGE STEEL SLIDE SUR	Kompan, inc.	MSC542600-3017P	each	10,130	9.0%	$ 9,218.30	1821
1822	Playground Equipment	CHICKEN FARM & HORSE CARRIAGE STEEL SLIDE INGR	Kompan, inc.	MSC542600-3417P	each	10,130	9.0%	$ 9,218.30	1822
1823	Playground Equipment	CHICKEN FARM & HORSE CARRIAGE PLAST SLIDE SUR	Kompan, inc.	MSC542601-3017P	each	10,130	9.0%	$ 9,218.30	1823
1824	Playground Equipment	CHICKEN FARM & HORSE CARRIAGE PLAST SLIDE INGR	Kompan, inc.	MSC542601-3417P	each	10,130	9.0%	$ 9,218.30	1824
1825	Playground Equipment	TODDLERS TOWN STEEL INGROUND	Kompan, inc.	MSC542700-3418P	each	6,720	9.0%	$ 6,115.20	1825
1826	Playground Equipment	TODDLERS TOWN STEEL SURFACE	Kompan, inc.	MSC542700-5018P	each	6,720	9.0%	$ 6,115.20	1826
1827	Playground Equipment	TODDLERS TOWN PLASTIC INGROUND	Kompan, inc.	MSC542701-3418P	each	6,720	9.0%	$ 6,115.20	1827
1828	Playground Equipment	TODDLERS TOWN PLASTIC SURFACE	Kompan, inc.	MSC542701-5018P	each	6,720	9.0%	$ 6,115.20	1828
1829	Playground Equipment	HOME/RESCUE HDPE PLASTIC SLIDE	Kompan, inc.	MSC640701-3717P	each	32,920	9.0%	$ 29,957.20	1829
1830	Playground Equipment	HOME/RESCUE HDPE PLASTIC SLIDE SURFACE	Kompan, inc.	MSC640701-5017P	each	32,920	9.0%	$ 29,957.20	1830
1831	Playground Equipment	OCEAN/JUNGLE HDPE/ADA STAIRS	Kompan, inc.	MSC640801-3717P	each	32,450	9.0%	$ 29,529.50	1831
1832	Playground Equipment	OCEAN/JUNGLE HDPE/ADA STAIRS SURFACE	Kompan, inc.	MSC640801-5017P	each	32,450	9.0%	$ 29,529.50	1832
1833	Playground Equipment	OCEAN/JUNGLE LARGE	Kompan, inc.	MSC641000-3717P	each	41,850	9.0%	$ 38,083.50	1833
1834	Playground Equipment	OCEAN/JUNGLE LARGE	Kompan, inc.	MSC641000-5017P	each	41,850	9.0%	$ 38,083.50	1834
1835	Playground Equipment	HOME/RESCUE LARGE	Kompan, inc.	MSC641100-3717P	each	42,340	9.0%	$ 38,529.40	1835
1836	Playground Equipment	HOME/RESCUE LARGE	Kompan, inc.	MSC641100-5017P	each	42,340	9.0%	$ 38,529.40	1836
1837	Playground Equipment	TOWER	Kompan, inc.	MSC641300-3717P	each	7,690	9.0%	$ 6,997.90	1837
1838	Playground Equipment	TOWER	Kompan, inc.	MSC641300-5017P	each	7,690	9.0%	$ 6,997.90	1838
1839	Playground Equipment	PALACE/FORTRESS W ADA STAIRCAS	Kompan, inc.	MSC641600-3717P	each	27,010	9.0%	$ 24,579.10	1839
1840	Playground Equipment	PALACE/FORTRESS W ADA STAIRCAS	Kompan, inc.	MSC641600-5017P	each	27,010	9.0%	$ 24,579.10	1840
1841	Playground Equipment	PALACE/FORTRESS BRIDGE,NET,TOW	Kompan, inc.	MSC641800-3717P	each	44,300	9.0%	$ 40,313.00	1841
1842	Playground Equipment	PALACE/FORTRESS BRIDGE,NET,TOW	Kompan, inc.	MSC641800-5017P	each	44,300	9.0%	$ 40,313.00	1842
1843	Playground Equipment	TOWER WITH NET PLASTIC SLIDE	Kompan, inc.	MSC641900-3717P	each	15,630	9.0%	$ 14,223.30	1843
1844	Playground Equipment	TOWER WITH NET PLASTIC SLIDE SURFACE	Kompan, inc.	MSC641900-5017P	each	15,630	9.0%	$ 14,223.30	1844
1845	Playground Equipment	HOME/RESCUE, NET LINK BRIDGE,PLASTIC SLIDE	Kompan, inc.	MSC642100-3717P	each	49,190	9.0%	$ 44,762.90	1845

1846	Playground Equipment	HOME/RESCUE, NET LINK BRIDGE,PLASTIC SLIDE SURF	Kompan, inc.	MSC642100-5017P	each	49,190	9.0%	$	44,762.90	1846
1847	Playground Equipment	STORY CASTLE WITH PLASTIC SLIDE INGROUND	Kompan, inc.	MSC642200-3717P	each	60,610	9.0%	$	55,155.10	1847
1848	Playground Equipment	STORY CASTLE WITH PLASTIC SLIDE SURFACE	Kompan, inc.	MSC642200-5017P	each	60,610	9.0%	$	55,155.10	1848
1849	Playground Equipment	STORY CASTLE WITH STEEL SLIDE INGROUND	Kompan, inc.	MSC642201-3717P	each	63,040	9.0%	$	57,366.40	1849
1850	Playground Equipment	STORY CASTLE WITH STEEL SLIDE SURFACE	Kompan, inc.	MSC642201-5017P	each	63,040	9.0%	$	57,366.40	1850
1851	Playground Equipment	SHOP & SERVICE ADA	Kompan, inc.	MSC642400-3717P	each	28,550	9.0%	$	25,980.50	1851
1852	Playground Equipment	SHOP & SERVICE ADA	Kompan, inc.	MSC642400-5017P	each	28,550	9.0%	$	25,980.50	1852
1853	Playground Equipment	UGLY DUCKLING+TINDERBOX PLAST SLIDE INGR	Kompan, inc.	MSC642500-3717P	each	8,940	9.0%	$	8,135.40	1853
1854	Playground Equipment	UGLY DUCKLING+TINDERBOX PLAST SLIDE SUR	Kompan, inc.	MSC642500-5017P	each	8,940	9.0%	$	8,135.40	1854
1855	Playground Equipment	UGLY DUCKLING+TINDERBOX STEEL SLIDE INGR	Kompan, inc.	MSC642501-3717P	each	10,130	9.0%	$	9,218.30	1855
1856	Playground Equipment	UGLY DUCKLING+TINDERBOX STEEL SLIDE SUR	Kompan, inc.	MSC642501-5017P	each	10,130	9.0%	$	9,218.30	1856
1857	Playground Equipment	MERMAID+DUCKLING ADA CURLY+PLAST SLIDE INGR	Kompan, inc.	MSC643000-3717P	each	39,740	9.0%	$	36,163.40	1857
1858	Playground Equipment	MERMAID+DUCKLING ADA CURLY+PLAST SLIDE SUR	Kompan, inc.	MSC643000-5017P	each	39,740	9.0%	$	36,163.40	1858
1859	Playground Equipment	MERMAID+DUCKLING ADA CURLY+STEEL SLIDE INGR	Kompan, inc.	MSC643001-3717P	each	41,050	9.0%	$	37,355.50	1859
1860	Playground Equipment	MERMAID+DUCKLING ADA CURLY+STEEL SLIDE SUR	Kompan, inc.	MSC643001-5017P	each	41,050	9.0%	$	37,355.50	1860
1861	Playground Equipment	MERMAID+TINDERBOX ADA CURLY+PLAST SLIDE INGR	Kompan, inc.	MSC643100-3717P	each	39,600	9.0%	$	36,036.00	1861
1862	Playground Equipment	MERMAID+TINDERBOX ADA CURLY+PLAST SLIDE SUR	Kompan, inc.	MSC643100-5017P	each	39,600	9.0%	$	36,036.00	1862
1863	Playground Equipment	MERMAID+TINDERBOX ADA CURLY+STEEL SLIDE INGR	Kompan, inc.	MSC643101-3717P	each	40,910	9.0%	$	37,228.10	1863
1864	Playground Equipment	MERMAID+TINDERBOX ADA CURLY+STEEL SLIDE SUR	Kompan, inc.	MSC643101-5017P	each	40,910	9.0%	$	37,228.10	1864
1865	Playground Equipment	DUCKLING+MERMAID ADA CURLY+PLAST SLIDE INGR	Kompan, inc.	MSC643400-3717P	each	52,500	9.0%	$	47,775.00	1865
1866	Playground Equipment	DUCKLING+MERMAID ADA CURLY+PLAST SLIDE SUR	Kompan, inc.	MSC643400-5017P	each	52,500	9.0%	$	47,775.00	1866
1867	Playground Equipment	DUCKLING+MERMAID ADA CURLY+STEEL SLIDE INGR	Kompan, inc.	MSC643401-3717P	each	54,990	9.0%	$	50,040.90	1867
1868	Playground Equipment	DUCKLING+MERMAID ADA CURLY+STEEL SLIDE SUR	Kompan, inc.	MSC643401-5017P	each	54,990	9.0%	$	50,040.90	1868
1869	Playground Equipment	TINDERBOX+MERMAID ADA NET LINK+CASTLE+TREE+ROOF	Kompan, inc.	MSC643500-3717P	each	52,420	9.0%	$	47,702.20	1869
1870	Playground Equipment	TINDERBOX+MERMAID ADA NET LINK+CASTLE+TREE+ROOF	Kompan, inc.	MSC643500-5017P	each	52,420	9.0%	$	47,702.20	1870
1871	Playground Equipment	TINDERBOX+MERMAID ADA NET LINK+CASTLE+TREE+ROOF	Kompan, inc.	MSC643501-3717P	each	54,920	9.0%	$	49,977.20	1871
1872	Playground Equipment	TINDERBOX+MERMAID ADA NET LINK+CASTLE+TREE+ROOF	Kompan, inc.	MSC643501-5017P	each	54,920	9.0%	$	49,977.20	1872
1873	Playground Equipment	BLOCK SEAT - RED	Kompan, inc.	MSV20100-0001	each	240	9.0%	$	218.40	1873
1874	Playground Equipment	BLOCK SEAT - YELLOW	Kompan, inc.	MSV20100-0002	each	240	9.0%	$	218.40	1874
1875	Playground Equipment	BLOCK SEAT - GREEN	Kompan, inc.	MSV20100-0003	each	240	9.0%	$	218.40	1875
1876	Playground Equipment	SURFACING MAT	Kompan, inc.	MSV20200-0001	each	670	9.0%	$	609.70	1876
1877	Playground Equipment	HOME & GARDEN	Kompan, inc.	MSV60100-0201	each	4,390	9.0%	$	3,994.90	1877
1878	Playground Equipment	SERVICE & WORKSHOP	Kompan, inc.	MSV60200-0201	each	5,200	9.0%	$	4,732.00	1878
1879	Playground Equipment	SHOP & KITCHEN	Kompan, inc.	MSV60300-0201	each	4,740	9.0%	$	4,313.40	1879
1880	Playground Equipment	FLORIST & CREATOR	Kompan, inc.	MSV60400-0201	each	4,310	9.0%	$	3,922.10	1880
1881	Playground Equipment	LOW SLOPE	Kompan, inc.	MSV60500-0201	each	1,920	9.0%	$	1,747.20	1881
1882	Playground Equipment	STEEP SLOPE	Kompan, inc.	MSV60600-0201	each	2,120	9.0%	$	1,929.20	1882
1883	Playground Equipment	AVENUE BENCH	Kompan, inc.	NAT201-0801	each	1,120	9.0%	$	1,019.20	1883
1884	Playground Equipment	BELLEVUE BENCH	Kompan, inc.	NAT202-0301	each	760	9.0%	$	691.60	1884
1885	Playground Equipment	ADULT BENCH SURFACE	Kompan, inc.	NAT203-0001	each	2,050	9.0%	$	1,865.50	1885
1886	Playground Equipment	ADULT BENCH INGR	Kompan, inc.	NAT203-0501	each	2,050	9.0%	$	1,865.50	1886
1887	Playground Equipment	BREAKFAST BENCH	Kompan, inc.	NAT204-0301	each	460	9.0%	$	418.60	1887
1888	Playground Equipment	BREAKFAST TABLE	Kompan, inc.	NAT205-0301	each	730	9.0%	$	664.30	1888
1889	Playground Equipment	CIRCUIT BENCH SURFACE	Kompan, inc.	NAT206-0001	each	4,180	9.0%	$	3,803.80	1889
1890	Playground Equipment	CIRCUIT BENCH INGR	Kompan, inc.	NAT206-0801	each	4,180	9.0%	$	3,803.80	1890
1891	Playground Equipment	MULE SPRINGER SURFACE	Kompan, inc.	NRO101-0001	each	1,130	9.0%	$	1,028.30	1891
1892	Playground Equipment	MULE SPRINGER SURFACE	Kompan, inc.	NRO101-0001FSC	each	1,200	9.0%	$	1,092.00	1892
1893	Playground Equipment	MULE SPRINGER SURFACE BROWN	Kompan, inc.	NRO101-0011	each	1,180	9.0%	$	1,073.80	1893
1894	Playground Equipment	MULE SPRINGER 40 CM INGROUND	Kompan, inc.	NRO101-0401	each	1,220	9.0%	$	1,110.20	1894
1895	Playground Equipment	MULE SPRINGER 40 CM INGROUND	Kompan, inc.	NRO101-0401FSC	each	1,290	9.0%	$	1,173.90	1895
1896	Playground Equipment	MULE SPRINGER 40 CM INGROUND BROWN	Kompan, inc.	NRO101-0411	each	1,240	9.0%	$	1,128.40	1896
1897	Playground Equipment	MULE SPRINGER 40 CM INGROUND BROWN	Kompan, inc.	NRO101-0411FSC	each	1,310	9.0%	$	1,192.10	1897
1898	Playground Equipment	MULE SPRINGER 60 CM INGROUND	Kompan, inc.	NRO101-0601	each	1,240	9.0%	$	1,128.40	1898
1899	Playground Equipment	MULE SPRINGER 60 CM INGROUND	Kompan, inc.	NRO101-0601FSC	each	1,310	9.0%	$	1,192.10	1899
1900	Playground Equipment	MULE SPRINGER 60 CM INGROUND BROWN	Kompan, inc.	NRO101-0611	each	1,290	9.0%	$	1,173.90	1900
1901	Playground Equipment	MULE SPRINGER 60 CM INGROUND BROWN	Kompan, inc.	NRO101-0611FSC	each	1,330	9.0%	$	1,210.30	1901
1902	Playground Equipment	PLAY TOWER WITH SLIDE & BANISTER BARS	Kompan, inc.	NRO1018-1001	each	13,910	9.0%	$	12,658.10	1902
1903	Playground Equipment	PLAY TOWER WITH SLIDE & BANISTER BARS	Kompan, inc.	NRO1018-1001FSC	each	15,390	9.0%	$	14,004.90	1903
1904	Playground Equipment	PLAY TOWER WITH SLIDE & BANISTER BARS	Kompan, inc.	NRO1018-1002	each	16,480	9.0%	$	14,996.80	1904
1905	Playground Equipment	PLAY TOWER WITH SLIDE & BANISTER BARS BROWN	Kompan, inc.	NRO1018-1011	each	14,690	9.0%	$	13,367.90	1905
1906	Playground Equipment	PLAY TOWER WITH SLIDE & BANISTER BARS BROWN	Kompan, inc.	NRO1018-1011FSC	each	16,520	9.0%	$	15,033.20	1906
1907	Playground Equipment	PLAY TOWER WITH SLIDE & BANISTER BARS	Kompan, inc.	NRO1018-1012	each	17,260	9.0%	$	15,706.60	1907

1908	Playground Equipment	PLAY TOWER WITH SLIDE & BANISTER BARS COLOR	Kompan, inc.	NRO1018-1021	each	14,080	9.0%	$ 12,812.80		1908
1909	Playground Equipment	PLAY TOWER WITH SLIDE & BANISTER BARS COLOR	Kompan, inc.	NRO1018-1021FSC	each	15,910	9.0%	$ 14,478.10		1909
1910	Playground Equipment	PLAY TOWER WITH SLIDE & BANISTER BARS	Kompan, inc.	NRO1018-1022	each	16,650	9.0%	$ 15,151.50		1910
1911	Playground Equipment	PLAY TOWER WITH SLIDE & BANISTER BARS BROWN+COLOR	Kompan, inc.	NRO1018-1031	each	14,780	9.0%	$ 13,449.80		1911
1912	Playground Equipment	PLAY TOWER WITH SLIDE	Kompan, inc.	NRO1019-1001	each	13,400	9.0%	$ 12,194.00		1912
1913	Playground Equipment	PLAY TOWER WITH SLIDE BROWN	Kompan, inc.	NRO1019-1011	each	14,250	9.0%	$ 12,967.50		1913
1914	Playground Equipment	PLAY TOWER WITH SLIDE COLOR	Kompan, inc.	NRO1019-1021	each	13,800	9.0%	$ 12,558.00		1914
1915	Playground Equipment	PLAY TOWER WITH SLIDE BROWN+COLOR	Kompan, inc.	NRO1019-1031	each	14,430	9.0%	$ 13,131.30		1915
1916	Playground Equipment	PLAY TOWER WITH SLIDE & DESK STEEL FOUND	Kompan, inc.	NRO1020-0002	each	20,230	9.0%	$ 18,409.30		1916
1917	Playground Equipment	PONY SPRINGER SURFACE	Kompan, inc.	NRO102-0001	each	1,110	9.0%	$ 1,010.10		1917
1918	Playground Equipment	PONY SPRINGER SURFACE	Kompan, inc.	NRO102-0001FSC	each	1,180	9.0%	$ 1,073.80		1918
1919	Playground Equipment	PONY SPRINGER SURFACE BROWN	Kompan, inc.	NRO102-0011	each	1,160	9.0%	$ 1,055.60		1919
1920	Playground Equipment	PLAY TOWER WITH SLIDE & DESK	Kompan, inc.	NRO1020-1001	each	19,810	9.0%	$ 18,027.10		1920
1921	Playground Equipment	PLAY TOWER WITH SLIDE & DESK	Kompan, inc.	NRO1020-1001FSC	each	22,030	9.0%	$ 20,047.30		1921
1922	Playground Equipment	PLAY TOWER WITH SLIDE & DESK	Kompan, inc.	NRO1020-1002	each	22,860	9.0%	$ 20,802.60		1922
1923	Playground Equipment	PLAY TOWER WITH SLIDE & DESK BROWN	Kompan, inc.	NRO1020-1011	each	21,100	9.0%	$ 19,201.00		1923
1924	Playground Equipment	PLAY TOWER WITH SLIDE & DESK BROWN	Kompan, inc.	NRO1020-1011FSC	each	24,350	9.0%	$ 22,158.50		1924
1925	Playground Equipment	PLAY TOWER WITH SLIDE & DESK	Kompan, inc.	NRO1020-1012	each	24,170	9.0%	$ 21,994.70		1925
1926	Playground Equipment	PLAY TOWER WITH SLIDE & DESK COLOR	Kompan, inc.	NRO1020-1021	each	20,680	9.0%	$ 18,818.80		1926
1927	Playground Equipment	PLAY TOWER WITH SLIDE & DESK COLOR	Kompan, inc.	NRO1020-1021FSC	each	23,910	9.0%	$ 21,758.10		1927
1928	Playground Equipment	PLAY TOWER WITH SLIDE & DESK	Kompan, inc.	NRO1020-1022	each	23,730	9.0%	$ 21,594.30		1928
1929	Playground Equipment	PLAY TOWER WITH SLIDE & DESK BROWN+COLOR	Kompan, inc.	NRO1020-1031	each	21,400	9.0%	$ 19,474.00		1929
1930	Playground Equipment	PONY SPRINGER 40 CM INGROUND	Kompan, inc.	NRO102-0401	each	1,180	9.0%	$ 1,073.80		1930
1931	Playground Equipment	PONY SPRINGER 40 CM INGROUND	Kompan, inc.	NRO102-0401FSC	each	1,260	9.0%	$ 1,146.60		1931
1932	Playground Equipment	PONY SPRINGER 40 CM INGROUND BROWN	Kompan, inc.	NRO102-0411	each	1,220	9.0%	$ 1,110.20		1932
1933	Playground Equipment	PONY SPRINGER 40 CM INGROUND BROWN	Kompan, inc.	NRO102-0411FSC	each	1,290	9.0%	$ 1,173.90		1933
1934	Playground Equipment	PONY SPRINGER 60 CM INGROUND	Kompan, inc.	NRO102-0601	each	1,220	9.0%	$ 1,110.20		1934
1935	Playground Equipment	PONY SPRINGER 60 CM INGROUND	Kompan, inc.	NRO102-0601FSC	each	1,310	9.0%	$ 1,192.10		1935
1936	Playground Equipment	PONY SPRINGER 60 CM INGROUND BROWN	Kompan, inc.	NRO102-0611	each	1,260	9.0%	$ 1,146.60		1936
1937	Playground Equipment	PLAY TOWER WITH SLIDE & CURLY CLIMBER	Kompan, inc.	NRO1021-1001	each	20,770	9.0%	$ 18,900.70		1937
1938	Playground Equipment	PLAY TOWER WITH SLIDE & CURLY CLIMBER	Kompan, inc.	NRO1021-1001FSC	each	22,730	9.0%	$ 20,684.30		1938
1939	Playground Equipment	PLAY TOWER WITH SLIDE & CURLY CLIMBER	Kompan, inc.	NRO1021-1002	each	22,800	9.0%	$ 20,748.00		1939
1940	Playground Equipment	PLAY TOWER WITH SLIDE & CURLY CLIMBER BROWN	Kompan, inc.	NRO1021-1011	each	22,030	9.0%	$ 20,047.30		1940
1941	Playground Equipment	PLAY TOWER WITH SLIDE & CURLY CLIMBER BROWN	Kompan, inc.	NRO1021-1011FSC	each	24,720	9.0%	$ 22,495.20		1941
1942	Playground Equipment	PLAY TOWER WITH SLIDE & CURLY CLIMBER	Kompan, inc.	NRO1021-1012	each	24,060	9.0%	$ 21,894.60		1942
1943	Playground Equipment	PLAY TOWER WITH SLIDE & CURLY CLIMBER COLOR	Kompan, inc.	NRO1021-1021	each	21,620	9.0%	$ 19,674.20		1943
1944	Playground Equipment	PLAY TOWER WITH SLIDE & CURLY CLIMBER COLOR	Kompan, inc.	NRO1021-1021FSC	each	24,300	9.0%	$ 22,113.00		1944
1945	Playground Equipment	PLAY TOWER WITH SLIDE & CURLY CLIMBER STEEL FOUND COLOR	Kompan, inc.	NRO1021-1022	each	22,510	9.0%	$ 20,484.10		1945
1946	Playground Equipment	PLAY TOWER WITH SLIDE & CURLY CLIMBER BROWN+COLOR	Kompan, inc.	NRO1021-1031	each	22,340	9.0%	$ 20,329.40		1946
1947	Playground Equipment	TRACK RIDE TOWER ASTM	Kompan, inc.	NRO1022-1001	each	13,230	9.0%	$ 12,039.30		1947
1948	Playground Equipment	TRACK RIDE TOWER ASTM	Kompan, inc.	NRO1022-1001FSC	each	14,280	9.0%	$ 12,994.80		1948
1949	Playground Equipment	TRACK RIDE TOWER ASTM BROWN	Kompan, inc.	NRO1022-1011	each	13,690	9.0%	$ 12,457.90		1949
1950	Playground Equipment	TRACK RIDE TOWER ASTM COLOR	Kompan, inc.	NRO1022-1021	each	13,320	9.0%	$ 12,121.20		1950
1951	Playground Equipment	TRACK RIDE TOWER ASTM BROWN+COLOR	Kompan, inc.	NRO1022-1031	each	13,770	9.0%	$ 12,530.70		1951
1952	Playground Equipment	MULTI DECK PLAY TOWER WITH MONKEY BAR	Kompan, inc.	NRO1023-1001	each	18,870	9.0%	$ 17,171.70		1952
1953	Playground Equipment	MULTI DECK PLAY TOWER WITH MONKEY BAR BROWN	Kompan, inc.	NRO1023-1011	each	19,990	9.0%	$ 18,190.90		1953
1954	Playground Equipment	MULTI DECK PLAY TOWER WITH MONKEY BAR COLOR	Kompan, inc.	NRO1023-1021	each	19,290	9.0%	$ 17,553.90		1954
1955	Playground Equipment	MULTI DECK PLAY TOWER WITH MONKEY BAR BROWN+COLOR	Kompan, inc.	NRO1023-1031	each	20,180	9.0%	$ 18,363.80		1955
1956	Playground Equipment	MULTI DECK PLAY TOWER WITH MONKEY BAR & DESK	Kompan, inc.	NRO1024-1001	each	22,620	9.0%	$ 20,584.20		1956
1957	Playground Equipment	MULTI DECK PLAY TOWER WITH MONKEY BAR & DESK BROWN	Kompan, inc.	NRO1024-1011	each	24,210	9.0%	$ 22,031.10		1957
1958	Playground Equipment	MULTI DECK PLAY TOWER WITH MONKEY BAR & DESK COLOR	Kompan, inc.	NRO1024-1021	each	23,540	9.0%	$ 21,421.40		1958
1959	Playground Equipment	MULTI DECK PLAY TOWER WITH MONKEY BAR & DESK BROWN+COLOR	Kompan, inc.	NRO1024-1031	each	24,560	9.0%	$ 22,349.60		1959
1960	Playground Equipment	MEGA DECK PLAY TOWER	Kompan, inc.	NRO1025-1001	each	28,180	9.0%	$ 25,643.80		1960
1961	Playground Equipment	MEGA DECK PLAY TOWER	Kompan, inc.	NRO1025-1001FSC	each	31,970	9.0%	$ 29,092.70		1961
1962	Playground Equipment	MEGA DECK PLAY TOWER	Kompan, inc.	NRO1025-1002	each	32,100	9.0%	$ 29,211.00		1962
1963	Playground Equipment	MEGA DECK PLAY TOWER BROWN	Kompan, inc.	NRO1025-1011	each	30,140	9.0%	$ 27,427.40		1963
1964	Playground Equipment	MEGA DECK PLAY TOWER BROWN	Kompan, inc.	NRO1025-1011FSC	each	33,940	9.0%	$ 30,885.40		1964
1965	Playground Equipment	MEGA DECK PLAY TOWER BROWN	Kompan, inc.	NRO1025-1012	each	34,070	9.0%	$ 31,003.70		1965
1966	Playground Equipment	MEGA DECK PLAY TOWER COLOR	Kompan, inc.	NRO1025-1021	each	29,140	9.0%	$ 26,517.40		1966
1967	Playground Equipment	MEGA DECK PLAY TOWER COLOR	Kompan, inc.	NRO1025-1021FSC	each	32,300	9.0%	$ 29,393.00		1967
1968	Playground Equipment	MEGA DECK PLAY TOWER COLOR	Kompan, inc.	NRO1025-1022	each	31,910	9.0%	$ 29,038.10		1968
1969	Playground Equipment	MEGA DECK PLAY TOWER BROWN+COLOR	Kompan, inc.	NRO1025-1031	each	30,640	9.0%	$ 27,882.40		1969

1970	Playground Equipment	MULTI DECK PLAY TOWER WITH BANISTER BARS	Kompan, inc.	NRO1026-1001	each	30,120	9.0%	$ 27,409.20	1970
1971	Playground Equipment	MULTI DECK PLAY TOWER WITH BANISTER BARS	Kompan, inc.	NRO1026-1001FSC	each	34,550	9.0%	$ 31,440.50	1971
1972	Playground Equipment	MULTI DECK PLAY TOWER WITH BANISTER BARS BROWN	Kompan, inc.	NRO1026-1011	each	32,320	9.0%	$ 29,411.20	1972
1973	Playground Equipment	MULTI DECK PLAY TOWER WITH BANISTER BARS BROWN	Kompan, inc.	NRO1026-1011FSC	each	38,050	9.0%	$ 34,625.50	1973
1974	Playground Equipment	MULTI DECK PLAY TOWER WITH BANISTER BARS	Kompan, inc.	NRO1026-1012	each	36,940	9.0%	$ 33,615.40	1974
1975	Playground Equipment	MULTI DECK PLAY TOWER WITH BANISTER BARS COLOR	Kompan, inc.	NRO1026-1021	each	31,250	9.0%	$ 28,437.50	1975
1976	Playground Equipment	MULTI DECK PLAY TOWER WITH BANISTER BARS COLOR	Kompan, inc.	NRO1026-1021FSC	each	36,990	9.0%	$ 33,660.90	1976
1977	Playground Equipment	MULTI DECK PLAY TOWER WITH BANISTER BARS	Kompan, inc.	NRO1026-1022	each	35,850	9.0%	$ 32,623.50	1977
1978	Playground Equipment	MULTI DECK PLAY TOWER WITH BANISTER BARS BROWN+COLOR	Kompan, inc.	NRO1026-1031	each	32,850	9.0%	$ 29,893.50	1978
1979	Playground Equipment	SPRING BOARD SUR	Kompan, inc.	NRO104-0002	each	3,010	9.0%	$ 2,739.10	1979
1980	Playground Equipment	SPRING BOARD SUR BROWN	Kompan, inc.	NRO104-0012	each	3,070	9.0%	$ 2,793.70	1980
1981	Playground Equipment	SPRING BOARD INGR 40 CM	Kompan, inc.	NRO104-0402	each	3,380	9.0%	$ 3,075.80	1981
1982	Playground Equipment	SPRING BOARD INGR 40 CM FSC	Kompan, inc.	NRO104-0402FSC	each	3,790	9.0%	$ 3,448.90	1982
1983	Playground Equipment	SPRING BOARD INGR 40 CM BROWN	Kompan, inc.	NRO104-0412	each	3,440	9.0%	$ 3,130.40	1983
1984	Playground Equipment	SPRING BOARD INGR 40 CM BROWN	Kompan, inc.	NRO104-0412FSC	each	3,810	9.0%	$ 3,467.10	1984
1985	Playground Equipment	SPRING BOARD INGR 90 CM	Kompan, inc.	NRO104-0902	each	3,360	9.0%	$ 3,057.60	1985
1986	Playground Equipment	SPRING BOARD INGR 90 CM	Kompan, inc.	NRO104-0902FSC	each	3,750	9.0%	$ 3,412.50	1986
1987	Playground Equipment	SPRING BOARD BROWN INGR 90 CM	Kompan, inc.	NRO104-0912	each	3,420	9.0%	$ 3,112.20	1987
1988	Playground Equipment	ENTRY SEESAW FOR 2 PERSONS US	Kompan, inc.	NRO105-1003	each	1,630	9.0%	$ 1,483.30	1988
1989	Playground Equipment	SEESAW FOR 4 PERSONS US	Kompan, inc.	NRO106-1003	each	1,980	9.0%	$ 1,801.80	1989
1990	Playground Equipment	SEESAW FOR 4 PERSONS US BROWN	Kompan, inc.	NRO106-1013	each	1,940	9.0%	$ 1,765.40	1990
1991	Playground Equipment	ANGLED PLATE SPINNER SURFACE	Kompan, inc.	NRO110-0001	each	1,130	9.0%	$ 1,028.30	1991
1992	Playground Equipment	ANGLED PLATE SPINNER WITH HANDLES	Kompan, inc.	NRO110-0901	each	1,160	9.0%	$ 1,055.60	1992
1993	Playground Equipment	ANGLED PLATE SPINNER WITH HANDLES	Kompan, inc.	NRO110-0901FSC	each	1,260	9.0%	$ 1,146.60	1993
1994	Playground Equipment	ANGLED PLATE SPINNER BROWN WITH HANDLES	Kompan, inc.	NRO110-0911	each	1,180	9.0%	$ 1,073.80	1994
1995	Playground Equipment	ANGLED PLATE SPINNER BROWN WITH HANDLES	Kompan, inc.	NRO110-0911FSC	each	1,290	9.0%	$ 1,173.90	1995
1996	Playground Equipment	DOLPHIN SPRINGER SURFACE	Kompan, inc.	NRO111-0001	each	3,680	9.0%	$ 3,348.80	1996
1997	Playground Equipment	DOLPHIN SPRINGER SURFACE BROWN	Kompan, inc.	NRO111-0011	each	3,730	9.0%	$ 3,394.30	1997
1998	Playground Equipment	DOLPHIN SPRINGER 40 CM INGROUND	Kompan, inc.	NRO111-0401	each	3,750	9.0%	$ 3,412.50	1998
1999	Playground Equipment	DOLPHIN SPRINGER 40 CM INGROUND	Kompan, inc.	NRO111-0401FSC	each	3,680	9.0%	$ 3,348.80	1999
2000	Playground Equipment	DOLPHIN SPRINGER 40 CM INGROUND BROWN	Kompan, inc.	NRO111-0411	each	3,770	9.0%	$ 3,430.70	2000
2001	Playground Equipment	DOLPHIN SPRINGER 60 CM INGROUND	Kompan, inc.	NRO111-0601	each	3,770	9.0%	$ 3,430.70	2001
2002	Playground Equipment	DOLPHIN SPRINGER 60 CM INGROUND BROWN	Kompan, inc.	NRO111-0611	each	3,810	9.0%	$ 3,467.10	2002
2003	Playground Equipment	FOREST BUG SPRINGER SURFACE	Kompan, inc.	NRO112-0001	each	2,480	9.0%	$ 2,256.80	2003
2004	Playground Equipment	FOREST BUG SPRINGER SURFACE BROWN	Kompan, inc.	NRO112-0011	each	2,530	9.0%	$ 2,302.30	2004
2005	Playground Equipment	FOREST BUG SPRINGER SURFACE COLOR	Kompan, inc.	NRO112-0021	each	2,550	9.0%	$ 2,320.50	2005
2006	Playground Equipment	FOREST BUG SPRINGER SURFACE BROWN+COLOR	Kompan, inc.	NRO112-0031	each	2,550	9.0%	$ 2,320.50	2006
2007	Playground Equipment	FOREST BUG SPRINGER 40 CM INGROUND	Kompan, inc.	NRO112-0401	each	2,550	9.0%	$ 2,320.50	2007
2008	Playground Equipment	FOREST BUG SPRINGER 40 CM INGROUND	Kompan, inc.	NRO112-0401FSC	each	2,920	9.0%	$ 2,657.20	2008
2009	Playground Equipment	FOREST BUG SPRINGER 40 CM INGROUND BROWN	Kompan, inc.	NRO112-0411	each	2,570	9.0%	$ 2,338.70	2009
2010	Playground Equipment	FOREST BUG SPRINGER 40 CM INGROUND COLOR	Kompan, inc.	NRO112-0421	each	2,590	9.0%	$ 2,356.90	2010
2011	Playground Equipment	FOREST BUG SPRINGER 40 CM INGROUND BROWN+COLOR	Kompan, inc.	NRO112-0431	each	2,590	9.0%	$ 2,356.90	2011
2012	Playground Equipment	FOREST BUG SPRINGER 60 CM INGROUND	Kompan, inc.	NRO112-0601	each	2,590	9.0%	$ 2,356.90	2012
2013	Playground Equipment	FOREST BUG SPRINGER 60 CM INGROUND BROWN	Kompan, inc.	NRO112-0611	each	2,620	9.0%	$ 2,384.20	2013
2014	Playground Equipment	FOREST BUG SPRINGER 60 CM INGROUND COLOR	Kompan, inc.	NRO112-0621	each	2,640	9.0%	$ 2,402.40	2014
2015	Playground Equipment	FOREST BUG SPRINGER 60 CM INGROUND COLOR	Kompan, inc.	NRO112-0621FSC	each	2,990	9.0%	$ 2,720.90	2015
2016	Playground Equipment	FOREST BUG SPRINGER 60 CM INGROUND BROWN+COLOR	Kompan, inc.	NRO112-0631	each	2,640	9.0%	$ 2,402.40	2016
2017	Playground Equipment	SNAIL SPRINGER SURFACE	Kompan, inc.	NRO115-0001	each	2,310	9.0%	$ 2,102.10	2017
2018	Playground Equipment	SNAIL SPRINGER SURFACE BROWN	Kompan, inc.	NRO115-0011	each	2,330	9.0%	$ 2,120.30	2018
2019	Playground Equipment	SNAIL SPRINGER 40 CM INGROUND	Kompan, inc.	NRO115-0401	each	2,380	9.0%	$ 2,165.80	2019
2020	Playground Equipment	SNAIL SPRINGER 40 CM INGROUND	Kompan, inc.	NRO115-0401FSC	each	2,400	9.0%	$ 2,184.00	2020
2021	Playground Equipment	SNAIL SPRINGER 40 CM INGROUND BROWN	Kompan, inc.	NRO115-0411	each	2,400	9.0%	$ 2,184.00	2021
2022	Playground Equipment	SNAIL SPRINGER 60 CM INGROUND	Kompan, inc.	NRO115-0601	each	2,400	9.0%	$ 2,184.00	2022
2023	Playground Equipment	SNAIL SPRINGER 60 CM INGROUND BROWN	Kompan, inc.	NRO115-0611	each	2,440	9.0%	$ 2,220.40	2023
2024	Playground Equipment	BEE SPRINGER SURFACE	Kompan, inc.	NRO118-0001	each	3,660	9.0%	$ 3,330.60	2024
2025	Playground Equipment	BEE SPRINGER SURFACE BROWN	Kompan, inc.	NRO118-0011	each	3,680	9.0%	$ 3,348.80	2025
2026	Playground Equipment	BEE SPRINGER SURFACE COLOR	Kompan, inc.	NRO118-0021	each	3,750	9.0%	$ 3,412.50	2026
2027	Playground Equipment	BEE SPRINGER SURFACE BROWN+COLOR	Kompan, inc.	NRO118-0031	each	3,790	9.0%	$ 3,448.90	2027
2028	Playground Equipment	BEE SPRINGER 40 CM INGROUND	Kompan, inc.	NRO118-0401	each	3,730	9.0%	$ 3,394.30	2028
2029	Playground Equipment	BEE SPRINGER 40 CM INGROUND	Kompan, inc.	NRO118-0401FSC	each	3,940	9.0%	$ 3,585.40	2029
2030	Playground Equipment	BEE SPRINGER 40 CM INGROUND BROWN	Kompan, inc.	NRO118-0411	each	3,750	9.0%	$ 3,412.50	2030
2031	Playground Equipment	BEE SPRINGER 40 CM INGROUND BROWN	Kompan, inc.	NRO118-0411FSC	each	3,970	9.0%	$ 3,612.70	2031

2032	Playground Equipment	BEE SPRINGER 40 CM INGROUND COLOR	Kompan, inc.	NRO118-0421	each	3,810	9.0%	$ 3,467.10	2032
2033	Playground Equipment	BEE SPRINGER 40 CM INGROUND COLOR	Kompan, inc.	NRO118-0421FSC	each	4,030	9.0%	$ 3,667.30	2033
2034	Playground Equipment	BEE SPRINGER 40 CM INGROUND BROWN+COLOR	Kompan, inc.	NRO118-0431	each	3,860	9.0%	$ 3,512.60	2034
2035	Playground Equipment	BEE SPRINGER 60 CM INGROUND	Kompan, inc.	NRO118-0601	each	3,750	9.0%	$ 3,412.50	2035
2036	Playground Equipment	BEE SPRINGER 60 CM INGROUND BROWN	Kompan, inc.	NRO118-0611	each	3,770	9.0%	$ 3,430.70	2036
2037	Playground Equipment	BEE SPRINGER 60 CM INGROUND COLOR	Kompan, inc.	NRO118-0621	each	3,840	9.0%	$ 3,494.40	2037
2038	Playground Equipment	BEE SPRINGER 60 CM INGROUND COLOR	Kompan, inc.	NRO118-0621FSC	each	4,050	9.0%	$ 3,685.50	2038
2039	Playground Equipment	BEE SPRINGER 60 CM INGROUND BROWN+COLOR	Kompan, inc.	NRO118-0631	each	3,880	9.0%	$ 3,530.80	2039
2040	Playground Equipment	ANT SPRINGER SURFACE	Kompan, inc.	NRO119-0001	each	3,550	9.0%	$ 3,230.50	2040
2041	Playground Equipment	ANT SPRINGER SURFACE BROWN	Kompan, inc.	NRO119-0011	each	3,570	9.0%	$ 3,248.70	2041
2042	Playground Equipment	ANT SPRINGER SURFACE COLOR	Kompan, inc.	NRO119-0021	each	3,660	9.0%	$ 3,330.60	2042
2043	Playground Equipment	ANT SPRINGER 40 CM INGROUND	Kompan, inc.	NRO119-0401	each	3,620	9.0%	$ 3,294.20	2043
2044	Playground Equipment	ANT SPRINGER 40 CM INGROUND	Kompan, inc.	NRO119-0401FSC	each	3,840	9.0%	$ 3,494.40	2044
2045	Playground Equipment	ANT SPRINGER 40 CM INGROUND BROWN	Kompan, inc.	NRO119-0411	each	3,640	9.0%	$ 3,312.40	2045
2046	Playground Equipment	ANT SPRINGER 40 CM INGROUND COLOR	Kompan, inc.	NRO119-0421	each	3,730	9.0%	$ 3,394.30	2046
2047	Playground Equipment	ANT SPRINGER 60 CM INGROUND	Kompan, inc.	NRO119-0601	each	3,640	9.0%	$ 3,312.40	2047
2048	Playground Equipment	ANT SPRINGER 60 CM INGROUND BROWN	Kompan, inc.	NRO119-0611	each	3,680	9.0%	$ 3,348.80	2048
2049	Playground Equipment	ANT SPRINGER 60 CM INGROUND COLOR	Kompan, inc.	NRO119-0621	each	3,770	9.0%	$ 3,430.70	2049
2050	Playground Equipment	ANT SPRINGER 60 CM INGROUND COLOR	Kompan, inc.	NRO119-0621FSC	each	3,990	9.0%	$ 3,630.90	2050
2051	Playground Equipment	CAROUSEL WITH SEATS	Kompan, inc.	NRO120-0901	each	6,730	9.0%	$ 6,124.30	2051
2052	Playground Equipment	CAROUSEL WITH SEATS BROWN	Kompan, inc.	NRO120-0911	each	6,910	9.0%	$ 6,288.10	2052
2053	Playground Equipment	DOUBLE TOWER WITH SPIDER NET	Kompan, inc.	NRO2006-1001	each	24,040	9.0%	$ 21,876.40	2053
2054	Playground Equipment	DOUBLE TOWER WITH SPIDER NET	Kompan, inc.	NRO2006-1001FSC	each	26,590	9.0%	$ 24,196.90	2054
2055	Playground Equipment	DOUBLE TOWER WITH SPIDER NET	Kompan, inc.	NRO2006-1002	each	27,700	9.0%	$ 25,207.00	2055
2056	Playground Equipment	DOUBLE TOWER WITH SPIDER NET BROWN	Kompan, inc.	NRO2006-1011	each	25,540	9.0%	$ 23,241.40	2056
2057	Playground Equipment	DOUBLE TOWER WITH SPIDER NET BROWN	Kompan, inc.	NRO2006-1011FSC	each	28,840	9.0%	$ 26,244.40	2057
2058	Playground Equipment	DOUBLE TOWER WITH SPIDER NET	Kompan, inc.	NRO2006-1012	each	29,210	9.0%	$ 26,581.10	2058
2059	Playground Equipment	DOUBLE TOWER WITH SPIDER NET COLOR	Kompan, inc.	NRO2006-1021	each	25,110	9.0%	$ 22,850.10	2059
2060	Playground Equipment	DOUBLE TOWER WITH SPIDER NET COLOR	Kompan, inc.	NRO2006-1021FSC	each	28,400	9.0%	$ 25,844.00	2060
2061	Playground Equipment	DOUBLE TOWER WITH SPIDER NET	Kompan, inc.	NRO2006-1022	each	28,750	9.0%	$ 26,162.50	2061
2062	Playground Equipment	DOUBLE TOWER WITH SPIDER NET BROWN+COLOR	Kompan, inc.	NRO2006-1031	each	26,020	9.0%	$ 23,678.20	2062
2063	Playground Equipment	DOUBLE TOWER WITH DOUBLE SLIDE	Kompan, inc.	NRO2007-1001	each	23,780	9.0%	$ 21,639.80	2063
2064	Playground Equipment	DOUBLE TOWER WITH DOUBLE SLIDE BROWN	Kompan, inc.	NRO2007-1011	each	25,330	9.0%	$ 23,050.30	2064
2065	Playground Equipment	DOUBLE TOWER WITH DOUBLE SLIDE COLOR	Kompan, inc.	NRO2007-1021	each	24,170	9.0%	$ 21,994.70	2065
2066	Playground Equipment	DOUBLE TOWER WITH DOUBLE SLIDE BROWN+COLOR	Kompan, inc.	NRO2007-1031	each	25,700	9.0%	$ 23,387.00	2066
2067	Playground Equipment	THE WITCH'S TOWER	Kompan, inc.	NRO2008-1001	each	38,530	9.0%	$ 35,062.30	2067
2068	Playground Equipment	THE WITCH'S TOWER	Kompan, inc.	NRO2008-1001FSC	each	43,790	9.0%	$ 39,848.90	2068
2069	Playground Equipment	THE WITCH´S TOWER	Kompan, inc.	NRO2008-1002	each	43,180	9.0%	$ 39,293.80	2069
2070	Playground Equipment	THE WITCH'S TOWER BROWN	Kompan, inc.	NRO2008-1011	each	41,260	9.0%	$ 37,546.60	2070
2071	Playground Equipment	THE WITCH'S TOWER BROWN	Kompan, inc.	NRO2008-1011FSC	each	47,430	9.0%	$ 43,161.30	2071
2072	Playground Equipment	THE WITCH´S TOWER BROWN	Kompan, inc.	NRO2008-1012	each	45,900	9.0%	$ 41,769.00	2072
2073	Playground Equipment	THE WITCH'S TOWER COLOR	Kompan, inc.	NRO2008-1021	each	39,860	9.0%	$ 36,272.60	2073
2074	Playground Equipment	THE WITCH'S TOWER COLOR	Kompan, inc.	NRO2008-1021FSC	each	46,030	9.0%	$ 41,887.30	2074
2075	Playground Equipment	THE WITCH´S TOWER COLOR	Kompan, inc.	NRO2008-1022	each	44,510	9.0%	$ 40,504.10	2075
2076	Playground Equipment	THE WITCH'S TOWER BROWN+COLOR	Kompan, inc.	NRO2008-1031	each	42,000	9.0%	$ 38,220.00	2076
2077	Playground Equipment	DOUBLE TOWER WITH SPIDER NET	Kompan, inc.	NRO2009-1001	each	27,420	9.0%	$ 24,952.20	2077
2078	Playground Equipment	DOUBLE TOWER WITH SPIDER NET	Kompan, inc.	NRO2009-1001FSC	each	30,160	9.0%	$ 27,445.60	2078
2079	Playground Equipment	DOUBLE TOWER WITH SPIDER NET	Kompan, inc.	NRO2009-1002	each	31,280	9.0%	$ 28,464.80	2079
2080	Playground Equipment	DOUBLE TOWER WITH SPIDER NET BROWN	Kompan, inc.	NRO2009-1011	each	29,140	9.0%	$ 26,517.40	2080
2081	Playground Equipment	DOUBLE TOWER WITH SPIDER NET BROWN	Kompan, inc.	NRO2009-1011FSC	each	33,000	9.0%	$ 30,030.00	2081
2082	Playground Equipment	DOUBLE TOWER WITH SPIDER NET	Kompan, inc.	NRO2009-1012	each	33,000	9.0%	$ 30,030.00	2082
2083	Playground Equipment	DOUBLE TOWER WITH SPIDER NET COLOR	Kompan, inc.	NRO2009-1021	each	28,550	9.0%	$ 25,980.50	2083
2084	Playground Equipment	DOUBLE TOWER WITH SPIDER NET COLOR	Kompan, inc.	NRO2009-1021FSC	each	32,430	9.0%	$ 29,511.30	2084
2085	Playground Equipment	DOUBLE TOWER WITH SPIDER NET COLOR STEEL FOUND	Kompan, inc.	NRO2009-1022	each	29,730	9.0%	$ 27,054.30	2085
2086	Playground Equipment	DOUBLE TOWER WITH SPIDER NET BROWN+COLOR	Kompan, inc.	NRO2009-1031	each	29,550	9.0%	$ 26,890.50	2086
2087	Playground Equipment	THE WIZARD'S DOUBLE TOWER FORTRESS COLOR STEEL FOUND	Kompan, inc.	NRO2010-0022	each	49,390	9.0%	$ 44,944.90	2087
2088	Playground Equipment	THE WIZARD'S DOUBLE TOWER FORTRESS	Kompan, inc.	NRO2010-1001	each	45,990	9.0%	$ 41,850.90	2088
2089	Playground Equipment	THE WIZARD'S DOUBLE TOWER FORTRESS	Kompan, inc.	NRO2010-1001FSC	each	51,260	9.0%	$ 46,646.60	2089
2090	Playground Equipment	THE WIZARD´S DOUBLE TOWER FORTRESS	Kompan, inc.	NRO2010-1002	each	51,370	9.0%	$ 46,746.70	2090
2091	Playground Equipment	THE WIZARD'S DOUBLE TOWER FORTRESS BROWN	Kompan, inc.	NRO2010-1011	each	49,080	9.0%	$ 44,662.80	2091
2092	Playground Equipment	THE WIZARD'S DOUBLE TOWER FORTRESS BROWN	Kompan, inc.	NRO2010-1011FSC	each	55,750	9.0%	$ 50,732.50	2092
2093	Playground Equipment	THE WIZARD´S DOUBLE TOWER FORTRESS	Kompan, inc.	NRO2010-1012	each	54,470	9.0%	$ 49,567.70	2093

2094	Playground Equipment	THE WIZARD'S DOUBLE TOWER FORTRESS COLOR	Kompan, inc.	NRO2010-1021	each	47,880	9.0%	$	43,570.80	2094
2095	Playground Equipment	THE WIZARD'S DOUBLE TOWER FORTRESS COLOR	Kompan, inc.	NRO2010-1021FSC	each	54,550	9.0%	$	49,640.50	2095
2096	Playground Equipment	THE WIZARD´S DOUBLE TOWER FORTRESS	Kompan, inc.	NRO2010-1022	each	53,270	9.0%	$	48,475.70	2096
2097	Playground Equipment	THE WIZARD'S DOUBLE TOWER FORTRESS BROWN+COLOR	Kompan, inc.	NRO2010-1031	each	49,950	9.0%	$	45,454.50	2097
2098	Playground Equipment	TRIANGULAR SUNSHADE	Kompan, inc.	NRO201-1001	each	1,240	9.0%	$	1,128.40	2098
2099	Playground Equipment	TRIANGULAR SUNSHADE	Kompan, inc.	NRO201-1001FSC	each	1,370	9.0%	$	1,246.70	2099
2100	Playground Equipment	TRIANGULAR SUNSHADE STEEL FOUND	Kompan, inc.	NRO201-1002	each	2,180	9.0%	$	1,983.80	2100
2101	Playground Equipment	TRIANGULAR SUNSHADE BROWN	Kompan, inc.	NRO201-1011	each	1,330	9.0%	$	1,210.30	2101
2102	Playground Equipment	TRIANGULAR SUNSHADE BROWN	Kompan, inc.	NRO201-1011FSC	each	1,420	9.0%	$	1,292.20	2102
2103	Playground Equipment	DOUBLE TOWER W/TURBO CHALLENGE ASTM	Kompan, inc.	NRO2012-1001	each	33,610	9.0%	$	30,585.10	2103
2104	Playground Equipment	DOUBLE TOWER W/TURBO CHALLENGE ASTM BROWN	Kompan, inc.	NRO2012-1011	each	35,590	9.0%	$	32,386.90	2104
2105	Playground Equipment	DOUBLE TOWER W/TURBO CHALLENGE ASTM COLOR	Kompan, inc.	NRO2012-1021	each	34,610	9.0%	$	31,495.10	2105
2106	Playground Equipment	DOUBLE TOWER W/TURBO CHALLENGE ASTM BROWN+COLOR	Kompan, inc.	NRO2012-1031	each	36,030	9.0%	$	32,787.30	2106
2107	Playground Equipment	SQUARE SUNSHADE	Kompan, inc.	NRO202-1001	each	1,720	9.0%	$	1,565.20	2107
2108	Playground Equipment	SQUARE SUNSHADE	Kompan, inc.	NRO202-1001FSC	each	1,900	9.0%	$	1,729.00	2108
2109	Playground Equipment	SQUARE SUNSHADE STEEL FOUND	Kompan, inc.	NRO202-1002	each	2,990	9.0%	$	2,720.90	2109
2110	Playground Equipment	SQUARE SUNSHADE BROWN	Kompan, inc.	NRO202-1011	each	1,830	9.0%	$	1,665.30	2110
2111	Playground Equipment	SQUARE SUNSHADE BROWN	Kompan, inc.	NRO202-1011FSC	each	1,960	9.0%	$	1,783.60	2111
2112	Playground Equipment	COTTAGE SUNSHADE	Kompan, inc.	NRO207-1001	each	3,400	9.0%	$	3,094.00	2112
2113	Playground Equipment	COTTAGE SUNSHADE	Kompan, inc.	NRO207-1001FSC	each	3,710	9.0%	$	3,376.10	2113
2114	Playground Equipment	COTTAGE SUNSHADE BROWN	Kompan, inc.	NRO207-1011	each	3,600	9.0%	$	3,276.00	2114
2115	Playground Equipment	COTTAGE SUNSHADE BROWN	Kompan, inc.	NRO207-1011FSC	each	3,860	9.0%	$	3,512.60	2115
2116	Playground Equipment	DRAGON SUNSHADE	Kompan, inc.	NRO208-1001	each	1,830	9.0%	$	1,665.30	2116
2117	Playground Equipment	DRAGON SUNSHADE	Kompan, inc.	NRO208-1001FSC	each	2,010	9.0%	$	1,829.10	2117
2118	Playground Equipment	DRAGON SUNSHADE STEEL FOUND	Kompan, inc.	NRO208-1002	each	3,180	9.0%	$	2,893.80	2118
2119	Playground Equipment	DRAGON SUNSHADE BROWN	Kompan, inc.	NRO208-1011	each	1,940	9.0%	$	1,765.40	2119
2120	Playground Equipment	DRAGON SUNSHADE BROWN	Kompan, inc.	NRO208-1011FSC	each	2,090	9.0%	$	1,901.90	2120
2121	Playground Equipment	SITTING POLE	Kompan, inc.	NRO209-0601	each	90	9.0%	$	81.90	2121
2122	Playground Equipment	SITTING POLE	Kompan, inc.	NRO209-0601FSC	each	110	9.0%	$	100.10	2122
2123	Playground Equipment	SITTING POLE STEEL FOUND	Kompan, inc.	NRO209-0602	each	330	9.0%	$	300.30	2123
2124	Playground Equipment	SITTING POLE STEEL FOUND	Kompan, inc.	NRO209-0602FSC	each	350	9.0%	$	318.50	2124
2125	Playground Equipment	SITTING POLE BROWN	Kompan, inc.	NRO209-0611	each	90	9.0%	$	81.90	2125
2126	Playground Equipment	SITTING POLE BROWN	Kompan, inc.	NRO209-0611FSC	each	110	9.0%	$	100.10	2126
2127	Playground Equipment	SEAT POLES & ROUND TABLE COMBINATION SURFACE	Kompan, inc.	NRO212-0002	each	2,420	9.0%	$	2,202.20	2127
2128	Playground Equipment	SEAT POLES & ROUND TABLE COMBINATION BROWN SURFACE	Kompan, inc.	NRO212-0012	each	2,510	9.0%	$	2,284.10	2128
2129	Playground Equipment	SEAT POLES & ROUND TABLE COMBINATION	Kompan, inc.	NRO212-0501	each	1,290	9.0%	$	1,173.90	2129
2130	Playground Equipment	SEAT POLES & ROUND TABLE COMBINATION	Kompan, inc.	NRO212-0501FSC	each	1,530	9.0%	$	1,392.30	2130
2131	Playground Equipment	SEAT POLES & ROUND TABLE COMBINATION BROWN	Kompan, inc.	NRO212-0511	each	1,390	9.0%	$	1,264.90	2131
2132	Playground Equipment	SEAT POLES & ROUND TABLE COMBINATION BROWN	Kompan, inc.	NRO212-0511FSC	each	1,630	9.0%	$	1,483.30	2132
2133	Playground Equipment	SEAT POLES & ROUND TABLE COMBINATION	Kompan, inc.	NRO212-0602	each	2,700	9.0%	$	2,457.00	2133
2134	Playground Equipment	SEAT POLES & ROUND TABLE COMBINATION	Kompan, inc.	NRO212-0612	each	2,830	9.0%	$	2,575.30	2134
2135	Playground Equipment	BENCH WITH BACKREST SURFACE	Kompan, inc.	NRO213-0001	each	1,390	9.0%	$	1,264.90	2135
2136	Playground Equipment	BENCH WITH BACKREST SURFACE	Kompan, inc.	NRO213-0001FSC	each	1,460	9.0%	$	1,328.60	2136
2137	Playground Equipment	BENCH WITH BACKREST SURFACE BROWN	Kompan, inc.	NRO213-0011	each	1,570	9.0%	$	1,428.70	2137
2138	Playground Equipment	BENCH WITH BACKREST SURFACE BROWN	Kompan, inc.	NRO213-0011FSC	each	1,660	9.0%	$	1,510.60	2138
2139	Playground Equipment	BENCH WITH BACKREST	Kompan, inc.	NRO213-0601	each	1,220	9.0%	$	1,110.20	2139
2140	Playground Equipment	BENCH WITH BACKREST	Kompan, inc.	NRO213-0601FSC	each	1,290	9.0%	$	1,173.90	2140
2141	Playground Equipment	BENCH WITH BACKREST BROWN	Kompan, inc.	NRO213-0611	each	1,390	9.0%	$	1,264.90	2141
2142	Playground Equipment	BENCH WITH BACKREST BROWN	Kompan, inc.	NRO213-0611FSC	each	1,480	9.0%	$	1,346.80	2142
2143	Playground Equipment	TABLE & BENCHES COMBINATION SURFACE	Kompan, inc.	NRO215-0001	each	3,900	9.0%	$	3,549.00	2143
2144	Playground Equipment	TABLE & BENCHES COMBINATION SURFACE	Kompan, inc.	NRO215-0001FSC	each	4,140	9.0%	$	3,767.40	2144
2145	Playground Equipment	TABLE & BENCHES COMBINATION SURFACE BROWN	Kompan, inc.	NRO215-0011	each	4,400	9.0%	$	4,004.00	2145
2146	Playground Equipment	TABLE & BENCHES COMBINATION SURFACE BROWN	Kompan, inc.	NRO215-0011FSC	each	4,620	9.0%	$	4,204.20	2146
2147	Playground Equipment	TABLE & BENCHES COMBINATION	Kompan, inc.	NRO215-0601	each	3,420	9.0%	$	3,112.20	2147
2148	Playground Equipment	TABLE & BENCHES COMBINATION	Kompan, inc.	NRO215-0601FSC	each	3,620	9.0%	$	3,294.20	2148
2149	Playground Equipment	TABLE & BENCHES COMBINATION BROWN	Kompan, inc.	NRO215-0611	each	3,920	9.0%	$	3,567.20	2149
2150	Playground Equipment	TABLE & BENCHES COMBINATION BROWN	Kompan, inc.	NRO215-0611FSC	each	4,140	9.0%	$	3,767.40	2150
2151	Playground Equipment	DOUBLE TOWER WITH VALLEY BRIDGE	Kompan, inc.	NRO3001-1001	each	42,500	9.0%	$	38,675.00	2151
2152	Playground Equipment	DOUBLE TOWER WITH VALLEY BRIDGE BROWN	Kompan, inc.	NRO3001-1011	each	44,550	9.0%	$	40,540.50	2152
2153	Playground Equipment	DOUBLE TOWER WITH VALLEY BRIDGE COLOR	Kompan, inc.	NRO3001-1021	each	43,660	9.0%	$	39,730.60	2153
2154	Playground Equipment	DOUBLE TOWER WITH VALLEY BRIDGE BROWN+COLOR	Kompan, inc.	NRO3001-1031	each	45,440	9.0%	$	41,350.40	2154
2155	Playground Equipment	PLAYHOUSE WITH ROOF	Kompan, inc.	NRO401-0601	each	4,490	9.0%	$	4,085.90	2155

2156	Playground Equipment	PLAYHOUSE WITH ROOF	Kompan, inc.	NRO401-0601FSC	each	5,270	9.0%	$ 4,795.70	2156
2157	Playground Equipment	PLAYHOUSE WITH ROOF BROWN	Kompan, inc.	NRO401-0611	each	4,880	9.0%	$ 4,440.80	2157
2158	Playground Equipment	PLAYHOUSE WITH ROOF BROWN	Kompan, inc.	NRO401-0611FSC	each	5,730	9.0%	$ 5,214.30	2158
2159	Playground Equipment	PLAYHOUSE WITH ROOF STEEL FOUND	Kompan, inc.	NRO401-1002	each	5,620	9.0%	$ 5,114.20	2159
2160	Playground Equipment	PLAYHOUSE WITH ROOF STEEL FOUND	Kompan, inc.	NRO401-1002FSC	each	6,410	9.0%	$ 5,833.10	2160
2161	Playground Equipment	PLAYHOUSE WITH ROOF BROWN STEEL FOUND	Kompan, inc.	NRO401-1012	each	6,230	9.0%	$ 5,669.30	2161
2162	Playground Equipment	PLAYHOUSE W/ROOF & WALL	Kompan, inc.	NRO402-0601	each	6,120	9.0%	$ 5,569.20	2162
2163	Playground Equipment	PLAYHOUSE W/ROOF & WALL	Kompan, inc.	NRO402-0601FSC	each	7,210	9.0%	$ 6,561.10	2163
2164	Playground Equipment	PLAYHOUSE W/ROOF & WALL BROWN	Kompan, inc.	NRO402-0611	each	6,650	9.0%	$ 6,051.50	2164
2165	Playground Equipment	PLAYHOUSE W/ROOF & WALL BROWN	Kompan, inc.	NRO402-0611FSC	each	7,870	9.0%	$ 7,161.70	2165
2166	Playground Equipment	PLAYHOUSE W/ROOF & WALL STEEL FOUND	Kompan, inc.	NRO402-1002	each	8,060	9.0%	$ 7,334.60	2166
2167	Playground Equipment	PLAYHOUSE W/ROOF & WALL STEEL FOUND	Kompan, inc.	NRO402-1002FSC	each	9,150	9.0%	$ 8,326.50	2167
2168	Playground Equipment	PLAYHOUSE WITH CLASSIC ROOF STEEL FOUND	Kompan, inc.	NRO404-0002	each	10,400	9.0%	$ 9,464.00	2168
2169	Playground Equipment	PLAYHOUSE WITH CLASSIC ROOF BROWN SURFACE	Kompan, inc.	NRO404-0012	each	11,380	9.0%	$ 10,355.80	2169
2170	Playground Equipment	PLAYHOUSE WITH CLASSIC ROOF COLOR STEEL FOUND	Kompan, inc.	NRO404-0022	each	11,220	9.0%	$ 10,210.20	2170
2171	Playground Equipment	PLAYHOUSE WITH CLASSIC ROOF	Kompan, inc.	NRO404-0601	each	9,810	9.0%	$ 8,927.10	2171
2172	Playground Equipment	PLAYHOUSE WITH CLASSIC ROOF	Kompan, inc.	NRO404-0601FSC	each	11,460	9.0%	$ 10,428.60	2172
2173	Playground Equipment	PLAYHOUSE WITH CLASSIC ROOF BROWN	Kompan, inc.	NRO404-0611	each	10,790	9.0%	$ 9,818.90	2173
2174	Playground Equipment	PLAYHOUSE WITH CLASSIC ROOF BROWN	Kompan, inc.	NRO404-0611FSC	each	13,320	9.0%	$ 12,121.20	2174
2175	Playground Equipment	PLAYHOUSE WITH CLASSIC ROOF COLOR	Kompan, inc.	NRO404-0621	each	10,610	9.0%	$ 9,655.10	2175
2176	Playground Equipment	PLAYHOUSE WITH CLASSIC ROOF COLOR	Kompan, inc.	NRO404-0621FSC	each	12,270	9.0%	$ 11,165.70	2176
2177	Playground Equipment	PLAYHOUSE WITH CLASSIC ROOF BROWN+COLOR	Kompan, inc.	NRO404-0631	each	11,120	9.0%	$ 10,119.20	2177
2178	Playground Equipment	PLAYHOUSE WITH CLASSIC ROOF STEEL FOUND	Kompan, inc.	NRO404-1002	each	10,750	9.0%	$ 9,782.50	2178
2179	Playground Equipment	PLAYHOUSE WITH CLASSIC ROOF COLOR STEEL FOUND	Kompan, inc.	NRO404-1022	each	11,550	9.0%	$ 10,510.50	2179
2180	Playground Equipment	ELEVATED PLAYHOUSE WITH CLASSIC ROOF BROWN SURFACE	Kompan, inc.	NRO405-0012	each	17,310	9.0%	$ 15,752.10	2180
2181	Playground Equipment	ELEVATED PLAYHOUSE WITH CLASSIC ROOF	Kompan, inc.	NRO405-0601	each	12,680	9.0%	$ 11,538.80	2181
2182	Playground Equipment	ELEVATED PLAYHOUSE WITH CLASSIC ROOF	Kompan, inc.	NRO405-0601FSC	each	15,000	9.0%	$ 13,650.00	2182
2183	Playground Equipment	ELEVATED PLAYHOUSE WITH CLASSIC ROOF BROWN	Kompan, inc.	NRO405-0611	each	13,990	9.0%	$ 12,730.90	2183
2184	Playground Equipment	ELEVATED PLAYHOUSE WITH CLASSIC ROOF BROWN	Kompan, inc.	NRO405-0611FSC	each	17,240	9.0%	$ 15,688.40	2184
2185	Playground Equipment	ELEVATED PLAYHOUSE WITH CLASSIC ROOF COLOR	Kompan, inc.	NRO405-0621	each	13,560	9.0%	$ 12,339.60	2185
2186	Playground Equipment	ELEVATED PLAYHOUSE WITH CLASSIC ROOF COLOR	Kompan, inc.	NRO405-0621FSC	each	15,870	9.0%	$ 14,441.70	2186
2187	Playground Equipment	ELEVATED PLAYHOUSE WITH CLASSIC ROOF COLOR STEEL FOUND	Kompan, inc.	NRO405-0622	each	14,190	9.0%	$ 12,912.90	2187
2188	Playground Equipment	ELEVATED PLAYHOUSE WITH CLASSIC ROOF BROWN+COLOR	Kompan, inc.	NRO405-0631	each	14,360	9.0%	$ 13,067.60	2188
2189	Playground Equipment	PLAYHOUSE WITH SAND DESK & ORGANIC ROOF BROWN SURFACE	Kompan, inc.	NRO407-0012	each	9,070	9.0%	$ 8,253.70	2189
2190	Playground Equipment	PLAYHOUSE WITH SAND DESK & ORGANIC ROOF	Kompan, inc.	NRO407-0601	each	7,560	9.0%	$ 6,879.60	2190
2191	Playground Equipment	PLAYHOUSE WITH SAND DESK & ORGANIC ROOF FSC	Kompan, inc.	NRO407-0601FSC	each	8,520	9.0%	$ 7,753.20	2191
2192	Playground Equipment	PLAYHOUSE WITH SAND DESK & ORGANIC ROOF BROWN	Kompan, inc.	NRO407-0611	each	8,350	9.0%	$ 7,598.50	2192
2193	Playground Equipment	PLAYHOUSE WITH SAND DESK & ORGANIC ROOF BROWN	Kompan, inc.	NRO407-0611FSC	each	9,330	9.0%	$ 8,490.30	2193
2194	Playground Equipment	PLAYHOUSE WITH SAND DESK & ORGANIC ROOF COLOR	Kompan, inc.	NRO407-0621	each	8,280	9.0%	$ 7,534.80	2194
2195	Playground Equipment	PLAYHOUSE WITH SAND DESK & ORGANIC ROOF COLOR	Kompan, inc.	NRO407-0621FSC	each	9,240	9.0%	$ 8,408.40	2195
2196	Playground Equipment	PLAYHOUSE WITH SAND DESK & ORGANIC ROOF BROWN+COLOR	Kompan, inc.	NRO407-0631	each	8,590	9.0%	$ 7,816.90	2196
2197	Playground Equipment	PLAYHOUSE WITH SAND DESK & ORGANIC ROOF STEEL FOUND	Kompan, inc.	NRO407-1002	each	8,740	9.0%	$ 7,953.40	2197
2198	Playground Equipment	PLAYHOUSE WITH SAND DESK & ORGANIC ROOF COLOR STEEL FOUND	Kompan, inc.	NRO407-1022	each	9,480	9.0%	$ 8,626.80	2198
2199	Playground Equipment	ELEVATED PLAYHOUSE WITH ORGANIC ROOF BROWN SURFACE	Kompan, inc.	NRO408-0012	each	18,310	9.0%	$ 16,662.10	2199
2200	Playground Equipment	ELEVATED PLAYHOUSE WITH ORGANIC ROOF COLOR STEEL FOUND	Kompan, inc.	NRO408-0022	each	15,060	9.0%	$ 13,704.60	2200
2201	Playground Equipment	ELEVATED PLAYHOUSE WITH ORGANIC ROOF	Kompan, inc.	NRO408-0601	each	13,840	9.0%	$ 12,594.40	2201
2202	Playground Equipment	ELEVATED PLAYHOUSE WITH ORGANIC ROOF	Kompan, inc.	NRO408-0601FSC	each	15,910	9.0%	$ 14,478.10	2202
2203	Playground Equipment	ELEVATED PLAYHOUSE WITH ORGANIC ROOF BROWN	Kompan, inc.	NRO408-0611	each	15,150	9.0%	$ 13,786.50	2203
2204	Playground Equipment	ELEVATED PLAYHOUSE WITH ORGANIC ROOF BROWN	Kompan, inc.	NRO408-0611FSC	each	17,920	9.0%	$ 16,307.20	2204
2205	Playground Equipment	ELEVATED PLAYHOUSE WITH ORGANIC ROOF COLOR	Kompan, inc.	NRO408-0621	each	14,710	9.0%	$ 13,386.10	2205
2206	Playground Equipment	ELEVATED PLAYHOUSE WITH ORGANIC ROOF COLOR	Kompan, inc.	NRO408-0621FSC	each	16,780	9.0%	$ 15,269.80	2206
2207	Playground Equipment	ELEVATED PLAYHOUSE WITH ORGANIC ROOF BROWN+COLOR	Kompan, inc.	NRO408-0631	each	15,540	9.0%	$ 14,141.40	2207
2208	Playground Equipment	ELEVATED PLAYHOUSE WITH ORGANIC ROOF COLOR STEEL FOUND	Kompan, inc.	NRO408-1022	each	15,650	9.0%	$ 14,241.50	2208
2209	Playground Equipment	THE WIZARD'S HIDEWAY WITH DOUBLE SLIDE SURFACE BROWN	Kompan, inc.	NRO409-0012	each	23,300	9.0%	$ 21,203.00	2209
2210	Playground Equipment	THE WIZARD'S HIDEWAY WITH DOUBLE SLIDE	Kompan, inc.	NRO409-0601	each	20,140	9.0%	$ 18,327.40	2210
2211	Playground Equipment	THE WIZARD'S HIDEWAY WITH DOUBLE SLIDE	Kompan, inc.	NRO409-0601FSC	each	23,080	9.0%	$ 21,002.80	2211
2212	Playground Equipment	THE WIZARD'S HIDEWAY WITH DOUBLE SLIDE BROWN	Kompan, inc.	NRO409-0611	each	21,820	9.0%	$ 19,856.20	2212
2213	Playground Equipment	THE WIZARD'S HIDEWAY WITH DOUBLE SLIDE BROWN	Kompan, inc.	NRO409-0611FSC	each	25,890	9.0%	$ 23,559.90	2213
2214	Playground Equipment	THE WIZARD'S HIDEWAY WITH DOUBLE SLIDE COLOR	Kompan, inc.	NRO409-0621	each	21,050	9.0%	$ 19,155.50	2214
2215	Playground Equipment	THE WIZARD'S HIDEWAY WITH DOUBLE SLIDE COLOR	Kompan, inc.	NRO409-0621FSC	each	24,000	9.0%	$ 21,840.00	2215
2216	Playground Equipment	THE WIZARD'S HIDEWAY WITH DOUBLE SLIDE BROWN+COLOR	Kompan, inc.	NRO409-0631	each	22,270	9.0%	$ 20,265.70	2216
2217	Playground Equipment	THE WIZARD´S HIDEWAY WITH DOUBLE SLIDE	Kompan, inc.	NRO409-1002	each	23,190	9.0%	$ 21,102.90	2217

2218	Playground Equipment	THE WIZARD´S HIDEWAY WITH DOUBLE SLIDES	Kompan, inc.	NRO409-1012	each	24,870	9.0%	$ 22,631.70	2218
2219	Playground Equipment	THE WIZARD´S HIDEWAY WITH DOUBLE SLIDE	Kompan, inc.	NRO409-1022	each	24,110	9.0%	$ 21,940.10	2219
2220	Playground Equipment	CASTLE (5M) SMALL ASTM UNTREATED WOOD	Kompan, inc.	NRO421-1001	each	61,270	9.0%	$ 55,755.70	2220
2221	Playground Equipment	CASTLE (5M) SMALL ASTM BROWN PIGMENTED	Kompan, inc.	NRO421-1011	each	65,950	9.0%	$ 60,014.50	2221
2222	Playground Equipment	CASTLE (5M) SMALL ASTM COLORED VERSION	Kompan, inc.	NRO421-1021	each	62,230	9.0%	$ 56,629.30	2222
2223	Playground Equipment	CASTLE (5M) MEDIUM ASTM UNTREATED WOOD	Kompan, inc.	NRO423-1001	each	90,280	9.0%	$ 82,154.80	2223
2224	Playground Equipment	CASTLE (5M) MEDIUM ASTM BROWN PIGMENTED	Kompan, inc.	NRO423-1011	each	96,990	9.0%	$ 88,260.90	2224
2225	Playground Equipment	CASTLE (5M) MEDIUM ASTM COLORED VERSION	Kompan, inc.	NRO423-1021	each	91,540	9.0%	$ 83,301.40	2225
2226	Playground Equipment	CASTLE (5M) LARGE ASTM UNTREATED WOOD	Kompan, inc.	NRO425-1001	each	115,840	9.0%	$ 105,414.40	2226
2227	Playground Equipment	CASTLE (5M) LARGE ASTM BROWN PIGMENTED	Kompan, inc.	NRO425-1011	each	124,150	9.0%	$ 112,976.50	2227
2228	Playground Equipment	CASTLE (5M) LARGE ASTM COLORED VERSION	Kompan, inc.	NRO425-1021	each	117,170	9.0%	$ 106,624.70	2228
2229	Playground Equipment	CASTLE (10M) SMALL ASTM UNTREATED WOOD	Kompan, inc.	NRO427-1001	each	286,370	9.0%	$ 260,596.70	2229
2230	Playground Equipment	CASTLE (10M) SMALL ASTM BROWN PIGMENTED	Kompan, inc.	NRO427-1011	each	304,350	9.0%	$ 276,958.50	2230
2231	Playground Equipment	CASTLE (10M) SMALL ASTM COLORED VERSION	Kompan, inc.	NRO427-1021	each	294,080	9.0%	$ 267,612.80	2231
2232	Playground Equipment	CASTLE (10M) MEDIUM ASTM UNTREATED WOOD	Kompan, inc.	NRO429-1001	each	324,070	9.0%	$ 294,903.70	2232
2233	Playground Equipment	CASTLE (10M) MEDIUM ASTM BROWN PIGMENTED	Kompan, inc.	NRO429-1011	each	343,510	9.0%	$ 312,594.10	2233
2234	Playground Equipment	CASTLE (10M) MEDIUM ASTM COLORED VERSION	Kompan, inc.	NRO429-1021	each	330,550	9.0%	$ 300,800.50	2234
2235	Playground Equipment	CASTLE (10M) LARGE ASTM UNTREATED WOOD	Kompan, inc.	NRO431-1001	each	701,630	9.0%	$ 638,483.30	2235
2236	Playground Equipment	CASTLE (10M) LARGE ASTM BROWN PIGMENTED	Kompan, inc.	NRO431-1011	each	743,740	9.0%	$ 676,803.40	2236
2237	Playground Equipment	CASTLE (10M) LARGE ASTM COLORED VERSION	Kompan, inc.	NRO431-1021	each	715,670	9.0%	$ 651,259.70	2237
2238	Playground Equipment	CASTLE (10M) X-LARGE ASTM UNTREATED WOOD	Kompan, inc.	NRO433-1001	each	867,060	9.0%	$ 789,024.60	2238
2239	Playground Equipment	CASTLE(10M) X-LARGE ASTM BROWN PIGMENTED	Kompan, inc.	NRO433-1011	each	919,060	9.0%	$ 836,344.60	2239
2240	Playground Equipment	CASTLE (10M) X-LARGE ASTM COLORED VERSION	Kompan, inc.	NRO433-1021	each	884,380	9.0%	$ 804,785.80	2240
2241	Playground Equipment	SANDPIT 2 M MODULE	Kompan, inc.	NRO501-0001	each	370	9.0%	$ 336.70	2241
2242	Playground Equipment	SANDPIT 2 M MODULE FSC	Kompan, inc.	NRO501-0001FSC	each	500	9.0%	$ 455.00	2242
2243	Playground Equipment	SANDPIT 2 M MODULE BROWN	Kompan, inc.	NRO501-0011	each	410	9.0%	$ 373.10	2243
2244	Playground Equipment	SANDPIT 2 M MODULE BROWN	Kompan, inc.	NRO501-0011FSC	each	520	9.0%	$ 473.20	2244
2245	Playground Equipment	EDGING 2 M MODULE	Kompan, inc.	NRO502-0001	each	200	9.0%	$ 182.00	2245
2246	Playground Equipment	EDGING 2 M MODULE	Kompan, inc.	NRO502-0001FSC	each	240	9.0%	$ 218.40	2246
2247	Playground Equipment	EDGING 2 M MODULE BROWN	Kompan, inc.	NRO502-0011	each	220	9.0%	$ 200.20	2247
2248	Playground Equipment	EDGING 2 M MODULE BROWN	Kompan, inc.	NRO502-0011FSC	each	260	9.0%	$ 236.60	2248
2249	Playground Equipment	SANDPIT 1 M MODULE	Kompan, inc.	NRO503-0001	each	220	9.0%	$ 200.20	2249
2250	Playground Equipment	SANDPIT 1 M MODULE FSC	Kompan, inc.	NRO503-0001FSC	each	280	9.0%	$ 254.80	2250
2251	Playground Equipment	SANDPIT 1 M MODULE BROWN	Kompan, inc.	NRO503-0011	each	240	9.0%	$ 218.40	2251
2252	Playground Equipment	SANDPIT 1 M MODULE BROWN	Kompan, inc.	NRO503-0011FSC	each	310	9.0%	$ 282.10	2252
2253	Playground Equipment	FLIP WATER MIGRANT	Kompan, inc.	NRO504-0601	each	1,310	9.0%	$ 1,192.10	2253
2254	Playground Equipment	FLIP WATER MIGRANT	Kompan, inc.	NRO504-0601FSC	each	1,390	9.0%	$ 1,264.90	2254
2255	Playground Equipment	FLIP WATER MIGRANT BROWN	Kompan, inc.	NRO504-0611	each	1,350	9.0%	$ 1,228.50	2255
2256	Playground Equipment	FLIP WATER MIGRANT BROWN	Kompan, inc.	NRO504-0611FSC	each	1,420	9.0%	$ 1,292.20	2256
2257	Playground Equipment	ANGLED WATER MIGRANT	Kompan, inc.	NRO505-0601	each	890	9.0%	$ 809.90	2257
2258	Playground Equipment	ANGLED WATER MIGRANT	Kompan, inc.	NRO505-0601FSC	each	1,020	9.0%	$ 928.20	2258
2259	Playground Equipment	ANGLED WATER MIGRANT BROWN	Kompan, inc.	NRO505-0611	each	940	9.0%	$ 855.40	2259
2260	Playground Equipment	ANGLED WATER MIGRANT BROWN	Kompan, inc.	NRO505-0611FSC	each	1,050	9.0%	$ 955.50	2260
2261	Playground Equipment	SPLASH TABLE WITH PIPE	Kompan, inc.	NRO506-0601	each	2,440	9.0%	$ 2,220.40	2261
2262	Playground Equipment	SPLASH TABLE WITH PIPE	Kompan, inc.	NRO506-0601FSC	each	2,750	9.0%	$ 2,502.50	2262
2263	Playground Equipment	SPLASH TABLE WITH PIPE BROWN	Kompan, inc.	NRO506-0611	each	2,590	9.0%	$ 2,356.90	2263
2264	Playground Equipment	SPLASH TABLE WITH PIPE BROWN	Kompan, inc.	NRO506-0611FSC	each	2,900	9.0%	$ 2,639.00	2264
2265	Playground Equipment	PODIUM	Kompan, inc.	NRO507-0601	each	1,050	9.0%	$ 955.50	2265
2266	Playground Equipment	PODIUM	Kompan, inc.	NRO507-0601FSC	each	1,310	9.0%	$ 1,192.10	2266
2267	Playground Equipment	PODIUM	Kompan, inc.	NRO507-0602	each	1,160	9.0%	$ 1,055.60	2267
2268	Playground Equipment	PODIUM BROWN	Kompan, inc.	NRO507-0611	each	1,130	9.0%	$ 1,028.30	2268
2269	Playground Equipment	PODIUM BROWN	Kompan, inc.	NRO507-0611FSC	each	1,420	9.0%	$ 1,292.20	2269
2270	Playground Equipment	PODIUM BROWN	Kompan, inc.	NRO507-0612	each	1,240	9.0%	$ 1,128.40	2270
2271	Playground Equipment	ANGLED WATER MIGRANT WITH SPLASH TABLE	Kompan, inc.	NRO508-0601	each	5,750	9.0%	$ 5,232.50	2271
2272	Playground Equipment	ANGLED WATER MIGRANT WITH SPLASH TABLE	Kompan, inc.	NRO508-0601FSC	each	6,430	9.0%	$ 5,851.30	2272
2273	Playground Equipment	ANGLED WATER MIGRANT WITH SPLASH TABLE	Kompan, inc.	NRO508-0602	each	5,970	9.0%	$ 5,432.70	2273
2274	Playground Equipment	ANGLED WATER MIGRANT WITH SPLASH TABLE BROWN	Kompan, inc.	NRO508-0611	each	6,040	9.0%	$ 5,496.40	2274
2275	Playground Equipment	ANGLED WATER MIGRANT WITH SPLASH TABLE BROWN	Kompan, inc.	NRO508-0611FSC	each	6,730	9.0%	$ 6,124.30	2275
2276	Playground Equipment	ANGLED WATER MIGRANT WITH SPLASH TABLE	Kompan, inc.	NRO508-0612	each	6,280	9.0%	$ 5,714.80	2276
2277	Playground Equipment	FLIP WATER MIGRANT WITH TWO SPLASH TABLES SURFACE	Kompan, inc.	NRO509-0002	each	11,010	9.0%	$ 10,019.10	2277
2278	Playground Equipment	FLIP WATER MIGRANT WITH TWO SPLASH TABLES SURFACE BROWN	Kompan, inc.	NRO509-0012	each	11,360	9.0%	$ 10,337.60	2278
2279	Playground Equipment	FLIP WATER MIGRANT WITH TWO SPLASH TABLES	Kompan, inc.	NRO509-0601	each	8,780	9.0%	$ 7,989.80	2279

2280	Playground Equipment	FLIP WATER MIGRANT WITH TWO SPLASH TABLES	Kompan, inc.	NRO509-0601FSC	each	9,500	9.0%	$ 8,645.00		2280
2281	Playground Equipment	FLIP WATER MIGRANT WITH TWO SPLASH TABLES	Kompan, inc.	NRO509-0602	each	9,050	9.0%	$ 8,235.50		2281
2282	Playground Equipment	FLIP WATER MIGRANT WITH TWO SPLASH TABLES BROWN	Kompan, inc.	NRO509-0611	each	9,180	9.0%	$ 8,353.80		2282
2283	Playground Equipment	FLIP WATER MIGRANT WITH TWO SPLASH TABLES BROWN	Kompan, inc.	NRO509-0611FSC	each	9,960	9.0%	$ 9,063.60		2283
2284	Playground Equipment	FLIP WATER MIGRANT WITH TWO SPLASH TABLES	Kompan, inc.	NRO509-0612	each	9,440	9.0%	$ 8,590.40		2284
2285	Playground Equipment	SAND DESK WITH SHOVEL & MILL STEEL FOUND	Kompan, inc.	NRO510-0002	each	2,510	9.0%	$ 2,284.10		2285
2286	Playground Equipment	SAND DESK WITH SHOVEL & MILL	Kompan, inc.	NRO510-0601	each	2,140	9.0%	$ 1,947.40		2286
2287	Playground Equipment	SAND DESK WITH SHOVEL & MILL FSC	Kompan, inc.	NRO510-0601FSC	each	2,240	9.0%	$ 2,038.40		2287
2288	Playground Equipment	SAND DESK WITH SHOVEL & MILL BROWN	Kompan, inc.	NRO510-0611	each	2,200	9.0%	$ 2,002.00		2288
2289	Playground Equipment	SAND DESK WITH SHOVEL & MILL BROWN	Kompan, inc.	NRO510-0611FSC	each	2,380	9.0%	$ 2,165.80		2289
2290	Playground Equipment	SAND DESK WITH SHOVEL & MILL STEEL FOUND	Kompan, inc.	NRO510-1002	each	2,750	9.0%	$ 2,502.50		2290
2291	Playground Equipment	GAS PUMP 1 STEEL FOUND	Kompan, inc.	NRO511-0002	each	1,090	9.0%	$ 991.90		2291
2292	Playground Equipment	GAS PUMP 1 STEEL FOUND BROWN	Kompan, inc.	NRO511-0012	each	1,160	9.0%	$ 1,055.60		2292
2293	Playground Equipment	GAS PUMP 1	Kompan, inc.	NRO511-0601	each	760	9.0%	$ 691.60		2293
2294	Playground Equipment	GAS PUMP 1	Kompan, inc.	NRO511-0601FSC	each	810	9.0%	$ 737.10		2294
2295	Playground Equipment	GAS PUMP 1 BROWN	Kompan, inc.	NRO511-0611	each	830	9.0%	$ 755.30		2295
2296	Playground Equipment	GAS PUMP 1 BROWN	Kompan, inc.	NRO511-0611FSC	each	850	9.0%	$ 773.50		2296
2297	Playground Equipment	GAS PUMP 1 STEEL FOUND	Kompan, inc.	NRO511-1002	each	1,240	9.0%	$ 1,128.40		2297
2298	Playground Equipment	GAS STATION COMBINATION BROWN SURFACE	Kompan, inc.	NRO513-0012	each	5,380	9.0%	$ 4,895.80		2298
2299	Playground Equipment	GAS STATION COMBINATION	Kompan, inc.	NRO513-1001	each	4,100	9.0%	$ 3,731.00		2299
2300	Playground Equipment	GAS STATION COMBINATION	Kompan, inc.	NRO513-1001FSC	each	4,490	9.0%	$ 4,085.90		2300
2301	Playground Equipment	GAS STATION COMBINATION BROWN	Kompan, inc.	NRO513-1011	each	4,380	9.0%	$ 3,985.80		2301
2302	Playground Equipment	GAS STATION COMBINATION BROWN	Kompan, inc.	NRO513-1011FSC	each	4,880	9.0%	$ 4,440.80		2302
2303	Playground Equipment	GAS STATION COMBINATION BROWN STEEL FOUND	Kompan, inc.	NRO513-1012	each	5,950	9.0%	$ 5,414.50		2303
2304	Playground Equipment	TODDLER SHIP	Kompan, inc.	NRO514-1001	each	12,820	9.0%	$ 11,666.20		2304
2305	Playground Equipment	TODDLER SHIP FSC	Kompan, inc.	NRO514-1001FSC	each	15,000	9.0%	$ 13,650.00		2305
2306	Playground Equipment	TODDLER SHIP BROWN	Kompan, inc.	NRO514-1011	each	14,930	9.0%	$ 13,586.30		2306
2307	Playground Equipment	TODDLER SHIP BROWN	Kompan, inc.	NRO514-1011FSC	each	19,480	9.0%	$ 17,726.80		2307
2308	Playground Equipment	TODDLER SHIP COLOR	Kompan, inc.	NRO514-1021	each	13,640	9.0%	$ 12,412.40		2308
2309	Playground Equipment	TODDLER SHIP COLOR	Kompan, inc.	NRO514-1021FSC	each	15,870	9.0%	$ 14,441.70		2309
2310	Playground Equipment	TODDLER SHIP BROWN+COLOR	Kompan, inc.	NRO514-1031	each	14,970	9.0%	$ 13,622.70		2310
2311	Playground Equipment	PARROT BLUE-GREEN-ORANGE	Kompan, inc.	NRO515-0001	each	1,460	9.0%	$ 1,328.60		2311
2312	Playground Equipment	PARROT BLUE-GREEN-ORANGE	Kompan, inc.	NRO515-0001FSC	each	1,610	9.0%	$ 1,465.10		2312
2313	Playground Equipment	OWL BROWN	Kompan, inc.	NRO516-0001	each	1,090	9.0%	$ 991.90		2313
2314	Playground Equipment	OWL BROWN	Kompan, inc.	NRO516-0001FSC	each	850	9.0%	$ 773.50		2314
2315	Playground Equipment	IGUANA GREEN-YELLOW	Kompan, inc.	NRO517-0001	each	5,380	9.0%	$ 4,895.80		2315
2316	Playground Equipment	IGUANA GREEN-YELLOW	Kompan, inc.	NRO517-0001FSC	each	6,710	9.0%	$ 6,106.10		2316
2317	Playground Equipment	LIZARD GREEN-BROWN	Kompan, inc.	NRO518-0001	each	2,990	9.0%	$ 2,720.90		2317
2318	Playground Equipment	LIZARD GREEN-BROWN	Kompan, inc.	NRO518-0001FSC	each	4,400	9.0%	$ 4,004.00		2318
2319	Playground Equipment	GAS PUMP 2 STEEL FOUND	Kompan, inc.	NRO519-0002	each	1,090	9.0%	$ 991.90		2319
2320	Playground Equipment	GAS PUMP 2 STEEL FOUND BROWN	Kompan, inc.	NRO519-0012	each	1,160	9.0%	$ 1,055.60		2320
2321	Playground Equipment	GAS PUMP 2	Kompan, inc.	NRO519-0601	each	760	9.0%	$ 691.60		2321
2322	Playground Equipment	GAS PUMP 2	Kompan, inc.	NRO519-0601FSC	each	810	9.0%	$ 737.10		2322
2323	Playground Equipment	GAS PUMP 2 BROWN	Kompan, inc.	NRO519-0611	each	830	9.0%	$ 755.30		2323
2324	Playground Equipment	GAS PUMP 2 BROWN	Kompan, inc.	NRO519-0611FSC	each	870	9.0%	$ 791.70		2324
2325	Playground Equipment	TODDLER SHIP WITHOUT FLOOR	Kompan, inc.	NRO520-1001	each	9,810	9.0%	$ 8,927.10		2325
2326	Playground Equipment	TODDLER SHIP WITHOUT FLOOR	Kompan, inc.	NRO520-1001FSC	each	9,870	9.0%	$ 8,981.70		2326
2327	Playground Equipment	TODDLER SHIP WITHOUT FLOOR BROWN	Kompan, inc.	NRO520-1011	each	11,310	9.0%	$ 10,292.10		2327
2328	Playground Equipment	TODDLER SHIP WITHOUT FLOOR BROWN	Kompan, inc.	NRO520-1011FSC	each	13,160	9.0%	$ 11,975.60		2328
2329	Playground Equipment	TODDLER SHIP WITHOUT FLOOR COLOR	Kompan, inc.	NRO520-1021	each	10,510	9.0%	$ 9,564.10		2329
2330	Playground Equipment	TODDLER SHIP WITHOUT FLOOR COLOR	Kompan, inc.	NRO520-1021FSC	each	12,210	9.0%	$ 11,111.10		2330
2331	Playground Equipment	TODDLER SHIP WITHOUT FLOOR BROWN+COLOR	Kompan, inc.	NRO520-1031	each	11,380	9.0%	$ 10,355.80		2331
2332	Playground Equipment	BORDER	Kompan, inc.	NRO521-0001	each	200	9.0%	$ 182.00		2332
2333	Playground Equipment	BORDER	Kompan, inc.	NRO521-0001FSC	each	220	9.0%	$ 200.20		2333
2334	Playground Equipment	BORDER BROWN	Kompan, inc.	NRO521-0011	each	220	9.0%	$ 200.20		2334
2335	Playground Equipment	OASIS TODDLER W/FLOWER	Kompan, inc.	NRO522-0601	each	5,580	9.0%	$ 5,077.80		2335
2336	Playground Equipment	OASIS TODDLER W/FLOWER	Kompan, inc.	NRO522-0601FSC	each	6,450	9.0%	$ 5,869.50		2336
2337	Playground Equipment	OASIS TODDLER W/FLOWER BROWN	Kompan, inc.	NRO522-0611	each	5,930	9.0%	$ 5,396.30		2337
2338	Playground Equipment	OASIS TODDLER W/FLOWER BROWN	Kompan, inc.	NRO522-0611FSC	each	6,800	9.0%	$ 6,188.00		2338
2339	Playground Equipment	OASIS TODDLER W/FLOWER COLOR	Kompan, inc.	NRO522-0621	each	5,670	9.0%	$ 5,159.70		2339
2340	Playground Equipment	OASIS TODDLER W/FLOWER COLOR	Kompan, inc.	NRO522-0621FSC	each	6,540	9.0%	$ 5,951.40		2340
2341	Playground Equipment	OASIS TODDLER W/FLOWER BROWN+COLOR	Kompan, inc.	NRO522-0631	each	5,930	9.0%	$ 5,396.30		2341

2342	Playground Equipment	OASIS TODDLER W/DESK	Kompan, inc.	NRO523-0601	each	6,710	9.0%	$ 6,106.10		2342
2343	Playground Equipment	OASIS TODDLER W/DESK	Kompan, inc.	NRO523-0601FSC	each	7,500	9.0%	$ 6,825.00		2343
2344	Playground Equipment	OASIS TODDLER W/DESK BROWN	Kompan, inc.	NRO523-0611	each	7,110	9.0%	$ 6,470.10		2344
2345	Playground Equipment	OASIS TODDLER W/DESK BROWN	Kompan, inc.	NRO523-0611FSC	each	8,000	9.0%	$ 7,280.00		2345
2346	Playground Equipment	OASIS TODDLER W/DESK COLOR	Kompan, inc.	NRO523-0621	each	6,800	9.0%	$ 6,188.00		2346
2347	Playground Equipment	OASIS TODDLER W/DESK COLOR	Kompan, inc.	NRO523-0621FSC	each	7,690	9.0%	$ 6,997.90		2347
2348	Playground Equipment	OASIS TODDLER W/DESK COLOR STEEL FOUND	Kompan, inc.	NRO523-0622	each	7,690	9.0%	$ 6,997.90		2348
2349	Playground Equipment	OASIS TODDLER W/DESK BROWN+COLOR	Kompan, inc.	NRO523-0631	each	7,110	9.0%	$ 6,470.10		2349
2350	Playground Equipment	OASIS SAND DIGGER	Kompan, inc.	NRO524-0801	each	4,080	9.0%	$ 3,712.80		2350
2351	Playground Equipment	OASIS SAND DIGGER BROWN	Kompan, inc.	NRO524-0811	each	4,080	9.0%	$ 3,712.80		2351
2352	Playground Equipment	OASIS HUT W/KITCHEN SINK	Kompan, inc.	NRO526-1001	each	6,080	9.0%	$ 5,532.80		2352
2353	Playground Equipment	OASIS HUT W/KITCHEN SINK	Kompan, inc.	NRO526-1001FSC	each	7,170	9.0%	$ 6,524.70		2353
2354	Playground Equipment	OASIS HUT W/KITCHEN SINK	Kompan, inc.	NRO526-1002	each	7,320	9.0%	$ 6,661.20		2354
2355	Playground Equipment	OASIS HUT W/KITCHEN SINK BROWN	Kompan, inc.	NRO526-1011	each	6,630	9.0%	$ 6,033.30		2355
2356	Playground Equipment	OASIS HUT W/KITCHEN SINK BROWN	Kompan, inc.	NRO526-1011FSC	each	7,740	9.0%	$ 7,043.40		2356
2357	Playground Equipment	OASIS HUT W/KITCHEN SINK	Kompan, inc.	NRO526-1012	each	7,890	9.0%	$ 7,179.90		2357
2358	Playground Equipment	OASIS HUT W/KITCHEN SINK COLOR	Kompan, inc.	NRO526-1021	each	6,470	9.0%	$ 5,887.70		2358
2359	Playground Equipment	OASIS HUT W/KITCHEN SINK COLOR	Kompan, inc.	NRO526-1021FSC	each	7,580	9.0%	$ 6,897.80		2359
2360	Playground Equipment	OASIS HUT W/KITCHEN SINK COLOR STEEL FOUND	Kompan, inc.	NRO526-1022	each	7,170	9.0%	$ 6,524.70		2360
2361	Playground Equipment	OASIS HUT W/KITCHEN SINK BROWN+COLOR	Kompan, inc.	NRO526-1031	each	6,730	9.0%	$ 6,124.30		2361
2362	Playground Equipment	OASIS HOUSE W/SAND CRANE COLOR STEEL FOUND	Kompan, inc.	NRO528-0022	each	20,600	9.0%	$ 18,746.00		2362
2363	Playground Equipment	OASIS HOUSE W/SAND CRANE	Kompan, inc.	NRO528-1001	each	19,030	9.0%	$ 17,317.30		2363
2364	Playground Equipment	OASIS HOUSE W/SAND CRANE	Kompan, inc.	NRO528-1001FSC	each	21,660	9.0%	$ 19,710.60		2364
2365	Playground Equipment	OASIS HOUSE W/SAND CRANE	Kompan, inc.	NRO528-1002	each	21,990	9.0%	$ 20,010.90		2365
2366	Playground Equipment	OASIS HOUSE W/SAND CRANE BROWN	Kompan, inc.	NRO528-1011	each	20,490	9.0%	$ 18,645.90		2366
2367	Playground Equipment	OASIS HOUSE W/SAND CRANE BROWN	Kompan, inc.	NRO528-1011FSC	each	24,110	9.0%	$ 21,940.10		2367
2368	Playground Equipment	OASIS HOUSE W/SAND CRANE	Kompan, inc.	NRO528-1012	each	23,470	9.0%	$ 21,357.70		2368
2369	Playground Equipment	OASIS HOUSE W/SAND CRANE COLOR	Kompan, inc.	NRO528-1021	each	19,830	9.0%	$ 18,045.30		2369
2370	Playground Equipment	OASIS HOUSE W/SAND CRANE COLOR	Kompan, inc.	NRO528-1021FSC	each	23,450	9.0%	$ 21,339.50		2370
2371	Playground Equipment	OASIS HOUSE W/SAND CRANE COLOR STEEL FOUND	Kompan, inc.	NRO528-1022	each	21,290	9.0%	$ 19,373.90		2371
2372	Playground Equipment	OASIS HOUSE W/SAND CRANE BROWN+COLOR	Kompan, inc.	NRO528-1031	each	20,810	9.0%	$ 18,937.10		2372
2373	Playground Equipment	OASIS SAND BOAT W/SAIL	Kompan, inc.	NRO529-1001	each	13,470	9.0%	$ 12,257.70		2373
2374	Playground Equipment	OASIS SAND BOAT W/SAIL	Kompan, inc.	NRO529-1001FSC	each	15,280	9.0%	$ 13,904.80		2374
2375	Playground Equipment	OASIS SAND BOAT W/SAIL BROWN	Kompan, inc.	NRO529-1011	each	15,000	9.0%	$ 13,650.00		2375
2376	Playground Equipment	OASIS SAND BOAT W/SAIL BROWN	Kompan, inc.	NRO529-1011FSC	each	18,960	9.0%	$ 17,253.60		2376
2377	Playground Equipment	OASIS SAND BOAT W/SAIL COLOR	Kompan, inc.	NRO529-1021	each	14,280	9.0%	$ 12,994.80		2377
2378	Playground Equipment	OASIS SAND BOAT W/SAIL COLOR	Kompan, inc.	NRO529-1021FSC	each	18,220	9.0%	$ 16,580.20		2378
2379	Playground Equipment	OASIS SAND BOAT W/SAIL BROWN+COLOR	Kompan, inc.	NRO529-1031	each	15,100	9.0%	$ 13,741.00		2379
2380	Playground Equipment	OASIS SAND WORKS (ASTM)	Kompan, inc.	NRO533-1001	each	11,030	9.0%	$ 10,037.30		2380
2381	Playground Equipment	OASIS SAND WORKS (ASTM) BROWN	Kompan, inc.	NRO533-1011	each	11,600	9.0%	$ 10,556.00		2381
2382	Playground Equipment	OASIS SAND WORKS (ASTM) COLOR	Kompan, inc.	NRO533-1021	each	11,090	9.0%	$ 10,091.90		2382
2383	Playground Equipment	OASIS SAND WORKS (ASTM) BROWN+COLOR	Kompan, inc.	NRO533-1031	each	11,600	9.0%	$ 10,556.00		2383
2384	Playground Equipment	OASIS SAND CREATOR (ASTM)	Kompan, inc.	NRO534-1001	each	16,170	9.0%	$ 14,714.70		2384
2385	Playground Equipment	OASIS SAND CREATOR (ASTM) BROWN	Kompan, inc.	NRO534-1011	each	17,090	9.0%	$ 15,551.90		2385
2386	Playground Equipment	OASIS SAND CREATOR (ASTM) COLOR	Kompan, inc.	NRO534-1021	each	16,280	9.0%	$ 14,814.80		2386
2387	Playground Equipment	OASIS SAND CREATOR (ASTM) BROWN+COLOR	Kompan, inc.	NRO534-1031	each	17,150	9.0%	$ 15,606.50		2387
2388	Playground Equipment	OASIS SAND GRAVEL PIT (ASTM)	Kompan, inc.	NRO535-1001	each	24,080	9.0%	$ 21,912.80		2388
2389	Playground Equipment	OASIS SAND GRAVEL PIT (ASTM) BROWN	Kompan, inc.	NRO535-1011	each	25,410	9.0%	$ 23,123.10		2389
2390	Playground Equipment	OASIS SAND GRAVEL PIT (ASTM) COLOR	Kompan, inc.	NRO535-1021	each	24,210	9.0%	$ 22,031.10		2390
2391	Playground Equipment	OASIS SAND GRAVEL PIT (ASTM) BROWN+COLOR	Kompan, inc.	NRO535-1031	each	25,500	9.0%	$ 23,205.00		2391
2392	Playground Equipment	PIRATE SHIP - MEDIUM ASTM UNTREATED WOOD	Kompan, inc.	NRO541-1001	each	63,930	9.0%	$ 58,176.30		2392
2393	Playground Equipment	PIRATE SHIP - MEDIUM ASTM BROWN PIGMENTED	Kompan, inc.	NRO541-1011	each	70,180	9.0%	$ 63,863.80		2393
2394	Playground Equipment	PIRATE SHIP - MEDIUM ASTM COLORED VERSION	Kompan, inc.	NRO541-1021	each	66,930	9.0%	$ 60,906.30		2394
2395	Playground Equipment	EXPLORER SHIP - MEDIUM ASTM UTREATED WOOD	Kompan, inc.	NRO543-1001	each	64,380	9.0%	$ 58,585.80		2395
2396	Playground Equipment	EXPLORER SHIP - MEDIUM ASTM BRONW PIGMENTED	Kompan, inc.	NRO543-1011	each	70,700	9.0%	$ 64,337.00		2396
2397	Playground Equipment	EXPLORER SHIP - MEDIUM ASTM COLORED VERSION	Kompan, inc.	NRO543-1021	each	67,410	9.0%	$ 61,343.10		2397
2398	Playground Equipment	PIRATE SHIP - LARGE ASTM UNTREATED WOOD	Kompan, inc.	NRO545-1001	each	105,030	9.0%	$ 95,577.30		2398
2399	Playground Equipment	PIRATE SHIP - LARGE ASTM BROWN PIGMENTED	Kompan, inc.	NRO545-1011	each	109,870	9.0%	$ 99,981.70		2399
2400	Playground Equipment	PIRATE SHIP - LARGE ASTM COLORED VERSION	Kompan, inc.	NRO545-1021	each	109,090	9.0%	$ 99,271.90		2400
2401	Playground Equipment	EXPLORER SHIP - LARGE ASTM UNTREATED WOOD	Kompan, inc.	NRO547-1001	each	107,560	9.0%	$ 97,879.60		2401
2402	Playground Equipment	EXPLORER SHIP - LARGE ASTM BROWN PIGMENTED	Kompan, inc.	NRO547-1011	each	113,790	9.0%	$ 103,548.90		2402
2403	Playground Equipment	EXPLORER SHIP - LARGE ASTM COLORED VERSION	Kompan, inc.	NRO547-1021	each	111,350	9.0%	$ 101,328.50		2403

2404	Playground Equipment	PIRATE SHIP - X-LARGE ASTM UNTREATED WOOD	Kompan, inc.	NRO549-1001	each	261,110	9.0%	$ 237,610.10	2404
2405	Playground Equipment	PIRATE SHIP - X-LARGE ASTM BROWN PIGMENTED	Kompan, inc.	NRO549-1011	each	276,780	9.0%	$ 251,869.80	2405
2406	Playground Equipment	PIRATE SHIP - X-LARGE ASTM COLORED BROWN	Kompan, inc.	NRO549-1021	each	266,320	9.0%	$ 242,351.20	2406
2407	Playground Equipment	EXPLORER SHIP - X-LARGE ASTM UNTREATED WOO	Kompan, inc.	NRO551-1001	each	257,580	9.0%	$ 234,397.80	2407
2408	Playground Equipment	EXPLORER SHIP - X-LARGE ASTM BROWN PIGMENTED	Kompan, inc.	NRO551-1011	each	273,030	9.0%	$ 248,457.30	2408
2409	Playground Equipment	EXPLORER SHIP - X-LARGE ASTM COLORED VERSION	Kompan, inc.	NRO551-1021	each	262,740	9.0%	$ 239,093.40	2409
2410	Playground Equipment	XYLOPHONE MUSIC PANEL NATURAL	Kompan, inc.	NRO601-1001	each	1,870	9.0%	$ 1,701.70	2410
2411	Playground Equipment	XYLOPHONE MUSIC PANEL BROWN	Kompan, inc.	NRO601-1011	each	1,900	9.0%	$ 1,729.00	2411
2412	Playground Equipment	PERCUSSION MUSIC PANEL NATURAL	Kompan, inc.	NRO602-1001	each	5,750	9.0%	$ 5,232.50	2412
2413	Playground Equipment	PERCUSSION MUSIC PANEL BROWN	Kompan, inc.	NRO602-1011	each	5,860	9.0%	$ 5,332.60	2413
2414	Playground Equipment	DRESS-UP WALL W/MIRROR NATURAL	Kompan, inc.	NRO603-1001	each	2,770	9.0%	$ 2,520.70	2414
2415	Playground Equipment	DRESS-UP WALL W/MIRROR BROWN	Kompan, inc.	NRO603-1011	each	2,940	9.0%	$ 2,675.40	2415
2416	Playground Equipment	DRESS-UP WALL W/MIRROR COLOR	Kompan, inc.	NRO603-1021	each	2,900	9.0%	$ 2,639.00	2416
2417	Playground Equipment	DRESS-UP WALL W/MIRROR BROWN+COLOR	Kompan, inc.	NRO603-1031	each	3,070	9.0%	$ 2,793.70	2417
2418	Playground Equipment	THEATRE STAGE NATURAL	Kompan, inc.	NRO604-0601	each	5,060	9.0%	$ 4,604.60	2418
2419	Playground Equipment	THEATRE STAGE BROWN	Kompan, inc.	NRO604-0611	each	5,380	9.0%	$ 4,895.80	2419
2420	Playground Equipment	THEATRE STAGE COLOR	Kompan, inc.	NRO604-0621	each	5,140	9.0%	$ 4,677.40	2420
2421	Playground Equipment	THEATRE STAGE BROWN+COLOR	Kompan, inc.	NRO604-0631	each	5,470	9.0%	$ 4,977.70	2421
2422	Playground Equipment	DRESS-UP COTTAGE NATURAL	Kompan, inc.	NRO605-0601	each	10,130	9.0%	$ 9,218.30	2422
2423	Playground Equipment	DRESS-UP COTTAGE BROWN	Kompan, inc.	NRO605-0611	each	11,030	9.0%	$ 10,037.30	2423
2424	Playground Equipment	DRESS-UP COTTAGE COLOR	Kompan, inc.	NRO605-0621	each	10,680	9.0%	$ 9,718.80	2424
2425	Playground Equipment	DRESS-UP COTTAGE BROWN+COLOR	Kompan, inc.	NRO605-0631	each	11,120	9.0%	$ 10,119.20	2425
2426	Playground Equipment	THEATRE AND MUSIC COTTAGE NATURAL	Kompan, inc.	NRO606-1001	each	16,630	9.0%	$ 15,133.30	2426
2427	Playground Equipment	THEATRE AND MUSIC COTTAGE BROWN	Kompan, inc.	NRO606-1011	each	17,610	9.0%	$ 16,025.10	2427
2428	Playground Equipment	THEATRE AND MUSIC COTTAGE COLOR	Kompan, inc.	NRO606-1021	each	17,170	9.0%	$ 15,624.70	2428
2429	Playground Equipment	THEATRE AND MUSIC COTTAGE BROWN+COLOR	Kompan, inc.	NRO606-1031	each	17,700	9.0%	$ 16,107.00	2429
2430	Playground Equipment	PLAY AND LEARN BLACKBOARD NATURAL	Kompan, inc.	NRO610-1001	each	5,210	9.0%	$ 4,741.10	2430
2431	Playground Equipment	PLAY AND LEARN BLACKBOARD BROWN	Kompan, inc.	NRO610-1011	each	5,270	9.0%	$ 4,795.70	2431
2432	Playground Equipment	PLAY AND LEARN BLACKBOARD COLOR	Kompan, inc.	NRO610-1021	each	5,250	9.0%	$ 4,777.50	2432
2433	Playground Equipment	PLAY AND LEARN BLACKBOARD BROWN+COLOR	Kompan, inc.	NRO610-1031	each	5,340	9.0%	$ 4,859.40	2433
2434	Playground Equipment	PLAY AND LEARN COLLEGE NATURAL	Kompan, inc.	NRO611-1001	each	6,760	9.0%	$ 6,151.60	2434
2435	Playground Equipment	PLAY AND LEARN COLLEGE BROWN	Kompan, inc.	NRO611-1011	each	6,970	9.0%	$ 6,342.70	2435
2436	Playground Equipment	PLAY AND LEARN COLLEGE COLOR	Kompan, inc.	NRO611-1021	each	6,840	9.0%	$ 6,224.40	2436
2437	Playground Equipment	PLAY AND LEARN COLLEGE BROWN+COLOR	Kompan, inc.	NRO611-1031	each	6,670	9.0%	$ 6,069.70	2437
2438	Playground Equipment	STILTS	Kompan, inc.	NRO806-0601	each	1,330	9.0%	$ 1,210.30	2438
2439	Playground Equipment	STILTS	Kompan, inc.	NRO806-0601FSC	each	1,460	9.0%	$ 1,328.60	2439
2440	Playground Equipment	STILTS BROWN	Kompan, inc.	NRO806-0611	each	1,420	9.0%	$ 1,292.20	2440
2441	Playground Equipment	STILTS BROWN	Kompan, inc.	NRO806-0611FSC	each	1,570	9.0%	$ 1,428.70	2441
2442	Playground Equipment	STILTS STEEL FOUND	Kompan, inc.	NRO806-1002	each	3,790	9.0%	$ 3,448.90	2442
2443	Playground Equipment	STILTS STEEL FOUND	Kompan, inc.	NRO806-1002FSC	each	3,940	9.0%	$ 3,585.40	2443
2444	Playground Equipment	STILTS BROWN STEEL FOUND	Kompan, inc.	NRO806-1012	each	3,880	9.0%	$ 3,530.80	2444
2445	Playground Equipment	DOUBLE SOMERSAULT	Kompan, inc.	NRO808-1001	each	870	9.0%	$ 791.70	2445
2446	Playground Equipment	DOUBLE SOMERSAULT	Kompan, inc.	NRO808-1001FSC	each	940	9.0%	$ 855.40	2446
2447	Playground Equipment	DOUBLE SOMERSAULT STEEL FOUND	Kompan, inc.	NRO808-1002	each	1,740	9.0%	$ 1,583.40	2447
2448	Playground Equipment	DOUBLE SOMERSAULT STEEL FOUND	Kompan, inc.	NRO808-1002FSC	each	1,810	9.0%	$ 1,647.10	2448
2449	Playground Equipment	DOUBLE SOMERSAULT BROWN	Kompan, inc.	NRO808-1011	each	920	9.0%	$ 837.20	2449
2450	Playground Equipment	DOUBLE SOMERSAULT BROWN	Kompan, inc.	NRO808-1011FSC	each	1,000	9.0%	$ 910.00	2450
2451	Playground Equipment	TRIPLE SOMERSAULT	Kompan, inc.	NRO809-1001	each	1,200	9.0%	$ 1,092.00	2451
2452	Playground Equipment	TRIPLE SOMERSAULT	Kompan, inc.	NRO809-1001FSC	each	1,310	9.0%	$ 1,192.10	2452
2453	Playground Equipment	TRIPLE SOMERSAULT STEEL FOUND	Kompan, inc.	NRO809-1002	each	2,380	9.0%	$ 2,165.80	2453
2454	Playground Equipment	TRIPLE SOMERSAULT STEEL FOUND	Kompan, inc.	NRO809-1002FSC	each	2,480	9.0%	$ 2,256.80	2454
2455	Playground Equipment	TRIPLE SOMERSAULT BROWN	Kompan, inc.	NRO809-1011	each	1,260	9.0%	$ 1,146.60	2455
2456	Playground Equipment	TRIPLE SOMERSAULT BROWN	Kompan, inc.	NRO809-1011FSC	each	1,370	9.0%	$ 1,246.70	2456
2457	Playground Equipment	TRIPLE SOMERSAULT STEEL FOUND	Kompan, inc.	NRO809-1012	each	2,420	9.0%	$ 2,202.20	2457
2458	Playground Equipment	TRIPLE SOMERSAULT STEEL FOUND	Kompan, inc.	NRO809-1012FSC	each	2,510	9.0%	$ 2,284.10	2458
2459	Playground Equipment	ROPE BRIDGE	Kompan, inc.	NRO811-1001	each	1,390	9.0%	$ 1,264.90	2459
2460	Playground Equipment	ROPE BRIDGE	Kompan, inc.	NRO811-1001FSC	each	1,530	9.0%	$ 1,392.30	2460
2461	Playground Equipment	ROPE BRIDGE STEEL FOUND	Kompan, inc.	NRO811-1002	each	1,980	9.0%	$ 1,801.80	2461
2462	Playground Equipment	ROPE BRIDGE BROWN	Kompan, inc.	NRO811-1011	each	1,480	9.0%	$ 1,346.80	2462
2463	Playground Equipment	ROPE BRIDGE BROWN	Kompan, inc.	NRO811-1011FSC	each	1,610	9.0%	$ 1,465.10	2463
2464	Playground Equipment	UP AND OVER NET	Kompan, inc.	NRO812-0002	each	2,530	9.0%	$ 2,302.30	2464
2465	Playground Equipment	UP AND OVER NET	Kompan, inc.	NRO812-1001	each	1,920	9.0%	$ 1,747.20	2465

2466	Playground Equipment	UP AND OVER NET	Kompan, inc.	NRO812-1001FSC	each	2,010	9.0%	$ 1,829.10	2466
2467	Playground Equipment	UP AND OVER NET STEEL FOUND	Kompan, inc.	NRO812-1002	each	2,640	9.0%	$ 2,402.40	2467
2468	Playground Equipment	UP AND OVER NET BROWN	Kompan, inc.	NRO812-1011	each	1,980	9.0%	$ 1,801.80	2468
2469	Playground Equipment	UP AND OVER NET BROWN	Kompan, inc.	NRO812-1011FSC	each	2,070	9.0%	$ 1,883.70	2469
2470	Playground Equipment	CLIMBING NET	Kompan, inc.	NRO813-1001	each	4,290	9.0%	$ 3,903.90	2470
2471	Playground Equipment	CLIMBING NET	Kompan, inc.	NRO813-1001FSC	each	4,510	9.0%	$ 4,104.10	2471
2472	Playground Equipment	CLIMBING NET STEEL FOUND	Kompan, inc.	NRO813-1002	each	5,560	9.0%	$ 5,059.60	2472
2473	Playground Equipment	CLIMBING NET BROWN	Kompan, inc.	NRO813-1011	each	4,510	9.0%	$ 4,104.10	2473
2474	Playground Equipment	CLIMBING NET BROWN	Kompan, inc.	NRO813-1011FSC	each	4,750	9.0%	$ 4,322.50	2474
2475	Playground Equipment	CLIMBING NET BROWN STEEL FOUND	Kompan, inc.	NRO813-1012	each	5,670	9.0%	$ 5,159.70	2475
2476	Playground Equipment	SIX SIDED CLIMBING STRUCTURE US	Kompan, inc.	NRO816-1003	each	13,100	9.0%	$ 11,921.00	2476
2477	Playground Equipment	SIX SIDED CLIMBING STRUCTURE US BROWN	Kompan, inc.	NRO816-1013	each	13,600	9.0%	$ 12,376.00	2477
2478	Playground Equipment	BALANCE POLES STEEL FOUND	Kompan, inc.	NRO817-0002	each	4,210	9.0%	$ 3,831.10	2478
2479	Playground Equipment	BALANCE POLES STEEL FOUND BROWN	Kompan, inc.	NRO817-0012	each	4,270	9.0%	$ 3,885.70	2479
2480	Playground Equipment	BALANCE POLES	Kompan, inc.	NRO817-1001	each	3,680	9.0%	$ 3,348.80	2480
2481	Playground Equipment	BALANCE POLES	Kompan, inc.	NRO817-1001FSC	each	3,810	9.0%	$ 3,467.10	2481
2482	Playground Equipment	BALANCE POLES STEEL FOUND	Kompan, inc.	NRO817-1002	each	4,290	9.0%	$ 3,903.90	2482
2483	Playground Equipment	BALANCE POLES STEEL FOUND	Kompan, inc.	NRO817-1002FSC	each	4,450	9.0%	$ 4,049.50	2483
2484	Playground Equipment	BALANCE POLES BROWN	Kompan, inc.	NRO817-1011	each	3,770	9.0%	$ 3,430.70	2484
2485	Playground Equipment	BALANCE POLES BROWN	Kompan, inc.	NRO817-1011FSC	each	3,920	9.0%	$ 3,567.20	2485
2486	Playground Equipment	FIVE BALANCE WATERLILIE BROWN SURFACE	Kompan, inc.	NRO820-0013	each	2,460	9.0%	$ 2,238.60	2486
2487	Playground Equipment	FIVE BALANCE WATERLILIE US	Kompan, inc.	NRO820-0603	each	1,050	9.0%	$ 955.50	2487
2488	Playground Equipment	FIVE BALANCE WATERLILIE US	Kompan, inc.	NRO820-0603FSC	each	1,090	9.0%	$ 991.90	2488
2489	Playground Equipment	FIVE BALANCE WATERLILIE US BROWN	Kompan, inc.	NRO820-0613	each	1,090	9.0%	$ 991.90	2489
2490	Playground Equipment	BALANCE NET	Kompan, inc.	NRO831-1001	each	2,330	9.0%	$ 2,120.30	2490
2491	Playground Equipment	BALANCE NET	Kompan, inc.	NRO831-1001FSC	each	2,590	9.0%	$ 2,356.90	2491
2492	Playground Equipment	BALANCE NET STEEL FOUND	Kompan, inc.	NRO831-1002	each	3,810	9.0%	$ 3,467.10	2492
2493	Playground Equipment	BALANCE NET BROWN	Kompan, inc.	NRO831-1011	each	2,440	9.0%	$ 2,220.40	2493
2494	Playground Equipment	BALANCE NET BROWN	Kompan, inc.	NRO831-1011FSC	each	2,700	9.0%	$ 2,457.00	2494
2495	Playground Equipment	BALANCE POSTS WITH ROPE US	Kompan, inc.	NRO832-0903	each	2,110	9.0%	$ 1,920.10	2495
2496	Playground Equipment	BALANCE POSTS WITH ROPE US BROWN	Kompan, inc.	NRO832-0913	each	2,220	9.0%	$ 2,020.20	2496
2497	Playground Equipment	TREE CLIMBER	Kompan, inc.	NRO834-1001	each	18,660	9.0%	$ 16,980.60	2497
2498	Playground Equipment	TREE CLIMBER BROWN	Kompan, inc.	NRO834-1011	each	18,720	9.0%	$ 17,035.20	2498
2499	Playground Equipment	JUNGLE EXPLORER DOME	Kompan, inc.	NRO836-1201	each	61,460	9.0%	$ 55,928.60	2499
2500	Playground Equipment	JUNGLE EXPLORER DOME	Kompan, inc.	NRO836-1201FSC	each	61,990	9.0%	$ 56,410.90	2500
2501	Playground Equipment	JUNGLE EXPLORER DOME BROWN	Kompan, inc.	NRO836-1211	each	61,750	9.0%	$ 56,192.50	2501
2502	Playground Equipment	JUNGLE EXPLORER DOME BROWN	Kompan, inc.	NRO836-1211FSC	each	62,400	9.0%	$ 56,784.00	2502
2503	Playground Equipment	PARCOUR 002	Kompan, inc.	NRO852-1001	each	7,450	9.0%	$ 6,779.50	2503
2504	Playground Equipment	PARCOUR 002	Kompan, inc.	NRO852-1001FSC	each	7,690	9.0%	$ 6,997.90	2504
2505	Playground Equipment	PARCOUR 002 STEEL FOUND	Kompan, inc.	NRO852-1002	each	8,370	9.0%	$ 7,616.70	2505
2506	Playground Equipment	PARCOUR 002 STEEL FOUND	Kompan, inc.	NRO852-1002FSC	each	8,590	9.0%	$ 7,816.90	2506
2507	Playground Equipment	PARCOUR 002 BROWN	Kompan, inc.	NRO852-1011	each	7,690	9.0%	$ 6,997.90	2507
2508	Playground Equipment	PARCOUR 002 BROWN	Kompan, inc.	NRO852-1011FSC	each	7,960	9.0%	$ 7,243.60	2508
2509	Playground Equipment	PARCOUR 002 BROWN STEEL FOUND	Kompan, inc.	NRO852-1012	each	8,590	9.0%	$ 7,816.90	2509
2510	Playground Equipment	PARCOUR 004	Kompan, inc.	NRO854-1001	each	9,420	9.0%	$ 8,572.20	2510
2511	Playground Equipment	PARCOUR 004	Kompan, inc.	NRO854-1001FSC	each	9,790	9.0%	$ 8,908.90	2511
2512	Playground Equipment	PARCOUR 004 STEEL FOUND	Kompan, inc.	NRO854-1002	each	11,310	9.0%	$ 10,292.10	2512
2513	Playground Equipment	PARCOUR 004 STEEL FOUND	Kompan, inc.	NRO854-1002FSC	each	11,730	9.0%	$ 10,674.30	2513
2514	Playground Equipment	PARCOUR 004 BROWN	Kompan, inc.	NRO854-1011	each	9,740	9.0%	$ 8,863.40	2514
2515	Playground Equipment	PARCOUR 004 BROWN	Kompan, inc.	NRO854-1011FSC	each	10,110	9.0%	$ 9,200.10	2515
2516	Playground Equipment	PARCOUR 004 BROWN STEEL FOUND	Kompan, inc.	NRO854-1012	each	11,530	9.0%	$ 10,492.30	2516
2517	Playground Equipment	PARCOUR 001 BROWN SURFACE US	Kompan, inc.	NRO856-0013	each	2,750	9.0%	$ 2,502.50	2517
2518	Playground Equipment	PARCOUR 001 US	Kompan, inc.	NRO856-1003	each	2,050	9.0%	$ 1,865.50	2518
2519	Playground Equipment	PARCOUR 001 US BROWN	Kompan, inc.	NRO856-1013	each	2,160	9.0%	$ 1,965.60	2519
2520	Playground Equipment	PARCOUR 005 US	Kompan, inc.	NRO857-1003	each	19,180	9.0%	$ 17,453.80	2520
2521	Playground Equipment	PARCOUR 005 US BROWN	Kompan, inc.	NRO857-1013	each	20,120	9.0%	$ 18,309.20	2521
2522	Playground Equipment	CABLEWAY SLOPED SURROUNDINGS ASTM	Kompan, inc.	NRO875-1001	each	9,150	9.0%	$ 8,326.50	2522
2523	Playground Equipment	CABLEWAY SLOPED SURROUNDINGS ASTM BROWN	Kompan, inc.	NRO875-1011	each	9,260	9.0%	$ 8,426.60	2523
2524	Playground Equipment	CABLEWAY FLAT SURROUNDINGS ASTM	Kompan, inc.	NRO877-1001	each	9,550	9.0%	$ 8,690.50	2524
2525	Playground Equipment	CABLEWAY FLAT SURROUNDINGS ASTM BROWN	Kompan, inc.	NRO877-1011	each	9,680	9.0%	$ 8,808.80	2525
2526	Playground Equipment	CABLEWAY START PLATFORM ROBINIA ASTM	Kompan, inc.	NRO879-0601	each	6,780	9.0%	$ 6,169.80	2526
2527	Playground Equipment	CABLEWAY START PLATFORM ROBINIA ASTM BROWN	Kompan, inc.	NRO879-0611	each	7,340	9.0%	$ 6,679.40	2527

2528	Playground Equipment	CABLEWAY START PLATFORM ROBINIA ASTM COLOR	Kompan, inc.	NRO879-0621	each	6,870	9.0%	$ 6,251.70		2528
2529	Playground Equipment	CABLEWAY START PLATFORM ROBINIA ASTM BROWN+COLOR	Kompan, inc.	NRO879-0631	each	7,430	9.0%	$ 6,761.30		2529
2530	Playground Equipment	DOUBLE CABLEWAY SLOPED SURROUNDINGS ASTM	Kompan, inc.	NRO881-1001	each	16,350	9.0%	$ 14,878.50		2530
2531	Playground Equipment	DOUBLE CABLEWAY SLOPED SURROUNDINGS ASTM BROWN	Kompan, inc.	NRO881-1011	each	16,520	9.0%	$ 15,033.20		2531
2532	Playground Equipment	DOUBLE CABLEWAY FLAT SURROUNDINGS ASTM	Kompan, inc.	NRO883-1001	each	16,910	9.0%	$ 15,388.10		2532
2533	Playground Equipment	DOUBLE CABLEWAY FLAT SURROUNDINGS ASTM BROWN	Kompan, inc.	NRO883-1011	each	17,110	9.0%	$ 15,570.10		2533
2534	Playground Equipment	TURBO CHALLENGE ROBINIA	Kompan, inc.	NRO884-1001	each	7,820	9.0%	$ 7,116.20		2534
2535	Playground Equipment	TURBO CHALLENGE ROBINIA BROWN	Kompan, inc.	NRO884-1011	each	8,000	9.0%	$ 7,280.00		2535
2536	Playground Equipment	TURBO CHALLENGE ROBINIA COLOR	Kompan, inc.	NRO884-1021	each	7,870	9.0%	$ 7,161.70		2536
2537	Playground Equipment	TURBO CHALLENGE ROBINIA BROWN+COLOR	Kompan, inc.	NRO884-1031	each	8,000	9.0%	$ 7,280.00		2537
2538	Playground Equipment	SINGLE BALANCE BEAM ASTM	Kompan, inc.	NRO887-0601	each	500	9.0%	$ 455.00		2538
2539	Playground Equipment	SINGLE BALANCE BEAM	Kompan, inc.	NRO887-0602	each	1,180	9.0%	$ 1,073.80		2539
2540	Playground Equipment	SINGLE BALANCE BEAM BROWN ASTM	Kompan, inc.	NRO887-0611	each	540	9.0%	$ 491.40		2540
2541	Playground Equipment	SINGLE BALANCE BEAM BROWN	Kompan, inc.	NRO887-0612	each	1,220	9.0%	$ 1,110.20		2541
2542	Playground Equipment	DOUBLE BALANCE BEAM ASTM	Kompan, inc.	NRO888-0601	each	890	9.0%	$ 809.90		2542
2543	Playground Equipment	DOUBLE BALANCE BEAM	Kompan, inc.	NRO888-0602	each	1,810	9.0%	$ 1,647.10		2543
2544	Playground Equipment	DOUBLE BALANCE BEAM BROWN ASTM	Kompan, inc.	NRO888-0611	each	960	9.0%	$ 873.60		2544
2545	Playground Equipment	DOUBLE BALANCE BEAM BROWN	Kompan, inc.	NRO888-0612	each	1,870	9.0%	$ 1,701.70		2545
2546	Playground Equipment	TRIPLE BALANCE BEAM ASTM	Kompan, inc.	NRO889-0601	each	1,290	9.0%	$ 1,173.90		2546
2547	Playground Equipment	TRIPLE BALANCE BEAM	Kompan, inc.	NRO889-0602	each	2,420	9.0%	$ 2,202.20		2547
2548	Playground Equipment	TRIPLE BALANCE BEAM BROWN ASTM	Kompan, inc.	NRO889-0611	each	1,390	9.0%	$ 1,264.90		2548
2549	Playground Equipment	TRIPLE BALANCE BEAM BROWN	Kompan, inc.	NRO889-0612	each	2,530	9.0%	$ 2,302.30		2549
2550	Playground Equipment	TWO SEAT SWING	Kompan, inc.	NRO910-1101	each	2,920	9.0%	$ 2,657.20		2550
2551	Playground Equipment	TWO SEAT SWING BROWN	Kompan, inc.	NRO910-1111	each	3,120	9.0%	$ 2,839.20		2551
2552	Playground Equipment	BIRD'S NEST SWING O100	Kompan, inc.	NRO911-1101	each	4,450	9.0%	$ 4,049.50		2552
2553	Playground Equipment	BIRD'S NEST SWING O120	Kompan, inc.	NRO911-1102	each	4,710	9.0%	$ 4,286.10		2553
2554	Playground Equipment	BIRD'S NEST SWING O100 BROWN	Kompan, inc.	NRO911-1111	each	4,620	9.0%	$ 4,204.20		2554
2555	Playground Equipment	BIRD'S NEST SWING O120 BROWN	Kompan, inc.	NRO911-1112	each	4,900	9.0%	$ 4,459.00		2555
2556	Playground Equipment	DOUBLE SWING COMBINATION WITH BIRD'S NEST O100CM	Kompan, inc.	NRO912-1101	each	6,710	9.0%	$ 6,106.10		2556
2557	Playground Equipment	DOUBLE SWING COMBINATION WITH BIRD'S NEST O100CM BROWN	Kompan, inc.	NRO912-1111	each	6,970	9.0%	$ 6,342.70		2557
2558	Playground Equipment	TWO BAY SWING	Kompan, inc.	NRO913-1101	each	3,900	9.0%	$ 3,549.00		2558
2559	Playground Equipment	SINGLE BAY SWING	Kompan, inc.	NRO914-1101	each	2,270	9.0%	$ 2,065.70		2559
2560	Playground Equipment	CocoWave Rope Swing	Kompan, inc.	NRO915-1001	each	10,090	9.0%	$ 9,181.90		2560
2561	Playground Equipment	SWING FRAME FOR 1 SEAT H2,5	Kompan, inc.	NRO921-0901	each	1,740	9.0%	$ 1,583.40		2561
2562	Playground Equipment	SWING FRAME FOR 2 SEATS H2,5	Kompan, inc.	NRO922-0901	each	2,010	9.0%	$ 1,829.10		2562
2563	Playground Equipment	SWING FRAME FOR 3 SEATS H2,5	Kompan, inc.	NRO923-0901	each	3,200	9.0%	$ 2,912.00		2563
2564	Playground Equipment	SWING FRAME FOR 4 SEATS H2,5	Kompan, inc.	NRO924-0901	each	3,470	9.0%	$ 3,157.70		2564
2565	Playground Equipment	SWING FRAME FOR 5 SEATS H2,5	Kompan, inc.	NRO925-0901	each	4,690	9.0%	$ 4,267.90		2565
2566	Playground Equipment	SWING FRAME FOR 6 SEATS H2,5	Kompan, inc.	NRO926-0901	each	4,970	9.0%	$ 4,522.70		2566
2567	Playground Equipment	RUMBA BENCH STRAIGHT L100CM SURFACE	Kompan, inc.	PAR1001-0001	each	670	9.0%	$ 609.70		2567
2568	Playground Equipment	RUMBA BENCH STRAIGHT L100CM INGROUND	Kompan, inc.	PAR1001-0301	each	770	9.0%	$ 700.70		2568
2569	Playground Equipment	RUMBA BENCH STRAIGHT L180CM SURFACE	Kompan, inc.	PAR1002-0001	each	1,020	9.0%	$ 928.20		2569
2570	Playground Equipment	RUMBA BENCH STRAIGHT L180CM INGROUND	Kompan, inc.	PAR1002-0301	each	1,100	9.0%	$ 1,001.00		2570
2571	Playground Equipment	RUMBA BENCH CURVED 30° SURFACE	Kompan, inc.	PAR1003-0001	each	1,390	9.0%	$ 1,264.90		2571
2572	Playground Equipment	RUMBA BENCH CURVED 30° INGROUND	Kompan, inc.	PAR1003-0301	each	1,480	9.0%	$ 1,346.80		2572
2573	Playground Equipment	RUMBA BENCH CURVED 45° SURFACE	Kompan, inc.	PAR1004-0001	each	1,440	9.0%	$ 1,310.40		2573
2574	Playground Equipment	RUMBA BENCH CURVED 45° INGROUND	Kompan, inc.	PAR1004-0301	each	1,530	9.0%	$ 1,392.30		2574
2575	Playground Equipment	RUMBA BENCH CURVED 60° SURFACE	Kompan, inc.	PAR1005-0001	each	1,310	9.0%	$ 1,192.10		2575
2576	Playground Equipment	RUMBA BENCH CURVED 60° INGROUND	Kompan, inc.	PAR1005-0301	each	1,390	9.0%	$ 1,264.90		2576
2577	Playground Equipment	RUMBA BENCH CURVED 90° SURFACE	Kompan, inc.	PAR1006-0001	each	1,500	9.0%	$ 1,365.00		2577
2578	Playground Equipment	RUMBA BENCH CURVED 90° INGROUND	Kompan, inc.	PAR1006-0301	each	1,580	9.0%	$ 1,437.80		2578
2579	Playground Equipment	RUMBA SQUARE TABLE L100 CM SURFACE	Kompan, inc.	PAR1007-0001	each	1,060	9.0%	$ 964.60		2579
2580	Playground Equipment	RUMBA SQUARE TABLE L100 CM INGROUND	Kompan, inc.	PAR1007-0301	each	1,190	9.0%	$ 1,082.90		2580
2581	Playground Equipment	RUMBA SQUARE TABLE L160 CM SURFACE	Kompan, inc.	PAR1008-0001	each	1,370	9.0%	$ 1,246.70		2581
2582	Playground Equipment	RUMBA SQUARE TABLE L160 CM INGROUND	Kompan, inc.	PAR1008-0301	each	1,500	9.0%	$ 1,365.00		2582
2583	Playground Equipment	RUMBA SQUARE TABLE L180 CM SURFACE	Kompan, inc.	PAR1009-0001	each	1,440	9.0%	$ 1,310.40		2583
2584	Playground Equipment	RUMBA SQUARE TABLE L180 CM INGROUND	Kompan, inc.	PAR1009-0301	each	1,570	9.0%	$ 1,428.70		2584
2585	Playground Equipment	RUMBA ROUND TABLE Ø100CM SURFACE	Kompan, inc.	PAR1010-0001	each	2,860	9.0%	$ 2,602.60		2585
2586	Playground Equipment	RUMBA ROUND TABLE Ø100CM INGROUND	Kompan, inc.	PAR1010-0301	each	2,990	9.0%	$ 2,720.90		2586
2587	Playground Equipment	RUMBA ROUND TABLE Ø130CM SURFACE	Kompan, inc.	PAR1011-0001	each	3,310	9.0%	$ 3,012.10		2587
2588	Playground Equipment	RUMBA ROUND TABLE Ø130CM INGROUND	Kompan, inc.	PAR1011-0301	each	3,440	9.0%	$ 3,130.40		2588
2589	Playground Equipment	RUMBA SUNCOUCH W90CM SURFACE	Kompan, inc.	PAR1012-0001	each	2,220	9.0%	$ 2,020.20		2589

2590	Playground Equipment	RUMBA SUNCOUCH W90CM INGROUND	Kompan, inc.	PAR1012-0301	each	2,430	9.0%	$	2,211.30	2590
2591	Playground Equipment	RUMBA SUNCOUCH W160CM SURFACE	Kompan, inc.	PAR1013-0001	each	3,010	9.0%	$	2,739.10	2591
2592	Playground Equipment	RUMBA SUNCOUCH W160CM INGROUND	Kompan, inc.	PAR1013-0301	each	3,210	9.0%	$	2,921.10	2592
2593	Playground Equipment	RUMBA BACKSUPPORT L100CM	Kompan, inc.	PAR1014-01	each	490	9.0%	$	445.90	2593
2594	Playground Equipment	RUMBA BACKSUPPORT L180CM	Kompan, inc.	PAR1015-01	each	540	9.0%	$	491.40	2594
2595	Playground Equipment	RUMBA BENCH ARMREST	Kompan, inc.	PAR1016-01	each	100	9.0%	$	91.00	2595
2596	Playground Equipment	RUMBA BENCHEND TABLE ROUND	Kompan, inc.	PAR1017-01	each	120	9.0%	$	109.20	2596
2597	Playground Equipment	RUMBA BENCH END TABLE SQUARE	Kompan, inc.	PAR1018-01	each	120	9.0%	$	109.20	2597
2598	Playground Equipment	RUMBA BENCH TABLE	Kompan, inc.	PAR1019-01	each	580	9.0%	$	527.80	2598
2599	Playground Equipment	RUMBA BENCH COUPLING 30°	Kompan, inc.	PAR1020-01	each	130	9.0%	$	118.30	2599
2600	Playground Equipment	RUMBA BENCH COUPLING 45°	Kompan, inc.	PAR1021-01	each	130	9.0%	$	118.30	2600
2601	Playground Equipment	RUMBA BENCH COUPLING 60°	Kompan, inc.	PAR1022-01	each	150	9.0%	$	136.50	2601
2602	Playground Equipment	RUMBA BENCH COUPLING 90°	Kompan, inc.	PAR1023-01	each	160	9.0%	$	145.60	2602
2603	Playground Equipment	RUMBA BENCH COUPLING CROSS	Kompan, inc.	PAR1024-01	each	190	9.0%	$	172.90	2603
2604	Playground Equipment	RUMBA COUPLING KIT	Kompan, inc.	PAR1025-01	each	60	9.0%	$	54.60	2604
2605	Playground Equipment	RUMBA ANCHOR BRACKET KIT (3 PCS) ROUND TABLE	Kompan, inc.	PAR1027-01	each	150	9.0%	$	136.50	2605
2606	Playground Equipment	RUMBA ANCHOR BRACKET KIT (2 PCS) BENCH	Kompan, inc.	PAR1028-01	each	120	9.0%	$	109.20	2606
2607	Playground Equipment	RUMBA ANCHOR BRACKET KIT (2 PCS) TABLE	Kompan, inc.	PAR1029-01	each	120	9.0%	$	109.20	2607
2608	Playground Equipment	AGORA BENCH INGROUND HDG	Kompan, inc.	PAR4050-0601	each	460	9.0%	$	418.60	2608
2609	Playground Equipment	AGORA BENCH INGROUND BLACK	Kompan, inc.	PAR4050-0602	each	650	9.0%	$	591.50	2609
2610	Playground Equipment	AGORA BENCH INGROUND ANTHRACITE	Kompan, inc.	PAR4050-0603	each	650	9.0%	$	591.50	2610
2611	Playground Equipment	AGORA BENCH INGROUND ORANGE	Kompan, inc.	PAR4050-0604	each	650	9.0%	$	591.50	2611
2612	Playground Equipment	AGORA BENCH INGROUND YELLOW	Kompan, inc.	PAR4050-0605	each	650	9.0%	$	591.50	2612
2613	Playground Equipment	AGORA BENCH INGROUND LIGHT BLUE	Kompan, inc.	PAR4050-0606	each	650	9.0%	$	591.50	2613
2614	Playground Equipment	AGORA BENCH INGROUND BLUE	Kompan, inc.	PAR4050-0607	each	650	9.0%	$	591.50	2614
2615	Playground Equipment	AGORA BENCH INGROUND LIME GREEN	Kompan, inc.	PAR4050-0608	each	650	9.0%	$	591.50	2615
2616	Playground Equipment	AGORA BENCH INGROUND MOSS GREEN	Kompan, inc.	PAR4050-0609	each	650	9.0%	$	591.50	2616
2617	Playground Equipment	AGORA BENCH INGROUND RED	Kompan, inc.	PAR4050-0610	each	650	9.0%	$	591.50	2617
2618	Playground Equipment	AGORA BENCH+BACKREST INGROUND HDG	Kompan, inc.	PAR4051-0601	each	920	9.0%	$	837.20	2618
2619	Playground Equipment	AGORA BENCH+BACKREST INGROUND BLACK	Kompan, inc.	PAR4051-0602	each	1,120	9.0%	$	1,019.20	2619
2620	Playground Equipment	AGORA BENCH+BACKREST INGROUND ANTHRACITE	Kompan, inc.	PAR4051-0603	each	1,120	9.0%	$	1,019.20	2620
2621	Playground Equipment	AGORA BENCH+BACKREST INGROUND ORANGE	Kompan, inc.	PAR4051-0604	each	1,120	9.0%	$	1,019.20	2621
2622	Playground Equipment	AGORA BENCH+BACKREST INGROUND YELLOW	Kompan, inc.	PAR4051-0605	each	1,120	9.0%	$	1,019.20	2622
2623	Playground Equipment	AGORA BENCH+BACKREST INGROUND LIGHT BLUE	Kompan, inc.	PAR4051-0606	each	1,120	9.0%	$	1,019.20	2623
2624	Playground Equipment	AGORA BENCH+BACKREST INGROUND BLUE	Kompan, inc.	PAR4051-0607	each	1,120	9.0%	$	1,019.20	2624
2625	Playground Equipment	AGORA BENCH+BACKREST INGROUND LIME GREEN	Kompan, inc.	PAR4051-0608	each	1,120	9.0%	$	1,019.20	2625
2626	Playground Equipment	AGORA BENCH+BACKREST INGROUND MOSS GREEN	Kompan, inc.	PAR4051-0609	each	1,120	9.0%	$	1,019.20	2626
2627	Playground Equipment	AGORA BENCH+BACKREST INGROUND RED	Kompan, inc.	PAR4051-0610	each	1,120	9.0%	$	1,019.20	2627
2628	Playground Equipment	AGORA TABLE INGROUND HDG	Kompan, inc.	PAR4052-0601	each	580	9.0%	$	527.80	2628
2629	Playground Equipment	AGORA TABLE INGROUND BLACK	Kompan, inc.	PAR4052-0602	each	890	9.0%	$	809.90	2629
2630	Playground Equipment	AGORA TABLE INGROUND ANTHRACITE	Kompan, inc.	PAR4052-0603	each	890	9.0%	$	809.90	2630
2631	Playground Equipment	AGORA TABLE INGROUND ORANGE	Kompan, inc.	PAR4052-0604	each	890	9.0%	$	809.90	2631
2632	Playground Equipment	AGORA TABLE INGROUND YELLOW	Kompan, inc.	PAR4052-0605	each	890	9.0%	$	809.90	2632
2633	Playground Equipment	AGORA TABLE INGROUND LIGHT BLUE	Kompan, inc.	PAR4052-0606	each	890	9.0%	$	809.90	2633
2634	Playground Equipment	AGORA TABLE INGROUND BLUE	Kompan, inc.	PAR4052-0607	each	890	9.0%	$	809.90	2634
2635	Playground Equipment	AGORA TABLE INGROUND LIME GREEN	Kompan, inc.	PAR4052-0608	each	890	9.0%	$	809.90	2635
2636	Playground Equipment	AGORA TABLE INGROUND MOSS GREEN	Kompan, inc.	PAR4052-0609	each	890	9.0%	$	809.90	2636
2637	Playground Equipment	AGORA TABLE INGROUND RED	Kompan, inc.	PAR4052-0610	each	890	9.0%	$	809.90	2637
2638	Playground Equipment	AGORA EXTENSION BENCH+BACKREST INGROUND HDG	Kompan, inc.	PAR4053-0601	each	830	9.0%	$	755.30	2638
2639	Playground Equipment	AGORA EXTENSION BENCH+BACKREST INGROUND BLACK	Kompan, inc.	PAR4053-0602	each	990	9.0%	$	900.90	2639
2640	Playground Equipment	AGORA EXTENSION BENCH+BACKREST INGROUND ANTHRACITE	Kompan, inc.	PAR4053-0603	each	990	9.0%	$	900.90	2640
2641	Playground Equipment	AGORA EXTENSION BENCH+BACKREST INGROUND ORANGE	Kompan, inc.	PAR4053-0604	each	990	9.0%	$	900.90	2641
2642	Playground Equipment	AGORA EXTENSION BENCH+BACKREST INGROUND YELLOW	Kompan, inc.	PAR4053-0605	each	990	9.0%	$	900.90	2642
2643	Playground Equipment	AGORA EXTENSION BENCH+BACKREST INGROUND LIGHT BLUE	Kompan, inc.	PAR4053-0606	each	990	9.0%	$	900.90	2643
2644	Playground Equipment	AGORA EXTENSION BENCH+BACKREST INGROUND BLUE	Kompan, inc.	PAR4053-0607	each	990	9.0%	$	900.90	2644
2645	Playground Equipment	AGORA EXTENSION BENCH+BACKREST INGROUND LIME GREEN	Kompan, inc.	PAR4053-0608	each	990	9.0%	$	900.90	2645
2646	Playground Equipment	AGORA EXTENSION BENCH+BACKREST INGROUND MOSS GREEN	Kompan, inc.	PAR4053-0609	each	990	9.0%	$	900.90	2646
2647	Playground Equipment	AGORA EXTENSION BENCH+BACKREST INGROUND RED	Kompan, inc.	PAR4053-0610	each	990	9.0%	$	900.90	2647
2648	Playground Equipment	AGORA STEEL BENCH+BACKREST INGROUND HDG	Kompan, inc.	PAR4054-0601	each	1,740	9.0%	$	1,583.40	2648
2649	Playground Equipment	AGORA STEEL BENCH+BACKREST INGROUND BLACK	Kompan, inc.	PAR4054-0602	each	1,950	9.0%	$	1,774.50	2649
2650	Playground Equipment	AGORA STEEL BENCH+BACKREST INGROUND ANTHRACITE	Kompan, inc.	PAR4054-0603	each	1,950	9.0%	$	1,774.50	2650
2651	Playground Equipment	AGORA STEEL BENCH+BACKREST INGROUND ORANGE	Kompan, inc.	PAR4054-0604	each	1,950	9.0%	$	1,774.50	2651

2652	Playground Equipment	AGORA STEEL BENCH+BACKREST INGROUND YELLOW	Kompan, inc.	PAR4054-0605	each	1,950	9.0%	$ 1,774.50	2652
2653	Playground Equipment	AGORA STEEL BENCH+BACKREST INGROUND LIGHT BLUE	Kompan, inc.	PAR4054-0606	each	1,950	9.0%	$ 1,774.50	2653
2654	Playground Equipment	AGORA STEEL BENCH+BACKREST INGROUND BLUE	Kompan, inc.	PAR4054-0607	each	1,950	9.0%	$ 1,774.50	2654
2655	Playground Equipment	AGORA STEEL BENCH+BACKREST INGROUND LIME GREEN	Kompan, inc.	PAR4054-0608	each	1,950	9.0%	$ 1,774.50	2655
2656	Playground Equipment	AGORA STEEL BENCH+BACKREST INGROUND MOSS GREEN	Kompan, inc.	PAR4054-0609	each	1,950	9.0%	$ 1,774.50	2656
2657	Playground Equipment	AGORA STEEL BENCH+BACKREST INGROUND RED	Kompan, inc.	PAR4054-0610	each	1,950	9.0%	$ 1,774.50	2657
2658	Playground Equipment	AGORA STEEL EXTENSION BENCH+BACKREST INGROUND HDG	Kompan, inc.	PAR4055-0601	each	1,640	9.0%	$ 1,492.40	2658
2659	Playground Equipment	AGORA STEEL EXTENSION BENCH+BACKREST INGROUND BLACK	Kompan, inc.	PAR4055-0602	each	1,740	9.0%	$ 1,583.40	2659
2660	Playground Equipment	AGORA STEEL EXTENSION BENCH+BACKREST INGROUND ANTHRACITE	Kompan, inc.	PAR4055-0603	each	1,740	9.0%	$ 1,583.40	2660
2661	Playground Equipment	AGORA STEEL EXTENSION BENCH+BACKREST INGROUND ORANGE	Kompan, inc.	PAR4055-0604	each	1,740	9.0%	$ 1,583.40	2661
2662	Playground Equipment	AGORA STEEL EXTENSION BENCH+BACKREST INGROUND YELLOW	Kompan, inc.	PAR4055-0605	each	1,740	9.0%	$ 1,583.40	2662
2663	Playground Equipment	AGORA STEEL EXTENSION BENCH+BACKREST INGROUND LIGHT BLUE	Kompan, inc.	PAR4055-0606	each	1,740	9.0%	$ 1,583.40	2663
2664	Playground Equipment	AGORA STEEL EXTENSION BENCH+BACKREST INGROUND BLUE	Kompan, inc.	PAR4055-0607	each	1,740	9.0%	$ 1,583.40	2664
2665	Playground Equipment	AGORA STEEL EXTENSION BENCH+BACKREST INGROUND LIME GREEN	Kompan, inc.	PAR4055-0608	each	1,740	9.0%	$ 1,583.40	2665
2666	Playground Equipment	AGORA STEEL EXTENSION BENCH+BACKREST INGROUND MOSS GREEN	Kompan, inc.	PAR4055-0609	each	1,740	9.0%	$ 1,583.40	2666
2667	Playground Equipment	AGORA STEEL EXTENSION BENCH+BACKREST INGROUND RED	Kompan, inc.	PAR4055-0610	each	1,740	9.0%	$ 1,583.40	2667
2668	Playground Equipment	AGORA FURNITURE GROUP INGROUND HDG	Kompan, inc.	PAR4058-0601	each	1,960	9.0%	$ 1,783.60	2668
2669	Playground Equipment	AGORA FURNITURE GROUP INGROUND BLACK	Kompan, inc.	PAR4058-0602	each	2,640	9.0%	$ 2,402.40	2669
2670	Playground Equipment	AGORA PICNIC BENCHTABLE SET	Kompan, inc.	PAR4070-0001	each	2,630	9.0%	$ 2,393.30	2670
2671	Playground Equipment	AGORA PICNIC BENCHTABLE SET	Kompan, inc.	PAR4070-0002	each	2,980	9.0%	$ 2,711.80	2671
2672	Playground Equipment	AGORA PICNIC BENCHTABLE SET	Kompan, inc.	PAR4070-0003	each	2,980	9.0%	$ 2,711.80	2672
2673	Playground Equipment	AGORA PICNIC BENCHTABLE SET	Kompan, inc.	PAR4070-0004	each	2,980	9.0%	$ 2,711.80	2673
2674	Playground Equipment	AGORA PICNIC BENCHTABLE SET	Kompan, inc.	PAR4070-0005	each	2,980	9.0%	$ 2,711.80	2674
2675	Playground Equipment	AGORA PICNIC BENCHTABLE SET	Kompan, inc.	PAR4070-0006	each	2,980	9.0%	$ 2,711.80	2675
2676	Playground Equipment	AGORA PICNIC BENCHTABLE SET	Kompan, inc.	PAR4070-0007	each	2,980	9.0%	$ 2,711.80	2676
2677	Playground Equipment	AGORA PICNIC BENCHTABLE SET	Kompan, inc.	PAR4070-0008	each	2,980	9.0%	$ 2,711.80	2677
2678	Playground Equipment	AGORA PICNIC BENCHTABLE SET	Kompan, inc.	PAR4070-0009	each	2,980	9.0%	$ 2,711.80	2678
2679	Playground Equipment	AGORA PICNIC BENCHTABLE SET	Kompan, inc.	PAR4070-0010	each	2,980	9.0%	$ 2,711.80	2679
2680	Playground Equipment	AGORA PICNIC LIME HPL	Kompan, inc.	PAR4071-0001	each	2,530	9.0%	$ 2,302.30	2680
2681	Playground Equipment	AGORA PICNIC LIME HPL	Kompan, inc.	PAR4071-0002	each	2,880	9.0%	$ 2,620.80	2681
2682	Playground Equipment	AGORA PICNIC YELLOW HPL	Kompan, inc.	PAR4073-0001	each	2,530	9.0%	$ 2,302.30	2682
2683	Playground Equipment	AGORA PICNIC YELLOW HPL	Kompan, inc.	PAR4073-0002	each	2,880	9.0%	$ 2,620.80	2683
2684	Playground Equipment	AGORA PICNIC RED HPL	Kompan, inc.	PAR4074-0001	each	2,530	9.0%	$ 2,302.30	2684
2685	Playground Equipment	AGORA PICNIC RED HPL	Kompan, inc.	PAR4074-0002	each	2,880	9.0%	$ 2,620.80	2685
2686	Playground Equipment	AGORA PICNIC BLUE HPL	Kompan, inc.	PAR4075-0001	each	2,530	9.0%	$ 2,302.30	2686
2687	Playground Equipment	AGORA PICNIC BLUE HPL	Kompan, inc.	PAR4075-0002	each	2,880	9.0%	$ 2,620.80	2687
2688	Playground Equipment	AGORA PICNIC WHITE HPL	Kompan, inc.	PAR4076-0001	each	2,530	9.0%	$ 2,302.30	2688
2689	Playground Equipment	AGORA PICNIC WHITE HPL	Kompan, inc.	PAR4076-0002	each	2,880	9.0%	$ 2,620.80	2689
2690	Playground Equipment	AGORA PICNIC MINI BENCHTABLE SET HDG	Kompan, inc.	PAR4080-0001	each	2,080	9.0%	$ 1,892.80	2690
2691	Playground Equipment	AGORA PICNIC MINI BENCHTABLE SET BLACK	Kompan, inc.	PAR4080-0002	each	2,410	9.0%	$ 2,193.10	2691
2692	Playground Equipment	AGORA PICNIC MINI BENCHTABLE SET ANTHRACITE	Kompan, inc.	PAR4080-0003	each	2,410	9.0%	$ 2,193.10	2692
2693	Playground Equipment	AGORA PICNIC MINI BENCHTABLE SET ORANGE	Kompan, inc.	PAR4080-0004	each	2,410	9.0%	$ 2,193.10	2693
2694	Playground Equipment	AGORA PICNIC MINI BENCHTABLE SET YELLOW	Kompan, inc.	PAR4080-0005	each	2,410	9.0%	$ 2,193.10	2694
2695	Playground Equipment	AGORA PICNIC MINI BENCHTABLE SET LIGHT BLUE	Kompan, inc.	PAR4080-0006	each	2,410	9.0%	$ 2,193.10	2695
2696	Playground Equipment	AGORA PICNIC MINI BENCHTABLE SET BLUE	Kompan, inc.	PAR4080-0007	each	2,410	9.0%	$ 2,193.10	2696
2697	Playground Equipment	AGORA PICNIC MINI BENCHTABLE SET LIME GREEN	Kompan, inc.	PAR4080-0008	each	2,410	9.0%	$ 2,193.10	2697
2698	Playground Equipment	AGORA PICNIC MINI BENCHTABLE SET MOSS GREEN	Kompan, inc.	PAR4080-0009	each	2,410	9.0%	$ 2,193.10	2698
2699	Playground Equipment	AGORA PICNIC MINI BENCHTABLE SET RED	Kompan, inc.	PAR4080-0010	each	2,410	9.0%	$ 2,193.10	2699
2700	Playground Equipment	AGORA PICNIC MINI LIME HPL BENCHTABLE SET HDG	Kompan, inc.	PAR4081-0001	each	1,960	9.0%	$ 1,783.60	2700
2701	Playground Equipment	AGORA PICNIC MINI LIME HPL BENCHTABLE SET BLACK	Kompan, inc.	PAR4081-0002	each	2,300	9.0%	$ 2,093.00	2701
2702	Playground Equipment	AGORA PICNIC MINI YELLOW HPL BENCHTABLE SET HDG	Kompan, inc.	PAR4083-0001	each	1,960	9.0%	$ 1,783.60	2702
2703	Playground Equipment	AGORA PICNIC MINI YELLOW HPL BENCHTABLE SET BLACK	Kompan, inc.	PAR4083-0002	each	2,300	9.0%	$ 2,093.00	2703
2704	Playground Equipment	AGORA PICNIC MINI RED HPL BENCHTABLE SET HDG	Kompan, inc.	PAR4084-0001	each	1,960	9.0%	$ 1,783.60	2704
2705	Playground Equipment	AGORA PICNIC MINI RED HPL BENCHTABLE SET BLACK	Kompan, inc.	PAR4084-0002	each	2,300	9.0%	$ 2,093.00	2705
2706	Playground Equipment	AGORA PICNIC MINI BLUE HPL BENCHTABLE SET HDG	Kompan, inc.	PAR4085-0001	each	1,960	9.0%	$ 1,783.60	2706
2707	Playground Equipment	AGORA PICNIC MINI BLUE HPL BENCHTABLE SET BLACK	Kompan, inc.	PAR4085-0002	each	2,300	9.0%	$ 2,093.00	2707
2708	Playground Equipment	AGORA PICNIC MINI WHITE HPL BENCHTABLE SET HDG	Kompan, inc.	PAR4086-0001	each	1,960	9.0%	$ 1,783.60	2708
2709	Playground Equipment	AGORA PICNIC MINI WHITE HPL BENCHTABLE SET BLACK	Kompan, inc.	PAR4086-0002	each	2,300	9.0%	$ 2,093.00	2709
2710	Playground Equipment	AGORA PICNIC BACKREST MODULE	Kompan, inc.	PAR4090-0001	each	490	9.0%	$ 445.90	2710
2711	Playground Equipment	AGORA PICNIC BACKREST MODULE	Kompan, inc.	PAR4090-0002	each	520	9.0%	$ 473.20	2711
2712	Playground Equipment	AGORA PICNIC BACKREST MODULE	Kompan, inc.	PAR4090-0003	each	520	9.0%	$ 473.20	2712
2713	Playground Equipment	AGORA PICNIC BACKREST MODULE	Kompan, inc.	PAR4090-0004	each	520	9.0%	$ 473.20	2713

2714	Playground Equipment	AGORA PICNIC BACKREST MODULE	Kompan, inc.	PAR4090-0005	each	520	9.0%	$	473.20	2714
2715	Playground Equipment	AGORA PICNIC BACKREST MODULE	Kompan, inc.	PAR4090-0006	each	520	9.0%	$	473.20	2715
2716	Playground Equipment	AGORA PICNIC BACKREST MODULE	Kompan, inc.	PAR4090-0007	each	520	9.0%	$	473.20	2716
2717	Playground Equipment	AGORA PICNIC BACKREST MODULE	Kompan, inc.	PAR4090-0008	each	520	9.0%	$	473.20	2717
2718	Playground Equipment	AGORA PICNIC BACKREST MODULE	Kompan, inc.	PAR4090-0009	each	520	9.0%	$	473.20	2718
2719	Playground Equipment	AGORA PICNIC BACKREST MODULE	Kompan, inc.	PAR4090-0010	each	520	9.0%	$	473.20	2719
2720	Playground Equipment	AGORA PICNIC LIME HPL - Backrest	Kompan, inc.	PAR4091-0001	each	440	9.0%	$	400.40	2720
2721	Playground Equipment	AGORA PICNIC LIME HPL - Backrest	Kompan, inc.	PAR4091-0002	each	460	9.0%	$	418.60	2721
2722	Playground Equipment	AGORA PICNIC YELLOW HPL - Backrest	Kompan, inc.	PAR4093-0001	each	440	9.0%	$	400.40	2722
2723	Playground Equipment	AGORA PICNIC YELLOW HPL - Backrest	Kompan, inc.	PAR4093-0002	each	460	9.0%	$	418.60	2723
2724	Playground Equipment	AGORA PICNIC RED HPL - Backrest	Kompan, inc.	PAR4094-0001	each	440	9.0%	$	400.40	2724
2725	Playground Equipment	AGORA PICNIC RED HPL - Backrest	Kompan, inc.	PAR4094-0002	each	460	9.0%	$	418.60	2725
2726	Playground Equipment	AGORA PICNIC BLUE HPL - Backrest	Kompan, inc.	PAR4095-0001	each	440	9.0%	$	400.40	2726
2727	Playground Equipment	AGORA PICNIC BLUE HPL - Backrest	Kompan, inc.	PAR4095-0002	each	460	9.0%	$	418.60	2727
2728	Playground Equipment	AGORA PICNIC WHITE HPL - Backrest	Kompan, inc.	PAR4096-0001	each	440	9.0%	$	400.40	2728
2729	Playground Equipment	AGORA PICNIC WHITE HPL - Backrest	Kompan, inc.	PAR4096-0002	each	460	9.0%	$	418.60	2729
2730	Playground Equipment	AGORA PICNIC FEET KIT (4PCS)	Kompan, inc.	PAR4100-0000	each	70	9.0%	$	63.70	2730
2731	Playground Equipment	PLAY COUNTER STEEL POSTS	Kompan, inc.	PCM000110-0001	each	1,320	9.0%	$	1,201.20	2731
2732	Playground Equipment	PLAY COUNTER STEEL POSTS	Kompan, inc.	PCM000110-0601	each	1,320	9.0%	$	1,201.20	2732
2733	Playground Equipment	PLAY CORNER STEEL POSTS	Kompan, inc.	PCM000210-0001	each	1,250	9.0%	$	1,137.50	2733
2734	Playground Equipment	PLAY CORNER STEEL POSTS	Kompan, inc.	PCM000210-0601	each	1,250	9.0%	$	1,137.50	2734
2735	Playground Equipment	TALK & TUMBLE	Kompan, inc.	PCM000310-0001	each	2,900	9.0%	$	2,639.00	2735
2736	Playground Equipment	TALK & TUMBLE	Kompan, inc.	PCM000310-0601	each	2,900	9.0%	$	2,639.00	2736
2737	Playground Equipment	PLAY & STAY WITH NET STEEL POSTS	Kompan, inc.	PCM000410-0001	each	5,940	9.0%	$	5,405.40	2737
2738	Playground Equipment	PLAY & STAY WITH NET STEEL POSTS	Kompan, inc.	PCM000410-0601	each	5,940	9.0%	$	5,405.40	2738
2739	Playground Equipment	TALK & TUMBLE WITH TUNNEL	Kompan, inc.	PCM000510-0001	each	7,660	9.0%	$	6,970.60	2739
2740	Playground Equipment	TALK & TUMBLE WITH TUNNEL	Kompan, inc.	PCM000510-0601	each	7,660	9.0%	$	6,970.60	2740
2741	Playground Equipment	MANIPULATIVE PLAY PANEL WOOD RED	Kompan, inc.	PCM000608-0001	each	1,810	9.0%	$	1,647.10	2741
2742	Playground Equipment	MANIPULATIVE PLAY PANEL STEEL RED	Kompan, inc.	PCM000608-0002	each	1,810	9.0%	$	1,647.10	2742
2743	Playground Equipment	MANIPULATIVE PLAY PANEL WOOD GREEN	Kompan, inc.	PCM000608-0003	each	1,810	9.0%	$	1,647.10	2743
2744	Playground Equipment	MANIPULATIVE PLAY PANEL WOOD LIME GREEN	Kompan, inc.	PCM000608-0005	each	1,810	9.0%	$	1,647.10	2744
2745	Playground Equipment	MANIPULATIVE PLAY PANEL STEEL LIME GREEN	Kompan, inc.	PCM000608-0006	each	1,810	9.0%	$	1,647.10	2745
2746	Playground Equipment	MANIPULATIVE PLAY PANEL WOOD RED	Kompan, inc.	PCM000608-0601	each	1,810	9.0%	$	1,647.10	2746
2747	Playground Equipment	MANIPULATIVE PLAY PANEL STEEL RED	Kompan, inc.	PCM000608-0602	each	1,810	9.0%	$	1,647.10	2747
2748	Playground Equipment	MANIPULATIVE PLAY PANEL WOOD GREEN	Kompan, inc.	PCM000608-0603	each	1,810	9.0%	$	1,647.10	2748
2749	Playground Equipment	MANIPULATIVE PLAY PANEL STEEL GREEN	Kompan, inc.	PCM000608-0604	each	1,810	9.0%	$	1,647.10	2749
2750	Playground Equipment	MANIPULATIVE PLAY PANEL LIME GREEN	Kompan, inc.	PCM000608-0605	each	1,810	9.0%	$	1,647.10	2750
2751	Playground Equipment	MANIPULATIVE PLAY PANEL STEEL LIME GREEN	Kompan, inc.	PCM000608-0606	each	1,810	9.0%	$	1,647.10	2751
2752	Playground Equipment	MUSIC PIPES PLAY PANEL WOOD RED	Kompan, inc.	PCM000708-0001	each	2,200	9.0%	$	2,002.00	2752
2753	Playground Equipment	MUSIC PIPES PLAY PANEL STEEL RED	Kompan, inc.	PCM000708-0002	each	2,200	9.0%	$	2,002.00	2753
2754	Playground Equipment	MUSIC PIPES PLAY PANEL WOOD GREEN	Kompan, inc.	PCM000708-0003	each	2,200	9.0%	$	2,002.00	2754
2755	Playground Equipment	MUSIC PIPES PLAY PANEL STEEL LIME GREEN	Kompan, inc.	PCM000708-0006	each	2,200	9.0%	$	2,002.00	2755
2756	Playground Equipment	MUSIC PIPES PLAY PANEL WOOD RED	Kompan, inc.	PCM000708-0601	each	2,200	9.0%	$	2,002.00	2756
2757	Playground Equipment	MUSIC PIPES PLAY PANEL STEEL RED	Kompan, inc.	PCM000708-0602	each	2,200	9.0%	$	2,002.00	2757
2758	Playground Equipment	MUSIC PIPES PLAY PANEL WOOD GREEN	Kompan, inc.	PCM000708-0603	each	2,200	9.0%	$	2,002.00	2758
2759	Playground Equipment	MUSIC PIPES PLAY PANEL STEEL LIME GREEN	Kompan, inc.	PCM000708-0606	each	2,200	9.0%	$	2,002.00	2759
2760	Playground Equipment	FLAT MIRROR PANEL	Kompan, inc.	PCM000808-0001	each	2,040	9.0%	$	1,856.40	2760
2761	Playground Equipment	FLAT MIRROR PANEL	Kompan, inc.	PCM000808-0601	each	2,040	9.0%	$	1,856.40	2761
2762	Playground Equipment	FLAT MIRROR PANEL WALLMOUNT	Kompan, inc.	PCM000808-9901	each	1,270	9.0%	$	1,155.70	2762
2763	Playground Equipment	CONCAVE MIRROR PANEL	Kompan, inc.	PCM000908-0001	each	2,030	9.0%	$	1,847.30	2763
2764	Playground Equipment	CONCAVE MIRROR PANEL	Kompan, inc.	PCM000908-0601	each	2,030	9.0%	$	1,847.30	2764
2765	Playground Equipment	CONCAVE MIRROR PANEL	Kompan, inc.	PCM000908-9901	each	1,240	9.0%	$	1,128.40	2765
2766	Playground Equipment	CHALK BOARD SMALL	Kompan, inc.	PCM001108-0001	each	1,550	9.0%	$	1,410.50	2766
2767	Playground Equipment	CHALK BOARD SMALL	Kompan, inc.	PCM001108-0601	each	1,550	9.0%	$	1,410.50	2767
2768	Playground Equipment	CHALK BOARD LARGE	Kompan, inc.	PCM001208-0001	each	2,600	9.0%	$	2,366.00	2768
2769	Playground Equipment	CHALK BOARD LARGE	Kompan, inc.	PCM001208-0901	each	2,600	9.0%	$	2,366.00	2769
2770	Playground Equipment	MAGNETIC WHITE BOARD	Kompan, inc.	PCM001308-0001	each	2,600	9.0%	$	2,366.00	2770
2771	Playground Equipment	MAGNETIC WHITE BOARD	Kompan, inc.	PCM001308-0901	each	2,600	9.0%	$	2,366.00	2771
2772	Playground Equipment	DRAWING WINDOW	Kompan, inc.	PCM001408-0001	each	3,040	9.0%	$	2,766.40	2772
2773	Playground Equipment	DRAWING WINDOW	Kompan, inc.	PCM001408-0901	each	3,040	9.0%	$	2,766.40	2773
2774	Playground Equipment	CREATIVE DRAWING TRAIL	Kompan, inc.	PCM001508-0001	each	7,320	9.0%	$	6,661.20	2774
2775	Playground Equipment	CREATIVE DRAWING TRAIL	Kompan, inc.	PCM001508-0901	each	7,320	9.0%	$	6,661.20	2775

2776	Playground Equipment	PEEKABOO TUNNEL	Kompan, inc.	PCM002900-0001	each	3,980	9.0%	$ 3,621.80	2776
2777	Playground Equipment	PEEKABOO TUNNEL	Kompan, inc.	PCM002900-0601	each	3,980	9.0%	$ 3,621.80	2777
2778	Playground Equipment	TOWER WITH ADA STAIRS PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100104-0010	each	9,580	9.0%	$ 8,717.80	2778
2779	Playground Equipment	TOWER WITH ADA STAIRS PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM100104-0016	each	9,580	9.0%	$ 8,717.80	2779
2780	Playground Equipment	TOWER WITH ADA STAIRS PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM100104-0036	each	11,450	9.0%	$ 10,419.50	2780
2781	Playground Equipment	TOWER WITH ADA STAIRS PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100104-0610	each	9,580	9.0%	$ 8,717.80	2781
2782	Playground Equipment	TOWER WITH ADA STAIRS PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM100104-0616	each	9,580	9.0%	$ 8,717.80	2782
2783	Playground Equipment	TOWER WITH ADA STAIRS PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM100104-0636	each	11,450	9.0%	$ 10,419.50	2783
2784	Playground Equipment	LARGE HOUSE W/ ADA STAIRS PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100204-0010	each	17,150	9.0%	$ 15,606.50	2784
2785	Playground Equipment	LARGE HOUSE W/ ADA STAIRS PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM100204-0016	each	17,150	9.0%	$ 15,606.50	2785
2786	Playground Equipment	LARGE HOUSE W/ ADA STAIRS PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM100204-0036	each	18,610	9.0%	$ 16,935.10	2786
2787	Playground Equipment	LARGE HOUSE W/ ADA STAIRS PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100204-0910	each	17,150	9.0%	$ 15,606.50	2787
2788	Playground Equipment	LARGE HOUSE W/ ADA STAIRS PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM100204-0916	each	17,150	9.0%	$ 15,606.50	2788
2789	Playground Equipment	LARGE HOUSE W/ ADA STAIRS PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM100204-0936	each	18,610	9.0%	$ 16,935.10	2789
2790	Playground Equipment	LARGE HOUSE W/ ADA STAIRS C&C STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100208-0010	each	17,260	9.0%	$ 15,706.60	2790
2791	Playground Equipment	LARGE HOUSE W/ ADA STAIRS C&C WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM100208-0016	each	17,260	9.0%	$ 15,706.60	2791
2792	Playground Equipment	LARGE HOUSE W/ ADA STAIRS C&C STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM100208-0036	each	18,760	9.0%	$ 17,071.60	2792
2793	Playground Equipment	LARGE HOUSE W/ ADA STAIRS C&C STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100208-0910	each	17,260	9.0%	$ 15,706.60	2793
2794	Playground Equipment	LARGE HOUSE W/ ADA STAIRS C&C WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM100208-0916	each	17,260	9.0%	$ 15,706.60	2794
2795	Playground Equipment	LARGE HOUSE W/ ADA STAIRS C&C STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM100208-0936	each	18,760	9.0%	$ 17,071.60	2795
2796	Playground Equipment	LARGE HOUSE W/ ADA STAIRS ULT STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100210-0010	each	18,740	9.0%	$ 17,053.40	2796
2797	Playground Equipment	LARGE HOUSE W/ ADA STAIRS ULT WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM100210-0016	each	18,740	9.0%	$ 17,053.40	2797
2798	Playground Equipment	LARGE HOUSE W/ ADA STAIRS ULT STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM100210-0036	each	20,230	9.0%	$ 18,409.30	2798
2799	Playground Equipment	LARGE HOUSE W/ ADA STAIRS ULT STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100210-0910	each	18,740	9.0%	$ 17,053.40	2799
2800	Playground Equipment	LARGE HOUSE W/ ADA STAIRS ULT WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM100210-0916	each	18,740	9.0%	$ 17,053.40	2800
2801	Playground Equipment	LARGE HOUSE W/ ADA STAIRS ULT STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM100210-0936	each	20,230	9.0%	$ 18,409.30	2801
2802	Playground Equipment	TOWER W/ NET & ADA STAIRS PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100304-0010	each	12,840	9.0%	$ 11,684.40	2802
2803	Playground Equipment	TOWER W/ NET & ADA STAIRS PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM100304-0016	each	12,840	9.0%	$ 11,684.40	2803
2804	Playground Equipment	TOWER W/ NET & ADA STAIRS PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM100304-0036	each	14,230	9.0%	$ 12,949.30	2804
2805	Playground Equipment	TOWER W/ NET & ADA STAIRS PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100304-0910	each	12,840	9.0%	$ 11,684.40	2805
2806	Playground Equipment	TOWER W/ NET & ADA STAIRS PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM100304-0916	each	12,840	9.0%	$ 11,684.40	2806
2807	Playground Equipment	TOWER W/ NET & ADA STAIRS PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM100304-0936	each	14,230	9.0%	$ 12,949.30	2807
2808	Playground Equipment	LARGE HOUSE W/ NET & ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100404-0010	each	19,380	9.0%	$ 17,635.80	2808
2809	Playground Equipment	LARGE HOUSE W/ NET & ADA PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM100404-0016	each	19,380	9.0%	$ 17,635.80	2809
2810	Playground Equipment	LARGE HOUSE W/ NET & ADA PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM100404-0036	each	20,840	9.0%	$ 18,964.40	2810
2811	Playground Equipment	LARGE HOUSE W/ NET & ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100404-0910	each	19,380	9.0%	$ 17,635.80	2811
2812	Playground Equipment	LARGE HOUSE W/ NET & ADA PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM100404-0916	each	19,380	9.0%	$ 17,635.80	2812
2813	Playground Equipment	LARGE HOUSE W/ NET & ADA PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM100404-0936	each	20,840	9.0%	$ 18,964.40	2813
2814	Playground Equipment	MEGA TOWER WITH ROOF & ADA ULT STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100810-0010	each	27,970	9.0%	$ 25,452.70	2814
2815	Playground Equipment	MEGA TOWER WITH ROOF & ADA ULT STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100810-0910	each	27,970	9.0%	$ 25,452.70	2815
2816	Playground Equipment	MEGA TOWER WITH ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100904-0010	each	16,080	9.0%	$ 14,632.80	2816
2817	Playground Equipment	MEGA TOWER WITH ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM100904-0910	each	16,080	9.0%	$ 14,632.80	2817
2818	Playground Equipment	RACE BIKE SPRINGER	Kompan, inc.	PCM101-0001	each	920	9.0%	$ 837.20	2818
2819	Playground Equipment	RACE BIKE SPRINGER	Kompan, inc.	PCM101-0401	each	920	9.0%	$ 837.20	2819
2820	Playground Equipment	RACE BIKE SPRINGER	Kompan, inc.	PCM101-0601	each	920	9.0%	$ 837.20	2820
2821	Playground Equipment	PIRATE SHARK SPRINGER SURFACE	Kompan, inc.	PCM102-0001	each	870	9.0%	$ 791.70	2821
2822	Playground Equipment	PIRATE SHARK SPRINGER 40CM IN-GROUND	Kompan, inc.	PCM102-0401	each	870	9.0%	$ 791.70	2822
2823	Playground Equipment	PIRATE SHARK SPRINGER 60 CM IN-GROUND	Kompan, inc.	PCM102-0601	each	870	9.0%	$ 791.70	2823
2824	Playground Equipment	CABLEWAY PLATFORM METAL ASTM	Kompan, inc.	PCM102400-0902	each	5,410	9.0%	$ 4,923.10	2824
2825	Playground Equipment	CARAVELLE PIRATE SHIP - ADA RED/BROWN - IN-GROUND	Kompan, inc.	PCM102600-0902	each	19,340	9.0%	$ 17,599.40	2825
2826	Playground Equipment	FRIGATE PIRATE SHIP ADA RED/BROWN - IN-GROUND	Kompan, inc.	PCM102700-0902	each	46,210	9.0%	$ 42,051.10	2826
2827	Playground Equipment	CASTLE SPIRE TOWER - ADA PLASTIC SLIDE - IN-GROUND	Kompan, inc.	PCM102900-0902	each	15,170	9.0%	$ 13,804.70	2827
2828	Playground Equipment	PIRATE DOLPHIN SPRINGER SURFACE	Kompan, inc.	PCM103-0001	each	740	9.0%	$ 673.40	2828
2829	Playground Equipment	PIRATE DOLPHIN SPRINGER 40CM IN-GROUND	Kompan, inc.	PCM103-0401	each	740	9.0%	$ 673.40	2829
2830	Playground Equipment	PIRATE DOLPHIN SPRINGER 60CM IN-GROUND	Kompan, inc.	PCM103-0601	each	740	9.0%	$ 673.40	2830
2831	Playground Equipment	WIDE PIRATE DOLPHIN SPRINGER SURFACE	Kompan, inc.	PCM104-0001	each	1,190	9.0%	$ 1,082.90	2831
2832	Playground Equipment	WIDE PIRATE DOLPHIN SPRINGER 40CM IN-GROUND	Kompan, inc.	PCM104-0401	each	1,190	9.0%	$ 1,082.90	2832
2833	Playground Equipment	WIDE PIRATE DOLPHIN SPRINGER 60CM IN-GROUND	Kompan, inc.	PCM104-0601	each	1,190	9.0%	$ 1,082.90	2833
2834	Playground Equipment	HORSE SPRINGER SURFACE	Kompan, inc.	PCM105-0001	each	750	9.0%	$ 682.50	2834
2835	Playground Equipment	HORSE SPRINGER 40CM IN-GROUND	Kompan, inc.	PCM105-0401	each	750	9.0%	$ 682.50	2835
2836	Playground Equipment	HORSE SPRINGER 60CM IN-GROUND	Kompan, inc.	PCM105-0601	each	750	9.0%	$ 682.50	2836
2837	Playground Equipment	LARGE HORSE SPRINGER SURFACE	Kompan, inc.	PCM106-0001	each	1,210	9.0%	$ 1,101.10	2837

2838	Playground Equipment	LARGE HORSE SPRINGER 40CM IN-GROUND	Kompan, inc.	PCM106-0401	each	1,210	9.0%	$ 1,101.10	2838
2839	Playground Equipment	LARGE HORSE SPRINGER 60CM IN-GROUND	Kompan, inc.	PCM106-0601	each	1,210	9.0%	$ 1,101.10	2839
2840	Playground Equipment	EMBANKMENT SLIDE H:238CM	Kompan, inc.	PCM110103-0002	each	4,510	9.0%	$ 4,104.10	2840
2841	Playground Equipment	EMBANKMENT SLIDE H:238CM	Kompan, inc.	PCM110103-0902	each	4,510	9.0%	$ 4,104.10	2841
2842	Playground Equipment	EMBANKMENT SLIDE H=1780	Kompan, inc.	PCM110203-0002	each	6,100	9.0%	$ 5,551.00	2842
2843	Playground Equipment	EMBANKMENT SLIDE H:178CM	Kompan, inc.	PCM110203-0902	each	6,100	9.0%	$ 5,551.00	2843
2844	Playground Equipment	SLIDE TOWER WITH CLIMBING NET ADA	Kompan, inc.	PCM111402-0001	each	14,880	9.0%	$ 13,540.80	2844
2845	Playground Equipment	SLIDE TOWER WITH CLIMBING NET ADA	Kompan, inc.	PCM111402-0002	each	14,880	9.0%	$ 13,540.80	2845
2846	Playground Equipment	SLIDE TOWER WITH CLIMBING NET ADA	Kompan, inc.	PCM111402-0901	each	14,880	9.0%	$ 13,540.80	2846
2847	Playground Equipment	SLIDE TOWER WITH CLIMBING NET ADA	Kompan, inc.	PCM111402-0902	each	14,880	9.0%	$ 13,540.80	2847
2848	Playground Equipment	TRACK RIDE ADA	Kompan, inc.	PCM111504-0002	each	15,000	9.0%	$ 13,650.00	2848
2849	Playground Equipment	TRACK RIDE ADA	Kompan, inc.	PCM111504-0902	each	15,000	9.0%	$ 13,650.00	2849
2850	Playground Equipment	BALCONY TOWER WITH CURLY CLIMBER-ADA	Kompan, inc.	PCM111604-0001	each	21,720	9.0%	$ 19,765.20	2850
2851	Playground Equipment	BALCONY TOWER WITH CURLY CLIMBER-ADA	Kompan, inc.	PCM111604-0002	each	21,720	9.0%	$ 19,765.20	2851
2852	Playground Equipment	DOUBLE FLOOR TOWER-ADA	Kompan, inc.	PCM111604-0901	each	21,720	9.0%	$ 19,765.20	2852
2853	Playground Equipment	DOUBLE FLOOR TOWER-ADA	Kompan, inc.	PCM111604-0902	each	21,720	9.0%	$ 19,765.20	2853
2854	Playground Equipment	MEGA DECK WITH JACOB'S LADDER ADA	Kompan, inc.	PCM111704-0002	each	25,620	9.0%	$ 23,314.20	2854
2855	Playground Equipment	MEGA DECK WITH JACOB´S LADDER ADA	Kompan, inc.	PCM111704-0902	each	25,620	9.0%	$ 23,314.20	2855
2856	Playground Equipment	MEGA DECK WITH TWO LEVELS-ADA	Kompan, inc.	PCM111804-0002	each	42,910	9.0%	$ 39,048.10	2856
2857	Playground Equipment	MEGA DECK WITH TWO LEVELS ADA	Kompan, inc.	PCM111804-0902	each	42,910	9.0%	$ 39,048.10	2857
2858	Playground Equipment	DOUBLE FLOOR TOWER WITH OVERHEAD-ADA	Kompan, inc.	PCM112004-0002	each	30,600	9.0%	$ 27,846.00	2858
2859	Playground Equipment	DOUBLE FLOOR TOWER WITH OVERHEAD-ADA	Kompan, inc.	PCM112004-0902	each	30,600	9.0%	$ 27,846.00	2859
2860	Playground Equipment	CASTLE WATCH TOWER - ADA PLASTIC SLIDE - IN-GROUND	Kompan, inc.	PCM112700-0902	each	23,280	9.0%	$ 21,184.80	2860
2861	Playground Equipment	CASTLE OUTPOST TOWER - ADA PLASTIC SLIDE - IN-GROUND	Kompan, inc.	PCM112900-0902	each	40,790	9.0%	$ 37,118.90	2861
2862	Playground Equipment	CASTLE FORTRESS - ADA STEEL SLIDE - IN-GROUND	Kompan, inc.	PCM113100-0902	each	75,080	9.0%	$ 68,322.80	2862
2863	Playground Equipment	MAN-O-WAR PIRATE SHIP - ADA RED/BROWN - IN-GROUND	Kompan, inc.	PCM113300-0902	each	76,980	9.0%	$ 70,051.80	2863
2864	Playground Equipment	THE INTREPID PIRATE SHIP ADA - RED/BROWN - IN-GROUND	Kompan, inc.	PCM113500-0902	each	141,450	9.0%	$ 128,719.50	2864
2865	Playground Equipment	THE KEEP MAIN CASTLE - ADA TRACK RIDE - IN-GROUND	Kompan, inc.	PCM114000-0902	each	96,200	9.0%	$ 87,542.00	2865
2866	Playground Equipment	TWIN RING SKY CAROUSEL SURFACE	Kompan, inc.	PCM151-0001	each	4,390	9.0%	$ 3,994.90	2866
2867	Playground Equipment	TWIN RING SKY CAROUSEL INGR	Kompan, inc.	PCM151-0901	each	4,390	9.0%	$ 3,994.90	2867
2868	Playground Equipment	THREE SEATER TODDLER CAROUSEL	Kompan, inc.	PCM152-0001	each	7,370	9.0%	$ 6,706.70	2868
2869	Playground Equipment	THREE SEATER TODDLER CAROUSEL	Kompan, inc.	PCM152-0901	each	7,370	9.0%	$ 6,706.70	2869
2870	Playground Equipment	THREE SEATER TODDLER CAROUSEL	Kompan, inc.	PCM153-0001	each	6,180	9.0%	$ 5,623.80	2870
2871	Playground Equipment	THREE SEATER TODDLER CAROUSEL	Kompan, inc.	PCM153-0901	each	6,180	9.0%	$ 5,623.80	2871
2872	Playground Equipment	TWO TOWER WITH NET & ADA BAS STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200102-0010	each	15,940	9.0%	$ 14,505.40	2872
2873	Playground Equipment	TWO TOWER WITH NET & ADA BAS WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200102-0016	each	15,940	9.0%	$ 14,505.40	2873
2874	Playground Equipment	TWO TOWER WITH NET & ADA BAS STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200102-0036	each	17,380	9.0%	$ 15,815.80	2874
2875	Playground Equipment	TWO TOWER WITH NET & ADA BAS STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200102-0610	each	15,940	9.0%	$ 14,505.40	2875
2876	Playground Equipment	TWO TOWER WITH NET & ADA BAS WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200102-0616	each	15,940	9.0%	$ 14,505.40	2876
2877	Playground Equipment	TWO TOWER WITH NET & ADA BAS STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200102-0636	each	17,380	9.0%	$ 15,815.80	2877
2878	Playground Equipment	TWO TOWER WITH NET & ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200104-0010	each	19,060	9.0%	$ 17,344.60	2878
2879	Playground Equipment	TWO TOWER WITH NET & ADA PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200104-0016	each	19,060	9.0%	$ 17,344.60	2879
2880	Playground Equipment	TWO TOWER WITH NET & ADA PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200104-0036	each	20,500	9.0%	$ 18,655.00	2880
2881	Playground Equipment	TWO TOWER WITH NET & ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200104-0610	each	19,060	9.0%	$ 17,344.60	2881
2882	Playground Equipment	TWO TOWER WITH NET & ADA PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200104-0616	each	19,060	9.0%	$ 17,344.60	2882
2883	Playground Equipment	TWO TOWER WITH NET & ADA PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200104-0636	each	20,500	9.0%	$ 18,655.00	2883
2884	Playground Equipment	TWO TOWER W/ TUNNEL & ADA SOC STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200106-0010	each	21,580	9.0%	$ 19,637.80	2884
2885	Playground Equipment	TWO TOWER W/ TUNNEL & ADA SOC WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200106-0016	each	21,580	9.0%	$ 19,637.80	2885
2886	Playground Equipment	TWO TOWER W/ TUNNEL & ADA SOC STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200106-0036	each	23,060	9.0%	$ 20,984.60	2886
2887	Playground Equipment	TWO TOWER W/ TUNNEL & ADA SOC STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200106-0610	each	21,580	9.0%	$ 19,637.80	2887
2888	Playground Equipment	TWO TOWER W/ TUNNEL & ADA SOC WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200106-0616	each	21,580	9.0%	$ 19,637.80	2888
2889	Playground Equipment	TWO TOWER W/ TUNNEL & ADA SOC STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200106-0636	each	23,060	9.0%	$ 20,984.60	2889
2890	Playground Equipment	TWO TOWER W/ BRIDGE & ADA C&C STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200108-0010	each	24,410	9.0%	$ 22,213.10	2890
2891	Playground Equipment	TWO TOWER W/ BRIDGE & ADA C&C WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200108-0016	each	24,410	9.0%	$ 22,213.10	2891
2892	Playground Equipment	TWO TOWER W/ BRIDGE & ADA C&C STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200108-0036	each	25,950	9.0%	$ 23,614.50	2892
2893	Playground Equipment	TWO TOWER W/ BRIDGE & ADA C&C STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200108-0610	each	24,410	9.0%	$ 22,213.10	2893
2894	Playground Equipment	TWO TOWER W/ BRIDGE & ADA C&C WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200108-0616	each	24,410	9.0%	$ 22,213.10	2894
2895	Playground Equipment	TWO TOWER W/ BRIDGE & ADA C&C STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200108-0636	each	25,950	9.0%	$ 23,614.50	2895
2896	Playground Equipment	TWO TOWER WITH U-NET & ADA ULT STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200110-0010	each	25,360	9.0%	$ 23,077.60	2896
2897	Playground Equipment	TWO TOWER WITH U-NET & ADA ULT WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200110-0016	each	25,360	9.0%	$ 23,077.60	2897
2898	Playground Equipment	TWO TOWER WITH U-NET & ADA ULT STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200110-0036	each	26,840	9.0%	$ 24,424.40	2898
2899	Playground Equipment	TWO TOWER WITH U-NET & ADA ULT STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200110-0610	each	25,360	9.0%	$ 23,077.60	2899

2900	Playground Equipment	TWO TOWER WITH U-NET & ADA ULT WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200110-0616	each	25,360	9.0%	$ 23,077.60	2900
2901	Playground Equipment	TWO TOWER WITH U-NET & ADA ULT STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200110-0636	each	26,840	9.0%	$ 24,424.40	2901
2902	Playground Equipment	TWO TOWER W/ BRIDGE & ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200204-0010	each	15,040	9.0%	$ 13,686.40	2902
2903	Playground Equipment	TWO TOWER W/ BRIDGE & ADA PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200204-0016	each	15,040	9.0%	$ 13,686.40	2903
2904	Playground Equipment	TWO TOWER W/ BRIDGE & ADA PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200204-0036	each	16,990	9.0%	$ 15,460.90	2904
2905	Playground Equipment	TWO TOWER W/ BRIDGE & ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200204-0610	each	15,040	9.0%	$ 13,686.40	2905
2906	Playground Equipment	TWO TOWER W/ BRIDGE & ADA PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200204-0616	each	15,040	9.0%	$ 13,686.40	2906
2907	Playground Equipment	TWO TOWER W/ BRIDGE & ADA PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200204-0636	each	16,990	9.0%	$ 15,460.90	2907
2908	Playground Equipment	TWO TOWER WITH NET & ADA BAS STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200302-0010	each	17,330	9.0%	$ 15,770.30	2908
2909	Playground Equipment	TWO TOWER WITH NET & ADA BAS WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200302-0016	each	17,330	9.0%	$ 15,770.30	2909
2910	Playground Equipment	TWO TOWER WITH NET & ADA BAS STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200302-0036	each	20,590	9.0%	$ 18,736.90	2910
2911	Playground Equipment	TWO TOWER WITH NET & ADA BAS STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200302-0910	each	17,330	9.0%	$ 15,770.30	2911
2912	Playground Equipment	TWO TOWER WITH NET & ADA BAS WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200302-0916	each	17,330	9.0%	$ 15,770.30	2912
2913	Playground Equipment	TWO TOWER WITH NET & ADA BAS STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200302-0936	each	20,590	9.0%	$ 18,736.90	2913
2914	Playground Equipment	TWO TOWER W/ BRIDGE & ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200304-0010	each	25,630	9.0%	$ 23,323.30	2914
2915	Playground Equipment	TWO TOWER W/ BRIDGE & ADA PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200304-0016	each	25,630	9.0%	$ 23,323.30	2915
2916	Playground Equipment	TWO TOWER W/ BRIDGE & ADA PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200304-0036	each	28,450	9.0%	$ 25,889.50	2916
2917	Playground Equipment	TWO TOWER W/ BRIDGE & ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200304-0910	each	25,630	9.0%	$ 23,323.30	2917
2918	Playground Equipment	TWO TOWER W/ BRIDGE & ADA PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200304-0916	each	25,630	9.0%	$ 23,323.30	2918
2919	Playground Equipment	TWO TOWER W/ BRIDGE & ADA PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200304-0936	each	28,450	9.0%	$ 25,889.50	2919
2920	Playground Equipment	TWO TOWER W/ BRIDGE & ADA C&C STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200308-0010	each	25,700	9.0%	$ 23,387.00	2920
2921	Playground Equipment	TWO TOWER W/ BRIDGE & ADA C&C WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200308-0016	each	25,700	9.0%	$ 23,387.00	2921
2922	Playground Equipment	TWO TOWER W/ BRIDGE & ADA C&C STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200308-0036	each	28,570	9.0%	$ 25,998.70	2922
2923	Playground Equipment	TWO TOWER W/ BRIDGE & ADA C&C STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200308-0910	each	25,700	9.0%	$ 23,387.00	2923
2924	Playground Equipment	TWO TOWER W/ BRIDGE & ADA C&C WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200308-0916	each	25,700	9.0%	$ 23,387.00	2924
2925	Playground Equipment	TWO TOWER W/ BRIDGE & ADA C&C STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200308-0936	each	28,570	9.0%	$ 25,998.70	2925
2926	Playground Equipment	TWO TOWER W/ U-NET & ADA ULT STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200310-0010	each	28,670	9.0%	$ 26,089.70	2926
2927	Playground Equipment	TWO TOWER W/ U-NET & ADA ULT WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200310-0016	each	28,670	9.0%	$ 26,089.70	2927
2928	Playground Equipment	TWO TOWER W/ U-NET & ADA ULT STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200310-0036	each	31,400	9.0%	$ 28,574.00	2928
2929	Playground Equipment	TWO TOWER W/ U-NET & ADA ULT STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200310-0910	each	28,670	9.0%	$ 26,089.70	2929
2930	Playground Equipment	TWO TOWER W/ U-NET & ADA ULT WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM200310-0916	each	28,670	9.0%	$ 26,089.70	2930
2931	Playground Equipment	TWO TOWER W/ U-NET & ADA ULT STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM200310-0936	each	31,400	9.0%	$ 28,574.00	2931
2932	Playground Equipment	MEGA TWO TOWER W/ROOF&ADA ULT STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200410-0010	each	38,170	9.0%	$ 34,734.70	2932
2933	Playground Equipment	MEGA TWO TOWER W/ROOF&ADA ULT STEEL RED HPL SLIDE PE	Kompan, inc.	PCM200410-0910	each	38,170	9.0%	$ 34,734.70	2933
2934	Playground Equipment	CASTLE GATEHOUSE - ADA PLASTIC SLIDE - IN-GROUND	Kompan, inc.	PCM201800-0902	each	25,660	9.0%	$ 23,350.60	2934
2935	Playground Equipment	2 TOWER WITH TUNNEL NET ADA	Kompan, inc.	PCM211002-0001	each	15,900	9.0%	$ 14,469.00	2935
2936	Playground Equipment	2 TOWER WITH TUNNEL-ADA	Kompan, inc.	PCM211002-0002	each	15,900	9.0%	$ 14,469.00	2936
2937	Playground Equipment	2 TOWER WITH TUNNEL NET ADA	Kompan, inc.	PCM211002-0901	each	15,900	9.0%	$ 14,469.00	2937
2938	Playground Equipment	2 TOWER WITH TUNNEL NET ADA	Kompan, inc.	PCM211002-0902	each	15,900	9.0%	$ 14,469.00	2938
2939	Playground Equipment	BANISTER & SLIDE TOWER-ADA	Kompan, inc.	PCM211104-0002	each	21,750	9.0%	$ 19,792.50	2939
2940	Playground Equipment	BANISTER & SLIDE TOWER-ADA	Kompan, inc.	PCM211104-0902	each	21,750	9.0%	$ 19,792.50	2940
2941	Playground Equipment	2 TOWER WITH NET BRIDGE-ADA	Kompan, inc.	PCM211202-0001	each	22,260	9.0%	$ 20,256.60	2941
2942	Playground Equipment	2 TOWER WITH NET BRIDGE-ADA	Kompan, inc.	PCM211202-0002	each	22,260	9.0%	$ 20,256.60	2942
2943	Playground Equipment	2 TOWER WITH NET BRIDGE-ADA	Kompan, inc.	PCM211202-0901	each	22,260	9.0%	$ 20,256.60	2943
2944	Playground Equipment	2 TOWER WITH NET BRIDGE-ADA	Kompan, inc.	PCM211202-0902	each	22,260	9.0%	$ 20,256.60	2944
2945	Playground Equipment	2 TOWER WITH WACKLE BRIDGE-ADA	Kompan, inc.	PCM211302-0001	each	20,100	9.0%	$ 18,291.00	2945
2946	Playground Equipment	2 TOWER WITH WACKLE BRIDGE-ADA	Kompan, inc.	PCM211302-0002	each	20,100	9.0%	$ 18,291.00	2946
2947	Playground Equipment	2 TOWER WITH WACKLE BRIDGE-ADA	Kompan, inc.	PCM211302-0901	each	20,100	9.0%	$ 18,291.00	2947
2948	Playground Equipment	2 TOWER WITH WACKLE BRIDGE-ADA	Kompan, inc.	PCM211302-0902	each	20,100	9.0%	$ 18,291.00	2948
2949	Playground Equipment	SLIDE TOWER WITH TURBO CHALLENGE-ADA	Kompan, inc.	PCM211404-0002	each	19,270	9.0%	$ 17,535.70	2949
2950	Playground Equipment	SLIDE TOWER WITH TURBO CHALLEN ADA	Kompan, inc.	PCM211404-0902	each	19,270	9.0%	$ 17,535.70	2950
2951	Playground Equipment	MEGA DECK WITH TURBO CHALLENGE ADA	Kompan, inc.	PCM211504-0002	each	34,840	9.0%	$ 31,704.40	2951
2952	Playground Equipment	MEGA DECK WITH TURBO CHALLENGE ADA	Kompan, inc.	PCM211504-0902	each	34,840	9.0%	$ 31,704.40	2952
2953	Playground Equipment	MEGA TOWER WITH TURBO CHALLENGE-ADA	Kompan, inc.	PCM211604-0002	each	49,940	9.0%	$ 45,445.40	2953
2954	Playground Equipment	MEGA TOWER WITH TURBO CHALLENGE-ADA	Kompan, inc.	PCM211604-0902	each	49,940	9.0%	$ 45,445.40	2954
2955	Playground Equipment	TUBE SLIDE TOWER-ADA	Kompan, inc.	PCM211804-0001	each	30,000	9.0%	$ 27,300.00	2955
2956	Playground Equipment	TUBE SLIDE TOWER-ADA	Kompan, inc.	PCM211804-0901	each	30,000	9.0%	$ 27,300.00	2956
2957	Playground Equipment	TWO TOWER WITH NET BRIDGE-ADA	Kompan, inc.	PCM211904-0001	each	31,680	9.0%	$ 28,828.80	2957
2958	Playground Equipment	TWO TOWER WITH NET BRIDGE-ADA	Kompan, inc.	PCM211904-0901	each	31,680	9.0%	$ 28,828.80	2958
2959	Playground Equipment	THE KEEP OUTER - ADA TRACK RIDE - IN-GROUND	Kompan, inc.	PCM212500-0902	each	57,730	9.0%	$ 52,534.30	2959
2960	Playground Equipment	THREE TOWER W/ U-NET & ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM300104-0010	each	30,730	9.0%	$ 27,964.30	2960
2961	Playground Equipment	THREE TOWER W/ U-NET & ADA PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM300104-0016	each	30,730	9.0%	$ 27,964.30	2961

2962	Playground Equipment	THREE TOWER W/ U-NET & ADA PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM300104-0036	each	34,040	9.0%	$ 30,976.40	2962
2963	Playground Equipment	THREE TOWER W/ U-NET & ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM300104-0910	each	30,730	9.0%	$ 27,964.30	2963
2964	Playground Equipment	THREE TOWER W/ U-NET & ADA PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM300104-0916	each	30,730	9.0%	$ 27,964.30	2964
2965	Playground Equipment	THREE TOWER W/ U-NET & ADA PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM300104-0936	each	34,040	9.0%	$ 30,976.40	2965
2966	Playground Equipment	THREE TOWER W TUNNEL & ADA C&C STEEL RED HPL SLIDE PE	Kompan, inc.	PCM300108-0010	each	32,590	9.0%	$ 29,656.90	2966
2967	Playground Equipment	THREE TOWER W TUNNEL & ADA C&C WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM300108-0016	each	32,590	9.0%	$ 29,656.90	2967
2968	Playground Equipment	THREE TOWER W/ TUNNEL &ADA C&C STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM300108-0036	each	35,920	9.0%	$ 32,687.20	2968
2969	Playground Equipment	THREE TOWER W TUNNEL & ADA C&C STEEL RED HPL SLIDE PE	Kompan, inc.	PCM300108-0910	each	32,590	9.0%	$ 29,656.90	2969
2970	Playground Equipment	THREE TOWER W TUNNEL & ADA C&C WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM300108-0916	each	32,590	9.0%	$ 29,656.90	2970
2971	Playground Equipment	THREE TOWER W/ TUNNEL &ADA C&C STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM300108-0936	each	35,920	9.0%	$ 32,687.20	2971
2972	Playground Equipment	THREE TOWER W/ U-NET & ADA ULT STEEL RED HPL SLIDE PE	Kompan, inc.	PCM300110-0010	each	33,350	9.0%	$ 30,348.50	2972
2973	Playground Equipment	THREE TOWER W/ U-NET & ADA ULT WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM300110-0016	each	33,350	9.0%	$ 30,348.50	2973
2974	Playground Equipment	THREE TOWER W/ U-NET & ADA ULT STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM300110-0036	each	36,690	9.0%	$ 33,387.90	2974
2975	Playground Equipment	THREE TOWER W/ U-NET & ADA ULT STEEL RED HPL SLIDE PE	Kompan, inc.	PCM300110-0910	each	33,350	9.0%	$ 30,348.50	2975
2976	Playground Equipment	THREE TOWER W/ U-NET & ADA ULT WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM300110-0916	each	33,350	9.0%	$ 30,348.50	2976
2977	Playground Equipment	THREE TOWER W/ U-NET & ADA ULT STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM300110-0936	each	36,690	9.0%	$ 33,387.90	2977
2978	Playground Equipment	2 TOWER WITH SOCIAL NET-ADA	Kompan, inc.	PCM310304-0002	each	34,900	9.0%	$ 31,759.00	2978
2979	Playground Equipment	2 TOWER WITH SOCIAL NET-ADA	Kompan, inc.	PCM310304-0902	each	34,900	9.0%	$ 31,759.00	2979
2980	Playground Equipment	3 TOWER WITH TRACK RIDE-ADA	Kompan, inc.	PCM310404-0002	each	49,140	9.0%	$ 44,717.40	2980
2981	Playground Equipment	3 TOWER WITH TRACK RIDE-ADA	Kompan, inc.	PCM310404-0902	each	49,140	9.0%	$ 44,717.40	2981
2982	Playground Equipment	ACTION TOWER WITH TURBO CHALLENGE-ADA	Kompan, inc.	PCM310504-0002	each	25,560	9.0%	$ 23,259.60	2982
2983	Playground Equipment	ACTION TOWER WITH TURBO CHALLENGE-ADA	Kompan, inc.	PCM310504-0902	each	25,560	9.0%	$ 23,259.60	2983
2984	Playground Equipment	3 TOWER WITH MEGA DECK-ADA	Kompan, inc.	PCM310604-0002	each	48,070	9.0%	$ 43,743.70	2984
2985	Playground Equipment	3 TOWER WITH MEGA DECK-ADA	Kompan, inc.	PCM310604-0902	each	48,070	9.0%	$ 43,743.70	2985
2986	Playground Equipment	DOUBLE MEGA DECK TOWER-ADA	Kompan, inc.	PCM310704-0002	each	79,810	9.0%	$ 72,627.10	2986
2987	Playground Equipment	DOUBLE MEGA DECK TOWER-ADA	Kompan, inc.	PCM310704-0902	each	79,810	9.0%	$ 72,627.10	2987
2988	Playground Equipment	2 TOWER WITH BALCON & JACOB'S LADDER-ADA	Kompan, inc.	PCM310804-0002	each	42,080	9.0%	$ 38,292.80	2988
2989	Playground Equipment	2 TOWER WITH BALCONY & JACOB´S LADDER-ADA	Kompan, inc.	PCM310804-0902	each	42,080	9.0%	$ 38,292.80	2989
2990	Playground Equipment	FOUR TOWER W/ U-NET & ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM400104-0010	each	37,330	9.0%	$ 33,970.30	2990
2991	Playground Equipment	FOUR TOWER W/ U-NET & ADA PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM400104-0016	each	37,330	9.0%	$ 33,970.30	2991
2992	Playground Equipment	FOUR TOWER W/ U-NET & ADA PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM400104-0036	each	40,260	9.0%	$ 36,636.60	2992
2993	Playground Equipment	FOUR TOWER W/ U-NET & ADA PHY STEEL RED HPL SLIDE PE	Kompan, inc.	PCM400104-0910	each	37,330	9.0%	$ 33,970.30	2993
2994	Playground Equipment	FOUR TOWER W/ U-NET & ADA PHY WOOD GREEN HPL SLIDE PE	Kompan, inc.	PCM400104-0916	each	37,330	9.0%	$ 33,970.30	2994
2995	Playground Equipment	FOUR TOWER W/ U-NET & ADA PHY STEEL LIME HPL SLIDE SS	Kompan, inc.	PCM400104-0936	each	40,260	9.0%	$ 36,636.60	2995
2996	Playground Equipment	CASTLE CASTELLO - ADA PLASTIC SLIDE - IN-GROUND	Kompan, inc.	PCM400800-0902	each	42,470	9.0%	$ 38,647.70	2996
2997	Playground Equipment	VIEWPOINT TOWER WITH WACKLE BRIDGE-ADA	Kompan, inc.	PCM410204-0001	each	40,360	9.0%	$ 36,727.60	2997
2998	Playground Equipment	VIEWPOINT TOWER WITH WACKLE BRIDGE-ADA	Kompan, inc.	PCM410204-0901	each	40,360	9.0%	$ 36,727.60	2998
2999	Playground Equipment	4 TOWER WITH ROOF-ADA	Kompan, inc.	PCM410304-0002	each	43,740	9.0%	$ 39,803.40	2999
3000	Playground Equipment	4 TOWER WITH ROOF-ADA	Kompan, inc.	PCM410304-0902	each	43,740	9.0%	$ 39,803.40	3000
3001	Playground Equipment	CASTLE FOUR TOWER - ADA PLASTIC SLIDE - IN-GROUND	Kompan, inc.	PCM410700-0902	each	69,110	9.0%	$ 62,890.10	3001
3002	Playground Equipment	MOVABLE HAMMOCK	Kompan, inc.	PCM701-0002	each	8,220	9.0%	$ 7,480.20	3002
3003	Playground Equipment	MOVABLE HAMMOCK	Kompan, inc.	PCM701-0902	each	8,220	9.0%	$ 7,480.20	3003
3004	Playground Equipment	MEETING SHELTER	Kompan, inc.	PCM702-0002	each	2,010	9.0%	$ 1,829.10	3004
3005	Playground Equipment	MEETING SHELTER	Kompan, inc.	PCM702-0902	each	2,010	9.0%	$ 1,829.10	3005
3006	Playground Equipment	DOUBLE MEETING SHELTER WITH BENCH	Kompan, inc.	PCM703-0002	each	5,620	9.0%	$ 5,114.20	3006
3007	Playground Equipment	DOUBLE MEETING SHELTER WITH BENCH	Kompan, inc.	PCM703-0902	each	5,620	9.0%	$ 5,114.20	3007
3008	Playground Equipment	DOUBLE MEETING SHELTER WITH MOVABLE HAMMOCK	Kompan, inc.	PCM704-0002	each	16,840	9.0%	$ 15,324.40	3008
3009	Playground Equipment	DOUBLE MEETING SHELTER WITH MOVABLE HAMMOCK	Kompan, inc.	PCM704-0902	each	16,840	9.0%	$ 15,324.40	3009
3010	Playground Equipment	SOUBLE SOMER SAULT BARS	Kompan, inc.	PCM802-0002	each	870	9.0%	$ 791.70	3010
3011	Playground Equipment	DOUBLE SOMER SAULT BARS	Kompan, inc.	PCM802-0902	each	870	9.0%	$ 791.70	3011
3012	Playground Equipment	TRIPLE SOMER SAULT BAS	Kompan, inc.	PCM803-0002	each	1,160	9.0%	$ 1,055.60	3012
3013	Playground Equipment	TRIPLE SOMERSAULT	Kompan, inc.	PCM803-0902	each	1,160	9.0%	$ 1,055.60	3013
3014	Playground Equipment	HAMMOCK	Kompan, inc.	PCM804-0002	each	1,300	9.0%	$ 1,183.00	3014
3015	Playground Equipment	HAMMOCK	Kompan, inc.	PCM804-0902	each	1,300	9.0%	$ 1,183.00	3015
3016	Playground Equipment	FACES & PIPE PANELS, LIME STEEL POSTS & PANELS	Kompan, inc.	PCX000100-0601	each	6,100	9.0%	$ 5,551.00	3016
3017	Playground Equipment	FACES & PIPE PANELS, RED STEEL POSTS & PANELS	Kompan, inc.	PCX000100-0602	each	6,100	9.0%	$ 5,551.00	3017
3018	Playground Equipment	PLAY & STAY WITH HAMMOCK, RED STEEL POSTS & PANELS	Kompan, inc.	PCX000200-0602	each	10,160	9.0%	$ 9,245.60	3018
3019	Playground Equipment	PLAY & STAY WITH HAMMOCK,GREEN STEEL POSTS & PANELS	Kompan, inc.	PCX000200-0603	each	10,160	9.0%	$ 9,245.60	3019
3020	Playground Equipment	PLAY & STAY W/PIPE PANEL, LIME STEEL POSTS & PANELS	Kompan, inc.	PCX000300-0601	each	10,930	9.0%	$ 9,946.30	3020
3021	Playground Equipment	PLAY & STAY W/PIPE PANEL, RED STEEL POSTS & PANELS	Kompan, inc.	PCX000300-0602	each	10,930	9.0%	$ 9,946.30	3021
3022	Playground Equipment	PLAY & STAY W/PIPE PANEL,GREEN STEEL POSTS & PANELS	Kompan, inc.	PCX000300-0603	each	10,930	9.0%	$ 9,946.30	3022
3023	Playground Equipment	MEGADECK PLAYTOWER, RED STEEL DECKS, POSTS & SLIDE	Kompan, inc.	PCX100100-0602	each	50,010	9.0%	$ 45,509.10	3023

3024	Playground Equipment	MEGADECK PLAYTOWER, GREEN STEEL DECKS, POSTS & SLIDE	Kompan, inc.	PCX100100-0603	each	50,010	9.0%	$ 45,509.10		3024
3025	Playground Equipment	TWO TOWER WITH BRIDGE, LIME STEEL DECKS, POSTS & SLIDE	Kompan, inc.	PCX200100-0601	each	74,960	9.0%	$ 68,213.60		3025
3026	Playground Equipment	TWO TOWER WITH BRIDGE, RED STEEL DECKS, POSTS & SLIDE	Kompan, inc.	PCX200100-0602	each	74,960	9.0%	$ 68,213.60		3026
3027	Playground Equipment	TWO TOWER WITH BRIDGE,GREEN STEEL DECKS, POSTS & SLIDE	Kompan, inc.	PCX200100-0603	each	74,960	9.0%	$ 68,213.60		3027
3028	Playground Equipment	TWO TOWER WITH HAMMOCK, RED STEEL DECKS, POSTS & SLIDE	Kompan, inc.	PCX210100-0902	each	50,560	9.0%	$ 46,009.60		3028
3029	Playground Equipment	TWO TOWER WITH HAMMOCK,GREEN STEEL DECKS, POSTS & SLIDE	Kompan, inc.	PCX210100-0903	each	50,560	9.0%	$ 46,009.60		3029
3030	Playground Equipment	TWO TOWER WITH OVERHEAD, LIME STEEL DECKS, POSTS & SLIDE	Kompan, inc.	PCX210200-0901	each	80,410	9.0%	$ 73,173.10		3030
3031	Playground Equipment	TWO TOWER WITH OVERHEAD, RED STEEL DECKS, POSTS & SLIDE	Kompan, inc.	PCX210200-0902	each	80,410	9.0%	$ 73,173.10		3031
3032	Playground Equipment	TWO TOWER WITH OVERHEAD, GREEN STEEL DECKS, POSTS & SLIDE	Kompan, inc.	PCX210200-0903	each	80,410	9.0%	$ 73,173.10		3032
3033	Playground Equipment	THREE TOWER WITH BRIDGE, LIME STEEL DECKS, POSTS & SLIDE	Kompan, inc.	PCX300100-0601	each	99,690	9.0%	$ 90,717.90		3033
3034	Playground Equipment	THREE TOWER WITH BRIDGE, RED STEEL DECKS, POSTS & SLIDE	Kompan, inc.	PCX300100-0602	each	99,690	9.0%	$ 90,717.90		3034
3035	Playground Equipment	THREE TOWER WITH BRIDGE, GREEN STEEL DECKS, POSTS & SLIDE	Kompan, inc.	PCX300100-0603	each	99,690	9.0%	$ 90,717.90		3035
3036	Playground Equipment	THREE TOWER WITH RAMPS, LIME STEEL DECKS, POSTS & SLIDES	Kompan, inc.	PCX300200-0601	each	138,570	9.0%	$ 126,098.70		3036
3037	Playground Equipment	THREE TOWER WITH RAMPS, RED STEEL DECKS, POSTS & SLIDES	Kompan, inc.	PCX300200-0602	each	138,570	9.0%	$ 126,098.70		3037
3038	Playground Equipment	THREE TOWER WITH RAMPS, GREEN STEEL DECKS, POSTS & SLIDES	Kompan, inc.	PCX300200-0603	each	138,570	9.0%	$ 126,098.70		3038
3039	Playground Equipment	FOUR TOWER WITH SLIDES, LIME STEEL DECKS, POSTS & SLIDES	Kompan, inc.	PCX410100-0901	each	140,200	9.0%	$ 127,582.00		3039
3040	Playground Equipment	FOUR TOWER WITH SLIDES, RED STEEL DECKS, POSTS & SLIDES	Kompan, inc.	PCX410100-0902	each	140,200	9.0%	$ 127,582.00		3040
3041	Playground Equipment	FOUR TOWER WITH SLIDES, GREEN STEEL DECKS, POSTS & SLIDES	Kompan, inc.	PCX410100-0903	each	140,200	9.0%	$ 127,582.00		3041
3042	Playground Equipment	FIVE TOWER WITH RAMPS, LIME STEEL DECKS, POSTS & SLIDES	Kompan, inc.	PCX510100-0901	each	273,500	9.0%	$ 248,885.00		3042
3043	Playground Equipment	FIVE TOWER WITH RAMPS, RED STEEL DECKS, POSTS & SLIDES	Kompan, inc.	PCX510100-0902	each	273,500	9.0%	$ 248,885.00		3043
3044	Playground Equipment	FIVE TOWER WITH RAMPS, GREEN STEEL DECKS, POSTS & SLIDES	Kompan, inc.	PCX510100-0903	each	273,500	9.0%	$ 248,885.00		3044
3045	Playground Equipment	DOUBLE MEETING POINT, LIME STEEL POSTS & PANELS	Kompan, inc.	PCX701-0901	each	10,360	9.0%	$ 9,427.60		3045
3046	Playground Equipment	DOUBLE MEETING POINT, RED STEEL POSTS & SLIDES	Kompan, inc.	PCX701-0902	each	10,360	9.0%	$ 9,427.60		3046
3047	Playground Equipment	DOUBLE MEETING POINT, GREEN STEEL POSTS & PANELS	Kompan, inc.	PCX701-0903	each	10,360	9.0%	$ 9,427.60		3047
3048	Playground Equipment	PLAY & STAY HAMMOCK, LIME STEEL POSTS & HAMMOCK	Kompan, inc.	PCX801-0901	each	3,790	9.0%	$ 3,448.90		3048
3049	Playground Equipment	PLAY & STAY HAMMOCK, RED STEEL POSTS & HAMMOCK	Kompan, inc.	PCX801-0902	each	3,790	9.0%	$ 3,448.90		3049
3050	Playground Equipment	PLAY & STAY HAMMOCK, L-BLUE STEEL POSTS & HAMMOCK	Kompan, inc.	PCX801-0904	each	3,790	9.0%	$ 3,448.90		3050
3051	Playground Equipment	INCLINED OVERHEAD LADDER, GREY STEEL POSTS & LADDER	Kompan, inc.	PCX802-0905	each	4,840	9.0%	$ 4,404.40		3051
3052	Playground Equipment	TWISTED NET & PIPE CLIMBERS RED, STEEL POSTS & CLIMBER	Kompan, inc.	PCX803-0902	each	6,280	9.0%	$ 5,714.80		3052
3053	Playground Equipment	TWISTED NET & PIPE CLIMBERS GREEN, STEEL POSTS & CLIMBER	Kompan, inc.	PCX803-0903	each	6,280	9.0%	$ 5,714.80		3053
3054	Playground Equipment	TWISTED NET & PIPE CLIMBERS GREY, STEEL POSTS & SLIMBER	Kompan, inc.	PCX803-0905	each	6,280	9.0%	$ 5,714.80		3054
3055	Playground Equipment	SQUARE ACTIVITY TOWER, LIME STEEL POSTS & CLIMBERS	Kompan, inc.	PCX804-0901	each	6,250	9.0%	$ 5,687.50		3055
3056	Playground Equipment	SQUARE ACTIVITY TOWER, RED STEEL POSTS & CLIMBERS	Kompan, inc.	PCX804-0902	each	6,250	9.0%	$ 5,687.50		3056
3057	Playground Equipment	SQUARE ACTIVITY TOWER, GREEN STEEL POSTS & CLIMBERS	Kompan, inc.	PCX804-0903	each	6,250	9.0%	$ 5,687.50		3057
3058	Playground Equipment	SQUARE ACTIVITY TOWER, GREY STEEL POSTS & CLIMBERS	Kompan, inc.	PCX804-0905	each	6,250	9.0%	$ 5,687.50		3058
3059	Playground Equipment	NET REINFORCED FOR BASKET	Kompan, inc.	RE22600-00	each	170	9.0%	$ 154.70		3059
3060	Playground Equipment	CHAIN NET FOR BASKET	Kompan, inc.	RE22700-00	each	160	9.0%	$ 145.60		3060
3061	Playground Equipment	NYLON NET FOR BASKET	Kompan, inc.	RE22800-00	each	30	9.0%	$ 27.30		3061
3062	Playground Equipment	Standard sign	Kompan, inc.	Std. Sign	each	220	9.0%	$ 200.20		3062
3063	Playground Equipment	SWING SEAT STANDARD H:2,0 SS CHAINS	Kompan, inc.	SW990010-00	each	160	9.0%	$ 145.60		3063
3064	Playground Equipment	SWING SEAT STANDARD H:2,0 HDG CHAINS	Kompan, inc.	SW990010-01	each	100	9.0%	$ 91.00		3064
3065	Playground Equipment	SWING SEAT STANDARD H:2,0 HDG CHAINS W COVER	Kompan, inc.	SW990010-02	each	140	9.0%	$ 127.40		3065
3066	Playground Equipment	SWING SEAT STANDARD H:2,5 SS CHAINS	Kompan, inc.	SW990011-00	each	200	9.0%	$ 182.00		3066
3067	Playground Equipment	SWING SEAT STANDARD H:2,5 HDG CHAINS	Kompan, inc.	SW990011-01	each	110	9.0%	$ 100.10		3067
3068	Playground Equipment	SWING SEAT STANDARD H:2,5 HDG CHAINS W COVER	Kompan, inc.	SW990011-02	each	160	9.0%	$ 145.60		3068
3069	Playground Equipment	SWING SEAT STANDARD H:3,0 SS CHAINS	Kompan, inc.	SW990012-00	each	240	9.0%	$ 218.40		3069
3070	Playground Equipment	SWING SEAT STANDARD H:3,0 HDG CHAINS	Kompan, inc.	SW990012-01	each	130	9.0%	$ 118.30		3070
3071	Playground Equipment	SWING SEAT BABY H:2,0 SS CHAIN ECO /DK 337/ BABY SEAT	Kompan, inc.	SW990020-00	each	310	9.0%	$ 282.10		3071
3072	Playground Equipment	SWING SEAT BABY H:2,5 SS CHAIN ECO /DK 337/ BABY SEAT	Kompan, inc.	SW990021-00	each	330	9.0%	$ 300.30		3072
3073	Playground Equipment	SWING BABY SEAT H2.0 SS CHAINS	Kompan, inc.	SW990022-00	each	160	9.0%	$ 145.60		3073
3074	Playground Equipment	SWING BABY SEAT H2.5 SS CHAINS	Kompan, inc.	SW990023-00	each	180	9.0%	$ 163.80		3074
3075	Playground Equipment	SWING BABY SEAT H3.0 SS CHAINS	Kompan, inc.	SW990024-00	each	200	9.0%	$ 182.00		3075
3076	Playground Equipment	SWING SEAT TODDLER H:2.0M SS CHAINS	Kompan, inc.	SW990030-00	each	950	9.0%	$ 864.50		3076
3077	Playground Equipment	SWING SEAT TODDLER H:2.5M SS CHAINS	Kompan, inc.	SW990031-00	each	990	9.0%	$ 900.90		3077
3078	Playground Equipment	SWING MODULE SEAT BN Ø100 H2,5	Kompan, inc.	SW990081-05	each	840	9.0%	$ 764.40		3078
3079	Playground Equipment	SWING MODULE SEAT BN Ø100 H2,5	Kompan, inc.	SW990081-06	each	840	9.0%	$ 764.40		3079
3080	Playground Equipment	SWING MODULE SEAT BN Ø100 H2,5	Kompan, inc.	SW990081-07	each	840	9.0%	$ 764.40		3080
3081	Playground Equipment	SWING MODULE SEAT BN Ø100 H2,5	Kompan, inc.	SW990081-08	each	840	9.0%	$ 764.40		3081
3082	Playground Equipment	SWING MODULE SEAT BN Ø120 H2,5	Kompan, inc.	SW990091-05	each	1,130	9.0%	$ 1,028.30		3082
3083	Playground Equipment	SWING MODULE SEAT BN Ø120 H2,5	Kompan, inc.	SW990091-06	each	1,130	9.0%	$ 1,028.30		3083
3084	Playground Equipment	SWING MODULE SEAT BN Ø120 H2,5	Kompan, inc.	SW990091-07	each	1,130	9.0%	$ 1,028.30		3084
3085	Playground Equipment	SWING MODULE SEAT BN Ø120 H2,5	Kompan, inc.	SW990091-08	each	1,130	9.0%	$ 1,028.30		3085

3086	Playground Equipment	SWING MODULE SEAT BN Ø100 H2,5	Kompan, inc.	SW990101-02		each	1,370	9.0%	$ 1,246.70	3086
3087	Playground Equipment	SWING MODULE SEAT BN Ø100 H2,5	Kompan, inc.	SW990101-03		each	1,370	9.0%	$ 1,246.70	3087
3088	Playground Equipment	SWING MODULE SEAT BN Ø100 H2,5	Kompan, inc.	SW990101-04		each	1,370	9.0%	$ 1,246.70	3088
3089	Playground Equipment	SWING MODULE SEAT BN Ø120 H2,5	Kompan, inc.	SW990111-02		each	1,540	9.0%	$ 1,401.40	3089
3090	Playground Equipment	SWING MODULE SEAT BN Ø120 H2,5	Kompan, inc.	SW990111-03		each	1,540	9.0%	$ 1,401.40	3090
3091	Playground Equipment	SWING MODULE SEAT BN Ø120 H2,5	Kompan, inc.	SW990111-04		each	1,540	9.0%	$ 1,401.40	3091
3092	Playground Equipment	SWING MODULE SEAT BN Ø120 NEST BLACK	Kompan, inc.	SW990142-02		each	1,560	9.0%	$ 1,419.60	3092
3093	Playground Equipment	SWING MODULE SEAT BN Ø120 NEST RED	Kompan, inc.	SW990142-03		each	1,540	9.0%	$ 1,401.40	3093
3094	Playground Equipment	SWING MODULE SEAT BN Ø120 NEST NAT	Kompan, inc.	SW990142-04		each	1,540	9.0%	$ 1,401.40	3094
3095	Playground Equipment	SWING MODULE SEAT BN Ø120 NEST BLACK	Kompan, inc.	SW990152-02		each	1,320	9.0%	$ 1,201.20	3095
3096	Playground Equipment	SWING MODULE SEAT BN Ø120 NEST RED	Kompan, inc.	SW990152-03		each	1,310	9.0%	$ 1,192.10	3096
3097	Playground Equipment	SWING MODULE SEAT BN Ø120 NEST NAT	Kompan, inc.	SW990152-04		each	1,310	9.0%	$ 1,192.10	3097
3098	Playground Equipment	SWING MODULE SEAT BN Ø120 SHEL GREY	Kompan, inc.	SW990162-05		each	1,140	9.0%	$ 1,037.40	3098
3099	Playground Equipment	SWING MODULE SEAT BN Ø120 SHEL LIME	Kompan, inc.	SW990162-06		each	1,140	9.0%	$ 1,037.40	3099
3100	Playground Equipment	SWING MODULE SEAT BN Ø120 SHEL GREEN	Kompan, inc.	SW990162-07		each	1,140	9.0%	$ 1,037.40	3100
3101	Playground Equipment	SWING MODULE SEAT BN Ø120 SHEL NIGHT SKY BLUE	Kompan, inc.	SW990162-08		each	1,140	9.0%	$ 1,037.40	3101
3102	Playground Equipment	SWING MODULE SEAT BN Ø120 SHEL GREY	Kompan, inc.	SW990172-05		each	900	9.0%	$ 819.00	3102
3103	Playground Equipment	SWING MODULE SEAT BN Ø120 SHEL LIME	Kompan, inc.	SW990172-06		each	900	9.0%	$ 819.00	3103
3104	Playground Equipment	SWING MODULE SEAT BN Ø120 SHEL GREEN	Kompan, inc.	SW990172-07		each	900	9.0%	$ 819.00	3104
3105	Playground Equipment	SWING MODULE SEAT BN Ø120 SHEL NIGHT SKY BLUE	Kompan, inc.	SW990172-08		each	900	9.0%	$ 819.00	3105
3106	Playground Equipment	SWING MODULE SEAT	Kompan, inc.	SW990182-00		each	1,000	9.0%	$ 910.00	3106
3107	Playground Equipment	SWING MODULE SEAT	Kompan, inc.	SW990182-09		each	1,150	9.0%	$ 1,046.50	3107
3108	Playground Equipment	SWING MODUL SEAT BN Ø100 H2,5	Kompan, inc.	SW990190-00		each	130	9.0%	$ 118.30	3108
	Playground Surfacing	PIP Standard Color surfacing 1000sf - 1999sf		3' CFH		Per Sq Ft	$14.85	9.0%	$ 13.52	3109
	Playground Surfacing	PIP Standard Color surfacing 1000sf - 1999sf		4' CFH		Per Sq Ft	$15.99	9.0%	$ 14.55	3110
	Playground Surfacing	PIP Standard Color surfacing 1000sf - 1999sf		5' CFH		Per Sq Ft	$17.16	9.0%	$ 15.62	3111
	Playground Surfacing	PIP Standard Color surfacing 1000sf - 1999sf		6' CFH		Per Sq Ft	$17.75	9.0%	$ 16.15	3112
	Playground Surfacing	PIP Standard Color surfacing 1000sf - 1999sf		8' CFH		Per Sq Ft	$19.33	9.0%	$ 17.59	3113
	Playground Surfacing	PIP Standard Color surfacing 1000sf - 1999sf		9' CFH		Per Sq Ft	$20.81	9.0%	$ 18.93	3114
	Playground Surfacing	PIP Standard Color surfacing 1000sf - 1999sf		10' CFH		Per Sq Ft	$28.78	9.0%	$ 26.19	3115
	Playground Surfacing	PIP Standard Color surfacing 1000sf - 1999sf		12' CFH		Per Sq Ft	$30.62	9.0%	$ 27.87	3116
	Playground Surfacing	PIP Standard Color surfacing 2000 sf - 3500 sf		3' CFH		Per Sq Ft	$13.99	9.0%	$ 12.73	3117
	Playground Surfacing	PIP Standard Color surfacing 2000 sf - 3500 sf		4' CFH		Per Sq Ft	$14.78	9.0%	$ 13.45	3118
	Playground Surfacing	PIP Standard Color surfacing 2000 sf - 3500 sf		5' CFH		Per Sq Ft	$15.77	9.0%	$ 14.35	3119
	Playground Surfacing	PIP Standard Color surfacing 2000 sf - 3500 sf		6' CFH		Per Sq Ft	$17.05	9.0%	$ 15.51	3120
	Playground Surfacing	PIP Standard Color surfacing 2000 sf - 3500 sf		8' CFH		Per Sq Ft	$18.15	9.0%	$ 16.52	3121
	Playground Surfacing	PIP Standard Color surfacing 2000 sf - 3500 sf		9' CFH		Per Sq Ft	$19.13	9.0%	$ 17.41	3122
	Playground Surfacing	PIP Standard Color surfacing 1000sf - 1999sf		10' CFH		Per Sq Ft	$28.78	9.0%	$ 26.19	3123
	Playground Surfacing	PIP Standard Color surfacing 1000sf - 1999sf		12' CFH		Per Sq Ft	$30.62	9.0%	$ 27.87	3124
	Playground Surfacing	PIP Standard Color surfacing 3500 sf plus		3' CFH		Per Sq Ft	$13.80	9.0%	$ 12.56	3125
	Playground Surfacing	PIP Standard Color surfacing 3500 sf plus		4' CFH		Per Sq Ft	$14.60	9.0%	$ 13.28	3126
	Playground Surfacing	PIP Standard Color surfacing 3500 sf plus		5' CFH		Per Sq Ft	$15.57	9.0%	$ 14.17	3127
	Playground Surfacing	PIP Standard Color surfacing 3500 sf plus		6' CFH		Per Sq Ft	$16.83	9.0%	$ 15.32	3128
	Playground Surfacing	PIP Standard Color surfacing 3500 sf plus		8' CFH		Per Sq Ft	$18.15	9.0%	$ 16.52	3129
	Playground Surfacing	PIP Standard Color surfacing 3500 sf plus		9' CFH		Per Sq Ft	$19.00	9.0%	$ 17.29	3130
	Playground Surfacing	PIP Standard Color surfacing 1000sf - 1999sf		10' CFH		Per Sq Ft	$28.78	9.0%	$ 26.19	3131
	Playground Surfacing	PIP Standard Color surfacing 1000sf - 1999sf		12' CFH		Per Sq Ft	$30.62	9.0%	$ 27.87	3132
	Playground Surfacing	Additional charge 100% color		Per SF		Per Sq Ft	$3.97	9.0%	$ 3.61	3133
	Playground Surfacing	4" crushed rock subbase		Per SF		Per Sq Ft	$4.68	9.0%	$ 4.26	3134
	Playground Surfacing	bonded rubber surfacing		4' CFH		Per Sq Ft	$11.52	9.0%	$ 10.48	3135
	Playground Surfacing	bonded rubber surfacing		5' CFH		Per Sq Ft	$13.12	9.0%	$ 11.94	3136
	Playground Surfacing	bonded rubber surfacing		6' CFH		Per Sq Ft	$14.27	9.0%	$ 12.98	3137
	Playground Surfacing	bonded rubber surfacing		8' CFH		Per Sq Ft	$17.43	9.0%	$ 15.86	3138
	Playground Surfacing	bonded rubber surfacing		10' CFH		Per Sq Ft	$19.01	9.0%	$ 17.30	3139
	Playground Surfacing	Filter Fabric 4'x300'				Each	$221.50	9.0%	$ 201.57	3140
	Playground Surfacing	Drain System 6'' x 50'				Each	$133.00	9.0%	$ 121.03	3141
	Playground Surfacing	TFG Mat 3'x3'x1.5"				Each	$106.00	9.0%	$ 96.46	3142
	Playground Surfacing	Border-Black 4'x 12"				Each	$43.00	9.0%	$ 39.13	3143
	Playground Surfacing	Ramps				Each	$1,043.00	9.0%	$ 949.13	3144
	Playground Surfacing	IPEMA Certified Engineered Wood Fiber Playground Safety Surfacing Delivered				Per Cubic Yard	$27.62	9.0%	$ 25.13	3145
	Playground Surfacing	IPEMA Certified Engineered Wood Fiber Playground Safety Surfacing Delivered				Per Cubic Yard	$29.01	9.0%	$ 26.40	3146
	Playground Surfacing	IPEMA Certified Engineered Wood Fiber Playground Safety Surfacing Delivered				Per Cubic Yard	$38.28	9.0%	$ 34.83	3147

Playground Surfacing	Turf, infill, pad, stone base, labor 1,000 - 2500 sf				Per SF	$27.54	9.0%	$ 25.06		3148
Playground Surfacing	Turf, infill, pad, stone base, labor 2501 - 3500 sf				Per SF	$23.69	9.0%	$ 21.56		3149
Playground Surfacing	Turf, infill, pad, stone base, labor 3,501 - 4500 sf				Per SF	$21.85	9.0%	$ 19.88		3150
Playground Surfacing	Turf, infill, pad, stone base, labor 4,501 - 5500 sf				Per SF	$19.85	9.0%	$ 18.06		3151
Playground Surfacing	Turf, infill, pad, stone base, labor 5,501 - 7000 sf				Per SF	$18.85	9.0%	$ 17.15		3152
Playground Surfacing	Turf, infill, pad, stone base, labor 7000 + sf				Per SF	$18.46	9.0%	$ 16.80		3153
Playground Surfacing	Turf, infill, pad, stone base, labor 1,000 - 2500 sf				Per SF	$31.54	9.0%	$ 28.70		3154
Playground Surfacing	Turf, infill, pad, stone base, labor 2501 - 3500 sf				Per SF	$27.54	9.0%	$ 25.06		3155
Playground Surfacing	Turf, infill, pad, stone base, labor 3,501 - 4500 sf				Per SF	$25.69	9.0%	$ 23.38		3156
Playground Surfacing	Turf, infill, pad, stone base, labor 4,501 - 5500 sf				Per SF	$23.69	9.0%	$ 21.56		3157
Playground Surfacing	Turf, infill, pad, stone base, labor 5,501 - 7000 sf				Per SF	$22.62	9.0%	$ 20.58		3158
Playground Surfacing	Turf, infill, pad, stone base, labor 7000 + sf				Per SF	$22.31	9.0%	$ 20.30		3159
Playground Surfacing	Turf, infill, pad, stone base, labor 1,000 - 2500 sf				Per SF	$33.38	9.0%	$ 30.38		3160
Playground Surfacing	Turf, infill, pad, stone base, labor 2501 - 3500 sf				Per SF	$29.62	9.0%	$ 26.95		3161
Playground Surfacing	Turf, infill, pad, stone base, labor 3,501 - 4500 sf				Per SF	$27.38	9.0%	$ 24.92		3162
Playground Surfacing	Turf, infill, pad, stone base, labor 4,501 - 5500 sf				Per SF	$25.38	9.0%	$ 23.10		3163
Playground Surfacing	Turf, infill, pad, stone base, labor 5,501 - 7000 sf				Per SF	$24.62	9.0%	$ 22.40		3164
Playground Surfacing	Turf, infill, pad, stone base, labor 7000 + sf				Per SF	$24.15	9.0%	$ 21.98		3165
Playground Surfacing	Turf, infill, pad, stone base, labor 1,000 - 2500 sf				Per SF	$39.23	9.0%	$ 35.70		3166
Playground Surfacing	Turf, infill, pad, stone base, labor 2501 - 3500 sf				Per SF	$33.46	9.0%	$ 30.45		3167
Playground Surfacing	Turf, infill, pad, stone base, labor 3,501 - 4500 sf				Per SF	$31.54	9.0%	$ 28.70		3168
Playground Surfacing	Turf, infill, pad, stone base, labor 4,501 - 5500 sf				Per SF	$29.23	9.0%	$ 26.60		3169
Playground Surfacing	Turf, infill, pad, stone base, labor 5,501 - 7000 sf				Per SF	$28.85	9.0%	$ 26.25		3170
Playground Surfacing	Turf, infill, pad, stone base, labor 7000 + sf				Per SF	$27.69	9.0%	$ 25.20		3171
Playground Surfacing	4" crushed rock subbase				Per SF	$4.54	9.0%	$ 4.13		3172
Playground Surfacing	Tile PlayGuard Black Pig 2.5				Each	$33.00	9.0%	$ 30.03		3173
Playground Surfacing	Tile PlayGuard Grey Pig 2.5				Each	$33.00	9.0%	$ 30.03		3174
Playground Surfacing	Tile PlayGuard Red Pig 2.5				Each	$33.00	9.0%	$ 30.03		3175
Playground Surfacing	Tile PlayGuard Green Pig 2.5				Each	$33.00	9.0%	$ 30.03		3176
Playground Surfacing	Tile PlayGuard Black Pig 2.5 w/polyfoam				Each	$44.00	9.0%	$ 40.04		3177
Playground Surfacing	Tile PlayGuard Grey Pig 2.5 w/polyfoam				Each	$44.00	9.0%	$ 40.04		3178
Playground Surfacing	Tile PlayGuard Red Pig 2.5 w/polyfoam				Each	$44.00	9.0%	$ 40.04		3179
Playground Surfacing	Tile PlayGuard Green Pig 2.5 w/polyfoam				Each	$44.00	9.0%	$ 40.04		3180
Playground Surfacing	Tile PlayGuard Carnival 2.5				Each	$37.00	9.0%	$ 33.67		3181
Playground Surfacing	Tile PlayGuard Carnival 2.5				Each	$43.00	9.0%	$ 39.13		3182
Playground Surfacing	Tile PlayGuard Carnival 2.5				Each	$43.00	9.0%	$ 39.13		3183
Playground Surfacing	Tile PlayGuard Carnival 2.5				Each	$43.00	9.0%	$ 39.13		3184
Playground Surfacing	Tile PlayGuard Carnival 2.5				Each	$43.00	9.0%	$ 39.13		3185
Playground Surfacing	Tile PlayGuard Carnival 2.5				Each	$43.00	9.0%	$ 39.13		3186
Playground Surfacing	Tile PlayGuard Carnival 2.5				Each	$43.00	9.0%	$ 39.13		3187
Playground Surfacing	Tile PlayGuard Carnival 2.5				Each	$43.00	9.0%	$ 39.13		3188
Playground Surfacing	Tile PlayGuard Carnival 2.5				Each	$43.00	9.0%	$ 39.13		3189
Playground Surfacing	Tile PlayGuard Carnival 2.5				Each	$45.00	9.0%	$ 40.95		3190
Playground Surfacing	Tile PlayGuard Carnival 2.5				Each	$46.00	9.0%	$ 41.86		3191
Playground Surfacing	Tile PlayGuard Carnival 2.5 w/polyfoam				Each	$49.00	9.0%	$ 44.59		3192
Playground Surfacing	Tile PlayGuard Carnival 2.5 w/polyfoam				Each	$55.00	9.0%	$ 50.05		3193
Playground Surfacing	Tile PlayGuard Carnival 2.5 w/polyfoam				Each	$55.00	9.0%	$ 50.05		3194
Playground Surfacing	Tile PlayGuard Carnival 2.5 w/polyfoam				Each	$55.00	9.0%	$ 50.05		3195
Playground Surfacing	Tile PlayGuard Carnival 2.5 w/polyfoam				Each	$55.00	9.0%	$ 50.05		3196
Playground Surfacing	Tile PlayGuard Carnival 2.5 w/polyfoam				Each	$55.00	9.0%	$ 50.05		3197
Playground Surfacing	Tile PlayGuard Carnival 2.5 w/polyfoam				Each	$56.00	9.0%	$ 50.96		3198
Playground Surfacing	Tile PlayGuard Carnival 2.5 w/polyfoam				Each	$56.00	9.0%	$ 50.96		3199
Playground Surfacing	Tile PlayGuard Carnival 2.5 w/polyfoam				Each	$56.00	9.0%	$ 50.96		3200
Playground Surfacing	Tile PlayGuard Carnival 2.5 w/polyfoam				Each	$57.00	9.0%	$ 51.87		3201
Playground Surfacing	Tile PlayGuard Carnival 2.5 w/polyfoam				Each	$59.00	9.0%	$ 53.69		3202
Playground Surfacing	Turf Tile Playguard 2.5 w/polyfoam				Each	$58.00	9.0%	$ 52.78		3203
Playground Surfacing	Turf Tile Playguard 2.5 w/polyfoam				Each	$71.00	9.0%	$ 64.61		3204
Playground Surfacing	Reducer Black Pig 2.5"				Each	$29.00	9.0%	$ 26.39		3205
Playground Surfacing	Reducer Grey Pig 2.5"				Each	$29.00	9.0%	$ 26.39		3206
Playground Surfacing	Reducer Red Pig 2.5"				Each	$29.00	9.0%	$ 26.39		3207
Playground Surfacing	Reducer Green Pig 2.5"				Each	$30.00	9.0%	$ 27.30		3208
Playground Surfacing	Reducer Black Pig 4.5"				Each	$47.00	9.0%	$ 42.77		3209

Playground Surfacing	Reducer Grey Pig 4.5"	Each	$47.00	9.0%	$ 42.77		3210
Playground Surfacing	Reducer Red Pig 4.5"	Each	$47.00	9.0%	$ 42.77		3211
Playground Surfacing	Reducer Green Pig 4.5"	Each	$49.00	9.0%	$ 44.59		3212
Playground Surfacing	ADA ramp Black Pig 2.5"	Each	$114.00	9.0%	$ 103.74		3213
Playground Surfacing	ADA ramp Grey Pig 2.5"	Each	$114.00	9.0%	$ 103.74		3214
Playground Surfacing	ADA ramp Red Pig 2.5"	Each	$114.00	9.0%	$ 103.74		3215
Playground Surfacing	ADA ramp Green Pig 2.5"	Each	$119.00	9.0%	$ 108.29		3216
Playground Surfacing	ADA side ramp Black Pig 2.5"	Each	$41.00	9.0%	$ 37.31		3217
Playground Surfacing	ADA side ramp Grey Pig 2.5"	Each	$41.00	9.0%	$ 37.31		3218
Playground Surfacing	ADA side ramp Red Pig 2.5"	Each	$41.00	9.0%	$ 37.31		3219
Playground Surfacing	ADA side ramp Green Pig 2.5"	Each	$42.00	9.0%	$ 38.22		3220
Playground Surfacing	ADA ramp Black Pig 4.5"	Each	$201.00	9.0%	$ 182.91		3221
Playground Surfacing	ADA ramp Grey Pig 4.5"	Each	$201.00	9.0%	$ 182.91		3222
Playground Surfacing	ADA ramp Red Pig 4.5"	Each	$201.00	9.0%	$ 182.91		3223
Playground Surfacing	ADA ramp Green Pig 4.5"	Each	$204.00	9.0%	$ 185.64		3224
Playground Surfacing	ADA side ramp Black Pig 4.5"	Each	$162.00	9.0%	$ 147.42		3225
Playground Surfacing	ADA side ramp Grey Pig 4.5"	Each	$162.00	9.0%	$ 147.42		3226
Playground Surfacing	ADA side ramp Red Pig 4.5"	Each	$162.00	9.0%	$ 147.42		3227
Playground Surfacing	ADA side ramp Green Pig 4.5"	Each	$169.00	9.0%	$ 153.79		3228
Playground Surfacing	Egrip III 2 gal can adhesive	Each	$94.00	9.0%	$ 85.54		3229
Playground Surfacing	Egrip III 4 gal can adhesive	Each	$188.00	9.0%	$ 171.08		3230
Playground Surfacing	Egrip tube adhesive	Each	$6.50	9.0%	$ 5.92		3231
Playground Surfacing	E-Cleaner 1 gal	Each	$37.00	9.0%	$ 33.67		3232
Playground Surfacing	E-Stripper 1 gal	Each	$76.00	9.0%	$ 69.16		3233
Playground Surfacing	quad blok 17mm	Each	$2.80	9.0%	$ 2.55		3234
Playground Surfacing	Geotex fabric 15' wide roll	Each	$4.80	9.0%	$ 4.37		3235

Form F.2A –Lot 2 Water Park Items Price Schedule
AEPA IFB #019.5-B Category Name

INSTRUCTIONS: Complete the following information for **all items listed below**. These are higher usage items and it is anticipated that deeper discounts will be bid for these items. In the event a new catalog or manufacturer's price list changes during the contract term, the Bid Discount Percentage would not exceed the bid discount percentage. ***Please be sure to set the 'Print Area' PRIOR to submitting your bid response.***

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the **F.1** tab. Failure to have price correspond may be cause for rejection of your offer.

Form F.2A – Lot 2 is a REQUIRED FORM only for Bidders submitting under this Lot

Bidding Company Name:	*Enter company name here*				Catalog Name:		*Enter catalog name here*			
No.	**Product Category**	**Product Description**	**Manufacturer**	**Manufacturer SKU**	**Vendor SKU**	**Unit of Measure**	**Catalog List Price**	**Bid Discount Percentage**	**Net Effective Bid Price**	**Comments**	**No.**
1	NO BID										1
2											2
3											3
4											4
5											5
6											6
7											7
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Form F.2A –Lot 3 Skate Park Items Price Schedule

AEPA IFB #019.5-B Category Name

INSTRUCTIONS: Complete the following information for **all items listed below**. These are higher usage items and it is anticipated that deeper discounts will be bid for these items. In the event a new catalog or manufacturer's price list changes during the contract term, the Bid Discount Percentage would not exceed the bid discount percentage. ***Please be sure to set the 'Print Area' PRIOR to submitting your bid response.***

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the **F.1** tab. Failure to have price correspond may be cause for rejection of your offer.

Form F.2A – Lot 3 is a REQUIRED FORM only for Bidders submitting under this Lot

Bidding Company Name:	*Enter company name here*					Catalog Name:	*Enter catalog name here*				
No.	**Product Category**	**Product Description**	**Manufacturer**	**Manufacturer SKU**	**Vendor SKU**	**Unit of Measure**	**Catalog List Price**	**Bid Discount Percentage**	**Net Effective Bid Price**	**Comments**	**No.**
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Form F.2A –Lot 4 Shade, Shelter Structures, conventional and waterless restrooms, concession, kiosks, gate houses, pool and aquatic buidlings Items Price Schedule

INSTRUCTIONS: Complete the following information for **all items listed below**. These are higher usage items and it is anticipated that deeper discounts will be bid for these items. In the event a new catalog or manufacturer's price list changes during the contract term, the Bid Discount Percentage would not exceed the bid discount percentage. ***Please be sure to set the 'Print Area' PRIOR to submitting your bid response.***

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the F**.1** tab. **Failure to have price correspond may be cause for rejection of your offer.**

Form F.2A – Lot 4 is a REQUIRED FORM only for Bidders submitting under this Lot

Bidding Company Name:	*Enter company name here*				**Catalog Name:**	*Enter catalog name here*				

No.	Product Category	Product Description	Manufacturer	Manufacturer SKU	Vendor SKU	Unit of Measure	Catalog List Price	Bid Discount Percentage	Net Effective Bid Price	Comments	No.
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Form F.3 – Services Price Schedule

AEPA IFB #019.5-B Services

Bidding Company Name: *Enter company name here*

NOTE: If your company provides any of the services listed below, please complete the price schedule.

Form F.3 is an OPTIONAL FORM

Design Services

Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N
Site Evaluation					
Design of playground, waterpark, or skate park	Inclusive service				
Provide AEPA member with blueprint/layout documentation as requested	Inclusive service				
Landscape Architect Services	Inclusive service				
Engineering Services	$217/hr				
Recreation Certified Playground Safety Inspectors to conduct a review of design documents for playground equipment climbing wall drawings and surfacing to determine compliance with ADA, and the CPSC.	$387/hr				

Installation Services

Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N
Installation of Playground equipment as a percentage of equipment cost	Determined on a Project by Project basis due to site variations				
Surfacing Materials, Engineered Wood	Determined on a Project by Project basis due to site variations				
Surfacing Materials, Rubber Mulch	Determined on a Project by Project basis due to site variations				
Surfacing Materials, Pour in Place rubber surfacing	Determined on a Project by Project basis due to site variations				

	Surfacing Materials, Rubber tiles	Determined on a Project by Project basis due to site variations				
	mats	Project by Project				

	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	Additional Discount on Large Projects: Y/N
Training Services	maintenance of	can be provided				
	maintenance of	can be provided				
	maintenance of	can be provided				
	maintenance of water	can be provided				
	maintenance of water	can be provided				
	maintenance of skate	can be provided				

	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	Additional Discount on Large Projects: Y/N
Supervision Services	poured in place	Project by Project				
	rubber tile surfacing	Project by Project				
	Maintenance options	Project by Project				
	Surfacing materials removal and disposal	Project by Project				
	testing	Project by Project				
	Recreation Certified	$387/hr				

***Please detail additional discounts on large projects.**

Form F.4 – State Price Multiplier by State

AEPA IFB #019.5-B

Bidding Company Name:	*Enter company name here*

A percentage adder to the bid pricing to take into account differences in transportation and labor costs.

Form F.4 is an Required Form for installation services

Constructions Projects

Project types	Percentage (x.xxx) add to the cost for Non-Prevailing Wage Project:	Percentage (x.xxx) add to the cost for Prevailing Wage Project:
CA State Multiplier		
CO State Multiplier		
CT State Multiplier		
FL State Multiplier		
IN State Multiplier		
IA State Multiplier		
KS State Multiplier		
KY State Multiplier		
IL State Multiplier		
MA State Multiplier		
MI State Multiplier		
MN State Multiplier		
MO State Multiplier		
MT State Multiplier		
NE State Multiplier		
NJ State Multiplier		
ND State Multiplier		
NM State Multiplier		
OH State Multiplier		
OR State Multiplier		
PA State Multiplier		
TX State Multiplier		
VA State Multiplier		
WV State Multiplier		
WA State Multiplier		
WI State Multiplier		
WY State Multiplier		

Transportation

Project types	Percentage (x.xxx) add to the cost
CA State Multiplier	Shipping taken into account at time of quoting
CO State Multiplier	Shipping taken into account at time of quoting
CT State Multiplier	Shipping taken into account at time of quoting
FL State Multiplier	Shipping taken into account at time of quoting
IN State Multiplier	Shipping taken into account at time of quoting
IA State Multiplier	Shipping taken into account at time of quoting
KS State Multiplier	Shipping taken into account at time of quoting
KY State Multiplier	Shipping taken into account at time of quoting
IL State Multiplier	Shipping taken into account at time of quoting
MA State Multiplier	Shipping taken into account at time of quoting
MI State Multiplier	Shipping taken into account at time of quoting
MN State Multiplier	Shipping taken into account at time of quoting
MO State Multiplier	Shipping taken into account at time of quoting
MT State Multiplier	Shipping taken into account at time of quoting
NE State Multiplier	Shipping taken into account at time of quoting
NJ State Multiplier	Shipping taken into account at time of quoting
ND State Multiplier	Shipping taken into account at time of quoting
NM State Multiplier	Shipping taken into account at time of quoting
OH State Multiplier	Shipping taken into account at time of quoting
OR State Multiplier	Shipping taken into account at time of quoting
PA State Multiplier	Shipping taken into account at time of quoting
TX State Multiplier	Shipping taken into account at time of quoting
VA State Multiplier	Shipping taken into account at time of quoting
WV State Multiplier	Shipping taken into account at time of quoting
WA State Multiplier	Shipping taken into account at time of quoting
WI State Multiplier	Shipping taken into account at time of quoting
WY State Multiplier	Shipping taken into account at time of quoting

Form F.4B– Construction Rates

AEPA IFB #019.5B

Bidding Company Name:	*Kompan, inc.*

Instructions to Bidders — Form F.4 is an Required Form for installation services

Specifications identified in Part B – Specifications, Section 7, refer to the type and quality of products and services for bid. In the form below, enter your bid prices for those items indicated, and list all offered equipment, goods, services, supplies and related items. The prices you offer on these pages affirm that you have accepted the specifications to obtain, deliver and provide those goods and services. Each bidder is encouraged to offer its complete product line and provide the lowest and best prices for the complete product line(s) offered. Lines may be inserted into this document and additional worksheets included for this purpose. Please provide list/retail/regular price, AEPA discount and the AEPA price. In the tab marked "State, enter the multiplier to be added, if any, to the base bid price to calculate the particular state's bid price.

Description of Cost Factors	Unit of Measure	Bid Price
Performance and payment bond -not to exceed 100 %	Percent	2% fee of Project Value
Bonding capacity - total amount of capacity available	Dollar Amount	$ 5,000,000.00
AEPA Discounts offered on individual manufacturer's published price lists/catalogs.	Percent	
Alternative Methods of Costing - Percent of Overhead and Profit added to the cost.	Percent	
Rate of Discounts offered off Alternative Costing Methods (cost + profit & overhead)	Percent	
R.S. Means Multiplier/Factor for State Wage Rates Projects - Normal Working Hours (Defined as 7:00 a.m. to 5:00 p.m. Mondays-Fridays)	Percent	
R.S. Means Multiplier/Factor for Non-State Wage Rates Projects - Normal Working Hours (Defined as 7:00 a.m. to 5:00 p.m. Mondays-Fridays)	Percent	
R.S. Means Multiplier/Factor for State Wage Rates Projects - Outside Normal Working Hours (Defined as Weekends and after 5:00 p.m. Mondays-Fridays)	Percent	
R.S. Means Multiplier/Factor for Non-State Wage Rates Projects - Outside Normal Working Hours (Defined as Weekends and after 5:00 p.m. Mondays-Fridays)	Percent	
Proposer's Support for AEPA Pricing, Percent off the Proposer's Support for AEPA pricing Page	Percent	
Labor Rates (add lines for other labor classes as needed)		

Labor Class	Unit of Measure	List Price
Engineering Services		
Design Services		
Project Manager		
Crew Supervisor		
Installer		
Laborer		
Add lines items as needed below		

Form F.5 – Volume Discounts Schedule
AEPA IFB #019.5-B Playground

Bidding Company Name:	*Enter company name here*

Form F.5 is an OPTIONAL FORM

Additional Discount for One Time Purchase OR a Group of Local Agencies in a Geographic Area Combining Requirements (Estimate Annual Spend):

Dollar Amount FROM	Dollar Amount TO	Catalog	Additional Discount Offered (%)
$100,000.00	*$199,999.99*	**Playground & Outdoor Fitness Equipment**	*2.0%*
$200,000.00	$499,999.99	**Playground & Outdoor Fitness Equipment**	5.0%
$500,000.00 and over		**Playground & Outdoor Fitness Equipment**	10.0%

BID BOND

Bond No: Bid Bond

CONTRACTOR:
(Name, legal status and address)

KOMPAN, Inc.
605 W Howard Ln Ste 101
Austin, TX 78753

SURETY:
(Name, legal status and principal place of business)

Hartford Fire Insurance Company
The Hartford - Bond Claim Department
One Hartford Plaza, T-4
Hartford, CT 06155

OWNER:
(Name, legal status and address)

AEPA
2111 Pontiac Lake Road
Waterford, MI 58328

BOND AMOUNT: $100,000 One Hundred Thousand Dollars and 00/100

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

The Company executing this bond vouches that this document conforms to the American Institute of Architects Document A310, 2010 edition

Signed and sealed this 21st day of February, 2019.

KOMPAN, Inc.

By: _____ (Seal)
(Principal)

(Witness)

FINANCE DIRECTOR
(Title)

Hartford Fire Insurance Company

By: _____ (Seal)
(Surety)

(Witness) Lorina Garcia

Joshua Sanford, Attorney-in-Fact
(Title)

The Company executing this bond vouches that this document conforms to the American Institute of Architects Document A310, 2010 edition

POWER OF ATTORNEY

Direct Inquiries/Claims to:
THE HARTFORD
Bond T-12
One Hartford Plaza
Hartford, Connecticut 06155
Bond.Claims@thehartford.com
call: **888-266-3488** *or fax:* **860-757-5835)**

Agency Code: SurePath

KNOW ALL PERSONS BY THESE PRESENTS THAT:

- [X] **Hartford Fire Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- [ ] **Hartford Casualty Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- [ ] **Hartford Accident and Indemnity Company**, a corporation duly organized under the laws of the State of Connecticut
- [ ] **Hartford Underwriters Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- [ ] **Twin City Fire Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- [ ] **Hartford Insurance Company of Illinois**, a corporation duly organized under the laws of the State of Illinois
- [ ] **Hartford Insurance Company of the Midwest**, a corporation duly organized under the laws of the State of Indiana
- [ ] **Hartford Insurance Company of the Southeast**, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint

Joshua Sanford *of* **Seattle, WA**

their true and lawful Attorney-In-Fact, to sign its name as surety(ies) only as delineated above by ☒, and to execute, seal and acknowledge the following bond, undertaking, contract or written instrument:

Bond No. Bid Bond on behalf of KOMPAN, Inc. naming AEPA as Obligee in the amount of See Bond Form

on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 6, 2015 the Companies have caused these presents to be signed by its Senior Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.

John Gray, Assistant Secretary

M. Ross Fisher, Senior Vice President

STATE OF CONNECTICUT } ss. Hartford
COUNTY OF HARTFORD }

On this 11th day of January, 2016, before me personally came M. Ross Fisher, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is the Senior Vice President of the Companies, the corporations described in and which executed the above instrument; that he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that he signed his name thereto by like authority.

Kathleen T. Maynard
Notary Public
My Commission Expires July 31, 2021

CERTIFICATE

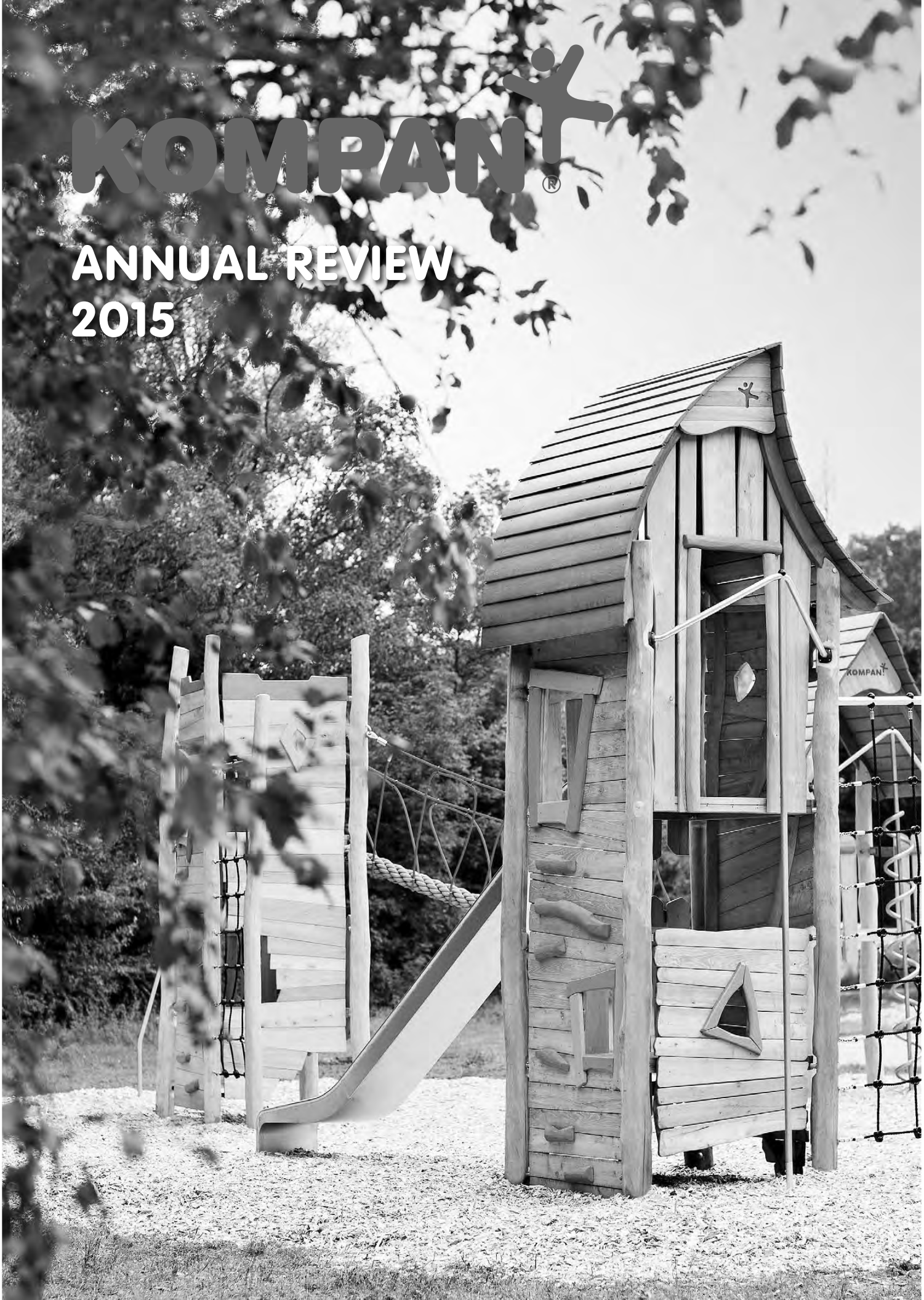
I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of February 21, 2019

Signed and sealed at the City of Hartford.

Kevin Heckman, Assistant Vice President

KOMPAN®

ANNUAL REVIEW 2015



OUR HOUSE

More than just for fun



CONTENTS

Content and disclamer 2-3
2015 highlights 4
Key figures and financial ratios for the Group 6
Innovation 8-15
Environmental, social, and governance 16-17

ACCOUNTS
Income statement 19
Balance sheet 20-21
Cash flow statement 22
Notes 24-26
Adresses 27

Our unique playground equipment has been enriching children's play for nearly half a century. Why? Because at KOMPAN, we know that a well-designed playground can be both beautiful, fun, and designed to promote child development. Playgrounds can thereby, in an attractive way, significantly improve children's health, learning, and social interaction. In fact, play is nothing short of fundamental to a better life.

We believe that every child's future depends on play driven experiences that help them grow and develop safely, and challenge them to explore the world.

In addition to playgrounds, KOMPAN today is also an innovation leader in outdoor sport and fitness where we apply our experience and insight into making exercise attractive.

Recently, KOMPAN has also developed an indoor furniture and equipment range, based on a beautiful design with a new creative flexible furniture solution.



DISCLAIMER

For the sake of clarity and user friendliness, KOMPAN has published this Annual Review with highlights from the calendar year 2015.

The annual report for KOMPAN Holding A/S for the financial year 2015, pursuant to section 149 of the Danish Financial Statements Act, is available at The Danish Business Authority.

2015 HIGHLIGHTS

In 2015, KOMPAN continued the multi-year strategy of substantial increased investments in product innovation and in expanding our sales and distribution network. As a consequence, the number of employees increased from approx. 800 to approx. 900 and the Group achieved a record level of revenue and order intake. Earnings were, as expected, negatively impacted by the above strategic investments. Growth is expected to continue in 2016.

OPERATIONAL HIGHLIGHTS

- KOMPAN introduced a new fitness training concept, designed to activate communities. The new holistic and innovative training approach consists of 3 layers:
  1) Aesthetic and cleverly designed next generation fitness products suitable for all ages and abilities,
  2) integrated digital training support and
  3) an onsite trainer program.

- KOMPAN went indoor with focus on quality, design, and a new flexible furnishing concept, based around specially designed indoor solutions, which support children's well-being and motivate them to play and learn. The new award winning concept has been very well received in the markets.

- A new ORGANIC Robinia design was launched - inspired by the organic shapes of nature itself and with all the uniqueness of the winding Robinia tree which has a high content of naturally occuring preservatives, so it does not need to be treated with chemicals for rot, etc. To ensure the best quality throughout the manufactoring process, KOMPAN has built a new world class factory in Brno, the Czech Republic focusing only on the production of ORGANIC Robinia, where we employ quality carpenters and other craftsmen and women.

- In May 2015, KOMPAN Commercial Systems (Belgium) merged with L&Bee (Poland and Belgium), both servicing restaurants and other retail customers. The merger brought together the best of two worlds: a high-performance production site in Poland, and an advanced design studio and customer service department in Liege (Belgium). The combined business furthermore has a highly experienced sales team supported by a dense global network of service teams.

FINANCIAL HIGHLIGHTS

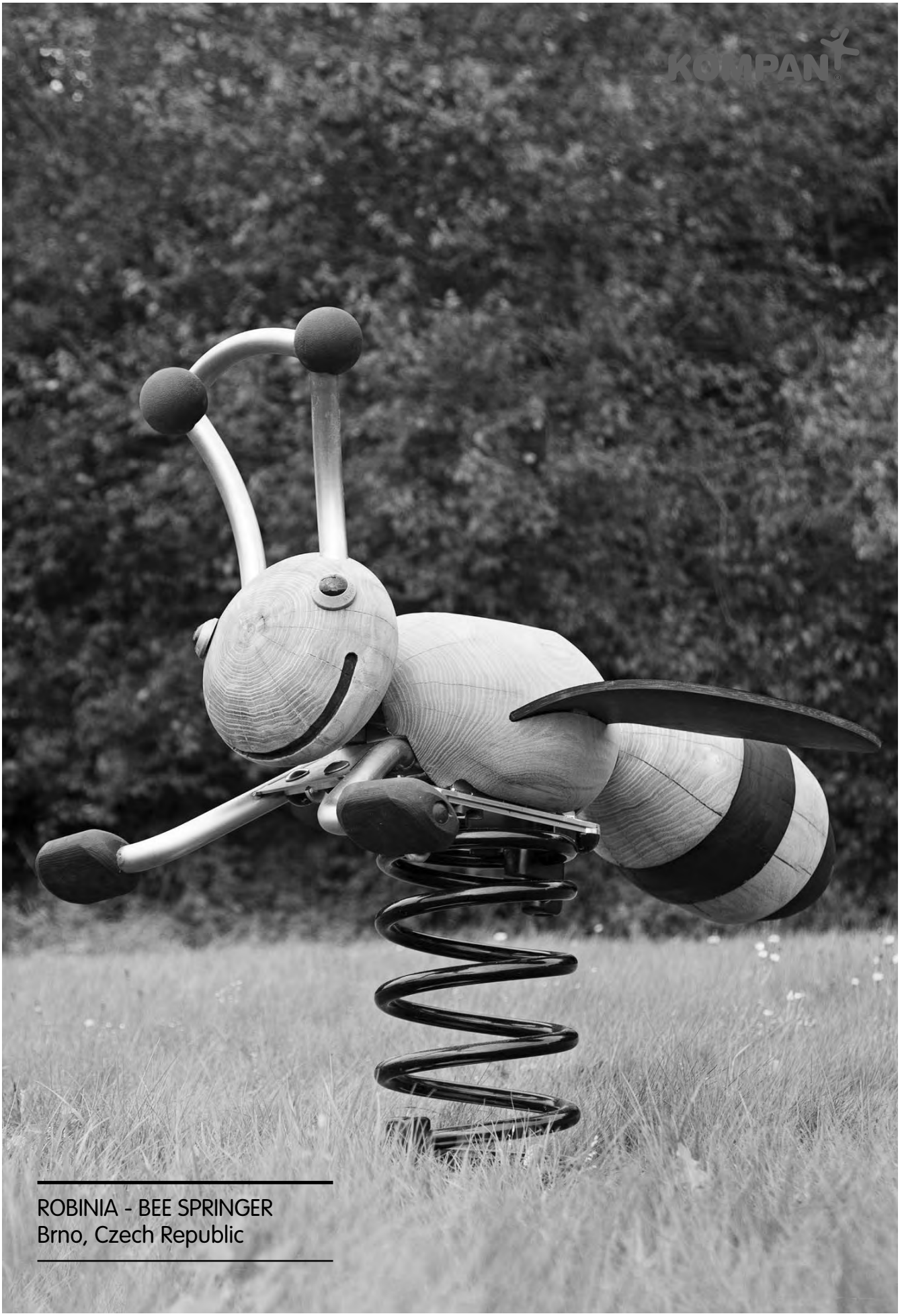
- Revenue grew by 5% to DKK 1,419m, a new record.

- The multiyear strategy of increased investment in our sales and distribution network as well as increased investment in our product development continued, leading to a significant increase in the cost base. EBITA before special items therefore decreased, as expected, from DKK 190m to DKK 127m.

- Cash flow from operating activities was stable and amounted to DKK 129m.

2016 OUTLOOK

- KOMPAN will continue the multiyear strategy of increased investment in our product development and investment in our sales and distribution network. KOMPAN expects topline to continue to grow in 2016 and earnings to be slightly higher than 2015, still impacted by the increased level of investments.



ROBINIA - BEE SPRINGER
Brno, Czech Republic

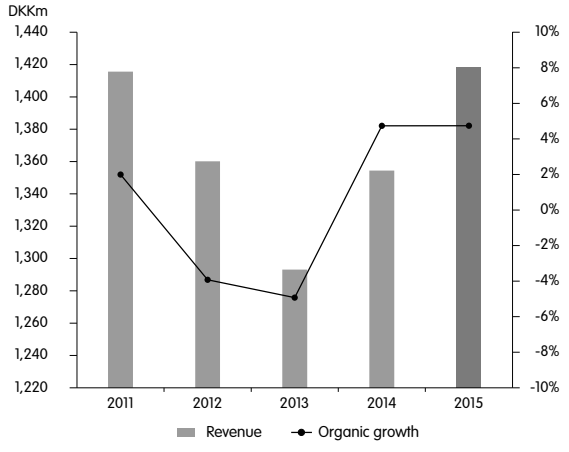
KEY FIGURES AND FINANCIAL RATIOS FOR THE GROUP

DKK million	2011	2012	2013	2014	2015
Income statement					
Revenue	1,415.7	1,360.1	1,293.1	1,354.4	1,418.6
EBITA[1)]	172.1	127.2	162.6	189.5	126.5
Profit for the year	101.4	50.2	87.8	82.0	33.0
Normalised profit for the year[2)]	119.5	77.9	113.3	104.5	56.9
Balance sheet items					
Total assets	1,358.4	1,315.1	1,381.3	1,885.7	1,932.3
Equity	622.9	672.2	735.7	454.5	515.3
Financial ratios					
EBITA[1)] margin	12.2%	9.3%	12.6%	14.0%	8.9%
Normalised return on equity	20.7%	12.0%	16.1%	17.6%	11.7%
Average number of employees	839	802	748	780	892

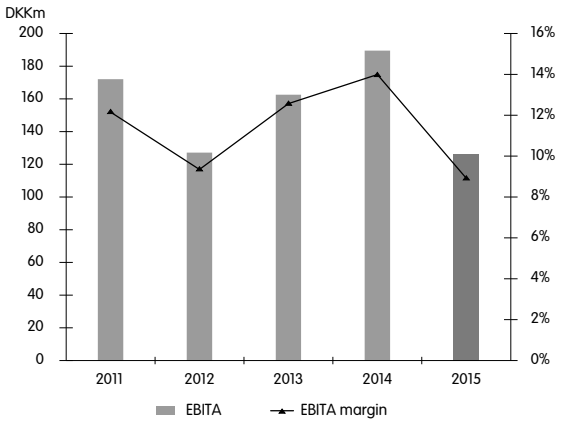
1) EBITA is presented before restructuring costs, etc. and other operating income.

2) Calculated as normalised profit for the year adjusted for foreign currency adjustments, amortisation of aquired intangible assets, restructuring costs, etc., and other operating income.

Revenue and Annual Growth



EBITA and Margin [1)]





MOMENTS SCHOOL AGE - MEGA DECK
Barcelona, Spain

KOMPAN LAUNCHES NEW AND INNOVATIVE ORGANIC ROBINIA

Increased customer demand for natural playground solutions makes KOMPAN build a new factory, dedicated to ORGANIC Robinia

Over the past few years, KOMPAN has seen growing demand and interest in its Robinia products. In response and because only the best is good enough for our customers and users, we have built our new factory exclusively dedicated to products made of Robinia wood.

Our new ORGANIC Robinia designs are inspired by the organic shapes of nature itself and all the uniqueness of the winding Robinia tree. By taking a holistic approach to create the play area, we stimulate children's interest in nature and introduce an understanding of nature into their lives.

KOMPAN Robinia play equipment is the embodiment of our passion for superiority - design, environmental consciouness, quality, and safety.

The new facilities secure that we meet both our own and our customers' high standards. We select the finest Robinia wood and use only the most durable heart wood in our production. And we make sure to live up to the highest safety standards globally.

Having enriched children's play for more than 45 years, we know that real play value matters. Based on knowledge from our KOMPAN Play Institute we make sure children get the most out of their time on our playgrounds, by incorporating age appropriate play and child development into our designs and solutions. All our products bear the fruits of intensive scientific research and knowledge of child development anchored in the internationally recognised KOMPAN Play Institute. What is more and also unique is that our solutions are tested and thoroughly reviewed by age relevant teams of children before they are approved for manufacturing.

The KOMPAN ORGANIC Robinia range can be ordered in FSC™-certified wood. Its aim is to preserve forests through the promotion of responsible forestry. KOMPAN ORGANIC Robinia solutions are available both as untreated wood, brown pigmented (transparent) or with painted parts. The paint we use is an environmental friendly water based acrylic paint that meets European Standard EN71-3 as well as the American CPSIA requirements.



ROBINIA – THE VILLAGE

AESTHETIC AND PROUD CRAFTSMANSHIP





UNTREATED ROBINIA WOOD



TRANSPARENT BROWN PIGMENTED ROBINIA



COLOR PAINTED ROBINIA WOOD





NEW TRAINING CONCEPT DESIGNED TO ACTIVATE COMMUNITIES

PATENT PENDING 15176288.7

KOMPAN has a vision to get an inactive world moving. Through product and concept development, KOMPAN has incorporated what is needed to overcome physical activity barriers, resulting is an intelligent 3 layer training solution

Based on customer and user insights, a deep understanding of global health issues, fitness trends and knowledge from our professionals working with training and physical activity at the KOMPAN Fitness Institute, KOMPAN has developed a new holistic and innovative training approach, consisting of 3 layers:

1) Aesthetic and cleverly designed next generation fitness products and solutions, suitable for all ages and abilities
2) Integrated digital training support
3) Onsite trainer program

The modular and inclusive training solutions are perfect for everyone no matter their fitness level, if the training is performed individually or in a group, with or without guidance.

With the new KOMPAN fitness app the concept provides a location specific training manual, complete with easy instructions, training programs, and nutrition plans to enhance training effects and keep up motivation.

Adding an onsite trainer takes the solution to the next level. The trainer increases the opportunity to encourage less physically active citizens, keeping them motivated and encouraged to be more physically active.





CROSS TRAINING
Dordrecht, Holland













KOMPAN HAS MOVED INDOORS



With a full range of design furniture and equipment for learning and play



KOMPAN has been supplying playgrounds for children all over the world for nearly half a century. Now we are taking a big step and going indoors with a new furnishing concept. The concept is based on our tradition of beautiful design and solutions that support children's well-being and motivate them to learn and play.



FLEXIBLE FURNITURE IS THE FUTURE

The time children spend in the nursery and kindergarten is one of their most important learning periods. Leading experts agree on this. And, at a time when we constantly acquire new knowledge of children's well-being and development, there is no doubt that flexible furnishings and products that are easy to change and adapt to new situations are very important.



At KOMPAN, we have much experience of creating beautifully designed, yet challenging and dynamic settings, because these stimulate children to use their bodies, play, work together and learn new things. In developing the product range, we have utilised our long tradition of working closely together with researchers and carers.





NEW AWARD WINNING AND PATENT PENDING INDOOR CONCEPT - KOMPAN FLEX SYSTEM

OFFERS ENDLESS POSSIBILITIES BY COMBINING VARIOUS MODULES

The FLEX system has been developed to reinforce various skills in children. The flexible modular design means that modules and accessories can change functions in the course of a day. Children and adults can create dynamic environments for themselves, stimulating creativity and imagination and increasing the motivation to build new, exciting, and challenging activity zones.

reddot award 2016
winner

JANUS 2016
DE L'ESPACE DE VIE

PATENT PENDING
EP15176621.9





AGE APPROPRIATE PLAY – TESTED AND APPROVED BY SCHOOL-AGE CHILDREN

Children's motivation to play is at the heart of KOMPAN's play designs. This is the prerequisite for their physical, social-emotional, cognitive, and creative development

MOMENTS SCHOOL-AGE

To make sure that the play and activity solutions are fun and have physical as well as social holding power the KOMPAN MOMENTS school age designs are tested by children and evaluated by them, their teachers and the KOMPAN Play Institute during the development process.

The decrease in physical fitness and motor skill proficiency impacts children's social capabilities as well as learning capabilities negatively, research shows.

This is why the motivation of active play for school-age children is more important than ever. Apart from being fun, play helps children develop fundamental physical, social, and learning skills.

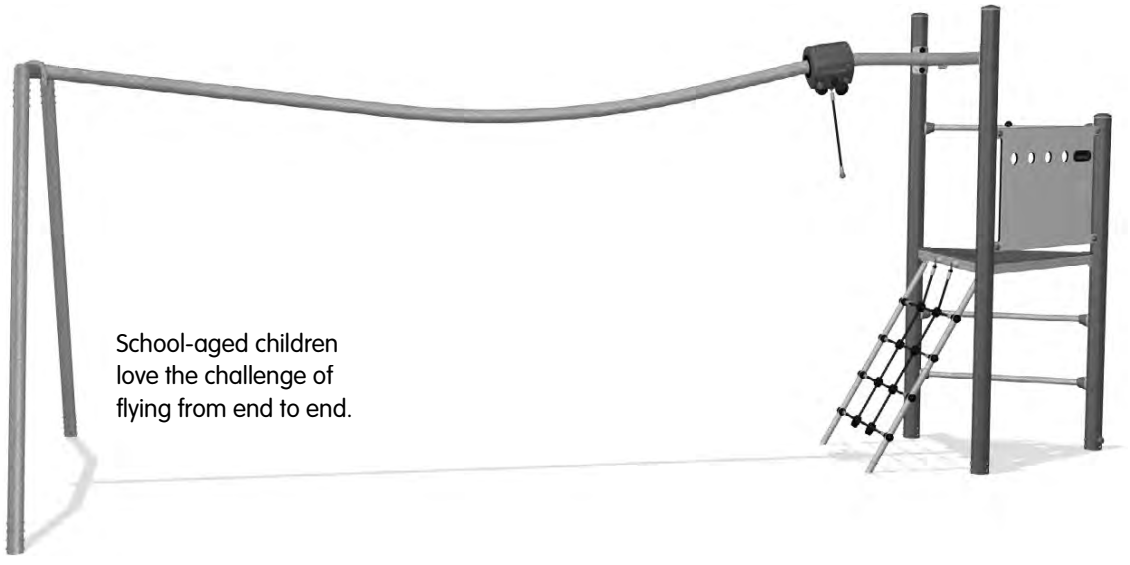
KOMPAN's new school age assortment is designed to provide age appropriate play for school-age children. Numerous physical activities and play panels are created in close cooperation with the KOMPAN Play Institute, verified by user group interaction and incorporated in the new play structures.

The assortment contains a number of products in different sizes including challenging Mega Deck play structures. Some new products are also predesigned to provide accessibility for disabled children so they may participate in play with others on the playground.

All standard products are available in three different color lines, two different post materials, three types of roofs, several slide options, and all possible types of anchoring. Play activities can be selected to match individual preferences. For urban settings, we have designed a special vandalism proof material combination.

NEW ACTIVITIES AND ADD ON FEATURES

KOMPAN's focus is always to create a challenging and an attractive playground with holding power that ensures children revisit the site frequently. KOMPAN's new School-Age range is good news for a frequently inactive age group.

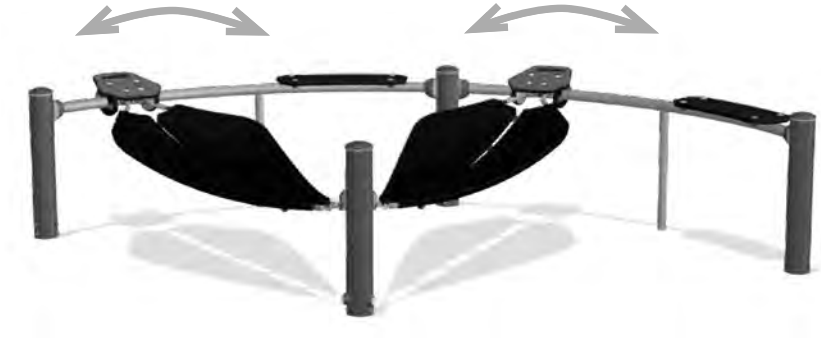


School-aged children love the challenge of flying from end to end.



INTEGRATED SHADING

KOMPAN has designed an integrated shading solution that enlarges the covered area considerably. Integrated shades are available for the large square floor size and the Mega Deck platform. The shades are made of polyester and tensioned by adjustable brackets. The polyester shades are quite robust and it is only necessary to take them down if there is heavy wind.

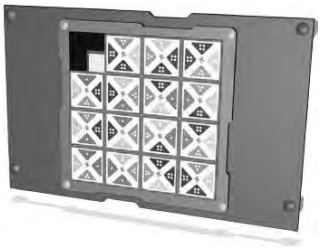


MOVABLE HAMMOCKS

Large two piece moulded PUR hammock that can be moved from side to side by the users.

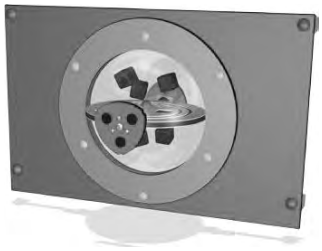
A fun and changeable meeting and hang out place.

NEW PLAY PANELS FOR YOUNGER SCHOOL-AGE CHILDREN



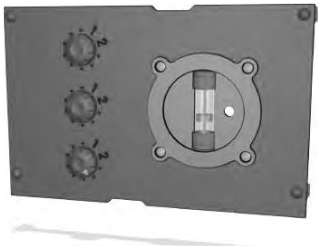
SLIDE-A-PUZZLE

New domino pattern that ensures hours of focused play.



RANDOMIZER

360° turnable bowl with number dices.



SCORE BOARD + TIME TRACKER

Three turnable score bottoms from 1-10 and time tracker ~ 2 min.

ENVIRONMENTAL, SOCIAL AND GOVERNANCE

In 2015, KOMPAN continued implementation of our business ethics policy, including the anti-bribery policy in connection with our global expansion. Furthermore, KOMPAN maintained and strengthened our industri leading environmental profile.

SOCIAL RESPONSIBILITY

KOMPAN's core business is based on a key principle in the UN's Convention on the Rights of the Child: children have the right to play. Corporate social responsibility has been an integral part of KOMPAN's business since inception, and the Group has always addressed the needs of children based on a strong belief that responsibility and profitability can go hand in hand.

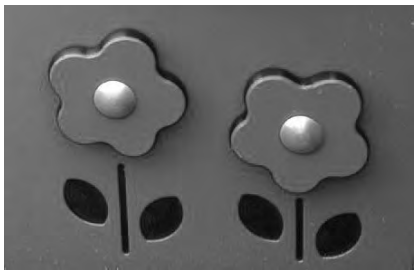
As part of daily business, KOMPAN strives to always comply with relevant legislation and the UN Global Compact principles. As part of the efforts to adhere to the principles of the UN Global Compact, KOMPAN has introduced anti-corruption measures, clearly emphasising that the Group does not accept any kind of undue payment in any business transaction. In 2015, KOMPAN continued the implementation of our business ethics policy including the anti-bribery policy, which covers bribery, facilitation payments, gifts and entertainment, as well as political and charity contributions for the growing KOMPAN Group.

THE GLOBAL COMPACT

WE SUPPORT

ENVIRONMENTAL FOCUS

As a manufacturer of outdoor playground and fitness equipment, KOMPAN has an integrated approach to environmental considerations. KOMPAN maintained and strengthened its environmental profile by continuing the efforts to produce sustainable products with a long lifespan and low maintenance requirements, minimise resource waste and reduce environmental hazards. The majority of production is based on recycled raw materials, and KOMPAN's production materials include FSC™-certified wood and recyclable aluminium and steel. In the years to come, KOMPAN will focus even more on how we can minimize the waste of resources and reduce environmental hazards.



ECOCORE™

- Core produced from 100% recycled material
- Recyclable after use
- Supported by our lifetime warranty

The Group's respective production plants are certified and controlled to ensure the highest standards in terms of quality, environment and working environment, as well as compliance with requirements concerning active substances in accessible components. To supplement KOMPAN's own control systems, third-party testing is carried out.

For further information about KOMPAN's CSR activities, please see the 2015 Global Compact communications on progress report available at: www.KompanGroup.com/corporate-responsibility/

OWNERSHIP

Since June 2014, KOMPAN has been owned by a group of dedicated long-term investors. Together with the Dyvig family, Christian Dyvig, chairman of the board, owns 59% of the shares, KIRK KAPITAL A/S owns 25% of the shares while the remaining 16% of the shares are owned by the Executive Board and 61 other executives in KOMPAN.

INVESTORS	SHAREHOLDING
Christian Dyvig and family	59%
KIRK KAPITAL A/S	25%
Executive Board and other executives in KOMPAN (64 shareholders)	16%

At 31 December 2015

The ownership is united by a clearly defined vision to sustain KOMPAN's growth by expanding the boundaries of intelligent play, fitness, and learning, by continuously developing and launching new beautifully designed innovative products.

BOARD AND MANAGEMENT

The Board of Directors consists of representatives of the two largest shareholders: Christian Dyvig, Mia Dyvig and Casper Kirk Johansen as well as two employee representatives: Jeanette Fich Jespersen and Mads Dreyer.

The Executive Board consists of Chief Executive Officer Connie Astrup-Larsen, Chief Supply Chain Officer Jesper Egelykke Jensen, and Chief Financial Officer Peter Elkjær-Larsen.

CHAIRMAN:



Christian Dyvig

EXECUTIVE BOARD:



Connie Astrup-Larsen
CEO
Appointed 2008



Jesper Egelykke Jensen
CSCO
Employed 1998



Peter Elkjær-Larsen
CFO
Employed 2014

CONSOLIDATED FINANCIAL STATEMENTS 2015



DOUBLE MEGA DECK
Barcelona, Spain

INCOME STATEMENT

1 January to 31 December 2015

DKK million

INCOME STATEMENT	Note	2015	2014
Revenue		1,418.6	1,354.4
Production costs, development costs and distribution cost	1, 2	-1,224.9	-1,109.6
Administrative expenses	1, 2	-67.2	-55.3
Operating profit before amortisation and restructuring costs, etc.		126.5	189.5
Amortisation of acquired trademarks	2	-21.1	-15.7
Restructuring costs, etc.	1, 3	-13.9	-17.9
Operating profit		91.5	155.9
Financial income		14.4	12.4
Financial expenses		-55.7	-54.0
Profit before tax		50.2	114.3
Tax on profit for the year	4	-17.2	-32.3
Profit for the year		**33.0**	**82.0**

BALANCE SHEET

At 31 December 2015

DKK million

ASSETS	Note	2015	2014
Non-current assets			
Intangible assets			
Goodwill		1,123.9	1,064.4
Design and concepts		93.2	111.9
Acquired trademarks		74.7	73.2
Licences, right of utilisation and IT software		16.1	13.7
Development projects		34.9	24.7
Total intangible assets		1,342.8	1,287.9
Property, plant and equipment			
Land and buildings		57.5	51.0
Plant and machinery		35.5	28.4
Total property, plant and equipment		93.0	79.4
Other non-current assets			
Other receivables		3.2	1.1
Total other non-current assets		3.2	1.1
Total non-current assets		**1,439.0**	**1,368.4**
Current assets			
Inventories		85.8	78.9
Trade receivables		280.9	295.8
Receivable associated company		5.4	0
Other receivables and prepayments		40.6	14.9
Cash at bank and in hand		80.6	127.7
Total current assets		**493.3**	**517.3**
TOTAL ASSETS		**1,932.3**	**1,885.7**

BALANCE SHEET

At 31 December 2015

DKK million

EQUITY AND LIABILITIES	Note	2015	2014
Equity			
Share capital		43.8	43.8
Translation reserve		28.9	-0.7
Retained earnings		442.6	411.4
Total equity		**515.3**	**454.5**
Liabilities			
Non-current liabilities			
Pensions and similar obligations		1.9	1.6
Deferred tax	4	57.4	53.7
Provisions		13.1	14.0
Bank loans		897.5	960.4
Other payables		61.6	6.2
Total non-current liabilities		**1,031.5**	**1,035.9**
Current liabilities			
Provisions		4.0	4.4
Bank loans and overdrafts		125.9	153.6
Prepayments from customers		23.5	16.0
Trade payables		159.1	129.6
Corporation tax		1.6	6.3
Other payables		71.4	85.4
Total current liabilities		**385.5**	**395.3**
Total liabilities		**1,417.0**	**1,431.2**
TOTAL EQUITY AND LIABILITIES		**1,932.3**	**1,885.7**

CASH FLOW STATEMENT

1 January to 31 December 2015

DKK million

	Note	2015	2014
Operating profit		91.5	160.5
Adjustment of non-cash operating items, etc.:			
Depreciation, amortisation and impairment losses		42.7	35.6
Other non-cash operating items, net		4.8	-3.3
Changes in provisions		-1.1	-3.9
Changes in working capital		30.2	-20.3
Cash flows from operating activities before tax		168.1	168.6
Corporation tax paid		-38.8	-40.7
Cash flows from operating activities		**129.3**	**127.9**
Acquisition of intangible assets		-24.1	-14.5
Disposal of intangible fixed assets		0,0	0,0
Acquisition of property, plant and equipment		-15.2	-9.6
Acquisition of subsidiaries and activities		-0.8	0,0
Disposal of property, plant and equipment		1.4	2.2
Repayment of other non-current assets		-2.1	0.2
Cash flows from investing activities		**-40.8**	**-21.7**
External financing:			
Changes in bank loans and overdrafts (short term)		-27.7	153.0
Changes in non-current liabilities		-62.9	593.3
Net interest paid, etc		-45.0	-41.6
Shareholders:			
Capital increase / decrease, net		0	-851.3
Cash flows from financing activities		**-135.6**	**-146.6**
Cash flows for the year		**-47.1**	**-40.4**
Cash and cash equivalents at 1 January		127.7	168.7
Foreign exch. adjustments of cash and cash equival		0,0	-0.6
Cash and cash equivalents at 31 December		80.6	127.7

The cash flow statement cannot be derived solely on the basis of the published accounting records.



CROSS SYSTEM
Dordrecht, Holland

SUMMARY OF NOTES TO THE FINANCIAL STATEMENTS

NOTE

1 Staff costs
2 Depreciation, amortisation and impairment losses
3 Restructuring costs, etc.
4 Tax on profit for the year & deferred tax
5 Contingent liabilities, guarantees and other financial liabilities

	2015	2014
1. STAFF COSTS		
Wages and salaries	323.5	308.1
Defined contribution plans	21.6	12.2
Defined benefit plans	0.4	0.4
Other social security costs	42.9	40.5
Transferred to development projects	-7.0	-4.6
	381.4	**356.6**
Average number of employees	892	780

2. DEPRECIATION, AMORTISATION AND IMPAIRMENT LOSSES		
Intangible assets	32.4	23.4
Property, plant and equipment	10.8	12.2
Gain/loss on the disposal of non-current assets	-0.5	0.2
	42.7	**35.8**
Recognised in the income statement as follows:		
Production costs, development costs and distribution costs	12.4	11.0
Administrative expenses	9.2	9.1
Amortisation of acquired trademarks	21.1	15.7
	42.7	**35.8**

3. RESTRUCTURING COSTS, ETC.		
Relocation of production, restructuring of business and severance pay to released employees in connection herewith	11.0	4.0
Adjustment of conditional acquisition price payable in respect of previous years' acquisitions	0.7	1.0
Transaction costs relating from business combinations	2.2	12.9
	13.9	**17.9**

	2015	2014

4. TAX ON PROFIT FOR THE YEAR & DEFERRED TAX

TAX ON PROFIT FOR THE YEAR

Specified as follows:		
Tax on profit for the year	15.2	39.7
Adjustment of deferred tax	4.0	-7.8
Effect of change in tax rate	0.2	-0.1
Adjustment of current tax in respect of previous years	-2.2	0.5
	17.2	**32.3**
Effective tax rate before non-taxable transaction costs	**34.2%**	**25.4%**
Effective tax rate	**31.5%**	**28.3%**

DEFERRED TAX

Deferred tax at 1 January	53.7	22.4
Deferred tax in connection with purchase price allocation	0.0	39.3
Foreign exchange adjustment	0.4	-0.1
Adjustments for the year, profit & loss and equity	3.5	-7.8
Effect of change in tax rate	-0.2	-0.1
Deferred tax at 31 December	**57.4**	**53.7**

Deferred tax is specified in main items as follows:		
Intangible assets	46.2	45.5
Property, plant and equipment	-1.6	-2.0
Receivables	-0.2	-4.3
Inventories	-2.2	-0.2
Provisions	16.8	16.7
Other liabilities	4.6	4.5
Tax losses	-6.2	-6.5
	57.4	**53.7**

Deferred tax assets not recognised in the statement of financial position:

Tax value, tax losses	40.4	27.1

The value is not recognised in the statement of financial position, as the utilisation thereof is subject to a significant degree of uncertainty. There are no deferred tax liabilities that have not been recognised in the financial statements.

5. CONTINGENT LIABILITIES, GUARANTEES AND OTHER FINANCIAL LIABILITIES

DKK 195 million has been provided as collateral secured upon land and buildings with a carrying amount of DKK 43.8 million and DKK 7.4 million in receiveables and other assets with a carrying amount of DKK 7.6 million.

In addition, third-party guarantees have been provided by the Group's companies in the amount of DKK 15.2 million.

KOMPAN Holding A/S and its subsidiaries are parties to a few pending lawsuits. The outcome of these cases is not expected to materially effect the financial position of the Group, neither individually nor in the aggregate.

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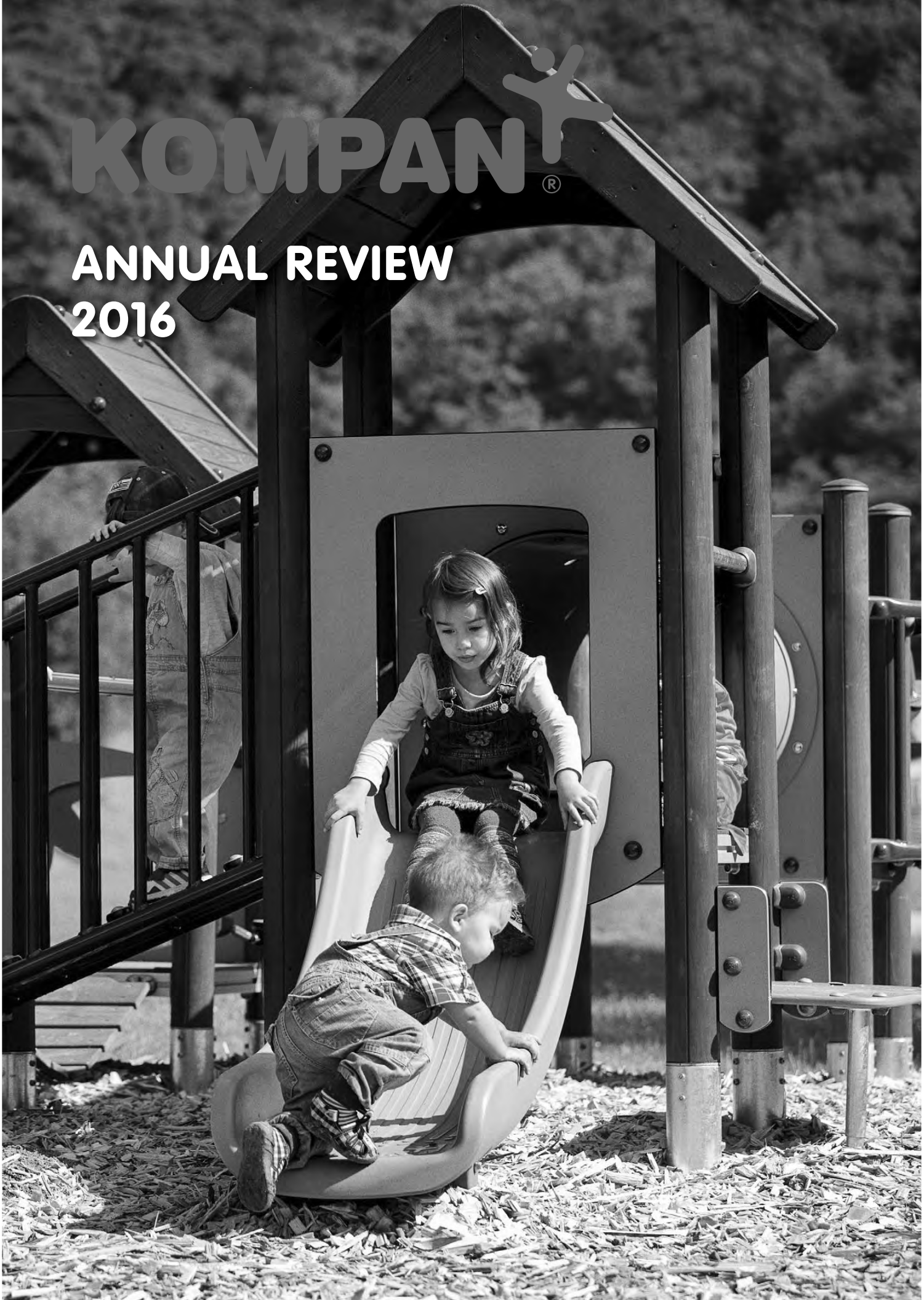
Visit KOMPAN's website for more financial information

Use your QR scanner or download a free application to your mobile:

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KOMPAN®
ANNUAL REVIEW
2016

OUR STORY

More than just fun



CONTENTS

Content and disclamer 2-3
2016 highlights 4
Key figures and financial ratios for the Group 6
Innovation 8-17
Environmental, social and governance 18-19

ACCOUNTS
Income statement 21
Balance sheet 22-23
Cash flow statement 24
Notes 26-28
Adresses 29

Every year 150 million people play and exercise at a KOMPAN playground or sportsground. Our unique concept of playing, learning and engaging communities to be physically active are the cornerstone of our philosophy.

For the last four decades, we have played a dominant role and co-created solutions with architects, city leaders, educators, housing associations and the leisure industry. We are present in more than 40 countries and the 1,100 people at KOMPAN are committed to innovate engaging, fun and uniquely designed play and exercise solutions that make people at all ages and abilities want to play, learn and connect.

We continue to claim the position as the world's leading brand in playground and sportsground solutions.



DISCLAIMER

For the sake of clarity and user friendliness, KOMPAN has published this Annual Review with highlights from the calendar year 2016.

The annual report for KOMPAN Holding A/S for the financial year 2016, pursuant to section 149 of the Danish Financial Statements Act, is available at The Danish Business Authority.

2016 HIGHLIGHTS

In 2016, KOMPAN continued the multi-year strategy of substantial investments in product innovation and in expanding our sales and distribution network. The Group achieved a record level of revenue and order intake and increased the number of average full time employees by 15% to now more than 1,000 employees. Earnings are still impacted by the substantial expansion, and KOMPAN expects to continue its above growth in 2017.

OPERATIONAL HIGHLIGHTS

- KOMPAN introduced the Mini series of play structures that are age-appropriate for toddlers and pre-schoolers, that afford maximum play value and that have an inclusive design. The Mini assortment is a result of collaboration between designers, researchers and safety specialists and is an example of our market-leading innovation and design.
- KOMPAN continues the innovative organic Robinia journey launching new amazing Castles and Ships, taking our portfolio of ORGANIC ROBINIA to a new level.
- KOMPAN Sport & Fitness added Street Workout providing new and relevant training solutions for all ages. Our vision with getting an inactive world moving has not changed – and launching our Street Workout states that we will continue.
- KOMPAN launched SIMPLY Play - a new design with fun activities for the midmarket. SIMPLY Play covers basic individual structures and larger play structures. Sometimes all you need is a playground that children will just enjoy. KOMPAN's extensive knowledge within play is used to make SIMPLY Play a flexible and solid choice which is unbeatable value for money.
- In October, KOMPAN acquired the service company Repcon B.V. including its subsidiary Repcon GmbH. The acquisition allows us to take a step closer to our customers providing full service solutions.

FINANCIAL HIGHLIGHTS

- Revenue grew by 6.0% to a new record of DKK 1.504m.
- EBITA before special items increased from DKK 127m to DKK 137m. Earnings were, as expected, still impacted by investments in product development and investments in our sales and distribution network.
- Cash flow from operations was stable and amounted to DKK 125.9m.

2017 OUTLOOK

- KOMPAN will continue the multi-year strategy of increased investments in product innovation and investments in our sales and distribution network. KOMPAN expects topline growth to continue in 2017 and earnings to increase, although still impacted by the level of investments.



ORGANIC ROBINIA
Givskud, Denmark

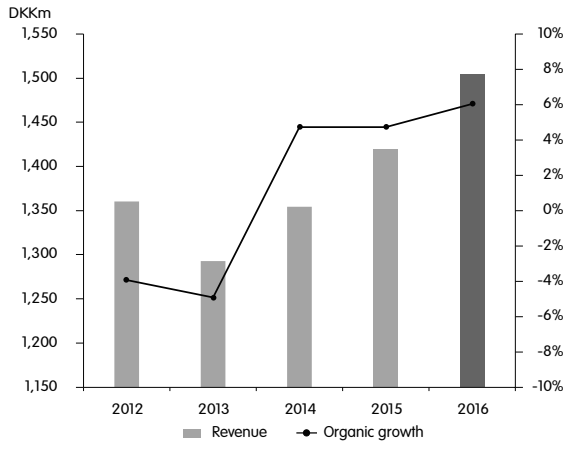
KEY FIGURES AND FINANCIAL RATIOS FOR THE GROUP

DKK million	2012	2013	2014	2015	2016
Income statement					
Revenue	1,360.1	1,293.1	1,354.4	1,418.6	1,504.4
EBITA[1)]	127.2	162.6	189.5	126.5	137.4
Profit for the year	50.2	87.8	82.0	33.0	57.9
Normalised profit for the year[2)]	77.9	113.2	104.5	56.9	69.8
Balance sheet items					
Total assets	1,315.1	1,381.3	1,885.7	1,932.3	1,942.9
Equity	672.2	735.7	454.5	515.3	636.9
Financial ratios					
EBITA[1)] margin	9.3%	12.6%	14.0%	8.9%	9.1%
Normalised return on equity	12.0%	16.1%	17.6%	11.7%	12.1%
Average number of employees	802	748	780	892	1,026

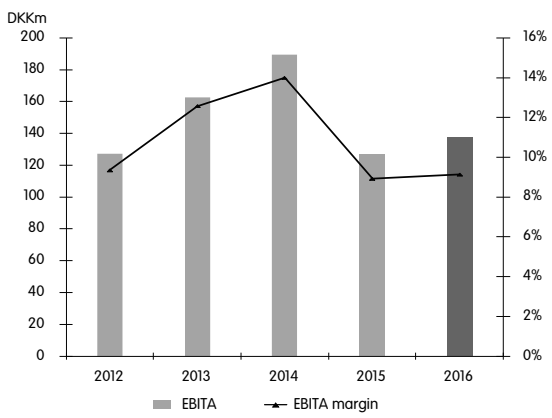
1) EBITA is presented before restructuring costs, etc. and other operating income.

2) Calculated as normalised profit for the year adjusted for foreign currency adjustments, amortisation of acquired intangible assets, restructuring costs, etc., and other operating income.

Revenue and Annual Growth



EBITA and Margin [1)]




COROCORD
Beuron, Germany
KOMPAN

MOMENTS MINI

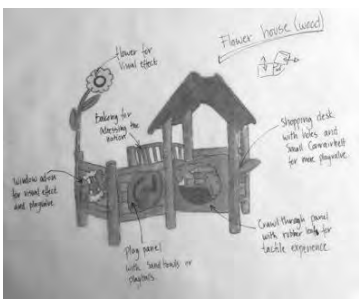
At KOMPAN, the process of designing new playground equipment is a long journey characterised by innovation, research and testing and the Mini assortment is an example of our market-leading innovation and design.

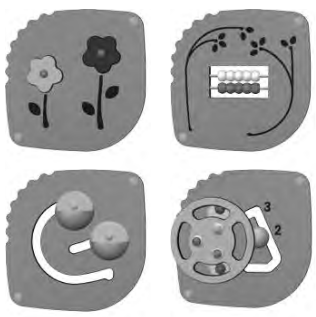




Through this process, designs are refined and fine-tuned until they offer children maximum play and developmental value. The new MOMENTS Mini line is a perfect example of this working process. From start to finish, KOMPAN's designers, researchers and safety specialists collaborated to create a series of play structures that are age-appropriate for toddlers and pre-schoolers, that afford maximum play value and have an inclusive design.











MAXIMUM PLAY VALUE FOR 1-6 YEAR-OLDS
Children develop at an extraordinary rate during the first years of life, and play is an essential part of this process. When children are born, their brains weigh only 25% of their adult weight. During the first years of life, the brain grows quickly and undergoes a "wiring" process. The development of motor skills, sensory skills, thinking skills – even empathy – are dependent on how well the brain develops in early childhood. Play is the motor of development.

The KOMPAN Play Institute documented the developmental value of the MOMENTS Mini line in a study that compared toddler and preschoolers' play on a Mini play structure to play on a grassy field. Three main findings emerged from the research:

1. The play structure promoted more dramatic play – a more complex form of play
2. The play structure facilitated higher and more complex language use during play
3. Lesser developed children benefited highly from playing on the structure

Thus, the MOMENTS Mini line offers the opportunity to invest in children's futures with world-class playground equipment that provides maximum play value.

A PERFECT SOLUTION FOR DEVELOPING TODDLER AND PRESCHOOL CHILDREN
Completely customizable & market leading quality, MOMENTS Mini brings customisation to a new level. The customer is able to choose between a number of options including slides, play panels, post material and more – getting the play structure that perfectly fits the user's needs.









KOMPAN CONTINUES THE INNOVATIVE ORGANIC ROBINIA JOURNEY

Launching new amazing castles and ships our portfolio of ORGANIC Robinia is taken to a new level.

Our new ORGANIC Robinia designs are inspired by the organic shapes of nature itself and all the uniqueness of the winding Robinia tree. By taking a holistic approach to create the play area, we stimulate children's interest in nature and introduce an understanding of nature into their lives. KOMPAN Robinia play equipment is the embodiment of our passion for superiority - design, environmental consciousness, quality and safety.

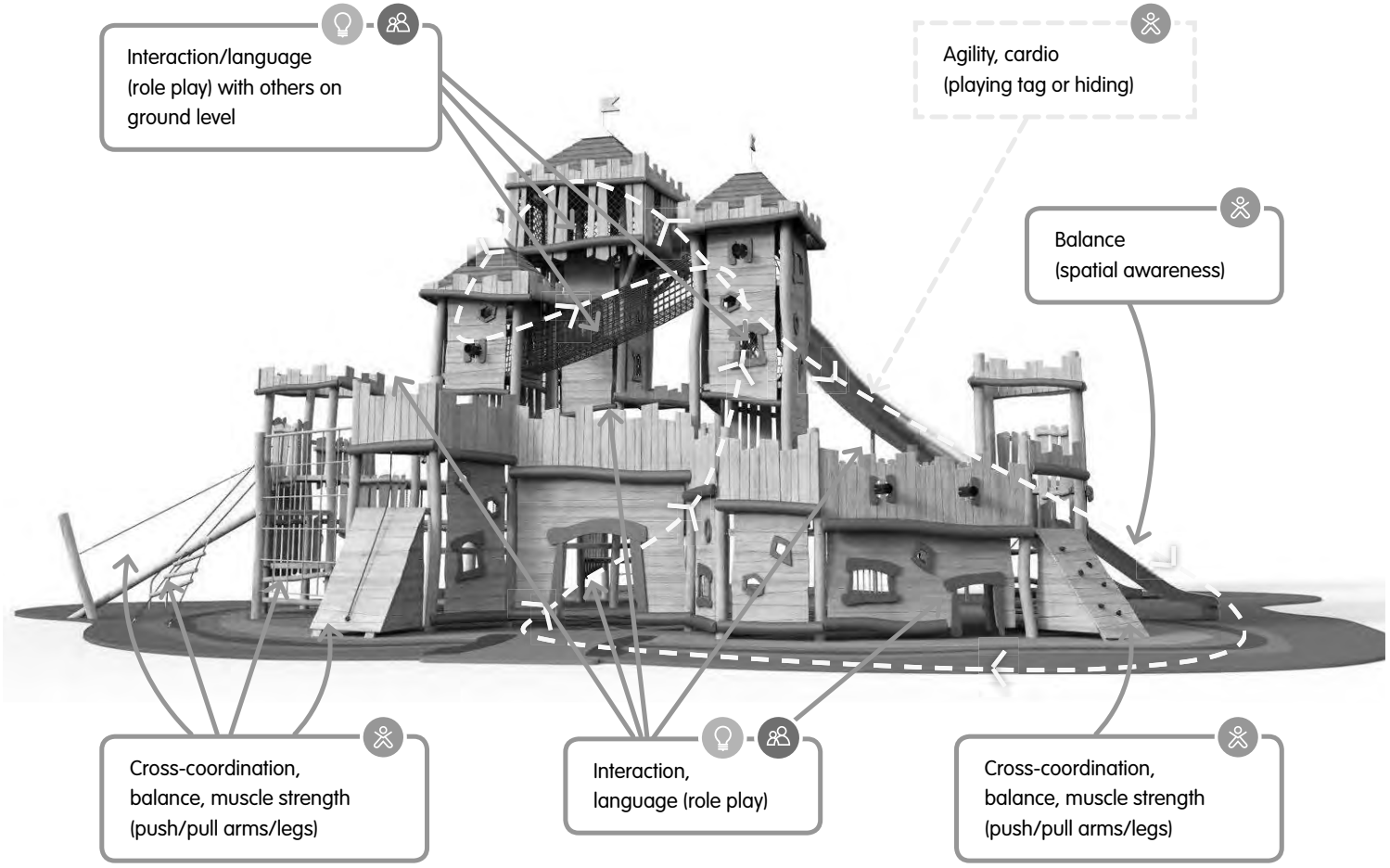
CONCEPT & DESIGN IDEA

Design scope was to create visually impressive and beautiful castles made from natural organic materials, that have not been treated with chemicals. Importantly for KOMPAN, the castles are also designed with play value in focus, so that the castles support age appropriate activities and development. This in order to secure that children of all ages stay engaged and fully utilise the many features within the castles for long periods of time, beyond simply being taken in by the initial wow effect.

From the outside, the castle looks massive with lots of access points. The backside is open and transparent to see the play taking place. From the first upper level, there are numerous exits down or more ways to continue the climb to the higher levels. The tall towers are interconnected by fully closed net bridges or curved 180° steel tube meshes. The reward for making it to the enlarged top princess chamber is a spectacular view and the opportunity to take a fantastic ride down the enormous multiple curved tubular slide.

The Robinia castles will give any park a regal touch: the castles are architecture for the play princes and princesses – and possibly even some kings and queens. With their scale, the Robinia Castles allow for a wide range of ages playing together and inviting the whole family for a royal play day.

PLAY INSTITUTE INSIGHT



AGE APPROPRIATE PLAY

The Castle concept is designed for children from 4 up to 15 years.



CASTLE, medium

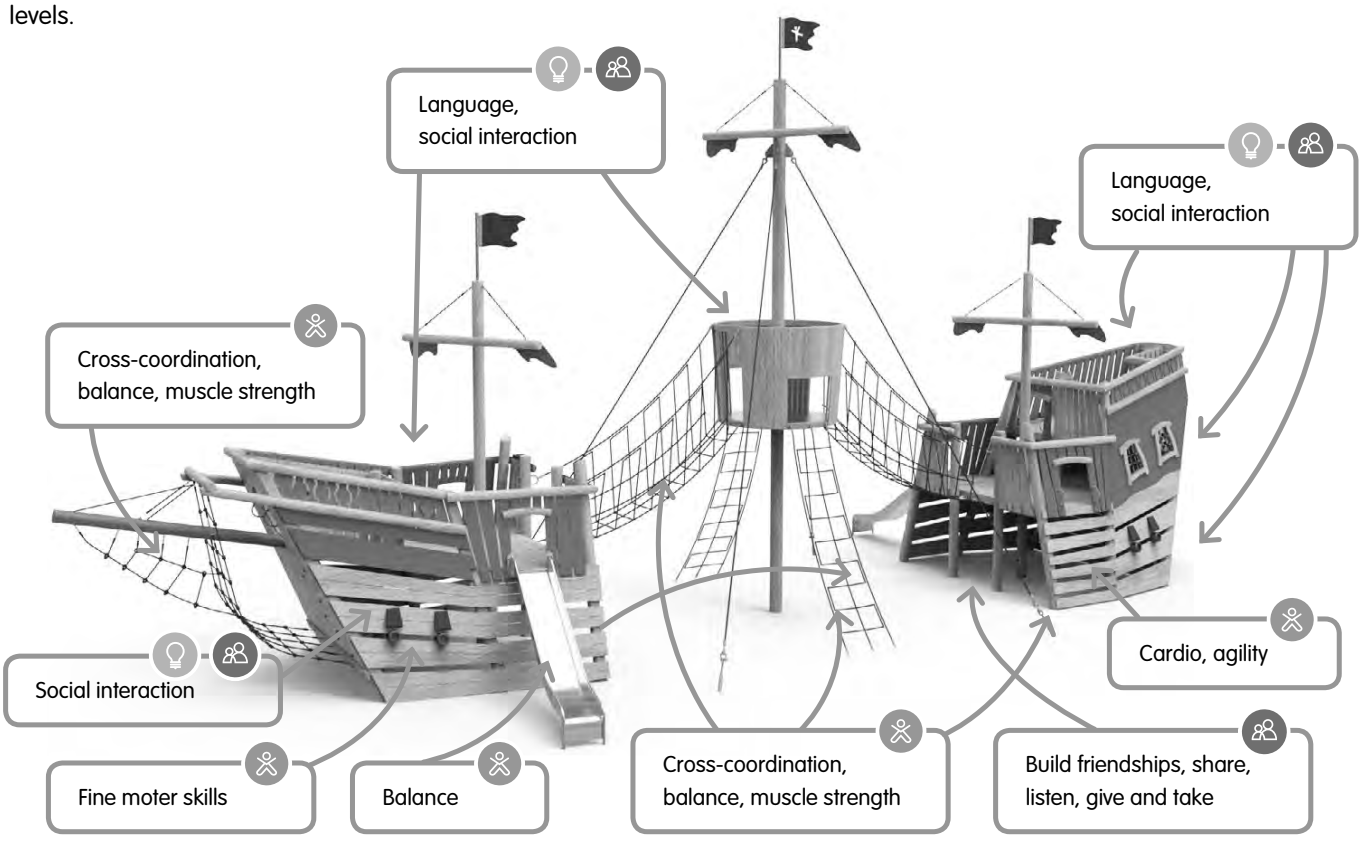


TALL CASTLE, small



THE KOMPAN ARMADA

The fleet is designed to give the children sense of wonder while playing with and within the ship. The rooms below the decks have multiple access and exits, which boost the play experience. The new ships are designed with age appropriate challenging activities that support all competences of play. The ships can be designed with build-in sand play features and/or balancing extensions out from the ship core. The ships can also be designed as inclusive with access to the upper deck levels.



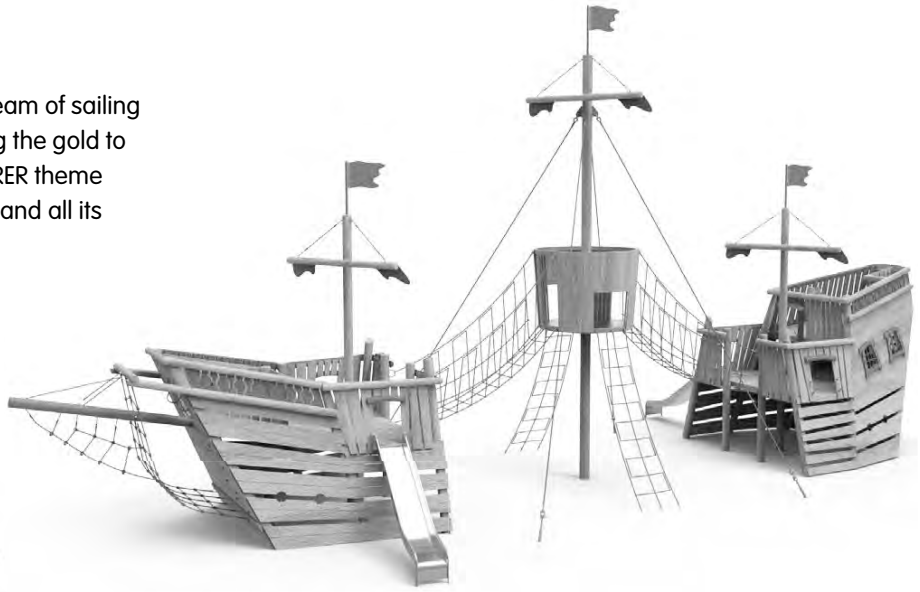


In front of the ship – climbing challenge



Inside the ship – small benches and tables

The PIRATE theme is about the dream of sailing out to treasure islands and finding the gold to live happily ever after. The EXPLORER theme enables the kids to see the world and all its beauty.





The Robinia ships make a fleet of unbeatable imaginative play motivators. From the small chalup boat to the huge schooner, these ships were crafted for play sailors with an imagination to take them anywhere.

THE COROCORD DOME ASSORTMENT GETS A NEW FAMILY MEMBER – OCEAN DOME

Dive freely into a new adventure world. An underwater world formed by rope structures in deep ocean blue and colourful membranes. Discover this world like a fish and pass the existing coral reefs, seaweed and starfish on your way to the surface and towards the horizon on top of the wave. Various imaginative stories and adventures are waiting to be explored by playing in and on the Ocean Dome. Let your imagination run wild!

The framed 3D net construction offers compact bouncy climbing for many users balancing and working their way to the top and down, around and through the meshwork of the net. Balancing trains the vestibular system and improves the sense of balance and motor stability of the child. Children can play for hours climbing or hang out in this thematic net structure. Climbing develops cross-body coordination, hand/eye coordination, agility and spatial awareness, and provides the children with leveled play challenges. The vertical climb takes you to the curly climber, and the rubber mats offer a bouncy, trampoline like break on the way up or down.

Products installed in foreshore areas are subject to constant extreme corrosive atmosphere. Ocean Dome is therefore also avaiable in a blue painted version, special designed for installation in foreshore areas.







"The system can be used by anyone. This includes children, the disabled and the elderly. It is simple, straightforward, and is freely available. At the same time, it is located in an area where many people do not traditionally work out. So the whole idea is to try to get more people to exercise." ***Carl Christian Ebbesen, Mayor of Culture and Leisure in Copenhagen***

KOMPAN SPORT & FITNESS NOW ADDS STREET WORKOUT

– providing new and relevant training solutions for all ages. Our vision to get an inactive world moving has not changed – and launching our Street Workout is another step in this development.

STREET WORKOUT

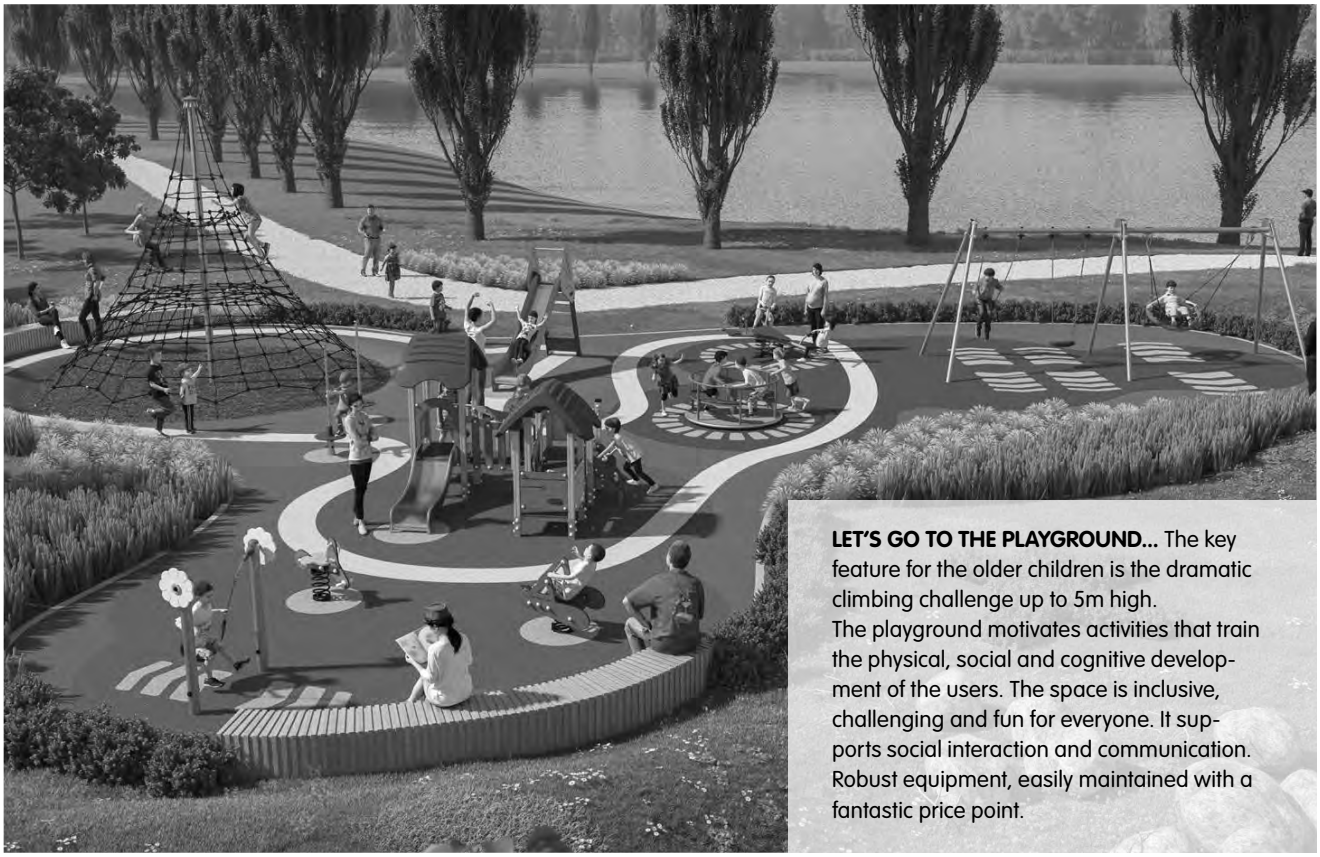
A physical activity that symbolises freedom of movement and encourages socialising. It is a combination of athletics, calisthenics and other sports, and is mostly performed in public spaces. The assortment is of course available as individual products, but we have also developed total solutions based on insight and knowledge from our KOMPAN Sport & Fitness institute.

FUNCTIONAL TRAINING

Functional training originates from physiotherapy and is based on the philosophy, that the human body is built to move. That is why functional training is designed to improve natural movement patterns, that you already do or may need in your daily life - like running, lifting or jumping. The training usually takes place outdoors and is based on the classic exercises, which include squats and is done with or without paraphernalia as kettlebells, ropes and medicine balls.

FUNKTIONAL TRAINING app

- KOMPAN Outdoor Fitness Concept is functional and beneficial training for all – beginners to advanced – men and women.
- The characteristic is an iconic and beautiful design using only high-end materials ensuring popular fitness stations, made from long life materials.
- KOMPAN Fitness App. for smartphones, which guides, inspires and motivates, has been developed to also cover our new Street Workout.
- Find exercise for a specific site in the App with map function.



LET'S GO TO THE PLAYGROUND... The key feature for the older children is the dramatic climbing challenge up to 5m high.
The playground motivates activities that train the physical, social and cognitive development of the users. The space is inclusive, challenging and fun for everyone. It supports social interaction and communication. Robust equipment, easily maintained with a fantastic price point.

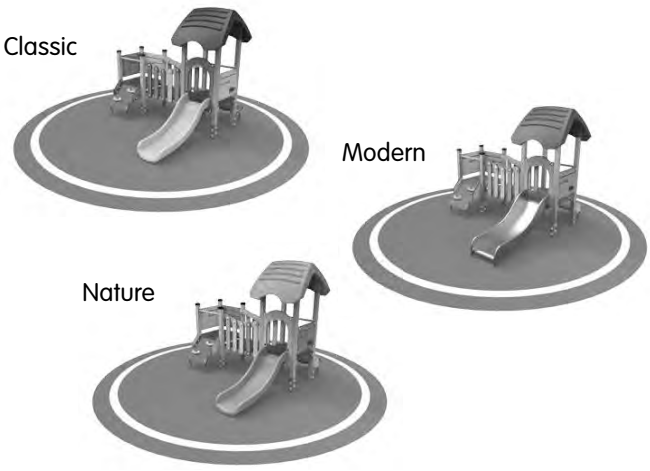
SIMPLY PLAY

New design with fun activities for the midmarket - combine the products to suit you.

SIMPLY Play covers basic individual structures and larger play structures. Sometimes all you need is a playground, that children will just enjoy. KOMPAN's extensive knowledge within play is used to make SIMPLY Play a flexible and solid choice.

The products are suitable for both younger and older children. All structures can be customised to match individual preferences. The combination of colour is predefined in classic, nature and modern. EcoTech roofs can be added or removed on all towers. Slide colours are predefined for the colour lines. All panels are made of recycled EcoCore™ HDPE.







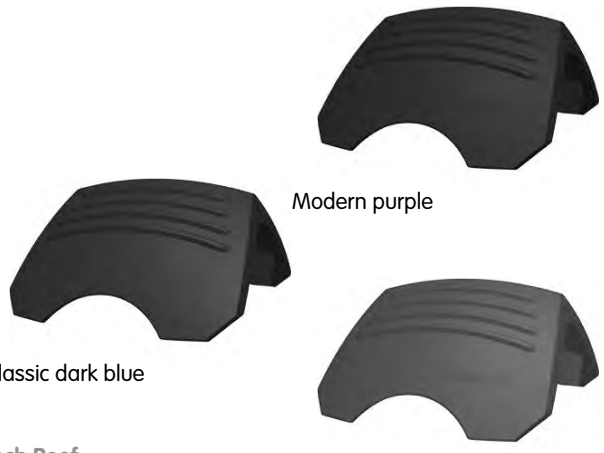
WHEN I GROW UP! The play structure and swing assist in developing motor skills that lay the fundamentals for learning. The police car encourages role play and storytelling. Play value covers the physical, social-emotional and cognitive areas. An inclusive space with varied play opportunities for all children.

ECOTECH ROOF DESIGN

New design with fun activities for the midmarket - combine the products to suit you.

SIMPLY Play roofs are based on revised technology in roto-moulding and recycled EcoCore™ raw materials, that are 100% recyclable also after use. The uniquely designed curved geometry, reinforced by visual shapes and a scratch-resistant grained texture, results in high strength and durable roofs.

- ✓ **Visual impressive design**
- ✓ **Durable all-weather material**
- ✓ **Scratch resistant texture**
- ✓ **Low maintenance**
- ✓ **One piece**



Modern purple

Classic dark blue

Nature green

EcoTech Roof
100% recyclable

SIMPLY Play material

All products within SIMPLY Play are material optimised with simple, durable technical solutions that are easy to assemble and install. To provide best value prices, we pre-package the products at our production facility for efficient shipment.

ENVIRONMENTAL, SOCIAL AND GOVERNANCE

In 2016, KOMPAN continued implementation of our business ethics policy, including the anti-bribery policy in connection with our global expansion. Furthermore, KOMPAN maintained and strengthened our industri leading environmental profile.

SOCIAL RESPONSIBILITY

KOMPAN's core business is based on a key principle in the UN's Convention on the Rights of the Child: children have the right to play. Corporate social responsibility has been an integral part of KOMPAN's business since inception, and the Group has always addressed the needs of children based on a strong belief that responsibility and profitability can go hand in hand.

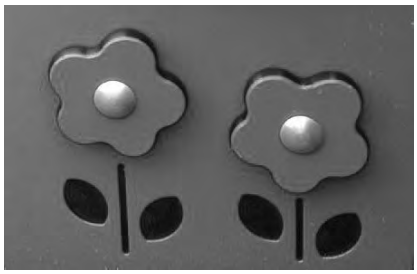
As part of daily business, KOMPAN strives to always comply with relevant legislation and the UN Global Compact principles. As part of the efforts to adhere to the principles of the UN Global Compact, KOMPAN has introduced anti-corruption measures, clearly emphasising that the Group does not accept any kind of undue payment in any business transaction. In 2016, KOMPAN continued the implementation of our business ethics policy including the anti-bribery policy, which covers bribery, facilitation payments, gifts and entertainment, as well as political and charity contributions for the growing KOMPAN Group.

THE GLOBAL COMPACT

WE SUPPORT

ENVIRONMENTAL FOCUS

As a manufacturer of outdoor playground and fitness equipment, KOMPAN has an integrated approach to environmental considerations. KOMPAN maintained and strengthened the environmental profile by continuing the efforts to produce sustainable products with a long lifespan and low maintenance requirements, minimise resource waste and reduce environmental hazards. The majority of production is based on recycled raw materials, and KOMPAN's production materials include FSC™-certified wood and recyclable aluminium and steel. In the years to come, KOMPAN will focus even more on how we can minimise the waste of resources and reduce environmental hazards.



ECOCORE™

- Core produced from 100% recycled material
- Recyclable after use
- Supported by our lifetime warranty

The Group's respective production plants are certified and controlled to ensure the highest standards in terms of quality, environment and working environment, as well as compliance with requirements concerning active substances in accessible components. To supplement KOMPAN's own control systems, third-party testing is carried out.

For further information about KOMPAN's CSR activities, please see the 2016 Global Compact communications on progress report available at: www.KompanGroup.com/corporate-responsibility/

OWNERSHIP

Since June 2014, KOMPAN has been owned by a group of dedicated long-term investors. Together with the Dyvig family, Christian Dyvig, chairman of the board, owns 59% of the shares, KIRK KAPITAL A/S owns 25% of the shares while the remaining 16% of the shares are owned by the Executive Board and 61 other executives in KOMPAN.

INVESTORS	SHAREHOLDING
Christian Dyvig and family	59%
KIRK KAPITAL A/S	25%
Executive Board and other executives in KOMPAN (64 shareholders)	16%

At 31 December 2016

The ownership is united by a clearly defined vision to sustain KOMPAN's growth by expanding the boundaries of intelligent play, fitness and learning, by continuously developing and launching new engaging, fun and unique solutions.

BOARD AND MANAGEMENT

The Board of Directors consists of representatives of the two largest shareholders: Christian Dyvig, Mia Dyvig and Casper Kirk Johansen as well as two employee representatives: Jeanette Fich Jespersen and Otto Mertz.

The Executive Board consists of Chief Executive Officer Connie Astrup-Larsen, Chief Supply Chain Officer Jesper Egelykke Jensen, Chief Financial Officer Peter Elkjær-Larsen, and Chief Marketing Officer Rene Tristan Lydiksen.

CHAIRMAN:



Christian Dyvig

EXECUTIVE BOARD:



Connie Astrup-Larsen
CEO
Appointed 2008



Jesper Egelykke Jensen
CSCO
Employed 1998



Peter Elkjær-Larsen
CFO
Employed 2014



Rene Tristan Lydiksen
CMO
Employed 2017

CONSOLIDATED FINANCIAL STATEMENTS 2016



MOMENTS MINI
Brno, Czech Republic

INCOME STATEMENT

1 January to 31 December 2016

DKK million

INCOME STATEMENT	Note	2016	2015
Revenue		1,504.4	1,418.6
Production costs, development costs and distribution cost	1, 2	-1,298.1	-1,224.9
Administrative expenses	1, 2	-68.8	-67.2
Operating profit before amortisation and restructuring costs, etc.		137.5	126.5
Amortisation of acquired trademarks	2	-20.9	-21.1
Restructuring costs, etc.	1, 3	-7.0	-13.9
Operating profit		109.6	91.5
Financial income		17.5	14.4
Financial expenses		-47.3	-55.7
Profit before tax		79.8	50.2
Tax on profit for the year	4	-21.9	-17.2
Profit for the year		**57.9**	**33.0**

BALANCE SHEET

At 31 December 2016

DKK million

ASSETS	Note	2016	2015
Non-current assets			
Intangible assets			
Goodwill		1,128.8	1,123.9
Design and concepts		71.3	93.2
Acquired trademarks		74.0	74.7
Licences, right of utilisation and IT software		21.9	16.1
Development projects		44.6	34.9
Total intangible assets		1,340.6	1,342.8
Property, plant and equipment			
Land and buildings		65.4	57.5
Plant and machinery		36.9	35.5
Total property, plant and equipment		102.3	93.0
Other non-current assets			
Other receivables		1.3	3.2
Total other non-current assets		1.3	3.2
Total non-current assets		**1,444.2**	**1,439.0**
Current assets			
Inventories		91.2	85.8
Trade receivables		306.4	280.9
Receivable associated company		5.2	5.4
Other receivables and prepayments		60.8	40.6
Cash at bank and in hand		35.1	80.6
Total current assets		**498.7**	**493.3**
TOTAL ASSETS		**1,942.9**	**1,932.3**

BALANCE SHEET

At 31 December 2016

DKK million

EQUITY AND LIABILITIES	Note	2016	2015
Equity			
Share capital		51.8	43.8
Translation reserve		12.9	28.9
Retained earnings		572.2	442.6
Total equity		**636.9**	**515.3**
Liabilities			
Non-current liabilities			
Pensions and similar obligations		2.2	1.9
Deferred tax, net	4	68.6	57.4
Provisions		13.9	13.1
Bank loans		758.3	897.5
Other payables		62.6	61.6
Total non-current liabilities		**905.6**	**1,031.5**
Current liabilities			
Provisions		3.8	4.0
Bank loans and overdrafts		104.0	125.9
Prepayments from customers		31.2	23.5
Trade payables		171.6	159.1
Corporation tax		3.3	1.6
Other payables		86.5	71.4
Total current liabilities		**400.4**	**385.5**
Total liabilities		**1,298.0**	**1,417.0**
TOTAL EQUITY AND LIABILITIES		**1,942.9**	**1,932.3**

CASH FLOW STATEMENT

1 January to 31 December 2016

DKK million

	Note	2016	2015
Operating profit		109.6	91.5
Adjustment of non-cash operating items, etc.:			
Depreciation, amortisation and impairment losses		44.2	42.7
Other non-cash operating items, net		0.0	4.8
Changes in provisions		0.9	-1.1
Changes in working capital		-20.0	30.2
Cash flows from operating activities before tax		134.7	168.1
Corporation tax paid		-8.8	-38.8
Cash flows from operating activities		**125.9**	**129.3**
Acquisition of intangible assets		-25.9	-24.1
Acquisition of property, plant and equipment		-22.4	-15.2
Acquisition of subsidiaries and activities		-7.4	-0.8
Disposal of property, plant and equipment		1.0	1.4
Repayment of other non-current assets		1.9	-2.1
Cash flows from investing activities		**-52.8**	**-40.8**
External financing:			
Changes in bank loans and overdrafts (short term)		-21.9	-27.7
Changes in non-current liabilities		-133.4	-62.9
Net interest paid, etc		-43.3	-45.0
Shareholders:			
Capital increase / decrease, net		80.0	0
Cash flows from financing activities		**-118.6**	**-135.6**
Cash flows for the year		**-45.5**	**-47.1**
Cash and cash equivalents at 1 January		80.6	127.7
Foreign exch. adjustments of cash and cash equival		0.0	0.0
Cash and cash equivalents at 31 December		35.1	80.6

The cash flow statement cannot be derived solely on the basis of the published accounting records.


KOMPAN
WORKOUT SYSTEMS
OBSTACLE COURSE
Gassel, Holland

SUMMARY OF NOTES TO THE FINANCIAL STATEMENTS

NOTE

1 Staff costs
2 Depreciation, amortisation and impairment losses
3 Restructuring costs, etc.
4 Tax on profit for the year & deferred tax
5 Contingent liabilities, guarantees and other financial liabilities

	2016	2015
1. STAFF COSTS		
Wages and salaries	370.2	323.5
Defined contribution plans	15.8	15.9
Defined benefit plans	0.3	0.4
Other social security costs	56.8	49.1
Transferred to development projects	-6.8	-7.0
	436.3	**381.4**
Average number of employees	1,026	892

2. DEPRECIATION, AMORTISATION AND IMPAIRMENT LOSSES		
Intangible assets	31.4	32.7
Property, plant and equipment	13.5	10.8
Gain/loss on the disposal of non-current assets	-0.7	-0.8
	44.2	**42.7**
Recognised in the income statement as follows:		
Production costs, development costs and distribution costs	14.6	12.4
Administrative expenses	8.7	9.2
Amortisation of acquired trademarks	20.9	21.1
	44.2	**42.7**

3. RESTRUCTURING COSTS, ETC.		
Relocation of production, restructuring of business and severance pay to released employees in connection herewith	6.7	11.0
Adjustment of conditional acquisition price payable in respect of previous years' acquisitions	0.0	0.7
Transaction costs relating from business combinations	0.3	2.2
	7.0	**13.9**

	2016	2015

4. TAX ON PROFIT FOR THE YEAR & DEFERRED TAX

TAX ON PROFIT FOR THE YEAR

Specified as follows:		
Tax on profit for the year	8.9	15.3
Adjustment of deferred tax	11.8	4.0
Effect of change in tax rate	0.0	0.1
Adjustment of current tax in respect of previous years	1.2	-2.2
	21.9	**17.2**
Effective tax rate before non-taxable transaction costs	**27.4%**	**34.2%**
Effective tax rate	**27.6%**	**31.5%**

DEFERRED TAX

Deferred tax at 1 January	57.4	53.7
Deferred tax in connection with purchase price allocation	0.0	0.0
Foreign exchange adjustment	-0.5	0.4
Adjustments for the year, profit & loss and equity	11.7	3.5
Effect of change in tax rate	0.0	-0.2
Deferred tax at 31 December	**68.6**	**57.4**

Deferred tax is specified in main items as follows:		
Intangible assets	48.4	46.2
Property, plant and equipment	5.9	-1.6
Receivables	-0.9	-0.2
Inventories	-1.4	-2.2
Provisions	21.5	16.8
Other liabilities	0.7	4.6
Tax losses	-5.6	-6.2
	68.6	**57.4**

Deferred tax assets not recognised in the statement of financial position:

Tax value, tax losses	41.6	41.1

The value is not recognised in the statement of financial position, as the utilisation thereof is subject to a significant degree of uncertainty. There are no deferred tax liabilities that have not been recognised in the financial statements.

5. CONTINGENT LIABILITIES, GUARANTEES AND OTHER FINANCIAL LIABILITIES

DKK 18.3 million has been provided as collateral secured upon land and buildings with a carrying amount of DKK 46.2 million and DKK 7.4 million in receiveables and other assets with a carrying amount of DKK 7.4 million.

In addition, third-party guarantees have been provided by the Group's companies in the amount of DKK 15.3 million.

KOMPAN Holding A/S and its subsidiaries are parties to a few pending lawsuits. The outcome of these cases is not expected to materially effect the financial position of the Group, neither individually nor in the aggregate.

ADDRESSES

KOMPAN HEADQUARTERS

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Visit KOMPAN's website for more financial information

Use your QR scanner or download a free application to your mobile:

http://reader.kaywa.com

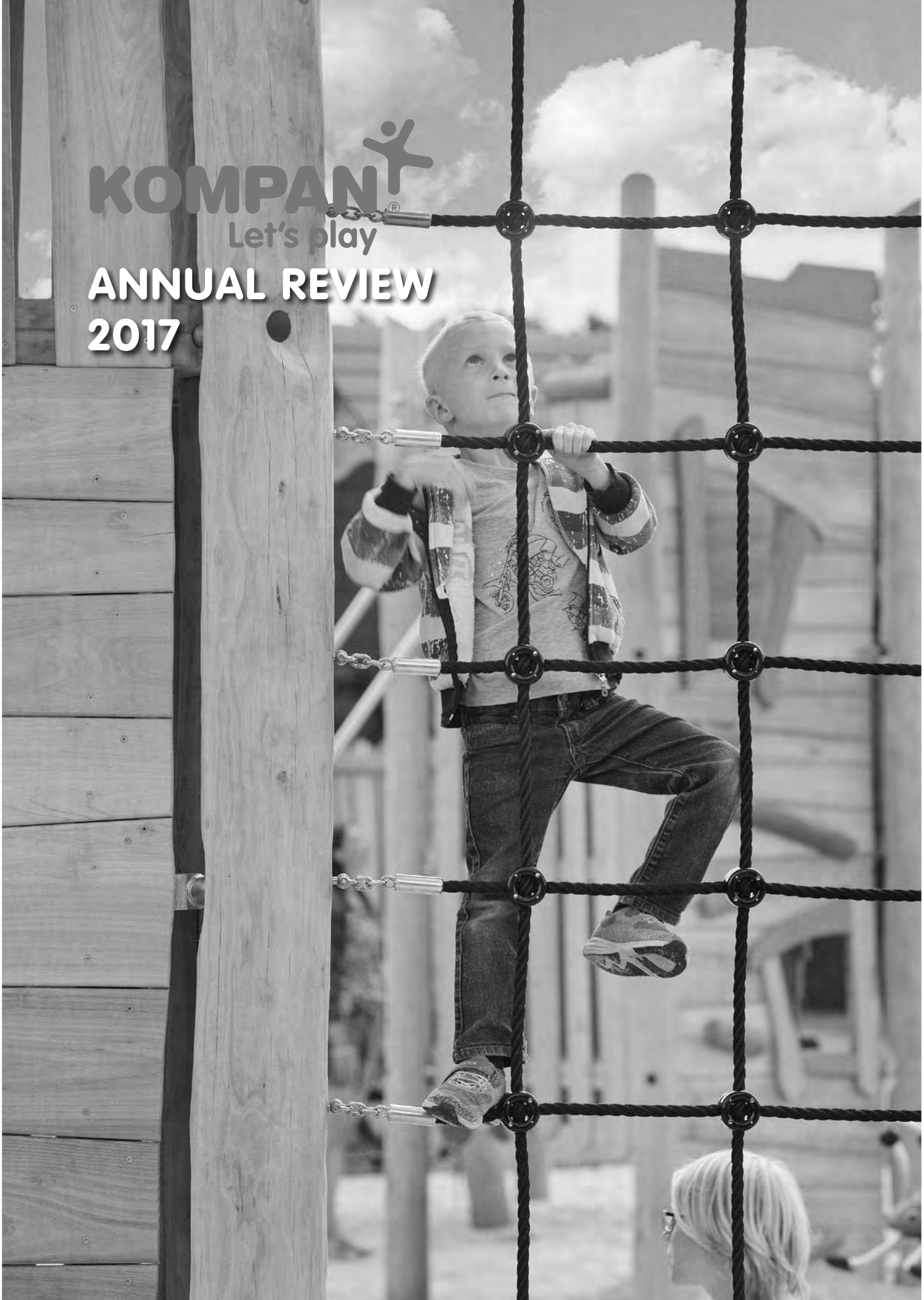
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KOMPAN®

Let's play

ANNUAL REVIEW 2017



OUR PURPOSE

Much more than fun



CONTENTS

Content and disclamer 2-3
2017 highlights 4
Key figures and financial ratios for the Group 5
Innovation 6-17
Environmental, social, and governance 19-20

ACCOUNTS
Income statement 22
Balance sheet 23-24
Cash flow statement 25
Notes 26-28
Adresses 29

Play is instinctively human. When we are children, play is how we have fun, learn, socialise, and are physically active. As we get older, it's really the same - play is key to a long and happy life. Through our inventions, we have set new global standards for ways to play, seeking to create the world's best playground and sport & fitness solutions.

We do this because we have a passion to create healthier and happier communities by inspiring people across the world to play more. We do it the KOMPAN way, where product development is based on thorough research, extensive user involvement, and close collaboration with experts through the KOMPAN Play Institute and KOMPAN Sport & Fitness Institute. We then tailor the right solutions to the specific user and customer requirements. This creates products that motivate people of all ages and abilities to play more, be more physically active, and learn and socialise more - while always having fun.

We never compromise on safety and our choice of the highest quality materials creates extremely durable solutions that stand the test of time and weather. We are also conscious that our designs should be beautiful - both in their own right and as a contribution to their architectural and natural surroundings.

Today, digital technologies change the way we live our lives. This includes why, how, and where we play and are physically active as individuals, families, and communities. We take responsibility for driving this change, as we have historically - to continuously lead the industry and reinvent play for everyone's benefit.
Let's play!



DISCLAIMER

For the sake of clarity and user friendliness, KOMPAN has published this Annual Review with highlights from the calendar year 2017.

The annual report for KOMPAN Holding A/S for the financial year 2017, pursuant to section 149 of the Danish Financial Statements Act, is available at The Danish Business Authority.

2017 HIGHLIGHTS

In 2017, KOMPAN continued the multi-year strategy of substantial investments in product innovation and in expanding our sales and distribution network, that started in 2015. The Group delivered a record level of revenue and grew by 11 percent. Earnings are still impacted by the substantial expansion, and KOMPAN expects to continue the investments and growth in 2018.

OPERATIONAL HIGHLIGHTS

- KOMPAN introduced Cube Towers pushing forward with design innovation and provoking unbeatable imaginative play. Climbing is traditionally a favorite activity amongst children, and this new design honours that.
- KOMPAN presented new pirate ships and castles built on a rock solid structure, maintenance free and made from recycled and recyclable materials. KOMPAN castles and ships are equipped with a host of adventurous activities, that can accommodate every site and age range and provide countless hours of fairy tales and adventures.
- KOMPAN Sport & Fitness added the Obstacle Course, that takes us back to our roots with natural movement for increased health and happiness. Launching our Obstacle Course confirms our vision of getting an inactive world moving.
- KOMPAN continues to expand our portfolio of Organic Robinia hard wood equipment with the uniqueness of our classic and modern playgrounds.
- KOMPAN successfully consolidated the production in Sweden into the main production facility in the Czech Republic.

FINANCIAL HIGHLIGHTS

- Revenue grew by 11.0% to a new record of DKK 1,670m.
- EBITDA excluding items affecting comparability increased from DKK 161m to DKK 178m. Earnings were still impacted by investments in product development and investments in our sales and distribution network, as expected.
- Cash flow from operations grew and increased from DKK 126m to DKK 158m. The increase in cash flow was driven by higher earnings and net working capital improvements.

2018 OUTLOOK

- KOMPAN will continue the multi-year strategy of increased investments in product innovation and investments in our sales and distribution network. KOMPAN expects topline growth to continue in 2018 and earnings to increase, although still impacted by the high level of investments.

KEY FIGURES AND FINANCIAL RATIOS FOR THE GROUP

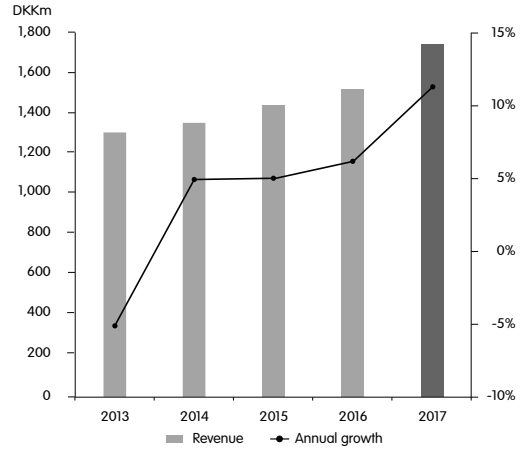
DKK million	2013	2014	2015	2016	2017
Income statement					
Revenue	1,293.1	1,354.4	1,418.6	1,504.4	1,670.2
EBITDA[1)]	**185.0**	**209.6**	**148.1**	**160.8**	**177.5**
Normalised profit for the year[2)]	**113.2**	**104.5**	**56.9**	**67.4**	**81.5**
Restructuring costs etc.[3)]	-9.2	-17.9	-13.9	-7.0	-38.6
Profit for the year	87.8	82.0	33.0	57.9	24.3
Balance sheet items					
Total assets	1,381.3	1,885.7	1,939.2	1,949.8	1,904.0
Equity	735.7	454.5	515.3	636.9	630.9
Financial ratios					
EBITDA[1)] margin	14.3%	15.5%	10.4%	10.7%	10.6%
Normalised return on equity	16.1%	17.6%	11.7%	11.7%	12.9%
Average number of employees	748	780	892	1,026	1,140

1) EBITDA is presented before restructuring costs, etc. and other operating income.

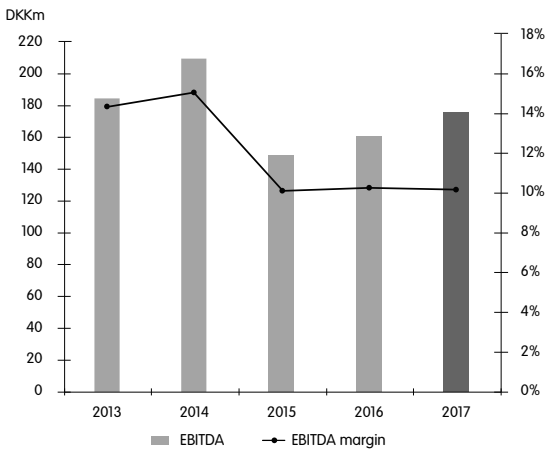
2) Calculated as normalised profit for the year adjusted for foreign currency adjustments, amortisation of acquired intangible assets, restructuring costs, etc., and other operating income.

3) Restructuring costs etc. relates to items which by their nature are not considered part of ordinary activities, such as costs associated with relocation of production units, restructuring of businesses, transaction costs associated with acquisitions of businesses etc.

Revenue and Annual Growth



EBITDA [1)] and Margin



ROBINIA SHIPS AND CASTLES

The organic Robinia ships make a fleet of unbeatable imaginative play motivators. From the yoal to the huge schooner, these ships were crafted for play sailors with an imagination to take them anywhere.



KOMPAN reinvents nature play with market leading play capacity.

KOMPAN has focused on getting play back to nature with the launch of Organic Robinia hard wood equipment. In doing so, we have brought the uniqueness of our classic and modern playgrounds into these designs.

The KOMPAN Organic Robinia designs thus provide market leading Stay and Develop factors, where users improve their language skills and logical thinking. Our challenging track ride, for instance, develops muscle strength and collaborative interpersonal skills with lots of fun. In addition, our Organic Robinia design has built-in unique sensory play - take the desk and crane, for example.

Our design sets new standards for the use of Robinia, as it is modular, providing endless ways of combining towers, slides and swings, to mention just a few options. This gives us a cost-effective way of tailoring solutions to our customers.

The environmentally friendly Robinia wood has a high content of naturally occurring preservatives. That is why it does not need to be treated with chemicals for rot, while having an extreme resistance to splintering, humidity damage, and water penetration.



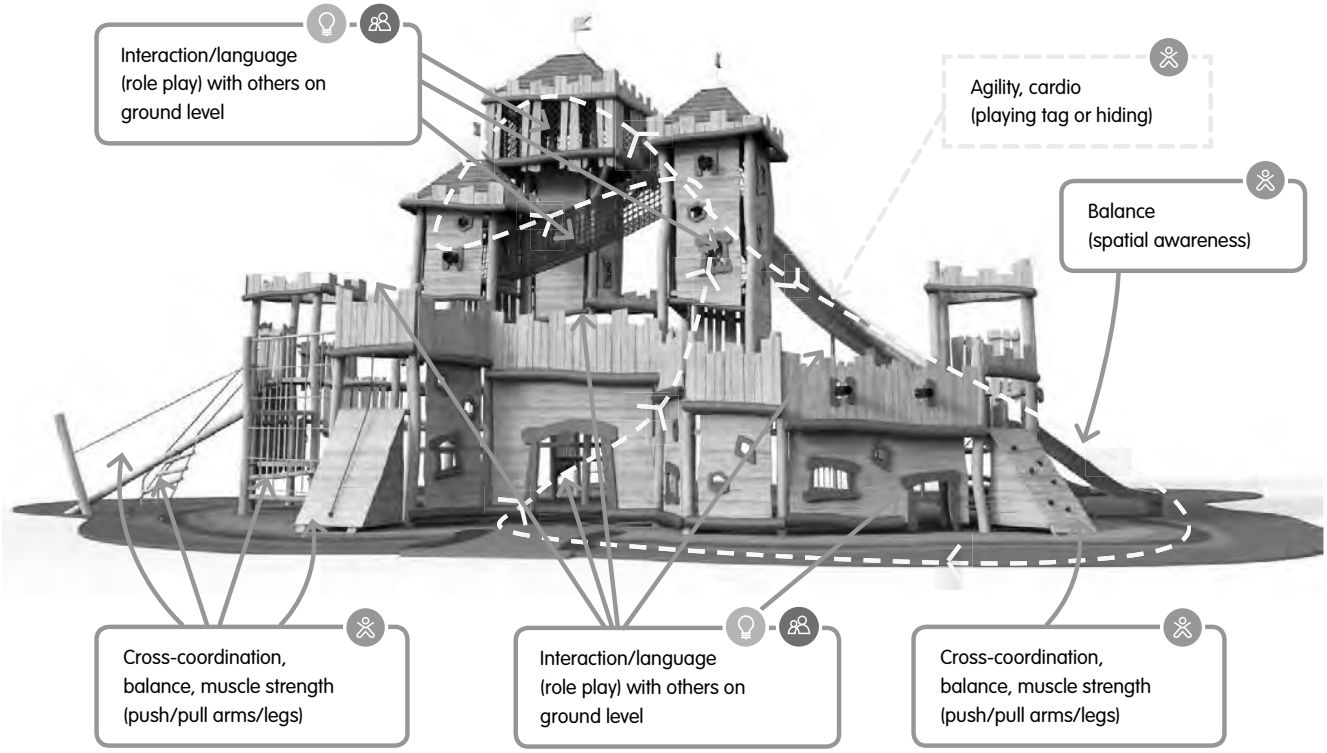
PLAY INSTITUTE INSIGHT

The organic Robinia castle concept is designed for children from 4 all the way up to 15 years with age appropiate play across all ages.

PHYSICAL
Joy of movement: motor skills, muscle, cardio, and bone density

COGNITIVE
Joy of learning: curiosity, understanding of causal relationships, and knowledge of the world

SOCIAL/EMOTIONAL
Joy of being together: teamwork, tolerance, and sense of belonging









MOMENTS™ MINI

At KOMPAN, the process of designing new playground equipment is a long journey characterised by innovation, research and testing. The Mini assortment is an example of our market leading innovation and design. A perfect solution for developing toddler and preschool children.



In addition to age-appropriate size and scaling, the Mini portfolio also features a number of new play-based learning panels. The panels support a number of skills and competences such as fine and gross motor skills, cross-coordination, abstract thinking and emotional development.





MOMENTS™ COMBINATION SYSTEM

Our newly designed combination system offers a large variety of play activities and material option to fulfil individual requirements in any playground setting, which we specifically configure together with each customer.



Classic red/blue/yellow



Nature green & grey



Urban lime green & grey





Stainless steel slide



Plastic slides (PE)



Pine wood posts



Steel posts, powder coated
(Mega Deck - Steel posts only)



Surface & in-ground steel anchoring



NEW PIRATE SHIPS AND CASTLES

Daredevils and pirates take notice!

"If ye playground be in dire need of an overhaul and barnacles have settled on your springers, look no further than these amazing new ships from KOMPAN." Built on a rock solid structure equipped with a host of adventurous activities both topside and below deck, you will find all you need for children to create their own high seas adventures right here.

Below deck and accessible to the generally younger audience, you will find numerous activities built around the Stay and Develop factors, that allow children to pass time while confined to the brig – or searching for treasure below the surface of the sea or in the cargo hold.

Above deck, your little brigands can swing from the deck with all the rush and excitement provided by our track-ride or have them scale the ropes to take our exhilarating more than 6 meter long steel slide.

With all the stuff to explore and try, the stories can go far and wide across the seven seas! Expect your little pirates to try all their parlaying skills when negotiating, to stay for just a few more minutes. And who knows, even all you landlubber grown-ups could end up being carried away by the high tide of seafaring adventure and fun. There is no reason for you not to get into the action.

Built from recycled and recyclable materials, that are durable and maintenance free, expect your seafaring adventures to be safe and reliable – and for the ships to look great for years to come.







Ready the turrets! Man the ramparts!

"A KOMPAN castle is no cause for distress – be you damsel or otherwise!" Get ready for action and adventures fit for Queens and Kings! Packed with fun on all levels, stories, nooks and crannies! Explore the dungeons, prison cells, and caves below – or swing from the ramparts to defend your castle from the dragon.

Climb the giant spider web in the cavern below the massive keep, or sign up for guard duty as you patrol the ramparts keeping an eye out for Robin Hood and his band of merrymen. In the cellars you will find loads of activities built around our Stay and Develop concept – redesigned and configured to support all sorts of role playing action and fun.

From the ramparts you can swoop across the moat using anything from a slide to our super fun track ride. And just as important, we have a whole complement of nets and climbing activities ready for you to scale the castle walls as you sneak into the castle to meet the wizard and steal away his formula for gold!

From the smallest gatehouse to the largest keep, KOMPAN castles can accommodate every site and age range and provide countless hours of fairy tales and adventures – all while you can rest assured, that the maintenance free products, made from recycled and recyclable materials, keeps your KOMPAN castle safe, reliable, and as good as new for years to come.





INNOVATIVE DYNAMIC CAROUSELS

KOMPAN carousels add innovation to the joy of spinning.



The universal design of KOMPAN carousels attracts even teenage users and provides inclusive play opportunities for children with disabilities. Apart from being great fun, the spinners help children practice and improve their sense of balance while building their muscle strength and bone density. It's great exercise, and supports children in navigating the world securely with improved physical literacy and resilience. KOMPAN Play Institute interviews with older children state, that spinning until they get dizzy is one of their favorite play activities.



TIPI CAROUSEL

- Inclusive spinning for all users and play positions: standing, sitting, and lying
- Benefits social play, allowing room for many, of all ages and abilities
- Benefits physical literacy and health training motor skills, muscles, cardio, and bone density
- Life lasting quality: lifetime sealed bearing construction



TWIN RING SKY CAROUSEL

- Invites a wide user range, with two gripping heights and step support
- Designed to benefit upper body muscle strength, motor skills, cardio, and bone density
- Benefits social play, allowing room for many
- Life lasting quality: lifetime sealed bearing construction



NEW SAFER PORTAL SWINGS

Unlimited flexibility and modularity.

Thrill is a main motivator of physical play, and swings are truly thrilling. Learning to swing takes practice, but once learned, brings children hours of joy. Additionally, it will train the vestibular system for coordination and sense of balance. These fundamental motor skills are crucial for children to develop in order to move around and manage the world around them.

Portal swings are a modern update on a traditional favourite, constructed from galvanised steel. The swings are available in three heights: 2.0m for preschool, 2.5m and 3.0m for school age playgrounds. This highly modular system makes it possible to offer multi-bay swings with as many additional bays as you wish. Each section can be equipped with standard, toddler, cradle, or bird's nest seats. Anti-wrap suspensions are available for both standard and cradle seats.

NEW BIRDS NEST ROPE SEATS

- Improved seat comfort with new rope connectors
- Reinforced seat and swing ropes
- Red, black, or sand coloured cords in seat



NEW BIRDS NEST SHELL SEATS

- Safe, weight reduced seat
- Second to none user comfort
- Integrated handles and drain openings
- Grey, green, dark blue, or lime green colour options





COROCORD CUBE TOWERS



The Corocord Cube Tower stands 6.9m high. The three cubes design features each level rotated around a central axis to create protruding play corners and various view sheds. Climbing is traditionally a favorite activity for children and this design honors that, whilst continuing to push forward with design innovation, provoking unbeatable imaginative play.

Within each of the three cubes, an exciting invitation to climb, explore and socialize awaits all. The ultimate goal being to reach the top.

The Cube Tower design truly makes for one exhilarating viewing platform over the community, allowing the children to generate a sense of ownership and belonging. Corocord designs for the teens and grown-ups too - this means you! You are never too old to play, climb up, and help your child spot their landmarks.

Other features include two slide options from different heights, giving children a chance to grow their confidence over time, double swings, and shade protection.



COROCORD CUBES IN AUSTRALIA

We taylormake our cube structures together with our customers. The Australians have led the way in creativity.



Tucker Family Park, Brentwood Forest



Aura Pedal Park



Denman

OBSTACLE COURSES

We used to run, walk, jump, crawl and climb as a natural activity. In the past it was incorporated in everyday activities, but modern life has changed and much of our time is now spend in front of a screen and makes us static. Obstacle courses take us back to our roots with natural movement for increased health and happiness.



The new modern obstacle course is designed to have fun for people of all ages and abilities. It challenges and develops both mental and physical strength. Scalable difficulty levels make it work for young and old, strong and unfit. One course, one objective, many routes to get there.



The fun element is the motivation, that gets people starting over and over again. Apart from pure sport, playful exercise is rare, but obstacle courses create that element.

Do it together, do it with your children and teach them, that an active lifestyle is a fun lifestyle. In fact, once you introduce them to the courses, the bonus will be for you to keep up!



EASY ACCESS

High structures for upper body exercises are easily accessible for users of all heights. Access pods make it easy to get up and reach the exercise structure.



DYNAMIC EXERCISE WITH MULTIPLE DIFFICULTY LEVELS

Obstacles are designed for people of all ages and abilities. Each obstacle has both an easy and hard exercise, so anyone can be challenged.



DURABLE STEEL DESIGN GUARANTEED

The galvanised and powder coated steel construction requires no maintenance and we provide KOMPAN lifetime warranty. The solid structure has made it possible to create new dynamic and challenging obstacles and still maintain a high level of safety.

NEW MULTISPORT

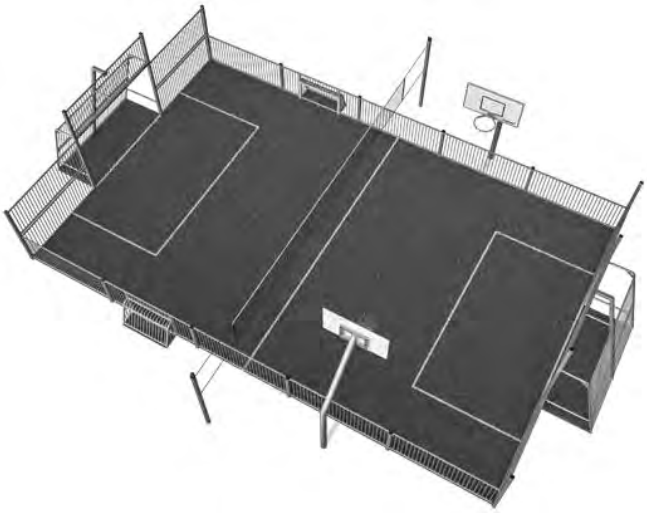
In 2018, KOMPAN introduces a flexible system with high play value for fun sport.

The dream starts in the local park. Practice makes perfect, and maybe someone from your community becomes the next famous ball player.



Ball sports have fascinated many people throughout time, and it still does. Some people follow a sport, and many are also active themselves. With the right area and surrounding, people can have fun and imagine playing at Wembley or Madison Square Garden.

Based on the latest sports development and safety standards, KOMPAN Multisport is designed to make dedicated room for popular sports such as football, basketball, hockey, volley-ball, tennis, badminton, and handball, even when very little space is available.



CONFIGURE YOUR CUSTOM DESIGN

Stand out or blend in with your unique multisport design. The design is based on a flexible system, that fits into any environment and purpose.

The system is supported by a configurator, that quickly configures size, style, play value, choice of materials, and accessibility. In summary, design your own dream stadium.



CROSS SYSTEM
StuyTown, NYC



ENVIRONMENTAL, SOCIAL, AND GOVERNANCE

In 2017, KOMPAN continued implementation of our business ethics policy, including the anti-bribery policy in connection with our global expansion. Furthermore, KOMPAN maintained and strengthened our industri leading environmental profile.

SOCIAL RESPONSIBILITY

KOMPAN's core business is based on a key principle in the UN's Convention on the Rights of the Child: children have the right to play. Corporate social responsibility has been an integral part of KOMPAN's business since inception, and the Group has always addressed the needs of children based on a strong belief that responsibility and profitability can go hand in hand.

As part of daily business, KOMPAN strives to always comply with relevant legislation and the UN Global Compact principles. As part of the efforts to adhere to the principles of the UN Global Compact, KOMPAN has introduced anti-corruption measures, clearly emphasising, that the Group does not accept any kind of undue payment in any business transaction. In 2017, KOMPAN continued the implementation of our business ethics policy including the anti-bribery policy, which covers bribery, facilitation payments, gifts and entertainment, as well as political and charity contributions for the growing KOMPAN Group.

THE GLOBAL COMPACT

WE SUPPORT

ENVIRONMENTAL FOCUS

As a manufacturer of outdoor playground and sport & fitness solutions, KOMPAN has an integrated approach to environmental considerations. KOMPAN maintained and strengthened the environmental profile by continuing the efforts to produce sustainable products with a long lifespan and low maintenance requirements, minimise resource waste and reduce environmental hazards. The majority of production is based on recycled raw materials, and KOMPAN's production materials include FSC™ certified wood, and recyclable aluminium and steel. In the years to come, KOMPAN will focus even more on how we can minimise the waste of resources and reduce environmental hazards.



ECOCORE™

- Core produced from 100% recycled material
- Recyclable after use
- Supported by our lifetime warranty

The Group's respective production facilities are certified and controlled to ensure the highest standards in terms of quality, environment, and working environment, as well as compliance with requirements concerning active substances in accessible components. To supplement KOMPAN's own control systems, third-party testing is carried out.

For further information about KOMPAN's CSR activities, please see the 2017 Global Compact communications on progress report available at:
https://www.kompan.com/corporate-responsibility

OWNERSHIP

Since June 2014, KOMPAN has been owned by a group of dedicated long-term investors. Together with the Dyvig family, Christian Dyvig, chairman of the board, owns 60% of the shares, and KIRK KAPITAL A/S owns 25%, while the remaining 15% of the shares are owned by the Executive Board and 58 other executives in KOMPAN.

The ownership is united by a clearly defined vision to sustain KOMPAN's growth by expanding the boundaries of intelligent play, fitness and learning, by continuously developing and launching new engaging, fun, and unique solutions. KOMPAN's owners are dedicated to being the world's leading social infrastructure company, making society better through commercial play and fitness.

BOARD AND MANAGEMENT

The Board of Directors consists of representatives of the two largest shareholders: Christian Dyvig, Mia Dyvig and Casper Kirk Johansen as well as two employee representatives: Jeanette Fich Jespersen and Otto Mertz.

The Executive Board consists of Chief Executive Officer Connie Astrup-Larsen, Chief Supply Chain Officer Jesper Egelykke Jensen, and Chief Financial Officer Peter Elkjær-Larsen.

CHAIRMAN:



Christian Dyvig

INVESTORS	SHAREHOLDING
Christian Dyvig and family	60%
KIRK KAPITAL A/S	25%
Executive Board and other executives in KOMPAN (61 shareholders)	15%

At 31 December 2017

EXECUTIVE BOARD:



Connie Astrup-Larsen
CEO
Appointed 2008



Peter Elkjær-Larsen
CFO
Employed 2014



Jesper Egelykke Jensen
CSCO
Employed 1998

CONSOLIDATED FINANCIAL STATEMENTS 2017



MOMENTS MINI
Brno, Czech Republic

INCOME STATEMENT

1 January to 31 December 2017

DKK million

INCOME STATEMENT	Note	2017	2016
Revenue		1,670.2	1,504.4
Production costs, development costs and distribution cost	1	-1,439.8	-1,283.5
Administrative expenses	1	-52.9	-60.1
EBITDA		177.5	160.8
Depreciation of fixed assets	2	-34,3	-23,3
Amortisation of acquired trademarks	2	-20.3	-20.9
Restructuring costs, etc.	1, 3	-38.6	-7.0
Operating profit		84.3	109.6
Financial income		13.1	17.5
Financial expenses		-60.4	-47.3
Profit before tax		37.0	79.8
Tax on profit for the year	4	-12.7	-21.9
Profit for the year		**24.3**	**57.9**

BALANCE SHEET

At 31 December 2017

DKK million

ASSETS	Note	2017	2016
Non-current assets			
Intangible assets			
Goodwill		1,101.3	1,128.8
Design and concepts		48.7	71.3
Acquired trademarks		72.1	74.0
Licences, right of utilisation and IT software		28.7	21.9
Development projects		52.8	44.6
Total intangible assets		1,303.6	1,340.6
Property, plant and equipment			
Land and buildings		77.4	65.4
Plant and machinery		43.7	36.9
Total property, plant and equipment		121.1	102.3
Other non-current assets			
Deferred tax, asset		6.7	6.9
Other receivables		0.7	1.3
Total other non-current assets		7.4	8.2
Total non-current assets		**1,432.1**	**1451.1**
Current assets			
Inventories		112.4	91.2
Trade receivables		293.7	306.4
Receivable associated company		0.0	5.2
Other receivables and prepayments		31.4	60.8
Cash at bank and in hand		34.4	35.1
Total current assets		**471.9**	**498.7**
TOTAL ASSETS		**1,904.0**	**1,949.8**

BALANCE SHEET

At 31 December 2017

DKK million

EQUITY AND LIABILITIES	Note	2017	2016
Equity			
Share capital		51.8	51.8
Translation reserve		0.0	12.9
Retained earnings		579.1	572.2
Total equity		**630.9**	**636.9**
Liabilities			
Non-current liabilities			
Pensions and similar obligations		2.6	2.2
Deferred tax, net	4	57.8	75.5
Provisions		14.4	13.9
Bank loans		702.6	758.3
Other payables		62.7	62.6
Total non-current liabilities		**840.1**	**912.5**
Current liabilities			
Provisions		7.6	3.8
Bank loans and overdrafts		100.4	104.0
Prepayments from customers		51.1	31.2
Trade payables		180.6	171.6
Corporation tax		6.6	3.3
Other payables		86.7	86.5
Total current liabilities		**433.0**	**400.4**
Total liabilities		**1,273.1**	**1,306.0**
TOTAL EQUITY AND LIABILITIES		**1,904.0**	**1,949.8**

CASH FLOW STATEMENT

1 January to 31 December 2017

DKK million

	Note	2017	2016
Operating profit		84.3	109.6
Adjustment of non-cash operating items, etc.:			
Depreciation, amortisation and impairment losses		54.7	44.2
Other non-cash operating items, net		0.0	0.0
Changes in provisions		4.7	0.9
Changes in working capital		35.7	-20.0
Cash flows from operating activities before tax		179.4	134.7
Corporation tax paid		-21.7	-8.8
Cash flows from operating activities		**157.7**	**125.9**
Acquisition of intangible assets		-27.3	-25.9
Acquisition of property, plant and equipment		-22.5	-22.4
Acquisition of subsidiaries and activities		-8.2	-7.4
Disposal of property, plant and equipment		3.1	1.0
Repayment of other non-current assets		0.6	1.9
Cash flows from investing activities		**-54.3**	**-52.8**
External financing:			
Changes in bank loans and overdrafts (short term)		-59.1	-21.9
Changes in non-current liabilities		0.0	-133.4
Net interest paid, etc		-43.3	-43.3
Shareholders:			
Loan to Parent company		-1.7	0.0
Capital increase / decrease, net		0.0	80.0
Cash flows from financing activities		**-104.1**	**-118.6**
Cash flows for the year		**-0.7**	**-45.5**
Cash and cash equivalents at 1 January		35.1	80.6
Foreign exch. adjustments of cash and cash equival		0.0	0.0
Cash and cash equivalents at 31 December		34.4	35.1

The cash flow statement cannot be derived solely on the basis of the published accounting records.

SUMMARY OF NOTES TO THE FINANCIAL STATEMENTS

NOTE

1 Staff costs
2 Depreciation, amortisation and impairment losses
3 Restructuring costs, etc.
4 Tax on profit for the year & deferred tax
5 Contingent liabilities, guarantees and other financial liabilities

	2017	2016
1. STAFF COSTS		
Wages and salaries	416.9	370.2
Defined contribution plans	18.6	15.8
Defined benefit plans	0.4	0.3
Other social security costs	63.0	56.8
Transferred to development projects	-6.9	-6.8
	492.0	**436.3**
Average number of employees	1,134	1,026

2. DEPRECIATION, AMORTISATION AND IMPAIRMENT LOSSES		
Intangible assets	32.6	31.4
Property, plant and equipment	16.2	13.5
Gain/loss on the disposal of non-current assets	5.8	-0.7
	54.6	**44.2**
Recognised in the income statement as follows:		
Depreciation of fixed assets	34.3	23.3
Amortisation of acquired trademarks	20.3	20.9
	54.6	**44.2**

3. RESTRUCTURING COSTS, ETC.		
Relocation of production, restructuring of business and severance pay to released employees in connection herewith	9.7	6.7
Closing / transitions / rebuilding of sales, production units and HQ real estate	28.4	-
Ex gratia payment for a third party supplier	10.1	-
Reversed write-downs during the year	-10.0	-
Transaction costs relating from business combinations	0.4	0.3
	38.6	**7.0**

	2017	2016

4. TAX ON PROFIT FOR THE YEAR & DEFERRED TAX

TAX ON PROFIT FOR THE YEAR

Specified as follows:		
Tax on profit for the year	28.6	8.9
Adjustment of deferred tax	-17.6	11.8
Effect of change in tax rate	0.1	0.0
Adjustment of current tax in respect of previous years	1.6	1.2
	12.7	**21.9**

Effective tax rate before non-taxable transaction costs	**33.8%**	**27.4%**
Effective tax rate	**33.8%**	**27.6%**

DEFERRED TAX

Deferred tax at 1 January	68.6	57.4
Deferred tax in connection with purchase price allocation	0.0	0.0
Foreign exchange adjustment	0.2	-0.5
Adjustments for the year, profit & loss and equity	-17.6	11.7
Effect of change in tax rate	-0.1	0.0
Deferred tax at 31 December	**51.1**	**68.6**

Deferred tax is specified in main items as follows:		
Intangible assets	42.8	48.4
Property, plant and equipment	-2.4	5.9
Receivables	1.2	-0.9
Inventories	-1.1	-1.4
Provisions	0.9	1.5
Other liabilities	0.8	0.7
Foreign tax credit	19.0	20.0
Tax losses	-10.1	-5.6
	51.1	**68.6**

Deferred tax assets not recognised in the statement of financial position:

Tax value, tax losses	24.8	41.6

The value is not recognised in the statement of financial position, as the utilisation thereof is subject to a significant degree of uncertainty. There are no deferred tax liabilities that have not been recognised in the financial statements.

5. CONTINGENT LIABILITIES, GUARANTEES AND OTHER FINANCIAL LIABILITIES

DKK 18.3 million has been provided as collateral secured upon land and buildings with a carrying amount of DKK 57.7 million and DKK 7.4 million in receiveables and other assets with a carrying amount of DKK 7.4 million.

In addition, third-party guarantees have been provided by the Group's companies in the amount of DKK 6.8 million.

KOMPAN Holding A/S and its subsidiaries are parties to a few pending lawsuits. The outcome of these cases is not expected to materially effect the financial position of the Group, neither individually nor in the aggregate.

ADDRESSES

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PRODUCTION FACILITIES

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Visit KOMPAN's website for more financial information

Use your QR scanner or download a free application to your mobile:

http://reader.kaywa.com

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CVR. no. 35 66 39 08

Cooperative Marketing: Describe ways in which this business can collaborate with AEPA Member Agencies in marketing the bid. Submit a marketing plan, titled Exhibit B – Marketing Plan, that would entail at a minimum, the following with their response: process on how the contract will be launched to current and potential agencies, the ability to produce and maintain in full color print advertisements in camera-ready electronic format, including company logos and contact information, anticipated contract announcements, planned advertisements, industry periodicals, other direct or, indirect marketing activities promoting the AEPA awarded contract, and how the contract award will be displayed/linked on the Bidder's website.
Click or tap here to enter text.

When this framework agreement is completed, Kompan will announce the partnership via our website and social media channels, as well as purchase advertising in 1-2 emails in 2019 and participate in the Product Expo. We will also create collateral that our sales reps can co-brand with the AEPA logo for in person conversations.

Kompan Website: https://www.kompan.us/play

WARRANTY 2019

KOMPAN's rigorous testing standards ensure long-lasting and durable components and materials, enabling us to provide an excellent warranty package.

Lifetime* Warranty

- Galvanized structural parts:
  - Steel poles
  - Cross beams
  - Floor frames
  - Top brackets
- Stainless steel hardware
- EcoCore ™ and other HDPE panels

10 Year Warranty

- HPL floors and panels
- Galvanized and aluminum metal parts with painted top layer
- Other galvanized metal parts
- Other stainless steel parts
- Corocord rope
- "S" clamps of stainless steel
- Solid plastic parts
- Engineered timber and Robinia wood

5 Year Warranty

- Resin coated plywood plates
- Other painted metal parts
- Springs and ball bearing assemblies
- Other rope and net constructions
- Concrete elements

2 Year Warranty

- Movable plastic and metal parts
- EPDM rubber membranes material
- Electronic components

1. Warranty coverage

This warranty applies to KOMPAN's products for the time periods described for each product type above and with the limitations described in this warranty. The warranty period applies from the date of purchase by the first customer. This warranty covers only defects in materials. KOMPAN's liability under this warranty is limited to repair or replacement of defective products, without charge, at KOMPAN's discretion. Defective electronic components will be delivered and changed by a KOMPAN ICON Professional installer free of charge

2. Limited warranty coverage of labor

In cases where KOMPAN invoices for installation, the labor warranty with respect to failure due to installation defects is limited to 1 year commencing on the date of completed installation.

3. Warranty applies only if products have been properly installed and maintained

The warranty only applies if KOMPAN's products have been installed according to the instructions provided by KOMPAN, and maintained correctly according to the KOMPAN Maintenance Manual. The warranty for ICON electrical components is dependent on those products being installed by an ICON trained and approved installer.

4. No coverage for accidents, wear, tear, cosmetic issues, misuse or vandalism

This warranty does not cover any damage caused by accident, improper care, negligence, and normal wear and tear, surface corrosion on metal parts, discolored surfaces and other cosmetic issues or failures due to misuse or vandalism. Natural changes in wood over time are considered cosmetic issues and are not covered.

5. Products installed near water

Products installed in direct contact with chlorinated water or saltwater (Waterparks), or products installed with occasional contact with such water or installed so close to the shore that they are subjected to salt spray are not covered by the KOMPAN warranty for any defects caused by corrosion.

Products installed in coastal areas, within 200 meters of the shore, will only be covered by the warranty for half the period of the standard product warranty in relation to defects caused by corrosion. KOMPAN’s lifetime warranty if applicable is limited to a 10 year warranty in relation to such products.

** KOMPAN’s LIFETIME warranty is in effect for the lifetime of the product until the product is uninstalled and/or taken out of use.*

In addition, KOMPAN’s general terms & delivery conditions apply and supplement this warranty.

Business Name	Contact Name	Business Address	Description	Availability by State
Alabama				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
HA Holder (Hugo Holder)	Hugo Holder	605 Meuse Way. Alpharetta, GA 30022	INSTALLER	GA, AL (Sometimes FL)
Alaska				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Arizona				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Evans Recreation	Doug Evans	P.O. Box 42607, Las Vegas, Nevada 89116	INSTALLER	WY,UT,NV,NM,MT,ID,CO,AZ
Arkansas				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
CLS Outdoor Services	Chris Loudenbeck	P.O. Box 790, Atoka, TN 38004	INSTALLER	TN,AR,MS
California				
NORTHERN CA				
Community Playgrounds	Clayton Cowperthwait & Curt Wear	200 Commercial, Vallejo, California 94589	INSTALLER	CA,OR,NV
Playgrounds Unlimited	Lionel Lopez, Rich Mcdermott & Mike Altieri	980 Memorex Dr, Santa Clara, California 95050	INSTALLER	CA
Who Built Creative dba Creative Builders	Jana Gebhardt Fenk & David Gay	P.O. Box 5207, Petaluma, California 94955	INSTALLER	CA
Recreation Science **(EQ. Installs Only)**	Craig Creekmore	1310 Sierra Oaks Lane, Colfax, California 95713	INSTALLER	CA
SOUTHERN CA				
Community Playgrounds	Clayton Cowperthwait & Curt Wear	200 Commercial, Vallejo, California 94589	INSTALLER	CA,OR,NV
Jayne's Brothers	Janice Christensen & Chase	704 Cayo Grande Court, Newbury Park, California 91320	INSTALLER	CA
Perpetual Parks and Playgrounds	Steve Stann	43407 Tylman Street, Temecula, California 95292	INSTALLER	CA
Zasuetta Contracting Inc.	Andrew Zasueta	PO Box 866, Spring Valley, California 91976	INSTALLER	CA
NOT USED IN AWHILE BUT NOT ON HOLD EITHER				
Nor Cal Play Structures	Alan Espinoza	Office in San Jose, CA 95110	INSTALLER	CA
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	NATIONWIDE **but Hasn't done CA in AWHILE**
Colorado				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Evans Recreation	Doug Evans	P.O. Box 42607, Las Vegas, Nevada 89116	INSTALLER	WY,UT,NV,NM,MT,ID,CO,AZ
Playco Park Builders Inc.	Paul Gibson	155 South Garrison Street, Lakewood, Colorado 94954	INSTALLER	CO
Playgrounds of the Rockies	Brice Brantley	3295 South Fairplay St, Aurora, Colorado 80014	INSTALLER	CO,NE,UT,WY
Progressive Playgrounds	Martin Hickman	12784 N. 3rd Street, Parker, Colorado 80134	INSTALLER	CO
Connecticut				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
NorthEast Playgrounds LLC	Timothy Hickey	66 Arnold Street, Wrentham, Massachusetts 02093	INSTALLER	MA,NH,VT,ME,CT,RI,NY
Green Acres Landscape & Construction Co. Inc.	Chuck Trombly	21 Malbone Street, Lakeville, Massachusetts 02347	INSTALLER	MA,RI,CT,NH,VT,ME
Level Ground	Jerry (Thomas) Sheridan	6251 80th Street, Middle Village, New York 11379	INSTALLER	NY,NJ,MA,CT
P&J Lawn Landscaping Inc.	Taylor Ness	P.O. Box 104, Harwington, Connecticut 06791	INSTALLER	CT & MA mainly (some areas of NY,NJ&RI)
P&P Installations **NO SITE WORK**	Pat Votra	617 Tim Hill Rd (P.O Box 222), Marathon, New York 13803	INSTALLER	CT,MA,NY,RI
Gassner Contracting	Joseph B. Gassner	122 Markle Road, Belle Vernon, Pennsylvania 15012	INSTALLER	PA,covers NY,NJ&CT **pending on budget**
Dynamic Interiors	"Alex" Aleksander Maslach	127 West Passaic Ave, Rutherford, NJ 07070	INSTALLER	Sometimes CT; Mainly NJ & NY, goes to FL in **Winter Only**
Delaware				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Custom Park Services	William "Billy" Armstrong	8019 E. Old Jessup Road, Jessup, Maryland 20794	INSTALLER	MD,DC,DE&Considers Richmond,VA **(RARELY Accepts To Quote)**
Playtime Installs LLC	Shawn Geissler	501 Maplewood Ave., Mohnton, Pennsylvania 19540	INSTALLER	PA,MD,DE
Buzz Burger Inc.	Matt Dotson	500 S Whitehorse Rd, Phoenixville, Pennsylvania 19428	INSTALLER	PA, DE, RI
Florida				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
The Playground Guys Inc.	Randy Jones	5600 SE Lamay Drive, Stuart, Florida 34997	INSTALLER	FL,TX
HA Holder (Hugo Holder)	Hugo Holder	605 Meuse Way. Alpharetta, GA 30022	INSTALLER	GA, AL (Sometimes FL)
Dynamic Interiors	"Alex" Aleksander Maslach	127 West Passaic Ave, Rutherford, NJ 07070	INSTALLER	Goes to FL in **Winter Only;** Mainly NJ & NY, *Sometimes CT*
Georgia				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
HA Holder (Hugo Holder)	Hugo Holder	605 Meuse Way. Alpharetta, GA 30022	INSTALLER	GA, AL (Sometimes FL)
Integrated Land Design **NO EWF INSTALLS**	Patrick Hand & Marty King	28 Third Avenue NE. Atlanta, GA 30317	INSTALLER	GA (Mainly Near Atlanta)
MHD Construction	Scott Moore	3630 Valley Hill Rd Northwest, Kennesaw, GA 30152	INSTALLER	GA,LA,TX,SC,NC
Hawaii				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Goto Construction Inc.	Rona Nakao	42-273 Old Kalanianaole Hwy, Kailua, Hawaii 96734	INSTALLER	HI
Takamine Construction	Craig Takamine	851 Leilani Street, Hilo, Hawaii 96720	INSTALLER	HI
Idaho				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Cascade Mini Excavating Inc.	Josh Haynie and Shelly Hayne	1266 Bay Loop Southwest, Tumwater, Washington 98512	INSTALLER	ID, OR, WA
Evans Recreation	Doug Evans	P.O. Box 42607, Las Vegas, Nevada 89116	INSTALLER	WY,UT,NV,NM,MT,ID,CO,AZ
R&R Construction Inc.	Mike Rogers	P.O. Box 8236, Bonney Lake, Washington 98390	INSTALLER	WA,ID
Illinois				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Recreation Contractor LLC	Bernard McGuan	587 Devonshire Ln. Wheaton, IL 60189	INSTALLER	IL
Michigan Recreational Construction Inc. (MRC)	Craig Sheffer	P.O. Box 2127, Brighton, Michigan 48116	INSTALLER	MI,IL,IN,OH
Pro Installation Plus	Ron Ewald, CPSI	60-B W. Terra Cotta Ave. #185. Crystal Lake, IL 60014	INSTALLER	IA,IL,IN,KY,WI
G&C Contracting	Geoff Krohn	16801 S. Mill Creek Rd. Noblesville, IN 46062	INSTALLER	IL & IN
Indiana				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Michigan Recreational Construction Inc. (MRC)	Craig Sheffer	P.O. Box 2127, Brighton, Michigan 48116	INSTALLER	MI,IL,IN,OH
Pro Installation Plus	Ron Ewald, CPSI	60-B W. Terra Cotta Ave. #185. Crystal Lake, IL 60014	INSTALLER	IA,IL,IN,KY,WI
Iowa				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Pro Installation Plus	Ron Ewald	60-B W. Terra Cotta Ave. #185. Crystal Lake, IL 60014	INSTALLER	IA,IL,IN,KY,WI
Kansas				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Versasport	Lee Engler & Lance Pierce	2705 N. Pepper Ridge, Wichita, Kansas 67205	INSTALLER	KS (Sometimes Bordering States)
PG Playgrounds	Eric Baggs	5615 E. Huffman Drive , Kechi, Kansas 67067	INSTALLER	KS,MO,NE,OK
Kentucky				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Probuilt	Peter Bethanis or John McDougall@7816302644	P.O. Box 991, Marshfield, Massachusetts 02050	INSTALLER	MA
Pro Installation Plus	Ron Ewald	60-B W. Terra Cotta Ave. #185. Crystal Lake, IL 60014	INSTALLER	IA,IL,IN,KY,WI

Louisiana				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Barcon Construction, LLC	Bart Pasini, CPSI	Office in 143 El Cerrito Cir. San Antonio, Texas 78232	INSTALLER	TX, LA, OK
MHD Construction	Scott Moore	3630 Valley Hill Rd Northwest, Kennesaw, GA 30152	INSTALLER	GA,LA,TX,SC,NC

Maine				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
NorthEast Playgrounds LLC	Timothy Hickey	66 Arnold Street, Wrentham, Massachusetts 02093	INSTALLER	MA,NH,VT,ME,CT,RI,NY
Green Acres Landscape & Construction Co. Inc.	Chuck Trombly	21 Malbone Street, Lakeville, Massachusetts 02347	INSTALLER	MA,RI,CT,NH,VT,ME

Maryland				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Custom Park Services	William "Billy" Armstrong	8019 E. Old Jessup Road, Jessup, Maryland 20794	INSTALLER	MD,DC,DE&Considers Richmond,VA **(RARELY Accepts To Quote)**
Playtime Installs LLC	Shawn Geissler	501 Maplewood Ave., Mohnton, Pennsylvania 19540	INSTALLER	PA,MD,DE
Avon Corporation	Kurt Lorenz	5621 Vine Street, Alexandria, Virginia 22310	INSTALLER	**Northern** VA, MD & **Sometimes** DC

Massachusetts				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Level Ground	Jerry (Thomas) Sheridan	6251 80th Street, Middle Village, New York 11379	INSTALLER	NY,NJ,MA,CT
NorthEast Playgrounds LLC	Timothy Hickey	66 Arnold Street, Wrentham, Massachusetts 02093	INSTALLER	MA,NH,VT,ME,CT,RI,NY
P&J Lawn Landscaping Inc.	Taylor Ness	P.O. Box 104, Harwington, Connecticut 06791	INSTALLER	CT & MA mainly (some areas of NY,NJ&RI)
P&P Installations **NO SITE WORK**	Pat Votra	617 Tim Hill Rd (P.O Box 222), Marathon, New York 13803	INSTALLER	CT,MA,NY,RI
Green Acres Landscape & Construction Co. Inc.	Chuck Trombly	21 Malbone Street, Lakeville, Massachusetts 02347	INSTALLER	MA,RI,CT,NH,VT,ME
The Playground Pros	Bill Daubert	154 N. Sheridan Road, Newmanstown, Pennsylvania 17073	INSTALLER	PA, MA (Sometimes NJ)
Probuilt	Peter Bathanis or John McDougall	PO Box 991, Marshfield MA, 02050	INSTALLER	MA
Reale Assoc. Inc.	Jody Reale	PO Box 2316, Ocean Bluff, MA 02065	INSTALLER	MA

Michigan				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Michigan Recreational Construction Inc. (MRC)	Craig Sheffer	P.O. Box 2127, Brighton, Michigan 48116	INSTALLER	MI,IL,IN,OH
Vela Construction	Jose Vela	24830 Outer Dr, Lincoln, Michigan 48146	INSTALLER	MI

Minnesota				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Midwest Playground Contractors	Bryson Pudwill	500 N. Pine St Suite 104, Chaska, Minnesota 55318	INSTALLER	MN

Mississippi				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
CLS Outdoor Services	Chris Loudenbeck	P.O. Box 790, Atoka, TN 38004	INSTALLER	TN,AR,MS

Missouri				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
PG Playgrounds	Eric Baggs	5615 E. Huffman Drive , Kechi, Kansas 67067	INSTALLER	KS,MO,NE,OK

Montana				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Evans Recreation	Doug Evans	P.O. Box 42607, Las Vegas, Nevada 89116	INSTALLER	WY,UT,NV,NM,MT,ID,CO,AZ

Nebraska				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
PG Playgrounds	Eric Baggs	5615 E. Huffman Drive , Kechi, Kansas 67067	INSTALLER	KS,MO,NE,OK
Playgrounds of the Rockies	Brice Brantley	3295 South Fairplay St, Aurora, Colorado 80014	INSTALLER	CO,NE,UT,WY

Nevada				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Community Playgrounds	Clayton Cowperthwait & Curt Wear	200 Commercial, Vallejo, California 94589	INSTALLER	CA,OR,NV
Evans Recreation	Doug Evans	P.O. Box 42607, Las Vegas, Nevada 89116	INSTALLER	WY,UT,NV,NM,MT,ID,CO,AZ

New Hampshire				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Green Acres Landscape & Construction Co. Inc.	Chuck Trombly	21 Malbone Street, Lakeville, Massachusetts 02347	INSTALLER	MA,RI,CT,NH,VT,ME
NorthEast Playgrounds LLC	Timothy Hickey	66 Arnold Street, Wrentham, Massachusetts 02093	INSTALLER	MA,NH,VT,ME,CT,RI,NY

New Jersey				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Level Ground	Jerry (Thomas) Sheridan	6251 80th Street, Middle Village, New York 11379	INSTALLER	NY,NJ,MA,CT
P&J Lawn Landscaping Inc.	Taylor Ness	P.O. Box 104, Harwington, Connecticut 06791	INSTALLER	CT & MA mainly (some areas of NY,NJ&RI)
Rich Picerno Builders	Anthony Giordano Picerno	500 Hoiles Drive, Kenilworth, New Jersey 07033	INSTALLER	NJ
The Playground Pros	Bill Daubert	154 N. Sheridan Road, Newmanstown, Pennsylvania 17073	INSTALLER	PA, MA (**Sometimes NJ**)
Gassner Contracting	Joseph B. Gassner	122 Markle Road, Belle Vernon, Pennsylvania 15012	INSTALLER	PA,covers NY,NJ&CT **pending on budget**
Dynamic Interiors	"Alex" Aleksander Maslach	127 West Passaic Ave, Rutherford, NJ 07070	INSTALLER	NJ & NY; goes to FL in **Winter Only**, *CT Sometimes*

New Mexico				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Evans Recreation	Doug Evans	P.O. Box 42607, Las Vegas, Nevada 89116	INSTALLER	WY,UT,NV,NM,MT,ID,CO,AZ

New York				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Level Ground	Jerry (Thomas) Sheridan	6251 80th Street, Middle Village, New York 11379	INSTALLER	NY,NJ,MA,CT
NorthEast Playgrounds LLC	Timothy Hickey	66 Arnold Street, Wrentham, Massachusetts 02093	INSTALLER	MA,NH,VT,ME,CT,RI,NY
P&J Lawn Landscaping Inc.	Taylor Ness	P.O. Box 104, Harwington, Connecticut 06791	INSTALLER	CT & MA mainly (some areas of NY,NJ&RI)
JS Construction	Jim Smith	Office in NY	INSTALLER	NY & Sometimes MA & VT
Playsites & Surfaces Inc.	Mark Dekenipp	103 Brightside Ave. Central Islip, NY 11722	INSTALLER	NY & **Sometimes Bordering States**
P&P Installations **NO SITE WORK**	Pat Votra	617 Tim Hill Rd (P.O Box 222), Marathon, New York 13803	INSTALLER	CT,MA,NY,RI
Pat Corsetti Inc.	Al Corsetti	610 Fenimore Ave, Mamaroneck, New York 10543	INSTALLER	NY
UA Construction	Nick Aleynick	71 West 23rd Street, New York, New York 10010	INSTALLER	NY
Gassner Contracting	Joseph B. Gassner	122 Markle Road, Belle Vernon, Pennsylvania 15012	INSTALLER	PA,covers NY,NJ&CT **pending on budget**
Dynamic Interiors	"Alex" Aleksander Maslach	127 West Passaic Ave, Rutherford, NJ 07070	INSTALLER	NJ & NY; goes to FL in **Winter Only**, *CT Sometimes*

North Carolina				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Reese Construction	Barry Reese	3720 Lucky Dr, Apex, North Carolina 27539	INSTALLER	NC,SC,VA ***Backlogged till May 2019***
MHD Construction	Scott Moore	3630 Valley Hill Rd Northwest, Kennesaw, GA 30152	INSTALLER	GA,LA,TX,SC,NC

North Dakota				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**

Ohio				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Michigan Recreational Construction Inc. (MRC)	Craig Sheffer	P.O. Box 2127, Brighton, Michigan 48116	INSTALLER	MI,IL,IN,OH

Oklahoma				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
PG Playgrounds	Eric Baggs	5615 E. Huffman Drive , Kechi, Kansas 67067	INSTALLER	KS,MO,NE,OK
Barcon Construction, LLC	Bart Pasini, CPSI	Office in 143 El Cerrito Cir. San Antonio, Texas 78232	INSTALLER	TX, LA, OK
Play by Design	Cheryl Summers	2929 E. 56th Pl Tulsa, OK 74105	INSTALLER	OK

Oregon				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Cascade Mini Excavating Inc.	Josh Haynie and Shelly Hayne	1266 Bay Loop Southwest, Tumwater, Washington 98512	INSTALLER	ID, OR, WA
Cascadian Landscaping	Art Meisner	21510 NW Farm Park Dr, Hillsboro, Oregon 97124	INSTALLER	OR
Community Playgrounds	Clayton Cowperthwait & Curt Wear	200 Commercial, Vallejo, California 94589	INSTALLER	CA,OR,NV
G.R. Morgan Construction	Tana Morgan or Justin Ruljancich@5038601777	10536 S.W. 25th Avenue, Portland, Oregon 97219	INSTALLER	OR
K2 Recreation Inc. (**Agency**/Installer)	Eric Wride	7227 N Philadelphia Ave. Ste 403. Portland, Oregon 97203	INSTALLER	OR & WA

Pennsylvania				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Buzz Burger Inc.	Matt Dotson	500 S Whitehorse Rd, Phoenixville, Pennsylvania 19428	INSTALLER	PA, DE, RI
The Playground Pros	Bill Daubert	154 N. Sheridan Road, Newmanstown, Pennsylvania 17073	INSTALLER	PA, MA (Sometimes NJ)
Gassner Contracting	Joseph B. Gassner	122 Markle Road, Belle Vernon, Pennsylvania 15012	INSTALLER	PA,covers NY,NJ&CT **pending on budget**
Playtime Installs LLC	Shawn Geissler	501 Maplewood Ave., Mohnton, Pennsylvania 19540	INSTALLER	PA,MD,DE

Rhode Island				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
NorthEast Playgrounds LLC	Timothy Hickey	66 Arnold Street, Wrentham, Massachusetts 02093	INSTALLER	MA,NH,VT,ME,CT,RI,NY
Buzz Burger Inc.	Matt Dotson	500 S Whitehorse Rd, Phoenixville, Pennsylvania 19428	INSTALLER	PA, DE, RI
P&J Lawn Landscaping Inc.	Taylor Ness	P.O. Box 104, Harwington, Connecticut 06791	INSTALLER	CT & MA mainly (some areas of NY,NJ&RI)
P&P Installations **NO SITE WORK**	Pat Votra	617 Tim Hill Rd (P.O Box 222), Marathon, New York 13803	INSTALLER	CT,MA,NY,RI
Green Acres Landscape & Construction Co. Inc.	Chuck Trombly	21 Malbone Street, Lakeville, Massachusetts 02347	INSTALLER	MA,RI,CT,NH,VT,ME
Lechmanik, Inc.	Tom Lechmanik & Patti Lechmanik	414 Birmingham Rd, West Chester, PA 19382	INSTALLER	S.E. PA & N. DE (**Rarely Responds**)

South Carolina				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
MHD Construction	Scott Moore	3630 Valley Hill Rd Northwest, Kennesaw, GA 30152	INSTALLER	GA,LA,TX,SC,NC
Reese Construction	Barry Reese	3720 Lucky Dr, Apex, North Carolina 27539	INSTALLER	NC,SC,VA ***Backlogged till May 2019***

South Dakota				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**

Tennessee				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
CLS Outdoor Services	Chris Loudenbeck	P.O. Box 790, Atoka, TN 38004	INSTALLER	TN,AR,MS

Texas				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Paradigm Contracting	Helen Bergold	10719 Twilight Vista, Austin, Texas 78736	INSTALLER	TX - City of Austin preferred option
MHD Construction	Scott Moore	3630 Valley Hill Rd Northwest, Kennesaw, GA 30152	INSTALLER	GA,LA,TX,SC,NC
Barcon Construction, LLC	Bart Pasini, CPSI	Office in 143 El Cerrito Cir. San Antonio, Texas 78232	INSTALLER	TX, LA, OK
Adams Constructors	John Adams	7631 Allegro Dr. Houston, TX 77040	INSTALLER	TX
Shields Construction Services	Mike Jones	Office in Dallas, Texas	INSTALLER	TX

Utah				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Evans Recreation	Doug Evans	P.O. Box 42607, Las Vegas, Nevada 89116	INSTALLER	WY,UT,NV,NM,MT,ID,CO,AZ
Playgrounds of the Rockies	Brice Brantley	3295 South Fairplay St, Aurora, Colorado 80014	INSTALLER	CO,NE,UT,WY
Quality Time Recreation	Mark Brian or Brian Amberlee@8017185368	PO Box 471, Clearfield, Utah 84089	INSTALLER	UT

Vermont				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Green Acres Landscape & Construction Co. Inc.	Chuck Trombly	21 Malbone Street, Lakeville, Massachusetts 02347	INSTALLER	MA,RI,CT,NH,VT,ME
NorthEast Playgrounds LLC	Timothy Hickey	66 Arnold Street, Wrentham, Massachusetts 02093	INSTALLER	MA,NH,VT,ME,CT,RI,NY

Virginia				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Custom Park Services	William "Billy" Armstrong	8019 E. Old Jessup Road, Jessup, Maryland 20794	INSTALLER	MD,DC,DE&Considers Richmond,VA **(RARELY Accepts To Quote)**
Avon Corporation	Kurt Lorenz	5621 Vine Street, Alexandria, Virginia 22310	INSTALLER	**Northern** VA, MD & **Sometimes** DC
Reese Construction	Barry Reese	3720 Lucky Dr, Apex, North Carolina 27539	INSTALLER	NC,SC,VA ***Backlogged till May 2019***
Dicarlo Home Improvements (**Repairs/1 New St**	Chris DiCarlo	9974 Blackberry Lane, Great Falls, Virginia 22066	INSTALLER	VA

Washington				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Cascade Mini Excavating Inc.	Josh Haynie and Shelly Hayne	1266 Bay Loop Southwest, Tumwater, WA 98512	INSTALLER	ID, OR, WA
R&R Construction Inc.	Mike Rogers	P.O. Box 8236, Bonney Lake, WA 98390	INSTALLER	WA,ID
K2 Recreation Inc. (**Agency**/Installer)	Eric Wride	7227 N Philadelphia Ave. Ste 403. Portland, Oregon 97203	INSTALLER	OR & WA

West Virginia				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**

Wisconsin				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Pro Installation Plus	Ron Ewald	60-B W. Terra Cotta Ave. #185. Crystal Lake, IL 60014	INSTALLER	IA,IL,IN,KY,WI

Wyoming				
Precision Playgrounds	Kenya Dixon & Stacey Pyle	Office in 45 Alabama Ave, Jacksonville, FL 32218	INSTALLER	**NATIONWIDE**
Evans Recreation	Doug Evans	P.O. Box 42607, Las Vegas, Nevada 89116	INSTALLER	WY,UT,NV,NM,MT,ID,CO,AZ
Playgrounds of the Rockies	Brice Brantley	3295 South Fairplay St, Aurora, Colorado 80014	INSTALLER	CO,NE,UT,WY

CANADA				
Walsh Mountain Ironworks	Stu Wiskel	County Rd 26, Brighton, ON K0K 1H0, Canada	INSTALLER	CAN - Great Toronto Area (S. Ontario)
Playstruct	Aaron Haid & Steve Haid	Office in South Ontario, Canada	INSTALLER	CAN - Great Toronto Area (S. Ontario)

PIP		
DuraPlay Inc.	Jason Marko, Jennifer Cutro	**Nationwide** - Office in 1818 Flite Acres Rd, Wimberley, Texas 78676
TerraSafe Safety Surfacing	Jim Watts, Tim Hopkins & Al	**Nationwide** - Office in 1301 Shiloh Rd. Ste 420, Kennesaw, GA 30144
SpectraTurf	Mark Hollowell, Adam Vanc	**Nationwide** - Office in 555 South Promenade Ave. Ste 103. Corona, CA
Surface America	**Nationwide**	Williamsville, NY 14231
Reese Construction	Barry Reese	Only in **NC,SC,VA** - Office in 3720 Lucky Dr, Apex, North Carolina 27539
Custom Park Services	William "Billy" Armstrong	**MD,DC,DE,VA,PA (RARELY Accepts To Quote)** - 8019 E. Old Jessup Rd. Jessup, MA 20794
Playsites & Surfaces Inc.	Mark Dekenipp	**NY** & Sometimes Bordering States
Fibar Surfacing	Fran, Lauren & Debra	**Nationwide** - Office in Armonk, NY 10504

Turf		
DuraPlay Inc.	Jason Marko, Jennifer Cutro	**Nationwide** - Office in 1818 Flite Acres Rd, Wimberley, Texas 78676
TerraSafe Safety Surfacing	Jim Watts, Tim Hopkins, Am	**Nationwide** - Office in 1301 Shiloh Rd. Ste 420, Kennesaw, GA 30144
SpectraTurf	Mark Hollowell, Adam Vanc	**Nationwide** - Office in 555 South Promenade Ave. Ste 103. Corona, CA
Surface America	**Nationwide**	Williamsville, NY 14231
Brock USA LLC	**Nationwide**	Boulder, CO 80301
Forever Lawn	**Nationwide**	Olympia, WA 98540
Precision Playgrounds	Kenya Dixon & Stacey Pyle	**Nationwide** - Office in 45 Alabama Ave, Jacksonville, FL 32218
Buzz Burger Inc.	Matt Dotson	Does **PA & DE** / Office in 500 S Whitehorse Rd, Phoenixville, PA 19428
Playsites & Surfaces Inc.	Mark Dekenipp	**NY** & Sometimes Bordering States

Tile		
Surface America	**Nationwide**	Williamsville, NY 14231
ECORE	Deb & Mike	**Nationwide** - Office in Lancaster, PA 17601
EMC	**Nationwide**	Moreno Valler, CA 92553

EWF		
Fibar Surfacing	Fran, Lauren & Debra	**Nationwide** - Office in Armonk, NY 10504
Dunning Playground Surfacing	Nicholas McGuffie	**CT** & Sometimes Bordering States

Rubber Mulch		
LTR (Liberty Tire) dba Pinnacle	Nick Sanchez	Services **TX** - Office in 3410 Midcourt Rd., Ste 108. Carrollton, TX 75006

Sport Court Coating/Asphalt		
Surface America	**Nationwide**	Williamsville, NY 14231
Ace Surfacing	**Nationwide**	Altmonte Springs, FL 32714
DeRosa	**Nationwide**	Mamaroneck, NY 10543

Shade				
USA Shade	Ana Lanier & Ashlee Acosta	Shades **www.usa-shade.com/ab**	**Nationwide**	- Office in 8505 Chancellor Row. Dallas, Texas 75247
Shade Systems Inc.	Matt Johnson & Margo Talbot	Shades	**Nationwide**	- Office in 4150 SW 19th St. Ocala, FL 34474
Shade America Inc.	Muller Otto	Shades	**Nationwide**	- Office in 102 Yacht Club Dr. St. Augustine, FL 32084
SII DBA Superior Recreational Prod	Jarrod Collins & Noelle Lahey	Shades & Park Accessories	**Nationwide**	- Office in 1801 E College Ave. McAlester, OK 74501

Basketball Goals & Hoops				
GoalSetter dba Escalade Sports	Gloria French or Customer Service	Basketball Goals & Hoops; Full Se	**Nationwide**	- Office in 817 Maxwell Ave. Evansville, IN 47711

Park Furniture				
The Park dba Highland Products Gr	Hope Marie Harms & Brandon Burres	Park Accessories & Furniture	**Nationwide**	- Office in 3350 NW Boca Raton Blvd. # B2, Boca Raton, FL 33431
SII DBA Superior Recreational Prod	Jarrod Collins & Noelle Lahey	Park Accessories & Furniture	**Nationwide**	- Office in 1801 E College Ave. McAlester, OK 74501

Borders, Ramps & Mats				
Action Play Systems LLC	Angie & Steve Mull	Borders, Ramps & APS Mats	**Nationwide**	- Office in 18535 Old Statesville Rd, Suite C. Cornelius, NC 28031
Dyna Cushion dba Pierceton	Tammy Burnau	Supernova Mat R20MGR612	**Nationwide**	- Office in 3076 S 900 E. Pierceton, IN 46562
ECORE	Deb & Mike	EC-Mats (**If Out of Stock Only**)	**Nationwide**	- Office in Lancaster, PA 17601

Accessories				
The Park dba Highland Products Gr	Hope Marie Harms & Brandon Burres	Park Accessories & Furniture	**Nationwide**	- Office in 3350 NW Boca Raton Blvd. # B2, Boca Raton, FL 33431

Shelter				
SII DBA Superior Recreational Prod	Brent Derbecker, Austin Armstrong & Michael Ingal	Shelter & Park Accessories	**Nationwide**	- Office in 150 Adamson Industrial Crt. Plant 2. Carrollton, GA 30117

Outdoor Musical Instruments				
Freenotes Harmony Park LLC	Donna Codd & Max Henry	Outdoor Musical Instruments	**Nationwide**	- Office in 194 Bodo Dr, Durango, CO 81303

Sculptures				
IDS - Integrated Design Solutions LL	John Thomas Ryan, Sean Monahan, Meg Burns & A	GFRC Sculptures & Boulders	**Nationwide**	- Office in 591 S Boulevard St. Gunnison, CO 81230

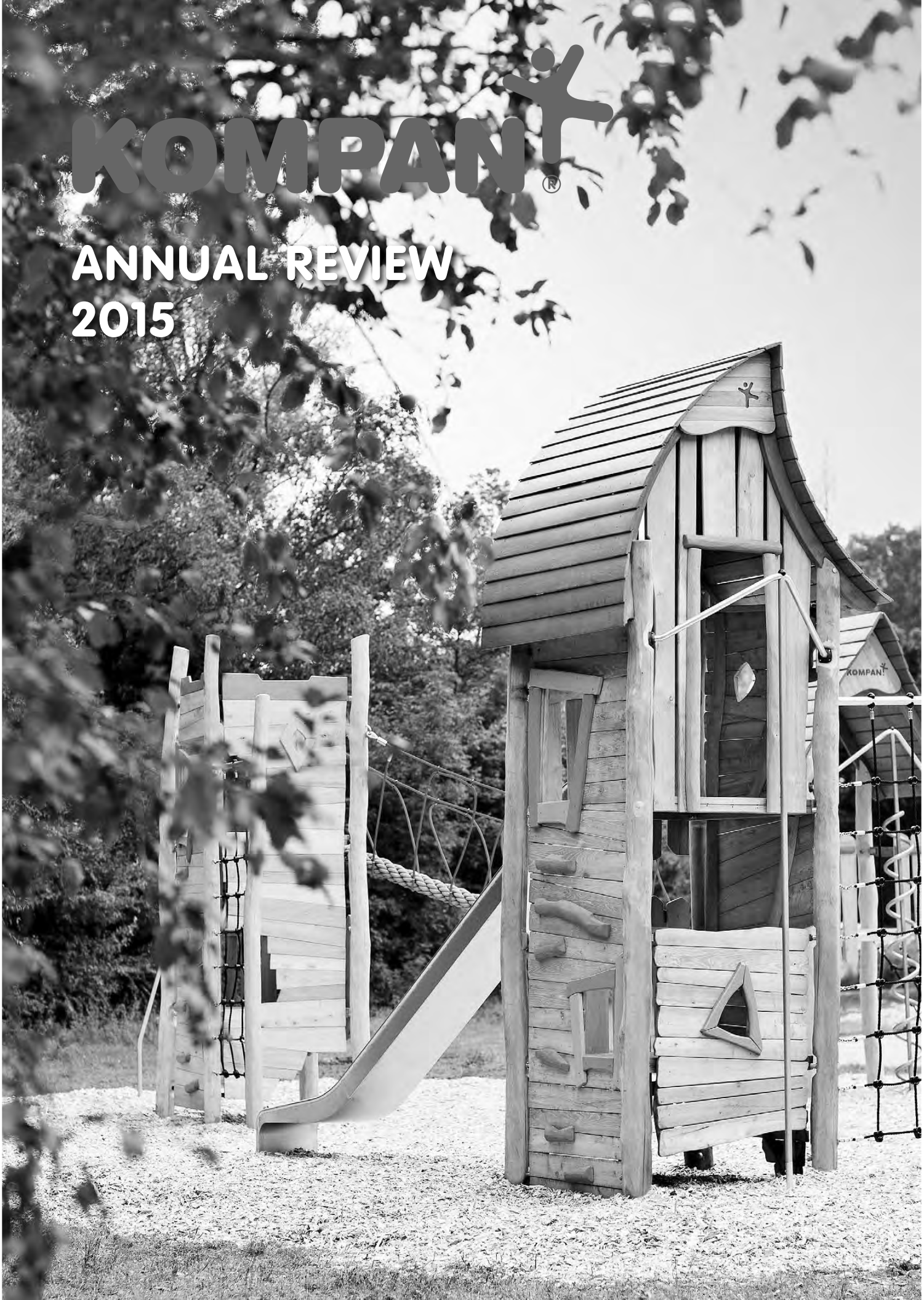
Playground Inspectors				
Playground Guardian	Freddie LaRocque & Nancy Bailey	Playground Inspections & Surfaci	**Nationwide**	- PO Box 240981. Charlotte, NC 28224

Certificates (COIs) & Bond Fees				
Willis Tower Watson	Connie Rhind & Aisha Davis	Certificates (COIs) & Bond Fees	**Nationwide**	- Multiple Offices in US & World Wide

Crane Services				
Jimmy's Crane Service	Jimmy	Crane Services	**NY**	- Office in 480 Falmouth Rd, West Babylon, NY 11704

KOMPAN®

ANNUAL REVIEW 2015



OUR HOUSE

More than just for fun



CONTENTS

Content and disclamer 2-3
2015 highlights 4
Key figures and financial ratios for the Group 6
Innovation 8-15
Environmental, social, and governance 16-17

ACCOUNTS
Income statement 19
Balance sheet 20-21
Cash flow statement 22
Notes 24-26
Adresses 27

Our unique playground equipment has been enriching children's play for nearly half a century. Why? Because at KOMPAN, we know that a well-designed playground can be both beautiful, fun, and designed to promote child development. Playgrounds can thereby, in an attractive way, significantly improve children's health, learning, and social interaction. In fact, play is nothing short of fundamental to a better life.

We believe that every child's future depends on play driven experiences that help them grow and develop safely, and challenge them to explore the world.

In addition to playgrounds, KOMPAN today is also an innovation leader in outdoor sport and fitness where we apply our experience and insight into making exercise attractive.

Recently, KOMPAN has also developed an indoor furniture and equipment range, based on a beautiful design with a new creative flexible furniture solution.



DISCLAIMER

For the sake of clarity and user friendliness, KOMPAN has published this Annual Review with highlights from the calendar year 2015.

The annual report for KOMPAN Holding A/S for the financial year 2015, pursuant to section 149 of the Danish Financial Statements Act, is available at The Danish Business Authority.

2015 HIGHLIGHTS

In 2015, KOMPAN continued the multi-year strategy of substantial increased investments in product innovation and in expanding our sales and distribution network. As a consequence, the number of employees increased from approx. 800 to approx. 900 and the Group achieved a record level of revenue and order intake. Earnings were, as expected, negatively impacted by the above strategic investments. Growth is expected to continue in 2016.

OPERATIONAL HIGHLIGHTS

- KOMPAN introduced a new fitness training concept, designed to activate communities. The new holistic and innovative training approach consists of 3 layers:
  1) Aesthetic and cleverly designed next generation fitness products suitable for all ages and abilities,
  2) integrated digital training support and
  3) an onsite trainer program.

- KOMPAN went indoor with focus on quality, design, and a new flexible furnishing concept, based around specially designed indoor solutions, which support children's well-being and motivate them to play and learn. The new award winning concept has been very well received in the markets.

- A new ORGANIC Robinia design was launched - inspired by the organic shapes of nature itself and with all the uniqueness of the winding Robinia tree which has a high content of naturally occuring preservatives, so it does not need to be treated with chemicals for rot, etc. To ensure the best quality throughout the manufactoring process, KOMPAN has built a new world class factory in Brno, the Czech Republic focusing only on the production of ORGANIC Robinia, where we employ quality carpenters and other craftsmen and women.

- In May 2015, KOMPAN Commercial Systems (Belgium) merged with L&Bee (Poland and Belgium), both servicing restaurants and other retail customers. The merger brought together the best of two worlds: a high-performance production site in Poland, and an advanced design studio and customer service department in Liege (Belgium). The combined business furthermore has a highly experienced sales team supported by a dense global network of service teams.

FINANCIAL HIGHLIGHTS

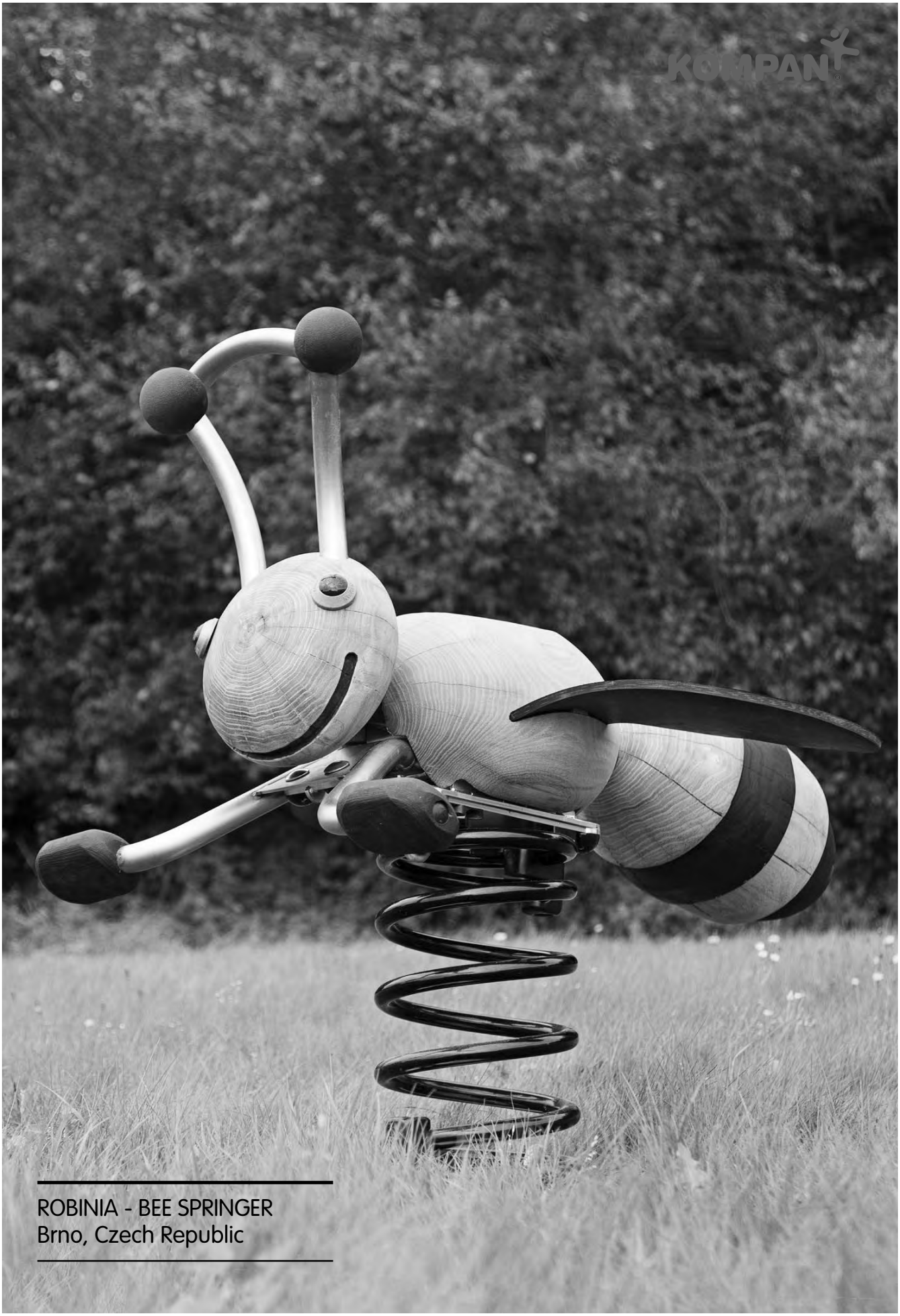
- Revenue grew by 5% to DKK 1,419m, a new record.

- The multiyear strategy of increased investment in our sales and distribution network as well as increased investment in our product development continued, leading to a significant increase in the cost base. EBITA before special items therefore decreased, as expected, from DKK 190m to DKK 127m.

- Cash flow from operating activities was stable and amounted to DKK 129m.

2016 OUTLOOK

- KOMPAN will continue the multiyear strategy of increased investment in our product development and investment in our sales and distribution network. KOMPAN expects topline to continue to grow in 2016 and earnings to be slightly higher than 2015, still impacted by the increased level of investments.



ROBINIA - BEE SPRINGER
Brno, Czech Republic

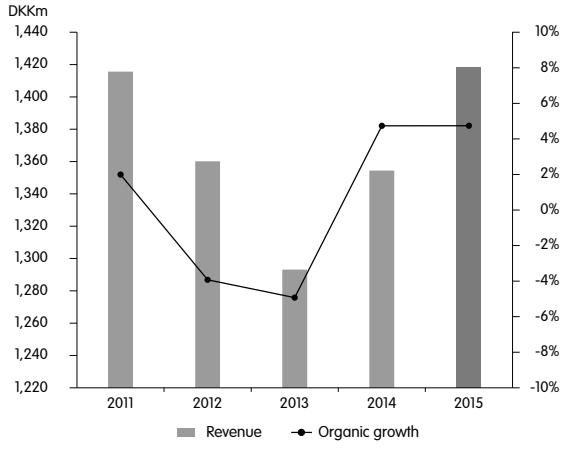
KEY FIGURES AND FINANCIAL RATIOS FOR THE GROUP

DKK million	2011	2012	2013	2014	2015
Income statement					
Revenue	1,415.7	1,360.1	1,293.1	1,354.4	1,418.6
EBITA[1)]	172.1	127.2	162.6	189.5	126.5
Profit for the year	101.4	50.2	87.8	82.0	33.0
Normalised profit for the year[2)]	119.5	77.9	113.3	104.5	56.9
Balance sheet items					
Total assets	1,358.4	1,315.1	1,381.3	1,885.7	1,932.3
Equity	622.9	672.2	735.7	454.5	515.3
Financial ratios					
EBITA[1)] margin	12.2%	9.3%	12.6%	14.0%	8.9%
Normalised return on equity	20.7%	12.0%	16.1%	17.6%	11.7%
Average number of employees	839	802	748	780	892

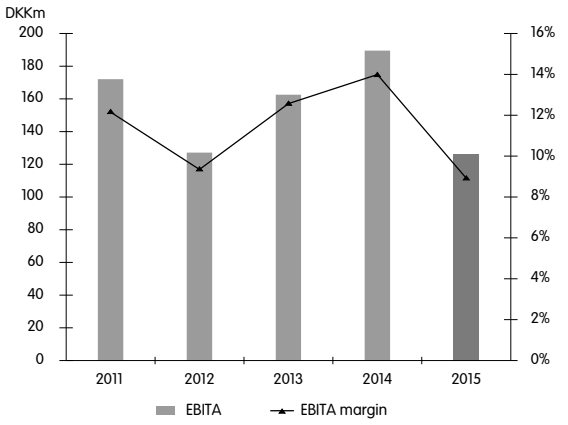
1) EBITA is presented before restructuring costs, etc. and other operating income.

2) Calculated as normalised profit for the year adjusted for foreign currency adjustments, amortisation of aquired intangible assets, restructuring costs, etc., and other operating income.

Revenue and Annual Growth



EBITA and Margin [1)]





MOMENTS SCHOOL AGE - MEGA DECK
Barcelona, Spain

KOMPAN LAUNCHES NEW AND INNOVATIVE ORGANIC ROBINIA

Increased customer demand for natural playground solutions makes KOMPAN build a new factory, dedicated to ORGANIC Robinia

Over the past few years, KOMPAN has seen growing demand and interest in its Robinia products. In response and because only the best is good enough for our customers and users, we have built our new factory exclusively dedicated to products made of Robinia wood.

Our new ORGANIC Robinia designs are inspired by the organic shapes of nature itself and all the uniqueness of the winding Robinia tree. By taking a holistic approach to create the play area, we stimulate children's interest in nature and introduce an understanding of nature into their lives.

KOMPAN Robinia play equipment is the embodiment of our passion for superiority - design, environmental consciouness, quality, and safety.

The new facilities secure that we meet both our own and our customers' high standards. We select the finest Robinia wood and use only the most durable heart wood in our production. And we make sure to live up to the highest safety standards globally.

Having enriched children's play for more than 45 years, we know that real play value matters. Based on knowledge from our KOMPAN Play Institute we make sure children get the most out of their time on our playgrounds, by incorporating age appropriate play and child development into our designs and solutions. All our products bear the fruits of intensive scientific research and knowledge of child development anchored in the internationally recognised KOMPAN Play Institute. What is more and also unique is that our solutions are tested and thoroughly reviewed by age relevant teams of children before they are approved for manufacturing.

The KOMPAN ORGANIC Robinia range can be ordered in FSC™-certified wood. Its aim is to preserve forests through the promotion of responsible forestry. KOMPAN ORGANIC Robinia solutions are available both as untreated wood, brown pigmented (transparent) or with painted parts. The paint we use is an environmental friendly water based acrylic paint that meets European Standard EN71-3 as well as the American CPSIA requirements.



ROBINIA – THE VILLAGE

AESTHETIC AND PROUD CRAFTSMANSHIP





UNTREATED ROBINIA WOOD



TRANSPARENT BROWN PIGMENTED ROBINIA



COLOR PAINTED ROBINIA WOOD





NEW TRAINING CONCEPT DESIGNED TO ACTIVATE COMMUNITIES

PATENT PENDING 15176288.7

KOMPAN has a vision to get an inactive world moving. Through product and concept development, KOMPAN has incorporated what is needed to overcome physical activity barriers, resulting is an intelligent 3 layer training solution

Based on customer and user insights, a deep understanding of global health issues, fitness trends and knowledge from our professionals working with training and physical activity at the KOMPAN Fitness Institute, KOMPAN has developed a new holistic and innovative training approach, consisting of 3 layers:

1) Aesthetic and cleverly designed next generation fitness products and solutions, suitable for all ages and abilities
2) Integrated digital training support
3) Onsite trainer program

The modular and inclusive training solutions are perfect for everyone no matter their fitness level, if the training is performed individually or in a group, with or without guidance.

With the new KOMPAN fitness app the concept provides a location specific training manual, complete with easy instructions, training programs, and nutrition plans to enhance training effects and keep up motivation.

Adding an onsite trainer takes the solution to the next level. The trainer increases the opportunity to encourage less physically active citizens, keeping them motivated and encouraged to be more physically active.





CROSS TRAINING
Dordrecht, Holland













KOMPAN HAS MOVED INDOORS



With a full range of design furniture and equipment for learning and play



KOMPAN has been supplying playgrounds for children all over the world for nearly half a century. Now we are taking a big step and going indoors with a new furnishing concept. The concept is based on our tradition of beautiful design and solutions that support children's well-being and motivate them to learn and play.



FLEXIBLE FURNITURE IS THE FUTURE

The time children spend in the nursery and kindergarten is one of their most important learning periods. Leading experts agree on this. And, at a time when we constantly acquire new knowledge of children's well-being and development, there is no doubt that flexible furnishings and products that are easy to change and adapt to new situations are very important.



At KOMPAN, we have much experience of creating beautifully designed, yet challenging and dynamic settings, because these stimulate children to use their bodies, play, work together and learn new things. In developing the product range, we have utilised our long tradition of working closely together with researchers and carers.





NEW AWARD WINNING AND PATENT PENDING INDOOR CONCEPT - KOMPAN FLEX SYSTEM

OFFERS ENDLESS POSSIBILITIES BY COMBINING VARIOUS MODULES

The FLEX system has been developed to reinforce various skills in children. The flexible modular design means that modules and accessories can change functions in the course of a day. Children and adults can create dynamic environments for themselves, stimulating creativity and imagination and increasing the motivation to build new, exciting, and challenging activity zones.

reddot award 2016
winner

JANUS 2016
DE L'ESPACE DE VIE

PATENT PENDING
EP15176621.9





AGE APPROPRIATE PLAY – TESTED AND APPROVED BY SCHOOL-AGE CHILDREN

Children's motivation to play is at the heart of KOMPAN's play designs. This is the prerequisite for their physical, social-emotional, cognitive, and creative development

MOMENTS SCHOOL-AGE

To make sure that the play and activity solutions are fun and have physical as well as social holding power the KOMPAN MOMENTS school age designs are tested by children and evaluated by them, their teachers and the KOMPAN Play Institute during the development process.

The decrease in physical fitness and motor skill proficiency impacts children's social capabilities as well as learning capabilities negatively, research shows.

This is why the motivation of active play for school-age children is more important than ever. Apart from being fun, play helps children develop fundamental physical, social, and learning skills.

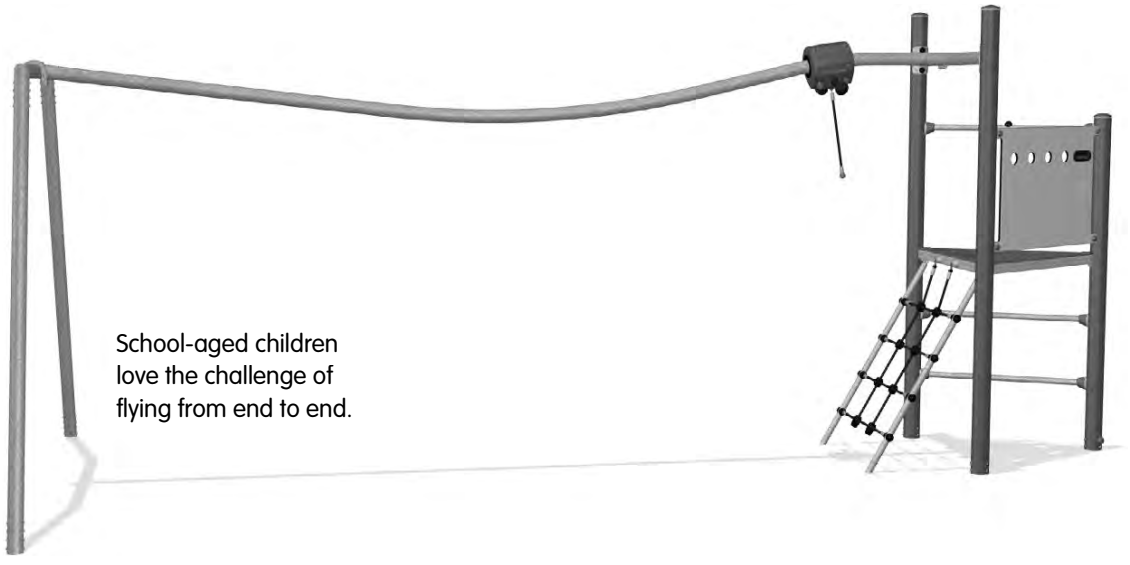
KOMPAN's new school age assortment is designed to provide age appropriate play for school-age children. Numerous physical activities and play panels are created in close cooperation with the KOMPAN Play Institute, verified by user group interaction and incorporated in the new play structures.

The assortment contains a number of products in different sizes including challenging Mega Deck play structures. Some new products are also predesigned to provide accessibility for disabled children so they may participate in play with others on the playground.

All standard products are available in three different color lines, two different post materials, three types of roofs, several slide options, and all possible types of anchoring. Play activities can be selected to match individual preferences. For urban settings, we have designed a special vandalism proof material combination.

NEW ACTIVITIES AND ADD ON FEATURES

KOMPAN's focus is always to create a challenging and an attractive playground with holding power that ensures children revisit the site frequently. KOMPAN's new School-Age range is good news for a frequently inactive age group.

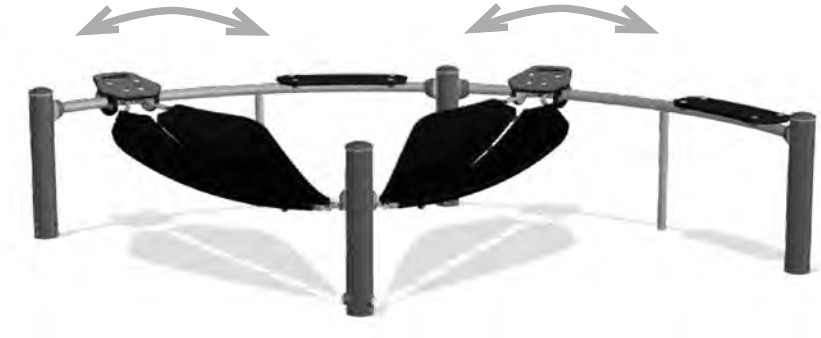


School-aged children love the challenge of flying from end to end.



INTEGRATED SHADING

KOMPAN has designed an integrated shading solution that enlarges the covered area considerably. Integrated shades are available for the large square floor size and the Mega Deck platform. The shades are made of polyester and tensioned by adjustable brackets. The polyester shades are quite robust and it is only necessary to take them down if there is heavy wind.

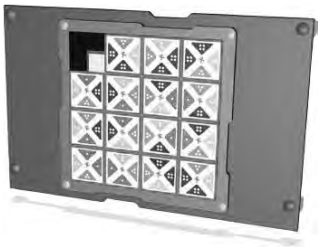


MOVABLE HAMMOCKS

Large two piece moulded PUR hammock that can be moved from side to side by the users.

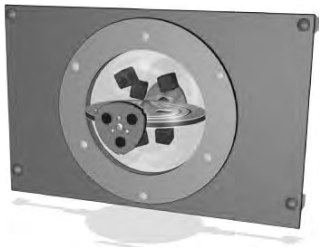
A fun and changeable meeting and hang out place.

NEW PLAY PANELS FOR YOUNGER SCHOOL-AGE CHILDREN



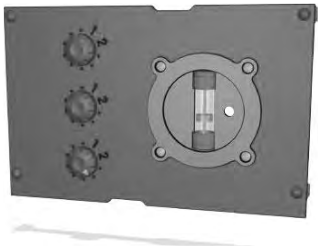
SLIDE-A-PUZZLE

New domino pattern that ensures hours of focused play.



RANDOMIZER

360° turnable bowl with number dices.



SCORE BOARD + TIME TRACKER

Three turnable score bottoms from 1-10 and time tracker ~ 2 min.

ENVIRONMENTAL, SOCIAL AND GOVERNANCE

In 2015, KOMPAN continued implementation of our business ethics policy, including the anti-bribery policy in connection with our global expansion. Furthermore, KOMPAN maintained and strengthened our industri leading environmental profile.

SOCIAL RESPONSIBILITY

KOMPAN's core business is based on a key principle in the UN's Convention on the Rights of the Child: children have the right to play. Corporate social responsibility has been an integral part of KOMPAN's business since inception, and the Group has always addressed the needs of children based on a strong belief that responsibility and profitability can go hand in hand.

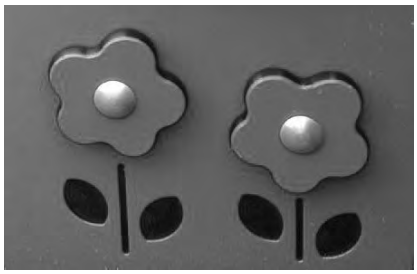
As part of daily business, KOMPAN strives to always comply with relevant legislation and the UN Global Compact principles. As part of the efforts to adhere to the principles of the UN Global Compact, KOMPAN has introduced anti-corruption measures, clearly emphasising that the Group does not accept any kind of undue payment in any business transaction. In 2015, KOMPAN continued the implementation of our business ethics policy including the anti-bribery policy, which covers bribery, facilitation payments, gifts and entertainment, as well as political and charity contributions for the growing KOMPAN Group.

THE GLOBAL COMPACT

WE SUPPORT

ENVIRONMENTAL FOCUS

As a manufacturer of outdoor playground and fitness equipment, KOMPAN has an integrated approach to environmental considerations. KOMPAN maintained and strengthened its environmental profile by continuing the efforts to produce sustainable products with a long lifespan and low maintenance requirements, minimise resource waste and reduce environmental hazards. The majority of production is based on recycled raw materials, and KOMPAN's production materials include FSC™-certified wood and recyclable aluminium and steel. In the years to come, KOMPAN will focus even more on how we can minimize the waste of resources and reduce environmental hazards.



ECOCORE™

- Core produced from 100% recycled material
- Recyclable after use
- Supported by our lifetime warranty

The Group's respective production plants are certified and controlled to ensure the highest standards in terms of quality, environment and working environment, as well as compliance with requirements concerning active substances in accessible components. To supplement KOMPAN's own control systems, third-party testing is carried out.

For further information about KOMPAN's CSR activities, please see the 2015 Global Compact communications on progress report available at: www.KompanGroup.com/corporate-responsibility/

OWNERSHIP

Since June 2014, KOMPAN has been owned by a group of dedicated long-term investors. Together with the Dyvig family, Christian Dyvig, chairman of the board, owns 59% of the shares, KIRK KAPITAL A/S owns 25% of the shares while the remaining 16% of the shares are owned by the Executive Board and 61 other executives in KOMPAN.

INVESTORS	SHAREHOLDING
Christian Dyvig and family	59%
KIRK KAPITAL A/S	25%
Executive Board and other executives in KOMPAN (64 shareholders)	16%

At 31 December 2015

The ownership is united by a clearly defined vision to sustain KOMPAN's growth by expanding the boundaries of intelligent play, fitness, and learning, by continuously developing and launching new beautifully designed innovative products.

BOARD AND MANAGEMENT

The Board of Directors consists of representatives of the two largest shareholders: Christian Dyvig, Mia Dyvig and Casper Kirk Johansen as well as two employee representatives: Jeanette Fich Jespersen and Mads Dreyer.

The Executive Board consists of Chief Executive Officer Connie Astrup-Larsen, Chief Supply Chain Officer Jesper Egelykke Jensen, and Chief Financial Officer Peter Elkjær-Larsen.

CHAIRMAN:



Christian Dyvig

EXECUTIVE BOARD:



Connie Astrup-Larsen
CEO
Appointed 2008



Jesper Egelykke Jensen
CSCO
Employed 1998



Peter Elkjær-Larsen
CFO
Employed 2014

CONSOLIDATED FINANCIAL STATEMENTS 2015



DOUBLE MEGA DECK
Barcelona, Spain

INCOME STATEMENT

1 January to 31 December 2015

DKK million

INCOME STATEMENT	Note	2015	2014
Revenue		1,418.6	1,354.4
Production costs, development costs and distribution cost	1, 2	-1,224.9	-1,109.6
Administrative expenses	1, 2	-67.2	-55.3
Operating profit before amortisation and restructuring costs, etc.		126.5	189.5
Amortisation of acquired trademarks	2	-21.1	-15.7
Restructuring costs, etc.	1, 3	-13.9	-17.9
Operating profit		91.5	155.9
Financial income		14.4	12.4
Financial expenses		-55.7	-54.0
Profit before tax		50.2	114.3
Tax on profit for the year	4	-17.2	-32.3
Profit for the year		**33.0**	**82.0**

BALANCE SHEET

At 31 December 2015

DKK million

ASSETS	Note	2015	2014
Non-current assets			
Intangible assets			
Goodwill		1,123.9	1,064.4
Design and concepts		93.2	111.9
Acquired trademarks		74.7	73.2
Licences, right of utilisation and IT software		16.1	13.7
Development projects		34.9	24.7
Total intangible assets		1,342.8	1,287.9
Property, plant and equipment			
Land and buildings		57.5	51.0
Plant and machinery		35.5	28.4
Total property, plant and equipment		93.0	79.4
Other non-current assets			
Other receivables		3.2	1.1
Total other non-current assets		3.2	1.1
Total non-current assets		**1,439.0**	**1,368.4**
Current assets			
Inventories		85.8	78.9
Trade receivables		280.9	295.8
Receivable associated company		5.4	0
Other receivables and prepayments		40.6	14.9
Cash at bank and in hand		80.6	127.7
Total current assets		**493.3**	**517.3**
TOTAL ASSETS		**1,932.3**	**1,885.7**

BALANCE SHEET

At 31 December 2015

DKK million

EQUITY AND LIABILITIES	Note	2015	2014
Equity			
Share capital		43.8	43.8
Translation reserve		28.9	-0.7
Retained earnings		442.6	411.4
Total equity		**515.3**	**454.5**
Liabilities			
Non-current liabilities			
Pensions and similar obligations		1.9	1.6
Deferred tax	4	57.4	53.7
Provisions		13.1	14.0
Bank loans		897.5	960.4
Other payables		61.6	6.2
Total non-current liabilities		**1,031.5**	**1,035.9**
Current liabilities			
Provisions		4.0	4.4
Bank loans and overdrafts		125.9	153.6
Prepayments from customers		23.5	16.0
Trade payables		159.1	129.6
Corporation tax		1.6	6.3
Other payables		71.4	85.4
Total current liabilities		**385.5**	**395.3**
Total liabilities		**1,417.0**	**1,431.2**
TOTAL EQUITY AND LIABILITIES		**1,932.3**	**1,885.7**

CASH FLOW STATEMENT

1 January to 31 December 2015

DKK million

	Note	2015	2014
Operating profit		91.5	160.5
Adjustment of non-cash operating items, etc.:			
Depreciation, amortisation and impairment losses		42.7	35.6
Other non-cash operating items, net		4.8	-3.3
Changes in provisions		-1.1	-3.9
Changes in working capital		30.2	-20.3
Cash flows from operating activities before tax		168.1	168.6
Corporation tax paid		-38.8	-40.7
Cash flows from operating activities		**129.3**	**127.9**
Acquisition of intangible assets		-24.1	-14.5
Disposal of intangible fixed assets		0,0	0,0
Acquisition of property, plant and equipment		-15.2	-9.6
Acquisition of subsidiaries and activities		-0.8	0,0
Disposal of property, plant and equipment		1.4	2.2
Repayment of other non-current assets		-2.1	0.2
Cash flows from investing activities		**-40.8**	**-21.7**
External financing:			
Changes in bank loans and overdrafts (short term)		-27.7	153.0
Changes in non-current liabilities		-62.9	593.3
Net interest paid, etc		-45.0	-41.6
Shareholders:			
Capital increase / decrease, net		0	-851.3
Cash flows from financing activities		**-135.6**	**-146.6**
Cash flows for the year		**-47.1**	**-40.4**
Cash and cash equivalents at 1 January		127.7	168.7
Foreign exch. adjustments of cash and cash equival		0,0	-0.6
Cash and cash equivalents at 31 December		80.6	127.7

The cash flow statement cannot be derived solely on the basis of the published accounting records.



CROSS SYSTEM
Dordrecht, Holland

SUMMARY OF NOTES TO THE FINANCIAL STATEMENTS

NOTE

1 Staff costs
2 Depreciation, amortisation and impairment losses
3 Restructuring costs, etc.
4 Tax on profit for the year & deferred tax
5 Contingent liabilities, guarantees and other financial liabilities

	2015	2014
1. STAFF COSTS		
Wages and salaries	323.5	308.1
Defined contribution plans	21.6	12.2
Defined benefit plans	0.4	0.4
Other social security costs	42.9	40.5
Transferred to development projects	-7.0	-4.6
	381.4	**356.6**
Average number of employees	892	780

2. DEPRECIATION, AMORTISATION AND IMPAIRMENT LOSSES		
Intangible assets	32.4	23.4
Property, plant and equipment	10.8	12.2
Gain/loss on the disposal of non-current assets	-0.5	0.2
	42.7	**35.8**
Recognised in the income statement as follows:		
Production costs, development costs and distribution costs	12.4	11.0
Administrative expenses	9.2	9.1
Amortisation of acquired trademarks	21.1	15.7
	42.7	**35.8**

3. RESTRUCTURING COSTS, ETC.		
Relocation of production, restructuring of business and severance pay to released employees in connection herewith	11.0	4.0
Adjustment of conditional acquisition price payable in respect of previous years' acquisitions	0.7	1.0
Transaction costs relating from business combinations	2.2	12.9
	13.9	**17.9**

	2015	2014

4. TAX ON PROFIT FOR THE YEAR & DEFERRED TAX

TAX ON PROFIT FOR THE YEAR

Specified as follows:		
Tax on profit for the year	15.2	39.7
Adjustment of deferred tax	4.0	-7.8
Effect of change in tax rate	0.2	-0.1
Adjustment of current tax in respect of previous years	-2.2	0.5
	17.2	**32.3**
Effective tax rate before non-taxable transaction costs	**34.2%**	**25.4%**
Effective tax rate	**31.5%**	**28.3%**

DEFERRED TAX

Deferred tax at 1 January	53.7	22.4
Deferred tax in connection with purchase price allocation	0.0	39.3
Foreign exchange adjustment	0.4	-0.1
Adjustments for the year, profit & loss and equity	3.5	-7.8
Effect of change in tax rate	-0.2	-0.1
Deferred tax at 31 December	**57.4**	**53.7**

Deferred tax is specified in main items as follows:		
Intangible assets	46.2	45.5
Property, plant and equipment	-1.6	-2.0
Receivables	-0.2	-4.3
Inventories	-2.2	-0.2
Provisions	16.8	16.7
Other liabilities	4.6	4.5
Tax losses	-6.2	-6.5
	57.4	**53.7**

Deferred tax assets not recognised in the statement of financial position:

Tax value, tax losses	40.4	27.1

The value is not recognised in the statement of financial position, as the utilisation thereof is subject to a significant degree of uncertainty. There are no deferred tax liabilities that have not been recognised in the financial statements.

5. CONTINGENT LIABILITIES, GUARANTEES AND OTHER FINANCIAL LIABILITIES

DKK 195 million has been provided as collateral secured upon land and buildings with a carrying amount of DKK 43.8 million and DKK 7.4 million in receiveables and other assets with a carrying amount of DKK 7.6 million.

In addition, third-party guarantees have been provided by the Group's companies in the amount of DKK 15.2 million.

KOMPAN Holding A/S and its subsidiaries are parties to a few pending lawsuits. The outcome of these cases is not expected to materially effect the financial position of the Group, neither individually nor in the aggregate.

ADDRESSES

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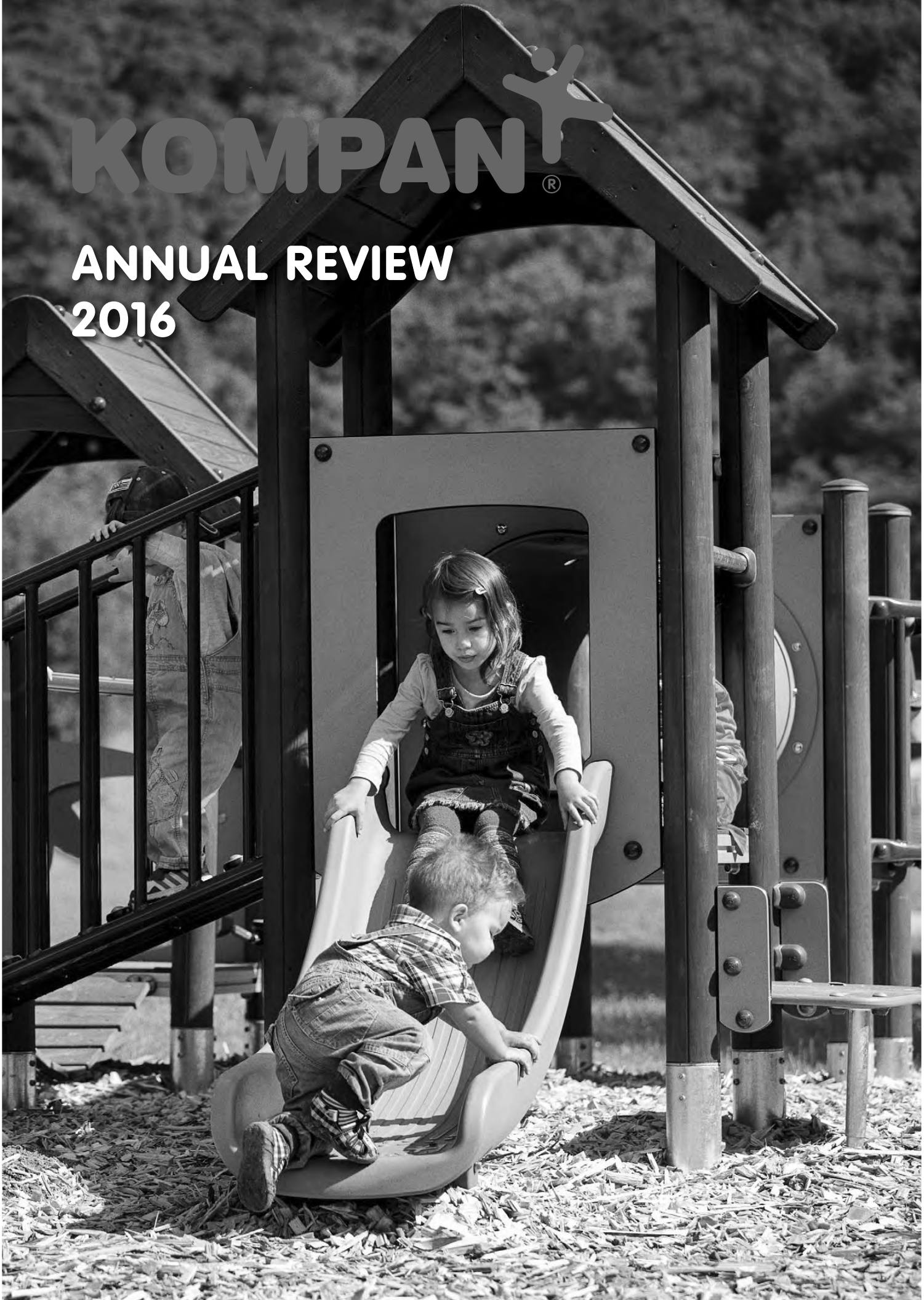
Visit KOMPAN's website for more financial information

Use your QR scanner or download a free application to your mobile:

http://reader.kaywa.com

www.KOMPAN.com

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KOMPAN®
ANNUAL REVIEW
2016

OUR STORY

More than just fun



CONTENTS

Content and disclamer 2-3
2016 highlights 4
Key figures and financial ratios for the Group 6
Innovation 8-17
Environmental, social and governance 18-19

ACCOUNTS
Income statement 21
Balance sheet 22-23
Cash flow statement 24
Notes 26-28
Adresses 29

Every year 150 million people play and exercise at a KOMPAN playground or sportsground. Our unique concept of playing, learning and engaging communities to be physically active are the cornerstone of our philosophy.

For the last four decades, we have played a dominant role and co-created solutions with architects, city leaders, educators, housing associations and the leisure industry. We are present in more than 40 countries and the 1,100 people at KOMPAN are committed to innovate engaging, fun and uniquely designed play and exercise solutions that make people at all ages and abilities want to play, learn and connect.

We continue to claim the position as the world's leading brand in playground and sportsground solutions.



DISCLAIMER

For the sake of clarity and user friendliness, KOMPAN has published this Annual Review with highlights from the calendar year 2016.

The annual report for KOMPAN Holding A/S for the financial year 2016, pursuant to section 149 of the Danish Financial Statements Act, is available at The Danish Business Authority.

2016 HIGHLIGHTS

In 2016, KOMPAN continued the multi-year strategy of substantial investments in product innovation and in expanding our sales and distribution network. The Group achieved a record level of revenue and order intake and increased the number of average full time employees by 15% to now more than 1,000 employees. Earnings are still impacted by the substantial expansion, and KOMPAN expects to continue its above growth in 2017.

OPERATIONAL HIGHLIGHTS

- KOMPAN introduced the Mini series of play structures that are age-appropriate for toddlers and pre-schoolers, that afford maximum play value and that have an inclusive design. The Mini assortment is a result of collaboration between designers, researchers and safety specialists and is an example of our market-leading innovation and design.
- KOMPAN continues the innovative organic Robinia journey launching new amazing Castles and Ships, taking our portfolio of ORGANIC ROBINIA to a new level.
- KOMPAN Sport & Fitness added Street Workout providing new and relevant training solutions for all ages. Our vision with getting an inactive world moving has not changed – and launching our Street Workout states that we will continue.
- KOMPAN launched SIMPLY Play - a new design with fun activities for the midmarket. SIMPLY Play covers basic individual structures and larger play structures. Sometimes all you need is a playground that children will just enjoy. KOMPAN's extensive knowledge within play is used to make SIMPLY Play a flexible and solid choice which is unbeatable value for money.
- In October, KOMPAN acquired the service company Repcon B.V. including its subsidiary Repcon GmbH. The acquisition allows us to take a step closer to our customers providing full service solutions.

FINANCIAL HIGHLIGHTS

- Revenue grew by 6.0% to a new record of DKK 1.504m.
- EBITA before special items increased from DKK 127m to DKK 137m. Earnings were, as expected, still impacted by investments in product development and investments in our sales and distribution network.
- Cash flow from operations was stable and amounted to DKK 125.9m.

2017 OUTLOOK

- KOMPAN will continue the multi-year strategy of increased investments in product innovation and investments in our sales and distribution network. KOMPAN expects topline growth to continue in 2017 and earnings to increase, although still impacted by the level of investments.



ORGANIC ROBINIA
Givskud, Denmark

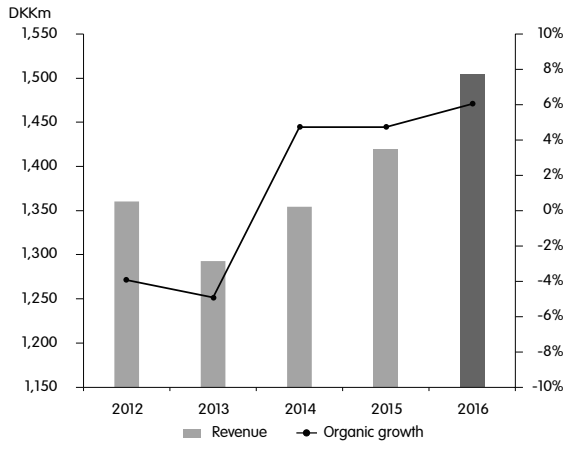
KEY FIGURES AND FINANCIAL RATIOS FOR THE GROUP

DKK million	2012	2013	2014	2015	2016
Income statement					
Revenue	1,360.1	1,293.1	1,354.4	1,418.6	1,504.4
EBITA[1)]	127.2	162.6	189.5	126.5	137.4
Profit for the year	50.2	87.8	82.0	33.0	57.9
Normalised profit for the year[2)]	77.9	113.2	104.5	56.9	69.8
Balance sheet items					
Total assets	1,315.1	1,381.3	1,885.7	1,932.3	1,942.9
Equity	672.2	735.7	454.5	515.3	636.9
Financial ratios					
EBITA[1)] margin	9.3%	12.6%	14.0%	8.9%	9.1%
Normalised return on equity	12.0%	16.1%	17.6%	11.7%	12.1%
Average number of employees	802	748	780	892	1,026

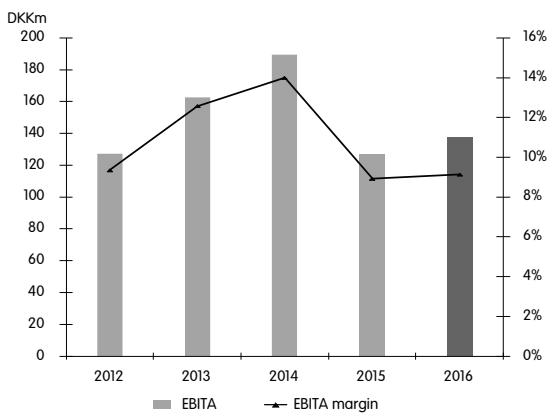
1) EBITA is presented before restructuring costs, etc. and other operating income.

2) Calculated as normalised profit for the year adjusted for foreign currency adjustments, amortisation of acquired intangible assets, restructuring costs, etc., and other operating income.

Revenue and Annual Growth



EBITA and Margin [1)]




COROCORD
Beuron, Germany
KOMPAN

MOMENTS MINI

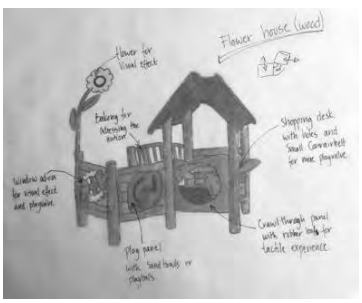
At KOMPAN, the process of designing new playground equipment is a long journey characterised by innovation, research and testing and the Mini assortment is an example of our market-leading innovation and design.

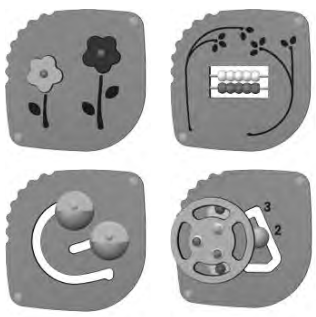




Through this process, designs are refined and fine-tuned until they offer children maximum play and developmental value. The new MOMENTS Mini line is a perfect example of this working process. From start to finish, KOMPAN's designers, researchers and safety specialists collaborated to create a series of play structures that are age-appropriate for toddlers and pre-schoolers, that afford maximum play value and have an inclusive design.











MAXIMUM PLAY VALUE FOR 1-6 YEAR-OLDS
Children develop at an extraordinary rate during the first years of life, and play is an essential part of this process. When children are born, their brains weigh only 25% of their adult weight. During the first years of life, the brain grows quickly and undergoes a "wiring" process. The development of motor skills, sensory skills, thinking skills – even empathy – are dependent on how well the brain develops in early childhood. Play is the motor of development.

The KOMPAN Play Institute documented the developmental value of the MOMENTS Mini line in a study that compared toddler and preschoolers' play on a Mini play structure to play on a grassy field. Three main findings emerged from the research:

1. The play structure promoted more dramatic play – a more complex form of play
2. The play structure facilitated higher and more complex language use during play
3. Lesser developed children benefited highly from playing on the structure

Thus, the MOMENTS Mini line offers the opportunity to invest in children's futures with world-class playground equipment that provides maximum play value.

A PERFECT SOLUTION FOR DEVELOPING TODDLER AND PRESCHOOL CHILDREN
Completely customizable & market leading quality, MOMENTS Mini brings customisation to a new level. The customer is able to choose between a number of options including slides, play panels, post material and more – getting the play structure that perfectly fits the user's needs.









KOMPAN CONTINUES THE INNOVATIVE ORGANIC ROBINIA JOURNEY

Launching new amazing castles and ships our portfolio of ORGANIC Robinia is taken to a new level.

Our new ORGANIC Robinia designs are inspired by the organic shapes of nature itself and all the uniqueness of the winding Robinia tree. By taking a holistic approach to create the play area, we stimulate children's interest in nature and introduce an understanding of nature into their lives. KOMPAN Robinia play equipment is the embodiment of our passion for superiority - design, environmental consciousness, quality and safety.

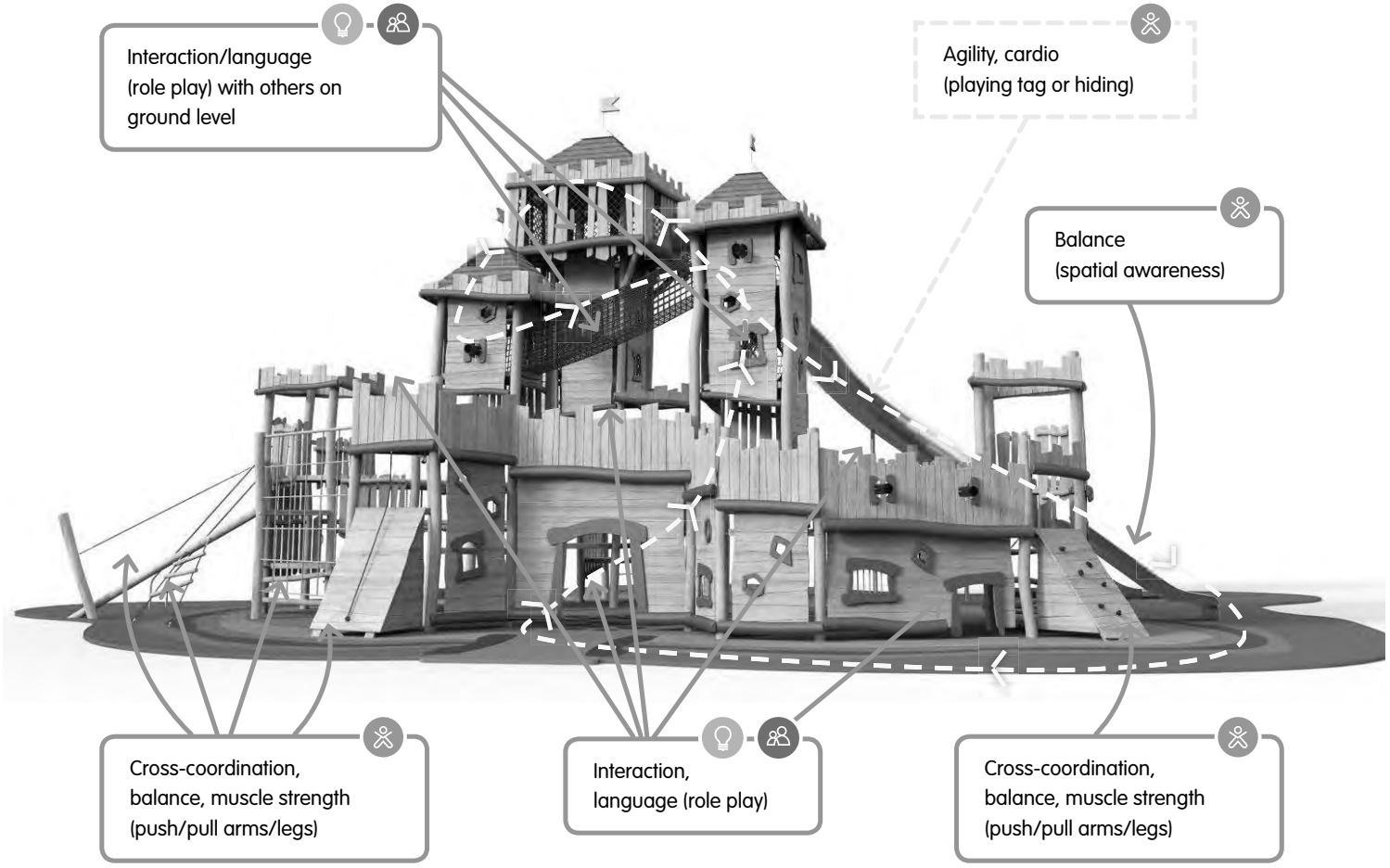
CONCEPT & DESIGN IDEA

Design scope was to create visually impressive and beautiful castles made from natural organic materials, that have not been treated with chemicals. Importantly for KOMPAN, the castles are also designed with play value in focus, so that the castles support age appropriate activities and development. This in order to secure that children of all ages stay engaged and fully utilise the many features within the castles for long periods of time, beyond simply being taken in by the initial wow effect.

From the outside, the castle looks massive with lots of access points. The backside is open and transparent to see the play taking place. From the first upper level, there are numerous exits down or more ways to continue the climb to the higher levels. The tall towers are interconnected by fully closed net bridges or curved 180° steel tube meshes. The reward for making it to the enlarged top princess chamber is a spectacular view and the opportunity to take a fantastic ride down the enormous multiple curved tubular slide.

The Robinia castles will give any park a regal touch: the castles are architecture for the play princes and princesses – and possibly even some kings and queens. With their scale, the Robinia Castles allow for a wide range of ages playing together and inviting the whole family for a royal play day.

PLAY INSTITUTE INSIGHT



AGE APPROPRIATE PLAY

The Castle concept is designed for children from 4 up to 15 years.



CASTLE, medium

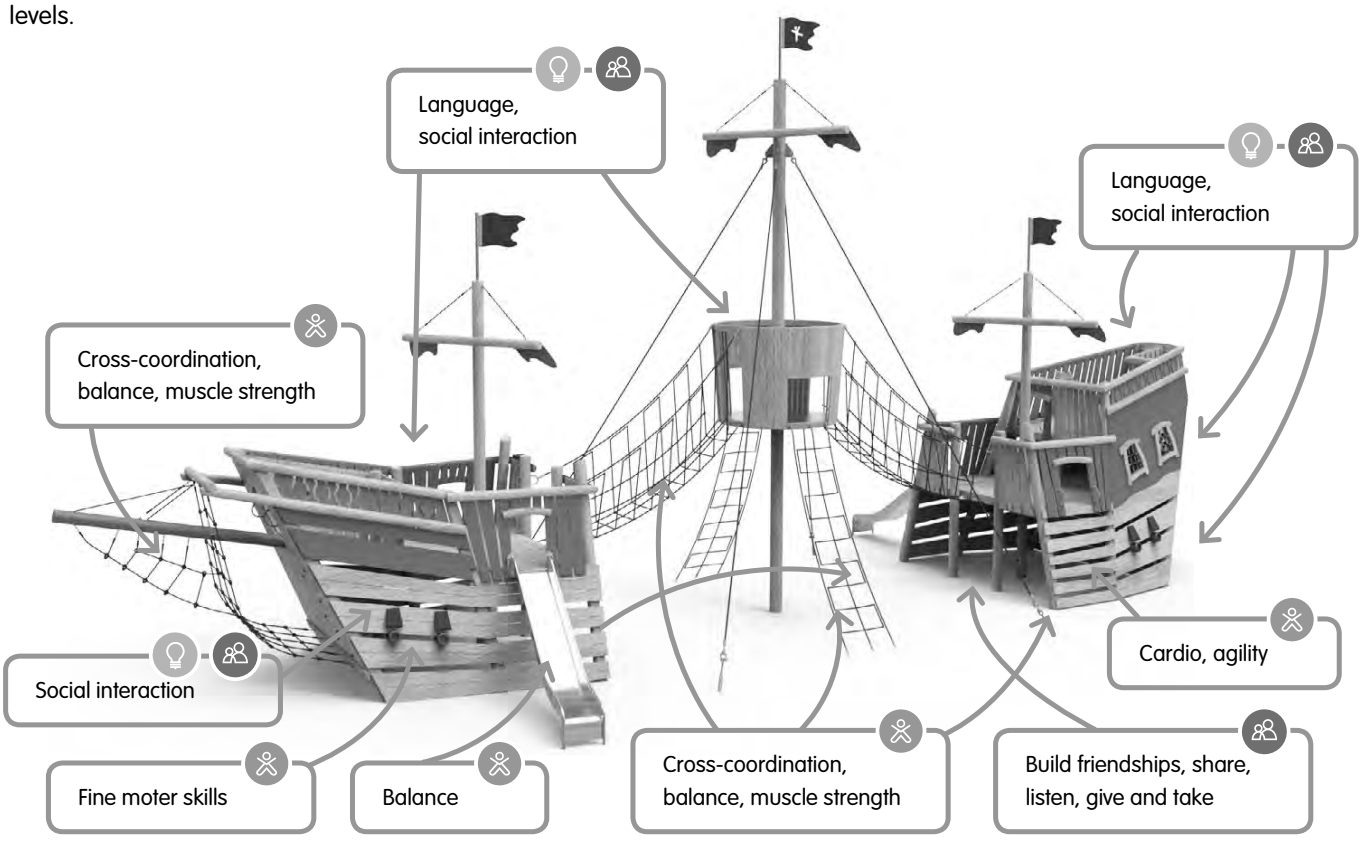


TALL CASTLE, small



THE KOMPAN ARMADA

The fleet is designed to give the children sense of wonder while playing with and within the ship. The rooms below the decks have multiple access and exits, which boost the play experience. The new ships are designed with age appropriate challenging activities that support all competences of play. The ships can be designed with build-in sand play features and/or balancing extensions out from the ship core. The ships can also be designed as inclusive with access to the upper deck levels.



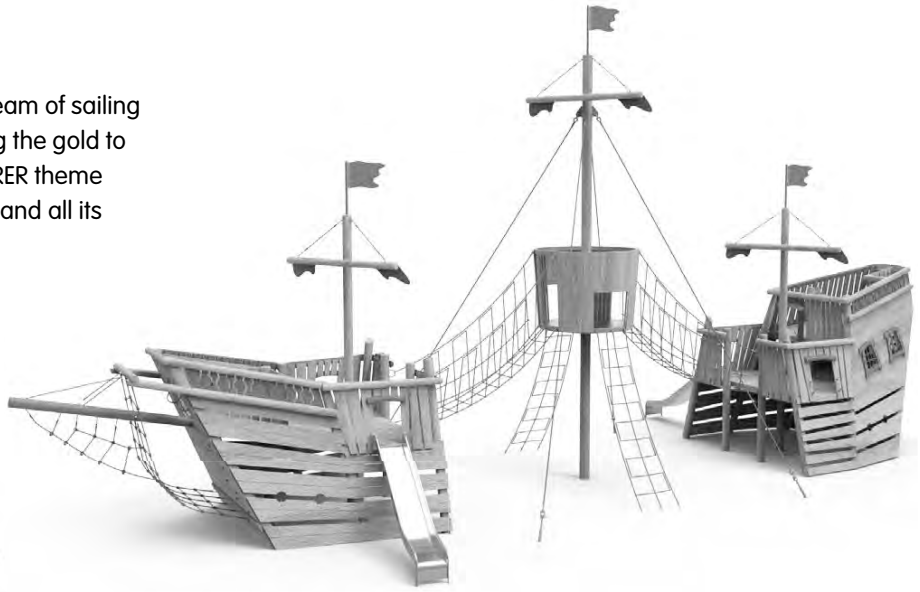


In front of the ship – climbing challenge



Inside the ship – small benches and tables

The PIRATE theme is about the dream of sailing out to treasure islands and finding the gold to live happily ever after. The EXPLORER theme enables the kids to see the world and all its beauty.





The Robinia ships make a fleet of unbeatable imaginative play motivators. From the small chalup boat to the huge schooner, these ships were crafted for play sailors with an imagination to take them anywhere.

THE COROCORD DOME ASSORTMENT GETS A NEW FAMILY MEMBER – OCEAN DOME

Dive freely into a new adventure world. An underwater world formed by rope structures in deep ocean blue and colourful membranes. Discover this world like a fish and pass the existing coral reefs, seaweed and starfish on your way to the surface and towards the horizon on top of the wave. Various imaginative stories and adventures are waiting to be explored by playing in and on the Ocean Dome. Let your imagination run wild!

The framed 3D net construction offers compact bouncy climbing for many users balancing and working their way to the top and down, around and through the meshwork of the net. Balancing trains the vestibular system and improves the sense of balance and motor stability of the child. Children can play for hours climbing or hang out in this thematic net structure. Climbing develops cross-body coordination, hand/eye coordination, agility and spatial awareness, and provides the children with leveled play challenges. The vertical climb takes you to the curly climber, and the rubber mats offer a bouncy, trampoline like break on the way up or down.

Products installed in foreshore areas are subject to constant extreme corrosive atmosphere. Ocean Dome is therefore also avaiable in a blue painted version, special designed for installation in foreshore areas.







"The system can be used by anyone. This includes children, the disabled and the elderly. It is simple, straightforward, and is freely available. At the same time, it is located in an area where many people do not traditionally work out. So the whole idea is to try to get more people to exercise." ***Carl Christian Ebbesen, Mayor of Culture and Leisure in Copenhagen***

KOMPAN SPORT & FITNESS NOW ADDS STREET WORKOUT

– providing new and relevant training solutions for all ages. Our vision to get an inactive world moving has not changed – and launching our Street Workout is another step in this development.

STREET WORKOUT

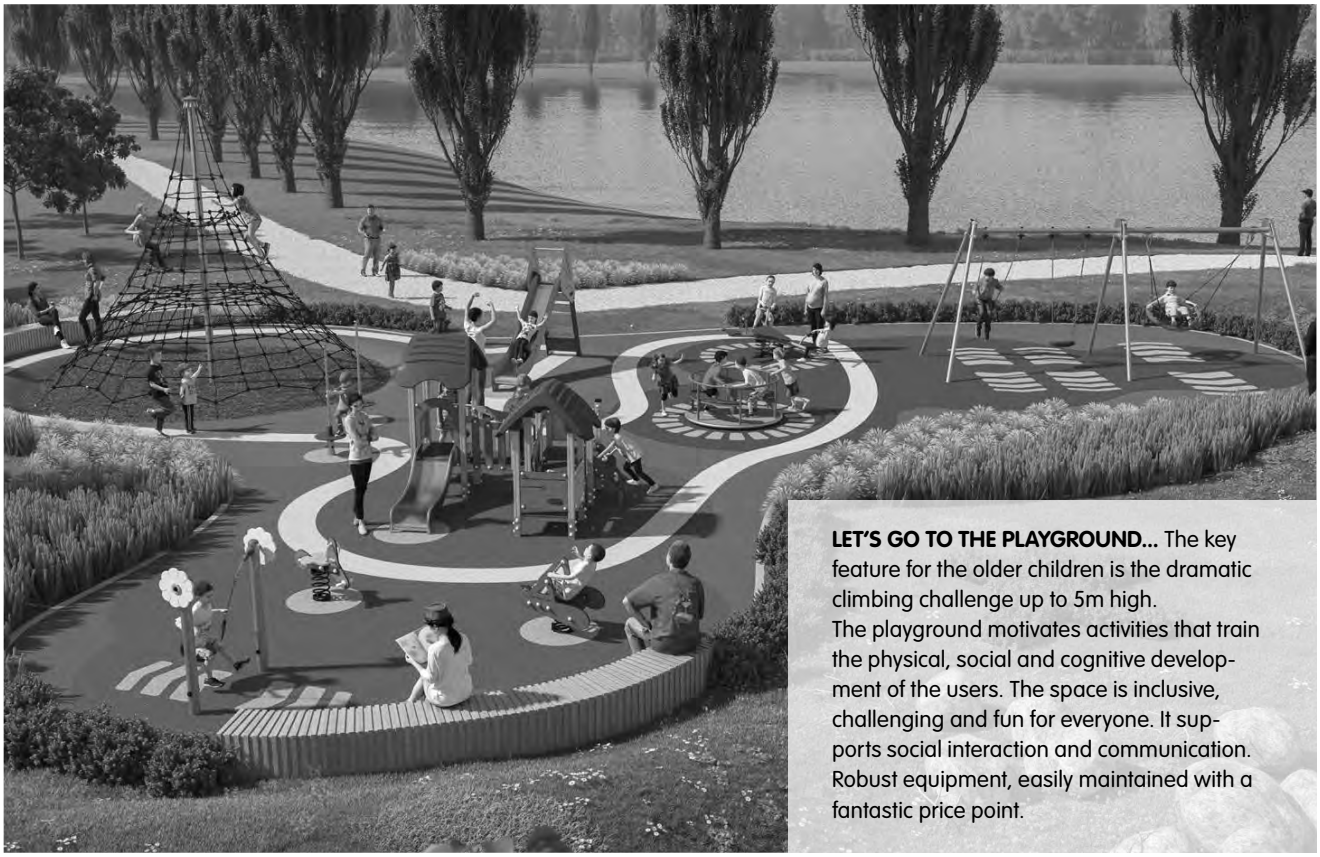
A physical activity that symbolises freedom of movement and encourages socialising. It is a combination of athletics, calisthenics and other sports, and is mostly performed in public spaces. The assortment is of course available as individual products, but we have also developed total solutions based on insight and knowledge from our KOMPAN Sport & Fitness institute.

FUNCTIONAL TRAINING

Functional training originates from physiotherapy and is based on the philosophy, that the human body is built to move. That is why functional training is designed to improve natural movement patterns, that you already do or may need in your daily life - like running, lifting or jumping. The training usually takes place outdoors and is based on the classic exercises, which include squats and is done with or without paraphernalia as kettlebells, ropes and medicine balls.

FUNKTIONAL TRAINING app

- KOMPAN Outdoor Fitness Concept is functional and beneficial training for all – beginners to advanced – men and women.
- The characteristic is an iconic and beautiful design using only high-end materials ensuring popular fitness stations, made from long life materials.
- KOMPAN Fitness App. for smartphones, which guides, inspires and motivates, has been developed to also cover our new Street Workout.
- Find exercise for a specific site in the App with map function.



LET'S GO TO THE PLAYGROUND... The key feature for the older children is the dramatic climbing challenge up to 5m high.
The playground motivates activities that train the physical, social and cognitive development of the users. The space is inclusive, challenging and fun for everyone. It supports social interaction and communication. Robust equipment, easily maintained with a fantastic price point.

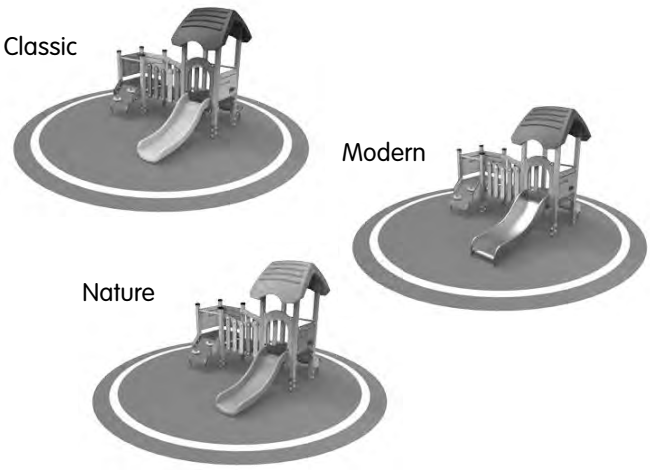
SIMPLY PLAY

New design with fun activities for the midmarket - combine the products to suit you.

SIMPLY Play covers basic individual structures and larger play structures. Sometimes all you need is a playground, that children will just enjoy. KOMPAN's extensive knowledge within play is used to make SIMPLY Play a flexible and solid choice.

The products are suitable for both younger and older children. All structures can be customised to match individual preferences. The combination of colour is predefined in classic, nature and modern. EcoTech roofs can be added or removed on all towers. Slide colours are predefined for the colour lines. All panels are made of recycled EcoCore™ HDPE.







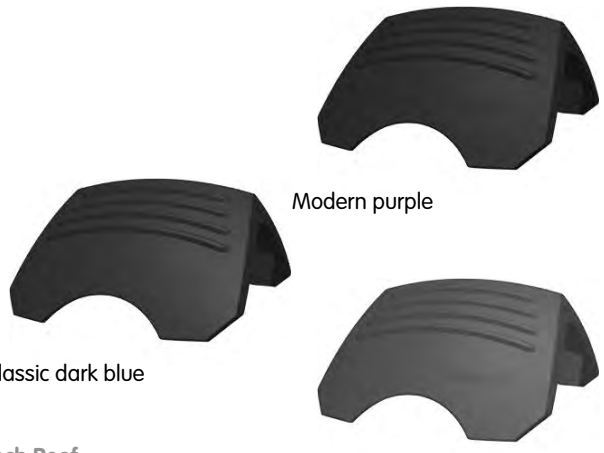
WHEN I GROW UP! The play structure and swing assist in developing motor skills that lay the fundamentals for learning. The police car encourages role play and storytelling. Play value covers the physical, social-emotional and cognitive areas. An inclusive space with varied play opportunities for all children.

ECOTECH ROOF DESIGN

New design with fun activities for the midmarket - combine the products to suit you.

SIMPLY Play roofs are based on revised technology in roto-moulding and recycled EcoCore™ raw materials, that are 100% recyclable also after use. The uniquely designed curved geometry, reinforced by visual shapes and a scratch-resistant grained texture, results in high strength and durable roofs.

- ✓ **Visual impressive design**
- ✓ **Durable all-weather material**
- ✓ **Scratch resistant texture**
- ✓ **Low maintenance**
- ✓ **One piece**



Modern purple

Classic dark blue

Nature green

EcoTech Roof
100% recyclable

SIMPLY Play material

All products within SIMPLY Play are material optimised with simple, durable technical solutions that are easy to assemble and install. To provide best value prices, we pre-package the products at our production facility for efficient shipment.

ENVIRONMENTAL, SOCIAL AND GOVERNANCE

In 2016, KOMPAN continued implementation of our business ethics policy, including the anti-bribery policy in connection with our global expansion. Furthermore, KOMPAN maintained and strengthened our industri leading environmental profile.

SOCIAL RESPONSIBILITY

KOMPAN's core business is based on a key principle in the UN's Convention on the Rights of the Child: children have the right to play. Corporate social responsibility has been an integral part of KOMPAN's business since inception, and the Group has always addressed the needs of children based on a strong belief that responsibility and profitability can go hand in hand.

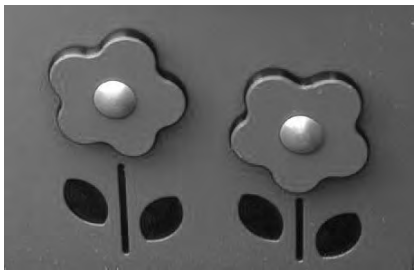
As part of daily business, KOMPAN strives to always comply with relevant legislation and the UN Global Compact principles. As part of the efforts to adhere to the principles of the UN Global Compact, KOMPAN has introduced anti-corruption measures, clearly emphasising that the Group does not accept any kind of undue payment in any business transaction. In 2016, KOMPAN continued the implementation of our business ethics policy including the anti-bribery policy, which covers bribery, facilitation payments, gifts and entertainment, as well as political and charity contributions for the growing KOMPAN Group.

THE GLOBAL COMPACT

WE SUPPORT

ENVIRONMENTAL FOCUS

As a manufacturer of outdoor playground and fitness equipment, KOMPAN has an integrated approach to environmental considerations. KOMPAN maintained and strengthened the environmental profile by continuing the efforts to produce sustainable products with a long lifespan and low maintenance requirements, minimise resource waste and reduce environmental hazards. The majority of production is based on recycled raw materials, and KOMPAN's production materials include FSC™-certified wood and recyclable aluminium and steel. In the years to come, KOMPAN will focus even more on how we can minimise the waste of resources and reduce environmental hazards.



ECOCORE™

- Core produced from 100% recycled material
- Recyclable after use
- Supported by our lifetime warranty

The Group's respective production plants are certified and controlled to ensure the highest standards in terms of quality, environment and working environment, as well as compliance with requirements concerning active substances in accessible components. To supplement KOMPAN's own control systems, third-party testing is carried out.

For further information about KOMPAN's CSR activities, please see the 2016 Global Compact communications on progress report available at: www.KompanGroup.com/corporate-responsibility/

OWNERSHIP

Since June 2014, KOMPAN has been owned by a group of dedicated long-term investors. Together with the Dyvig family, Christian Dyvig, chairman of the board, owns 59% of the shares, KIRK KAPITAL A/S owns 25% of the shares while the remaining 16% of the shares are owned by the Executive Board and 61 other executives in KOMPAN.

INVESTORS	SHAREHOLDING
Christian Dyvig and family	59%
KIRK KAPITAL A/S	25%
Executive Board and other executives in KOMPAN (64 shareholders)	16%

At 31 December 2016

The ownership is united by a clearly defined vision to sustain KOMPAN's growth by expanding the boundaries of intelligent play, fitness and learning, by continuously developing and launching new engaging, fun and unique solutions.

BOARD AND MANAGEMENT

The Board of Directors consists of representatives of the two largest shareholders: Christian Dyvig, Mia Dyvig and Casper Kirk Johansen as well as two employee representatives: Jeanette Fich Jespersen and Otto Mertz.

The Executive Board consists of Chief Executive Officer Connie Astrup-Larsen, Chief Supply Chain Officer Jesper Egelykke Jensen, Chief Financial Officer Peter Elkjær-Larsen, and Chief Marketing Officer Rene Tristan Lydiksen.

CHAIRMAN:



Christian Dyvig

EXECUTIVE BOARD:



Connie Astrup-Larsen
CEO
Appointed 2008



Jesper Egelykke Jensen
CSCO
Employed 1998



Peter Elkjær-Larsen
CFO
Employed 2014



Rene Tristan Lydiksen
CMO
Employed 2017

CONSOLIDATED FINANCIAL STATEMENTS 2016



MOMENTS MINI
Brno, Czech Republic

INCOME STATEMENT

1 January to 31 December 2016

DKK million

INCOME STATEMENT	Note	2016	2015
Revenue		1,504.4	1,418.6
Production costs, development costs and distribution cost	1, 2	-1,298.1	-1,224.9
Administrative expenses	1, 2	-68.8	-67.2
Operating profit before amortisation and restructuring costs, etc.		137.5	126.5
Amortisation of acquired trademarks	2	-20.9	-21.1
Restructuring costs, etc.	1, 3	-7.0	-13.9
Operating profit		109.6	91.5
Financial income		17.5	14.4
Financial expenses		-47.3	-55.7
Profit before tax		79.8	50.2
Tax on profit for the year	4	-21.9	-17.2
Profit for the year		**57.9**	**33.0**

BALANCE SHEET

At 31 December 2016

DKK million

ASSETS	Note	2016	2015
Non-current assets			
Intangible assets			
Goodwill		1,128.8	1,123.9
Design and concepts		71.3	93.2
Acquired trademarks		74.0	74.7
Licences, right of utilisation and IT software		21.9	16.1
Development projects		44.6	34.9
Total intangible assets		1,340.6	1,342.8
Property, plant and equipment			
Land and buildings		65.4	57.5
Plant and machinery		36.9	35.5
Total property, plant and equipment		102.3	93.0
Other non-current assets			
Other receivables		1.3	3.2
Total other non-current assets		1.3	3.2
Total non-current assets		**1,444.2**	**1,439.0**
Current assets			
Inventories		91.2	85.8
Trade receivables		306.4	280.9
Receivable associated company		5.2	5.4
Other receivables and prepayments		60.8	40.6
Cash at bank and in hand		35.1	80.6
Total current assets		**498.7**	**493.3**
TOTAL ASSETS		**1,942.9**	**1,932.3**

BALANCE SHEET

At 31 December 2016

DKK million

EQUITY AND LIABILITIES	Note	2016	2015
Equity			
Share capital		51.8	43.8
Translation reserve		12.9	28.9
Retained earnings		572.2	442.6
Total equity		**636.9**	**515.3**
Liabilities			
Non-current liabilities			
Pensions and similar obligations		2.2	1.9
Deferred tax, net	4	68.6	57.4
Provisions		13.9	13.1
Bank loans		758.3	897.5
Other payables		62.6	61.6
Total non-current liabilities		**905.6**	**1,031.5**
Current liabilities			
Provisions		3.8	4.0
Bank loans and overdrafts		104.0	125.9
Prepayments from customers		31.2	23.5
Trade payables		171.6	159.1
Corporation tax		3.3	1.6
Other payables		86.5	71.4
Total current liabilities		**400.4**	**385.5**
Total liabilities		**1,298.0**	**1,417.0**
TOTAL EQUITY AND LIABILITIES		**1,942.9**	**1,932.3**

CASH FLOW STATEMENT

1 January to 31 December 2016

DKK million

	Note	2016	2015
Operating profit		109.6	91.5
Adjustment of non-cash operating items, etc.:			
Depreciation, amortisation and impairment losses		44.2	42.7
Other non-cash operating items, net		0.0	4.8
Changes in provisions		0.9	-1.1
Changes in working capital		-20.0	30.2
Cash flows from operating activities before tax		134.7	168.1
Corporation tax paid		-8.8	-38.8
Cash flows from operating activities		**125.9**	**129.3**
Acquisition of intangible assets		-25.9	-24.1
Acquisition of property, plant and equipment		-22.4	-15.2
Acquisition of subsidiaries and activities		-7.4	-0.8
Disposal of property, plant and equipment		1.0	1.4
Repayment of other non-current assets		1.9	-2.1
Cash flows from investing activities		**-52.8**	**-40.8**
External financing:			
Changes in bank loans and overdrafts (short term)		-21.9	-27.7
Changes in non-current liabilities		-133.4	-62.9
Net interest paid, etc		-43.3	-45.0
Shareholders:			
Capital increase / decrease, net		80.0	0
Cash flows from financing activities		**-118.6**	**-135.6**
Cash flows for the year		**-45.5**	**-47.1**
Cash and cash equivalents at 1 January		80.6	127.7
Foreign exch. adjustments of cash and cash equival		0.0	0.0
Cash and cash equivalents at 31 December		35.1	80.6

The cash flow statement cannot be derived solely on the basis of the published accounting records.


KOMPAN
WORKOUT SYSTEMS
OBSTACLE COURSE
Gassel, Holland

SUMMARY OF NOTES TO THE FINANCIAL STATEMENTS

NOTE

1 Staff costs
2 Depreciation, amortisation and impairment losses
3 Restructuring costs, etc.
4 Tax on profit for the year & deferred tax
5 Contingent liabilities, guarantees and other financial liabilities

	2016	2015
1. STAFF COSTS		
Wages and salaries	370.2	323.5
Defined contribution plans	15.8	15.9
Defined benefit plans	0.3	0.4
Other social security costs	56.8	49.1
Transferred to development projects	-6.8	-7.0
	436.3	**381.4**
Average number of employees	1,026	892

2. DEPRECIATION, AMORTISATION AND IMPAIRMENT LOSSES		
Intangible assets	31.4	32.7
Property, plant and equipment	13.5	10.8
Gain/loss on the disposal of non-current assets	-0.7	-0.8
	44.2	**42.7**
Recognised in the income statement as follows:		
Production costs, development costs and distribution costs	14.6	12.4
Administrative expenses	8.7	9.2
Amortisation of acquired trademarks	20.9	21.1
	44.2	**42.7**

3. RESTRUCTURING COSTS, ETC.		
Relocation of production, restructuring of business and severance pay to released employees in connection herewith	6.7	11.0
Adjustment of conditional acquisition price payable in respect of previous years' acquisitions	0.0	0.7
Transaction costs relating from business combinations	0.3	2.2
	7.0	**13.9**

	2016	2015

4. TAX ON PROFIT FOR THE YEAR & DEFERRED TAX

TAX ON PROFIT FOR THE YEAR

Specified as follows:		
Tax on profit for the year	8.9	15.3
Adjustment of deferred tax	11.8	4.0
Effect of change in tax rate	0.0	0.1
Adjustment of current tax in respect of previous years	1.2	-2.2
	21.9	**17.2**
Effective tax rate before non-taxable transaction costs	**27.4%**	**34.2%**
Effective tax rate	**27.6%**	**31.5%**

DEFERRED TAX

Deferred tax at 1 January	57.4	53.7
Deferred tax in connection with purchase price allocation	0.0	0.0
Foreign exchange adjustment	-0.5	0.4
Adjustments for the year, profit & loss and equity	11.7	3.5
Effect of change in tax rate	0.0	-0.2
Deferred tax at 31 December	**68.6**	**57.4**

Deferred tax is specified in main items as follows:		
Intangible assets	48.4	46.2
Property, plant and equipment	5.9	-1.6
Receivables	-0.9	-0.2
Inventories	-1.4	-2.2
Provisions	21.5	16.8
Other liabilities	0.7	4.6
Tax losses	-5.6	-6.2
	68.6	**57.4**

Deferred tax assets not recognised in the statement of financial position:

Tax value, tax losses	41.6	41.1

The value is not recognised in the statement of financial position, as the utilisation thereof is subject to a significant degree of uncertainty. There are no deferred tax liabilities that have not been recognised in the financial statements.

5. CONTINGENT LIABILITIES, GUARANTEES AND OTHER FINANCIAL LIABILITIES

DKK 18.3 million has been provided as collateral secured upon land and buildings with a carrying amount of DKK 46.2 million and DKK 7.4 million in receiveables and other assets with a carrying amount of DKK 7.4 million.

In addition, third-party guarantees have been provided by the Group's companies in the amount of DKK 15.3 million.

KOMPAN Holding A/S and its subsidiaries are parties to a few pending lawsuits. The outcome of these cases is not expected to materially effect the financial position of the Group, neither individually nor in the aggregate.

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Visit KOMPAN's website for more financial information

Use your QR scanner or download a free application to your mobile:

http://reader.kaywa.com

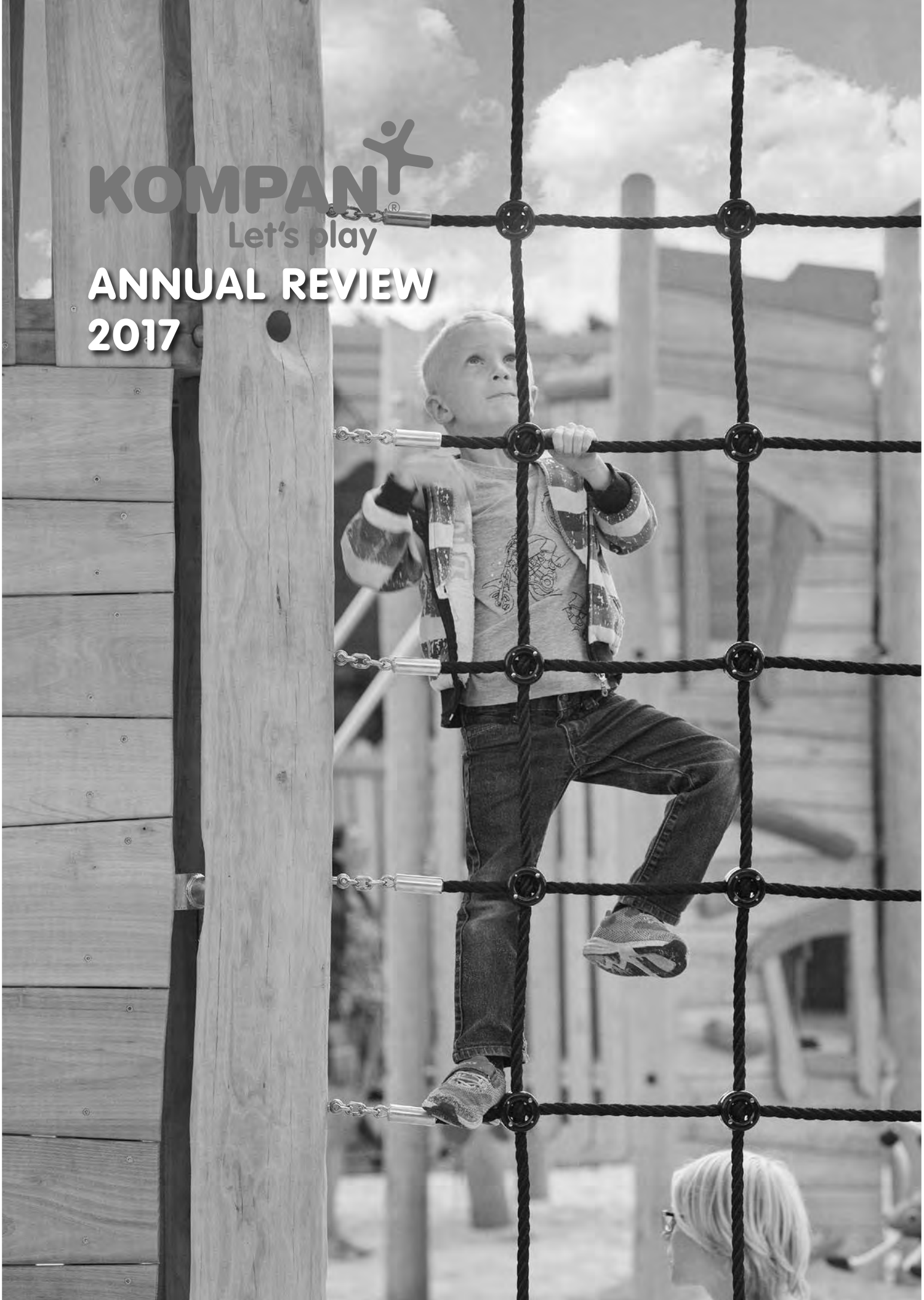
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KOMPAN®

Let's play

ANNUAL REVIEW 2017



OUR PURPOSE

Much more than fun



CONTENTS

Content and disclamer 2-3
2017 highlights 4
Key figures and financial ratios for the Group 5
Innovation 6-17
Environmental, social, and governance 19-20

ACCOUNTS
Income statement 22
Balance sheet 23-24
Cash flow statement 25
Notes 26-28
Adresses 29

Play is instinctively human. When we are children, play is how we have fun, learn, socialise, and are physically active. As we get older, it's really the same - play is key to a long and happy life. Through our inventions, we have set new global standards for ways to play, seeking to create the world's best playground and sport & fitness solutions.

We do this because we have a passion to create healthier and happier communities by inspiring people across the world to play more. We do it the KOMPAN way, where product development is based on thorough research, extensive user involvement, and close collaboration with experts through the KOMPAN Play Institute and KOMPAN Sport & Fitness Institute. We then tailor the right solutions to the specific user and customer requirements. This creates products that motivate people of all ages and abilities to play more, be more physically active, and learn and socialise more - while always having fun.

We never compromise on safety and our choice of the highest quality materials creates extremely durable solutions that stand the test of time and weather. We are also conscious that our designs should be beautiful - both in their own right and as a contribution to their architectural and natural surroundings.

Today, digital technologies change the way we live our lives. This includes why, how, and where we play and are physically active as individuals, families, and communities. We take responsibility for driving this change, as we have historically - to continuously lead the industry and reinvent play for everyone's benefit.
Let's play!



DISCLAIMER

For the sake of clarity and user friendliness, KOMPAN has published this Annual Review with highlights from the calendar year 2017.

The annual report for KOMPAN Holding A/S for the financial year 2017, pursuant to section 149 of the Danish Financial Statements Act, is available at The Danish Business Authority.

2017 HIGHLIGHTS

In 2017, KOMPAN continued the multi-year strategy of substantial investments in product innovation and in expanding our sales and distribution network, that started in 2015. The Group delivered a record level of revenue and grew by 11 percent. Earnings are still impacted by the substantial expansion, and KOMPAN expects to continue the investments and growth in 2018.

OPERATIONAL HIGHLIGHTS

- KOMPAN introduced Cube Towers pushing forward with design innovation and provoking unbeatable imaginative play. Climbing is traditionally a favorite activity amongst children, and this new design honours that.
- KOMPAN presented new pirate ships and castles built on a rock solid structure, maintenance free and made from recycled and recyclable materials. KOMPAN castles and ships are equipped with a host of adventurous activities, that can accommodate every site and age range and provide countless hours of fairy tales and adventures.
- KOMPAN Sport & Fitness added the Obstacle Course, that takes us back to our roots with natural movement for increased health and happiness. Launching our Obstacle Course confirms our vision of getting an inactive world moving.
- KOMPAN continues to expand our portfolio of Organic Robinia hard wood equipment with the uniqueness of our classic and modern playgrounds.
- KOMPAN successfully consolidated the production in Sweden into the main production facility in the Czech Republic.

FINANCIAL HIGHLIGHTS

- Revenue grew by 11.0% to a new record of DKK 1,670m.
- EBITDA excluding items affecting comparability increased from DKK 161m to DKK 178m. Earnings were still impacted by investments in product development and investments in our sales and distribution network, as expected.
- Cash flow from operations grew and increased from DKK 126m to DKK 158m. The increase in cash flow was driven by higher earnings and net working capital improvements.

2018 OUTLOOK

- KOMPAN will continue the multi-year strategy of increased investments in product innovation and investments in our sales and distribution network. KOMPAN expects topline growth to continue in 2018 and earnings to increase, although still impacted by the high level of investments.

KEY FIGURES AND FINANCIAL RATIOS FOR THE GROUP

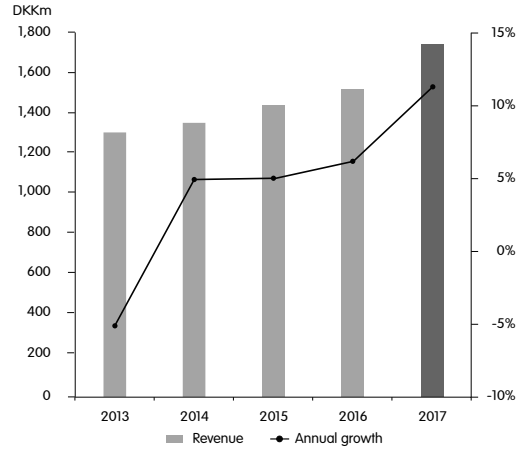
DKK million	2013	2014	2015	2016	2017
Income statement					
Revenue	1,293.1	1,354.4	1,418.6	1,504.4	1,670.2
EBITDA[1)]	**185.0**	**209.6**	**148.1**	**160.8**	**177.5**
Normalised profit for the year[2)]	**113.2**	**104.5**	**56.9**	**67.4**	**81.5**
Restructuring costs etc.[3)]	-9.2	-17.9	-13.9	-7.0	-38.6
Profit for the year	87.8	82.0	33.0	57.9	24.3
Balance sheet items					
Total assets	1,381.3	1,885.7	1,939.2	1,949.8	1,904.0
Equity	735.7	454.5	515.3	636.9	630.9
Financial ratios					
EBITDA[1)] margin	14.3%	15.5%	10.4%	10.7%	10.6%
Normalised return on equity	16.1%	17.6%	11.7%	11.7%	12.9%
Average number of employees	748	780	892	1,026	1,140

1) EBITDA is presented before restructuring costs, etc. and other operating income.

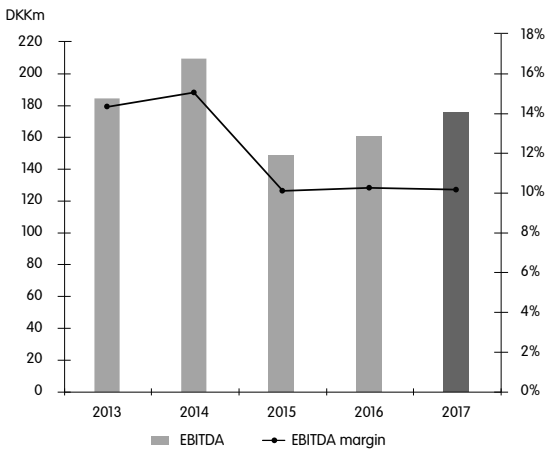
2) Calculated as normalised profit for the year adjusted for foreign currency adjustments, amortisation of acquired intangible assets, restructuring costs, etc., and other operating income.

3) Restructuring costs etc. relates to items which by their nature are not considered part of ordinary activities, such as costs associated with relocation of production units, restructuring of businesses, transaction costs associated with acquisitions of businesses etc.

Revenue and Annual Growth



EBITDA [1)] and Margin



ROBINIA SHIPS AND CASTLES

The organic Robinia ships make a fleet of unbeatable imaginative play motivators. From the yoal to the huge schooner, these ships were crafted for play sailors with an imagination to take them anywhere.



KOMPAN reinvents nature play with market leading play capacity.

KOMPAN has focused on getting play back to nature with the launch of Organic Robinia hard wood equipment. In doing so, we have brought the uniqueness of our classic and modern playgrounds into these designs.

The KOMPAN Organic Robinia designs thus provide market leading Stay and Develop factors, where users improve their language skills and logical thinking. Our challenging track ride, for instance, develops muscle strength and collaborative interpersonal skills with lots of fun. In addition, our Organic Robinia design has built-in unique sensory play - take the desk and crane, for example.

Our design sets new standards for the use of Robinia, as it is modular, providing endless ways of combining towers, slides and swings, to mention just a few options. This gives us a cost-effective way of tailoring solutions to our customers.

The environmentally friendly Robinia wood has a high content of naturally occurring preservatives. That is why it does not need to be treated with chemicals for rot, while having an extreme resistance to splintering, humidity damage, and water penetration.



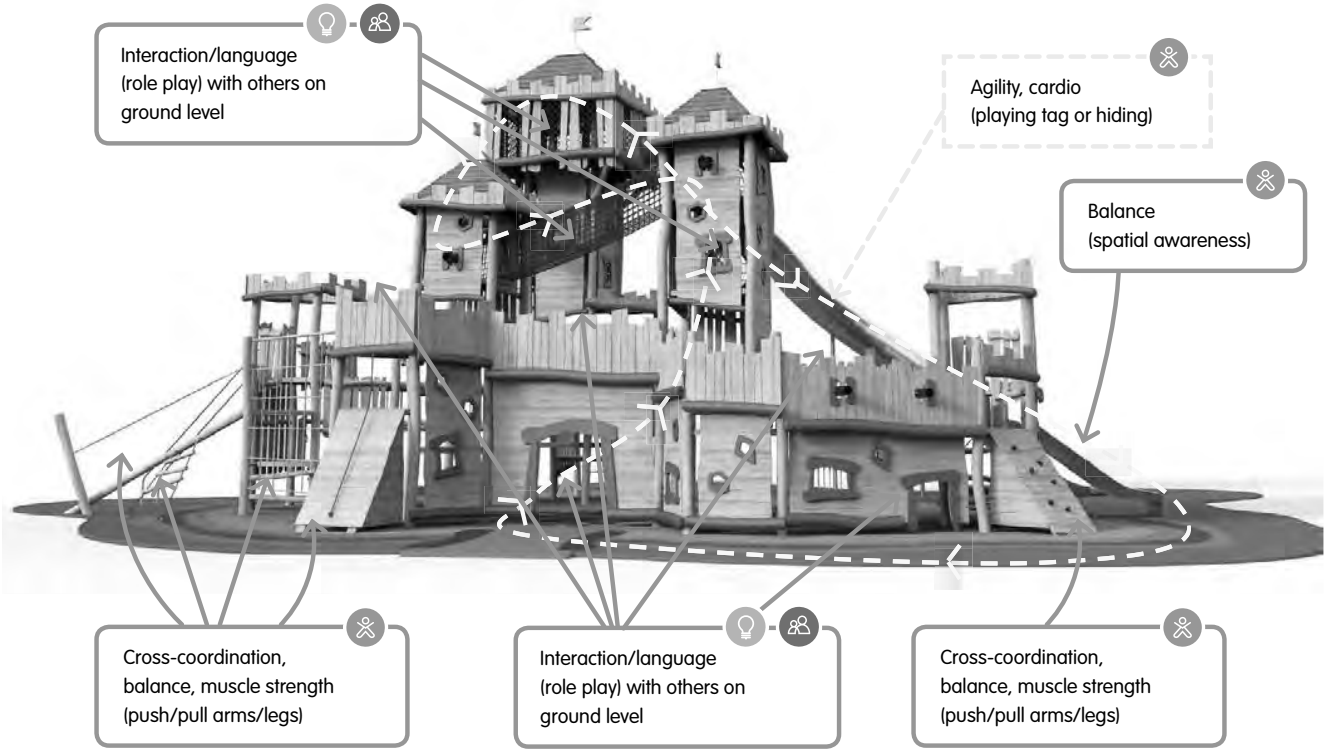
PLAY INSTITUTE INSIGHT

The organic Robinia castle concept is designed for children from 4 all the way up to 15 years with age appropiate play across all ages.

PHYSICAL
Joy of movement: motor skills, muscle, cardio, and bone density

COGNITIVE
Joy of learning: curiosity, understanding of causal relationships, and knowledge of the world

SOCIAL/EMOTIONAL
Joy of being together: teamwork, tolerance, and sense of belonging









MOMENTS™ MINI

At KOMPAN, the process of designing new playground equipment is a long journey characterised by innovation, research and testing. The Mini assortment is an example of our market leading innovation and design. A perfect solution for developing toddler and preschool children.



In addition to age-appropriate size and scaling, the Mini portfolio also features a number of new play-based learning panels. The panels support a number of skills and competences such as fine and gross motor skills, cross-coordination, abstract thinking and emotional development.





MOMENTS™ COMBINATION SYSTEM

Our newly designed combination system offers a large variety of play activities and material option to fulfil individual requirements in any playground setting, which we specifically configure together with each customer.



Classic red/blue/yellow



Nature green & grey



Urban lime green & grey





Stainless steel slide



Plastic slides (PE)



Pine wood posts



Steel posts, powder coated
(Mega Deck - Steel posts only)



Surface & in-ground steel anchoring



NEW PIRATE SHIPS AND CASTLES

Daredevils and pirates take notice!

"If ye playground be in dire need of an overhaul and barnacles have settled on your springers, look no further than these amazing new ships from KOMPAN." Built on a rock solid structure equipped with a host of adventurous activities both topside and below deck, you will find all you need for children to create their own high seas adventures right here.

Below deck and accessible to the generally younger audience, you will find numerous activities built around the Stay and Develop factors, that allow children to pass time while confined to the brig – or searching for treasure below the surface of the sea or in the cargo hold.

Above deck, your little brigands can swing from the deck with all the rush and excitement provided by our track-ride or have them scale the ropes to take our exhilarating more than 6 meter long steel slide.

With all the stuff to explore and try, the stories can go far and wide across the seven seas! Expect your little pirates to try all their parlaying skills when negotiating, to stay for just a few more minutes. And who knows, even all you landlubber grown-ups could end up being carried away by the high tide of seafaring adventure and fun. There is no reason for you not to get into the action.

Built from recycled and recyclable materials, that are durable and maintenance free, expect your seafaring adventures to be safe and reliable – and for the ships to look great for years to come.







Ready the turrets! Man the ramparts!

"A KOMPAN castle is no cause for distress – be you damsel or otherwise!" Get ready for action and adventures fit for Queens and Kings! Packed with fun on all levels, stories, nooks and crannies! Explore the dungeons, prison cells, and caves below – or swing from the ramparts to defend your castle from the dragon.

Climb the giant spider web in the cavern below the massive keep, or sign up for guard duty as you patrol the ramparts keeping an eye out for Robin Hood and his band of merrymen. In the cellars you will find loads of activities built around our Stay and Develop concept – redesigned and configured to support all sorts of role playing action and fun.

From the ramparts you can swoop across the moat using anything from a slide to our super fun track ride. And just as important, we have a whole complement of nets and climbing activities ready for you to scale the castle walls as you sneak into the castle to meet the wizard and steal away his formula for gold!

From the smallest gatehouse to the largest keep, KOMPAN castles can accommodate every site and age range and provide countless hours of fairy tales and adventures – all while you can rest assured, that the maintenance free products, made from recycled and recyclable materials, keeps your KOMPAN castle safe, reliable, and as good as new for years to come.





INNOVATIVE DYNAMIC CAROUSELS

KOMPAN carousels add innovation to the joy of spinning.



The universal design of KOMPAN carousels attracts even teenage users and provides inclusive play opportunities for children with disabilities. Apart from being great fun, the spinners help children practice and improve their sense of balance while building their muscle strength and bone density. It's great exercise, and supports children in navigating the world securely with improved physical literacy and resilience. KOMPAN Play Institute interviews with older children state, that spinning until they get dizzy is one of their favorite play activities.



TIPI CAROUSEL

- Inclusive spinning for all users and play positions: standing, sitting, and lying
- Benefits social play, allowing room for many, of all ages and abilities
- Benefits physical literacy and health training motor skills, muscles, cardio, and bone density
- Life lasting quality: lifetime sealed bearing construction



TWIN RING SKY CAROUSEL

- Invites a wide user range, with two gripping heights and step support
- Designed to benefit upper body muscle strength, motor skills, cardio, and bone density
- Benefits social play, allowing room for many
- Life lasting quality: lifetime sealed bearing construction



NEW SAFER PORTAL SWINGS

Unlimited flexibility and modularity.

Thrill is a main motivator of physical play, and swings are truly thrilling. Learning to swing takes practice, but once learned, brings children hours of joy. Additionally, it will train the vestibular system for coordination and sense of balance. These fundamental motor skills are crucial for children to develop in order to move around and manage the world around them.

Portal swings are a modern update on a traditional favourite, constructed from galvanised steel. The swings are available in three heights: 2.0m for preschool, 2.5m and 3.0m for school age playgrounds. This highly modular system makes it possible to offer multi-bay swings with as many additional bays as you wish. Each section can be equipped with standard, toddler, cradle, or bird's nest seats. Anti-wrap suspensions are available for both standard and cradle seats.

NEW BIRDS NEST ROPE SEATS

- Improved seat comfort with new rope connectors
- Reinforced seat and swing ropes
- Red, black, or sand coloured cords in seat



NEW BIRDS NEST SHELL SEATS

- Safe, weight reduced seat
- Second to none user comfort
- Integrated handles and drain openings
- Grey, green, dark blue, or lime green colour options





COROCORD CUBE TOWERS



The Corocord Cube Tower stands 6.9m high. The three cubes design features each level rotated around a central axis to create protruding play corners and various view sheds. Climbing is traditionally a favorite activity for children and this design honors that, whilst continuing to push forward with design innovation, provoking unbeatable imaginative play.

Within each of the three cubes, an exciting invitation to climb, explore and socialize awaits all. The ultimate goal being to reach the top.

The Cube Tower design truly makes for one exhilarating viewing platform over the community, allowing the children to generate a sense of ownership and belonging. Corocord designs for the teens and grown-ups too - this means you! You are never too old to play, climb up, and help your child spot their landmarks.

Other features include two slide options from different heights, giving children a chance to grow their confidence over time, double swings, and shade protection.



COROCORD CUBES IN AUSTRALIA

We taylormake our cube structures together with our customers. The Australians have led the way in creativity.



Tucker Family Park, Brentwood Forest



Aura Pedal Park



Denman

OBSTACLE COURSES

We used to run, walk, jump, crawl and climb as a natural activity. In the past it was incorporated in everyday activities, but modern life has changed and much of our time is now spend in front of a screen and makes us static. Obstacle courses take us back to our roots with natural movement for increased health and happiness.



The new modern obstacle course is designed to have fun for people of all ages and abilities. It challenges and develops both mental and physical strength. Scalable difficulty levels make it work for young and old, strong and unfit. One course, one objective, many routes to get there.



The fun element is the motivation, that gets people starting over and over again. Apart from pure sport, playful exercise is rare, but obstacle courses create that element.

Do it together, do it with your children and teach them, that an active lifestyle is a fun lifestyle. In fact, once you introduce them to the courses, the bonus will be for you to keep up!



EASY ACCESS

High structures for upper body exercises are easily accessible for users of all heights. Access pods make it easy to get up and reach the exercise structure.



DYNAMIC EXERCISE WITH MULTIPLE DIFFICULTY LEVELS

Obstacles are designed for people of all ages and abilities. Each obstacle has both an easy and hard exercise, so anyone can be challenged.



DURABLE STEEL DESIGN GUARANTEED

The galvanised and powder coated steel construction requires no maintenance and we provide KOMPAN lifetime warranty. The solid structure has made it possible to create new dynamic and challenging obstacles and still maintain a high level of safety.

NEW MULTISPORT

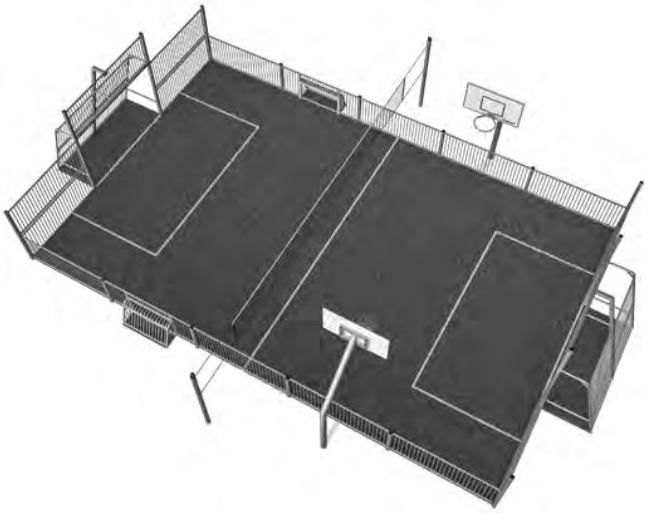
In 2018, KOMPAN introduces a flexible system with high play value for fun sport.

The dream starts in the local park. Practice makes perfect, and maybe someone from your community becomes the next famous ball player.



Ball sports have fascinated many people throughout time, and it still does. Some people follow a sport, and many are also active themselves. With the right area and surrounding, people can have fun and imagine playing at Wembley or Madison Square Garden.

Based on the latest sports development and safety standards, KOMPAN Multisport is designed to make dedicated room for popular sports such as football, basketball, hockey, volley-ball, tennis, badminton, and handball, even when very little space is available.



CONFIGURE YOUR CUSTOM DESIGN

Stand out or blend in with your unique multisport design. The design is based on a flexible system, that fits into any environment and purpose.

The system is supported by a configurator, that quickly configures size, style, play value, choice of materials, and accessibility. In summary, design your own dream stadium.



CROSS SYSTEM
StuyTown, NYC



ENVIRONMENTAL, SOCIAL, AND GOVERNANCE

In 2017, KOMPAN continued implementation of our business ethics policy, including the anti-bribery policy in connection with our global expansion. Furthermore, KOMPAN maintained and strengthened our industri leading environmental profile.

SOCIAL RESPONSIBILITY

KOMPAN's core business is based on a key principle in the UN's Convention on the Rights of the Child: children have the right to play. Corporate social responsibility has been an integral part of KOMPAN's business since inception, and the Group has always addressed the needs of children based on a strong belief that responsibility and profitability can go hand in hand.

As part of daily business, KOMPAN strives to always comply with relevant legislation and the UN Global Compact principles. As part of the efforts to adhere to the principles of the UN Global Compact, KOMPAN has introduced anti-corruption measures, clearly emphasising, that the Group does not accept any kind of undue payment in any business transaction. In 2017, KOMPAN continued the implementation of our business ethics policy including the anti-bribery policy, which covers bribery, facilitation payments, gifts and entertainment, as well as political and charity contributions for the growing KOMPAN Group.

THE GLOBAL COMPACT

WE SUPPORT

ENVIRONMENTAL FOCUS

As a manufacturer of outdoor playground and sport & fitness solutions, KOMPAN has an integrated approach to environmental considerations. KOMPAN maintained and strengthened the environmental profile by continuing the efforts to produce sustainable products with a long lifespan and low maintenance requirements, minimise resource waste and reduce environmental hazards. The majority of production is based on recycled raw materials, and KOMPAN's production materials include FSC™ certified wood, and recyclable aluminium and steel. In the years to come, KOMPAN will focus even more on how we can minimise the waste of resources and reduce environmental hazards.



ECOCORE™

- Core produced from 100% recycled material
- Recyclable after use
- Supported by our lifetime warranty

The Group's respective production facilities are certified and controlled to ensure the highest standards in terms of quality, environment, and working environment, as well as compliance with requirements concerning active substances in accessible components. To supplement KOMPAN's own control systems, third-party testing is carried out.

For further information about KOMPAN's CSR activities, please see the 2017 Global Compact communications on progress report available at:
https://www.kompan.com/corporate-responsibility

OWNERSHIP

Since June 2014, KOMPAN has been owned by a group of dedicated long-term investors. Together with the Dyvig family, Christian Dyvig, chairman of the board, owns 60% of the shares, and KIRK KAPITAL A/S owns 25%, while the remaining 15% of the shares are owned by the Executive Board and 58 other executives in KOMPAN.

The ownership is united by a clearly defined vision to sustain KOMPAN's growth by expanding the boundaries of intelligent play, fitness and learning, by continuously developing and launching new engaging, fun, and unique solutions. KOMPAN's owners are dedicated to being the world's leading social infrastructure company, making society better through commercial play and fitness.

BOARD AND MANAGEMENT

The Board of Directors consists of representatives of the two largest shareholders: Christian Dyvig, Mia Dyvig and Casper Kirk Johansen as well as two employee representatives: Jeanette Fich Jespersen and Otto Mertz.

The Executive Board consists of Chief Executive Officer Connie Astrup-Larsen, Chief Supply Chain Officer Jesper Egelykke Jensen, and Chief Financial Officer Peter Elkjær-Larsen.

CHAIRMAN:



Christian Dyvig

INVESTORS	SHAREHOLDING
Christian Dyvig and family	60%
KIRK KAPITAL A/S	25%
Executive Board and other executives in KOMPAN (61 shareholders)	15%

At 31 December 2017

EXECUTIVE BOARD:



Connie Astrup-Larsen
CEO
Appointed 2008



Peter Elkjær-Larsen
CFO
Employed 2014



Jesper Egelykke Jensen
CSCO
Employed 1998

CONSOLIDATED FINANCIAL STATEMENTS 2017



MOMENTS MINI
Brno, Czech Republic

INCOME STATEMENT

1 January to 31 December 2017

DKK million

INCOME STATEMENT	Note	2017	2016
Revenue		1,670.2	1,504.4
Production costs, development costs and distribution cost	1	-1,439.8	-1,283.5
Administrative expenses	1	-52.9	-60.1
EBITDA		177.5	160.8
Depreciation of fixed assets	2	-34,3	-23,3
Amortisation of acquired trademarks	2	-20.3	-20.9
Restructuring costs, etc.	1, 3	-38.6	-7.0
Operating profit		84.3	109.6
Financial income		13.1	17.5
Financial expenses		-60.4	-47.3
Profit before tax		37.0	79.8
Tax on profit for the year	4	-12.7	-21.9
Profit for the year		**24.3**	**57.9**

BALANCE SHEET

At 31 December 2017

DKK million

ASSETS	Note	2017	2016
Non-current assets			
Intangible assets			
Goodwill		1,101.3	1,128.8
Design and concepts		48.7	71.3
Acquired trademarks		72.1	74.0
Licences, right of utilisation and IT software		28.7	21.9
Development projects		52.8	44.6
Total intangible assets		1,303.6	1,340.6
Property, plant and equipment			
Land and buildings		77.4	65.4
Plant and machinery		43.7	36.9
Total property, plant and equipment		121.1	102.3
Other non-current assets			
Deferred tax, asset		6.7	6.9
Other receivables		0.7	1.3
Total other non-current assets		7.4	8.2
Total non-current assets		**1,432.1**	**1451.1**
Current assets			
Inventories		112.4	91.2
Trade receivables		293.7	306.4
Receivable associated company		0.0	5.2
Other receivables and prepayments		31.4	60.8
Cash at bank and in hand		34.4	35.1
Total current assets		**471.9**	**498.7**
TOTAL ASSETS		**1,904.0**	**1,949.8**

BALANCE SHEET

At 31 December 2017

DKK million

EQUITY AND LIABILITIES	Note	2017	2016
Equity			
Share capital		51.8	51.8
Translation reserve		0.0	12.9
Retained earnings		579.1	572.2
Total equity		**630.9**	**636.9**
Liabilities			
Non-current liabilities			
Pensions and similar obligations		2.6	2.2
Deferred tax, net	4	57.8	75.5
Provisions		14.4	13.9
Bank loans		702.6	758.3
Other payables		62.7	62.6
Total non-current liabilities		**840.1**	**912.5**
Current liabilities			
Provisions		7.6	3.8
Bank loans and overdrafts		100.4	104.0
Prepayments from customers		51.1	31.2
Trade payables		180.6	171.6
Corporation tax		6.6	3.3
Other payables		86.7	86.5
Total current liabilities		**433.0**	**400.4**
Total liabilities		**1,273.1**	**1,306.0**
TOTAL EQUITY AND LIABILITIES		**1,904.0**	**1,949.8**

CASH FLOW STATEMENT

1 January to 31 December 2017

DKK million

	Note	2017	2016
Operating profit		84.3	109.6
Adjustment of non-cash operating items, etc.:			
Depreciation, amortisation and impairment losses		54.7	44.2
Other non-cash operating items, net		0.0	0.0
Changes in provisions		4.7	0.9
Changes in working capital		35.7	-20.0
Cash flows from operating activities before tax		179.4	134.7
Corporation tax paid		-21.7	-8.8
Cash flows from operating activities		**157.7**	**125.9**
Acquisition of intangible assets		-27.3	-25.9
Acquisition of property, plant and equipment		-22.5	-22.4
Acquisition of subsidiaries and activities		-8.2	-7.4
Disposal of property, plant and equipment		3.1	1.0
Repayment of other non-current assets		0.6	1.9
Cash flows from investing activities		**-54.3**	**-52.8**
External financing:			
Changes in bank loans and overdrafts (short term)		-59.1	-21.9
Changes in non-current liabilities		0.0	-133.4
Net interest paid, etc		-43.3	-43.3
Shareholders:			
Loan to Parent company		-1.7	0.0
Capital increase / decrease, net		0.0	80.0
Cash flows from financing activities		**-104.1**	**-118.6**
Cash flows for the year		**-0.7**	**-45.5**
Cash and cash equivalents at 1 January		35.1	80.6
Foreign exch. adjustments of cash and cash equival		0.0	0.0
Cash and cash equivalents at 31 December		34.4	35.1

The cash flow statement cannot be derived solely on the basis of the published accounting records.

SUMMARY OF NOTES TO THE FINANCIAL STATEMENTS

NOTE

1 Staff costs
2 Depreciation, amortisation and impairment losses
3 Restructuring costs, etc.
4 Tax on profit for the year & deferred tax
5 Contingent liabilities, guarantees and other financial liabilities

	2017	2016
1. STAFF COSTS		
Wages and salaries	416.9	370.2
Defined contribution plans	18.6	15.8
Defined benefit plans	0.4	0.3
Other social security costs	63.0	56.8
Transferred to development projects	-6.9	-6.8
	492.0	**436.3**
Average number of employees	1,134	1,026

2. DEPRECIATION, AMORTISATION AND IMPAIRMENT LOSSES		
Intangible assets	32.6	31.4
Property, plant and equipment	16.2	13.5
Gain/loss on the disposal of non-current assets	5.8	-0.7
	54.6	**44.2**
Recognised in the income statement as follows:		
Depreciation of fixed assets	34.3	23.3
Amortisation of acquired trademarks	20.3	20.9
	54.6	**44.2**

3. RESTRUCTURING COSTS, ETC.		
Relocation of production, restructuring of business and severance pay to released employees in connection herewith	9.7	6.7
Closing / transitions / rebuilding of sales, production units and HQ real estate	28.4	-
Ex gratia payment for a third party supplier	10.1	-
Reversed write-downs during the year	-10.0	-
Transaction costs relating from business combinations	0.4	0.3
	38.6	**7.0**

	2017	2016

4. TAX ON PROFIT FOR THE YEAR & DEFERRED TAX

TAX ON PROFIT FOR THE YEAR

Specified as follows:		
Tax on profit for the year	28.6	8.9
Adjustment of deferred tax	-17.6	11.8
Effect of change in tax rate	0.1	0.0
Adjustment of current tax in respect of previous years	1.6	1.2
	12.7	**21.9**

Effective tax rate before non-taxable transaction costs	**33.8%**	**27.4%**
Effective tax rate	**33.8%**	**27.6%**

DEFERRED TAX

Deferred tax at 1 January	68.6	57.4
Deferred tax in connection with purchase price allocation	0.0	0.0
Foreign exchange adjustment	0.2	-0.5
Adjustments for the year, profit & loss and equity	-17.6	11.7
Effect of change in tax rate	-0.1	0.0
Deferred tax at 31 December	**51.1**	**68.6**

Deferred tax is specified in main items as follows:		
Intangible assets	42.8	48.4
Property, plant and equipment	-2.4	5.9
Receivables	1.2	-0.9
Inventories	-1.1	-1.4
Provisions	0.9	1.5
Other liabilities	0.8	0.7
Foreign tax credit	19.0	20.0
Tax losses	-10.1	-5.6
	51.1	**68.6**

Deferred tax assets not recognised in the statement of financial position:

Tax value, tax losses	24.8	41.6

The value is not recognised in the statement of financial position, as the utilisation thereof is subject to a significant degree of uncertainty. There are no deferred tax liabilities that have not been recognised in the financial statements.

5. CONTINGENT LIABILITIES, GUARANTEES AND OTHER FINANCIAL LIABILITIES

DKK 18.3 million has been provided as collateral secured upon land and buildings with a carrying amount of DKK 57.7 million and DKK 7.4 million in receiveables and other assets with a carrying amount of DKK 7.4 million.

In addition, third-party guarantees have been provided by the Group's companies in the amount of DKK 6.8 million.

KOMPAN Holding A/S and its subsidiaries are parties to a few pending lawsuits. The outcome of these cases is not expected to materially effect the financial position of the Group, neither individually nor in the aggregate.

ADDRESSES

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Visit KOMPAN's website for more financial information

Use your QR scanner or download a free application to your mobile:

http://reader.kaywa.com

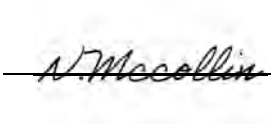
KOMPAN
Let's play

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CVR. no. 35 66 39 08

--OR—

NO CONTRIBUTIONS IN THE AGGREGATE TOTAL OVER TWO HUNDRED FIFTY DOLLARS ($250) WERE MADE to an applicable public official by me, a family member or representative.



Signature

2/28/19

Date

Contracts Manager

Title (Position)

Part D - Questionnaire

AEPA IFB 019.5-B
Playground & Recreational Equipment

Instructions

Contained herein are forms and information required by AEPA during the IFB process. Please note, while some information is merely informational, some will be used during the evaluation.

To submit the required forms, follow these steps:

1. Read the documents in their entirety.
2. Bidders must use Part D – Questionnaire to its capacity. Attached exhibits and/or supplemental information should be included only when requested (i.e. Annual Report, Marketing Plan).
3. Complete all questions.
4. Save all pages in the correct order to a single PDF format titled "***Part D – Questionnaire – Name of Bidding Company***".
5. Submit Part D, along with other required documents in Public Purchase.

The following sections will need to be completed prior to submission and submitted as one single PDF titled "Part D – Questionnaire – Name of Bidding Company":

Company Information
Service Questionnaire
Exceptions
Deviations

Company Information

Name of Bidding Company: Kompan inc.

Company Address: 605 W. Howard Ln Suite 101

City, State Zipcode: Austin, TX 78753

Website: www.kompan.us

Contact Person: Nick McCollin

Title: Bid & Contracts Manager

Phone: 737-402-7153

Email: nicmcc@kompan.com

Background

Note: *Generally, AEPA will not accept an offer from a business that is less than five (5) years old or, which fails to demonstrate and/or establish a proven record of business. If the bidder has recently purchased an established business or, has proof of prior success in either this business or a closely related business, provide written documentation and verification in response to the questions below. AEPA reserves the right to accept or reject newly formed companies based on information provided in this response and from its own investigation of the company.*

This business is a: _____ **public company** X **privately owned company**

In what year was this business started under its present name? 1991

Under what additional, or, former name(s) has your business operated? N/A

Is this business a corporation? _____ **No** X **Yes. If yes, complete the following:**
Date of Incorporation: 11/26/1991
State of Incorporation: Delaware
Name of President: Thomas J. Enright
Name(s) of Vice President(s): Jay Cooke
Name of Treasurer: Jesper Kristensen
Name of Secretary: Edward J. Wright

Is this business a partnership? X **No** _____ **Yes. If yes, complete the following:**
Date of Partnership:
State Founded:
Type of Partnership, if applicable:
Name(s) of General Partner(s):

Is this business individually owned? X **No** _____ **Yes. If yes, complete the following:**
Date of Purchase:
State Founded:
Name of Owner/Operator:

Is this business different from those identified above? X **No** _____ **Yes**
If yes, describe the company's format, year and state of origin and names and titles of the principles below.

Is this business women owned? X **No** _____ **Yes**

Is this business minority owned? X **No** _____ **Yes**

Does this business have an Affirmative Action plan/statement? X **No** _____ **Yes**

Business Headquarter Location

Business Address	605 W Howard Ln Suite 101
City, State Zipcode	Austin, TX 78753
Phone	1800 426 9788
How long at this address?	Moved to this headquarter location 1 year ago

Business Branch Location(s)

Branch Address	NA
City, State Zipcode	NA
Branch Address	NA
City, State Zipcode	NA
Branch Address	NA
City, State Zipcode	NA
Branch Address	NA
City, State Zipcode	NA

**If more branch locations exist, insert information here or add another sheet with the above information.*

Sales History

Provide your business's annual sales for 2016, 2017, and 2018 YTD in the United States by the various public segments.

	2016	2017	2018 YTD
K-12 (public & private), Educational Service Agencies	$14,393,177.82	$11,308,554.43	$14,747,158.83
Higher Education Institutions	$1,155,643.22	$766,417.90	$2,097,103.07
Counties, Cities, Townships, Villages	$15,426,091.51	$17,818,943.83	$23,258,750.23
States	Included in above line item	Included in above line item	Included in above line item
Other Public Sector & Non-profits	—	—	—
Private Sector	$4,184,694.43	$5,700,408.38	$4,697,769.67
Total	$35,159,606.98	$35,594,324.54	$44,800,781.80

Work Force

Key Contacts and Providers: Provide a list of the individuals, titles, and contact information for the individuals who will provide the following services on a national and/or local basis:

Function	Name	Title	Phone	Email
Contract Manager	Nick McCollin	Bid / Framework Manager	737-402-7153	nicmcc@kompan.com
Sales Manager	Jay Cooke	Sales Manager / VP Sales	508-243-2623	JayCoo@kompan.com
Customer & Support Manager	Nick McCollin	Bid / Framework Manager	737-402-7153	nicmcc@kompan.com
Distributors, Dealers, Installers, Sales Reps	Page Castle	Sales Rep	301 213 6433	PagCas@kompan.com
Consultants & Trainers	Page Castle	Playground Consultant	301 213 6433	PagCas@kompan.com

Technical, Maintenance & Support Services	Joe McGuan	Technical Manager	737 209 6816	JosMcg@Kompan.com
Quotes, Invoicing & Payments	Asha Rochawani/ Jennifer Hargrove	Quote Team Manager	737-209-7072	AshRoc@kompan.com
Warranty & After the Sale	Mark Moser	Post Sale / Installation Manager	800 426 9788	MarMos@kompan.com
Financial Manager	Jesper Kristensen	Finance Director	512 391 9914	jesElb@kompan.com

Sales Force: Provide total number and location of salespersons employed by your business in the United States by completing the following: *(To insert more rows, hit the tab key from the last field in the State column.)*

Number of Sales Reps	City	State
9	Multiple	NY, Ontario, MA, CT, NH
9	Multiple	TN, NY, PA, NJ, MD, IL
13	Multiple	NC, SC, AL, WA, VA, GA, FL
6	Multiple	CA
10	Multiple	TX, OK, MO
21 Agency Partners	Multiple	AR,PA,MI, OH, NV, MO, WA, HI, AK, OR, WA, WV, AZ, UT, MT, ID, AB, SK, NT, NB, NE, IN, BC, CO, WY, WI, SD, ND, MN, KS

Service/Support and Distribution Centers: Provide the type (service/support or distribution) and location of centers that support the United States by completing the following:

Center Type	City	State
Service Center /Shipping Hub	Austin	TX
Shipping Hub	Middletown	PA

Marketing

Key Marketing Contact(s): List the name(s), title(s) and contact information of the business's key national and regional marketing office(s). *To insert more rows, hit the tab key from the last field in the Email column.*

Name	Title	Phone	Email
Katherine Ring	Marketing Director	(512) 605-9715	KatRin@kompan.com

Marketing Activities: Describe how this business marketed its products and services to schools, nonprofit organizations and other public sector audiences in Fiscal Year 2017– 2018 (July 1 – June 30). List all conventions, conferences and other events at which this company exhibited.

Click or tap here to enter text.

Kompan Marketed its products via social media paid SEM and SEO channels, through our US website, and via multiple trade shows throughout the US

Cooperative Marketing: Describe ways in which this business can collaborate with AEPA Member Agencies in marketing the bid. Submit a marketing plan, titled Exhibit B – Marketing Plan, that would entail at a minimum, the following with their response: process on how the contract will be launched to current and potential agencies, the ability to produce and maintain in full color print advertisements in camera-ready electronic format, including company logos and contact information, anticipated contract announcements, planned advertisements, industry periodicals, other direct or, indirect marketing activities promoting the AEPA awarded contract, and how the contract award will be displayed/linked on the Bidder's website.

Click or tap here to enter text.

When this framework agreement is completed, Kompan will announce the partnership via our website and social media channels, as well as purchase advertising in 1-2 emails in 2019 and participate in the Product Expo. We will also create collateral that our sales reps can co-brand with the AEPA logo for in person conversations.

Sales Training: Explain how your business will educate your salesforce staff on the AEPA contract including timing, methods, etc.
Click or tap here to enter text.

Upon contract award, Kompan will provide an email summary to our sales leaders nationwide outlining the key components of the AEPA contract. This will also be discussed on the Kompan National Sales call.

Environmental Initiatives

Describe how your products and/or services support environmental goals.
Click or tap here to enter text.

See Below

Describe the business's "green" objectives (i.e. LEED, reducing footprint, etc.).
Click or tap here to enter text.

70% of our products contain recycled materials including 30% recycled steel. However, it doesn't stop here. As innovators we have changed our widely used HDPE panels to the new EcoCoreTM: A highly durable, eco-friendly material, which is not only recyclable after use, but also consists of a core produced from 100% recycled material with a total recycled material content of 80% overall!
All EcoCore material is supported by our lifetime warranty.

Independent Subcontractors, Distributors, Installers, etc.

If the Bidder is not the sole provider of all goods and services provided under this contract, the following **must be answered**:

Selection Criteria for Independent Providers: Describe the criteria and process by which the business selects, certifies and approves subcontractors, distributors, installers and other independent services.
Click or tap here to enter text.

Kompan Screens and certifies that subcontractors, installers, TPP Vendors provide IPEMA product certification, Environmental policies, CPSI Compliance Certification, Product liability insurance, and W-9s. We also background check 3 or more project references that the TPP vendor provides.

Current Subcontractors, Distributors, Installers, Etc.: Provide a list of current subcontractors, distributors, installers and other independent service providers who are contracted to perform the type of work outlined in this bid in the member agency states (listed in Part A of this IFB). Include, if applicable, contractor license or certificate information and the state(s) wherein they are eligible to provide services on behalf of the business.
Click or tap here to enter text.

See attached Subcontractor/Vendor list titled" Amendment Z - Installer & TPP Vendor Guide Kompan

Disclosures

Line of Credit Letter or Annual Financial Report (REQUIRED): Attach a letter from the business's chief financial institution indicating the current line of credit available to the business and evidence of financial stability for the past three calendar years (2015, 2016 and 2017). This letter should state the line of credit as a range (i.e. "credit in the low six figures" or "a credit line exceeding five figures"). If company is a publicly traded company a complete Annual Financial Report is required in place of Line of Credit Letter. Bidders may choose to send the Letter of Line of Credit and/or Annual Report by email directly to the AEPA Executive Director, George Wilson, at georgewilson.aepa@outlook.com. The Letter of Line of Credit and/or Annual Report must be received by the Executive Director before February 28, 2019 at 1:30 ET.

Legal: Does this business have actions currently filed against it? ✓ **No** _____ **Yes**

If **Yes,** AN ATTACHMENT IS REQUIRED: List and explain current actions, such as, Federal Debarment (on US General Services Administration's "Excluded Parties List"), appearance on any state or federal delinquent taxpayer list, or claims filed against the retainage and/or payment bond for projects.

References

Provide contact information of your business's five largest public agency customers:

Agency	Name	Title	Phone Number	Email
1. City of Seattle	Diane Hilmo	P.E.	(206) 615-0887	City_Standards_Engineer@Seattle.gov
2. City of San Francisco	Lito Umali	Project Manager	408-279-2277	lumali@bothmanconstruction.com
3. City of Buena Park	Wood Nousome	Project Manager	714-562-3678	wnousome@buenapark.com
4. Nassau County Schools	Jeff ery Bunch	Facilities Director	(904) 225-0573	jeff rey.bunch@nassau.k12.fl us
5. City of San Antonio	Fred Weiner	Finance Controller	650-378-2756	fweiner@pjcc.org

Service Questionnaire

The following chart indicates which AEPA Member States intend to participate in this bid category. Respond to Yes/No and choice questions by using an (X). ***Note: A Bidder must be <u>willing and able</u> to deliver the proposed products and/or services to 90% of the participating AEPA Member States.***

AEPA Member States	Participating in this bid category?	Has the bidding company sold products/services in these states for the past three (3) years? (Yes or No)	If awarded, which states does the bidding company propose to sell in? (Place an X where applicable)	Indicate which states the bidding company has sales reps, distributors or dealers in. (Place an X where applicable)
California	Yes	Yes	x	x
Colorado	Yes	Yes	x	x
Connecticut	Yes	Yes	x	x
Florida	Yes	Yes	x	x
Illinois	No	Yes	x	x
Indiana	Yes	Yes	x	x
Iowa	Yes	No	x	
Kansas	Yes	Yes	x	x
Kentucky	Yes	Yes	x	x
Massachusetts	Yes	Yes	x	x
Michigan	Yes	Yes	x	x
Minnesota	Yes	Yes	x	x
Missouri	Yes	Yes	x	x
Montana	Yes	Yes	x	x
Nebraska	Yes	Yes	x	x
New Jersey	No	Yes	x	x
New Mexico	Yes	Yes	x	x
North Dakota	Yes	Yes	x	x
Ohio	Yes	Yes	x	x
Oregon	No	Yes	x	x
Pennsylvania	Yes	Yes	x	x
Texas	Yes	Yes	x	x
Virginia	Yes	Yes	x	x
Washington	No	Yes	x	x
West Virginia	Yes	Yes	x	x
Wisconsin	Yes	Yes	x	x
Wyoming	Yes	Yes	x	x

e-Commerce: Does this business have an e-commerce website? _____ **No** ✓ **Yes**

If YES, what is the website? www.kompan.us

Customer and Support Service: It is understood depending on the type, kind and level of products and/or services being proposed in response to this bid will impact and determine the type and level of services required and these are identified in Part B Bid Specifications of this IFB.

Does this business have online customer support options? _____ **No** ✓ **Yes**

Does this business have a toll-free customers support phone option? _____ **No** ✓ **Yes**

Does this business offer local customer and support service options? ____ **No** ✓ **Yes**

Training: If applicable, does this business offer customer training for the products and services sold? **No** ✓ **Yes**

If YES**,** describe what types/kinds of training you offer, the venues where training occurs and the location(s) of your trainers, include number of staff dedicated to training and their qualifications and hours of operation.
Click or tap here to enter text.

Our sales/play consultants located remotely throughout the US can provide lunch and learn training on our products

Pricing:

Annual Price updates

Is your pricing methodology guaranteed for the term of the contract? ____ **No** ✓ **Yes**

Will you offer customized price lists to participating entities as required per the pricing terms of Part A? ____ **No** ✓ **Yes**

Will you offer hot list pricing (optional) as described in the pricing terms of Part A? ____ **No** ✓ **Yes**

Will you offer volume price discounts as described in the pricing terms of Part A? ____ **No** ✓ **Yes**

Competitiveness: In order for your bid to be considered, your company must offer AEPA prices that are equal to or lower than what your company offers to individual customers and/or cooperatives with equal to or lower volume.

Is the pricing that is proposed to AEPA equal to or lower than pricing offered to individual customers and/or cooperatives with equal to or lower volume? ____ **No** ✓ **Yes**

Indicate which of the following apply and the **level of competitive range** you are offering in response to this IFB.

✓ Pricing offered to AEPA is EQUAL TO pricing offered to individual customer and/or cooperatives.

____ Pricing is LESS THAN individual customer and/or cooperatives. Lower by ____%

Cooperative Contracts: Does your business currently have contracts with other cooperatives (local, regional, state, national)? ____ **No** ✓ **Yes**

If YES, identify which cooperative and the respective expiration date(s).
Click or tap here to enter text.

USC, TX BuyBoard, MA State, PA Costars, CT state

If YES, and your business is awarded an AEPA contract, explain which contract your business will lead with in marketing and sales representative presentations (sales calls)?
Click or tap here to enter text.

Kompan plans to lead with the AEPA contract for educational institution customers

Administrative Fee: Which of the following best reflects how your pricing includes the individual AEPA Members' administrative fee. Mark with an "X".	
✓	The pricing for the products and/or services are the same for each AEPA Member Agency, shipping, handling, administrative fee and other specific state costs are added to arrive at total price offered to the Individual AEPA Member Agency.
	The pricing for the products and/or services is inclusive of the administrative fee and therefore the pricing is the same for all AEPA Member Agencies. Shipping, handling and other state specific costs are added to the adjusted AEPA Member Agency's price.
	The pricing for the products and/or services includes **ALL** (shipping, handling, administrative fee, other) costs to arrive at a single price for all AEPA Member Agencies.

Product Returns: Does your business have a return policy? ✓ **No** _____ **Yes**

If YES, describe your return policy and if you charge a restocking fee, what is it? (AEPA allows up to 15% for supplies and up to 25% for equipment).
Click or tap here to enter text.

Payment Terms: Will your business offer AEPA buyer's a quick pay discount? ✓ **No** _____ **Yes**

If YES, what is the discount? _____ %Net

Leasing: Do your business offer leasing arrangements under this bid? ✓ **No** _____ **Yes**
If Yes, please indicate the rate factor and other cost factors below.

If an AEPA contract is approved and awarded by the Member Agencies, as a Vendor Partner, I agree to:

Responsibilities of an AEPA Vendor Partner	**Yes,** indicate with an "X"	**No,** indicate with an "X"
1. Designate and assign a dedicated senior-level contract manager (one authorized to make decisions) to each of the Member Agency accounts. This employee will have a complete copy and must have working knowledge of the AEPA contract.	X	
2. Train and educate sales staff on what the AEPA contract is: including pricing, who can order from the contract (by state), terms/conditions of the contract, and the respective ordering procedures for each state. It is expected that Vendor Partners will lead with AEPA contracts.	X	
3. Develop a marketing plan to support the AEPA contract in collaboration with respective AEPA Member Agencies. The marketing plan should include, but not be limited to, a website presence, electronic mailings, sales flyers, brochures, mailings, catalogs, etc.	X	
4. Create an AEPA-specific sell sheet with a space to add a Member Agency logo and contact information for use by the Member Agencies and the Vendor Partner's local sales representatives to market within each state.	X	
5. On a quarterly basis, complete the sales and administrative fee report (see attached PDF example) and submit to each Member Agency along with the respective administrative fees to be paid. If there are no sales, the Vendor Partner is required to submit a $0 report to the AEPA Member Agency.	X	

6. On a quarterly basis, complete the online Vendor Partner sales report for each Member Agency.	X	
7. Have ongoing communication with the Bid Oversight Chairperson, AEPA Member Agencies and the Member Agencies Participating Entities.	X	
8. Attend two (2) AEPA meetings each year (see Part A)	X	
9. Participate in national and local conference trade shows to promote the AEPA contracts including, but not limited to the Association of School Business Officials (ASBO), the National Institute of Governmental Purchasing (NIGP), and the National Association of Educational Procurement (NAEP).	X	
10. Increase sales over the term of the contract with all participating AEPA Member Agencies.	X	

Exceptions

Instructions:

1. If "no" is marked with an "X" below, complete this form by signing it at the bottom.
2. If "yes" is marked with an "X" below, insert answers into the form shown below, providing narrative explanations of exceptions. *(To insert more rows, hit the tab key from the last field in the last row and column.)*
3. If adding pages, the bidder's name and identifying information as to which item the response refers must appear on each page.
4. Exceptions to local, state or federal laws cannot be accepted under this bid.

	No, this bidder does not have exceptions to the Terms and Conditions incorporated in Parts A and B of this IFB.
	Yes, this bidder has the following exceptions to the Terms and Conditions incorporated in Parts A and/or B of this IFB.

IFB Section and Page Number	Outline Number	Term and Condition	Exception

Deviations

Instructions:

1. If "no" is marked with an "X" below, complete this form by signing it at the bottom.
2. If "yes" is marked with an "X" below, insert answers into the form shown below, providing narrative explanations of deviations. *(To insert more rows, hit the tab key from the last field in the last row and column.)*
3. If adding pages, the bidder's name and identifying information as to which item the response refers must appear on each page.
4. Deviations to local, state or federal laws cannot be accepted under this bid.

	No, this bidder does not have deviations (exceptions or alternates) to the specifications listed in Part B of this IFB.
X	**Yes**, this bidder has the following deviations to the specifications listed in Part B of this IFB.

Outline Number Part B	Specification (describe)	Details of Deviation
Part B Page 5&6	GC license	*[Exception page 5 & 6] Kompan does not hold a GC license in all states listed as part of the bid. Kompan instead, subcontracts installation labor to experienced subcontractors who hold GC licenses. Kompan has over 28 years experience project managing turnkey playground installation with this methodology

Part B 6.6	Installation	*[Exception page 6.6] Kompan addresses installation costs on a project by project basis as site conditions/ equipment will vary. These can be easily quoted at time of project planning implementation. Typical installation cost as a percentage of project equipment retail can be in the range of +- 27%- 38% prior to standard discounts that can be applied.

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All bidders submitting proposals must complete this EDGAR Certification form regarding the bidder's willingness and ability to comply with certain requirements, which may be applicable to specific agency purchases using federal grant funds.

For each of the items below, the Bidder will certify its agreement and ability to comply, where applicable, by having the bidder's authorized representative check, initial the applicable boxes, and sign the acknowledgement at the end of this form. If a bidder fails to complete any item of this form, AEPA will consider and may list the response, as the bidders is unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the bidder using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding bidder default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the bidder and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the bidder. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay bidder for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the bidder's return policy. If the participating agency has paid the bidder for goods and services provided as the date or termination, bidder shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including the manner by which it will be effected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the bidder, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Bidder agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and bidder agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, bidder agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, bidder shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, bidder is required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. In addition, bidder shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Bidder agrees that, for any purchase to which this requirement applies, the award of the purchase to the bidder is conditioned upon bidder's acceptance of wage determination.

Bidder further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, bidder agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, bidder is required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of the 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and sub grants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, bidder agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Bidder certifies that the bidder is not current listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the bidder if bidder is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under stat statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), bidders that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, bidder agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recover, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, bidder agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, bidder agrees that the total price, including profit, charged by the bidder to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the bidders contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, bidder agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

By initialing the table (1-12) and signing below, I certify that the information in this form is true, complete and accurate and that I am authorized by my business to make this certification and all consents and agreements contained herein.		
Bidder Certification (By Item)	**Bidder Certification:** YES, I agree or NO, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	YES	JK
2. Termination for Cause of Convenience	NO	JK
3. Equal Employment Opportunity	YES	JK
4. Davis-Bacon Act	YES	JK
5. Contract Work Hours and Safety Standards Act	YES	JK
6. Right to Inventions Made Under a Contract or Agreement	YES	JK
7. Clean Air Act and Federal Water Pollution Control Act	YES	JK
8. Debarment and Suspension	YES	JK
9. Byrd Anti-Lobbying Amendment	YES	JK
10. Procurement of Recovered Materials	YES	JK
11. Profit as a Separate Element of Price	YES	JK
12. General Compliance with Participating Agencies	YES	JK

KOMPAN, INC.
Name of Business

Jesper Kri
Signature of Authorized Representative

JESPER KRISTENSEN
Printed Name

2/28/19
Date

Association of Educational Purchasing Agencies

Tabulation Report IFB #019.5-B - Playground & Recreational Equipment

Vendor: KOMPAN, Inc.

General Comments: All required forms are uploaded and attached in General Attachments. If there are any questions please let us know.

General Attachments:
AEPA 019.5-B Playground - Recreational Equipment - Part F Pricing Schedule.xlsx
aepa bid bond.pdf
Exhibit A - Annual Reports - Kompan.pdf
Exhibit B Marketing Plan Kompan Playgrounds.pdf
Exhibit C - Warranties - Kompan.pdf
Exhibit Z - Installer - TPP Vendor Guide Packet Kompan.pdf
Kompan Group Finance Annual Review 2015.pdf
Kompan Group Finance Annual Review 2016.pdf
Kompan Group Finance Annual Review 2017.pdf
Part C - State Specific Forms - Kompan.pdf
Part D Questionnaire - Kompan Playgrounds.pdf
Part E - Signature Forms - Kompan.pdf

Bid Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Bidder is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the bidder), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other bidders, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the bidder, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other bidder, or to any of the aforementioned persons, anything of value whatever, and that the bidder has not, directly nor indirectly entered into any arrangement, or agreement, with any other bidder or bidders which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the bidder, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the bidder, nor any officer, director, partner, member or associate of the bidder, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the bidder, or any person on his behalf has examined and understands the terms, conditions, scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the bidder will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the bidder is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved and have included all information that is required of these bid forms.

JESPER KRISTENSEN	605 W HOWARD LN, SUITE 101
Authorized Representative (Please print or type)	Mailing Address
FINANCE DIRECTOR	AUSTIN, TX, 78753
Title (Please print or type)	City, State, Zip
Signature of Authorized Representative	2/28/19 Date

Subscribed and sworn to before me this 28th day of February 2019

Notary Public in and for County of Travis State of Texas

My commission expires on 2.21.22 Signature

JENNIFER LYNN HARGROVE
Notary ID #125170866
My Commission Expires
February 21, 2022

Enter Notary Stamp

Acceptance of Bid & Contract Award

Association of Educational Purchasing Agencies

Instructions: PART I of this form is to be completed by the Bidder and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Bidder is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: BIDDER

In compliance with the Invitation for Bid (IFB), the undersigned warrants that I/we have examined all Instructions to Bidders, associated documents, and being familiar with all of the conditions of the bid, hereby offer and agree to furnish all labor, materials, supplies and equipment incurred in compliance with all terms, conditions, specifications and amendments associated with this IFB and any written exceptions to the bid. Signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services and other services on behalf of the Bidder Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	KOMPAN, INC.	**Date**	2/28/19
Address	605 W HOWARD LN, SUITE 101	**City, State Zip**	AUSTIN, TX, 78753
Contact Person	NICK MCCOLLIN	**Title**	BID MANAGER
Authorized Signature		**Title**	FINANCE DIRECTOR
Email	NICMCC@KOMPAN.COM	**Phone**	800-426-9788

PART II: AWARDING MEMBER AGENCY

Your bid response for the above identified bid is hereby accepted. As a Bidder Partner you are now bound to offer and provide the products and services identified within this IFB, your response and approved by AEPA, including all terms, conditions, specifications, exceptions and amendments. As Bidder Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. The intent of this contract is to constitute the final and complete agreement between the AEPA Member Agency and Bidder Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2020, unless terminated, canceled or extended. By mutual written agreement as warranted, the contract may be extended month by month up to six (6) months or for three (3) additional 12-month periods.

Awarding Agency _____

Authorized Representative _____

Awarded this	**day of**	**Contract Number**	
Contract to commence (Member Agency to select)		**Or**	May 1, 2019

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bond Number: 35413-ASI-2019-012

Bid Bond

CONTRACTOR:
(Name, legal status and address)

Playcraft Systems, LLC
123 North Valley Drive
Grants Pass, OR 97526

SURETY:
(Name, legal status and principal place of business)

Atlantic Specialty Insurance Company
605 Highway 169 North, Suite 800
Plymouth, MN 55441
State of Inc: New York

OWNER:
(Name, legal status and address)

Association of Educational Purchasing Agencies
2111 Pontiac Lake Road
Waterford, MI 48328

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: One Hundred Thousand & 00/100 Dollars ($100,000.00)

PROJECT:
(Name, location or address, and Project number, if any)

AEPA# 019.5-B - Playground & Recreational Equipment

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 12th day of February , 2019

(Witness)

(Witness) Kristin S. Bender

Playcraft Systems, LLC
(Principal) (Seal)

(Title)

Atlantic Specialty Insurance Company
(Surety) (Seal)

(Title) April D. Perez, Attorney-in-Fact

OneBeacon
INSURANCE GROUP

Power of Attorney

Surety Bond No: 35413-ASI-2019-012

Principal: Playcraft Systems, LLC

Obligee: Association of Educational Purchasing Agencies

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Minnetonka, Minnesota, does hereby constitute and appoint: April D. Perez, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **sixty million dollars ($60,000,000)** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this eighth day of December, 2014.

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

By _____
Paul J. Brehm, Senior Vice President

STATE OF MINNESOTA
HENNIPEN COUNTY

On this eighth day of December, 2014, before me personally came Paul J. Brehm, Senior Vice President of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, that he is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.

SA LESHA V. S. BEEKS
Notary Public
State of Minnesota
My Commission Expires
January 31, 2020

_____
Notary Public

I, the undersigned, Assistant Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 12th day of February 2019

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

_____
James G. Jordan, Assistant Secretary

OneBeacon
INSURANCE GROUP

Atlantic Specialty Insurance Company

Period Ended 12/31/2017

Dollars displayed in thousands

Admitted Assets	
Investments:	
Bonds	$ 988,617
Preferred Stocks	-
Common Stocks	723,252
Mortgage Loans	-
Real Estate	-
Contract Loans	-
Derivatives	-
Cash, Cash Equivalents & Short Term Investments	148,999
Other Investments	51,777
Total Cash & Investments	1,912,646
Premiums and Considerations Due	223,311
Reinsurance Recoverable	31,509
Receivable from Parent, Subsidiary or Affiliates	-
All Other Admitted Assets	92,138
Total Admitted Assets	2,259,603

Liabilities and Surplus	
Liabilities	
Loss Reserves	$ 658,056
Loss Adjustment Expense Reserves	175,047
Total Loss & LAE Reserves	833,103
Unearned Premium Reserve	536,888
Total Reinsurance Liabilities	32,722
Commissions, Other Expenses, and Taxes due	46,831
Derivatives	-
Payable to Parent, Subs or Affiliates	43,581
All Other Liabilities	148,426
Total Liabilities	1,641,550
Capital and Surplus	
Common Capital Stock	9,000
Preferred Capital Stock	-
Surplus Notes	-
Unassigned Surplus	(42,494)
Other Including Gross Contributed	651,547
Capital & Surplus	618,053
Total Liabilities and C&S	2,259,603

State of Minnesota
County of Hennepin

I, Christopher Jerry, Secretary of Atlantic Specialty Insurance Company do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said OneBeacon Insurance Company, on the 31st day of December, 2017, according to the best of my information, knowledge and belief.

Secretary

Subscribed and sworn to, before me, a Notary Public of the State of Minnesota on this 9th day of March, 2018.

Notary Public

ALISON DWAN NASH-TROUT
NOTARY PUBLIC - MINNESOTA
My Commission Expires
January 31, 2020

Exhibit C

AEPA IFB 0189.5-B Playground & Recreational Equipment Contract

PLAYCRAFT SYSTEMS WARRANTY

Playcraft Systems®, warrants its products to be free from defects in materials or workmanship, when properly used, serviced and installed in accordance with published specifications, for a period of one (1) year from date of final acceptance by AEPA member.
Playcraft Systems® further warrants as follows:

LIFETIME LIMITED WARRANTY
on all stainless steel hardware, metal posts, aluminum posts, aluminum caps and aluminum clamps against structural failure due to natural deterioration or corrosion, or defects in materials or workmanship.

TWENTY-FIVE (25) YEAR LIMITED WARRANTY
on all cast aluminum Spring Rider castings against structural failure due to defects in materials or workmanship.

FIFTEEN (15) YEAR LIMITED WARRANTY
on all metal rails, metal slides, handles, rungs, loops and walls, all Play-Tuff™ coated perforated steel decks, steps, and bridges, all rotationally molded and HDPE sheet plastic components, excluding recycled plastic components, against structural failure due to defects in materials or workmanship.

TEN (10) YEAR LIMITED WARRANTY
on all shade canopy fabric made of UV Stabilized HDPE monofilament yarn and tape against significant fading.

TEN (10) YEAR LIMITED WARRANTY
on all Play-Cord™ against cable breakage and Play-Cord™ connectors against breakage and failure due to defects in materials or workmanship.

FIVE (5) YEAR LIMITED WARRANTY
on all Playcraft System® powder coating and Play-Tuff™ coating against cracking and/or peeling due to normal climatic exposure.

THREE (3) YEAR LIMITED WARRANTY
on all springs, moving swing parts, swing seats and other swing components, as well as all recycled plastic components against failure due to defects in materials or workmanship.

TWO (2) YEAR LIMITED WARRANTY
on any other moving parts not specifically covered above against failure due to defects in materials or workmanship.

ONE (1) YEAR LIMITED WARRANTY
on any other product or part not specifically covered above against failure due to defects in materials or workmanship.

All warranties above commence on the date of final acceptance by AEPA member. For the purpose of this warranty, the term LIFETIME encompasses no specific number of years, but rather that Playcraft Systems® warrants to its original customer, for as long as the original customer owns the Products and uses the Products for their intended purpose, that any Products and all components will be free from defects in materials or workmanship.

The warranty stated above is valid only if the products and finishes: (1) are assembled and installed in conformity with the layout plan and installation instructions furnished by Playcraft Systems®; (2) have been maintained and inspected in accordance with Playcraft Systems® maintenance information and other normal and prudent practices; (3) have been subjected to normal use for the purpose for which the products were designed and intended; (4) have not been subjected to misuse, abuse, vandalism, accident or neglect; (5) have not been altered in any manner including, but not limited to, incorporating unauthorized or unapproved parts; and (6) have not been modified, altered, or repaired by persons other than Seller's designees in any respect which, in the judgment of Seller, affects the condition or operation of the equipment.

This warranty does not cover: (1) cosmetic damages or defects resulting from scratches, dents, marring, rough handling, improper installation methods, fading, discoloring or weathering; (2) damage due to extreme or prolonged exposure to "Environmental Factors", such as wind-blown sand, salt water, salt spray and airborne emissions from industrial sources (sulfur, acids, chemicals, or corrosive agents, other than normal photochemical smog); (3) damage caused by environmental hazards and "Acts of God", such as hail, flooding, lightning, tornadoes, sandstorms, earthquakes, windstorms, and other extreme weather conditions; or (4) normal wear and tear. No warranty is made with regard to gloss retention or uniformity of gloss and color retention. If any products covered by this warranty fail within the time period applicable to a defective product, Playcraft Systems® shall, upon being notified of the defect in writing, at its sole option, either repair the defective products or replace the defective products within 30 days of receipt of the written notification.

Repair or replacement as provided in this section shall be the purchaser's exclusive remedy and purchaser expressly agrees that Playcraft

Systems® shall not be responsible for any other damages, losses, or costs, including consequential and incidental damages, claimed by purchaser. Playcraft Systems® shall deliver the repaired or replacement products to the purchaser free of charge, but shall not provide labor, reimbursements for labor or reimburse any other costs associated with the removal or disposal of the defective products and/or the installation of any replacement products. Notwithstanding the previous sentence, Playcraft Systems® shall not pay for any costs of shipping replacement parts outside of the continental United States. Any products replaced or repaired consistent with this paragraph shall be guaranteed for the balance of the original warranty period.

THIS WARRANTY IS EXCLUSIVE AND IS IN LIEU OF ALL OTHER WARRANTIES, WHETHER EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE REMEDIES PROVIDED HEREIN SHALL BE THE EXCLUSIVE AND SOLE REMEDIES OF THE ORIGINAL PURCHASER. PLAYCRAFT SYSTEMS® IS NOT LIABLE FOR ANY SPECIAL, DIRECT, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES WHICH MAY ARISE FROM THE PURCHASE, USE OR MISUSE OF ITS PRODUCTS. SOME STATES DO NOT ALLOW THE EXCLUSION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THIS EXCLUSION MAY NOT APPLY. PLAYCRAFT SYSTEMS® NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME OR IMPLY ANY OTHER LIABILITY IN CONNECTION WITH THE SALE OR USE OF THE EQUIPMENT SOLD.
To make a claim under the terms of this warranty, purchaser must submit a written statement detailing the nature of the warranty claim, including an itemization of each defective condition, along with a copy of the original invoice, maintenance records and supporting photographs to Playcraft Systems®, 123 North Valley Drive, Grants Pass, Oregon 97526.

Due to our on-going commitment to product development and Improvement, Playcraft Systems® reserves the right to change, modify or discontinue certain products without notice (Rev. O).

Exhibit B – Marketing Plan

Playcraft Systems upon award of the AEPA IFB #019.5-B Playground & Recreational Equipment will create a press release announcing the award as well as feature the information on our website. Direct mail campaigns announcing approved purchasing through AEPA will be utilized by Playcraft consultants to inform participating agencies. Social media outlets may also be used for the announcement.

We will strive to promote the AEPA contract through educating our consultant network on its benefits. Our consultants can then present the contract to their customers and eligible entities. In our industry, the ability to surpass the bidding process can greatly benefit any entity by bypassing additional costs required for bid writings and the costs needed during the duration of the bid. Playcraft will provide all entities several marketing promotions that describe all these benefits.

With the expansion of our Marketing/Graphics Department, we are well positioned to increase the visibility of the playground component of the AEPA contract. We have dramatically increased our production of marketing materials and the AEPA logo will be prominently featured. The contract will be marketed through all channels available to us – distributors, social media, paid media, trade shows, website, and our PlayDesigner software.

We also have a “how to buy” section on our website which showcases purchasing opportunities. AEPA will be prominently featured. In addition, our consultants may display the AEPA logo on their website which will link back to Playcraft Systems website to provide further information. Also, each sale generated through AEPA will be announced to all our consultants through our website with the advantages of AEPA reiterated each time.

ADDITIONAL DISCOUNTS – Playcraft Systems, LLC.

N/A

Bid instructions: Bidder may choose to bid on one lot, several lots, or all lots. Bidder must complete the required form for each lot they choose to bid.

Please note Form F.4 A and B are required for all products that will be installed by vendor.

Tabs for Line Item Pricing and Catalog Bid

F.1	**Base Catalog Bid Pricing**	
F.1	**Playground Category Discounts-Lot 1**	**Required if bidding on this lot**
F.1	**Water Park Category Discounts Lot 2**	**Required if bidding on this lot**
F.1	**Skate Park Structures Category Discounts-Lot 3**	**Required if bidding on this lot**
F.1	**Shade and Shelter Category Discounts-Lot 4**	**Required if bidding on this lot**

	Base Bid Pricing	**Line items not inclusive of all catalog items**
F.2A	**Lot 1 Playground Equipment Items**	**Optional**
F.2.A	**Lot 2 Water Park Equipment Items**	**Optional**
F.2A	**Lot 3 Skate Park Items**	**Optional**
F.2A	**Lot 4 Shade, Shelter structures, restroom,**	**Optional**
F.3	**Services**	**Optional**
F.4A	**State Price Multiplier**	**Required for Installation Services**
F.4B	**Construction Rates**	**Required for Installation Services**
F.5	**Volume Discounts**	**OPTIONAL**

Form F.1 – Catalog Discount for Items in a Commercially Available Catalog Required

IFB# 019.5-B Playground and Recreational Equipment

FOR CATALOG ONLY

Additional Lines may be inserted as needed

Form F.1 is a REQUIRED FORM

Note: **Bidder may bid on one or more lots.** Groupings to be defined by Bidder, can be by sub-category, manufacturer, etc.

Respondent name:	PLAYCRAFT SYSTEMS, LLC.

AEPA -IFB#019.5B Playground and Recreational Equipment -Form F.1

Category: Playground Equipment inclusive of Playground Surfacing-Lot 1

Catalog Title	Catalog Date	Manufacturer	Sub Category	Catalog URL	Catalog	MFG	Discount %	Net Cost	Shipping	Discount Y/N
STRUCTURE	2019	PLAYCRAFT	INCLUSIVE 5-12	R50E691DA	12/31/2019	$158,771.88	10%	$142,894.69	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	INCLUSIVE 5-12	R50564CFA	12/31/2019	$58,599.72	10%	$52,739.75	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	INCLUSIVE 2-5	R506D573A	12/31/2019	$65,554.92	10%	$58,999.43	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	INCLUSIVE 2-5	R50249FBA	12/31/2019	$58,204.44	10%	$52,384.00	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	INCLUSIVE 2-5	R504758CA	12/31/2019	$59,338.44	10%	$53,404.60	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 5-12	R5034C57A	12/31/2019	$53,769.96	10%	$48,392.96	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 5-12	R507496CA	12/31/2019	$165,243.24	10%	$148,718.92	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 5-12	R50621A3A	12/31/2019	$84,693.60	10%	$76,224.24	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 5-12	R504C55AA	12/31/2019	$65,876.76	10%	$59,289.08	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 5-12	R50CBC37A	12/31/2019	$45,324.36	10%	$40,791.92	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 5-12	R50817D4A	12/31/2019	$48,704.76	10%	$43,834.28	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 5-12	R506DFF5A	12/31/2019	$60,558.84	10%	$54,502.96	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 5-12	R50F38DFA	12/31/2019	$48,286.80	10%	$43,458.12	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 2-5	R5091BB2A	12/31/2019	$21,399.12	10%	$19,259.21	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 2-5	R504F0C3A	12/31/2019	$114,529.68	10%	$103,076.71	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 2-5	R50C12FFA	12/31/2019	$59,380.56	10%	$53,442.50	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 2-5	R50BF134A	12/31/2019	$51,234.12	10%	$46,110.71	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 2-5	R503FD4BA	12/31/2019	$47,157.12	10%	$42,441.41	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 2-5	R50A4ABCA	12/31/2019	$19,634.40	10%	$17,670.96	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 2-5	R508EFD0A	12/31/2019	$25,909.20	10%	$23,318.28	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 5 2-5	R5088A33A	12/31/2019	$47,233.80	10%	$42,510.42	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 5-12	R357C90DA	12/31/2019	$41,777.64	10%	$37,599.88	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 5-12	R35C2EFDA	12/31/2019	$96,743.16	10%	$87,068.84	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 5-12	R356C6DBA	12/31/2019	$54,629.64	10%	$49,166.68	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 5-12	R353F66EA	12/31/2019	$63,805.32	10%	$57,424.79	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 5-12	R352F825A	12/31/2019	$71,385.84	10%	$64,247.26	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 5-12	R35B3978A	12/31/2019	$32,448.60	10%	$29,203.74	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 5-12	R35B1400A	12/31/2019	$24,437.16	10%	$21,993.44	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 5-12	R35DB9EEA	12/31/2019	$48,018.96	10%	$43,217.06	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 2-5	R3531077A	12/31/2019	$23,820.48	10%	$21,438.43	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 2-5	R35690C5A	12/31/2019	$80,520.48	10%	$72,468.43	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 2-5	R35C14CFA	12/31/2019	$54,211.68	10%	$48,790.51	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 2-5	R3550DE6A	12/31/2019	$54,521.64	10%	$49,069.48	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 2-5	R3520B2EA	12/31/2019	$58,757.40	10%	$52,881.66	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 2-5	R351DB93A	12/31/2019	$29,985.12	10%	$26,986.61	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 2-5	R35732A9A	12/31/2019	$51,512.76	10%	$46,361.48	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	ROUND 3.5 2-5	R35834EDA	12/31/2019	$49,191.84	10%	$44,272.66	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	REVOLUTION 5-12	REV8F49DA	12/31/2019	$30,515.40	10%	$27,463.86	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	REVOLUTION 5-12	REVBEFE9A	12/31/2019	$94,892.04	10%	$85,402.84	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	REVOLUTION 5-12	REV8A814A	12/31/2019	$69,614.64	10%	$62,653.18	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	REVOLUTION 5-12	REV71BDCA	12/31/2019	$68,314.32	10%	$61,482.89	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	REVOLUTION 5-12	REV33F5DA	12/31/2019	$52,754.76	10%	$47,479.28	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	REVOLUTION 5-12	REV25C20A	12/31/2019	$48,099.96	10%	$43,289.96	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	REVOLUTION 2-5	REVF1B7CA	12/31/2019	$36,677.88	10%	$33,010.09	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	REVOLUTION 2-5	REVE6A6CA	12/31/2019	$22,712.40	10%	$20,441.16	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	HYBRID 5-12	R5H9371FA	12/31/2019	$43,855.56	10%	$39,470.00	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	HYBRID 5-12	R5HCFE31A	12/31/2019	$112,120.20	10%	$100,908.18	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	HYBRID 5-12	R5H637BCA	12/31/2019	$82,238.76	10%	$74,014.88	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	HYBRID 5-12	R5H7E6C0A	12/31/2019	$65,001.96	10%	$58,501.76	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	HYBRID 5-12	R5H98D94A	12/31/2019	$44,244.36	10%	$39,819.92	FOB-DEST.	Y

STRUCTURE	2019	PLAYCRAFT	HYBRID 5-12	R5H59229A	12/31/2019	$31,984.20	10%	$28,785.78	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	HYBRID 2-5	R5HD7D7DA	12/31/2019	$44,332.92	10%	$39,899.63	FOB-DEST.	Y
STRUCTURE	2019	PLAYCRAFT	HYBRID 2-5	R5H9D20EA	12/31/2019	$26,417.88	10%	$23,776.09	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TREE CLIMBERS	C-2918-22-F or -	12/31/2019	$1,211.76	10%	$1,090.58	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TREE CLIMBERS	C-2918-34-F or -	12/31/2019	$1,289.52	10%	$1,160.57	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TREE CLIMBERS	C-2918-46-F or -	12/31/2019	$1,366.20	10%	$1,229.58	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TREE CLIMBERS	C-2918-58-F or -	12/31/2019	$1,442.88	10%	$1,298.59	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TREE CLIMBERS	C-2918-70-F or -	12/31/2019	$1,734.48	10%	$1,561.03	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TREE CLIMBERS	PC-2918-22-O	12/31/2019	$1,582.20	10%	$1,423.98	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TREE CLIMBERS	PC-2918-34-O	12/31/2019	$1,658.88	10%	$1,492.99	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TREE CLIMBERS	PC-2918-46-O	12/31/2019	$1,736.64	10%	$1,562.98	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TREE CLIMBERS	PC-2918-58-O	12/31/2019	$1,812.24	10%	$1,631.02	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TREE CLIMBERS	PC-2918-70-O	12/31/2019	$2,102.76	10%	$1,892.48	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	CRAZE MAZE	PC-2276-RV5	12/31/2019	$2,639.52	10%	$2,375.57	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	CRAZE MAZE	PC-2275-R5	12/31/2019	$9,073.08	10%	$8,165.77	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ERECTOR ROCKS	ER-1001	12/31/2019	$2,189.16	10%	$1,970.24	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ERECTOR ROCKS	ER-2001	12/31/2019	$2,285.28	10%	$2,056.75	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ERECTOR ROCKS	ER-3001	12/31/2019	$2,758.32	10%	$2,482.49	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ERECTOR ROCKS	ER-1102-S	12/31/2019	$3,872.88	10%	$3,485.59	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ERECTOR ROCKS	ER-1202	12/31/2019	$3,969.00	10%	$3,572.10	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ERECTOR ROCKS	ER-3302-M	12/31/2019	$4,989.60	10%	$4,490.64	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ERECTOR ROCKS	ER-3333	12/31/2019	$7,244.64	10%	$6,520.18	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ERECTOR ROCKS	ER-1302	12/31/2019	$4,446.36	10%	$4,001.72	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ERECTOR ROCKS	ER-1233	12/31/2019	$6,226.20	10%	$5,603.58	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ERECTOR ROCKS	ER-1236-CL	12/31/2019	$8,223.12	10%	$7,400.81	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ERECTOR ROCKS	ER-1332-LCL	12/31/2019	$11,411.28	10%	$10,270.15	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ERECTOR ROCKS	ER-1236-RL	12/31/2019	$8,586.00	10%	$7,727.40	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	NET EFFECTS	NE-1021	12/31/2019	$19,265.04	10%	$17,338.54	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	NET EFFECTS	NE-1013	12/31/2019	$19,780.20	10%	$17,802.18	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	NET EFFECTS	NE-A001	12/31/2019	$54,519.48	10%	$49,067.53	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	NET EFFECTS	NE-A010	12/31/2019	$64,926.36	10%	$58,433.72	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	NET EFFECTS	NE-R025	12/31/2019	$95,816.52	10%	$86,234.87	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	NET EFFECTS	NE-R008	12/31/2019	$113,638.68	10%	$102,274.81	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	NET EFFECTS	NE-S001	12/31/2019	$35,336.52	10%	$31,802.87	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	NET EFFECTS	NE-TD03	12/31/2019	$74,423.88	10%	$66,981.49	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	METAL CLIMBERS	PC-2970	12/31/2019	$1,354.32	10%	$1,218.89	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	METAL CLIMBERS	PC-2985	12/31/2019	$1,915.92	10%	$1,724.33	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	METAL CLIMBERS	PC-2280	12/31/2019	$1,094.04	10%	$984.64	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	METAL CLIMBERS	PC-2290	12/31/2019	$2,581.20	10%	$2,323.08	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	METAL CLIMBERS	PC2980	12/31/2019	$1,354.32	10%	$1,218.89	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	METAL CLIMBERS	PC-2620	12/31/2019	$4,006.80	10%	$3,606.12	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	METAL CLIMBERS	PC2292	12/31/2019	$2,480.76	10%	$2,232.68	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	METAL CLIMBERS	PC-2250	12/31/2019	$1,088.64	10%	$979.78	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ROTO-MOLDED CLIMBERS	PC-2900-6	12/31/2019	$1,143.72	10%	$1,029.35	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ROTO-MOLDED CLIMBERS	PC-2900-5	12/31/2019	$1,019.52	10%	$917.57	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ROTO-MOLDED CLIMBERS	PC-2900-4	12/31/2019	$894.24	10%	$804.82	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ROTO-MOLDED CLIMBERS	PC-2900-3	12/31/2019	$768.96	10%	$692.06	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ROTO-MOLDED CLIMBERS	PC-2925	12/31/2019	$927.72	10%	$834.95	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ROTO-MOLDED CLIMBERS	PC-2272-20	12/31/2019	$1,431.00	10%	$1,287.90	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ROTO-MOLDED CLIMBERS	PC-2272-66	12/31/2019	$5,013.36	10%	$4,512.02	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ROTO-MOLDED CLIMBERS	PC-2272-90	12/31/2019	$10,079.64	10%	$9,071.68	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	DOME CLIMBERS	PC-1905	12/31/2019	$7,579.44	10%	$6,821.50	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	DOME CLIMBERS	PC-1910	12/31/2019	$3,576.96	10%	$3,219.26	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	DOME CLIMBERS	PC-1900	12/31/2019	$3,071.52	10%	$2,764.37	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TODDLER SPRING RIDERS	PC-1383	12/31/2019	$1,027.08	10%	$924.37	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TODDLER SPRING RIDERS	PC-1342	12/31/2019	$1,027.08	10%	$924.37	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TODDLER SPRING RIDERS	PC-1343	12/31/2019	$1,027.08	10%	$924.37	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TODDLER SPRING RIDERS	PC-1344	12/31/2019	$1,027.08	10%	$924.37	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TODDLER SPRING RIDERS	PC-1345	12/31/2019	$1,027.08	10%	$924.37	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TODDLER SPRING RIDERS	PC-1346	12/31/2019	$1,027.08	10%	$924.37	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING RIDERS	PC-1387	12/31/2019	$1,067.04	10%	$960.34	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING RIDERS	PC-1383	12/31/2019	$1,027.08	10%	$924.37	FOB-DEST.	Y

FREESTANDING	2019	PLAYCRAFT	SPRING RIDERS	PC-1347	12/31/2019	$1,156.68	10%	$1,041.01	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING RIDERS	PC-1389	12/31/2019	$4,723.92	10%	$4,251.53	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING RIDERS	PC-1388	12/31/2019	$2,130.84	10%	$1,917.76	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING RIDERS	PC-1390	12/31/2019	$1,844.64	10%	$1,660.18	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING RIDERS	PC-1395	12/31/2019	$1,844.64	10%	$1,660.18	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING RIDERS	PC-1385	12/31/2019	$1,844.64	10%	$1,660.18	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING RIDERS	PC-1380	12/31/2019	$1,844.64	10%	$1,660.18	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING RIDERS	PC-1393	12/31/2019	$2,245.32	10%	$2,020.79	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING RIDERS	PC-1394	12/31/2019	$2,245.32	10%	$2,020.79	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING FLINGS	PC-2442	12/31/2019	$3,551.04	10%	$3,195.94	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING FLINGS	PC-2443	12/31/2019	$3,871.80	10%	$3,484.62	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SEESAWS	PC-1920	12/31/2019	$4,558.68	10%	$4,102.81	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SEESAWS	PC-1921	12/31/2019	$1,601.64	10%	$1,441.48	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SEESAWS	PC-1924	12/31/2019	$4,632.12	10%	$4,168.91	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING PLAY	PC-2444	12/31/2019	$2,982.96	10%	$2,684.66	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING PLAY	PC-2436-S	12/31/2019	$1,800.36	10%	$1,620.32	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING PLAY	PC-2437-S	12/31/2019	$1,199.88	10%	$1,079.89	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPRING PLAY	PC-2438-S	12/31/2019	$2,646.00	10%	$2,381.40	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	MOTION	PC-2485	12/31/2019	$3,330.72	10%	$2,997.65	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	MOTION	PC-2496	12/31/2019	$4,563.00	10%	$4,106.70	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	MOTION	PC-6262	12/31/2019	$11,340.00	10%	$10,206.00	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	MOTION	PC-2457	12/31/2019	$733.32	10%	$659.99	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	MOTION	PC-2454	12/31/2019	$579.96	10%	$521.96	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	MOTION	PC-2474	12/31/2019	$2,163.24	10%	$1,946.92	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	MOTION	PC-2475	12/31/2019	$1,312.20	10%	$1,180.98	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPIN MAX	PC-2476	12/31/2019	$5,262.84	10%	$4,736.56	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPIN MAX	PC-2477	12/31/2019	$4,584.60	10%	$4,126.14	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPIN MAX	PC-2478	12/31/2019	$3,033.72	10%	$2,730.35	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	MINI-GO-ROUND	PC-2479	12/31/2019	$1,986.12	10%	$1,787.51	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TIDAL WAVE	PC-2488	12/31/2019	$7,722.00	10%	$6,949.80	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ULTRA-ZIP	PC-2445-RV68	12/31/2019	$18,719.64	10%	$16,847.68	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ULTRA-ZIP	PC-2445-RV52	12/31/2019	$16,464.60	10%	$14,818.14	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ULTRA-ZIP	PC-2445-RV84	12/31/2019	$20,984.40	10%	$18,885.96	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	ULTRA-ZIP	PC-2445-RV100	12/31/2019	$23,239.44	10%	$20,915.50	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2434	12/31/2019	$401.76	10%	$361.58	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2433	12/31/2019	$374.76	10%	$337.28	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2432	12/31/2019	$343.44	10%	$309.10	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2455	12/31/2019	$157.68	10%	$141.91	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2451	12/31/2019	$292.68	10%	$263.41	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2452	12/31/2019	$180.36	10%	$162.32	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2453	12/31/2019	$170.64	10%	$153.58	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2456	12/31/2019	$412.56	10%	$371.30	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2426	12/31/2019	$618.84	10%	$556.96	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2400	12/31/2019	$643.68	10%	$579.31	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2410	12/31/2019	$632.88	10%	$569.59	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2420	12/31/2019	$515.16	10%	$463.64	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2435	12/31/2019	$1,105.92	10%	$995.33	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	BALANCE	PC-2430	12/31/2019	$1,289.52	10%	$1,160.57	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	OTHER	PC-2210	12/31/2019	$818.64	10%	$736.78	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	OTHER	PC-2220	12/31/2019	$662.04	10%	$595.84	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	OTHER	PC-1501	12/31/2019	$881.28	10%	$793.15	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	OTHER	PC-1502	12/31/2019	$1,067.04	10%	$960.34	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	OTHER	PC-1580	12/31/2019	$1,175.04	10%	$1,057.54	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	OTHER	PC-1600	12/31/2019	$978.48	10%	$880.63	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SAND & WATER	PC-1506	12/31/2019	$579.96	10%	$521.96	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SAND & WATER	PC-1505	12/31/2019	$356.40	10%	$320.76	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SAND & WATER	PC-1511	12/31/2019	$2,101.68	10%	$1,891.51	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SAND & WATER	PC-1510	12/31/2019	$2,089.80	10%	$1,880.82	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TODDLER TRAIN	PC-3493	12/31/2019	$5,478.84	10%	$4,930.96	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TODDLER TRAIN	PC-3492	12/31/2019	$5,051.16	10%	$4,546.04	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TODDLER TRAIN	PC-3491	12/31/2019	$4,174.20	10%	$3,756.78	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TODDLER TRAIN	PC-3490	12/31/2019	$7,875.36	10%	$7,087.82	FOB-DEST.	Y

FREESTANDING	2019	PLAYCRAFT	PLAY VEHICLES	PC-1397	12/31/2019	$8,220.96	10%	$7,398.86	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	PLAY VEHICLES	PC-1080	12/31/2019	$8,220.96	10%	$7,398.86	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	PLAY VEHICLES	PC-1399	12/31/2019	$8,220.96	10%	$7,398.86	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	PLAY VEHICLES	PC-1398	12/31/2019	$8,220.96	10%	$7,398.86	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	PLAY VEHICLES	PC-1396	12/31/2019	$9,350.64	10%	$8,415.58	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	PLAY VEHICLES	PC-1391	12/31/2019	$9,930.60	10%	$8,937.54	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	PLAY VEHICLES	PC-1392	12/31/2019	$5,973.48	10%	$5,376.13	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	PLAY VEHICLES	PC-1052	12/31/2019	$3,033.72	10%	$2,730.35	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	PLAY VEHICLES	PC-1054	12/31/2019	$4,003.56	10%	$3,603.20	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	PLAY VEHICLES	PC-1070	12/31/2019	$9,214.56	10%	$8,293.10	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	PLAY VEHICLES	PC-1056	12/31/2019	$9,349.56	10%	$8,414.60	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	PLAY VEHICLES	PC-1075	12/31/2019	$14,529.24	10%	$13,076.32	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	PLAY VEHICLES	PC-3481	12/31/2019	$21,192.84	10%	$19,073.56	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TODDLER SERIES	PC-3184	12/31/2019	$10,639.08	10%	$9,575.17	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TODDLER SERIES	PC-3183	12/31/2019	$5,972.40	10%	$5,375.16	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	TODDLER SERIES	PC-3182	12/31/2019	$5,572.80	10%	$5,015.52	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2015	12/31/2019	$4,971.24	10%	$4,474.12	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2015-AB	12/31/2019	$4,196.88	10%	$3,777.19	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2010	12/31/2019	$3,279.96	10%	$2,951.96	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2010-AB	12/31/2019	$2,536.92	10%	$2,283.23	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2130-8	12/31/2019	$1,529.28	10%	$1,376.35	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2130-8-AB	12/31/2019	$886.68	10%	$798.01	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2130-10	12/31/2019	$1,628.64	10%	$1,465.78	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2130-10-AB	12/31/2019	$932.04	10%	$838.84	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2120	12/31/2019	$2,828.52	10%	$2,545.67	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2120-AB	12/31/2019	$1,866.24	10%	$1,679.62	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2123	12/31/2019	$2,188.08	10%	$1,969.27	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2123-AB	12/31/2019	$1,441.80	10%	$1,297.62	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2181-8	12/31/2019	$1,443.96	10%	$1,299.56	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2181-8-AB	12/31/2019	$1,136.16	10%	$1,022.54	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2190	12/31/2019	$1,458.00	10%	$1,312.20	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2123-2PS	12/31/2019	$3,754.08	10%	$3,378.67	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2123-2PS-AB	12/31/2019	$3,007.80	10%	$2,707.02	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2120-2PS	12/31/2019	$4,394.52	10%	$3,955.07	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SWINGS	PC-2120-2PS-AB	12/31/2019	$3,432.24	10%	$3,089.02	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPORTS	1803	12/31/2019	$1,802.52	10%	$1,622.27	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPORTS	1804	12/31/2019	$1,688.04	10%	$1,519.24	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPORTS	1805-GL	12/31/2019	$257.04	10%	$231.34	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPORTS	1701	12/31/2019	$226.80	10%	$204.12	FOB-DEST.	Y
FREESTANDING	2019	PLAYCRAFT	SPORTS	1809	12/31/2019	$800.28	10%	$720.25	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER TABLES	4252-C6	12/31/2019	$1,063.80	10%	$957.42	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER TABLES	4250-6	12/31/2019	$1,117.80	10%	$1,006.02	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER TABLES	4251-8	12/31/2019	$1,414.80	10%	$1,273.32	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER TABLES	4255-8H	12/31/2019	$1,375.92	10%	$1,238.33	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER TABLES	4220	12/31/2019	$1,361.88	10%	$1,225.69	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER TABLES	4221	12/31/2019	$1,601.64	10%	$1,441.48	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER TABLES	4221-ADA	12/31/2019	$1,384.56	10%	$1,246.10	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER TABLES	4230	12/31/2019	$1,318.68	10%	$1,186.81	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER TABLES	4231	12/31/2019	$1,677.24	10%	$1,509.52	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER TABLES	4231-ADA	12/31/2019	$1,463.40	10%	$1,317.06	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4276-6G	12/31/2019	$302.40	10%	$272.16	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4276-6P	12/31/2019	$399.60	10%	$359.64	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4276-6S	12/31/2019	$399.60	10%	$359.64	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4276-8G	12/31/2019	$367.20	10%	$330.48	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4276-8P	12/31/2019	$475.20	10%	$427.68	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4276-8S	12/31/2019	$475.20	10%	$427.68	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4276-BD-6G	12/31/2019	$459.00	10%	$413.10	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4276-BD-8G	12/31/2019	$558.36	10%	$502.52	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4286-6G	12/31/2019	$578.88	10%	$520.99	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4286-6S	12/31/2019	$638.28	10%	$574.45	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4286-8G	12/31/2019	$700.92	10%	$630.83	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4286-8S	12/31/2019	$767.88	10%	$691.09	FOB-DEST.	Y

SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4286-BD-6G	12/31/2019	$826.20	10%	$743.58	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4286-BD-8G	12/31/2019	$1,007.64	10%	$906.88	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4311-6G	12/31/2019	$420.12	10%	$378.11	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4311-6S	12/31/2019	$515.16	10%	$463.64	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4312-6G	12/31/2019	$805.68	10%	$725.11	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4312-6S	12/31/2019	$881.28	10%	$793.15	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4311-8G	12/31/2019	$493.56	10%	$444.20	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4311-8S	12/31/2019	$625.32	10%	$562.79	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4312-8G	12/31/2019	$965.52	10%	$868.97	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4312-8S	12/31/2019	$1,060.56	10%	$954.50	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4287-6G	12/31/2019	$979.56	10%	$881.60	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4287-6S	12/31/2019	$1,037.88	10%	$934.09	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4287-8G	12/31/2019	$1,099.44	10%	$989.50	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4287-8S	12/31/2019	$1,167.48	10%	$1,050.73	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4287-BD-6G	12/31/2019	$991.44	10%	$892.30	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4287-BD-8G	12/31/2019	$1,136.16	10%	$1,022.54	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4288-4G	12/31/2019	$403.92	10%	$363.53	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4288-4S	12/31/2019	$466.56	10%	$419.90	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4331-G	12/31/2019	$1,152.36	10%	$1,037.12	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4331-G-AB	12/31/2019	$1,001.16	10%	$901.04	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4331-G-AB	12/31/2019	$1,001.16	10%	$901.04	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4331-S	12/31/2019	$1,186.92	10%	$1,068.23	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4331-S-AB	12/31/2019	$1,031.40	10%	$928.26	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4331-S-AB	12/31/2019	$1,031.40	10%	$928.26	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4340-I4	12/31/2019	$787.32	10%	$708.59	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	WEATHER BUSTER BENCHES	4340-S4	12/31/2019	$732.24	10%	$659.02	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	TRASH	4218	12/31/2019	$386.64	10%	$347.98	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	TRASH	4218-IG	12/31/2019	$450.36	10%	$405.32	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	TRASH	4222	12/31/2019	$162.00	10%	$145.80	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	TRASH	4217	12/31/2019	$126.36	10%	$113.72	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	TRASH	4223	12/31/2019	$18.36	10%	$16.52	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7110-S	12/31/2019	$740.88	10%	$666.79	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7220	12/31/2019	$280.80	10%	$252.72	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7220-SM	12/31/2019	$293.76	10%	$264.38	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7230	12/31/2019	$319.68	10%	$287.71	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7230-SM	12/31/2019	$330.48	10%	$297.43	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7313-G	12/31/2019	$257.04	10%	$231.34	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7313-S	12/31/2019	$319.68	10%	$287.71	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7315-G	12/31/2019	$378.00	10%	$340.20	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7315-S	12/31/2019	$430.92	10%	$387.83	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7317-G	12/31/2019	$487.08	10%	$438.37	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7317-S	12/31/2019	$542.16	10%	$487.94	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7319-G	12/31/2019	$679.32	10%	$611.39	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7319-S	12/31/2019	$734.40	10%	$660.96	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7410	12/31/2019	$110.16	10%	$99.14	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7410-S	12/31/2019	$165.24	10%	$148.72	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7420	12/31/2019	$116.64	10%	$104.98	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7420-S	12/31/2019	$170.64	10%	$153.58	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7430	12/31/2019	$128.52	10%	$115.67	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7430-S	12/31/2019	$184.68	10%	$166.21	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7510-ABG	12/31/2019	$149.04	10%	$134.14	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7510-G-END	12/31/2019	$147.96	10%	$133.16	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7510-G-END	12/31/2019	$147.96	10%	$133.16	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	BIKE RACKS	7510-G	12/31/2019	$218.16	10%	$196.34	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	RISK MANAGEMENT	1305	12/31/2019	$280.80	10%	$252.72	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	RISK MANAGEMENT	1306	12/31/2019	$280.80	10%	$252.72	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	RISK MANAGEMENT	1302	12/31/2019	$774.36	10%	$696.92	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	RISK MANAGEMENT	1303	12/31/2019	$774.36	10%	$696.92	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	RISK MANAGEMENT	1309-1	12/31/2019	$1,136.16	10%	$1,022.54	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	RISK MANAGEMENT	1309-2	12/31/2019	$1,350.00	10%	$1,215.00	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	RISK MANAGEMENT	1310-1	12/31/2019	$1,604.88	10%	$1,444.39	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	RISK MANAGEMENT	1310-2	12/31/2019	$1,804.68	10%	$1,624.21	FOB-DEST.	Y

SITE AMENITIES	2019	PLAYCRAFT	SITE ACCESSORIES	540400	12/31/2019	$34.56	10%	$31.10	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	SITE ACCESSORIES	541000	12/31/2019	$8.64	10%	$7.78	FOB-DEST.	Y
SITE AMENITIES	2019	PLAYCRAFT	SITE ACCESSORIES	1205	12/31/2019	$991.44	10%	$892.30	FOB-DEST.	Y
SURFACING	2019	VARIES	ENGINEERED WOOD FIBER	MISC	12/31/2019	*CALL				
SURFACING	2019	VARIES	ARTIFICIAL TURF	MISC	12/31/2019	*CALL				
SURFACING	2019	VARIES	POUR-IN-PLACE RUBBER	MISC	12/31/2019	*CALL				
SURFACING	2019	VARIES	RUBBER TILE	MISC	12/31/2019	*CALL				
SURFACING	2019	VARIES	BONDED RUBBER	MISC	12/31/2019	*CALL				
SURFACING	2019	VARIES	RUBBER MULCH	MISC	12/31/2019	*CALL				
*NOTE: Pricing for surfacing is determined per project taking into consideration: Critical fall height, square footage, sub-base, location, delivery and installation.										

Category: Water Park Structures-Lot 2

Catalog Title	Catalog Date	Manufacturer	Sub Category	Catalog URL	Catalog Expiration Date	MFG List Price	Discount %	Net Cost	Shipping Fees	Discount available Y/N

Category: Skate Park Structures and Components-Lot 3

Catalog Title	Catalog Date	Manufacturer	Sub Category	Catalog URL	Catalog Expiration Date	MFG List Price	Discount %	Net Cost	Shipping Fees	Discount available Y/N

Category: Sun Shades, Shelters, Conventional and waterless restrooms, concession, kiosks, gate houses, pool and aquatic buildings -Lot 4

Catalog Title	Catalog Date	Manufacturer	Sub Category	Catalog URL	Catalog Expiration Date	MFG List Price	Discount %	Net Cost	Shipping Fees	Discount available Y/N

Form F.2A – Lot 1 Playground Equipment Items Price Schedule

AEPA IFB #019.5-B Category Name

INSTRUCTIONS: Complete the following information for **all items listed below**. These are higher usage items and it is anticipated that deeper discounts will be bid for these items. In the event a new catalog or manufacturer's price list changes during the contract term, the Bid Discount Percentage would not exceed the bid discount percentage. ***Please be sure to set the 'Print Area' PRIOR to submitting your bid response.***

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the F**.1** tab.

Form F.2A – Lot 1 is an OPTIONAL FORM

Bidding Company Name:		*Enter company name here*				Catalog Name:		*Enter catalog name here*			
No.	**Product Category**	**Product Description**	**Manufacturer**	**Manufacturer SKU**	**Vendor SKU**	**Unit of Measure**	**Catalog List Price**	**Bid Discount Percentage**	**Net Effective Bid Price**	**Comments**	**No.**
1	Play Systems	Wood structures				each					1
2		Non-wood structures				each					2
3	Inclusive Play										3
4	Nature and Themed Play										4
5	Swing	Expression Swing				each					5
6		Tire Swing				each					6
7		Belt swing				each					7
		Swing Chair				each					
8		Adaptive Swing Seat				each					8
9		Enclosed Tot Swing seat				each					9
10	Slides	Metal slides				each					10
11		Spiral slides				each					11
12		Tube slides				each					12
13	Motion and Spinning	Springers				each					13
14		Orbits				each					14
15		Hammock				each					15
16		Spinner				each					16
17		Sky runner				each					17
18		Runners				each					18
19		See Saw				each					19
20		Rocker				each					20
21		Spinning seat				each					21
22	Nets	Climbing				each					22
23		Bridge				each					23
24		Web wall				each					24
25	Climbers	Nets				each					25
26		Walls				each					26
27		Domes				each					27
28		Stairs				each					28
29		Snake climber				each					29
30		Vertical pipe climber				each					30
31		Freestanding climber				each					31
32		Freeform climber				each					32
33		Shaped rock climber				each					33
34		ladder				each					34

35		Fire pole				each					35
36		arch climber				each					36
37		centipede climber				each					37
38		Chain net climber				each					38
39		Spiral climber				each					39
40		Loop climber				each					40
41		Wave climber				each					41
42		Side climber				each					42
43		Zipper climber				each					43
44		Bedrock climber				each					44
45		Cross loop				each					45
46		Track climber				each					46
47		Disc climber				each					47
48		Vertical rock climber				each					48
49		Other climbers				each					49
50	Bridges and Links	Boogie Ramp				each					50
51		Cargo belt bridge				each					51
52		geo wave link				each					52
53		ribbon link				each					53
54		twist link				each					54
55		ripple link				each					55
56		arch bridge				each					56
57		net chain bridge				each					57
58		suspension bridge with rails				each					58
59		loop link				each					59
60		burma bridge				each					60
61		curved bridge				each					61
62		rope bridge				each					62
63		step link				each					63
64		challenge bridge				each					64
65		inclined arch				each					65
66		net link				each					66
67		marsh bridge				each					67
68		hoop link				each					68
69		bobble bridge				each					69
70		ramp link				each					70
71		tri ring link				each					71
72		plank link				each					72
73		v-rope link				each					73
74		crawl bridge				each					74
75		funnel bridge				each					75
76		net tunnel				each					76
77		rope span climber				each					77
78	Crawl tubes	2 section crawl tube				each					78
79		3 section crawl tube				each					79
80		crawl tube with view ports				each					80
81		crawl tube with skylight				each					81

82		crawl tube 180 degree				each					82
83	Panels	tick tac toe				each					83
84		spinner				each					84
85		match game				each					85
86		driver				each					86
87		maze				each					87
88		custom (logo)				each					88
89		mirror				each					89
90		peek				each					90
91		puppet				each					91
92		tube panel				each					92
93		slider				each					93
94		store panel				each					94
95		window panel				each					95
96		ABC panel				each					96
97		other panel(s) specify				each					97
98	Imaginative play	telescope				each					98
99		ship's wheel				each					99
100		Sensory panel (specify)				each					100
101		electronic keyboard				each					101
102		color wheel				each					102
103	Balance beams	Wood				each					103
104		Non-wood				each					104
105	Zip line	Zip track with zip seat				each					105
106		zipline				each					106
107		Zip track with Zero G seat				each					107
108	Surfacing for Playground	Engineered Wood Fiber				Cost per					108
109		Poured in Place rubber surfacing				Cost per					109
110		Rubber tile				Cost per					110
111		Rubber mulch				Cost per					111
112		Recycled loose fill rubber				Cost per					112
113		Recycled bonded rubber				Cost per					113
114		Replacement poured in place				Cost per					114
115		Replacement rubber tile				Cost per					115
116		Repair of poured in place				Cost per					116
117		Repair of rubber tile				Cost per					117
118		Wear mat				Cost per					118
119	Accessible curb	Accessible rubber timbers 4"x4"x8'				Cost per					119
120		Accessible rubber timbers 4"x4"x10'				Cost per					120
121	Surfacing for Water Parks	Polyolefin plastomer based pebbles pour				Cost per					121
122		EPDM poured in place rubber surfacing				Cost per					122
123		Foam Rubber tiles				Cost per					123
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Form F.2A –Lot 2 Water Park Items Price Schedule
AEPA IFB #019.5-B Category Name

INSTRUCTIONS: Complete the following information for **all items listed below**. These are higher usage items and it is anticipated that deeper discounts will be bid for these items. In the event a new catalog or manufacturer's price list changes during the contract term, the Bid Discount Percentage would not exceed the bid discount percentage. ***Please be sure to set the 'Print Area' PRIOR to submitting your bid response.***

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the **F.1** tab. Failure to have price correspond may be cause for rejection of your offer.

Form F.2A – Lot 2 is an OPTIONAL FORM

Bidding Company Name:	*Enter company name here*				Catalog Name:	*Enter catalog name here*				

No.	Product Category	Product Description	Manufacturer	Manufacturer SKU	Vendor SKU	Unit of Measure	Catalog List Price	Bid Discount Percentage	Net Effective Bid Price	Comments	No.
1	Structures										1
2	Arch bars	Pipe water bar									2
3		Pipe water sheet									3
4		T water fall									4
5		Water arch bar									5
6		Water bar									6
7		water sheet									7
	Domes	Mini water dome									
8		shower water dome									8
9		water cup									9
10		water dome									10
11	Dumping buckets and troughs	mega water bucket									11
12		water bucket									12
13		water bucket brigade									13
14		water bucket cluster									14
15		water bucket duo									15
16		water logs									16
17	Hoops	water hoops									17
18		water hoops single rung									18
19		water rainbow									19
20	Posts	Misting water post									20
21		tall misting water post									21
22		tall water tent									22
23		water funnel									23
24		water post									24
25		water shower									25
26		water tent									26
27	Tubes	Double water spout									27
28		triple fun tree									28
29		water funnel tree									29
30		water pipe									30
31		water spout									31
32		water wheel									32
33	Interactive	cyclone									33
34		frog o twist									34

35		rotating spray display									35
36		tall rotating water ball									36
37		twister									37
38		water dump									38
39		water fire nozzle									39
40		water table									40
41											41
42		arch									42
43		sit n socaker									43
44		water fire hydrant									44
45		water tower									45
46		water wind mill									46
47		wet kid crossing									47
48											48
49	Themed structures	specify									49
50	Ground spray	bubbler									50
51		crackle corn									51
52		geyser									52
53		ground funnel									53
54		misting spray									54
55		arch jet									55
56		crown jet									56
57		fan spray									57
58		jet and drain									58
59		triple arch jet									59
60		center pillar ring									60
61		inward spray ring									61
62		jr. water jewel									62
63		outward spray ring									63
64		sea crawler									64
65		upward spray ring									65
66		water jewel									66
67		Curvy jet manifold									67
68		stream jet									68
69		stream jet manifold									69
70		water column									70
71		jumping stream jet									71
72		laminar arch jet									72
73		side wall fan spray									73
74		side wal stream									74
75		under water bubbler									75
76	Climbable multi-play structures	3 tier multi level									76
77		junior climb and slide									77
78		mulitplay climb and slide									78
79	Multi play structures	Multi play water bars									79
80		multi play canopy									80
81		multi play water sheet									81

82		multi play tubular									82
83	slides	specify									83
84		landing pad									84
85	Mechanical	Recirculation system									85
86		Domestic system									86
87	Surfacing	Polyolefin plastomer based pebbles pour									87
88		EPDM poured in place rubber surfacing									88
89		Foam Rubber tiles									89
90											90
91	Mechanical	Recirculation system									91
92		Domestic system									92
93	Surfacing for Water Parks	Polyolefin plastomer based pour in place				Cost per					93
94		EPDM poured in place rubber surfacing				Cost per					94
95		Foam Rubber tiles				Cost per					95
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Form F.2A –Lot 3 Skate Park Items Price Schedule
AEPA IFB #019.5-B Category Name

INSTRUCTIONS: Complete the following information for **all items listed below**. These are higher usage items and it is anticipated that deeper discounts will be bid for these items. In the event a new catalog or manufacturer's price list changes during the contract term, the Bid Discount Percentage would not exceed the bid discount percentage. ***Please be sure to set the 'Print Area' PRIOR to submitting your bid response.***

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the **F.1** tab. Failure to have price correspond may be cause for rejection of your offer.

Form F.2A – Lot 3 is an OPTIONAL FORM

Bidding Company Name:	*Enter company name here*				Catalog Name:	*Enter catalog name here*				

No.	Product Category	Product Description	Manufacturer	Manufacturer SKU	Vendor SKU	Unit of Measure	Catalog List Price	Bid Discount Percentage	Net Effective Bid Price	Comments	No.
1	Ramp structures	Quarter pipe									1
		Hipped quarter pipe									
2		Half pipe									2
3		Bank									3
		Bowl									
		Kicker ramp									
4		Spine									4
5	Rails	straight rail									5
		Grind rail curved									
		Grind rail steps									
6		kinked rail									6
7	Skate park components	manuel pad									7
		wedge									
8		pump bump									8
9		Ledge									9
10		Stairs									10
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Form F.2A –Lot 4 Shade, Shelter Structures, conventional and waterless restrooms, concession, kiosks, gate houses, pool and aquatic buidlings Items Price Schedule

INSTRUCTIONS: Complete the following information for **all items listed below**. These are higher usage items and it is anticipated that deeper discounts will be bid for these items. In the event a new catalog or manufacturer's price list changes during the contract term, the Bid Discount Percentage would not exceed the bid discount percentage. ***Please be sure to set the 'Print Area' PRIOR to submitting your bid response.***

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the F**.1** tab. **Failure to have price correspond may be cause for rejection of your offer.**

Form F.2A – Lot 4 is an OPTIONAL FORM

Bidding Company Name:	*Enter company name here*				**Catalog Name:**	*Enter catalog name here*				

No.	Product Category	Product Description	Manufacturer	Manufacturer SKU	Vendor SKU	Unit of Measure	Catalog List Price	Bid Discount Percentage	Net Effective Bid Price	Comments	No.
1	Shade structures	Hip roof playground shades									1
2		Cantilever shades									2
3		Umbrella shades									3
4		Sail shades									4
5	Shelter	Gable rectangular shelter									5
6		Single tier rectangle steel shelter									6
7		Hexagon shelter									7
8		Square steel shelter									8
9		Vizor shelter									9
10		Kolo shelter									10
11		Pocket shelter									11
12											12
13	Signs	Custom fiberglass 2 sided									13
14		Custom fiberglass 1 sided									14
15		Exercise guide frame									15
16		Safety sign									16
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Form F.3 – Services Price Schedule

AEPA IFB #019.5-B Services

Bidding Company Name: *Enter company name here*

NOTE: If your company provides any of the services listed below, please complete the price schedule.

Form F.3 is an OPTIONAL FORM

	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N
Design Services	Site Evaluation					
	Design of playground, waterpark, or skate park					
	Provide AEPA member with blueprint/layout documentation as requested					
	Landscape Architect Services					
	Engineering Services					
	Recreation Certified Playground Safety Inspectors to conduct a review of design documents for playground equipment climbing wall drawings and surfacing to determine compliance with ADA, and the CPSC.					

	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N
Installation Services	Installation of Playground equipment as a percentage of equipment cost					
	Surfacing Materials, Engineered Wood					
	Surfacing Materials, Rubber Mulch					
	Surfacing Materials, Pour in Place rubber surfacing					
	Surfacing Materials, Rubber tiles					
	mats					

Training Services	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N
	maintenance of					
	maintenance of					
	maintenance of					
	maintenance of water					
	maintenance of water					
	maintenance of skate					

Supervised Sports Services	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N
	poured in place					
	rubber tile surfacing					
	Maintenance options					
	Surfacing materials removal and disposal					
	testing					
	Recreation Certified					

***Please detail additional discounts on large projects.**

Form F.4 – State Price Multiplier by State

AEPA IFB #019.5-B

Bidding Company Name:	*Enter company name here*

A percentage adder to the bid pricing to take into account differences in transportation and labor costs.

Form F.4 is an Required Form for installation services

Constructions Projects

Project types	Percentage (x.xxx) add to the cost for Non-Prevailing Wage Project:	Percentage (x.xxx) add to the cost for Prevailing Wage Project:
CA State Multiplier		
CO State Multiplier		
CT State Multiplier		
FL State Multiplier		
IN State Multiplier		
IA State Multiplier		
KS State Multiplier		
KY State Multiplier		
IL State Multiplier		
MA State Multiplier		
MI State Multiplier		
MN State Multiplier		
MO State Multiplier		
MT State Multiplier		
NE State Multiplier		
NJ State Multiplier		
ND State Multiplier		
NM State Multiplier		
OH State Multiplier		
OR State Multiplier		
PA State Multiplier		
TX State Multiplier		
VA State Multiplier		
WV State Multiplier		
WA State Multiplier		
WI State Multiplier		
WY State Multiplier		

Transportation

Project types	Percentage (x.xxx) add to the cost
CA State Multiplier	
CO State Multiplier	
CT State Multiplier	
FL State Multiplier	
IN State Multiplier	
IA State Multiplier	
KS State Multiplier	
KY State Multiplier	
IL State Multiplier	
MA State Multiplier	
MI State Multiplier	
MN State Multiplier	
MO State Multiplier	
MT State Multiplier	
NE State Multiplier	
NJ State Multiplier	
ND State Multiplier	
NM State Multiplier	
OH State Multiplier	
OR State Multiplier	
PA State Multiplier	
TX State Multiplier	
VA State Multiplier	
WV State Multiplier	
WA State Multiplier	
WI State Multiplier	
WY State Multiplier	

Form F.4B– Construction Rates

AEPA IFB #019.5B

Bidding Company Name:	*Enter company name here*

Instructions to Bidders

Form F.4 is an Required Form for installation services

Specifications identified in Part B – Specifications, Section 7, refer to the type and quality of products and services for bid. In the form below, enter your bid prices for those items indicated, and list all offered equipment, goods, services, supplies and related items. The prices you offer on these pages affirm that you have accepted the specifications to obtain, deliver and provide those goods and services. Each bidder is encouraged to offer its complete product line and provide the lowest and best prices for the complete product line(s) offered. Lines may be inserted into this document and additional worksheets included for this purpose. Please provide list/retail/regular price, AEPA discount and the AEPA price. In the tab marked "State, enter the multiplier to be added, if any, to the base bid price to calculate the particular state's bid price.

Description of Cost Factors	**Unit of Measure**	**Bid Price**
Performance and payment bond -not to exceed _____%	Percent	
Bonding capacity - total amount of capacity available	Dollar Amount	
AEPA Discounts offered on individual manufacturer's published price lists/catalogs.	Percent	
Alternative Methods of Costing - Percent of Overhead and Profit added to the cost.	Percent	
Rate of Discounts offered off Alternative Costing Methods (cost + profit & overhead)	Percent	
R.S. Means Multiplier/Factor for State Wage Rates Projects - Normal Working Hours (Defined as 7:00 a.m. to 5:00 p.m. Mondays-Fridays)	Percent	
R.S. Means Multiplier/Factor for Non-State Wage Rates Projects - Normal Working Hours (Defined as 7:00 a.m. to 5:00 p.m. Mondays-Fridays)	Percent	
R.S. Means Multiplier/Factor for State Wage Rates Projects - Outside Normal Working Hours (Defined as Weekends and after 5:00 p.m. Mondays-Fridays)	Percent	

R.S. Means Multiplier/Factor for Non-State Wage Rates Projects - Outside Normal Working Hours (Defined as Weekends and after 5:00 p.m. Mondays-Fridays)	Percent	
Proposer's Support for AEPA Pricing, Percent off the Proposer's Support for AEPA pricing Page	Percent	
Labor Rates (add lines for other labor classes as needed)		
Labor Class	**Unit of Measure**	**List Price**
Engineering Services		
Design Services		
Project Manager		
Crew Supervisor		
Installer		
Laborer		
Add lines items as needed below		

Form F.5 – Volume Discounts Schedule
AEPA IFB #019.5-B Playground

Bidding Company Name:	*Enter company name here*

Form F.5 is an OPTIONAL FORM

r One Time Purchase OR a Group of Local Agencies in a Geographic Area Combining Requirements (Es

Dollar Amount FROM	Dollar Amount TO	Catalog	Additional Discount Offered (%)
Example - $0	*$50,000*	*MyCompanyGeneral 2014 Catalog*	*5.0%*

CAMPAIGN CONTRIBUTION DISCLOSURE FORM

Pursuant to the Procurement Code, Sections 13-1-28, et seq., NMSA 1978 and NMSA 1978, § 13-1-191.1 (2006), as amended by Laws of 2007, Chapter 234, any prospective contractor seeking to enter into a contract with any state agency or local public body must file this form with that state agency or local public body. This form must be filed even if the contract qualifies as a small purchase or a sole source contract. The prospective contractor must disclose whether they, a family member or a representative of the prospective contractor has made a campaign contribution to an applicable public official of the state or a local public body during the two years prior to the date on which the contractor submits a proposal or, in the case of a sole source or small purchase contract, the two years prior to the date the contractor signs the contract, if the aggregate total of contributions given by the prospective contractor, a family member or a representative of the prospective contractor to the public official exceeds two hundred and fifty dollars ($250) over the two year period.

Furthermore, the state agency or local public body may cancel a solicitation or proposed award for a proposed contract pursuant to Section 13-1-181 NMSA 1978 or a contract that is executed may be ratified or terminated pursuant to Section 13-1-182 NMSA 1978 of the Procurement Code if: 1) a prospective contractor, a family member of the prospective contractor, or a representative of the prospective contractor gives a campaign contribution or other thing of value to an applicable public official or the applicable public official's employees during the pendency of the procurement process or 2) a prospective contractor fails to submit a fully completed disclosure statement pursuant to the law.

The state agency or local public body that procures the services or items of tangible personal property shall indicate on the form the name or names of every applicable public official, if any, for which disclosure is required by a prospective contractor.

THIS FORM MUST BE INCLUDED IN THE REQUEST FOR PROPOSALS AND MUST BE FILED BY ANY PROSPECTIVE CONTRACTOR WHETHER OR NOT THEY, THEIR FAMILY MEMBER, OR THEIR REPRESENTATIVE HAS MADE ANY CONTRIBUTIONS SUBJECT TO DISCLOSURE.

The following definitions apply:

"**Applicable public official**" means a person elected to an office or a person appointed to complete a term of an elected office, who has the authority to award or influence the award of the contract for which the prospective contractor is submitting a competitive sealed proposal or who has the authority to negotiate a sole source or small purchase contract that may be awarded without submission of a sealed competitive proposal.

"**Campaign Contribution**" means a gift, subscription, loan, advance or deposit of money or other thing of value, including the estimated value of an in-kind contribution, that is made to or received by an applicable public official or any person authorized to raise, collect or expend contributions on that official's behalf for the purpose of electing the official to statewide or local office. "Campaign Contribution" includes the payment of a debt incurred in an election campaign, but does not include the value of services provided without compensation or unreimbursed travel or other personal expenses of

individuals who volunteer a portion or all of their time on behalf of a candidate or political committee, nor does it include the administrative or solicitation expenses of a political committee that are paid by an organization that sponsors the committee.

"Family member" means spouse, father, mother, child, father-in-law, mother-in-law, daughter- in-law or son-in-law of (a) a prospective contractor, if the prospective contractor is a natural person; or (b) an owner of a prospective contractor.

"Pendency of the procurement process" means the time period commencing with the public notice of the request for proposals and ending with the award of the contract or the cancellation of the request for proposals.

"Prospective contractor" means a person or business that is subject to the competitive sealed proposal process set forth in the Procurement Code or is not required to submit a competitive sealed proposal because that person or business qualifies for a sole source or a small purchase contract.

"Representative of a prospective contractor" means an officer or director of a corporation, a member or manager of a limited liability corporation, a partner of a partnership or a trustee of a trust of the prospective contractor.

Name(s) of Applicable Public Official(s) if any:_____
(Completed by State Agency or Local Public Body)

DISCLOSURE OF CONTRIBUTIONS BY PROSPECTIVE CONTRACTOR:

Contribution Made By: _____

Relation to Prospective Contractor: _____

Date Contribution(s) Made: _____

Amount(s) of Contribution(s) _____

_____

Nature of Contribution(s) _____

Purpose of Contribution(s) _____

(Attach extra pages if necessary)

_____ _____
Signature Date

_____

Title (position)

--OR—

NO CONTRIBUTIONS IN THE AGGREGATE TOTAL OVER TWO HUNDRED FIFTY DOLLARS ($250) WERE MADE to an applicable public official by me, a family member or representative.



2/26/19

Signature

Date

CJ Schatza
General Manager/Vice President

Title (Position)

Part D - Questionnaire

AEPA IFB 019.5-B
Playground & Recreational Equipment

Instructions

Contained herein are forms and information required by AEPA during the IFB process. Please note, while some information is merely informational, some will be used during the evaluation.

To submit the required forms, follow these steps:

1. Read the documents in their entirety.
2. Bidders must use Part D – Questionnaire to its capacity. Attached exhibits and/or supplemental information should be included only when requested (i.e. Annual Report, Marketing Plan).
3. Complete all questions.
4. Save all pages in the correct order to a single PDF format titled "***Part D – Questionnaire – Name of Bidding Company***".
5. Submit Part D, along with other required documents in Public Purchase.

The following sections will need to be completed prior to submission and submitted as one single PDF titled "Part D – Questionnaire – Name of Bidding Company":

Company Information
Service Questionnaire
Exceptions
Deviations

Company Information

Name of Bidding Company: PLAYCRAFT SYSTEMS, LLC

Company Address: 123 NORTH VALLEY DRIVE

City, State Zipcode: GRANTS PASS, OR 97526

Website: www.playcraftsystems.com

Contact Person: CJ SCHATZA

Title: GENERAL MANAGER/VICE PRESIDENT

Phone: 541-955-9199 X 101

Email: CJ.Schatza@playcraftsystems.com

Background

Note: *Generally, AEPA will not accept an offer from a business that is less than five (5) years old or, which fails to demonstrate and/or establish a proven record of business. If the bidder has recently purchased an established business or, has proof of prior success in either this business or a closely related business, provide written documentation and verification in response to the questions below. AEPA reserves the right to accept or reject newly formed companies based on information provided in this response and from its own investigation of the company.*

This business is a: _____ **public company** X **privately owned company**

In what year was this business started under its present name? 2017

Under what additional, or, former name(s) has your business operated? KRAUSS CRAFT, INC.

Is this business a corporation? _____ **No** X **Yes. If yes, complete the following:**
Date of Incorporation: MARCH 3,2017
State of Incorporation: OREGON
Name of President: CJ SCHATZA
Name(s) of Vice President(s):
Name of Treasurer: RICK RUEGGER
Name of Secretary:

Is this business a partnership? X **No** _____ **Yes. If yes, complete the following:**
Date of Partnership:
State Founded:
Type of Partnership, if applicable:
Name(s) of General Partner(s):

Is this business individually owned? X **No** _____ **Yes. If yes, complete the following:**
Date of Purchase:
State Founded:
Name of Owner/Operator:

Is this business different from those identified above? X **No** _____ **Yes**
If yes, describe the company's format, year and state of origin and names and titles of the principles below.

Is this business women owned? X **No** _____ **Yes**

Is this business minority owned? X **No** _____ **Yes**

Does this business have an Affirmative Action plan/statement? _____ **No** X **Yes**

Business Headquarter Location	
Business Address	123 NORTH VALLEY DRIVE
City, State Zipcode	GRANTS PASS, OR 97526
Phone	541-955-9199
How long at this address?	18 years

Business Branch Location(s)	
Branch Address	N/A
City, State Zipcode	
Branch Address	
City, State Zipcode	
Branch Address	
City, State Zipcode	
Branch Address	
City, State Zipcode	

**If more branch locations exist, insert information here or add another sheet with the above information.*

Sales History

Provide your business's annual sales for 2016, 2017, and 2018 YTD in the United States by the various public segments.

	2016	2017	2018 YTD
K-12 (public & private), Educational Service Agencies	8,862,079.24	11,045,235.72	13,361,530.22
Higher Education Institutions	0	0	0
Counties, Cities, Townships, Villages	6,096,353.23	7,350,655.52	7,574,955.33
States	46,736.98	1,207.74	1,241.57
Other Public Sector & Non-profits	251,837.86	662,929.66	900,707.64
Private Sector	1,437,711.00	1,676,539.30	2,001,261.61
Total	16,694,718.31	20,736,567.94	23,839,696.37

Work Force

Key Contacts and Providers: Provide a list of the individuals, titles, and contact information for the individuals who will provide the following services on a national and/or local basis:

Function	Name	Title	Phone	Email
Contract Manager	CJ Schatza	General Manager	541-955-9199 x101	CJ.Schatza@playcraftsystems.com
Sales Manager	Kyle Fauley	Sales & Marketing Manager	541-955-9199 x125	Kyle.Fauley@playcraftsystems.com
Customer & Support Manager	Margaret Miller	Direct Sales	541-955-9199 x123	Margaret.Miller@playcraftsystems.com

Distributors, Dealers, Installers, Sales Reps	Brian Flanagan	Director of Sales	541-218-5645	Brian.Flanagan@playcraftsystems.com
Consultants & Trainers	Brian Flanagan	Director of Sales	541-218-5645	Brian.Flanagan@playcraftsystems.com
Technical, Maintenance & Support Services	Becka Mahan	Quality Assurance	541-955-9199 x 113	Becka.Mahan@playcraftsystems.com
Quotes, Invoicing & Payments	Kate Harvey	Accounting Admin. Assistant	541-955-9199 x 109	Kate.Harvey@playcraftsystems.com
Warranty & After the Sale	Thomas Blackwell	Customer Service Manager	541-955-9199 x 124	Thomas.Blackwell@playcraftsystems.com
Financial Manager	Justin Shenandoah	Accounting Manager	541-955-9199 x 128	Justin.Shenandoah@playcraftsystems.com

Sales Force: Provide total number and location of salespersons employed by your business in the United States by completing the following: *(To insert more rows, hit the tab key from the last field in the State column.)*

Number of Sales Reps	City	State
Advanced Recreational Concepts	Melbourne	FL
All Play Systems	Sequim	WA
Carolina Recreation & Design	Mooresville	NC
Creative Playthings LTD	Framingham	MA
Finnegan Playground Adventures	Burnsville	MN
Great Southern Recreation	Murfreesboro	TN
Lucky Dog Recreation	Ashton	ID
Montana School Equipment Company	Great Falls	MT
My Turn Play Systems	West Fargo	ND
National Playground	Carlisle	IA
NSP3	Redding	CA
Pacific Play Systems, Inc.	Carlsbad	CA
Playcraft Direct	Grants Pass	OR
Play Environments Design, LLC	Holland	MI
Recreation Unlimited	Noblesville	IN
Riggs Recreation	Kansas City	KS
River Valley Recreation	Wrightsville	PA
Safe and Sound Playgrounds	Queen Creek	AZ
Service Supply LTD, INC.	Reynoldsburg	OH
Sierra Winds	Reno	NV
SunState Recreation Co.	Avondale	AZ
The Playwell Group, Inc.	Dallas	TX
Wildwood Playgrounds Northwest	Portland	OR
Zenon Company	Buffalo Grove	IL

Service/Support and Distribution Centers: Provide the type (service/support or distribution) and location of centers that support the United States by completing the following: *(To insert more rows, hit the tab key from the last field in the State column.)*

Center Type	City	State
N/A		

Marketing

Key Marketing Contact(s): List the name(s), title(s) and contact information of the business's key national and regional marketing office(s). *To insert more rows, hit the tab key from the last field in the Email column.*

Name	Title	Phone	Email
Kyle Fauley	Sales/Marketing Manager – Playcraft Systems	541-955-9199 x125	Kyle.fauley@playcraftsystems.com

Marketing Activities: Describe how this business marketed its products and services to schools, nonprofit organizations and other public sector audiences in Fiscal Year 2017– 2018 (July 1 – June 30). List all conventions, conferences and other events at which this company exhibited.

Playcraft Systems is marketed and sold through an experienced, highly trained representative network. Our consultants conduct their own marketing strategies with support from Playcraft's Marketing Team. Catalogs and national campaign flyers are provided for their use, and each consultant firm determines their own participation in state and local conferences/conventions. On a national level, Playcraft Systems attends annual conferences for the National Recreation and Park Association, American Society of Landscape Architects, and National League of Cities. Playcraft Systems has also been featured in the NRPA Parks & Rec magazine.

Cooperative Marketing: Describe ways in which this business can collaborate with AEPA Member Agencies in marketing the bid. Submit a marketing plan, titled Exhibit B – Marketing Plan, that would entail at a minimum, the following with their response: process on how the contract will be launched to current and potential agencies, the ability to produce and maintain in full color print advertisements in camera-ready electronic format, including company logos and contact information, anticipated contract announcements, planned advertisements, industry periodicals, other direct or, indirect marketing activities promoting the AEPA awarded contract, and how the contract award will be displayed/linked on the Bidder's website.

Playcraft Systems upon award of the AEPA IFB #019.5-B Playground & Recreational Equipment will create a press release announcing the award as well as feature the information on our website. Direct mail campaigns announcing approved purchasing through AEPA will be utilized by Playcraft consultants to inform participating agencies. Social media outlets may also be used for the announcement.

We will strive to promote the AEPA contract through educating our consultant network on its benefits. Our consultants can then present the contract to their customers and eligible entities. In our industry, the ability to surpass the bidding process can greatly benefit any entity by bypassing additional costs required for bid writings and the costs needed during the duration of the bid. Playcraft will provide all entities several marketing promotions that describe all these benefits.

With the expansion of our Marketing/Graphics Department, we are well positioned to increase the visibility of the playground component of the AEPA contract. We have dramatically increased our production of marketing materials and the AEPA logo will be prominently featured. The contract will be marketed through all channels available to us – distributors, social media, paid media, trade shows, website, and our PlayDesigner software.

We also have a "how to buy" section on our website which showcases purchasing opportunities. AEPA will be prominently featured. In addition, our consultants may display the AEPA logo on their website which will link back to

Playcraft Systems website to provide further information. Also, each sale generated through AEPA will be announced to all our consultants through our website with the advantages of AEPA reiterated each time.

Sales Training: Explain how your business will educate your salesforce staff on the AEPA contract including timing, methods, etc.

Playcraft Systems Annual Consultant Summit for 2019 will be held at our manufacturing facility March 1, 2019. Most all consultants will be in attendance. This will be the perfect opportunity for our contract manager to introduce the AEPA contract, and its benefits. Pricing, member agencies and entities who can use the contract (by state), terms and conditions of the contract, and ordering procedures will be topics of discussion. In addition, we will create a press release announcing the award as well as feature the information on our website.

Environmental Initiatives

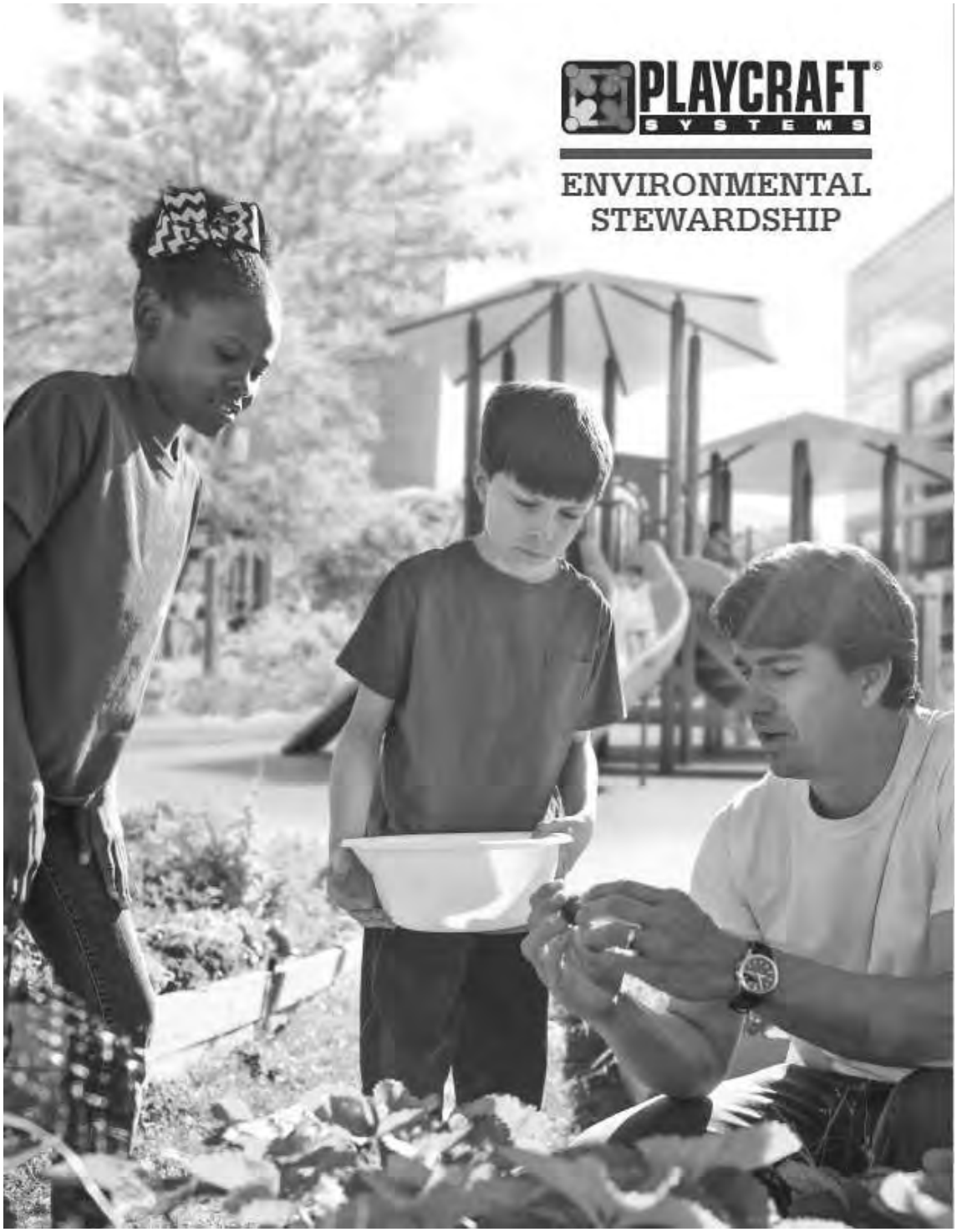
Describe how your products and/or services support environmental goals.

Living and playing within Oregon's forests and landscapes has inspired our unwavering appreciation for the environment. We firmly believe that Playcraft's stewardship of our surroundings is a reflection of ourselves and the responsibility we embrace to protect the lands we share. Playcraft Systems is committed to creating the best playground equipment available for the health of our children, our communities, and our environments.

Playcraft is resolute in the pursuit of improving resource conservation through efficient design and operational waste reduction. Our products are designed to a standard that meets or exceed industry parameters which creates a durable product which shows in the longevity of its life cycle. Parts are manufactured with energy efficient machinery, resourceful energy and waste management techniques, and waste recycled without sacrificing safety or durability.

Describe the business's "green" objectives (i.e. LEED, reducing footprint, etc.).

Based in southern Oregon, environmental factors are a high concern for Playcraft Systems. We take pride in developing state of the art manufacturing processes that cut back on our carbon footprint. This includes, but not limited to, motion sensored factory floor lighting, recycled water for machinery, mass paper and plastic recycling, and reuse of scrap material. Please see our green initiatives in the flyer below.


PLAYCRAFT
SYSTEMS
ENVIRONMENTAL
STEWARDSHIP



Earth Friendly Manufacturing Techniques & Recycling

Playcraft Systems, is committed to creating the best playground equipment available for the health of our children, our communities, and the environment. We employ the latest, most modern equipment and earth-friendly manufacturing processes, and we always use materials with the highest recycled and/or recyclable content possible without sacrificing safety, durability or quality. Our West Coast facility location, near six of the "top ten greenest U.S. cities", places us in close proximity to recycling facilities and to our suppliers of recycled materials. In addition, we manufacture virtually all of our finished products in-house, which saves transportation costs, and helps to reduce our overall carbon footprint.

Recycled/Recyclable Materials

The use of recycled materials is an important decision, and Playcraft Systems is an industry leader in making environmentally-responsible material choices. We were among the first to offer phthalate-free Play-Tuff™ coatings, and to exceed the guidelines found in the Consumer Product Safety Improvement Act (CPSIA).

Certification Assistance

There are a variety of certification programs and incentives available to encourage sustainable building practices. Playcraft Systems can assist your organization in taking advantage of these programs by providing playground equipment which far exceeds the minimum recycled-content amounts needed to qualify for many of these incentives and credits.

Energy-efficient Manufacturing

The way that parts are designed and machinery is used can have a dramatic impact on the energy resources consumed during the manufacturing process. Playcraft Systems has invested heavily in new energy-efficient equipment and lighting throughout our state-of-the-art manufacturing facility in rural Southern Oregon.

Reduced Manufacturing Waste

Playcraft Systems currently recycles virtually all scrap materials produced in our plant, including plastics, metals, and paper. In addition, we continue to find ways to reduce the amount of scrap we produce through improved manufacturing processes.

Playcraft Systems is an advocate of responsible environmental practices, with the goal of balancing the needs of the present with the goals of the future.

Independent Subcontractors, Distributors, Installers, etc.

If the Bidder is not the sole provider of all goods and services provided under this contract, the following **must be answered**:

Selection Criteria for Independent Providers: Describe the criteria and process by which the business selects, certifies and approves subcontractors, distributors, installers and other independent services.

Playcraft Systems utilizes an exclusive sales distribution model - our sales consultants can exclusively promote, market, and sell Playcraft Systems' products within their territory. Playcraft Systems is completely involved in the selection and support of all our principle sales agencies and the sales consultants who are employed by these exclusive agencies. Selection is determined by several factors including sales performance, customer base, customer service and customer relationship policies, amount of sales coverage within their territory, financial strength, and installation capabilities. Each exclusive sales agency is responsible for securing their own installation capabilities (whether direct employees or sub-contractors). Each installation company shall complete and achieve certification through Playcraft Systems' Playground Certification Program. Once certified, each installation company is also required to maintain their certification through bi-annual reviews.

Current Subcontractors, Distributors, Installers, Etc.: Provide a list of current subcontractors, distributors, installers and other independent service providers who are contracted to perform the type of work outlined in this bid in the member agency states (listed in Part A of this IFB). Include, if applicable, contractor license or certificate information and the state(s) wherein they are eligible to provide services on behalf of the business.

Key:
Distributor State
Member State Participating
Member State Non-participating
Subcontractor States

Advanced Recreational Concepts, 3125 Skyway , Melbourne, FL 32934
FL, GA
Advanced Recreational Concepts, LLC CBC1261271
Play/Space Services, Inc, CBC059700

All Play Systems, PO Box 1886, Sequim, WA 98382
WA

Carolina Recreation & Design, 344 Rolling Hills Road, Suite 201, Mooresville, NC 28117
NC, VA, DC
Carolina Recreation & Design NC#75066 & SC#G119518

Creative Playthings LTD, 33 Loring Drive, Framingham, MA 12533
ME, MA, NH, RI, VT



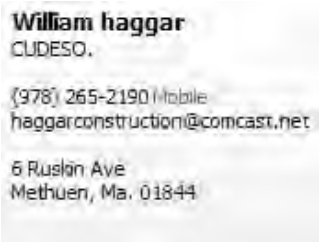
MA NY CT RI NJ



MA



MA NY CT NH ME NJ RI



MA

Finnegan Playground Adventures, 1609 County Road 42 #317, Burnsville, MN 55306
MN
Installer
Contracting Solutions Inc
6877 173rd Street
Farmington MN 55024
Jasin Hand

Vendor
Ultra Site park Amenities benches tables – dogpark amentieis
1675 Locust Street
Red Bud Il 62278

Vendor
Bison Recreation (BB Hoops,Soccer goals, tennis netting, Lacross, volleyball
603 L Street
Lincoln NE 68508

Vendor
No Fault Sport Group, LLC
3112 Valley Creek Drive, Ste. C
Baton Rouge, LA 70808

Vendor
Sitescape
Box 22326 Lincoln, NE

Great Southern Recreation, 2441-Q Old Fort Parkway #462, Murfreesboro, TN 37128
AL, GA, KY, MS, SC, TN

Lucky Dog Recreation, PO Box 603, Ashton, ID 83420
ID, UT, WY
WY Contractor License #CT-19-36288
Subcontractor & Installer
Picture Perfect Playground
Contractor #CT-19-36307

Montana School Equipment Company, 6100 3rd Avenue South, Great Falls, MT 59405
MT
Boo Construction, 2101 36th Street, Missoula, MT 59801

My Turn Play Systems, 1606 4th Avenue NW Suite B, West Fargo, ND 58078
ND, SD
My Turn Play Systems NO:49054 Class A

National Playground, PO Box Z, Carlisle, IA 63040
IA, MO
Matt Rushing – Installer
Robbie Lee – Installer
Johnnie Carpenter – Installer
Ian Knight – Installer
And
Jason Oliver – Oliver Construction – Subcontractor
Aarond Huggins – Tayler Playgrounds – Subcontractor
Wade – Taylormade – Subcontractor

NSP3, 1555 Tahoe Court, Redding, CA 96003
CA
NSP3 CA Contractor License #959805 DIR #1000003741 Supply and installation of new equipment and surfacing.

Pacific Play Systems, Inc., 3288 Grey Hawk Court, Carlsbad, CA 92010
CA
RE Schultz Construction
Lic # 1007195 Exp 09/30/2019
Office (714) 649-2627
1767 N. Batavia St., Orange CA 92865

LIc. # 1007195, Classifications:

- A - GENERAL ENGINEERING CONTRACTOR
- C-61 / D34 - PREFABRICATED EQUIPMENT

Jaynes Brothers Construction

Lic # 896407 Exp 05/31/2019
Office (818) 851-9470
30941 Agoura Road, Suite 118, Westlake Village, 91361

Lic # 362950, Classifications:

- C-8 - CONCRETE
- B - GENERAL BUILDING CONTRACTOR
- C-61 / D34 - PREFABRICATED EQUIPMENT
- C-61 / D12 - SYNTHETIC PRODUCTS
- A - GENERAL ENGINEERING CONTRACTOR

Community Playgrounds
805-405-1335
200 Commercial Street, Vallejo, CA 94589

Lic. # 362950, Classification:

- A - GENERAL ENGINEERING CONTRACTOR
- C-61 / D34 - PREFABRICATED EQUIPMENT
- C-61 / D12 - SYNTHETIC PRODUCTS

American Park Specialties
Phone: 760-402-4285
603 Seagaze Drive #190, Oceanside, CA 92054

Lic. # 864006, Classifications:

- C-61 / D34 - PREFABRICATED EQUIPMENT

Playcraft Direct, 123 North Valley Drive, Grants Pass, OR 97526
AK, CT, HI, LA, NE, NY, OR

Play Environments Design, LLC, 563 College Ave, Holland, MI 49423
MI
Installer –
Playstruction
4480 139th Avenue
Hamilton, MI 49419
Contact: Pat Schreur 616-218-5841
Landscaper –
Outscapes
4652 40th Street
Holland, MI 49423
616-836-5768

Surfacing – Engineered Wood Fiber
Michigan Wood Fibers
9426 Henry Court
Zeeland, MI 49464

800-816-8524

Superior Groundcover, Inc.
10588 Linden Drive NW
Grand Rapids, MI 49534
616-669-7479

Surfacing – Poured in Place & artificial turf
Pro-Techs Surfacing Systems, LLC
PO Box 301
Sharon Center, OH 44274
330-576-6058

Surfacing – Rubber Mulch
IMC Outdoor Living
2280 Schuetz Road
Suite #201
St. Louis, MO 63146
866-936-8524

Recreation Unlimited, 15150 Herriman Blvd. Suite B, Noblesville, IN 46060
IN
Subcontractor installer: G&C Contracting
In-house installers: Recreation Unlimited, GC1100136
Surfacing Subcontracting Installer: Pro-Techs Surfacing

Riggs Recreation, 550 S. Packard Street, Kansas City, KS 66105
KS

River Valley Recreation, 1178 Nursery Road, Wrightsville, PA 17368
DE, MD, NJ, PA

Service Supply LTD, INC.
OH, WV
Service Supply Ltd., Inc. –
- Playcraft Systems
- Works with DuMor, Inc. – site amenities
- Big Toys – play
- RCP Shelters
- Spectra Surfacing – poured-in-place
- Woodland Mulch

Installers –
- Spectra
- Double Jay Construction
- M&D Blacktop
- Builderscape
- Valley View Construction
- Downing Construction
- Bladecutter's Inc.

Blausey Truck Service & Excavating
Playground Equipment Services

The Playwell Group, Inc., 4743 Iberia Avenue, Suite C, Dallas, TX 75207
AR, CO, NM, OK, TX

Wildwood Playgrounds Northwest, 2127 NE 1oth Avenue, Portland, OR 97212
OR

Zenon Company, 400 W Dundee, Suite 110, Buffalo Grove, IL 60089
IL

Disclosures

Line of Credit Letter or Annual Financial Report (REQUIRED): Attach a letter from the business's chief financial institution indicating the current line of credit available to the business and evidence of financial stability for the past three calendar years (2015, 2016 and 2017). This letter should state the line of credit as a range (i.e. "credit in the low six figures" or "a credit line exceeding five figures"). If company is a publicly traded company a complete Annual Financial Report is required in place of Line of Credit Letter. Bidders may choose to send the Letter of Line of Credit and/or Annual Report by email directly to the AEPA Executive Director, George Wilson, at georgewilson.aepa@outlook.com. The Letter of Line of Credit and/or Annual Report must be received by the Executive Director before February 28, 2019 at 1:30 ET.

Legal: Does this business have actions currently filed against it? X **No** _____ **Yes**

If **Yes,** AN ATTACHMENT IS REQUIRED: List and explain current actions, such as, Federal Debarment (on US General Services Administration's "Excluded Parties List"), appearance on any state or federal delinquent taxpayer list, or claims filed against the retainage and/or payment bond for projects.

References

Provide contact information of your business's five largest public agency customers:

Agency	Name	Title	Phone Number	Email
1. San Mateo-Foster City USD	Alex Kristal	Project Manager	650-312-7880	akristal@smfc.k12.ca.us
2. Shawnee Mission Schools	Everett Morgan	Purchasing	913-993-8500	everettmorgan@smsd.org
3. Rutherford County Board of Education	Lynn Pater	Purchasing Agent	615-893-5815 x22015	paterl@rcshools.net
4. Medford Parks & Recreation	Richard Rosenthal	Parks Department Director	541-774-2400	Richard.Rosenthal@cityofmedford.org
5. Aurora Military Housing	Jody Kuhns	Safety Manager	907-297-9881	jkuhns@jlproperties.com

Service Questionnaire

The following chart indicates which AEPA Member States intend to participate in this bid category. Respond to Yes/No and choice questions by using an (X). ***Note: A Bidder must be <u>willing and able</u> to deliver the proposed products and/or services to 90% of the participating AEPA Member States.***

AEPA Member States	Participating in this bid category?	Has the bidding company sold products/services in these states for the past three (3) years? (Yes or No)	If awarded, which states does the bidding company propose to sell in? (Place an X where applicable)	Indicate which states the bidding company has sales reps, distributors or dealers in. (Place an X where applicable)
California	Yes	Y	X	X
Colorado	Yes	Y	X	X
Connecticut	Yes	N	X	
Florida	Yes	Y	X	X
Illinois	No	Y		X
Indiana	Yes	Y	X	X
Iowa	Yes	Y	X	X
Kansas	Yes	Y	X	X
Kentucky	Yes	Y	X	X
Massachusetts	Yes	Y	X	X
Michigan	Yes	Y	X	X
Minnesota	Yes	Y	X	X
Missouri	Yes	Y	X	X
Montana	Yes	Y	X	X
Nebraska	Yes	N	X	
New Jersey	No	Y		X
New Mexico	Yes	Y	X	X
North Dakota	Yes	Y	X	X
Ohio	Yes	Y	X	X
Oregon	No	Y		X
Pennsylvania	Yes	Y	X	X
Texas	Yes	Y	X	X
Virginia	Yes	Y	X	X
Washington	No	Y		X
West Virginia	Yes	Y	X	X
Wisconsin	Yes	Y	X	X
Wyoming	Yes	Y	X	X

e-Commerce: Does this business have an e-commerce website? X **No** _____ **Yes**

If YES, what is the website? _____

Customer and Support Service: It is understood depending on the type, kind and level of products and/or services being proposed in response to this bid will impact and determine the type and level of services required and these are identified in Part B Bid Specifications of this IFB.

Does this business have online customer support options? X **No** _____ **Yes**

Does this business have a toll-free customers support phone option? _____ **No** X **Yes**

Does this business offer local customer and support service options? ____ **No** X **Yes**

Training: If applicable, does this business offer customer training for the products and services sold? **No** X **Yes**

If YES**,** describe what types/kinds of training you offer, the venues where training occurs and the location(s) of your trainers, include number of staff dedicated to training and their qualifications and hours of operation.
Every Playcraft Systems Consultant is trained on our products and sales method by our Sales and Marketing Manager. Tools used include: Playcraft's Sales Kit with product samples, educational flyers, team sharing, and video conference calls. On site visitation from our Sales Director are also conducted for one-on-one consultation. Playcraft's Annual Consultant Seminar held at the factory in Grants Pass, OR provides further educational opportunities with new product introductions, educational workshops, and individual time with Management. Marketing material is provided throughout the year to keep consultants up-to-date on upgrades and expansion of product lines. Our well-informed and caring consultants use this knowledge to inform and educate their customers on the benefits of Playcraft Systems playground equipment and services. Our consultants also work with very talented, certified installers who are more than willing to show the end customer the proper use of equipment and how to care and maintain it. Playcraft also provides Maintenance Kits and Manuals with every structure order to further assist our customers. If there is ever a concern or question, your Playcraft Systems' consultant is only a phone call or email away. Also, Playcraft Systems Customer Service Department is available M-F, 8am – 5pm PST.

Pricing:

Is your pricing methodology guaranteed for the term of the contract? ____ **No** X **Yes**

Will you offer customized price lists to participating entities as required per the pricing terms of Part A? ____ **No** X **Yes**

Will you offer hot list pricing (optional) as described in the pricing terms of Part A? X **No** ____ **Yes**

Will you offer volume price discounts as described in the pricing terms of Part A? X **No** ____ **Yes**

Competitiveness: In order for your bid to be considered, your company must offer AEPA prices that are equal to or lower than what your company offers to individual customers and/or cooperatives with equal to or lower volume.

Is the pricing that is proposed to AEPA equal to or lower than pricing offered to individual customers and/or cooperatives with equal to or lower volume? ____ **No** X **Yes**

Indicate which of the following apply and the **level of competitive range** you are offering in response to this IFB.

X Pricing offered to AEPA is EQUAL TO pricing offered to individual customer and/or cooperatives.

____ Pricing is LESS THAN individual customer and/or cooperatives. Lower by ____%

Cooperative Contracts: Does your business currently have contracts with other cooperatives (local, regional, state, national)? ____ **No** X **Yes**

If YES, identify which cooperative and the respective expiration date(s).
Click or tap here to enter text.

NAT 1PA #R1770304 -APRIL 30, 2020; GSA #GS-03F-0076U – JUNE 30, 2018;CMAS #4-19-78-0038F – DECEMBER; 14, 2020; PA-COSTARS-14 #201359 – DECEMBER 31, 2019;

If YES, and your business is awarded an AEPA contract, explain which contract your business will lead with in marketing and sales representative presentations (sales calls)?

Click or tap here to enter text.

AEPA TO INTRODUCE NEW PURCHASING OPTION TO MEMBER ENTITIES

Administrative Fee: Which of the following best reflects how your pricing includes the individual AEPA Members' administrative fee. Mark with an "X".	
	The pricing for the products and/or services are the same for each AEPA Member Agency, shipping, handling, administrative fee and other specific state costs are added to arrive at total price offered to the Individual AEPA Member Agency.
X	The pricing for the products and/or services is inclusive of the administrative fee and therefore the pricing is the same for all AEPA Member Agencies. Shipping, handling and other state specific costs are added to the adjusted AEPA Member Agency's price.
	The pricing for the products and/or services includes **ALL** (shipping, handling, administrative fee, other) costs to arrive at a single price for all AEPA Member Agencies.

Product Returns: Does your business have a return policy? _____ **No** X **Yes**

If YES, describe your return policy and if you charge a restocking fee, what is it? (AEPA allows up to 15% for supplies and up to 25% for equipment).

Playcraft Systems' Return Policy: Cancellation and/or return of standard products incur a restocking fee of 30%, and material must be returned in the same condition as originally shipped and must be returned with freight charges prepaid. Custom products may not be returned. However, for the AEPA contract purchaser, Playcraft will amend the restocking for standard products to 25% for the term of the AEPA contract.

Payment Terms: Will your business offer AEPA buyer's a quick pay discount? X **No** _____ **Yes**

If YES, what is the discount? _____ %Net

Leasing: Do your business offer leasing arrangements under this bid? X **No** _____ **Yes**

If Yes, please indicate the rate factor and other cost factors below.

If an AEPA contract is approved and awarded by the Member Agencies, as a Vendor Partner, I agree to:

Responsibilities of an AEPA Vendor Partner	**Yes,** indicate with an "X"	**No,** indicate with an "X"
1. Designate and assign a dedicated senior-level contract manager (one authorized to make decisions) to each of the Member Agency accounts. This employee will have a complete copy and must have working knowledge of the AEPA contract.	X	
2. Train and educate sales staff on what the AEPA contract is: including pricing, who can order from the contract (by state), terms/conditions of the contract,	X	

and the respective ordering procedures for each state. It is expected that Vendor Partners will lead with AEPA contracts.		
3. Develop a marketing plan to support the AEPA contract in collaboration with respective AEPA Member Agencies. The marketing plan should include, but not be limited to, a website presence, electronic mailings, sales flyers, brochures, mailings, catalogs, etc.	X	
4. Create an AEPA-specific sell sheet with a space to add a Member Agency logo and contact information for use by the Member Agencies and the Vendor Partner's local sales representatives to market within each state.	X	
5. On a quarterly basis, complete the sales and administrative fee report (see attached PDF example) and submit to each Member Agency along with the respective administrative fees to be paid. If there are no sales, the Vendor Partner is required to submit a $0 report to the AEPA Member Agency.	X	
6. On a quarterly basis, complete the online Vendor Partner sales report for each Member Agency.	X	
7. Have ongoing communication with the Bid Oversight Chairperson, AEPA Member Agencies and the Member Agencies Participating Entities.	X	
8. Attend two (2) AEPA meetings each year (see Part A)	X	
9. Participate in national and local conference trade shows to promote the AEPA contracts including, but not limited to the Association of School Business Officials (ASBO), the National Institute of Governmental Purchasing (NIGP), and the National Association of Educational Procurement (NAEP).	X	
10. Increase sales over the term of the contract with all participating AEPA Member Agencies.	X	

Exceptions

Instructions:

1. If "no" is marked with an "X" below, complete this form by signing it at the bottom.
2. If "yes" is marked with an "X" below, insert answers into the form shown below, providing narrative explanations of exceptions. *(To insert more rows, hit the tab key from the last field in the last row and column.)*
3. If adding pages, the bidder's name and identifying information as to which item the response refers must appear on each page.
4. Exceptions to local, state or federal laws cannot be accepted under this bid.

	No, this bidder does not have exceptions to the Terms and Conditions incorporated in Parts A and B of this IFB.
X	**Yes**, this bidder has the following exceptions to the Terms and Conditions incorporated in Parts A and/or B of this IFB.

IFB Section and Page Number	Outline Number	Term and Condition	Exception
PART B, PG 6	6.3	ORDERS SHIPPED W/IN 48 HOURS	STANDARD LEAD TIMES 6 WEEKS ARO

Deviations

Instructions:

1. If "no" is marked with an "X" below, complete this form by signing it at the bottom.
2. If "yes" is marked with an "X" below, insert answers into the form shown below, providing narrative explanations of deviations. *(To insert more rows, hit the tab key from the last field in the last row and column.)*
3. If adding pages, the bidder's name and identifying information as to which item the response refers must appear on each page.
4. Deviations to local, state or federal laws cannot be accepted under this bid.

X	**No**, this bidder does not have deviations (exceptions or alternates) to the specifications listed in Part B of this IFB.
	Yes, this bidder has the following deviations to the specifications listed in Part B of this IFB.

Outline Number Part B	Specification (describe)	Details of Deviation
7.1.2	Multiple occupancy swings	Disc Swing – Accessible to children with disabilities
7.1.16 (10)	Roof options	Variety of styles. However, no Sultan Palace type.

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All bidders submitting proposals must complete this EDGAR Certification form regarding the bidder's willingness and ability to comply with certain requirements, which may be applicable to specific agency purchases using federal grant funds.

For each of the items below, the Bidder will certify its agreement and ability to comply, where applicable, by having the bidder's authorized representative check, initial the applicable boxes, and sign the acknowledgement at the end of this form. If a bidder fails to complete any item of this form, AEPA will consider and may list the response, as the bidders is unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the bidder using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding bidder default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the bidder and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the bidder. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay bidder for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the bidder's return policy. If the participating agency has paid the bidder for goods and services provided as the date or termination, bidder shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including the manner by which it will be effected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the bidder, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Bidder agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and bidder agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, bidder agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, bidder shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, bidder is required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. In addition, bidder shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Bidder agrees that, for any purchase to which this requirement applies, the award of the purchase to the bidder is conditioned upon bidder's acceptance of wage determination.

Bidder further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, bidder agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, bidder is required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of the 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and sub grants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, bidder agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Bidder certifies that the bidder is not current listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the bidder if bidder is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under stat statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), bidders that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, bidder agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recover, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, bidder agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, bidder agrees that the total price, including profit, charged by the bidder to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the bidders contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, bidder agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

By initialing the table (1-12) and signing below, I certify that the information in this form is true, complete and accurate and that I am authorized by my business to make this certification and all consents and agreements contained herein.		
Bidder Certification (By Item)	**Bidder Certification:** YES, I agree or NO, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	X	CJ
2. Termination for Cause of Convenience	X	CJ
3. Equal Employment Opportunity	X	CJ
4. Davis-Bacon Act	X	CJ
5. Contract Work Hours and Safety Standards Act	X	CJ
6. Right to Inventions Made Under a Contract or Agreement	X	CJ
7. Clean Air Act and Federal Water Pollution Control Act	X	CJ
8. Debarment and Suspension	X	CJ
9. Byrd Anti-Lobbying Amendment	X	CJ
10. Procurement of Recovered Materials	X	CJ
11. Profit as a Separate Element of Price	X	CJ
12. General Compliance with Participating Agencies	X	CJ

Playcraft Systems, LLC.
Name of Business

CJ
Signature of Authorized Representative

CJ Schatza
Printed Name

2/26/19
Date

Association of Educational Purchasing Agencies

Tabulation Report IFB #019.5-B - Playground & Recreational Equipment

Vendor: Playcraft Direct, Inc.

General Comments:

General Attachments:
BidBond-PlaycraftSystemsLLC.pdf
ExhibitB-MarketingPlan-PlaycraftSystemsLLC.pdf
Exhibit C - Warranties,AdditionalServices -Playcraft Systems.pdf
ExhibitD-AdditionalDiscounts-PlaycraftSystems,LLC..pdf
PartC-StateSpecificForms-PlaycraftSystemsLLC.pdf
PartD-Questionnaire-PlaycraftSystemsLLC.pdf
PartE-SignatureForms-PlaycraftSystemsLLC.pdf
Part F Pricing Schedule-PlaycraftSystemsLLC.xlsx

Bid Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Bidder is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the bidder), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other bidders, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the bidder, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other bidder, or to any of the aforementioned persons, anything of value whatever, and that the bidder has not, directly nor indirectly entered into any arrangement, or agreement, with any other bidder or bidders which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the bidder, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the bidder, nor any officer, director, partner, member or associate of the bidder, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the bidder, or any person on his behalf has examined and understands the terms, conditions, scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the bidder will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the bidder is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved and have included all information that is required of these bid forms.

CJ Schatza	123 North Valley Drive
Authorized Representative (Please print or type)	Mailing Address
General Manager/Vice President	Grants Pass, OR 97526
Title (Please print or type)	City, State, Zip
CJ	2/26/19
Signature of Authorized Representative	Date

Subscribed and sworn to before me this 26 day of February 2019

Notary Public in and for County of Josephine State of Oregon

My commission expires on May 30 2022 Signature

OFFICIAL STAMP
PAUL M ATONDO
NOTARY PUBLIC - OREGON
COMMISSION NO. 975408
MY COMMISSION EXPIRES MAY 30, 2022

Enter Notary Stamp

Acceptance of Bid & Contract Award

Association of Educational Purchasing Agencies

Instructions: PART I of this form is to be completed by the Bidder and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Bidder is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: BIDDER

In compliance with the Invitation for Bid (IFB), the undersigned warrants that I/we have examined all Instructions to Bidders, associated documents, and being familiar with all of the conditions of the bid, hereby offer and agree to furnish all labor, materials, supplies and equipment incurred in compliance with all terms, conditions, specifications and amendments associated with this IFB and any written exceptions to the bid. Signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services and other services on behalf of the Bidder Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Playcraft Systems, LLC.	**Date**	2/24/19
Address	123 North Valley Drive	**City, State Zip**	Grants Pass, OR 97526
Contact Person	CJ Schatza	**Title**	General Manager/Vice President
Authorized Signature		**Title**	
Email	CJ.Schatza@playcraftsystems.com	**Phone**	541-955-9199 X 101

PART II: AWARDING MEMBER AGENCY

Your bid response for the above identified bid is hereby accepted. As a Bidder Partner you are now bound to offer and provide the products and services identified within this IFB, your response and approved by AEPA, including all terms, conditions, specifications, exceptions and amendments. As Bidder Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. The intent of this contract is to constitute the final and complete agreement between the AEPA Member Agency and Bidder Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2020, unless terminated, canceled or extended. By mutual written agreement as warranted, the contract may be extended month by month up to six (6) months or for three (3) additional 12-month periods.

Awarding Agency _____

Authorized Representative _____

Awarded this **day of** **Contract Number**

Contract to commence (Member Agency to select) **Or** May 1, 2019

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)
ROMTEC INC.
18240 NORTH BANK RD,
ROSEBURG OR 97470

SURETY: **INTERNATIONAL FIDELITY INSURANCE COMPANY**
ONE NEWARK CENTER, 20TH FLOOR
NEWARK, NJ 07102
(Name, legal status and principal place of business)

OWNER:
(Name, legal status and address)
Association of Educational Purchasing Agencies
2111 Pontiac Lake Road, Waterford, MI 58328

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT:
ONE HUNDRED THOUSAND NO/100'S*($100,000.00)****

PROJECT:
(Name, location or address, and Project number, if any)
PLAYGROUND & RECREATIONAL EQUIPMENT

Project Number, if any: **AEPA #019.5-B**

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this **8TH** day of **FEBRUARY, 2019**

(Witness)

(Witness)

ROMTEC INC.
(Principal) *(Seal)*
Vice President - CFO
(Title)

INTERNATIONAL FIDELITY INSURANCE COMPANY
(Surety) *(Seal)*
Michelle Bench
(Title) **MICHELLE BENCH, ATTORNEY-IN-FACT**

Init. /

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Tel (973) 624-7200

POWER OF ATTORNEY

INTERNATIONAL FIDELITY INSURANCE COMPANY
ALLEGHENY CASUALTY COMPANY

ONE NEWARK CENTER, 20TH FLOOR NEWARK, NEW JERSEY 07102-5207

KNOW ALL MEN BY THESE PRESENTS: That **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and **ALLEGHENY CASUALTY COMPANY** a corporation organized and existing under the laws of the State of Pennsylvania, having their principal office in the City of Newark, New Jersey, do hereby constitute and appoint

ROBIN BAIRD, KEN PRICE, KYLE HUDSON, KEITH YAM, MICHELLE BENCH

Springfield, OR.

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY and is granted under and by authority of the following resolution adopted by the Board of Directors of INTERNATIONAL FIDELITY INSURANCE COMPANY at a meeting duly held on the 20th day of July, 2010 and by the Board of Directors of ALLEGHENY CASUALTY COMPANY at a meeting duly held on the 15th day of August, 2000:

"RESOLVED, that (1) the President, Vice President, Executive Vice President or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY have each executed and attested these presents on this 22nd day of July, 2014.

INTERNATIONAL FIDELITY INSURANCE COMPANY CORPORATE SEAL 1904 NEW JERSEY

STATE OF NEW JERSEY
County of Essex

ROBERT W. MINSTER
Executive Vice President/Chief Operating Officer
(International Fidelity Insurance Company)
and President (Allegheny Casualty Company)

ALLEGHENY CASUALTY COMPANY 1936 PENNSYLVANIA

On this 22nd day of July 2014, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

CATHY CRUZ NOTARY PUBLIC MY COMMISSION EXPIRES 04-16-2019 STATE OF NEW JERSEY

A NOTARY PUBLIC OF NEW JERSEY
My Commission Expires April 16, 2019

CERTIFICATION

I, the undersigned officer of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand this 8th day of February 2019.

MARIA BRANCO, Assistant Secretary

WATTERS + FRYER
Certified Public Accountants

Micah R. Watters
Elizabeth A. Fryer

1490 NW VALLEY VIEW DR, SUITE 100
ROSEBURG, OR 97471
TELEPHONE (541) 672-6525
FAX (541) 672-5970

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

To Management
Romtec, Inc
Roseburg, OR 97471

We have reviewed the accompanying financial statements of Romtec, Inc. (a corporation), which comprise the balance sheet as of March 31, 2017 and 2016, and the related statements of income and retained earnings and cash flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Accountant's Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

Accountant's Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

Supplementary Information

The supplementary information contained in Schedules 1 through 4 is presented for purposes of additional analysis and is not a required part of the basic financial statements. The information is the representation of management. We have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.



Watters + Fryer, CPA's
Roseburg, OR 97471
October 31, 2017

Member:
American Institute of Certified Public Accountants
Oregon Society of Certified Public Accountants
Private Companies Practice Section

Romtec, Inc.
Balance Sheet
March 31, 2017 and 2016

ASSETS

	2017	2016
Current Assets		
Cash in Bank	$ 0.00	$ 0.00
Accounts Receivable	873,058.72	430,499.19
Accounts Receivable - Intercompany	200,965.77	226,804.43
Progress Revenue-Uninvoiced	161,216.92	638,129.08
Inventory	199,168.77	214,202.25
Prepaid Other	14,537.75	12,957.82
Petty Cash	500.00	500.00
Deposits - Refundable	0.00	0.00
Total Current Assets	1,449,447.93	1,523,092.77
Fixed Assets		
Lease Hold Improvements	413,384.01	408,310.01
Equipment-Shop	243,626.69	264,437.69
Equipment	382,436.33	577,412.49
Office Furniture	88,157.03	88,157.03
Automobiles	113,970.94	76,042.94
Accumulated Depreciation	(929,328.17)	(1,110,409.25)
Total Fixed Assets	312,246.83	303,950.91
Other Assets		
Long Term Lease	62,981.03	84,574.67
Goodwill/Cov Not to Compete	375,000.00	375,000.00
Accumulated Amortization	(337,500.00)	(312,499.88)
Goodwill Covenant - David Bogan	2,315,000.00	2,315,000.00
Total Other Assets	2,415,481.03	2,462,074.79
Total Assets	**$ 4,177,175.79**	**$ 4,289,118.47**

See accompanying notes and independent accountants' review report

Romtec, Inc.
Balance Sheet
March 31, 2017 and 2016

LIABILITIES & SHAREHOLDERS' EQUITY

	2017	2016
Current Liabilities		
Accounts Payable	$ 235,401.74	$ 388,666.27
Funds in Transit	270,572.92	64,648.43
Accrued Payroll	9,843.51	4,327.58
Accrued Employee 125 Plan	6,829.89	2,137.59
Commissions Payable	5,694.95	4,738.54
Garnishments Payable	65.50	0.00
Pension Payable	0.00	14,700.73
Income Taxes Payable	41,725.00	350.00
Sales Tax Payable	19,994.28	8,614.67
Warranty Liability	0.00	29,171.35
Notes Payable-OPB-Line of Credit	927,737.42	934,441.64
Current Portion-Long Term Debt	381,047.93	362,354.53
Total Current Liabilities	1,898,913.14	1,814,151.33
Long Term Liabilities		
Note Payable - Treasury Stock	70,255.89	0.00
Note Payable - DB	1,910,810.01	2,193,828.74
Romtec Prop Loan - OPB	356,617.42	401,695.73
Romtec Equip Loan - OPB	74,010.69	99,688.26
Romtec Auto Loan - OPB	23,084.28	28,598.67
Note Payable-SBG	0.00	8,615.69
Less Current Portion	(381,047.93)	(362,354.53)
Total Long Term Liabilities	2,053,730.36	2,370,072.56
Stockholders' Equity		
Common Stock-No Par Value	1,450.00	1,450.00
2,500 Shares Authorized, 1,351 Shares Issued		
Redeemed Stock	(588,560.41)	(500,000.00)
Retained Earnings		
Additional Paid In Capital	4,072.61	32,772.61
Retained Earnings	807,570.09	570,671.97
Total Stockholders' Equity	224,532.29	104,894.58
Total Liabilities & Stockholders' Equity	**$ 4,177,175.79**	**$ 4,289,118.47**

See accompanying notes and independent accountants' review report

Romtec, Inc.
Statement of Income
For the Years Ended March 31, 2017 and 2016

	2017	%	2016	%
Revenues				
Gross Sales	$ 4,833,903.36	93.05%	$ 2,544,709.49	92.40%
Discounts	(119,435.50)	-2.30%	(62,661.91)	-2.28%
Freight Income	480,390.18	9.25%	271,954.28	9.87%
Total Revenue	5,194,858.04	100.00%	2,754,001.86	100.00%
Cost of Goods Sold (Schedule 1)	2,942,473.93	56.64%	1,632,417.91	59.27%
Gross Profit	2,252,384.11	43.36%	1,121,583.95	40.73%
Operating Costs & Expenses				
Sales & Marketing Expenses (Schedule 2)	596,884.43	11.49%	423,771.33	15.39%
General & Administrative Expenses (Schedule 3)	1,226,813.07	23.62%	860,140.86	31.23%
Total Operating Costs & Expenses	1,823,697.50	35.11%	1,283,912.20	46.62%
Income from Product Operations	**428,686.61**	8.25%	**(162,328.25)**	-5.89%
Service Income (Schedule 4)				
Service Income	1,693,744.33	100.00%	1,733,887.67	100.00%
Cost of Sales	(1,607,474.22)	-94.91%	(1,419,713.44)	-81.88%
Gross Profit	86,270.11	5.09%	314,174.23	18.12%
Income from Product and Services Operations	**514,956.72**		**151,845.98**	
Other Income (Expenses)				
SAIF Dividends	3,083.00		2,390.00	
Gain/Loss on Sale of Assets	(6,315.73)		0.00	
Miscellaneous Income	8,460.34		8,523.35	
Interest Expense	(86,426.21)		(103,137.24)	
Total Other Income (Expense)	(81,198.60)		(92,223.89)	
Income Before Income Taxes	**433,758.12**		**59,622.09**	
Federal Income Taxes	(35,626.00)		(2,800.00)	
State Income Taxes	(9,074.00)		(3,150.00)	
Total Income Taxes	(44,700.00)		(5,950.00)	
Net Income (Loss)	**$ 389,058.12**		**$ 53,672.09**	

See accompanying notes and independent accountants' review report

Romtec, Inc.
Statement of Shareholders' Equity
For the Years Ended March 31, 2017 and 2016

	Common Stock	Redeemed Stock	Additional Paid In Capital	Retained Earnings	Total
As of March 31, 2014	$ 1,450.00	(500,000.00)	$ 144,742.33	$ 403,449.75	$ 49,642.08
Net Income	0.00	0.00	0.00	116,450.13	116,450.13
Paid In Capital (Returned)	0.00	0.00	(102,487.02)	0.00	(102,487.02)
Redeemed Stock	0.00	0.00	0.00	0.00	0.00
Dividend	0.00	0.00	0.00	(2,900.00)	(2,900.00)
As of March 31, 2015	$ 1,450.00	(500,000.00)	$ 42,255.31	$ 516,999.88	$ 60,705.19
Net Income	0.00	0.00	0.00	53,672.09	53,672.09
Paid In Capital (Returned)	0.00	0.00	(9,482.70)	0.00	(9,482.70)
Redeemed Stock	0.00	0.00	0.00	0.00	0.00
Dividend	0.00	0.00	0.00	0.00	0.00
As of March 31, 2016	$ 1,450.00	(500,000.00)	$ 32,772.61	$ 570,671.97	$ 104,894.58
Net Income	0.00	0.00	0.00	389,058.12	389,058.12
Paid In Capital (Returned)	0.00	0.00	(28,700.00)	0.00	(28,700.00)
Redeemed Stock	0.00	(88,560.41)	0.00	0.00	(88,560.41)
Dividend	0.00	0.00	0.00	(152,160.00)	(152,160.00)
As of March 31, 2017	$ 1,450.00	(588,560.41)	$ 4,072.61	$ 807,570.09	$ 224,532.29

See accompanying notes and independent accountants' review report

Romtec, Inc.
Statement of Cash Flows
For the Years Ended March 31, 2017 and 2016

	2017	2016
Cash Flows from Operating Activities		
Net income (loss)	$ 389,058.12	$ 53,672.09
Adjustment to reconcile net income (loss) to net cash		
Provided by (used by) operating activities		
Depreciation and amortization	61,813.30	59,152.65
Prior period adjustment	8,166.75	0.00
(Gain) or loss on sale of asset	6,315.73	0.00
(Increase) decrease in accounts receivable	(442,559.53)	515,834.48
(Increase) decrease in progress revenue-uninvoiced	476,912.16	42,062.26
(Increase) decrease in accounts receivable - intercompany	25,838.66	(226,804.39)
(Increase) decrease in inventories	15,033.48	(48,426.14)
(Increase) decrease in prepaid accounts	(1,579.93)	(7,613.34)
(Increase) decrease in income tax refund receivable	349.96	0.00
(Increase) decrease in long term leases	21,593.64	21,593.64
Increase (decrease) in accounts payable	(153,264.53)	(158,379.44)
Increase (decrease) in other accounts payable	205,924.49	(400,304.85)
Increase (decrease) in accrued payroll/burden	5,515.93	(9,427.13)
Increase (decrease) in accrued employee 125 plan	4,692.30	(1,400.00)
Increase (decrease) in pension payable	(14,700.73)	14,700.73
Increase (decrease) in garnishments payable	65.50	0.00
Increase (decrease) in commissions payable	956.41	(2,731.45)
Increase (decrease) in customer deposits	0.00	(26,713.18)
Increase (decrease) in income taxes payable	41,375.00	0.00
Increase (decrease) in sales tax payable	11,379.61	(16,016.22)
Increase (decrease) in dividends payable	0.00	(2,900.00)
Increase (decrease) in allowance for warranty/E&O	(29,171.35)	(18,064.65)
Net cash provided by (used in) operating activities	633,714.97	(211,764.94)
Cash Flows from Investing Activities		
Payments for the purchase of property	(61,441.54)	(54,915.00)
Cash from sale of asset	1,500.00	0.00
Net cash provided by (used in) investing activities	(59,941.54)	(54,915.00)
Cash Flows from Financing Activities		
Net Borrowing (payments)	(367,904.69)	(38,204.46)
Increase (decrease) in note payable	63,551.67	314,367.10
(Increase) decrease in redeemed stock	(88,560.41)	0.00
Dividends paid	(152,160.00)	0.00
Additional paid in capital (returned)	(28,700.00)	(9,482.70)
Net cash provided by (used in) financing activities	(573,773.43)	266,679.94
Net increase (decrease) in cash and cash equivalents	0.00	0.00
Cash and cash equivalents at beginning of year	0.00	0.00
Cash and cash equivalents (bank overdraft) at end of year	0.00	0.00

See accompanying notes and independent accountants' review report

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(A) Nature of Business – Romtec, Inc. primarily manufactures and sells outdoor restroom facilities for parks and other uses. Romtec, Inc.'s facilities are located in Glide, Oregon, and it sells its products for use principally within the United States.

(B) Inventory – Inventories are stated at cost determined on the first-in, first-out method.

(C) Goodwill / Covenant Not To Compete – Romtec, Inc. has two goodwill accounts. One for the goodwill associated with the purchase of intellectual property, which it amortizes over an estimated life of 15 years. The other goodwill account was created on December 30, 2013, as part of a Purchase Agreement with the original owner of Romtec, Inc., David Bogan, and Romtec, Inc. does not amortize this goodwill. See Note 15 for further explanation. Management has elected not to test goodwill for impairment. This is a departure from generally accepted accounting principles which require that goodwill be tested annually for impairment and not be amortized. The covenant not to compete is also being amortized over 15 years.

(D) Fixed Assets – Fixed assets are stated at cost. For financial reporting purposes, depreciation is computed using the straight-line method of cost recovery. Recovery rates are based on the following

	Years
Leasehold Improvements	7-39
Equipment and Furniture	5-7
Automobiles	5
Computer Software	3

(E) Allowance for Doubtful Accounts – Management believes the accounts receivable to be fully collectible and, accordingly, has established no reserve for bad debts.

(F) Advertising Costs – Romtec, Inc. expenses all advertising costs when incurred and does not have any direct-response advertising requiring capitalization.

(G) Cash Equivalents – For purposes of the statement of cash flows, Romtec, Inc. considers all short-time securities purchased with a maturity of three months or less to be cash equivalents.

(H) Estimates – The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

(I) Reconciliation of Book Income to Taxable Income

	2017	2016
Book Income	$ 397,226	$ 53,670
Non Deductibles	54,849	40,140
Deductibles	(253,821)	(160,203)
Taxable Income before NOL	$ 198,254	$ (66,393)
Net Operating Loss Carryover	(66,393)	0
Taxable Income	$ 131,861	$ (66,393)

NOTE 2: INVENTORY

Inventory consisted of the following at March 31st.

	2017	2016
Component Parts	$ 199,168.77	$ 214,202.25
Finished Goods and Work-in-Progress	$ 161,206.92	$ 557,689.99
Total	$ 360,375.69	$ 771,892.24

NOTE 3: FIXED ASSETS

Fixed assets consisted of the following at March 31st.

	2017	2016
Leasehold Improvements	$ 413,384.01	$ 408,310.01
Shop Equipment & Tooling	$ 243,626.69	$ 264,437.69
Equipment - Office	$ 382,436.33	$ 577,412.49
Office Furniture	$ 88,157.03	$ 88,157.03
Automobiles	$ 113,970.94	$ 76,042.94
Total	$ 1,241,575.00	$ 1,414,360.16
Less Accumulated Depreciation	$ (929,328.17)	$ (1,110,409.25)
Total	$ 312,246.83	$ 303,950.91

NOTE 4: REVOLVING LINE OF CREDIT

Romtec, Inc. has an agreement for a line of credit with Oregon Pacific Bank which provides for working capital financing. The line of credit agreement contains certain financial covenants.

2017	2016
$927,737.42	$999,090.07

The revolving line of credit for $1,000,000 has an interest rate of Wall Street Journal prime rate plus .25% subject to 4.50% floor rate. The line of credit is secured by all accounts receivable, inventory and general intangibles of both Romtec, Inc. and Romtec Utilities, Inc. Guaranteed by Romtec Utilities, Inc. and David Bogan, Timothy D. Bogan and Sarah Bogan-Grant each 50% of outstanding debt not to exceed $250,000. The line renews and is due on July 1, 2018.

NOTE 5: INCOME TAXES

For income tax purposes, Romtec, Inc. uses accelerated depreciation, as well as the election to expense the cost of assets acquired up to maximum amounts allowed under section 179 and 168(k), resulting in the use of less tax depreciation. The tax amortization/depreciation taken in excess of book amortization/depreciation was $235,322 and $157,575 as of March 31, 2017, and March 31, 2016, respectively. This difference is mostly due to the amortization of goodwill as discussed in Note 15.

Temporary income tax reporting differences consists of the book and tax depreciation differences and an inventory adjustment for capitalization of indirect expenses under section 263A. No provision has been made for deferred income taxes occurring as a result of these temporary differences. The amount of deferred income taxes has not been determined.

Romtec, Inc. had federal tax expense of $35,626 and state tax expense of $7,399 for the year ended March 31, 2017. At March 31, 2016, the federal tax expense was $0 and the state tax expense was $3,150.

NOTE 6: LONG-TERM DEBT

Long-term debt consisted of the following at March 31st.

	2017	2016
Note payable to Sarah Bogan, Dated October 1, 2003, payable in monthly installments of $8,660.71 including interest at 6.25% per annum. Matured April 2016.	$ 0.00	$ 8,615.69
Note payable to David Bogan, for Purchase agreement, payable in monthly installments of $27,025.86 including interest at 2.0%. Matures, December 15, 2023.	$ 1,910,810.01	$ 2,193,828.74

Oregon Pacific Bank Property Note, payable in monthly installments of $3,135.10 including interest at 4.00% per annum beginning 01/01/2013. Matures, December 1, 2032.	$ 356,617.42	$ 401,695.73
Oregon Pacific Bank Equipment Note, payable in monthly installments of $1,787.01 including interest at 4.50% per annum beginning 01/01/2013. Matures, December 1, 2019	$ 53,553.74	$ 72,142.64
Oregon Pacific Bank Equipment Note #2, payable In monthly installments of $677.82 including interest at 4.25% per annum beginning 12/01/2014. Matures, November 5, 2019	$ 20,456.95	$ 27,545.62
Oregon Pacific Bank Toyota Avalon Loan, payable in monthly installments of $559.16 including interest at 4.25% per annum beginning 12/17/2015. Matures, December 2, 2020	$ 23,084.28	$ 28,598.67
Note payable to Daniel Sean Bogan, dated April 1, 2017, payable in monthly installments of $1,164.37 including interest at 6.0% per annum beginning 4/1/2017. Matures, March 1, 2023.	$ 70,255.89	$ 0.00
Total	$ 2,434,778.29	$ 2,732,427.09
Less current maturities	$ (381,047.93)	$ (362,354.53)
Long-term debt, net of current maturities	$ 2,053,730.36	$ 2,370,072.56

Maturities of long-term debt are as follows for the years ending March 31st.

2018	$ 383,872.79
2019	362,504.29
2020	349,280.79
2021	350,506.84
2022	359,239.67
2023 and thereafter	265,374.15
Total	$ 2,070,778.53

NOTE 7: **RELATED PARTY TRANSACTIONS**

(A) Romtec, Inc. entered into a new lease agreement beginning January 1, 2014, to rent office and yard space from Bogan Siblings, LLC at the rate of $3,569.00 per month. On August 1,

2015, the rent amount changed to $2,498.30 per month. Bogan Siblings, LLC consists of Bogan family members who own stock in Romtec, Inc.

(B) Romtec Inc. received $496,740.55 and $534,060.71 from Romtec Utilities, Inc. for shared costs in the years ending March 31, 2017, and March 31, 2016, respectively. Of this amount $216,000.00 was for management fees, $291,407.37 was for shared salary, $21,593.64 was for AZ lease reimbursements, and $16,239.54 was for various overhead costs, offset by a reimbursement to Romtec Utilities, Inc. of $48,500.00 for prepaid contract fees. On April 1, 2015, the management fee agreement was amended to a flat $20,000 per month paid to Romtec, Inc. by Romtec Utilities, Inc. for management fees excluding payroll allocated monthly. On January 1, 2016, this allocation was reduced to $18,000 per month. Romtec Utilities, Inc. is a related party by reason of Bogan family shareholders owning stock in both Romtec, Inc. and Romtec Utilities, Inc.

(C) On January 1, 2016, Bogan Siblings, LLC began paying Romtec, Inc. $250.00 per month for management fees. On October 31, 2016, a decision was made to reverse all management fees due from Bogan Siblings, LLC and cease the monthly accrual. Bogan Siblings, LLC is a related party by reason of Bogan family shareholders owning stock in Romtec, Inc.

(D) Romtec, Inc. paid $187,335.32 to Romtec Utilities, Inc. which was for direct purchases of fabricated materials from the fabrication shop.

(E) Romtec entered into a 10 year prepaid lease with David Bogan on March 31, 2010, for office space located in Yuma, Arizona. $215,936.00 was prepaid during the fiscal year ending March 31, 2010, and will be amortized to expense over the 10 year lease term.

(F) Romtec, Inc., Romtec Utilities, Inc., and Bogan Siblings, LLC are under common control and the existence of that control could result in operating results or financial position of the entity significantly different from those that would have been obtained if the entities were autonomous.

NOTE 8: LEASES

(A) Buildings:

1. Romtec, Inc. leased office space from David Bogan in Yuma, Arizona, during the fiscal year ending March 31, 2017. The lease is prepaid in the amount of $149,355.59 and will expire on 03/31/2020. $21,594.00 will be amortized to lease expense annually over the term of the lease.
2. Romtec, Inc. entered into an agreement to lease office and manufacturing facilities in Glide, Oregon, from Bogan Siblings, LLC effective January 1, 2014. The members of Bogan Siblings, LLC consist of the Bogan family members who have stock ownership in Romtec, Inc. The monthly rental payment under the lease agreement is $3,569.00. On August 1, 2015, the monthly rent was reduced to $2,498.30. Total rents paid under this lease in the fiscal year ending March 31, 2017, amounted to $29,979.60.

(B) Equipment Items:

1. Romtec, Inc. leased one vehicle during the fiscal year ending March 31, 2017. The total monthly lease payments for all vehicles in the fiscal year amounted to $8,853 Future minimum lease payments are as follows:

Year Ending March 31st:	
2018	$ 63,022
2019	61,424
2020	61,424
2021	61,424
2022	61,424
	$ 308,718

NOTE 9: EMPLOYEE BENEFITS

(A) Eligible Romtec, Inc. employees participate in the Romtec, Inc. Profit Sharing Prototype Plan (401k) and a new plan document was created on April 1, 2014, by Guardian Retirement Plan Solutions. This plan is a "safe harbor" plan that requires Romtec, Inc. to contribute 3% of eligible employee compensation to a participant account regardless of employee deferred contributions. The employee may contribute up to the maximum amount allowed by law to the plan. Depending on overall economic factors and at the discretion of the Board of Directors, Romtec, Inc. may elect to make a profit sharing contribution on behalf of the eligible participants. For the year ended March 31, 2017, the Safe Harbor contributions by Romtec Inc. amounted to $43,150.04 and the year-end profit sharing contribution amounted to $13,878.81. For the year ending March 31, 2016, the Safe Harbor Contribution was $41,682.88 and the profit sharing contribution was $0.

(B) Romtec, Inc. provides its eligible employees with a $50,000 life insurance policy through LifeMap Insurance Company. Eligible employees are also provided with long term disability insurance through USAble Life Assurance Company. Employees are covered at 60% for a maximum of $6,000.00. Romtec, Inc. also provides medical insurance, paid time off and holiday plans for its eligible employees. Employees are required to pay medical premiums for any dependents. A Dental and Vision plan is offered, and employees are required to pay all premiums. A Section 125 flexible spending plan also supplements the health plans.

NOTE 10: CONCENTRATIONS OF CREDIT RISK

Romtec, Inc. grants credit to its customers during the normal course of business. Romtec, Inc. performs ongoing credit evaluations of its customers' financial condition and generally requires bonding or prepayment from its non-government customers.

NOTE 11: CONCENTRATIONS OF SUPPLIERS AND CUSTOMERS

Romtec, Inc. has six main suppliers of building parts which are made from Company owned molds or patterns. During the year, management was able to increase the number of suppliers from three in the prior year to six at the end of the reporting period. This increase did not result

in an adverse effect on the timeliness of manufacturing or loss in sales as may have been expected.

NOTE 12: COMMON STOCK

	Shares Issued And Outstanding March 31, 2013	Shares Redeemed and Retired	Shares Issued and Outstanding March 31, 2014
Class A voting shares, no par value (500 shares authorized)	370	99	271
Class B nonvoting shares, no par value (2,000 shares authorized)	1,080	0	1,080

NOTE 13: LONG-TERM LIABILITY TO RELATED PARTY

Effective September 30, 2004, Romtec, Inc. entered into an employment agreement with Sarah Bogan. The employment agreement cancelled the Deferred Compensation payable to Sarah Bogan. This resulted in a gain on cancellation of debt in the amount of $756,319 as reflected in Other Income. The employment agreement between Romtec, Inc. and Sarah Bogan provides for a salary and benefits that total approximately the same monthly amount as was being paid under the Deferred Compensation payable. The employment agreement is to terminate 20 years from the date of the employment agreement or death of the employee. See Note 15 for further discussion regarding related party long-term liabilities.

NOTE 14: LITIGATION WITH THE CITY OF PORTLAND, OREGON

Effective February 7, 2014, Romtec, Inc. entered into a settlement agreement with the City of Portland, Oregon. This settlement agreement resolved pending litigation centered on whether or not Romtec, Inc.'s product "The Sidewalk Restroom" infringed on the copyright of the city's "Portland Loo". All claims and actions were dismissed upon execution of this settlement agreement. Both Romtec, Inc. and the City of Portland are free to continue to manufacture and market their respective products. As a condition of the settlement agreement, Romtec, Inc. has agreed to pay a royalty to the City of Portland equal to 8% of the net invoiced revenues received from the sale of The Sidewalk Restroom from the date of the agreement, until the agreement expires on February 6, 2039. To date, there has been one sale of this model, and royalties of $6,051.79 were payable to the City of Portland as of March 31, 2017.

NOTE 15: PURCHASE AGREEMENT

On December 30, 2013, Romtec, Inc. entered into a Purchase Agreement with David Bogan. The Purchase Agreement resulted in a goodwill covenant in the amount of $2,315,000 and redemption of stock of $500,000.00. In addition, a promissory note

was created On December 31, 2013, in the amount of $2,815,000.00. See Note 6 for promissory note terms and remaining balance.

In accordance with generally accepted accounting principles, Romtec, Inc. has elected not to amortize the goodwill for book purposes. However, for tax purposes this amount will be amortized over a period of 15 years, which results in no tax liability in the current year.

NOTE 16: ALLOWANCE FOR WARRANTY AND ERRORS & OMMISSIONS

Effective March 31, 2015, Romtec established an Allowance for Warranty and Errors & Omissions account. The purpose of this account is to fund future costs related to the one-year warranty that Romtec, Inc. offers with the building packages it sells. Prior to the establishment of this account, when a warranty issue arose, Romtec, Inc. would have to absorb costs related to prior year sales in the current year. The intent going forward is to properly match warranty expenses with the related revenue in the same fiscal year.

For the year ending March 31, 2017, this allowance account was eliminated. After careful review of warranty expenses and exposure issues, management concluded that warranty costs were immaterial and the use of an allowance account is unnecessary.

Note 17: SUBSEQUENT EVENT

Subsequent events were evaluated through October 31, 2017, and no events were identified that were required to be presented.

Schedule 1

Romtec, Inc.
Schedule of Cost of Sales
For the Years Ended March 31, 2017 and 2016

	2017	%	2016	%
Cost of Sales				
Direct/Allocated Job Costs				
Cost of Materials	$ 1,940,559.53	65.95%	$ 916,548.19	56.15%
Freight-Sales (Out)	360,662.14	12.26%	182,428.22	11.18%
Allocated Job Burden	563,926.92	19.17%	497,175.97	30.46%
Indirect Costs				
Freight-Purchases (In)	42,408.36	1.44%	21,165.53	1.30%
Inventory Adjustment	(171.22)	-0.01%	10,701.69	0.66%
(Over) Under Alloc. Hdwr & Pkg	7,477.23	0.25%	0.00	0.00%
(Over) Under Alloc. Pwdr Ctng	9,410.30	0.32%	0.00	0.00%
(Over) Under Alloc. Labor/Burd	11,058.71	0.38%	0.00	0.00%
(Over) Under Alloc. Overhead	7,141.96	0.24%	4,398.31	0.27%
Total Cost of Sales	**$ 2,942,473.93**	100.00%	**$ 1,632,417.91**	100.00%

Romtec, Inc.
Schedule of Sales & Marketing Expenses
For the Years Ended March 31, 2017 and 2016

Sales & Marketing Expenses	2017	%	2016	%
Advertising-Media	$ 3,852.00	0.65%	$ 3,697.00	0.87%
Online Advertising	485.90	0.08%	7,896.22	1.86%
Creative Production	4,368.83	0.73%	3,918.34	0.92%
Photography	0.00	0.00%	100.00	0.02%
Commissions	61,295.19	10.27%	29,265.40	6.91%
Commissions-Contract	16,149.85	2.71%	14,943.27	3.53%
License, Permits & Fees	3,146.32	0.53%	4,106.45	0.97%
Dues & Subscriptions	4,946.58	0.83%	6,458.75	1.52%
Entertainment & Meals	82.02	0.01%	1,174.69	0.28%
Travel-Gas, Oil & Tires	1,491.62	0.25%	0.00	0.00%
Personnel Recruitment	2,224.58	0.37%	145.82	0.03%
Postage & Delivery	1,514.65	0.25%	1,012.93	0.24%
Promotion-Trade Show	9,646.16	1.62%	8,791.55	2.07%
Promotion-Trade Show Travel	2,114.58	0.35%	4,733.18	1.12%
Promotion - Sales & Marketing	1,066.77	0.18%	800.00	0.19%
Promotion - General	18,467.62	3.09%	14,036.80	3.31%
Supplies	8,109.26	1.36%	7,201.81	1.70%
Travel-Meals & Entertainment	5,414.56	0.91%	115.85	0.03%
Travel-Lodging, Airline, Auto	23,164.87	3.88%	347.43	0.08%
Outside Services - Sales	1,920.66	0.32%	271.94	0.06%
Salaries/Commission Sales	190,952.93	31.99%	132,292.65	31.22%
Salaries/Wages Operations	0.00	0.00%	18,188.38	4.29%
Salaries/Wages Sales Admin	99,146.72	16.61%	55,269.54	13.04%
Salaries/Wages Shared Support	90,213.96	15.11%	79,767.92	18.82%
Payroll Taxes/Burden	35,750.14	5.99%	26,900.25	6.35%
Pension & Benefits	40,150.82	6.73%	30,875.20	7.29%
Allocated Sales Admin	(28,792.16)	-4.82%	(28,540.04)	-6.73%
Total Sales & Marketing Expenses	**$ 596,884.43**	100.00%	**$ 423,771.33**	100.00%

Romtec, Inc.
Schedule of General & Administrative Expenses
For the Years Ended March 31, 2017 and 2016

General & Administrative Expenses	2017	%	2016	%
Automobile Maintenance	$ 27,256.41	2.22%	$ 20,420.75	2.37%
Auto Lease	20,552.31	1.68%	18,212.24	2.12%
Bank Charges	22,733.97	1.85%	11,734.21	1.36%
Depreciation & Amortization	61,813.30	5.04%	59,152.65	6.88%
Director's Fees	8,000.00	0.65%	0.00	0.00%
Dues & Subscriptions	9,583.14	0.78%	2,809.90	0.33%
Education	1,032.20	0.08%	308.12	0.04%
Employee Benefits	96,829.66	7.89%	62,985.65	7.32%
Entertainment & Meals	16,141.78	1.32%	10,837.11	1.26%
Gas, Oil & Tires	26,852.63	2.19%	21,986.78	2.56%
Insurance	55,690.25	4.54%	48,959.07	5.69%
Insurance-Life	15,003.67	1.22%	9,838.77	1.14%
Janitorial	5,271.98	0.43%	5,250.00	0.61%
Legal & Accounting	17,969.43	1.46%	17,121.67	1.99%
Licenses, Permits & Fees	13,468.94	1.10%	7,877.69	0.92%
Miscellaneous Expense	8,166.75	0.67%	0.00	0.00%
Office Expense	1,412.00	0.12%	2,018.00	0.23%
Outside Services	12,681.39	1.03%	20,699.53	2.41%
Personnel Recruitment	12,555.17	1.02%	0.00	0.00%
Postage	8,521.33	0.69%	8,173.38	0.95%
Rent & Lease	51,723.24	4.22%	55,856.04	6.49%
Repairs & Maintenance	8,922.48	0.73%	5,168.66	0.60%
Service Charge	6,051.82	0.49%	3,427.86	0.40%
Supplies	21,965.09	1.79%	17,316.34	2.01%
Taxes-Payroll-G & A Wages	66,371.58	5.41%	61,476.45	7.15%
Taxes-Property	4,506.96	0.37%	7,548.72	0.88%
Travel-Meals & Entertainment	909.22	0.07%	409.51	0.05%
Travel-Lodging, Airline, Auto	13,530.85	1.10%	(626.37)	-0.07%
Telephone	36,430.28	2.97%	32,386.86	3.77%
Utilities	30,800.02	2.51%	26,984.59	3.14%
Wages - Owners/Officers	331,666.02	27.03%	285,629.10	33.21%
Wages-Shared Accounting	194,910.47	15.89%	172,550.52	20.06%
Wages-Purch/Prod Admin	87,622.92	7.14%	92,870.88	10.80%
Wages-Shared Executive/Admin	285,316.22	23.26%	242,449.35	28.19%
Wages-General Admin	17,731.50	1.45%	16,463.10	1.91%
Shared Office Payroll	28,457.85	2.32%	23,319.56	2.71%
Shared Cost Reimbursement	(496,990.55)	-40.51%	(598,161.27)	-69.54%
Workers Comp Insurance	110,751.06	9.03%	110,590.42	12.86%
Pension Expense	33,624.21	2.74%	24,690.23	2.87%
Allocated General Admin	(49,024.49)	-4.00%	(48,595.21)	-5.65%
Total General & Administrative Expenses	**$ 1,226,813.07**	100.00%	**$ 860,140.86**	100.00%

Romtec, Inc.
Analysis of Profit Centers (Service Income)
For the Years Ended March 31, 2017 and 2016

	2017	%	2016	%
DESIGN SERVICES				
Sales-Outside Engineering Services	$ 137,411.00	100.00%	$ 191,182.64	100.00%
Net Sales	137,411.00	100.00%	191,182.64	100.00%
Cost of Sales-Outside Engineering	128,058.87	93.19%	88,008.40	46.03%
E & O Costs	1,027.26	0.75%	3,144.35	1.64%
Supplies	2,891.77	2.10%	1,404.81	0.73%
License, Permits, & Fees	212.00	0.15%	242.00	0.13%
Travel & Entertainment	82.64	0.06%	0.00	0.00%
Wages - Design & Engineering	223,669.50	162.77%	167,101.42	87.40%
Contract Labor-Design	23,286.77	16.95%	0.00	0.00%
Temp Labor - Design	22,194.49	16.15%	7,553.52	3.95%
Payroll Taxes-Burden	17,738.25	12.91%	17,511.90	9.16%
Pension and Benefits	964.58	0.70%	15,609.74	8.16%
Allocated General Administrative	(214,670.82)	-156.23%	(266,661.90)	-139.48%
Total Cost of Design Services	205,455.31	149.52%	33,914.24	17.74%
DESIGN SERVICES GROSS PROFIT	**(68,044.31)**	-49.52%	**157,268.40**	82.26%
INSTALLATION SERVICES				
Sales-Installation Services	1,556,333.33	100.00%	1,542,705.03	100.00%
Net Sales	1,556,333.33	100.00%	1,542,705.03	100.00%
Wages-Installation	55,001.41	3.53%	110,020.48	7.13%
Cost of Sales-Subcontractors	1,250,318.80	80.34%	1,224,446.69	79.37%
Supplies	679.01	0.04%	213.00	0.01%
Education/Training	695.00	0.04%	0.00	0.00%
Payroll Taxes-Burden	5,331.90	0.34%	12,039.88	0.78%
Pension and Benefits	6,688.42	0.43%	7,734.17	0.50%
Personnel Recruitment	234.80	0.02%	0.00	0.00%
Travel & Entertainment	5,252.92	0.34%	121.62	0.01%
Allocated General Admin	77,816.65	5.00%	31,223.36	2.02%
Total Cost of Installation Services	1,402,018.91	90.08%	1,385,799.20	89.83%
INSTALLATION SERVICES GROSS PROFIT	**154,314.42**	9.92%	**156,905.83**	10.17%
COMBINED DESIGN & INSTALLATION GROSS PROFIT	**$ 86,270.11**		**$ 314,174.23**	
Summary:				
Service Income	$ 1,693,744.33	100.00%	$ 1,733,887.67	100.00%
Cost of Service Income	1,607,474.22	94.91%	1,419,713.44	81.88%
Gross Profit	**$ 86,270.11**	5.09%	**$ 314,174.23**	18.12%

Oregon Pacific Bank

September 26, 2018

To: AEPA
Association of Educational Purchasing Agencies
2111 Pontiac Lake Road
Waterford, Michigan 48328

RE: Romtec, Inc.

Gentlemen,

This is a letter of reference and assurance that our good customer Romtec, Inc. and the Bogan family have a long history of successful business designing pre-engineered layouts and structures that can be assembled on site as well as a variety of structures from kiosks to log pavilions, control sheds to concession stands, storage rooms and gatehouses.

The company is well known as the leading supplier of pre-engineered public restrooms. The company is also known nationally, and especially in the west, for its quality designs, fast lead times and the ability to get projects approved and installed quickly.

Oregon Pacific Bank enjoys a significant and meaningful business relationship having provided credit and account services. The Bank provides credit at a medium-seven figure with deposit accounts averaging a medium six figures. All accounts have been managed as agreed. We would not hesitate to entertain additional financial accommodations for the company.

Oregon Pacific Bank holds this customer and the principals in high regard.

Sincerely and with regard,

Charley Thompson

Oregon Pacific Bank

www.opbc.com

Charley Thompson
Senior Vice President
Commercial Relationship Manager

Oregon Pacific Bank
2555 NW Edenbower Blvd.
Roseburg, Oregon 97471
541,440.7601 Direct
541.530.8360 Cell
541.440.2841 Fax
charley.thompson@opbc.com

Cooperative Marketing Plan

There are many opportunities for cooperative marketing campaigns between the Association of Educational Purchasing Agencies and Romtec and Romtec Utilities to market our products through the AEPA contract. Romtec and Romtec Utilities developed these channels, platforms, and lists over many years to represent an active base of purchasers and project managers in our market.

Email



Romtec, Romtec Utilities and AEPA will utilize segmented email campaigns to market our availability on the AEPA contract to purchasers. Additionally, Romtec and Romtec Utilities can develop cobranded marketing pieces that can be attached to various email communications with customers. These attachments would market the benefits of the AEPA contract in addition to the Romtec and Romtec Utilities product lines. Increasing the following and support for purchasing contracts is a great way for Romtec and Romtec Utilities to continue to sell to schools and other institutes of education. Our client email list included many organizations directly involved in this market, and will benefit by learning about the procurement of Romtec and Romtec Utilities products through the AEPA contract.

Direct Mail



Romtec, Romtec Utilities and AEPA can utilize direct mail marketing to purchasers. Direct mail pieces are typically cobranded (example shown above), utilizing a single piece to market for both Romtec and Romtec Utilities and AEPA. Direct mail campaigns can also be developed to include separate promotional pieces for both Romtec and Romtec Utilities and AEPA. Romtec is able to produce informational sheets to accompany product catalogs that provide detail information about the AEPA. This sheet or its design could also be available from the AEPA to be printed and mailed by Romtec and Romtec Utilities. The intent of direct mail campaigns is to market each agency with a tangible a permanent material ad that will have a tangible value to the recipient. Product catalogs are retained by many purchasers as a valuable reference for current or future products.

Targeted PPC Ads

Romtec and Romtec Utilities utilize “pay-per-click” or PPC advertising campaigns. These campaigns allow our ads to be displayed to specific audiences related to search terms and browsing behavior. Additionally, this allows Romtec and Romtec Utilities to remarket to website visitors with ads that display across the internet. PPC advertising allows for very specific ad targeting. Romtec and Romtec Utilities can segment our audience to target specific internet traffic as related to search terms, browsing behavior, or even location to display ads only to people who work in or for an educational institution. Then we can develop a specific ad with written copy that specifies the AEPA contract. This will expose branding to education professionals searching for Romtec and Romtec Utilities products to ads with promotion of the AEPA contract. For the most ad relevance, these ads will link to a contracts page on the Romtec and Romtec Utilities websites specifically mentioning the AEPA contract.

Website Content Development

One aspect of PPC advertising is relevance as determined by search engine optimization (SEO) and keyword density. This is best affected by development of website content for the Romtec and Romtec Utilities websites and also the AEPA website. This is a great way to boost the performance of a PPC campaign, but this same tactic can also generate traffic that is organic in nature. Romtec, Romtec Utilities, and AEPA can work together to develop organic linking through each website. Backlinks are a valuable tactic for increasing performance on search engines, and each organization (Romtec, Romtec Utilities, and AEPA) would benefit from developing targeted links to the website of each other. Additionally if there is an availability for guest blogging or other opportunities for shared content, this strategy is successful for developing strong backlinks and SEO.

Sales Promotional Materials

Romtec and Romtec Utilities utilize an internal sales team that primarily works through inside sales; however, outside sales is a growing model that is working with our current sales team. Our outside sales strategies benefit from educational materials that can be distributed during face-to-face sales meetings with clients and potential clients. Romtec and Romtec Utilities can employ the existing travel of our outside sales efforts to distribute any currently available materials about AEPA contacts. Additionally, Romtec can provide similar cobranded pieces and materials that are developed for email and direct mail campaigns. This makes the most use of the materials and gets marketing information directly into the hands of the people who need it.

Invitation for Bid
AEPA #019.5-B
Playground & Recreational Equipment

Part C – Member Agency (State) Terms and Conditions

Table of Contents

1. Member Agency (State) Terms and Conditions 1
2. Common Terms and Conditions 1
3. Member Agency General Overview Summary 2
4. State Specific Terms and Conditions 3

1. Member Agency (State) Terms and Conditions

A single IFB is being published and distributed on behalf of the Member Agencies in many states. Differences in contract implementation and operation will exist between the Member Agencies. Each state may have special laws relating to this procurement that must be adhered to in addition to the previously stated constraints. *When Member Agency/State Specific Terms and Conditions differ from the General Terms and Conditions, the Member Agency/State Specific Terms and Conditions will prevail.*

2. Common Terms and Conditions

Active Promotion of Contract: Agencies require that the Vendor Partner take ownership and actively promote the contract in cooperation with the AEPA Member Agency to all of the Agencies' qualified Participating Entities.

Sales to Participating Entities: AEPA Member Agencies require that all awarded Vendor Partners offer the Member Agency contract opportunity to all qualified Participating Entities of the cooperative.

Legal Obligations: All Vendor Partners shall comply with all applicable Federal, State and Local Laws, Codes and Regulations while fulfilling the contract. It is the Bidder's responsibility to be aware of and comply with all state and local laws governing this procurement. Applicable laws, codes, and regulations (etc.) must be followed even if not specifically identified herein.

Administrative Fees: AEPA Member Agencies charge Vendor Partners an administrative fee (a percentage of sales in their respective state or states that they extend the AEPA pricing to). Administrative Fees are generally paid to each Member Agency on a quarterly basis. Additional details of how these fees are charged may be found under each state's Terms and Conditions.
A summary of each State's Administrative Fee, any special terms and conditions, and special ordering process requirements is listed here for the convenience of the Bidders.

3. Member Agency General Overview Summary

	General			Ordering Process			Construction Products and Services									Potential Customers						
AEPA Member Agency State	Administrative Fee	Bid Security Required on bid due date	Special Reporting Requirements	Standard Ordering Process	Electronic Ordering	Special Ordering Process	Davis Bacon and State Wage Rates	Payment & Performance Bonds Required	Contractor's Licensing Required	Permits and/or Registration Required	Construction Project Cost Limitations	Participate in Construction Services	Participate in Construction Products Only	Products are taxable	Service is Taxable	K-••12 Education	Higher Ed.	Private Schools	Non-••Profits	Federal Agencies	State Agencies	Cities & Counties
CA	2%	N	N	Y	Y	N	-	-	-	-	Y	N	Y	Y	N	Y	Y	Y	Y	Y	Y	Y
CO	2%	N	N	Y	N	N	N	N	N	N	N	Y	Y	N	N	Y	Y	Y	Y	Y	N	Y
CT	2%	N	N	Y	Y	N	Y	N	Y	Y	N	Y	N	N	N	Y	Y	Y	Y	Y	Y	Y
FL	2%	N	N	Y	Y	N	Y	N	Y	Y	N	Y	Y	N	N	Y	Y	Y	Y	Y	Y	Y
IA	2%	N	Y	Y	Y	N		**			Y	Lim	Lim	**		Y	Y	Y	N	Y	Y	Y
IL	2%	N	Y	Y	Y	N	Y	Y	Y	Y	Y	Y	Y	N	N	Y	Y	Y	N	N	Y	Y
IN	Var	N	N	N	N	Y	-	-	-	-	-	-	-	-	-	Y	Y	Y	Y	Y	Y	Y
KS	2%	N	n	Y	Y	Y	Y	Y	Y	Y	N	Y	N	N	N	Y	Y	Y	Y	Y	Y	Y
KY	2%	N	N	Y	Y	N	Y	Y	Y	Y	Y	Y	Y	Y	N	Y	Y	Y	Y	Y	Y	Y
MA	2%	N	N	Y	Y	Y	N	N	N	N	N	N	N	N	N	Y	Y	Y	Y	Y	Y	Y
MI	2%	N	N	Y	Y	N	Y	Y	Y	Y	Y	Y	Y	N	N	Y	Y	Y	Y	TBD	Y	Y
MN	2%	N	Y	Y	Y	N	Y	Y	Y	Y	Y	Y	Y	Y/N*	N	Y	Y	Y	Y	Y	Y	Y
MO	2%	N	Y	Y	Y	N	Y	N	N	Y	N	Y	N	N	Y	Y	Y	Y	Y	Y	Y	Y
MT	2%	Y	N	Y	Y	Y	Y	Y	Y	Y	N	Y	Y	N	N	Y	Y	Y	Y	Y	Y	Y
NE	2%	N	N	Y	Y	N	Y	Y	Y	Y	Y	Y	Y	N	N	Y	Y	Y	N	N	Y	Y
NJ	2%	N	N	Y	Y	N	Y	Y	Y	Y	Y	N	Y	N	N	Y	Y	Y	Y	N	N	Y
NM	2%	Y	Y	Y	Y	Y	Y	Y	Y	Y	N	Y	Y	N	Y	Y	Y	Y	Y	Y	Y	Y
ND	2%	Y	Y	Y	Y	N	N	Y	Y	Y	Y	Y	Y	Y/N*	N	Y	Y	Y	Y	Y	Y	Y
OH	2%	Y	Y	Y	Y	N	Y	Y	Y	Y	N	Y	Y	N	N	Y	Y	Y	Y	Y	Y	Y
OR	2%	N	Y	Y	N	Y	Y	Y	Y	Y	Y	Y	Y	N	N	Y	Y	Y	Y	Y	Y	Y
PA	2%	N	Y	Y	Y	Y	Y	Y	Y	Y	N	Y	N	N	N	Y	Y	Y	Y	Y	Y	Y
TX	2%	N	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N	N	Y	Y	Y	Y	Y	Y	Y
VA	2%	N	N	Y	Y	Y	N	N	Y	Y	Y	Y	Y	N	N	Y	Y	Y	Y	Y	Y	Y
WA	2%	N	Y	N	Y	Y	Y	Y	Y	Y	N	Y	Y	Y	Y	Y	Y	N	N	N	Y	Y
WV	2%	Y	N	Y	Y	N	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
WI	2%	N	N	Y	Y	N	Y	Y	N	Y	Y	Y	Y	Y	N	Y	Y	Y	Y	Y	Y	Y
WY	2%	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y			Y	Y	Y	Y	Y	Y	Y

4. State Specific Terms and Conditions

1. California, Monterey County Office of Education dba CalSave

1) Governing Law and Venue

The laws of the State of California govern the Contract and prevail in the interpretation and administration of the Contract. California-specific Terms and Conditions prevail over any General Terms and Conditions. Each and every provision of law and clause required by law to be included in the Contract shall be deemed to be inserted herein, and the Contract shall be read and enforced as though it were included. If through mistake or otherwise any such provision is not included, or is not currently included, then upon application of either party the Contract shall be physically amended to make such inclusion or correction.

The venue for any litigation arising out of or related to the Contract shall be with either the Superior Court in and for the County of Monterey, State of California or the Federal District Court for the Northern District of California, San Jose Division.

2) Authority

For California, this bid is issued under the authority of the elected Monterey County Superintendent of Schools, who administers the Monterey County Office of Education (MCOE), located at 901 Blanco Circle, Salinas California, 93912. In this document, MCOE may be referred to as Agency, being distinct from other parties who may use this contract who are hereinafter referred to as Local Education Agencies (LEAs), regardless of their hierarchy or their political and organizational status as schools or municipalities.

3) CalSAVE, Administration, and Agent

Contracts awarded and Awarded Contractors/Vendors will automatically be part of the CalSAVE program, and by bidding a vendor must agree to participate. CalSAVE is the cooperative purchasing program founded by the Monterey County Office of Education and administered by the Epylon Corporation under a contract with MCOE, in cooperation with the California County Superintendents Educational Services Association (CCSESA). MCOE is the lead agency for all Contracts, and the Monterey County Superintendent of Schools is the authority for the solicitation, evaluation and award of all contracts. Epylon serves as MCOE's agent, but only the Monterey County Superintendent of Schools has the authority to award contracts. Correspondence and communication related to the contract award or administration of the program should be directed to Epylon, 630 San Ramon Valley Blvd., Suite 210, Danville, CA 94526.
MCOE reserves the right to change agents or to change the contact name of existing Agent's personnel administering the contract. If Agent or Agent's personnel change, Awarded Contractors/Vendors will be notified with new instructions.

4) Transaction Fees

Transaction Fees are the funding source for the operation of the self-supporting CalSAVE cooperative purchasing program. Awarded Contractors/Vendors shall be required to pay a Transaction Fee for all purchases by LEAs made through the awarded Contract. For the purpose of this bid through Monterey County Office of Education and all Contracts awarded using this document, the Transaction Fee shall be 2 percent of Net Sales, which means gross sales less returns and cancelled orders within 30 days, shipping and sales and other taxes (excluding taxes based on net income). Transaction Fees will not be charged to or paid by the buyers themselves. Neither Awarded Contractor/Vendor nor its designated authorized reseller(s) shall include any additional amount corresponding to the Transaction Fees in the awarded Contract prices. This Transaction Fee applies to all orders, regardless of the method used to submit the order, or the quantity or dollar amount of the order.

Epylon will collect the Transaction Fee on behalf of the CalSAVE program. The Contractor/Vendor will make all participation fee payments within two weeks after sending the quarterly report. Checks are to be made payable to the Epylon Corporation and sent to 630 San Ramon Valley Blvd., Suite 210, Danville, CA 94526.

5) Non-Conforming Jurisdictions

Notwithstanding Section A.4 (immediately above) no Transaction Fee is authorized to be charged to Awarded Contractors/Vendors for sales within any jurisdiction where prohibited by law or local- government policy. Instead, the cost of products, services, licenses and goods sold under this contract in such jurisdictions shall be the same as for all school districts in all other counties of California. However, any LEA using this contract where Section 4 fees are not permitted shall be required to pay a 2 percent fee for use of the contract, imposed by MCOE on the authority of Public Contract Code Section 20118 and 20652, which allows MCOE to charge reasonable costs to the public corporation or agency for furnishing the services incidental to the purchase of items under contract.

6) Reports

The Contractor/Vendor will compile a quarterly report listing each purchase made by participating Agencies under this contract, and send them by the 15th of April, July, October, and January to Racquel Landolf with the e-mail address of

rlandolf@epylon.com. These reports shall be in Microsoft Excel format and shall have file names that identify the contractor/vendor and the month being reported. The file at a minimum shall include the fields listed below and shall allow for sorting on any of these fields:

- Date of Order
- Name of Participating Agency (LEA)
- Description of Item Purchased
- Manufacturer's SKU Number
- Quantity
- Contract Unit Price
- Extended Price
- List Price Before AEPA Discount

7) Length of Term

The term of the agreement shall commence on the date of the award and continue as stipulated in General Terms and Conditions, unless terminated, canceled or extended. Contract may be terminated by MCOE if LEAs have not used the contract in any 12-month period, or if orders from participating LEAs do not total
$10,000 in any 12- month period. California statutory term limits and extensions shall apply.

8) Marketing and Advertising under this Agreement

Vendor will actively promote the use of this contract by LEAs in California. Vendor must comply with the marketing plan offered as part of its bid submission. Unless other arrangements are made with the CalSAVE administrator, vendor is also required to perform the following:

a. Vendor will include the approved CalSAVE logo, web address, and toll free number in all print electronic mail and other advertising and promotion intended for release to California K-12 schools, excluding national marketing releases.

b. The CalSAVE logo and associated CalSAVE information shall be of a clearly readable size and in appropriate proportion to other elements in the printed material.

c. Vendor agrees to provide CalSAVE with a copy or proof sheet of the advertisement or promotion material. Vendor will provide CalSAVE with date of release and name of publication, journal, etc.

d. Vendor shall place a supplied CalSAVE vendor sign on booths, tables, etc. of any or all exhibits for which the vendor displays/participates at California tradeshows, conventions and the like. Vendor will supply in advance scheduled exhibit dates. Vendor agrees to make available at the exhibit CalSAVE supplied brochures or other promotion materials.

e. Vendor agrees to insert the approved CalSAVE logo, web address, and toll free number on the vendor's web site promoting or a specific CalSAVE landing page and providing a link to the CalSAVE website.

f. Vendor will supply product catalog information, product description, pricing, etc., in a spreadsheet format as specified by CalSAVE for inclusion on the CalSAVE website.

g. Vendor agrees to cooperate in developing appropriate website content to promote its products, services and their advantages to school districts.

h. Requested materials will be submitted to CalSAVE within 30 days.

A. <u>Additional Member Agency Terms and Conditions for Non-Construction Products and Services</u>

1) Conformance to Public Contract Code 20111

An award by the Monterey County Superintendent of Schools under this solicitation will be for the purchase of equipment, materials, supplies, services or repairs to be furnished, sold, or leased in accordance with Public Contract Code 20111 and 20650. Awards shall include allowance for installation and assembly services incidental and necessary to the use of the equipment, materials, supplies and repairs purchased or leased.

2) Conformance to Public Contract Code 20118 and 20652

All public agencies (LEAs) are authorized by law to purchase off a contract awarded by an agency that has itself gone to bid, including all K-12 schools districts, community college districts, special districts and JPAs serving education, pursuant to Public Contract Code Sections 20118 and 20652. Using these statutes, the Monterey County Office of Education hereby declares its intent and authorization to make all contracts awarded under this contract "piggybackable" by other agencies in the state. The Agency waives any right to receive payment from other California agencies making purchases off the awarded contracts and those agencies will make payment directly to the vendors. Any legislative changes to Public Contract Codes 20118 and 20652 during the term of the contract(s) with Award Vendor(s) shall apply to the contract(s) immediately when such changes become law.

3) Additional Piggyback and Standard School Supply and Equipment Authority

The Monterey County Office of Education declares that items, materials, personal property, equipment and licenses under Contract as a result of this Invitation to Bid will qualify as items to be included within its Standard School Supply and Equipment List. Because many County Offices of Education have banded together to create both the EdBuy and the CalSAVE programs for the purpose of collectively creating both a standard School Supply & Equipment List and cooperative contracts, the items solicited and awarded through this bid may also constitute a portion of an official Standard School Supply and Equipment List for other participating County Offices of Education and County Superintendents of Schools. Purchases by other County Offices of Education and LEAs may be made, not only in accordance with Public Contract Code 20118 and 20652, but also in accordance with Education Code 38110 and 38112 dealing with cooperatives and Standard School Supplies & Equipment.

B. **Additional Member Agency Terms and Conditions for Construction Products and Services**

1) Intended for Personal Property

An award by the Monterey County Superintendent of Schools under this solicitation will be for the purchase of equipment, materials, supplies, services or repairs to be furnished, sold, or leased in accordance with Public Contract Code 20111 and 20650. Awards shall include allowance for installation and assembly services incidental and necessary for use of the equipment, materials, supplies and repairs purchased or leased. When any services or repairs fall into a category of Public Works as defined in Public Contract Code 22002, an LEA may use this California contract only up to $14,999 for labor and services, but for an unlimited dollar amount for any supplies, materials, equipment or personal property to be staged and ready for use in a local Public Works project.

2) Public Works Limitations

When Public Works services cost $15,000 or more, an LEA, under most situations, must bid itself independently for the services and labor related to the public work, but may use this contract for the contracted supplies, material or equipment related to the project. If circumstances allow, LEAs may also combine this competitively bid contract with other alternative authorities for Public Works projects as may be allowed by law, such as Public Contract Code 22030, Education Code17406 or Government Code 1466. LEAs should consult with their own legal counsel to see if such statutes apply to their Public Works projects.

C. Procedure for Processing Orders

1) Start date

Once the award is made to the Contractor/Vendor and signatures have been placed on the contract from both parties, the Awarded Contractor/Vendor is authorized to begin selling to eligible Agencies. MCOE will begin informing LEAs of the Contract once the Contract has been signed.

2) Prices and Requests for Quotes

The Awarded Contractor/Vendor, in cooperation with MCOE's agent, must make provision for LEAs to quickly ascertain bid prices by posting prices, posting a link or contact for prices, distributing catalogs and price lists, responding to requests for quotations, or participating in eCommerce.

The 2 percent Transaction Fee on all sales is a cost of doing business to the vendor and the requirement for the fee is publicly disclosed in these bid documents for the edification of all buying agencies and LEAs. Transaction fees should not appear as a line item on a quotation or on listed bid pricing. The final price quoted or displayed must be inclusive of the participation fee on all pricing and quotations.

3) Submission of Orders and Delivery

After entering into an agreement with MCOE, an LEA electing to use this Contract will enter into a separate contract with the Vendor by way of a purchase order or separate contracting document ("Separate Contract"). Purchase orders will be issued by participating LEAs to contractor/vendor.

LEAs will fax or mail purchase orders directly to the CalSAVE office fax at (866) 488-3729), unless other arrangements have been made and agreed to by the CalSAVE Administrator. LEAs may also use Epylon eCommerce software for transmission of purchase orders. Standard business practice is for all purchase orders received by 3:00 p.m. Pacific Time to be logged and forwarded to the appropriate vendor on the same day received, unless unusual circumstances occur. It is the responsibility of the awarded/Vendor contractor to track any purchase order received directly from an LEA and to include that order on quarterly reports.

Awarded Contractor/Vendor will deliver goods, services and corresponding invoices directly to the participating LEAs and receive payments directly from the participating LEAs as per bid specifications.

D. Agencies Allowed to Purchase under the Member Agency

1) Other Agencies' Right to Purchase.

CalSAVE is a self-supporting contracting program led by the Monterey County Office of Education. Contracts are made available to all California public school districts, private and non-public schools registered with a county office of education or state Department of Education, charter schools, community college districts, eligible state agencies, non-profits (particularly those such as PTAs buying on behalf of schools or government), and any other agency allowed by law – all referred to as LEAs.

Subject to the following terms and conditions, the Monterey County Office of Education (MCOE) consents to LEAs purchasing items at the same unit price(s) or pricing formula under the terms and conditions of this Contract, as may be authorized by Sections 20118 and 20652 of the Public Contract Code or other legal authority:

a) Any other agency (LEA) authorized by law to use this Contract for its own purchase(s) from the Awarded Contractor/Vendor or their authorized resellers shall by default enter into a standard agreement with MCOE, which *inter alia* will include the terms, conditions, and information set forth in this paragraph *a* and paragraphs *b* through i below.

After entering into a standard agreement with MCOE, an Other Agency electing to use this Contract will enter into a separate contract or purchase order ("Separate Contract") with the contractor/vendor. The Separate Contract is subject to and includes and/or incorporates all applicable terms of this Contract and the specific requirement that the Awarded Contractor/Vendor comply with the provisions set forth in the paragraph regarding payment of the 2 percent Transaction Fee (or the non-conforming jurisdiction fee) to be collected by the Epylon Corporation. MCOE will not be a party to any Separate Contract, but will be considered a third party beneficiary of such Separate Contract.

a) The Awarded Contractor/Vendor understands and agrees that failure or refusal to comply with the provisions set forth in this agreement regarding payment of the 2 percent Transaction Fee in conjunction with any Separate Contract or any other use of this Contract by an "Other Agency" is grounds for cancellation of the Contract. The Contractor/Vendor also understands and agrees that if the Contract is cancelled for this or any other reason, MCOE may give notice of such cancellation by any other means appropriate to inform LEAs of that cancellation.

b) The MCOE waives any right it may have to require any LEA using this Contract to draw its warrants for the purchase(s) in its favor and consents to each agency making such payment(s) directly to the contractor/vendor.

c) Sales tax and freight/shipping charges included in the Contract apply to the MCOE only. Additional sales tax and freight/shipping charges may be required on purchases by any LEA and are outside the scope of this Contract, unless specifically addressed elsewhere in Part A or Part B of the Terms and Conditions.

d) This Contract and any Separate Contract are for the purchase of the items covered by Contract. An LEA may, however, exercise its authority under Education Code section 17597 or 81645 or other legal authority to sell and lease back any item owned by, or to be owned by, it pursuant to any Separate Contract. The contractor/vendor agrees to take any and all actions requested by any LEA that are necessary to effect any such transfer, by way of example only, accepting payment under the Separate Contract from any third party to whom any such transfer is made.

e) Both the contractor/vendor and any LEA using this Contract agree that the MCOE makes no representation that use of this Contract by any Other Agency is, in fact, authorized by law. In this regard, the MCOE suggests that, at a minimum, Contractor/Vendor and any LEA considering such use consult with their own legal counsels before doing so.

f) Both the contractor/vendor and any LEA using this Contract agree to defend, indemnify and hold the MCOE, the Monterey County Superintendent of Schools, and the Monterey County Board of Education and its members, as well as all of their respective officers, employees and agents, free and harmless from any claims, liabilities, costs, penalties, or interest arising out of any such use.

g) MCOE reserves the right to cancel the whole or any part of this contract due to failure by the contractor to carry out any obligation, term or condition of the contract. MCOE will issue written notice to the contractor for acting or failing to act in any of the following:

a. The vendor fails to adequately perform the services set forth in the contract

b. The vendor fails to make progress in the performance of the contract and/or gives MCOE reason to believe that the contractor will not or cannot perform to the requirements of the contract

c. The contractor fails to observe any of the terms and conditions of the contract

d. The contract fails to pay Transaction Fees

e. The contractor fails to follow the established procedure for purchase orders, invoices and receipt of funds as stipulated by the MCOE. MCOE shall follow the following procedure if the contract is to be terminated:

- Step 1 - Issue a warning letter of concern outlining the violations and length of time to correct the problem(s).
- Step 2 - Issue a letter of intent to cancel the contract, if the problem(s) is not resolved by a given date.
- Step 3 - Issue letter to cancel the contract. Upon receipt of the written notice of concern, the contractor shall have ten (10) business days to provide a satisfactory response to MCOE.

Failure on the part of the contractor to address adequately all issues of concern may result in contract cancellation.

2) Other Agencies, Constitutionally Independent Agencies, and Out-of-State Agencies

Other agencies and out-of-state agencies and LEAs may use the contract as allowed by California Government Code Section 6502, which says, "If authorized by their legislative or other governing bodies, two or more public agencies by agreement may jointly exercise any power common to the contracting parties, even though one or more of the contracting agencies may be located outside this state. It shall not be necessary that any power common to the contracting parties be exercisable by each such contracting party with respect to the geographical area in which such power is to be jointly exercised. For purposes of this section, two or more public agencies having the power to conduct agricultural, livestock, industrial, cultural, or other fairs or exhibitions shall be deemed to have common power with respect to any such fair or exhibition conducted by any one or more of such public agencies or by an entity created pursuant to a joint powers agreement entered into by such public agencies."

2. Colorado, Colorado BOCES Association (CBA)

A. Additional Agency Terms and Conditions

Advertising: CBA will require a marketing flier, in electronic format, and timely updates from each vendor promoting the contract and AEPA/CBA relationship. CBA will assist in the development of the marketing flier and other appropriate materials which will include logos representing the vendor/AEPA/CBA. This flier will be for distribution and dissemination to all qualified customers through the CBA website and other appropriate and available methods.

Sales to Qualified Customers: Boards of Cooperative Educational Services (BOCES) in Colorado are legislatively created cooperative organizations directed by Colorado state statute 22-105 to serve all qualified agencies in a cooperative manner. BOCES are governed by publicly elected officials and by state and federal laws. No agency is obligated to use these services and contracts, but they find the benefits of low price and the satisfied bidding process most advantageous. Qualified agencies in Colorado include all public or private educational institutions, K-12 and higher education, all non-profit organizations, and all county or local governmental agencies. CBA requires that all participating vendors offer the Agency contract opportunities to all qualified customers.

*A. **Procedure for Processing Orders:*** Once the award is made to the vendor.

- CBA will inform its members of the contract by:
  - ***i.*** Including the contract in the agency database that is available on the CBA website
  - ***ii.*** Announcing the award through normal communication channels, CBA member presentations as well as regular electronic and direct mail communications.
  - ***iii.*** Offering the opportunity to the vendor to publish their marketing information on the CBA website link to cooperative purchasing opportunities.
- A listing of CBA members, institutional names, contact names, addresses and phone numbers is available to the vendors through the CBA website. At this point the vendor must contact the members and qualified customers; and the customers have the right to contact the vendors directly. Note: CBA requires the awarded vendors to take ownership and actively promote the contract in cooperation with CBA to all members and qualified customers.
- When the customer identifies a desired product or service as available through the AEPA/CBA contract and agrees on price as presented to the customer by the awarded AEPA/CBA vendor, the customer then issues to the vendor a purchase order for that item or service.
- The awarded price must include an additional two percent (2%) administrative fee in the total cost (not as a separate line item), based on the total cost of goods and services including installation. This fee is to be forwarded by the vendor to CBA after the sale and payment is made to the vendor. Payment shall be made to CBA on a quarterly basis along with the complete sale report as specified in the general terms and conditions.
- The sale and transaction may continue without delay or anticipation of the CBA denial of said transaction.
- The administrative fee percentage (2%) is based on the total sale of goods and services including installation and must be included in the original cost quoted to the customer. In the event of a lease, the total administrative fee for the value of goods and services shall be paid to CBA by the vendor at the front end of the lease.
- Vendor makes all deliveries and installation of products and services. CBA does not warehouse items nor provide services.

3. Connecticut, Capitol Region Education Council (CREC)

A. ADDITIONAL MEMBER AGENCY GENERAL TERMS AND CONDITIONS

Applicability of Contract Provisions to Connecticut Participants - The Capitol Region Education Council (CREC) is the AEPA Member Agency. Any entity that uses the contract awarded by CREC under this document is referred to as a "Participant." The bidder that is awarded the contract by CREC is referred to as the "Contractor."

Modification to Bid Language in the AEPA Invitation for Bid - The Bidder by submitting its bid hereby declares that this Bid is made without any connection with any other person or persons making any proposal for the same items, that it is in all respects fair and without collusion or fraud and that no person acting for or employed by CREC or a Participant is directly or indirectly interested in the proposal or in the goods or services to which it relates, or in any portion of the profits therefrom.

Modifications and Additions to Contract Language in the AEPA Invitation for Bid

A. Event of default and termination of Contract:

CREC shall have the right to cancel the contract based upon a default by Contractor. A Participant shall have the right to cancel its purchase arrangement based on a default by the Contractor with regard to such purchase arrangement. In addition, CREC and each Participant reserves the right to withhold payments for goods and services that are not in compliance with the terms of the contract or if the Contractor is in default. Any of the following shall be a default under the contract: 1) The Contractor fails to adequately perform the services set forth in the contract; 2) Contractor fails to deliver all or any part of the goods, or delivers defective goods; 3) The Contractor fails to make progress in the performance of the contract and/or does not deliver within the agreed-upon schedules; 4) The Contractor fails to observe any of the terms and conditions of the contract, including, without limitation, assigning the contract and/or failing to deliver required insurance or performance bonds; 5) The Contractor fails to follow the established procedure for purchase orders, invoices and receipt of funds as stipulated by the Participant; or 6) the Contractor has become insolvent, makes an assignment for the benefit of creditors, files a voluntary petition in bankruptcy or is subject to an involuntary petition in bankruptcy not discharged within thirty (30) days. CREC and each Participant shall follow the following procedure if the contract or purchase order is to be terminated:

Step 1 – Issue a warning letter of concern outlining the violations and length of time to correct the problem(s). The length of time to correct the problem shall be determined by CREC or the Participant, as applicable, in its sole discretion, based on the problem.

Step 2 – Issue a letter of intent to cancel the contract or purchase order, if the problem(s) is not resolved by the given date.

Step 3 – Issue the letter to cancel contract or purchase order.

Upon receipt of the written notice of concern, the Contractor shall have ten (10) business days to provide a satisfactory response to CREC and the Participant that provided the notices. Failure on the part of the Contractor to address adequately all issues or concerns may result in contract cancellation. The remedy to terminate and withhold payments is in addition to any other remedies CREC and the Participants may have. In the event of Contract termination by a Participant, such Participant's payment obligation shall cease as of the final date on which services in accordance with this Contract are last performed by the Contractor. Upon termination of this Contract under this section, the Contractor (and its surety) will be responsible for all of such Participant's expenses, losses and damages incurred in replacing Contractor for the remainder of the term of the Contract.

B. Assignment:

Contractor shall not subcontract, assign, transfer, convey, sublet or otherwise dispose of its/his/her contractual duties to any other person, firm, or corporation, without the previous written consent of CREC and any Participant that has an outstanding open purchase order or financing arrangement. If the Contractor wants to assign its/his/her right to payment of the Contract, Contractor shall notify CREC and any Participant that has an outstanding open purchase order or financing arrangement immediately, in writing, of such assignment of right to payment. In no case shall such assignment of Contract relieve the Contractor from its/his/her obligations or change the terms of the Contract.

C. Indemnification:

Contractor shall indemnify, defend, keep and save harmless CREC, each Participant and its respective agents, officials, employees and volunteers (each an "Indemnified Party") against claims of injuries, death, damage to property, patent claims, suits, liabilities, judgments, cost and expenses (including attorneys' fees) which result from, arise out of, or in connection with the performance, or breach of performance, under the Contract of Contractor and any of its/his/her employees, agents or personnel. The Contractor shall at its/his/her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith; and if any judgment shall be rendered against the Indemnified Party in any such action, the Contractor shall, at its/his/her own expense, satisfy and discharge the same. Contractor expressly

understands and agrees that any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Indemnified Party as herein provided.

D. Participant Policies:
The Contractor must be familiar with a Participant's policies or regulations which affect the services provided under this Contract and that have been or will be distributed during the term of this Contract. Policies and regulations include but are not limited to school district or organization policies, town policies, charters, and ordinances.
As each municipality, board of education, governmental agency, educational institution, and non- profit organization in the State of Connecticut may have or may be required to have, individual policies and procedures for the procurement of goods and services; and as one of the aforementioned institutions/agencies may be dependent upon the policies/procedures of another institution or agency, it is required for the Contractor to be familiar with the policies of the Participant that impact the purchase. In limited situations, there may be State statutes which govern the allow ability of purchases to be reimbursed by State funding. The Participant should obtain its own legal advice on these statutes prior to purchasing under a contract.

E. Performance Bonds:
Each Participant may require a performance bond in the case of services to be performed under the Contract if required. The Contractor shall furnish to the Participant a Surety Performance Bond ("Performance Bond") with an option to renew each succeeding year of the Contract in a form satisfactory to the Participant assuring the faithful performance of the Contract. The Bond shall be equal to one hundred percent (100%) of each year's estimated Contract price as reviewed and agreed upon by the Participant, and shall be continued for the life of the Contract in amounts equal to one hundred percent (100%) of each year's estimated Contract price as reviewed and agreed upon by the Participant. The Contractor must send such Performance Bond to the Participant prior to the commencement of any services under the Contract. Each such Performance Bond shall be furnished by a surety company acceptable to the Participant and licensed or authorized to do business in Connecticut and New England. Failure to deliver the bond shall be considered a default under the Contract, at the discretion of and upon notice by the Participant.

F. Governing law:
This Contract shall be governed by, and construed and enforced in accordance with, the laws of the State of Connecticut without regard to its conflicts of laws principles.

Conflict of Interest

The Contractor shall disclose any relationship with a CREC employee that would not be considered an "arms-length" or independent transaction, as described below. This disclosure must be made in writing to CREC for an evaluation. CREC will respond to this disclosure in writing.

A CREC employee (including independent contractors for purposes of this definition) placing an order or recommending a vendor must disclose any relationship with that vendor which would not be considered an "arms-length" or independent transaction. This disclosure must be made in writing to CREC for an evaluation. CREC will respond to this disclosure in writing.

For a transaction to be considered "arms-length" or "independent", a CREC employee should not be influenced, dependent upon, guided or controlled by a vendor into choosing that vendor, or item to purchase; nor should it appear to a third party that a CREC employee made a purchasing decision which appears to be based upon a personal relationship between the CREC employee and vendor.

The following are examples when a transaction is NOT considered arms-length or independent: (1) when there exists a personal relationship between a CREC employee and a vendor, (2) when there exists the potential for a personal benefit to a CREC employee, or (3) the parties to a business deal are dependent upon one another for "something" other than the purchase itself.

In addition, the Contractor shall, if given a copy of the potential Participant's conflict of interest policy, follow the process in that policy, or otherwise disclose to a potential Participant any relationship that would not be considered an "arms-length" or independent transaction with that Participant, as described above. This disclosure must be made in writing to the chief official (for example, the Superintendent at a board of education) at the potential Participant. Determination of the existence of a conflict of interest does not prohibit CREC and/or a Participant from entering into the contract and purchase order, respectively.

Financing Arrangements - Any financing arrangements (including lease purchasing arrangements) will be made directly between the Contractor and a Participant. Financing arrangements may be subject to additional laws, rules and regulations, terms and conditions not described in this document and are subject to separate negotiation with each Participant that is interested in such an arrangement. Each Participant should seek its own legal advice prior to entering into a financing arrangement. CREC must receive a report annually summarizing the executed lease purchases along with the summary of the customer purchases. CREC will not collect lease payments or be involved in the terms and conditions of the lease. All lease arrangements are between the Contractor and the Participant only.

Affirmative Action - The Contractor must have an employment policy that there shall be no discrimination against anyone on the grounds of race, color, religious creed, age, marital status, national origin, ancestry, sex, mental retardation, physical disability or sexual orientation in the hiring, upgrading, demotions, recruitment, termination and selections for training, in any manner prohibited by the laws of the United States or of the State of Connecticut. The Contractor further agrees to be an "affirmative action-equal opportunity employer."

Independent Contractor - The Contractor shall not be held or deemed in any way to be the agent or employee of CREC and/or a Participant. It is the intention of the parties that the Contractor shall be and is to be considered an independent contractor.

Incorporation of Bid Documents - The bid documents, including all appendices executed by Contractor that have been accepted by CREC (the "Bid") are specifically incorporated into this Contract.

Freedom of Information Act - The Contractor acknowledges that CREC and some Participants are subject to the Freedom of Information Act, Connecticut General Statutes Sections 1-200 et seq., and submitted to CREC and/or such Participants may be made available to the public under the provisions of the Freedom of Information Act.

Marketing and Advertising - Contractor agrees to provide CREC with a copy or proof sheet of all advertisements, customer communications or promotional material for prior approval.

C. Additional Member Agency Terms And Conditions For Construction Products And Services

CT Commission on Human Rights and Opportunities:
Municipal Public Works contracts funded in whole or in part by the State of Connecticut are subject to contract compliance requirements and set-aside goals as follows:

The contractor who is selected to perform this State project must comply with CONN. GEN. STAT. §§ 4a- 60, 4a-60a, 4a-60g, and 46a-68b through 46a-68f, inclusive, as amended by June 2015 Special Session Public Act 15-5.

State law requires a minimum of twenty-five (25%) percent of the state-funded portion of the contract for award to subcontractors holding current certification from the Connecticut Department of Administrative Services ("DAS") under the provisions of CONN. GEN. STAT. § 4a-60g. (25% of the work with DAS certified Small and Minority owned businesses and 25% of that work with DAS certified Minority, Women and/or Disabled owned businesses.) The contractor must demonstrate good faith effort to meet the 25% set-aside goals.

For municipal public works contracts and quasi-public agency projects, the contractor must file a written or electronic non-discrimination certification with the Commission on Human Rights and Opportunities. Forms can be found at: http://www.ct.gov/opm/cwp/view.asp?a=2982&q=390928&opmNav_GID=1806

D. Procedures For Processing Orders

Purchase orders will not be accepted or processed by CREC. All business will be contracted directly with the Participant, which will issue a purchase order and provide payment for the applicable good or service directly to the Contractor. To the extent not otherwise described in this document, once a purchase order is issued by a Participant to a Contractor, all of the provisions of the contract shall benefit and be enforceable by such Participant, unless specifically identified as applying to CREC only.

E. Agencies Allowed To Purchase Under The Member Agency

There are 169 school districts in Connecticut and all are eligible for membership. No district is obligated to use these services. Additional members may include other public educational institutions, public colleges or universities, community colleges, vocational or technical schools, municipal governments, and other governmental, quasi-governmental, or non-profit organizations.

Work in Other States

CREC is making the CT AEPA contract available for vendors to use in all New England states – CT, ME, NH, RI, VT – and New York, and any other state without AEPA member representation. Our contract is also available in MA for vendors who TEC has been unable to sign with.

Sales made in any of these states using the AEPA contract are to be reported to CREC, with the 2.0% administrative fee made payable to CREC. The Contractor must advise CREC its intent to use the contract in any of these states.

All Terms and Conditions for Connecticut apply to work in these states. It is the Contractor's obligation to ensure that the purchaser fully understands the AEPA contract, including whether it is allowable under applicable state regulations.

4. Florida, Panhandle Area Education Consortium/Florida Buy Purchasing Program

A. Additional Agency Terms and Conditions

Vendor Contact: Vendor will designate to the Panhandle Area Educational Consortium (PAEC), one individual who will represent them during the agreement period. This contact person will correspond with each ordering member for technical assistance, problems, or questions that may arise, including instructions if different contacts for different geographical areas are needed. This information will be distributed to all school districts upon award of this bid. Vendors may use this contract to sell products or services in addition to school districts to any government agency, non-profit organizations or institutions.

Vendor agrees to abide by all federal, state and local laws and regulations. It is the responsibility of the Vendor to determine applicability and requirements of any such laws and to abide by them.

B. Procedures For Processing Orders

Once the award is made to the Vendor, PAEC will inform all school districts of the contract by:

1. Including the award information on the PAEC Web site at www.floridabuy.org
2. Announcing the award in its PAEC Horizon and FEC newsletters
3. Announcing the award via electronic mail to all members
4. Advertising promotional information over the Florida Education Channel

Any members, contact names, addresses and phone numbers will be available at the PAEC Florida Buy Web site www.floridabuy.org. At this point, the Vendor may contact the members and the members may contact the Vendor. The member will identify a desired product or service available through the AEPA contract and agrees on the price and conditions as presented to the member by the awarded AEPA Vendor. The member then issues to the Vendor a purchase order for that item or service. The purchase order must include an additional (2%) administrative fee built into the total invoiced cost, based on the total costs of good, services and installation. A final copy of the customer purchase order or sales summary must be sent to PAEC by the Vendor after completion of the service or installation. The Vendor has (30) thirty days to forward this purchase order. This will insure compliance of the contract.

Vendor makes all deliveries and installations of products and services. PAEC does not warehouse items. All participating Vendors agree to and are subject to audit proceedings of the AEPA sales to members.

The Vendors price will include a (2%) administrative fee that the Vendor shall collect from the member and remit to PAEC on a quarterly basis. The Vendor will produce and provide to PAEC quarterly reports ending March 31, June 30, September 30 and December 31 throughout the contract period. The reports shall identify the Vendor and the quarter being reported, shall include a minimum of the fields listed below:

1. Date of Order
2. School district
3. List or academic price sales totals
4. PAEC price sales totals
5. Member savings total

Quarterly reports and administrative fee payments to PAEC are due the 15th of the succeeding month, and all checks are to be made payable to the Panhandle Area Educational Consortium and sent to: PAEC, 753 West Blvd, Chipley, Florida 32428 and Attention: Finance Department. PAEC may designate another agent for collecting and administrative fee that will be negotiated with Vendor for e-commerce transactions.

C. Agency Members Purchasing Under The Member Agency

The Panhandle Area Educational Consortium is a fourteen member consortium that includes a voluntary purchasing program developed for schools in Florida. All other school districts in Florida are participating members in the programs of the Panhandle Area Educational Consortium (PAEC), including participation in the statewide cooperative purchasing program. Agencies that use this contract will be in compliance with FS1001.42. PAEC was established to provide easily accessible information for our member and participating public school districts and the communities we serve. Since the creation of PAEC in 1967, our school districts have benefitted from shared services made available through leading edge technology. While school districts access our teaching and learning, training and technology, and business operations services in varying degrees of need, all come for the mutually beneficial purpose of reaching their goals together.

Vendor will also submit an annual sales report identifying all member purchases.

D. Additional Terms and Conditions.

1. All terms and conditions may be modified and revised by PAEC Florida Buy with the written consent of both PAEC Florida Buy and the Awardee.

2. PAEC Florida Buy, at its discretion, may offer the use of the awarded agreement to governmental entities such as state agency purchasing programs, to extend the use of the contract to eligible users. This option will be referred to as an Interlocal Agreement. Under such conditions, the participating agency may, with written consent from the Awardee, modify and revise the terms and conditions of the master agreement.

3. Other state and public agency purchasing program agreements may require additional administrative fees, associated with sales, to be paid by the Awardee for the management of the contract. The Awardee will be notified in writing and will have the option of accepting or rejecting the Interlocal Agreement program fees.

4. No right or interest in the Contract shall be assigned or transferred by the Contractor without the prior written consent of the PAEC Florida Buy program. No delegation of any duty of the Contractor shall be assigned without prior written permission of PAEC Florida Buy. If the original Vendor/Contractor sells or transfers all assets or the entire portion of the assets used to perform this Contract, a successor in interest must guarantee to perform all obligations under this Contract. PAEC Florida Buy reserves the right to reject the acquiring person or entity as a Vendor/Contractor. A change of name agreement will not change the contractual obligations of the Vendor/Contractor.

5. The Awardee, may, upon entering into negotiations with qualified buyers, amend their prices to offer volume discounts below the lowest unit rates established in the pricing portion of this agreement.

5. Indiana, Wilson Education Service Center (WESC)

A. Additional Agency Terms and Conditions

Participating entities and approved vendors must be in full compliance with statutory requirements of all applicable federal, state, and local laws, rules, regulations, and ordinances including applicable public works and prevailing wage projects. All provisions required thereby to be included herein and are hereby incorporated for reference. This contract shall be construed in accordance with and governed by the laws of the State of Indiana. Awarded pricing must be made available to all participating entities regardless of size.

B. Procedure for Processing Orders

Wilson Education Service Center will inform all public school corporations, private/parochial schools, charter schools, nonprofit entities, municipalities, other governmental entities and higher education entities of contract awards via web sites and various marketing strategies. Vendors will have the primary responsibility to market contracts to eligible buyers within Indiana. After contracts are awarded and product information is available on our e-procurement sites vendors are free to contact eligible buyers and vice versa.

The Wilson Education Service Center utilizes an e-procurement facilitation system as the only mechanism for ordering and the primary method of marketing. Vendors are required to use the IAESC Procurement System and GovPro systems upon award. A 2.2% administrative fee will be assessed on gross monthly sales for IAESC Procurement (used by schools) and a 3.2% administrative fee will be assessed on gross monthly sales on GovPro (all other entities) after a 1% price increase. Acceptance of a purchase order not transmitted electronically will constitute grounds for termination of bid award. Vendors shall not include Shipping and Handling Charges, Federal Excise Tax, or State Sales Tax on invoices. Taxes do not apply to purchases by the participating entities. All participating entities have a "Not for Profit Tax Exemption Certificate" which will be furnished by the buyer upon request by the vendor. Quantities shipped in excess of quantities designated in the Purchase Order, or unapproved product substitutions will be returned at the vendor's expense.

C. Members Purchasing Under the Agency

All public school corporations, private/parochial schools, charter schools, nonprofit entities, municipalities, other governmental entities and higher education entities are eligible buyers. The Wilson Education Center as established by Indiana Code 20-1-11.3- 1 with Inter-local Agreement Powers as established by Indiana Code 36-1-7-2 represents all eligible buyers in this program within Indiana.

Public works projects have specific limitations using cooperative purchasing in Indiana as referenced in Indiana IC 36-1-12-4.9. For the routine operation, routine repair, or routine maintenance of existing structures, buildings, or real property the cost of the public work must be less than one hundred fifty thousand dollars ($150,000).

6. Iowa, AEA Purchasing

A. Additional Member Agency General Terms and Conditions that apply for all categories

Right to Assign

AEA Purchasing specifically reserves the right, in its sole discretion, to assign and transfer its interest in the Contract with the Vendor Partner, consistent with the terms and conditions of said Contract, to any organization, along with all corresponding duties, responsibilities, and obligations of both parties, and under the terms provided herein.

B. Additional Member Agency Terms and Conditions for Non-Construction Products and Services None.

C. Additional Member Agency Terms and Conditions for Construction Products and Services

AEA Purchasing may participate in Construction Products and Services bids through AEPA on a limited basis due to the restrictions mandated in the Iowa Code, Chapter 26 and 573.

D. Procedure for Processing Orders

AEA Purchasing's eligible clients follow a standard or electronic ordering process. The awarded Contractor will invoice and deliver products and services directly to AEA Purchasing's eligible clients. All invoices for payment shall be sent directly to the AEA Purchasing eligible client ordering under the terms and conditions of this agreement. The AEA Purchasing eligible client will make payment directly to the awarded Contractor(s). AEA Purchasing does not process any orders.

E. Agencies Allowed to Purchase under the Member Agency

- K-12 Public & Private Schools
- Area Education Agencies
- Colleges & Universities
- Public Libraries
- City, County & State Government
- Non-Profit Education Organizations

7. Kansas, Greenbush-Southeast Kansas Education Service Center (SEKESC)

A. Additional Member Agency General Terms and Conditions that apply for all categories

Kansas Mandatory Contract Provisions

Terms Herein Controlling Provisions: It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.

Kansas Law and Venue: This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.

Termination Due To Lack Of Funding Appropriation: If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 90 days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.

Disclaimer Of Liability: No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.).

Anti-Discrimination Clause: The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) if it is determined that the contractor has violated applicable provisions of ADA, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.
Contractor agrees to comply with all applicable state and federal anti-discrimination laws.
The provisions of this paragraph number 5 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of such contract or whose contracts with the contracting State agency cumulatively total $5,000 or less during the fiscal year of such agency.

Acceptance Of Contract: This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.

Arbitration, Damages, Warranties: Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.

Representative's Authority To Contract: By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.

Responsibility For Taxes: The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.

Insurance: The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.

Information: No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101 et seq.

The Eleventh Amendment: "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."

Campaign Contributions / Lobbying: Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

Assignment - SEKESC Right to Assign
In the event of a cancellation, the SEKESC specifically reserves the right, in its sole discretion, to assign and transfer its interest in any contract, consistent with the terms and conditions of any contract, to any organization, along with all corresponding duties, responsibilities for both parties and provisions contained herein.

Purchase Orders
Any purchase order issued by SEKESC, or one of its eligible entities, is cancelable under provisions of K.S.A. 10-1113. All purchase orders shall be issued by the SEKESC or its participating eligible entities desiring to acquire the products or services under the contract. Said purchase order shall include adequate reference to identify the bid to which it relates.

Marketing

- Awarded Vendor will proactively market the awarded contract to all eligible entities. The SEKESC will enhance the Awarded Vendor's marketing efforts through communication and meetings with eligible entities, participation in marketing events and tradeshows, through its website and social media resources and through day-to-day customer support activities.
- Awarded Vendor will train its professional staff and sales force in the provisions and benefits of the awarded contract. The SEKESC will enhance such effort by providing joint trainings and participating in joint sales calls as needed.
- The SEKESC and Awarded Vendor will jointly design presentations, documents, and other promotional material to assist in the promotion of the awarded contract.
- Awarded Vendor will include the SEKESC (Greenbush) logo on all sales materials targeted to eligible entities for the awarded contract. The SEKESC hereby grants to Awarded Vendor a non-exclusive, revocable, non-transferable, permission to use the SEKESC (Greenbush) name and logo during the term of this Agreement. Likewise, during the term of this agreement, the Awarded Vendor grants the SEKESC (Greenbush) permission to reproduce their name and logo in connection with marketing and promotion of the awarded contract.

B. Additional Member Agency Terms and Conditions for Non-Construction Products and Services
SEKESC has no additional terms and conditions for non-construction products and services.

C. Additional Member Agency Terms and Conditions for Construction Products and Services
Kansas Mandatory Contract Provisions
K.S.A. 44-1030. State and local government contracts; mandatory provisions. (a) Except as provided by subsection (c), every contract for or on behalf of the state or any county or municipality or other political subdivision of the state, or any agency of or authority created by any of the foregoing, for the construction, alteration or repair of any public building or

public work or for the acquisition of materials, equipment, supplies or services shall contain provisions by which the contractor agrees that:

(1) The contractor shall observe the provisions of the Kansas act against discrimination and shall not discriminate against any person in the performance of work under the present contract because of race, religion, color, sex, disability, national origin or ancestry;

(2) in all solicitations or advertisements for employees, the contractor shall include the phrase, "equal opportunity employer," or a similar phrase to be approved by the commission;

(3) if the contractor fails to comply with the manner in which the contractor reports to the commission in accordance with the provisions of K.S.A. 44-1031 and amendments thereto, the contractor shall be deemed to have breached the present contract and it may be canceled, terminated or suspended, in whole or in part, by the contracting agency;

(4) if the contractor is found guilty of a violation of the Kansas act against discrimination under a decision or order of the commission which has become final, the contractor shall be deemed to have breached the present contract and it may be canceled, terminated or suspended, in whole or in part, by the contracting agency; and

(5) the contractor shall include the provisions of subsections (a)(1) through (4) in every subcontract or purchase order so that such provisions will be binding upon such subcontractor or vendor.

(b) The Kansas human rights commission shall not be prevented hereby from requiring reports of contractors found to be not in compliance with the Kansas act against discrimination.

(c) The provisions of this section shall not apply to a contract entered into by a contractor:

(1) Who employs fewer than four employees during the term of such contract; or

(2) whose contracts with the governmental entity letting such contract cumulatively total $5,000 or less during the fiscal year of such governmental entity.

K.S.A. 60-1111. Public works bond. (a) Bond by contractor. Except as provided in this section, whenever any public official, under the laws of the state, enters into contract in any sum exceeding $100,000 with any person or persons for the purpose of making any public improvements, or constructing any public building or making repairs on the same, such officer shall take, from the party contracted with, a bond to the state of Kansas with good and sufficient sureties in a sum not less than the sum total in the contract, conditioned that such contractor or the subcontractor of such contractor shall pay all indebtedness incurred for labor furnished, materials, equipment or supplies, used or consumed in connection with or in or about the construction of such public building or in making such public improvements.

A contract which requires a contractor or subcontractor to obtain a payment bond or any other bond shall not require that such bond be obtained from a specific surety, agent, broker or producer. A public official entering into a contract which requires a contractor or subcontractor to obtain a payment bond or any other bond shall not require that such bond be obtained from a specific surety, agent, broker or producer.

(b) Filing and limitations. The bond required under subsection (a) shall be filed with the clerk of the district court of the county in which such public improvement is to be made. When such bond is filed, no lien shall attach under this article. Any liens which have been filed prior to the filing of such bond shall be discharged. Any person to whom there is due any sum for labor or material furnished, as stated in subsection (a), or such person's assigns, may bring an action on such bond for the recovery of such indebtedness but no action shall be brought on such bond after six months from the completion of such public improvements or public buildings.

(c) In any case of a contract for construction, repairs or improvements for the state or a state agency under K.S.A. 75-3739 or 75-3741, and amendments thereto, a certificate of deposit payable to the state may be accepted in accordance with and subject to K.S.A. 60-1112, and amendments thereto. When such certificate of deposit is so accepted, no lien shall attach under this article. Any liens which have been filed prior to the acceptance of such certificate of deposit shall be discharged. Any person to whom there is due any sum for labor furnished, materials, equipment or supplies used or consumed in connection with or for such contract for construction, repairs or improvements shall make a claim therefor with the

director of purchases under K.S.A. 60-1112, and amendments thereto.

D. Procedure for Processing Orders

The SEKESC utilizes the following ordering/delivery procedures:

- Purchase orders will be issued by the individual eligible entity.
- Vendors must issue invoices directly to the ordering eligible entity as specified on each purchase order.
- Delivery of all items included in this solicitation will be made to the locations within each eligible entity as will be specified on the purchase order.
- Each order shall contain a packing slip of its contents to assist in prompt processing of payments to Vendor.

Additionally

- Awarded Vendor agrees to demonstrate the benefit of the pricing agreement with the SEKESC over alternative options, including competitive solicitation pricing.
- Awarded Vendor agrees to proactively offer terms and pricing under this agreement to eligible entities and a more effective alternative to the cost and time associated with alternate bids and solicitation.
- When responding to third party procurement solicitations, Awarded Vendor may:
  - Choose not to respond and make this agreement available as an alternative and comparison to the agency's solicitation responses.
  - Respond with pricing, terms, and conditions of this agreement. If awarded the contract, sales will be reported as defined in the solicitation.
  - Provide lower prices when the competitive process requires without being required to extend the lower pricing to all eligible entities. In such case, if Awarded Vendor is awarded the contract, the sales will be reported as defined in the solicitation.
  - Respond to the solicitation with higher pricing than is available through this agreement and if an alternative response is permitted, may offer the pricing under this agreement as an alternative for consideration. If Awarded Vendor is awarded the contract with alternative SEKESC pricing, the resulting sales will be reported as defined in the solicitation.
- Provide notification to the SEKESC of the response to a solicitation, including but not limited to the name of the soliciting agency, general description of scope, timeline, and resulting award or non-award. Such notification shall be submitted to Tina Smith at tina.smith@greenbush.org within 5 business days of the proposal submission and resulting award information within 5 business days of agency's notification to Awarded Vendor.

E. Agencies Allowed to Purchase under the Member Agency

Eligible Entities: Entities eligible to purchase from Southeast Kansas Education Service Center (Greenbush) cooperative purchasing contracts include but may not be limited to:

- K-12 Public Schools
- K-12 Private Schools
- Colleges & Universities
- City, County, and State Governments
- Public Libraries

Non-profit organizations holding form #501C3

8. Kentucky, Green River Regional Educational Cooperative (GRREC)

A. Additional Member Agency General Terms and Conditions that apply for all categories

The Green River Regional Educational Cooperative, Inc. (GRREC) is one of eight educational cooperatives in Kentucky, all of which are participants in the AEPA bids. GRREC serves as contact agency for all AEPA correspondence for all eight educational cooperatives. For the Kentucky Educational Cooperatives, the collective bidding process is conducted consistent with KRS Chapter 45A, the Kentucky Model Procurement Code. Contracts with GRREC shall include the provision granting GRREC employees the right to access to the Contractor's records.

Vendor Contact: Vendor will designate to GRREC one individual who will represent them to Kentucky Bidding Cooperative members during the agreement period. This contact person will correspond with each ordering member for technical assistance, problems, or questions that may arise. Include instructions if different contacts for different geographical areas are needed; this information will be distributed to Kentucky Bidding Cooperative members upon award of this bid.

The following Federal Clauses are required as a part of KY bid documents:

1. CLEAN AIR/CLEAN WATER
   - A. Vendor Partner agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act as amended (33 U.S.C. §§ 1251 et seq). Vendor Partner agrees to report each violation to the USDA and the appropriate EPA Regional Office.
   - B. Vendor Partner agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. §§ 7401 et seq. Vendor Partner agrees to report each violation to the USDA and the appropriate EPA Regional Office.
2. SUSPENSION AND DEBARMENT
   Vendor Partner understands that a contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." By signing and submitting its bid or proposal, the bidder or proposer certifies as follows: The certification in this clause is a material representation of fact relied upon by GRREC. If it is later determined that Vendor Partner knowingly rendered an erroneous certification, in addition to remedies available to GRREC, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment. Vendor Partner agrees to comply with the requirements of 2 CFR 180.220 while the above-referenced contract is valid. Vendor Partner further agrees to include a provision requiring such compliance in its lower tier covered transactions.
3. LOBBYING
   Vendor Partner will comply with the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352) and the New Restrictions on Lobbying and has signed and attached to this Addendum the Certificate Regarding Lobbying and, if applicable, the Disclosure of Lobbying Activities (Forms SF-LLL) and annually will sign and submit a certificate, if applicable, Form SF-LLL to GRREC.
4. PROCUREMENT OF RECOVERED MATERIALS PURSUANT TO 2 C.F.R. § 200.322
   Vendor Partner agrees to comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act.
5. BUY AMERICAN
   "Domestic Commodity or Product" are defined as an agricultural commodity that is produced in the United States and a food product that is processed in the United States using substantial agricultural commodities that are produced in the United States. "Substantial" means that over 51 percent of the final processed product consists of agricultural commodities that were grown domestically.

   Products from Guam, American Samoa, Virgin Islands, Puerto Rico, and the Northern Mariana Islands are allowed under this provision as territories of the United States.

   The Buy American provision (7 CFR Part 210.21(d)) is one of the procurement standards School Food Authorities ("SFAs") must comply with when purchasing commercial food products served in the school meals programs.

   Buy American: AEPA Member Agencies or Participating Entities participating in the federal school meal programs are required to purchase domestic commodities and products for school meals to the maximum extent practicable. Domestic commodity or product means an agricultural commodity that is produced in the US and a food product that is processed in the US substantially (at least 51 percent) using agricultural commodities that are produced in the US.

   Federal regulations require that all foods purchased for Child Nutrition Program be of domestic origin to the maximum extent practicable. While rare, two (2) exceptions may exist when: the product is not produced or

Manufactured in the US in sufficient, reasonable and available quantities of a satisfactory quality, such as bananas and pineapple; and competitive proposals reveal the cost of a domestic product is significantly higher than a non-domestic product.

ALL products that are normally purchased by Vendor Partner as non-domestic and proposed as part of this contract must be identified with the country of origin. Vendor Partner shall outline their procedures to notify GRREC when products are purchased as non-domestic.

Any substitution of a non-domestic product for a domestic product (which was originally a part of the solicitation), must be approved, in writing, by GRREC, prior to the delivery of the product to the AEPA Member Agency or Participating Entities. Any non-domestic product delivered to the AEPA Member Agencies or Participating Entities, without the prior, written approval of GRREC will be rejected.

Vendor Partner must affirm its willingness to assert its best and reasonable efforts to ensure compliance with this federal rule.

6. COST REIMBURSEMENT CONTRACTS

Solicitation Requirements for cost reimbursable contracts:

A. Allowable costs will be paid from the nonprofit school food service account to the contractor net of all discounts, rebates and other applicable credits accruing to or received by the contractor or any assignee under the contract, to the extent those credits are allocable to the allowable portion of the costs billed to the school food authority;

B. Contractor will separately identify for each cost submitted for payment to the school food authority the amount of that cost that is allowable (can be paid from the nonprofit school food service account) and the amount that is unallowable (cannot be paid from the nonprofit school food service account); or (B) Contractor will exclude all unallowable costs from its billing documents and certify that only allowable costs are submitted for payment and records have been established that maintain the visibility of unallowable costs, including directly associated costs in a manner suitable for contract cost determination and verification;

C. Contractor's determination of its allowable costs will be made in compliance with the applicable Departmental and Program regulations and Office of Management and Budget cost circulars;

D. Contractor will identify the amount of each discount, rebate and other applicable credit on bills and invoices presented to the school food authority for payment and individually identify the amount as a discount, rebate, or in the case of other applicable credits, the nature of the credit;

E. Contractor must identify the method by which it will report discounts, rebates and other applicable credits allocable to the contract that are not reported prior to conclusion of the contract; and

F. Contractor must maintain documentation of costs and discounts, rebates and other applicable credits, and must furnish such documentation upon request to the school food authority, the State agency, or the Department.

B. Additional Member Agency Terms and Conditions for Construction Products and Services

The Contractor and subcontractors shall pay all laborers, workmen and mechanics performing work under this contract not less than the rate of wages set forth in the prevailing wage schedule incorporated in the contract conditions as determined by the Kentucky Department of Labor in accordance with the provisions of KRS 337.505 through KRS 337.550.

Bidders are informed that construction contracts of the Commonwealth of Kentucky and political subdivisions are not exempt from the provisions of the Kentucky Sales and/or Use Tax. Current sales and/or Use Tax shall be provided for and included in the bid amount as no adjustments will be permitted nor made after receipt of bids.

1. It should be noted that where performance bonds are required, it should include both performance and payment bonds.
2. State Prevailing Wages shall apply for projects of $250,000.00 or more, or Davis Bacon wages (when federal funds are utilized) if higher than State Prevailing Wages.
3. All work shall be in accordance with necessary approvals from the Kentucky Department of Housing, Buildings and Construction and the Kentucky Building Code.
4. All processes of the project comply with 702 KAR 4:160, the Capital Construction Process, including necessary approvals from the Kentucky Department of Education.
5. Performance and payment bond on AIA document 312 must be provided for all projects that exceed $25,000. (Also provide that the Surety shall comply with state requirements.)
6. In accordance with 702 KAR 4:160, AIA and KDE documents be utilized on all projects including but limited to:

a. A 101 Standard form of Agreement between Owner and Contractor (including KDE amendments)
b. A201 General Conditions of the Standard Form of Agreement between Owner and Contractor (including KDE amendments)
c. AIA A701 Instructions to bidders, with KDE amendment and KDE Form of proposal (may require editing AEPA instructions to bidders to eliminate conflicts).
d. KDE purchase Order (for direct purchase of materials with tax number, to exempt materials from state sales tax)
e. If applicable, where architectural services are provided by the Owner, Form B141, Standard Form of Agreement between Owner and Architect

7. Architectural services shall be provided in accordance with KRS 322.360 and other relevant Kentucky Revised Statutes by the vendor or the Owner at the Owner's preference.

C. Procedure for Processing Orders

Once the award is made to the Contractor/vendor, GRREC and Kentucky's other cooperatives will inform their members (school districts and other entities) of the contract by: 1) including the contract in the Current Bids section on their websites and 2) publishing the contract information in catalogs disseminated to all members. A list of members, contact names, addresses and phone numbers is made available to the Contractor. At this point the Contractor/vendor contacts the members and members may contact the Contractor/vendor. When the member identifies a product or service, it will issue a purchase order for that item to the vendor. The vendor's price will include a two percent (2%) administrative fee that the vendor will collect from the member and remit to GRREC on a quarterly basis. Municipal and county governments, and other governmental, quasi-governmental, or nonprofit organization price will reflect a two percent (2%) administrative fee. On the occasion that an AEPA contract awarded by Kentucky is utilized by public school and public non-school entities in other states, purchases in these instances will also reflect a two percent (2%) administrative fee. The vendor will also compile and provide to GRREC a quarterly report showing all purchases made by Kentucky members (with specific detail as to what purchases were made by which members) under this contract. Further, if no purchases are made in any given quarter, the Vendor shall remit a "No Activities" statement to GRREC for that quarter. The vendor will also produce and provide to GRREC an annual summary report for all purchases made under this contract for a period of beginning with the award of the contract through December 31st and all consecutive annual periods if contract is extended. The vendor will make all administrative fee payments to the GRREC by the 15th of the month following the end of the quarter (i. e. April 15th, July 15th, October 15th and January 15th). All checks are to be made payable to GRREC and sent to GRREC, 230 Technology Way, Bowling Green, KY 42101 and Attention: Bids Coordinator. GRREC may designate another agent for collecting an administrative fee that will be negotiated with vendor for e-commerce transaction. GRREC will share information from the quarterly and annual reports and distribute the administrative fee among the other KY Educational Cooperatives according to membership.

D. Members Purchasing under the Agency

Currently there are 8 Bidding Cooperatives in Kentucky and all are participating in this invitation through GRREC's solicitation. There are 170+ independent and county school districts and all are eligible for membership in a Bidding Cooperative and approximately 98% of the districts are members of one of the cooperatives. No district is obligated to use these services. Additional members may include other public educational institutions in the state, public colleges or universities, community colleges, vocational or technical schools, municipal and county governments, and other governmental, quasi- governmental, or non- profit organizations. Kentucky currently shares its AEPA contracts with the following states: AL, GA, LA, MS, NC, SC, and TN. Only those districts or institutions listed on an approved Bidding Cooperative membership list are eligible to purchase under these contracts. This list may change during the contract period.

E. The successful bidder agrees to have each employee who will work on school premises in the District submit to a national and state criminal history background check and have each employee obtain a letter from the Cabinet for Health and Family Services stating the employee has no findings of substantiated child abuse or neglect pursuant to the requirements of KRS 160.380(7). The successful bidder agrees to obtain this information at no additional cost to the District and shall supply this information to the District prior to each employee working on school premises in the District.

9. Massachusetts, The Education Cooperative

A. Additional Member Agency General Terms and Conditions that apply for all categories:

All Contractors and Vendors shall comply with MGL Chapter 30B including: Signing a non-collusion statement as required by MGL 30B s. 10; Signing a tax compliance certificate as provided in MGL Ch. 62C s 49A.

All Contractors and Vendors will produce and provide to TEC at 141 Mansion Drive, Suite 200 East Walpole, MA quarterly reports of all sales to Massachusetts Participants. The quarterly reports together with the administrative fee shall be sent to TEC within 15 days after the close of each quarter.

B. Procedure for Processing Orders:

1. Once an award is made to a Contractor/Vendor, TEC will inform the Participants of the contract. At this point, the Contractor/Vendor may directly contact any Participant and any Participant may directly contact the Vendor.
2. Purchase orders will not be accepted or processed by TEC. All businesses will be contracted directly by Participant, which will issue a purchase order and provide payment for the applicable good or service directly to the Contractor/Vendor.

C. Agencies Allowed to Purchase under the Member Agency:

Any school district, municipality or nonprofit tax exempt entity with a principal place of business in Massachusetts shall be entitled to participate.

D. Procedure for Processing Orders

1. Once an award is made to a Contractor/Vendor, TEC will inform the Participants of the contract. At this point, the Contractor/Vendor may directly contact any Participant and any Participant may directly contact the Vendor.
2. Purchase orders will not be accepted or processed by TEC. All business will be contracted directly by Participant, which will issue a purchase order and provide payment for the applicable good or service directly to the Contractor /Vendor.
3. To the extent not otherwise described in this document, once a purchase order is issued by a Participant to a Vendor, all of the provisions of the contract shall benefit and be enforceable by such Participant, unless specifically identified as applying to TEC only.
4. The total cost of TEC's program is funded through the administrative fee paid to TEC quarterly by the participating Contractors/Vendors. The administrative fee is based upon the total sale or lease of goods and services, including installation, if included, this fee shall be included in all price quotations to Participants and shall not be printed as a line item on the quotation.

E. Agencies Allowed to Purchase under the Member Agency

Any school district, municipality or non-profit tax exempt entity with a principal place of business in Massachusetts which sign the Participation Agreement attached hereto shall be entitled to participate.

10. Michigan, Oakland Schools, (OS)

A. Additional Member Agency General Terms and Conditions that apply for all categories:

1. Advertising
   OS will require a marketing flier, brochure, or other similar marketing vehicle, in electronic format, from each Contractor promoting the available contract with the Contractor, and/or a web page or link. OS may assist in the development of the marketing flier and material (if requested by Contractor), but in all cases shall have authority to review and approve any marketing materials. If a web site is used, the link will be made available from the OS web page. Any web page or link, or other marketing tool shall be dedicated to AEPA information only.
2. Pricing
   OS requires that Contractors must offer prices lower than what they would offer on any single school district contract in Michigan; on other cooperative purchasing contracts available to Michigan public educational institutions, colleges and/or universities, County Government offices, cities, townships, and villages; or State of Michigan purchasing contracts.
3. Conflict of Interest
   Contractor shall disclose in writing to Buyer any conflicts of interest with Board members, administrators, and or employees of any Participating Entity (as defined below). A conflict of interest may include, but is not limited to, a financial ownership interest in, or employment with Contractor or Subcontractor by a Participating Entity' Board member, administrator, or employee or their family member. A "family member" means a person's spouse or spouse's sibling or child; a person's sibling or sibling's spouse or child; a person's child or child's spouse; or a person's parent or parent's spouse, and includes these relationships as created by adoption or marriage. Determination of the existence of a conflict of interest does not prohibit the Participating Entity from entering into a contract with the Contractor (MCL 380.634; MCL 15.322 et seq).
4. Termination of Buyer's Purchase Order
   Default is defined as the failure of a Contractor to fulfill the contract, including but not limited to, not honoring bid prices, failure to deliver on time, or the unauthorized substitution of items or failure to comply with any or all of the specifications and/or terms and conditions contained in this solicitation or the contract/purchase order of a Participating Entity. Should the Contractor fail to satisfactorily resolve the default, the contract/purchase order may be terminated with thirty (30) days written notice. In that event, the Contractor shall be held liable to the Participating Entity for all costs and expenses incurred by the Participating Entity arising out of said default. Notwithstanding the foregoing, each Participating Entity may terminate their contract/purchase order, with or without cause, or discontinue purchasing from the Contractor at any time.
5. IRAN ECONOMIC SANCTIONS ACT
   Public Act 517 of 2012, commonly known as the "Iran Economic Sanctions Act" (the "Act"). The Act provides that beginning April 1, 2013, an "Iran Linked Business" is not eligible to submit a bid on a request for proposal with a "public entity" (Oakland Schools). The Act also requires that a person that submits a proposal in response to an Oakland Schools request for proposal must certify to the public entity that it is not an Iran Linked Business. This requirement applies to all requests for proposals issued by Oakland Schools, and not just to construction projects.

   The Act defines an Iran Linked Business as:
   - i A person engaging in investment activities in the energy sector of Iran, including a person that provides oil or liquefied natural gas tankers or products used to construct or maintain pipelines used to transport oil or liquefied natural gas for the energy sector of Iran;
   - ii A financial institution that extends credit to another person, if that person will use the credit to engage in investment activities in the energy sector of Iran.

   If the Oakland Schools determines, using credible information available to the public, that a person or entity has submitted a false certification, Oakland Schools must provide written notice to the person or entity of its determination and of its intent not to enter into or renew the contract. The notice must include information on how to contest the determination. The notice must also specify that the individual or entity may become eligible for future contracts with the public entity if the activities that caused it to be an Iran Linked Business are ceased.
6. Quality of Goods
   Bidder shall only bid new (not used or refurbished) items only. Seller warrants that all supplies, materials and equipment and services covered by a contract/purchase order with a Participating Entity will: (a) conform to the specifications, drawings, written instructions, samples, or descriptions;
   (b) Be of good quality and workmanship; (c) be free of defects in design, materials and workmanship;
   (d) Be merchantable; (e) be fit for particular purposes applicable to the design, function or use of the supplies, materials and equipment.
7. Taxes

The Participating Entities are exempt from State Sales Taxes and such taxes shall not be included in any solicitation prices. Exemption certificates will be provided upon request.

8. Shipping Costs
   Prices for all supplies, materials and equipment **MUST include total freight, insurance and delivery** charges to the ordering destination ("FOB Destination").
9. Delivery
   Delivery must be made as instructed on the contract/purchase order with the Participating Entity. All services must be delivered as specified by the Participating Entity.
10. Hazardous Materials
    If any hazardous chemicals are supplied under a contract/purchase order arising out of this solicitation, a Material Safety Data Sheet (MSDS) shall accompany the delivery of any hazardous chemicals supplied by the Contractor. All MSDS sheets shall be sent to the attention of the Participating Entity. Ref: State of Michigan Act 154, Section 14, P.A. 1974 as amended. Copies of MSDS for all purchased hazardous materials must be provided prior to delivery of any items by the Contractor. Additionally, the MSDS needs to be attached to the invoice and all products delivered must be labeled according to Section 14 of Act 154, of the public Acts of 1974, as amended. Any appropriate products not labeled will be refused and the Contractor will be responsible for additional freight charges. Payment may be withheld until the Participating Entity receives the MSDS.
11. Acceptance
    Inspection and acceptance of supplies, materials and/or equipment will be made after delivery at destinations specified on the contract/purchase order with the Participating Entity, unless otherwise stated. Final inspection shall be acceptance except in regard to latent defects, fraud or such gross mistakes as to amount to fraud. Final inspection and acceptance or rejection of the supplies, materials and/or equipment will be made as promptly as practicable, but failure to inspect and accept or reject supplies, materials and/or equipment shall not impose liability on the Participating Entity for such supplies, materials and/or equipment that are not in accordance with the specifications of this solicitation or the contract/purchase order of the Participating Entity.
12. Modifications to Contracts
    No modifications to a contract/purchase order with a Participating Entity shall be binding upon such Participating Entity unless agreed to in writing signed by an authorized representative of the Participating Entity.
13. Indemnification
    Contractor agrees to indemnify, defend and hold harmless OS, each Participating Entity and each Other Agency, including their Board of Educations or governing body, in their official and individual capacities, employees, agents, successors and assignees, from and against any and all costs, expenses, damages, and liabilities, including reasonable attorney's fees, arising out of the: (i) negligent act or omission or willful misconduct of the Contractor, its officers, directors, employees, successors, assignees, Contractors and agents; (ii) any breach of the terms of the contract between the Participating Entity and the Contractor; or (iii) any breach of any representation or warranty by Contractor under the contract with a Participating Entity or this solicitation.
14. Anti-discrimination
    The Contractor hereby agrees to comply with all federal, state and municipal equal opportunity and antidiscrimination guidelines and regulations, and covenants that the Contractor will not discriminate against an employee or applicant for employment with respect to hire, tenure terms, conditions or privileges of employment, or in a manner directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, marital status or disability. Failure on the part of the Contractor to comply with said guidelines and regulations shall, upon reasonable notice, constitute grounds for a Participating Entity to revoke and otherwise terminate the contract and all obligations of the Participating Entity hereunder.
15. Local Contract Terms and Conditions
    For procurements of supplies, materials, equipment and/or services resulting from this solicitation, it is clearly understood and agreed to by the Contractor that any clause, term, or condition not addressed in this solicitation, but required by a Participating Entity, shall be adhered to by said Contractor.
16. Governing Law
    Any contract arising out of this solicitation shall be governed by and construed under the laws of the State of Michigan. In the event of any legal action to enforce or interpret any contract arising out of this solicitation, the sole and exclusive venue shall be the state or federal court of the local jurisdiction where the Participating Entities located.

B. Additional Member Agency Terms and Conditions for Non-Construction Products and Services: Special Bid Requirements for Supplies, Materials and Equipment: All supplies, materials, and equipment sold or leased to Michigan intermediate school districts or K-12 public school districts must be in accordance with MCL 380.623a and 380.1274, respectively. The procurement of supplies, materials and/or equipment in a single transaction costing more than the State of Michigan Competitive Bidding threshold set forth in MCL 380.623a and 380.1274 by an intermediate school districts or K-12 public school districts requires the district to obtain competitive bids and the purchase must be approved by the

district's Board of Education. Participating Entities, other than from K-12, choosing to purchase from awarded AEPA contracts are subject to their own respective laws, and/or local policy, procedures, and/or Charters.

C. Additional Member Agency Terms and Conditions for Construction Products and Services:

Special Bid Requirements for Construction, Renovation and Remodeling: All Contractors understand and agree that the use of AEPA contracts is not intended for use by Michigan intermediate school districts or public K-12 school districts for construction, renovation or remodeling projects under MCL 380.1267 and agree to comply with all applicable standards and statutes for said construction projects. Participating Entities, other than from K-12, choosing to purchase from awarded AEPA contracts are subject to their own respective laws, and/or local policy, procedures, and/or Charters.

D. Procedure for Processing Orders

1. Once the award is made to a Contractor, OS will inform the Participating Entities and Other Agencies of the award by announcing the award through its general and usual methods of disseminating information.
2. OS requires the awarded Contractor to take ownership and actively promote the contract in cooperation with OS to all qualified Participating Entities and Other Agencies.
3. Oakland Schools follows the AEPA Standard Ordering Process (see Part A, III. General Terms and Conditions for All Agencies, "Ordering Procedures").
4. Administrative Fee:

   a. Contractors shall be required to pay a two percent (2%) administrative fee (the "Fee") based on the total cost of goods or services purchased, including installation and freight, if applicable. In the event of a lease arrangement, the total Fee for the value of goods leased shall be paid to OS by the Contractor at the front end of the lease. Contractor or its designated authorized reseller(s) shall not include any additional amount corresponding to the Fee in the bid responses or awarded prices. **Administrative fee payments and sales reports are to be submitted to Oakland Schools on a quarterly basis.**

E. Agencies Allowed to Purchase under the Member Agency:

OS serves all local school districts located in Oakland County, Michigan. In addition to, and in accordance with the terms and conditions set forth in this solicitation, all **public school districts, private schools, public school academies and intermediate school districts** in the State of Michigan shall be permitted to use AEPA solicitations approved by OS. In accordance with the terms and conditions set forth in this solicitation, **colleges, universities, counties, cities, townships, villages, and non-profit organizations** may also use select AEPA solicitations. It should be clearly understood that OS is assisting these Participating Entities as a service to procure selected supplies, materials and equipment and services desired by the Participating Entity. Both the Contractor and any Participating Entity using this solicitation agree that the OS makes no representation that use of this solicitation by any Participating Entity is, in fact, in compliance with rules, regulations, policy or procedures of the Participating Entity. In this regard, the OS strongly suggests that, at a minimum, the Contractor and any Participating Entity considering such use consult with their own legal counsels before doing so. All Participating Entities using AEPA solicitations shall be responsible for adhering to their own applicable rules, regulations, policies, procedures and state statutes, etc., which may govern the use of cooperative purchasing contracts within their respective jurisdictions.

11. Minnesota, Cooperative Purchasing Connection (CPC)

A. General Terms and Conditions that apply for all categories

1. Hazardous Substances: All hazardous products purchased by members shall include a Safety Data Sheet (SDS) with the delivery.
2. Lease and Rental Agreements: Vendor may allow CPC participating agencies to enter into rental, lease, or lease purchase agreements, providing such agreements are in compliance with Minnesota Statutes and guidelines. CPC must receive a report annually summarizing the executed lease purchases along with a summary of the agencies' purchases. CPC will not collect lease payments or be involved in the terms and conditions of the lease. All lease arrangements are between the vendor and the CPC participating agency. Vendor agrees that leases will be in compliance with the Uniform Commercial Code. A two percent (2.0%) administrative fee must be included in the lease cost based on the total value of the goods and applicable services purchased. This fee is referred to under ordering process.
3. CPC Training Seminar: Contracted vendors and their participating sub-contractors are required to participate in an online CPC training session (CPC 101) that is designed to educate the vendor (and sub-contractors) on the purpose and nature of CPC. A contracted vendor will not be marketed to CPC participating agencies until they have completed the CPC 101 training.

B. ***Additional Participating Agency Terms and Conditions for Non-Construction Products and Services***

If requested by CPC, the contracted vendor will work with CPC to develop an order form, or order forms, containing the most commonly purchased items, that CPC can utilize to market the contracted vendor to its participating agencies.

C. ***Additional Participating Agency Terms and Conditions for Construction Related Products and Services***

Upon acceptance and approval of the Vendor's offer by AEPA, CPC will independently consider the offer and conduct a conference call with the Vendor to determine if the Vendor is able to meet the necessary requirements for construction related products and services and to enter and execute a contract in the state of Minnesota. The contracted vendor will be required to work with CPC's participating agencies and require that an architect's signature or certification is noted on the specifications as required by **Minnesota Statute §326.12 subd. 3**. With certain exceptions, **Minnesota Rules part 1800.5200, subpart 1**, requires a licensed architect or engineer to prepare and certify specifications for building alterations or renovations. Once CPC and the Vendor are able to confirm that business is able to be conducted in Minnesota, CPC will make a final decision to complete the contract execution process.

For all quotes provided to participating agencies, for construction related projects, products and services, the contracted vendor must also send a duplicate quote to CPC. The quote provided to CPC must include the contact information of the participating agency.

D. Procedure for Contract Award, Notification and Processing Orders

Once the award is recommended by the AEPA Review Committee, CPC considers the recommendation based on the value of the potential contract for its participating agencies. Participating agency is defined as any city, county, public or private educational agency, nonprofit or governmental agency that is a participant of CPC as described in Section E. In the event of an award by the Board of Directors, CPC will inform its members of the award and contract by the following methods along with contract instructions and ordering process.

1. The contract opportunity is listed and promoted on the CPC website (**www.purchasingconnection.org**).
2. Announcing the award in CPC newsletters.
3. CPC will publish the contract and marketing information through a hard copy marketing flier and electronic email. Contracts are promoted through PDF and a hard copy product catalog distributed at statewide trade shows and agency meetings on a regular basis. CPC will require a marketing flier, brochure, or other similar marketing pieces, in an editable, electronic format, from each vendor promoting the available contract with the vendor, and/or a web page or link. CPC may assist in the development of the marketing flier and material (if requested by vendor), but in all cases shall have authority to review and approve any marketing materials. If a web site is used, the link will be made available from the CPC web page. Any web page or link, or other marketing tool shall be dedicated to AEPA information only.
4. When the member identifies a desired product or service, the member and the vendor may negotiate with each other to establish a description of items and/or services. The vendor shall quote a price to the member, in writing, using AEPA established discounts and including the two percent (2%) administrative fee in the quoted price. The administrative fee shall be based upon the total cost of goods and/or services including installation costs. The administrative fee shall not be listed as a separate line item on the quote. When a member decides to purchase through the CPC-AEPA contract, the member issues the purchase order directly to the vendor. The purchase order must include the total invoiced cost, based on

The total cost of goods, service, and installation, including the 2% administrative fee.

5. Notification will be made to the vendor in the event the purchase order is not in compliance with the contract and adjustments will be made at that time. NDESC and the vendor will mutually resolve any issues with regard to past purchases. The purchase orders are to continue to be processed and viewed as approved unless notified by NDESC otherwise. All sales and transactions may continue without delay or in anticipation of the NDESC purchase order verification.
6. Once all the items and services on the purchase order have been delivered to the member in a complete and satisfactory manner, the vendor then files a copy of the final invoice, which is available to NDESC by request in support of the quarterly sales summary. The invoice is to be marked "Copy".
7. Vendor makes all deliveries and installations of products and services. CPC does not warehouse items or provide installation services.
8. CPC's participating agencies purchasing construction related products and/or services may, as required by statute, or at their discretion, require the vendor to post a performance bond.
9. This administrative fee is to be paid by the vendor to CPC, quarterly, within 20 working days after the end of each fiscal quarter. The AEPA vendor shall also submit to CPC a sales report, in Excel format, listing the following information:
    - Name of service cooperative region
    - Name of purchasing agency
    - Address of purchasing agency
    - Date of sale
    - Standard sale price
    - Sale price with AEPA discount
    - Administrative fee generated by sale
    - Savings generated by sale

    This report shall include all sales made and payments received by the vendor in said quarter. The sales report shall be emailed to Melissa Mattson at **mmattson@lcsc.org** and copied to Lori Mittelstadt at **lmittelstadt@lcsc.org.** The administrative fee payment shall be delivered to Melissa Mattson, CPC, 1001 E. Mt. Faith, Fergus Falls, MN 56537. The check shall be made out to Lakes Country Service Cooperative.
10. In the event of a lease, the total administrative fee for the value of goods shall be paid to CPC by the vendor at the front end of the lease. CPC reserves the right to review all purchase orders, lease documents and invoices to insure contract compliance.
11. CPC requires that all participating vendors offer the contract opportunity to all CPC participating agencies. Participating agencies is defined under Section E (below).

E. Agencies Allowed to Purchase under the Member Agency

In Minnesota, the Service Cooperatives, organized pursuant to Minnesota Statute 123A.21, are public, nonprofit cooperatives designed to provide a variety of services to their participating agencies, including, but not limited to, cooperative purchasing services. The service cooperatives currently provide purchasing contracts to over 3,000 participating agencies (schools, cities, counties, other governmental organization and nonprofit agencies) in Minnesota and South Dakota through the Cooperative Purchasing Connection. Participation with CPC is required for contract participation.

F. Governing Law

The laws of the State of Minnesota govern all contracts resulting from this IFB. Each and every provision of law and clause required by law to be included in a contract shall be deemed to be inserted herein and the contract shall be read and enforced as though it were included. If through mistake or otherwise any such provision is not included, or is not currently included, then upon application of either party the Contract shall be physically amended to make such inclusion or correction.

12. Missouri, Cooperating School Districts of the Greater St. Louis Area, (CSD)

A. Additional Agency Terms and Conditions

Lease and Rentals: Vendor may allow CSD members to enter into rental, lease, or lease purchase agreements, providing such agreements are in compliance with Missouri statutes and State Department of Education policies, rules and regulations. CSD must receive a copy of the executed leasing documents prior to processing a purchase order. CSD will not collect lease payments. Bidder agrees that leases will be in compliance with the Uniform Commercial Code. All terms of leasing must be included in the proposal, with interest rates described as related to a government standard. Bidder must indicate in its response to this solicitation if the shipping costs for the return of leased or rented equipment are the responsibility of the CSD member, and what that cost will be. No sale of a contract to a third party will be made without first informing CSD and the CSD member of the sale. If Bidder sells a lease contract to a third party, the cost of return must not be greater than the cost of return to the original vendor. A 2% administrative fee must be included in the lease cost based on the total value of the goods purchased. This fee is referred to under ordering process.

B. Procedure for Processing Orders

(1.) Once the award is made to the vendor, CSD will inform its members of the contract by announcing the award in its periodic newsletter and other CSD member presentations as well as regular electronic and direct mail communications to members.

(2.) CSD may require a marketing flier from each vendor promoting the contract and AEPA relationship. CSD will assist in the development of the marketing flier and material. This flier will be for distribution as well as posted on the CSD online catalog and disseminated to all members. At this point the vendor must contact the members and members may contact the vendor. Note: CSD requires the awarded vendor to take ownership and actively promote the contract in cooperation with CSD to all qualified customers.

(3.) When the member identifies a desired product or service as available through the AEPA contract and agrees on price as presented to the member by the awarded AEPA vendor, the member then issues to the vendor a purchase order for that item or service.

(4.) The purchase order must include an additional two percent (2%) administrative fee in the total cost, based on the total cost of goods and service including installation and freight if applicable. This fee is to be forwarded by the vendor to CSD after the sale and payment is made to vendor. Payment shall be made to CSD on a quarterly basis along with complete sales history during that period.

(5.) When all the items and services on the purchase order have been delivered to the member in a complete and satisfactory manner, vendor then forwards a copy of the invoice to CSD. The invoice is to be marked "Copy". The invoice shall include the additional 2% administrative fee to the total amount invoiced based on the goods and services as defined and provided by the vendor. The administrative fee percentage is based on the total sale of goods and services including installation and freight if applicable. In the event of a lease, the total administrative fee for the value of goods shall be paid to CSD by the vendor at the front end of the lease.

(6.) Vendor makes all deliveries and installations of products and services. CSD does not warehouse items nor provide services.

(7.) All participating vendors agree to and are subject to audit proceedings of AEPA member sales.

C. Members Purchasing Under the Agency

We take great pride in the fact that the Business Services Division of CSD is providing a complete line of purchasing services to our 56 member school districts and over 265 additional school districts and educational institutions throughout Missouri and Illinois. For those of you who have not participated in the past with the Business Services Division, it is important to note that we serve students in 321 public, private and parochial schools within our service area. CSD was created in 1928 with its primary focus aimed at improving educational opportunities for all students. Our goal is to promote efficient use of educational dollars, and simultaneously provide an ongoing market for those vendors doing business with CSD. The Cooperating School Districts of Greater St Louis serves schools and political subdivisions in the following states: Illinois, Wisconsin, Oklahoma, Arkansas, North and South Carolina, South Dakota.

D. Governing Law

Any municipality or political subdivision of this state, as herein defined, may contract and cooperate with any other municipality or political subdivision, or with an elective or appointive official thereof, or with a duly authorized agency of the United States, or of this state, or with other states or their municipalities or political subdivisions, or with any private person, firm, association or corporation for the planning, development, construction, acquisition or operation of any public improvement or facility, or for a common services; provided, that the subject and purposes of any such contract or cooperative action made and entered into by such municipality or political subdivision shall be within the scope of the powers of such municipality or political subdivision . If such contract or cooperative action shall be entered into between a municipality or political subdivision and an elective or appointive official of another municipality or political subdivision, said contract or cooperative action must be approved by the governing body of the unit of government in which such elective or appointive official resides.

13. Montana, Montana Cooperative Services (MCS)

A. .Additional Agency Terms and Conditions

Advertising: MCS will require a marketing flier in electronic form from each vendor promoting the contract or a web page of contact. MCS will assist in the development of the marketing flier and material. This flier will be for distribution and used as a page on the MCS web site. If a web site is used, a link will be established on the MCS web page.

Price and Packaging Information: It is mandatory that all bidders include both the LIST PRICE and BID PRICE on each item for consideration. Failure to include both prices could disqualify the bid. Complete Product Specification Sheets or brochures must be submitted when requested. Failure to provide said specification sheets could disqualify the bid.

B. Procedure for Processing Orders

(1) Once the award is made to the vendor, MCS will inform its members of the contract by:

(a) Including the contract in the agency database that is available on the MCS website.

(b) Announcing the award in its periodic newsletter and other MCS member presentations as well as regular electronic and direct mail communications to members.

(2) When the member identifies a desired product or service as available through the Agency contract and agrees on price as presented to the member by the awarded Agency vendor, the member then issues to the vendor a purchase order for that item or service.

(3) An additional two percent (2%) administrative fee is to be included in the cost, based on the total cost of goods and services, including installation. This fee is to be forwarded by the vendor to MCS after the sale and payment is made to the vendor.

(4) When all the items and services on the purchase order have been delivered to the member in a complete and satisfactory manner, the vendor then forwards a copy of all sales to MCS. These sales are to be reported on a quarterly basis and include purchaser and sales.

(5) Vendor makes all deliveries and installation of products and services. MCS does not warehouse items nor provide services.

(6) MCS requires that all participating vendors offer the contract opportunity to all qualified membership. Qualified membership is defined under E.

C. Agencies allowed to Purchase under the Member Agency

MCS is a Montana based, legislatively created, cooperative organization formed under Montana state statute section 20-9-204 Senate Bill # 329 allowing services to all qualified agencies in a cooperative manner. No agency is obligated to use these services and contracts, but they will find the benefits of low price advantageous.

Qualified agencies include all public educational institutions to include universities, community colleges, technical colleges, state and private schools, charter schools, as well as all cities, counties, governmental agencies and all nonprofit organizations.

14. Nebraska, Educational Service Unit Coordinating Council (ESUCC)

A. Additional Agency Terms and Conditions

1) Bid Award Determination: The bidder hereby agrees to these bidding conditions by virtue of submitting this signed document on or before the Bid Opening date as specified below.

2) Natural Gas Contractors: Any bids relating to natural gas shall be based upon an awareness of NEB. REV. STAT. § 75-501, adopted in conformity with Rules, Regulations, and Interpretations of Federal Agencies with authority to regulate pipeline common carriers and interstate commerce.

3) Performance Bonds: Upon execution of a contract between an ESUCC member and the prime contractor for construction or public improvement, performance and payment bonds shall be provided the member. Such bonds may be required for non-construction contracts. If so required, a performance bond in an amount equal up to 100% of the price specified in the contract between the member and a surety company authorized to do business in Nebraska shall be executed by the prime contractor. Performance bonds between the member and the prime contractor shall be on standard forms. If so required, a payment bond in an amount equal up to 100% of the price specified in the contract between the member and a surety company authorized to do business in Nebraska, shall be executed by the prime contractor. This bond will protect all persons supplying labor and material to the prime contractor for the performance of the work provided in the contract. Payment bonds between the member and the prime contractor shall be on the standard form. The prime contractor shall deliver copies of both the performance and payment bonds to ESUCC at the time the contract between the member and the prime contractor is executed. All suits for nonpayment or nonperformance shall be filed as allowed under Nebraska law. The prime contractor will be responsible for providing ESUCC with copies of all contracts and bonds in accordance with ESUCC procedures.

4) Insurance: Contractors shall secure and keep in force during the term of any awarded agreement the following insurance coverages from insurance companies authorized to do business in Nebraska:

- Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of $1,000,000 per person for any number of claims arising out of a single occurrence and $5,000,000 for all claims arising out of a single occurrence.
- Automobile liability, including Owned (if any), Hired, and Non-Owned automobiles, with minimum liability limits of $1,000,000 per person for any number of claims arising out of a single occurrence and $5,000,000 for all claims arising out of a single occurrence.
- Workers compensation coverage meeting all statutory requirements.

5) Special Bid Security: ESUCC reserves the right to reject any or all bids in whole or in part; to waive any formalities or irregularities in any bids, and to accept the bids, which in its discretion, may be for the best interest of ESUCC. Nothing in the solicitation for bids or acceptance of bids is to be construed as an assertion that zoning or other land use authority is appropriate to the placement of any portable classrooms, the subject of any bids hereto. As to whose duty it is to ascertain whether zoning and land use is appropriate as to any portable classrooms upon which any vendor is the successful bidder, shall be set forth in the bid specifications by the vendor. Any deviation from housing and urban development standards or uniform building code standards that may be a term of the bid by any vendor shall be clearly set forth in the bid. Whether or not any portable or other building as bid includes architectural or engineering services as required by NEB. REV. STAT. § 81-3445 or if the building is exempt under NEB. REV. STAT. § 81-3449 because it is a public work not to exceed $100,000.00 or whether the building is not exempt, the bid shall include specific statements as to how the aforementioned statutes will be complied with. NEB. REV. STAT. § 73-101 provides for the manner and methods which public letting will occur. Section 73-106 exempts the expenditure of funds for construction, remodeling, or repair of any school owned building or for site improvement, if the contemplated expenditure for the complete project does not exceed $100,000.00. The granting of a bid to a vendor does not absolve the bidder from also complying with NEB. REV. STAT. § 73-101 and NEB. REV. STAT. § 73-106 of the Nebraska statutes. Any bid accepted by ESUCC shall also be subject to NEB. REV. STAT. § 73-102 which requires a contractor to file a statement that the vendor or bidder is complying with and will continue to comply with fair labor standards in the pursuit of his business and in the execution of the contract on which he is bidding. A form statement to that effect is available from Mr. Craig Peterson at Nebraska ESUCC Cooperative Purchasing.

6) Debarment and Suspension: Contractors shall comply with Executive Orders 12549 and 12689 as applicable. Contractors may be debarred for a period of two (2) years, unless earlier modified by the Special Awards Committee of ESUCC for any of the following conduct: (a.) Repeatedly not following the bid process. (b.) Repeatedly submitting non-responsive bids. (c.) Any behavior, which has as its effect injuring the integrity of the bid process. (d.) Failure to deliver goods pursuant to a successful bid. (e.) Repeated lack of acceptable handling and delivery of goods pursuant to a successful bid. (f.) Repeatedly not meeting delivery deadlines. (g.) Repeated failure to timely rectify damages of goods, or shortages of goods when it is the responsibility of the contractor to take such action. (h.) Conviction of a crime of dishonesty. (i.) Debarment or suspension by any agency or

Federal Agency by the contractor or any of its key employees. (j.) Other conducts which materially and adversely affects the services of ESUCC Cooperative Purchasing program.

7) Statement Filed: A bidder who is awarded a contract for any goods or services pursuant to this IFB shall file with ESUCC a statement as required by NEB. REV. STAT. § 73-102.

8) Nondiscrimination: The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of any awarded bid or agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

9) Employment Eligibility Verification: The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with any awarded bid or agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

10) Federal Funding. It is understood that purchases may be funded in whole or in part with funds allocated by the Federal government, including the U.S. Department of Education and is therefore subject to those regulations, restrictions, and conditions normally associated with federally funded programs and any other requirements that the state or federal government may prescribe including, but not necessarily limited to, the following:

- **Equal Employment Opportunity:** The Bidder shall comply with the Equal Employment Opportunity Clause required under Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60).
- **Copeland "Anti-Kickback" Act:** The Bidder shall comply with the Copeland "Anti-Kick Back" Act (40 U.S.C. 3145), as supplemented in Department of Labor regulations (29 CFR 3).
- **Lobbying:** The Bidder agrees and understands that under the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) that Bidders that apply or bid for an award of $100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352.
- **Contract Work Hours and Safety Standards Act:** The Bidder agrees to comply with the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR part 5).
- **Patent Rights:** The USDOE's and any other federal agency's requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course or under this Agreement include, but are not necessarily limited to, 34 CFR Part 80.
- **Copyrights and Right in Data:** The USDOE's and any other federal agency's requirements and regulations pertaining to copyrights and rights in data include, but are not necessarily limited to, 34 CFR Part 80.
- **Access to Documents:** The Parties and their grantees, the USDOE and/or other federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives shall have access to any books, documents, papers, and records of the Bidder which are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts, and transcriptions.
- **Energy Policy and Conservation Act:** The parties shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201).
- **Clean Air and Federal Water Pollution Control Acts:** The parties shall comply with all applicable standards, orders, or regulations issued under the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251–1387).
- **Buy American:** To the maximum extent practicable, the Bidder will purchase domestic commodities or products produced in the United States or processed substantially using commodities produced in the United States
- **Minority Business Owners:** The ESUCC will contract with minority-owned businesses, women's business enterprises, and labor surplus firms when possible. Steps to ensure compliance with this provision will include:
  - .1 Qualified small, minority, and women's businesses on solicitation lists so that when such businesses are potential vendors, they are included in ESUCC solicitations.
  - .2 Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation for such businesses.
  - .3 Establishing delivery schedules, where requirement permits, which encourage such enterprises
  - .4 Use services of Small Business Administration, Minority Development Agency, or similar state agency to maximize participation.

.5 Require prime Bidder, if subcontracts are to be let, to follow the above steps

11) Governing Law and Venue: All bids and contracts shall be governed by and construed in accordance with the laws of the State of Nebraska. The venue for any litigation arising out of or related to a bid or contract will be in any eligible state or federal court of Nebraska.

12) Public Records: The Contractor acknowledges that the ESUCC and its affiliated schools and members must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include any bid documents or contracts and all records created and maintained in relation to them.

13) Conflict of Interest: By submitting a proposal, Contractor certifies that there does not now exist any relationship between the Contractor and any person or entity which is or gives the appearance of a conflict of interest related to this Request for Proposal. The Bidder certifies that it shall not take any action or acquire any interest, either directly or indirectly, which will conflict in any manner or degree with the performance of its services hereunder or which creates an actual or appearance of conflict of interest. The Bidder certifies that it will not employ any individual known by Bidder to have a conflict of interest.

The Contractor shall not, at any time, recruit or employ any employee or agent who has worked on the Request for Proposal or project, or who had any influence on decisions affecting the Request for Proposal or project.

The submission of the offer did not involve collusion or other anti-competitive practices. Neither signatory nor any person on his behalf, has not agreed, connived or colluded to produce a deceptive show of competition in the matter of the bidding or award of a contract under this solicitation. The Contractor, by submitting a bid, certifies that it has not had a contract with education organizations in State of Nebraska terminated early. If Contractor has had a contract terminated early within the State of Nebraska, Contractor must provide the contract number, along with an explanation of why the contract was terminated early. Contractor has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted offer. Contractor certifies that Contractor and Contractor's employees, officers, and associates directly involved in obtaining contracts with the State of Nebraska, ESUCC, or any subdivision of the state have not been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985 ESUCC may cancel any contract if it is found that gratuities in the form of entertainment, gifts or otherwise, were offered or given by Contractor or any agent or representative of Contractor, to any employee of ESUCC with a view toward securing a contract or with respect to the performance of this contract. Paying the expenses of normal business meals, which are generally made available to all eligible school and government employees, shall not be prohibited by this paragraph. Samples of software, equipment or hardware provided to ESUCC for demonstration or evaluation are not considered gratuities.

14) Indemnification: Contractor agrees to indemnify, defend, and hold harmless the ESUCC and/or its member agencies against any and all claims, suits, and/or judgments, including costs, expenses, damages, and reasonable legal fees based upon and arising from Contractor's violation of the rights of others and/or by reason of a breach of any term or condition. Contractor represents and warrants that the contents of any bids or contracts and all figures, illustrations, photographs, charts, and other supplementary material herein are original and do not libel anyone or infringe upon any patent, copyright, proprietary right, or any other right whatsoever of any other party.

B. Procedure for Processing Orders

ESUCC affiliated schools or members send their purchase orders directly to the vendor, the vendor ships directly to the school/member, and direct bills the schools/members the cost of merchandise plus the ESUCC 2% administrative fee. Vendors must provide a quarterly report to ESUCC Cooperative Purchasing. The report will include: Date of sales, school name, ESU affiliation, selling price, list price and savings. The ESUCC Cooperative Purchasing administrative Fee of 2% will accompany each quarterly report.

C. Members Purchasing Under the Agency

ESUCC represents 17 Educational Service Units statewide who in turn service Nebraska school districts with over 300,000 students. ESUCC is authorized to coordinate purchases for public school districts, nonpublic school systems, other ESUs, and other public agencies, including any county, city, village, school district, or agency of the state government, any drainage district, sanitary and improvement district, or other Municipal Corporation or political subdivision of the State of Nebraska.

D. Procedure for Processing Orders

All purchase orders will be submitted directly from the purchasing entity to the vendor. ESUCC will not facilitate the processing of purchase orders unless the offering is service related. If it is a service related purchase then the purchase order shall be submitted by ESUCC.

E. Agencies Allowed to Purchase under the Member Agency

Purchases through ESUCC contracts are to be primarily for K-12. However other state entities may use the ESUCC contracts. All inquiries to purchase on the behalf of a non-profit group not in state statute or receiving state funding must be approved by ESUCC.

15. New Jersey, The Educational Services Commission of New Jersey (ESCNJ)

A. Additional Agency Terms and Conditions

Applicability of Contract Provisions to New Jersey Participants

ESCNJ is the AEPA Member Agency. Any entity that uses the contract awarded by ESCNJ under this document is referred to as a "New Jersey Participant." To be a New Jersey Participant the entity must be a member of the ESCNJ Cooperative Pricing System. The bidder that is awarded the contract by ESCNJ is referred to as the "Contractor."

Once a contract is awarded by ESCNJ, a New Jersey Participant may enter into a purchase order agreement directly with the Contractor. To the extent not otherwise described below or in this document, once a purchase order is issued by a New Jersey Participant to a Contractor, all of the provisions of the contract shall benefit and be enforceable by such New Jersey Participant, unless specifically identified as applying to ESCNJ only.

1. The Bidder by submitting its bid hereby declares that this Bid is made without any connection with any other person or person making any proposal for the same items, that it is in all respects fair and without collusion or fraud and that no person acting for or employed by ESCNJ or a New Jersey Participant is directly or indirectly interested in the proposal or in the goods or services to which it relates, or in any portion of the profits there from.
2. **Event of default and termination of Contract:**
   ESCNJ shall have the right to cancel the contract based upon a default by Contractor. A New Jersey Participant shall have the right to cancel its purchase arrangement based on a default by the Contractor with regard to such purchase arrangement. In addition, ESCNJ and each New Jersey Participant reserves the right to withhold payments for goods and services that are not in compliance with the terms of the contract or if the Contractor is in default. Any of the following shall be a default under the contract: 1) The Contractor fails to adequately perform the services set forth in the contract; 2) Contractor fails to deliver all or any part of the goods, or delivers defective goods; 3) The Contractor fails to make progress in the performance of the contract and/or does not deliver within the agreed-upon schedules; 4) The Contractor fails to observe any of the terms and conditions of the contract, including, without limitation, assigning the contract and/or failing to deliver required insurance or performance bonds; 5) The Contractor fails to follow the established procedure for purchase orders, invoices and receipt of funds as stipulated by the New Jersey Participant; or 6) the Contractor has become insolvent, makes an assignment for the benefit of creditors, files a voluntary petition in bankruptcy or is subject to an involuntary petition in bankruptcy not discharged within thirty (30) days. ESCNJ and each New Jersey Participant shall follow the following procedure if the contract or purchase order is to be terminated:

   Step 1 - Issue a warning letter of concern outlining the violations and length of time to correct the problem(s). The length of time to correct the problem shall be determined by ESCNJ or the New Jersey Participant, as applicable, in its sole discretion, based on the problem.

   Step 2 - Issue a letter of intent to cancel the contract or purchase order, if the problem(s) is not resolved by the given date.

   Step 3 - Issue the letter to cancel contract or purchase order.

   Upon receipt of the written notice of concern, the Contractor shall have ten (10) business days to provide a satisfactory response to ESCNJ and the New Jersey Participant that provided the notices. Failure on the part of the Contractor to address adequately all issues or concerns may result in contract cancellation.

   The remedy to terminate and withhold payments is in addition to any other remedies ESCNJ and the New Jersey Participants may have. In the event of Contract termination by a New Jersey Participant, such New Jersey Participant's payment obligation shall cease as of the final date on which services in accordance with this Contract are last performed by the Contractor. Upon termination of this Contract under this section, the Contractor (and its surety) will be responsible for all of such New Jersey Participant's expenses, losses and damages incurred in replacing Contractor for the remainder of the term of the Contract.

3. **Assignment:**
   Contractor shall not subcontract, assign, transfer, convey, sublet or otherwise dispose of its/his/her contractual duties to any other person, firm, or corporation, without the previous written consent of ESCNJ and any New Jersey Participant that has an outstanding open purchase order or financing arrangement. If the Contractor wants to assign its/his/her right to payment of the Contract, Contractor shall notify ESCNJ and any New Jersey Participant that has an outstanding open purchase order or financing arrangement immediately, in writing, of such assignment of right to payment. In no case shall such assignment of Contract relieve the Contractor from its/his/her obligations or change the terms of the Contract.

4. **Indemnification:**
Contractor shall indemnify, defend, keep and save harmless ESCNJ, each New Jersey Participant and its respective agents, officials, employees and volunteers (each an "Indemnified Party") against claims of injuries, death, damage to property, patent claims, suits, liabilities, judgments, cost and expenses (including attorneys' fees) which result from, arise out of, or in connection with the performance, or breach of performance, under the Contract of Contractor and any of its/his/her employees, agents or personnel. The Contractor shall, at its/his/her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising there from or incurred in connection therewith; and if any judgment shall be rendered against the Indemnified Party in any such action, the Contractor shall, at its/his/her own expense, satisfy and discharge the same. Contractor expressly understands and agrees that any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Indemnified Party as herein provided.

5. **New Jersey** Participant Policies:
The Contractor must be familiar with a New Jersey Participant's policies or regulations which affect the services provided under this Contract and that have been or will be distributed during the term of this Contract. Policies and regulations include, but are not limited to, New Jersey Public Contracts Law, school district policies, municipality policies, charters school policies, and county ordinances.

As each board of education, municipality governmental agency, educational institution in the State of New Jersey may have or may be required to have individual policies and procedures for the procurement of goods and services; and as one of the aforementioned institutions/agencies may be dependent upon the policies/procedures of another institution or agency, it is required for the Contractor to be familiar with the policies of the New Jersey Participant that impact the purchase. In limited situations, there may be State statutes which govern the allowability of purchases to be reimbursed by State funding. The New Jersey Participant should obtain its own legal advice on these statutes prior to purchasing under a contract.

The following documentation will be required prior to the award of any contract for New Jersey Participants:

1. New Jersey Business Registration Certificate - Before award in NJ, not at time of bid
2. New Jersey Contractors Registration Certificate (All time and material bids.) Before award in NJ not at time of bid
3. New Jersey Pay-to-Play Documentation (Political Contribution Disclosure)
4. Statement of Ownership (Ownership Declaration Certification)
5. New Jersey Affirmative Language (Exhibit A) and (Exhibit B) for construction repair and maintenance contracts
6. Acknowledgement of the Contractor's/Vendor's responsibility to pay prevailing wage. http://lwd.dol.state.nj.us/labor/wagehour/wagerate/prevailing_wage_determinations.html (Time and material bids.)
7. New Jersey Affirmative Action Questionnaire/Documentation
8. Disclosure of Investment Activities in Iran
9. Years of experience is not a criteria for the evaluation of bids to be awarded for the State of New Jersey. For additional information visit www.nj.gov/dca/divisions/dlgs
10. W9
11. Certificate of Insurance with the ESCNJ named as insured and the bid title/# listed - Before award in NJ, not at time of bid
12. DPMC - (All time and material bids.) Before award in NJ, not at time of bid
13. Total Amount of Uncompleted Contracts (All time and material bids.) Before award in NJ, not at time of bid
14. Americans with Disabilities ACT of 1990
15. Attachment B – New Jersey Anti-discrimination Provisions
16. Statement of Suspension or Debarment Form

6. **Performance Bonds:**
Each New Jersey Participant may require a performance bond in the case of services to be performed under the Contract if required. The Contractor shall furnish to the New Jersey Participant a Surety Performance Bond ("Performance Bond") with an option to renew each succeeding year of the Contract in a form satisfactory to the New Jersey Participant assuring the faithful performance of the Contract. The Bond shall be equal to one hundred percent (100%) of each year's estimated Contract price as reviewed and agreed upon by the New Jersey Participant, and shall be continued for the life of the Contract in amounts equal to one hundred percent (100%) of each year's estimated Contract price as reviewed and agreed upon by the New Jersey Participant. The Contractor must send such Performance Bond to the New Jersey Participant prior to the commencement of any services under the Contract. Each such Performance Bond shall be furnished by a surety company acceptable to the New Jersey Participant and licensed or authorized to do business in New Jersey. Failure to deliver the bond shall be considered a default under the Contract, at the discretion of and upon notice by the

New Jersey Participant.

7. **Governing Law:**
This Contract shall be governed by, and construed and enforced in accordance with, the laws of the State of New Jersey without regard to its conflicts of laws principles.

8. **Financing Arrangements:**
Any financing arrangements (including lease purchasing arrangements) may be made directly between the Contractor and a New Jersey Participant or with the free ESCNJ Leasing Program. Financing arrangements may be subject to additional laws, rules and regulations, terms and conditions not described in this document and are subject to separate negotiation with each New Jersey Participant that is interested in such an arrangement. Each New Jersey Participant should seek its own legal advice prior to entering into a financing arrangement. ESCNJ must receive a report annually summarizing the executed lease purchases along with the summary of the customer purchases. ESCNJ will not collect lease payments or be involved in the terms and conditions of the Contractor lease. All lease arrangements are between the Contractor and the New Jersey Participant only.

9. **Affirmative Action:**
The Contractor/Vendor must have an employment policy that there shall be no discrimination against anyone on the grounds of race, color, religious creed, age, marital status, national origin, ancestry, sex, mental retardation, physical disability or sexual orientation in the hiring, upgrading, demotions, recruitment, termination and selections for training, in any manner prohibited by the laws of the United States or of the State of New Jersey. The Contractor/Vendor further agrees to be an "affirmative action-equal opportunity employer." The Contractor/Vendor must provide one of the following: "Letter of Federal Affirmative Action Plan Approval", "Certificate of Employee Information Report" or a completed "Employee Information Report Form AA302" prior to award bid.

10. **Independent Contractor:**
The Contractor shall not be held or deemed in any way to be the agent or employee of ESCNJ and/or a New Jersey Participant. It is the intention of the parties that the Contractor shall be and is to be considered an independent contractor.

11. **Incorporation of Bid Documents:**
The bid documents, including all appendices executed by Contractor that have been accepted by ESCNJ (the "Bid") are specifically incorporated into this Contract.

12. **New Jersey Public Records Act:**
The Contractor acknowledges that ESCNJ and New Jersey Participants are subject to the New Jersey Public Records Act, New Jersey Public Contracts Law and information submitted to ESCNJ and/or such New Jersey Participants may be made available to the public under the provisions of the this Act.

Marketing and Advertising under this Contract - applicable to Member Agency (ESCNJ) contract only:

1. Contractor agrees to provide ESCNJ with a copy or proof sheet of all advertisements, customer communications or promotional material for approval. Contractor will provide ESCNJ with date of release and name of publication, journal, etc. if applicable.
2. Contractor will include the approved ESCNJ logo, web address, bid #, bid title, bid term, NJ State Approved Co-op #65MCESCCPS and contact information in all print, electronic mail and other advertising and promotion intended for release in New Jersey.
3. The ESCNJ logo and information shall be of a clearly readable size and in appropriate proportion to other elements in the print material.
4. Contractor agrees to make available ESCNJ supplied brochures or other promotional materials on booths, tables, etc. of any or all exhibits for which the Contractor displays/participates at tradeshows, conventions and the like. Contractor will supply scheduled exhibit dates in advance.
5. Contractor agrees to insert the approved ESCNJ logo, web address, NJ State Approved Co-op #65MCESCCPS bid #, bid term and contact information on the Contractor's website promoting and providing a link to the ESCNJ website. Contractor will also provide ESCNJ with text, links and logos to be posted on the ESCNJ website.

B. **Procedures for Processing Orders**
1. Once the award is made to the Contractor, ESCNJ will inform the potential New Jersey Participants of the Contract, including a webpage dedicated to the contract on the ESCNJ website. At this point, the Contractor may directly contact any potential New Jersey Participant and any potential New Jersey Participant may directly contact the Contractor.
2. Purchase orders will not be accepted or processed by ESCNJ. All business will be contracted directly with the New Jersey Participant, which will issue a purchase order and provide payment for the applicable good or service directly to the Contractor.

3. The total cost of ESCNJ's program is funded through a 2.2% participation fee paid to ESCNJ quarterly by the participating Contractors. The administrative fee percentage is based upon the total sale or lease of goods and services, including installation, if included. This fee shall be included in all price quotations to New Jersey Participants and shall not be printed as a line item on the quotation.
4. Along with the participation fee, the Contractor will produce and provide to ESCNJ quarterly reports ending March 31, June 30, September 30 and December 31 throughout the contract period. The reports shall be in Microsoft Excel and be available in electronic form, shall identify the Contractor and the quarter being reported, shall be delivered to ESCNJ on the 15th of the month, shall include a minimum of the fields listed below and shall allow for sorting on any of these fields:
    1. Date of order.
    2. The name of the New Jersey Participant.
    3. ESCNJ Bid Number
    4. ESCNJ Co-op Number (New Jersey State Approved Cooperative Pricing System #65MCESCCPS)
    5. List (or academic) price sales totals.
    6. New Jersey Participant price sales totals.
    7. New Jersey Participant savings totals to be sent to the ESCNJ in summary and to each individual New Jersey Participant.
5. Quarterly reports and administrative fee payments are to be made payable to ESCNJ and sent to ESCNJ, 1660 Stelton Road, Piscataway, NJ 08854, Attn: Patrick M. Moran, or such other address that ESCNJ will provide from time to time.
6. If no purchases are made in any given quarter, the Contractor shall remit a "No Activities" statement to ESCNJ for that quarter. The Contractor will also produce and provide to ESCNJ an annual summary report for all purchases made under each contract awarded by ESCNJ pursuant to this document for a period beginning with the award of the contract and ending December 31st and all consecutive annual periods, if the contract is extended.
7. New Jersey School Districts and other eligible New Jersey Participants are normally exempt from sales tax. The Contractor/Vendor should confirm this exemption and collect a tax-exempt letter from each New Jersey Participant.

C. Members Purchasing Under the Agency

There are 678 operating school districts in New Jersey and all are eligible for membership. No district is obligated to use these services. Additional New Jersey Participants may include other public educational institutions, public colleges or universities, community colleges, vocational or technical schools, municipal governments, and other governmental, quasi-governmental, or non-profit organizations. The ESCNJ Cooperative Pricing System currently has 1,200+ New Jersey Participants located in all 21 Counties of the State of New Jersey.

CONFLICT OF INTEREST

An ESCNJ employee (including independent contractors for purposes of this definition) placing an order or recommending a vendor must disclose any relationship with that vendor which would not be considered an "arms-length" or independent transaction. This disclosure must be made in writing to the Business Administrator and/or Chief Financial Officer for an evaluation. The Business Administrator and/or the Chief Financial Officer will respond to this disclosure in writing.

For a transaction to be considered "arms-length" or "independent", an ESCNJ employee should not be influenced, dependent upon, guided or controlled by a vendor into choosing that vendor, or item to purchase; nor should it appear to a third party that an ESCNJ employee made a purchasing decision which appears to be based upon a personal relationship between the ESCNJ employee and vendor.

The following are examples when a transaction is NOT considered arms-length or independent: (1) when there exists a personal relationship between an ESCNJ employee and a vendor, (2) when there exists the potential for a personal benefit to an ESCNJ employee, or (3) the parties to a business deal are dependent upon one another for "something" other than the purchase itself.

The Contractor shall disclose any relationship with an ESCNJ employee that would not be considered an "arms-length" or independent transaction, as described above. This disclosure must be made in writing to the Business Administrator and/or the Chief Financial Officer for an evaluation. The Business Administrator and/or the Chief Financial Officer will respond to this disclosure in writing.

In addition, the Contractor shall, if given a copy of the potential New Jersey Participant's conflict of interest policy, follow the process in that policy, or otherwise disclose to a potential New Jersey Participant any relationship that would not be considered an "arms-length" or independent transaction with that New Jersey Participant, as described above. This disclosure must be made in writing to the chief official (for example, the Superintendent at a board of education) at the potential New Jersey Participant.

Determination of the existence of a conflict of interest does not prohibit ESCNJ and/or a New Jersey Participant from entering into the contract and purchase order, respectively.

American Goods - American Goods Clause—N.J.S.A. 18A:18A-20 - American goods and products to be used where possible
All contracts for work for which it will pay any part of the cost or work which by contract it will ultimately own and maintain, that only manufactured and farm products of the United States, wherever available, to be used in such work.

Anti-discrimination - All parties to any contract with the ESCNJ agree not to discriminate in employment and agree to abide by all anti-discrimination laws including those contained within N.J.S.A. 10:2-1 through N.J.S.A. 10:2-4, N.J.S.A. l0:5-1 et seq. and N.J.S.A. l0:5-31 through 10:5-38, and all rules and regulations issued thereunder are hereby incorporated by reference.

Debarment/Suspension - N.J.A.C. 17:19-1.1 et seq. The ESCNJ will not enter into a contract for work with any person, company or firm that is on the State Department of Labor and Workforce Development; Prevailing Wage Debarment List, or the State of New Jersey Consolidated Debarment Report (www.state.nj.us/treasury/debarred) or the Federal System for Award—SA (www.state.nj.us/treasury/debarred) or the Federal System for Award—SA

For Time and Material bids - DPMC - There is a non-refundable fee of $100.00 which must be submitted to the State with your application. All payments must be made on company checks (no-cash) made payable to "Treasurer, State of New Jersey". No application will be processed without the fee. If you have any questions, please contact the Contractor Classification unit by accessing the DPMC web site at www.state.nj.us/treasury/dpmc/ NOTE: It is suggested that a photocopy of this completed form be retained for your records. Please submit the completed application and all required documentation to the Treasurer, State of New Jersey. Upon review and approval of this application, your firm will be notified by mail of the effective and expiration dates, type of work, and rating assigned to your firm. Please submit your certificate with your bid package.

Any contractor who submits a bid for a public works contract the amount which exceeds **$20,000**, pursuant to N.J.S.A. 18A:18A-26, 27 et seq., shall be classified by the Department of Treasury, Division of Property Management (DPMC) as to the type of work and trades (character) and the aggregate rating (amount) of public work they are qualified to submit bids.

The ESCNJ may only accept bids from contractors that are qualified.

Notice of Classification—DPMC-27
The Notice of Classification is a document issued by the DPMC that provides the following information about the qualified contractor:

- Trade(s) classification held by the contractor

The contractor is classified by the trade and trade number as found in Form DPMC-27. For example

Trade Number	Trade
C030	Plumbing
C032	HVACR

The contractor is therefore qualified to submit bids (exceeding $20,000) to the board of education that pertain to plumbing and heating, ventilation, air conditioning and refrigeration.

For Time and Material bids Equipment Certification 18A:18A-23. A certificate showing that the bidder owns, leases, or controls all the necessary equipment required by the plans, specifications and advertisements under which bids are asked for and if the bidder is not the actual owner or lessee of any such equipment, his certificate shall state the source from which the equipment will be obtained, and shall be accompanied by a certificate from the owner or person in control of the equipment definitely granting to the bidder the control of the equipment required during such time as may be necessary for the completion of that portion of the contract for which it is necessary.

For Time and Material bids - Total Amount of Uncompleted Contracts - DPMC 701
This document is completed by the contractor submitting a bid, on the form provided by the DPMC. The document lists the amount of uncompleted contracts held by the contractor and a certification that the amount of uncompleted contracts, added to the bid amount for the ESCNJ Participant project, does not exceed the Aggregate Amount rating as assigned by the DPMC.

For Time and Material bids - Pre-qualification Affidavit/No Material Adverse Change
Pursuant to N.J.S.A. 18A:18A-32, no bidder is qualified to bid on any public work contract unless they provide an affidavit that there has been no material adverse change in his qualification information pursuant to N.J.S.A. 18A:18A-28.

For Time and Material bids - Prevailing wages; Alterations and repairs - The State of New Jersey Prevailing Wage Act, Chapter 150 Laws of 1963 with applicable statewide wage rates and for the wage rates for the county of the location of the New Jersey Participant, as published by the Department of Labor and Workforce Development in conformance with N.J.S.A. 34:11-56-25 et seq. Copies of these wage rates may be obtained from the State Department of Labor and Workforce Development, and/or viewed at http://lwd.dol.state.nj.us/ the Prevailing Wages Determination Section.

For Time and Material bids - Compliance with New Jersey Prevailing Wage Act
Every contractor and subcontractor performing services in connection with this project, shall pay all workers a wage rate not less than the published prevailing wage rates, for the locality the work is being performed, as designated by the New Jersey Department of Labor and Workforce Development.

For Time and Material bids - Certified Payrolls
Every contractor agrees to submit to the New Jersey Participant a certified payroll for each payroll period within ten (10) days of the payment of wages. The contractor further agrees that no payments will be made to the Contractor by the New Jersey Participant, if certified payrolls are not received by the New Jersey Participant. It is the Contractor's responsibility to insure timely receipt by the district of certified payrolls.

For Time and Material bids - Submission of Affidavit
Before final payment, the contractor shall furnish the New Jersey Participant with an affidavit stating that all workers have been paid the prevailing rate of wages in accordance with State of New Jersey requirements. The contractor shall keep an accurate record showing the name, craft, or trade and actual hourly rate of wages paid to each workman employed by him in connection with this work. Upon request, the Contractor(s) and each Subcontractor shall file written statements certifying to the amounts then due and owing to any and all workmen for wages due on account of the work. The statements shall be verified by the oaths of the Contractor or Subcontractor, as the case may be.

16. New Mexico, Cooperative Educational Services (CES)

A. Additional Member Agency's Terms and Conditions - That apply to all categories.

New Mexico, Cooperative Educational Services (CES) Terms and Conditions

Cooperative Educational Services (CES) is the administering agency of a Joint Powers Agreement as authorized by Section 11-1-1, et. seq. NMSA 1978, which is based in Albuquerque, New Mexico, and is composed of 180 New Mexico public educational institutions (Members) such as K-12 public school districts; charter schools; colleges and universities and their branch campuses; community colleges and vocational schools; Bureau of Indian Education (BIE) schools; that are parties to the Revised and Amended Joint Powers Agreement (JPA) to establish an educational cooperative. CES was organized in 1979 as a direct response to the needs of small and rural Local Education Agencies (LEA's). CES offers numerous programs and services in the following areas: administrative support, special education services, and cooperative purchasing.

B. CES General Terms and Conditions

Arbitration: This contract is subject to arbitration to the extent required by the New Mexico Procurement Code, 13-1-21 to 13-1-199. NMSA 1978

Assignment of CES Payments: If the offeror requests that its payment from CES/CES Members be issued to a third party or that a joint check be issued to the offeror and a third party, this request must be submitted and approved by the agency prior to the Contractor accepting a purchase order. The agency reserves the right to assess a special handling charge of thirty-five dollars ($35) per check. The special handling charge will be deducted from the amount of the invoice being paid. If the offeror wishes to have all payments under this contract made to a third party, offeror must state this in his response.

Bonds: All performance bonds and payment bonds, if required, are to be issued by a corporate surety authorized to do business in New Mexico in accordance with the New Mexico Insurance Code and be a surety listed in the US Treasury Circular 570.

CES Members: Are the parties to the CES Joint Powers Agreement (JPA) and consist of public educational institutions within the State of New Mexico and include public school districts as defined in NMSA 1978 § 22-1-2, State Institutions as defined in NMSA 1978 § 22-1-2, State Educational Institutions defined under Article XII, Section 11 of the New Mexico Constitution, most of the community colleges defined by the "Community College Act" as defined in NMSA 1978 § 21-13-1 et seq., their branch community colleges as defined in NMSA 1978 § 21-14-1 et seq., technical and vocational institutes defined in NMSA 1978 § 21-16-1, area vocational schools defined in NMSA 1978 § 21-17-4, off campus community colleges or instructional facilities as defined in NMSA 1978 § 21-14A-1, charter schools as defined in NMSA 1978 § 22-8A-1, Regional Center Cooperatives as set forth in Section 22-2B-1 et seq., and 638 schools and grant schools. Each public educational institution is authorized by its governing body and the Procurement Code 13-1-135 NMSA 1978 to enter into cooperative purchasing agreements, pursuant to Sec. 11-1-1 et seq. 1978 Comp. and Sec. 108 of Ch. 65 of the Laws of 1984 (The Procurement Code).

CES Participating Entities: Is defined as non-public educational agencies and/or organizations classified as follows, that may participate in and purchase tangible personal property, professional, non-professional and construction services through their cooperative purchasing agreement with CES.

1. Federal Agency [25 USC 3001 (4)] is defined as any department, agency, or instrument of the United States, any executive department, military department, government corporation, government-controlled corporation, or other establishment in the executive branch of government, including the Executive Office of the President or any independent regulatory agency established through legislative and/or administrative action.
2. State Agency [13-1-90 NMSA 1978] is defined as any department, commission, council, board, committee, institution, legislative body, agency, government corporation, educational institution or office of the executive, legislative or judicial branch of the government of this State. "State agency" includes the purchasing division of the General Services Department (GSD) and the state purchasing agent, but does not include local public bodies.
3. Local Public Body [13-1-67 NMSA 1978] is defined as a political subdivision of the State and the agencies, instruments and institutions thereof, including: two-year post-secondary educational institutions, school districts and local school boards and municipalities, except as exempted pursuant to the Procurement Code [13-1-28 NMSA 1978].
4. Non-Profit, Non-Public Educational Institutions and other Non-Profit Organizations (Section 501(c)(3) of the Internal Revenue Code, Federal Tax Code) is defined as charitable, religious, educational, public service, support and scientific organizations, entities, corporations that qualify as exempt organizations under Section 501(c)(3) of the Internal Revenue Code, or corresponding section of the Federal Tax Code.

CES Supplemental Packet: Upon acceptance and approval of the Vendor's offer by AEPA, CES will independently consider the offer and issue a Vendor's supplemental packet requesting specific information necessary to enter and execute a contract in the state of New Mexico including information relating to: the Vendor's qualifications; ability to conduct business in the

state of New Mexico; and who will be coordinating, promoting, receiving, and processing orders; and providing the prime Contractor's goods and services in New Mexico. Once the prime Contractor provides this information, CES will review, seek clarification (if needed), and conduct a Vendor conference to complete the contract execution process.

CFR - Code of Federal Regulations www.gpoaccess.gov/cfr/index.html

Civil and Criminal Penalties: The New Mexico Procurement Code, Sections 13-1-21 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

Confidential Information and Disclosure of Proposal Contents: For the purposes of this procurement, the provisions of the "New Mexico Inspection of Public Records Act" (NMSA 1978, Chapter 14, Article 2) will be in effect. Pursuant to this Act, all proceedings, records, contracts, and other public documents relating to this procurement shall be open to public inspection. Proposers are reminded, that while trade secrets and other proprietary information they submit in conjunction with this procurement may not be subject to public disclosure, protections must be claimed by the proposer at the time of submission of its Technical Proposal. Proposers should refer to the New Mexico Inspection of Public Records Act for further clarification.

The designation of certain information as trade secrets and/or privileged or confidential proprietary information shall only apply to the technical portion of your proposal. Your cost proposal will not be considered confidential under any circumstance. Any proposal copyrighted or marked as confidential or proprietary in its entirety may be rejected without further consideration or recourse.

The Proposer must clearly designate the part of the proposal that contains a trade secret and/or privileged or confidential proprietary information as "confidential" in order to claim protection, if any, from disclosure. The proposer shall provide a sheet with the following legend, specifying the specific section(s) of his proposal sought to be restricted in accordance with the conditions of the legend:

"The data contained in pages____of the proposal have been submitted in confidence and contain trade secrets and/or privileged or confidential information and such data shall only be disclosed for evaluation purposes, provided that if a contract is awarded to this Proposer as a result of or in connection with the submission of this proposal, CES and its Members and Participating Entities shall have the right to use or disclose the data therein to the extent provided in the contract. This restriction does not limit CES and its Members and Participating Entities the right to use or disclose data obtained from any source, including the proposer, without restrictions."

Further, to protect such data, each page containing such data shall be specifically identified and marked "CONFIDENTIAL". Within the required electronic submission, any item marked as confidential will need to be submitted in a separate folder marked "Confidential information".

The CES Executive Director will review the statement and will determine in writing whether the information will be withheld. If the Executive Director determines that the information should be disclosed, the Offeror will be informed in writing of such determination. Offeror may object in writing within five (5) days after notification of determination, no disclosure will be made and the bid response may be rejected.

Contractor Invoice: The Contractor will send an invoice to CES or a CES Member after the delivery of goods and/or services. Goods and services will be invoiced at applicable contract prices, depending on the purchasing process utilized for the procurement, and must not exceed the amount of the agency's purchase order. If it is a CES purchase, the invoice will be less the CES' two percent (2%) administration fee. If it is a CES Member's purchase, the invoice will be for the full amount.

Disclosure of Confidential Information: Any confidential information provided to the Contractor by CES, its Members or Participating Entities or developed by the Contractor based on information provided by CES, its Members or Participating Entities in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of CES, its Members or Participating Entities. Upon termination of this Agreement, Contractor shall deliver all confidential material in its possession to CES, its Members or Participating Entities within thirty (30) business days of such termination. Contractor acknowledges that failure to deliver such confidential information to CES, its Members or Participating Entities will result in direct, special and incidental damages.

Eligible Agencies: consist of any CES Member, Participating Entity or External Procurement Unit. CES reserves the right to reject any purchase authorizations it receives under its cooperative purchasing program from New Mexico eligible agencies without cause.

Execution of Contract and Compliance with Bid Instructions: By submitting a bid, the Offeror acknowledges its understanding of the instructions to bidders, the New Mexico additional Terms and Conditions, and its willingness to comply with the requirements of the bid documents as it relates to offering and providing their products and services within the state of New Mexico.

Indemnification: The Contractor shall indemnify and hold harmless CES, its CES Member and Participating Entities (its officers and employees) against liability, claims, damages, losses, or expenses arising out of bodily injury to persons or damage to property caused by, or resulting from, Contractor's and/or its employees own negligent act(s) or omissions(s) while the Contractor, and/or its employees, perform(s) or fails to perform its obligations and duties under the terms and conditions of this agreement. This safe and harmless and indemnification clause is subject to the immunities, provisions, and limitations of the Tort Claims Act (41-4-1, et seq., N.M.S.A. 1978 comp.) and any amendments thereto. It is specifically agreed between the parties executing this agreement that it is not intended by any of the provisions of any part of the agreement to create the public or any Member thereof a third party beneficiary or to authorize anyone not a party to the agreement to maintain a lawsuit(s) for wrongful death(s) bodily and/or personal injury(ies) to person(s), damage(s) to property(ies) and/or any other claim(s) whatsoever pursuant to the provisions of this agreement. Vendor shall provide all insurance necessary to employees on the work site, including, but not limited to, workman's compensation.

Indemnification Intellectual Property: The Contractor shall defend, at its own expense, CES, its Members and Participating Entities against any claim that any product or service provided under this Agreement infringes any patent, copyright or trademark, and shall pay all costs, damages and attorney's fees that may be awarded as a result of such claim. In addition, if any third party obtains a judgment against CES, its Members and Participating Entities based upon Contractor's trade secret infringement relating to any product or services provided under this Agreement, the Contractor agrees to reimburse CES, its Members and Participating Entities for all costs, attorneys' fees and the amount of the judgment. To qualify for such defense and/or payment, CES, its Members and Participating Entities shall:

1. Give the Contractor written notice, within forty-eight (48) hours, of its notification of any claim;
2. Allow the Contractor to manage the defense and settlement of the claim as permitted by law; and
3. Cooperate with the Contractor, in a reasonable manner, to facilitate the defense or settlement of the claim.

CES, its Members and Participating Entities Rights: If any product or service becomes, or in the Contractor's opinion is likely to become, the subject of a claim of infringement, the Contractor shall, at its sole expense:

1. Provide CES, its Members and Participating Entities the right to continue using the product or service and fully indemnify CES, its Members and Participating Entities against all claims that may arise out of CES, its Members and Participating Entities use of the product or service;
2. Replace or modify the product or service so that it becomes non-infringing; or
3. Accept the return of the product or service and refund an amount equal to the value of the returned product or service, less the unpaid portion of the purchase price and any other amounts, which are due to the Contractor. The Contractor's obligation will be void as to any product or service modified by CES, its Members and Participating Entities to the extent such modification is the cause of the claim

Insurance: On contract award, the Contractor will, at its own expense, purchase and maintain insurance that will protect it from claims that may arise out of or as a result from its activities under this contract, where those activities are performed by it, by any Subcontractor, by anyone directly or indirectly employed by any of the Contractors or by anyone for whose acts the Contractor may be liable during the entire performance period of this contract. The Contractor must furnish a Certificate of Insurance to the CES procurement officer prior to official award. If policy changes occur during the life of the contract, it is the Contractor's responsibility to provide updated proof of coverage to the CES procurement officer.

1. Will provide to CES proof of coverage under the Workman's Compensation Insurance, as required by the Labor Laws and New Mexico Statutes.
2. Bidders will submit a certificate of general liability insurance for personal injury, occupational disease, sickness or death, and property damage. Insurance will include "occurrence" claim provisions. Minimum acceptable coverage is one million dollars ($1,000,000) combined single limit for bodily injury and property damage, or seven hundred fifty thousand dollars ($750,000) bodily injury and two hundred fifty thousand dollars ($250,000) property damage (each occurrence). **The Offeror will name CES and the CES Member as co-insured up to the limits of the Tort Claims Act.**

3. Will provide to CES a certificate of comprehensive vehicle liability insurance, for both owned and non-owned vehicles, shall be one million dollars ($1,000,000) per occurrence combined single limit for both personal injury and property damage.
4. If required for professional services, will provide a certificate of errors and omissions insurance for damages caused by an error, omission, or any negligent acts caused by the Contractor and its Subcontractors in the performance under this agreement. Combined singled limit per occurrence is one million dollars ($1,000,000) and the annual aggregate limit of not less than two million dollars ($2,000,000). The bidder will provide "tail" coverage at the completion of any contract entered into by CES or its Members for a minimum of 12 months, or the maximum time period reasonably available in the marketplace. The Contractor shall furnish certification of "tail" coverage as described following contract completion. This will be a condition of the final acceptance of work or services.
5. In addition, Contractor must provide, upon request, identical certification of insurance to any CES Member or Participating Entity using this contract. Prior to commencing any work, all Subcontractors must procure and maintain at its own expense until final acceptance of the work, written insurance coverage, and insurer's acceptance to the prime Contractor. All Subcontractors will provide workers' compensation insurance, which waives all subrogation rights against the prime Contractor and CES/CES Member/Participating Entities.

Lease and Rentals: The offeror can allow CES Members and Participating Entities to enter into rent, lease, or purchase agreements, providing such agreements are in compliance with New Mexico statutes, rules, and regulations. CES must receive a copy of the executed leasing documents prior to processing a purchase order. CES will not collect lease payments. The offeror must agree that leases will be in compliance with the Uniform Commercial Code. All terms of leasing must be included in the proposal with interest rates described as related to a government standard. The offeror must indicate if the shipping costs for the return of leased or rented equipment are the responsibility of the CES Member and what that cost will be. No sale of a contract to a third party will be made without informing CES and the CES Member of the transfer. If the offeror sells a lease contract to a third party, the cost of return must not be greater than the cost of return to the original Contractor.

As required by New Mexico law, the lease agreement with the CES Member or Participating Entity will need to contain a termination provision for Non-Appropriation of Funds. In the event no funds or insufficient funds are appropriated and budgeted by CES, its Members or Participating Entities (Lessee) governing body or are otherwise unavailable in any fiscal year for the payment of lease and other amounts due under any lease, the lease shall terminate on the last day of the fiscal period for which appropriations were received or other amounts are available to pay amounts due under the lease without penalty or expense to the Lessee. It is the decision of CES, its Members, or Participating Entities to determine the sufficiency of funds, which determination shall be accepted by the Lesser and is final. The Lessee shall give the Lesser or its Assignee written notice at least thirty (30) days in advance of such occurrence.

Legal Remedies: All claims and controversies are subject to the New Mexico Procurement Code, NMSA 1978, and Sections 13-1-21 through 13-1-199.

Licenses: The Contractor will maintain in current status all federal, state and local licenses, bonds and permits required for the performance and delivery of any and all products and services offered. Any Contractor or subcontractor providing construction services must hold a current and appropriate Contractor's license, as required by New Mexico Construction Industries and Manufactured Housing Division and New Mexico statutes. It is the responsibility of the Contractor to ensure that any subcontractors hold and maintain the appropriate licenses. The Contractor will submit copies of licenses and any subcontractors' licenses to CES prior to the start of any work.

Liens: All materials and services will be free of all liens.

Liquidated Damages: The CES Member or Participating Entity has the right to assess liquated damages to the Contractor (and his Surety); and the Contractor shall be liable for the amount of liquidated damages as determined on a specific project-by project basis. Such liquidated damages are intended to represent estimated actual damages and are not intended as a penalty, and Contractor shall pay them to Owner without limiting Owner's right to terminate this agreement for default as provided elsewhere herein. The liquated damages are assessed per calendar day of delay until the work is determined by CES and its Member or Participating Entity to be substantially complete.

Local Representation: Depending on the type and level of products and services offered, the Vendor must demonstrate their sales, support, and service staff are physically located where they can respond to and deliver services in a timely and cost effective manner.

Manufacture Endorsement: The Contractor must demonstrate it is an authorized distributor of the products and services offered, has access to manufacturer's technical support and warrantee services, and possesses the certifications required to install, configure, and maintain the products offered within the state of New Mexico.

Marketing: Once the award is made to the Contractor, CES will, in conjunction with the Contractor, develop a marketing strategy on how the contract will be presented to its Members and Participating Entities. CES informs its Members and Participating Entities of the contract by: 1) including the contract in the agency database that is available on the CES website, 2) announcing the award in its periodic newsletter, 3) publishing the contract information in a catalog disseminated to all Members, and 4) attending a number of conferences and promoting its existing contracts. A list of Members' and Participating Entities' names, contact names, addresses, and phone numbers can be viewed or downloaded by going to CES' website (www.ces.org).

Multiple Awards: AEPA approved Vendors must service a required number of the AEPA Member States which does not allow New Mexico or regional Vendors to participate. CES has determined that it is in its Members and Participating Entities best interest, and in order to provide local Vendors the opportunity, CES conducts public solicitations for local and/or regional Vendors in some of the same product and service areas. Therefore, CES may have existing CES contracts in place with local or regional Vendors.

New Mexico Procurement Code: Sections 13-1-21 through 13-1-199 NMSA 1978 may be cited as the "Procurement Code".

Offer Acceptance Period to Execute a Contract with CES: In order to allow CES the opportunity to evaluate the bids approved by AEPA, CES requires that the AEPA approved Vendor submit to CES a complete electronic copy of its response to AEPA's solicitation with original signatures within fifteen (15) days of CES request. CES will issue its supplemental packet within thirty (30) days after receipt and review of the approved Vendor response. The approved Vendor will have fifteen (15) days to return the CES supplemental packet. After CES receives the request information in the supplemental packet, CES issue a contract for the products and services as approved by AEPA.

Offeror's Support for CES Prices:
Because the resulting CES awarded contracts are based on publically solicited sealed bids, CES Members and Participating Entities are exempt from having to issue their own individual solicitation. The additional value CES brings to the transactions is its oversight, support services, and assurance that the procurement complies and adheres to the New Mexico Procurement Code.

CES' current Members and Participating Entities exceed 420 educational and governmental agencies in the State of New Mexico. The awarded Vendor receives services from CES in the form of assistance in collections, joint marketing, mediation services to settle disputes and use of its facilities to hold events.

For CES to comply with the intent of State of New Mexico cooperative purchasing statute, CES requires that Vendors offer prices lower than what they would offer to a single CES Member, other cooperative purchasing contracts available to New Mexico public institutions, and agencies, or state purchasing contracts for equal or less volume. Vendors that awarded a CES contract under this solicitation must lead with and/or offer their CES contract. As the agencies' first option, however, it is understood that it has the option to use whatever procurement method they choose.

Ordering Process: CES currently offers two (2) procurement/purchasing options:

1. Traditional Method
    a. The Contractor provides a written quote or proposal to the CES customer. When a final quote or proposal is agreed upon, a copy is provided to CES. When preparing a quote or proposal under a CES awarded contract, the Contractor must clearly identify and separate supplies, materials, equipment, and services into individual line items as they appear on the Contractor's awarded price schedule. Stated prices must include the CES two percent (2%) administrative fee.
    b. The CES Member or Participating Entity issues a purchase order to CES based on the quote or proposal provided referencing the Contractor's CES contract number.
    c. When CES receives the Member's or Participating Entity's purchase order, it verifies the quote or proposal with the Contractor's CES contract pricing to ensure compliance. CES issues a purchase order to the Contractor for the contract pricing less two percent (2%) CES administrative fee.
    d. The Contractor provides the items or services and invoices CES for an amount not to exceed the amount of CES' purchase order to the Contractor. Invoices must only be issued to CES.
    e. CES verifies the Contractor's invoice received and issues a CES invoice to its Member or Participating Entity.
    f. The Member or Participating Entity pays CES, and CES pays the Contractor for items and services delivered and accepted by the CES Member or Participating Entity and retains its 2% percent administrative fee.
2. Ecommerce (online ordering) Method:

a. This allows the CES Members or Participating Entities to log on to the Contractor's website which contains only those products and services covered under the Contractor's awarded contract.
b. The Contractor delivers the product/services, sends an invoice to the Member/Participating Entity, the CES Member or Participating Entity pays the Contractor, and the Contractor rebates to CES the two percent (2%) administrative fee.

Ownership of Materials and Documents: CES, its Members or Participating Entities shall be the sole owner of all right, title and interest, including copyright, in and to all software, plans, diagrams, facilities, and tools (hereafter "**materials**") which are originated or created through Contractor's work pursuant to this Contract. Contractor, for valuable consideration herein provided, shall execute all **documents** necessary to assign and transfer to, and vest in CES, its Members or Participating Entities all Contractor's rights, title and interest in and to such original **materials**, including any copyright, patent and trade secret rights which arise pursuant to Contractor's work under this Contract.

Patent and Copyright Infringement: Contractor will, at their expense, defend CES and its Members and Participating Entities against any claim that any equipment or software supplied hereunder (even if such equipment or software are modified by CES or its Members, subject to the last paragraph of this section) infringe a patent or copyright in the United States, or a U.S. Territory, and will pay all costs, damages and attorney's fees that a court finally awards as a result of such a claim. To qualify for such a defense and payment, CES must:

1. Give Contractor prompt written notice of any such claim after becoming aware of such claim.
2. Allow Contractor to control and fully cooperate with Contractor in the defense and all related settlement negotiations.

CES will be reimbursed for all expenses incurred by CES in fully cooperating with Contractor as specifically requested by contract. CES is not required to incur any expenses specified in this paragraph, which are not reimbursable, by the Contractor. If any CES Member and Participating Entities are involved by any party in any way, the same provisions that apply to CES in this paragraph will apply to the CES Member or Participating Entity. Contractor's obligation under this section is conditioned on CES' agreement that if the subject of such a claim, CES will permit the Contractor, at its expense and option, either to procure the right for CES and its Members or Participating Entity to continue using the equipment and/or software, or to replace or so modify with equipment or software which are functionally equivalent so that they become non-infringing. If neither of the foregoing alternatives is available on terms which are reasonable in Contractor's judgment and satisfactory to CES, CES will request its Members or Participating Entity to return the equipment or software on written request by Contractor at Contractor's expense.

Contractor agrees to refund CES, its Members or Participating Entities a refund for returned equipment as depreciated unless otherwise mutually agreeable in writing. The depreciation will be an equal amount per year over six (6) years. In the event that Contractor's written request for return is made after full depreciation, the Contractor will pay CES, or its Members who purchased the equipment, an amount equivalent to the fair market value of the returned equipment. If CES, or any of its Members or Participating Entities, fails to return the equipment, the Contractor is not obligated to that Member under this clause.

Contractor will have no obligation with respect to any such claim based upon a Member's or Participating Entity's modification of the equipment or software or combination, operation or use with apparatus, data or programs not furnished by Contractor. However, one Member's or Participating Entity's action will not preclude Contractor's obligation to others not having modified their equipment or software.

Payment of Administrative Fee: When a CES Members or Participating Entities issue payment directly to the Contractor for goods and services received and accepted. The Contractor will, upon receipt of payment from a CES Member or Participating Entity, issue payment to CES for a administrative fee in an amount equal to two percent (2%) of the total invoice amount.

Payment Processing: All payments must be invoiced through CES, unless online ordering is approved by CES. If any payment is delayed beyond 45 days from the due date, the Contractor agrees not to charge CES interest on the late payment. Any late charges will be the total responsibility of the procurement unit. The Contractor can extend any due date to avoid the requirement to pay interest. Acceptance of final payment is a waiver of all claims, with the exception of unsettled claims previously made in writing.

Price List: The AEPA Vendor will submit to CES and/or its Members and Participating Entities (if requested) or make available on its website all applicable pricing for all products and services proposed, approved, and awarded under this solicitation. Price lists submitted must be in accordance and comply with the AEPA's terms, conditions, and the requirements of the CES purchasing process utilized to facilitate eligible procurement agencies' staff to place and process orders. When utilizing any of the pricing methodologies identified and required within this solicitation, such discounts and pricing will include the CES two (2%) percent administrative fee, must be submitted in the format required, and can be audited by CES.

Price Quote or Proposal: When preparing a quote or proposal under a CES awarded contract, the Contractor must clearly identify and break out supplies, materials, equipment and services into individual line items as they appear on the Contractor's awarded price schedule or pricing methodology. Stated prices must include the CES two percent (2%) administrative fee and any required New Mexico Gross Receipts Tax.

Progress Payments Processing: All progress payments must be invoiced through CES. It is the responsibility of the procurement unit and/or its designee to review and approve any estimates of work completed. If the procurement unit or their designee issues a written statement to the Contractor that the estimate of work is not approved and certified, the procurement unit may withhold an amount from the progress payment determined to be reasonably sufficient to cover the deficiency set forth in the written finding. In such cases, the Contractor agrees to hold CES harmless for any deficiency of payment. If any payment is delayed beyond 45 days from the due date, the Contractor agrees not to charge CES interest on the late payment. Any late charges will be the total responsibility of the procurement unit. The Contractor can extend any due date to avoid the requirement to pay interest. Acceptance of final payment is a waiver of all claims, with the exception of unsettled claims previously made in writing.

Provisions Required by Law: Each and every provision of law and any clause required by law to be in the contract will be read and enforced as though it were included herein, and, if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon application of either party, the contract will forthwith be physically amended to make such insertion or correction.

Shipping Terms: Prices that include shipping to any location in the State of New Mexico, delivered to the specific receiving point as identified in the purchase order issued by CES, its Members or Participating Entities to the Contractor. The Contractor will retain title and control of all goods until they are delivered and received. All risk of transportation and all related charges will be the responsibility of the Contractor. The receiving agency will notify CES, the Contractor and/or Freight Company promptly of any damaged goods, and will assist the Freight Company/Contractor in arranging for inspection. No F.O.B. vessel, car or other vehicle terms will be accepted.

Stored Materials: Upon prior written agreement between the Contractor and CES Member or Participating Entity, payment may be made for materials not incorporated in the work, but delivered and suitably stored at the site or some other location, for installation at a later date. An inventory of the stored materials must be provided to CES Member or Participating Entity prior to payment. Such materials must be stored and protected in a secure location and be insured for their full value by the Contractor against loss and damage. Contractor agrees to provide proof of insurance coverage and/or addition of CES Member or Participating Entity as an additional insured upon agency's request. Additionally, if stored offsite, the materials must also be clearly identified as property of a CES Member or Participating Entity and be separated from other materials. The buying agency must be allowed reasonable opportunity to inspect and take inventory of stored materials, on or offsite, as necessary.

Until final acceptance by the CES Member or Participating Entity, it shall be the Contractor's responsibility to protect all materials and equipment. The Contractor warrants and guarantees that title for all work, materials and equipment shall pass to CES Member or Participating Entity upon final acceptance. Payment for stored materials shall not constitute final acceptance of such materials.

Subcontractors: If it is necessary for the Offeror to contract with third party firms to provide various goods and services, the following will apply:

1. Subcontractor Information
    a. The name of each subcontractor who will be performing work or rendering service.
    b. Address of the place of business
    c. Any license number required by New Mexico Law
    d. Type of work or services to be performed by the subcontractor.
2. CES and its' Eligible Agencies reserves the right to approve, reject or replace any subcontractor proposed by the Offeror.
3. Any agreements with subcontractors shall incorporate by reference for each individual project contract.
4. No subcontracts will be entered into for any services that required a New Mexico Business, Professional or Occupational Licenses (Chapter 60 and 61 NMSA 1978).
5. A subcontractor may submit a written request to CES asking to be notified by CES within five (5) days from any payment made to the Contractor. It is the responsibility of the Contractor to inform all suppliers and subcontractors that this contract is a cooperative purchasing contract and that the CES Eligible Agency must make payments to CES before CES can issue payments. The Contractor must provide CES with a list of all subcontractors and suppliers information utilized for any individual project performed under any contract that is a result of this solicitation.

Taxes: Prices offered will not include applicable State of New Mexico Gross Receipts Tax (NMGRT). All applicable NMGRT must be listed as a separate line item on all invoices. No gross receipts taxes can be collected on delivery charges to the agency's location.

1. There is no NM State Gross Receipt Taxes NMGRT applied to the price of non-construction supplies, materials, and equipment.
2. There will be NM State Gross Receipt Taxes NMGRT applied to any non-construction services and professional services based on the location of the provider.
3. There will be NM State Gross Receipt Taxes NMGRT applied to any construction product and/or service based on the physical location of the construction site.
4. Indian Reservation or Tribal Tax: If goods or services are delivered to locations on a Indian reservation or purchased by tribal governments, they are subject to tribal taxes.
5. A Bidder will be required to provide tax indemnification number (CRS) issued by New Mexico Taxation and Revenue Department at time of contract award.

Termination for Convenience: CES can, by written notice stating the effective date, terminate the contract issued for convenience in whole or in part, at any time. CES shall pay Offeror as full compensation for performance until such termination as follows:

1. The unit or pro-rata order price for the delivered and accepted portion; and
2. A reasonable amount, not otherwise recoverable from other sources by Offeror as approved by CES with respect to the undelivered or unaccepted portion of the service, provided compensation shall in no event exceed the total contract price.

Termination for Default: CES reserves the right to terminate in whole or any part of the contract due to the failure of the Contractor to carry out any obligation, term or condition of the contract. CES may issue written notice to the Contractor for acting or failing to act under the following conditions.

1. The Contractor provides material that does not meet the specifications of the contract.
2. The Contractor fails to complete the services set forth in the specifications of the contract.
3. The Contractor fails to complete the work required or to furnish the materials required within the specified time.
4. The Contractor fails to make progress in the performance of the contract and/or gives CES cause to believe that the contractor will not or cannot perform the requirements of the contract.
5. The Contractor fails to observe any or all of the terms and conditions of the contract.
6. The Contractor accepts purchase orders, based on this contract, directly from a CES Member or Participating Entity and then invoices them directly.
7. Any other conditions that, in the opinion of CES, warrants such action.

Upon receipt of a written notice, the Contractor will have ten (10) days to provide a satisfactory response in writing to CES. Failure on the part of the Contractor to satisfactorily respond can result in CES terminating the contract.

Termination for Gratuity: CES shall, by written notice, cancel this contract if it is found that gratuities, in the form of entertainment, gifts or otherwise, were offered or given by the Contractor or any agent or representative of the Contractor, to any employee of CES with a view toward securing a contract or the respect to the performance of the contract. Paying the expenses of normal business meals, which are generally made available to all eligible school and government employees, shall not be prohibited by this paragraph. Samples of software, equipment, or hardware provided to CES for demonstration, evaluation, or loan purposes are not considered gratuities.

Termination for Non-Performance or Contractor Deficiency: CES can terminate any contract if CES Members have not used the contract in any 12-month period, or if purchase orders total less than $10,000 per year. CES reserves the right to cancel the whole or any part of this contract due to failure by Contractor to carry out any obligation, term or condition of the contract. CES may issue a written notice to Contractor for acting or failing to act in any of the following:

1. Providing material that does not meet the specifications of the contract;
2. Failing to adequately perform the services set forth in the scope of work, specifications or contract;
3. Failing to complete required work or furnish required materials within a reasonable amount of time;
4. Failing to make progress in performance of the contract and/or giving CES reason to believe that contractor will not or cannot perform the requirements of the contract;
5. Performing work or providing services under the contract prior to receiving a purchase order from CES for such work;

6. Accepting purchase orders based on this contract from CES Members and/or invoicing CES Members directly.
7. Fails to observe any or all of the terms and conditions of the contract.
8. Any other conditions that, in the opinion of CES, warrants such action.

Upon receipt of a written notice, contractor will have ten (10) days to provide a satisfactory response to CES. Failure to adequately address all issues of concern may result in contract cancellation. Upon cancellation under this paragraph, all goods, materials, work, documents, data, and reports prepared by Contractor under the contract will become the property of the CES Member on demand.

Termination for Non-Appropriation: Any individual Member's or Participating Entities' project may be terminated if insufficient appropriations or authorizations do not exist due to changes in state or federal law, or because of court order, or because of insufficient appropriations made available to Members or Participating Entities governing board and/or the New Mexico State Legislature. Such termination will be effected by sending fifteen (15) days written notice to the Contractor. The CES Members or Participating Entities decision as to whether sufficient appropriations and authorizations are available shall be accepted by the Contractor and shall be final.

C. Construction Terms and Conditions – <u>For construction products and services</u>.

Additional Contract: For any contract entered into by CES, contractor and CES Member or Participating Entity based on this IFB, the terms and conditions of the IFB will prevail. A contract between the CES Member or Participating Entity and the Contractor for construction will be an industry standard agreement. The parties may agree to use the American Institute of Architects (AIA) General Conditions of Contract for Construction Form A201 as a guide.

Additional New Mexico Public School Facilities Authority (NMPSFA) Terms and Conditions: Any construction project involving funds provided by NMPSFA will require the Contractor to adhere to NMPSFA's additional terms, conditions and requirements.

Bid Security: The New Mexico Procurement Code, 13-1-146 NMSA 1978, requires bid security for construction and construction related services. CES has determined that, for any such IFB issued by AEPA, it will require a bid bond, or other acceptable bid security in the amount of twenty-five thousand dollars ($25,000). The bid security must provided by bid due date, and must accompany the bidder's response. Acceptable bid security is a one-time bid bond underwritten by a surety company licensed to issue bid bonds in New Mexico in accordance with the New Mexico Insurance Code and be a surety listed in the US Treasury Circular 570, a certified cashier's check, or an irrevocable letter of credit.

Bonds:
1. Upon execution of a contract between a CES Member/Participating Entity and the prime Contractor for a project with a value twenty-five thousand ($25,000) or more, will provide performance and payment bonds from a surety company authorized to do business in New Mexico in accordance with the New Mexico Insurance Code and be a surety listed in the US Treasury Circular 570.
2. The prime Contractor will execute a performance bond in an amount equal to one hundred percent (100%) of the price specified in the contract between the CES Member or Participating Entity and the prime Contractor by a surety company authorized to do business in New Mexico in accordance with the New Mexico Insurance Code and be a surety listed in the US Treasury Circular 570. Performance bonds between the CES Member or Participating Entity and the prime Contractor will be on standard AIA or similar forms.
3. All suits for nonpayment or nonperformance will be filed as allowed under New Mexico law.
4. Any Subcontractor providing or performing one hundred and twenty-five thousand dollars ($125,000) or more of work for an individual project, must submit to the prime Contractor a performance and payment bond equal to one hundred percent (100%) of the subcontract cost from a surety company authorized to do business in New Mexico in accordance with the New Mexico Insurance Code and be a surety listed in the US Treasury Circular 570.

Contractor Public Works Registration Requirement: As defined in New Mexico Public Works Minimum Wage Act 13-4-13.1 NMSA 1978. In order to be considered for award of any portion of a public works project greater than Sixty Thousand Dollars ($60,000) or a public works project that is subject to the Public Works Minimum Wage Act [13-4-10 to 13-4-17, NMSA 1978], the Contractor, serving as a prime Contractor or not, shall be registered with the New Mexico Department of Workforce Solutions.

Quotes and Cost Proposals: All cost quotes and proposals submitted to a CES Member or Participating Entity will be based on or more of the pricing methodology described within each category or lot of this IFB.

Licenses: The prime Contractor and any Subcontractors shall possess the appropriate New Mexico Construction Industries Division (NMCID) Contractor's license required to provide the construction products services covered by this solicitation. Copies of the prime Contractor's licenses shall accompany their response to AEPA. The Contractor and any Subcontractors must maintain and keep current all licenses during the term of the contract. In any offer using Subcontractors, the Subcontractor must hold and maintain the appropriate New Mexico Construction Industries Division licenses.

New Mexico Building Codes: The Contractor when providing construction services must adhere to the most current version of the New Mexico Building Codes.

New Mexico Construction Industries Division: New Mexico Construction Industries Division (NMCID) is a state agency that is responsible for and enforce all licensing requirements for any one engaged in construction-related contracting in New Mexico. This includes general construction work, electrical, mechanical, and plumbing and LP gas. The activities that are considered to be contracting in New Mexico are defined in the Construction Industries Licensing Act, NMSA 1978, Section 60-13-3.

New Mexico Public School Facilities Authority: New Mexico Public School Facilities Authority (NMPSFA) is the administrative unit created by the New Mexico legislature to carry out and act on behalf of the Public School Capital Outlay Council to administer, coordinate and provide general oversight for "state-funded construction", which is defined as a building or appurtenance to a building that is built in whole or in part with state capital outlay monies. As part of their oversight function, NMPSFA will receive and review construction project documents and coordinate with other state agencies such as NMCID, Environment Department, Department of Energy, Minerals and Natural Resources, State Fire Marshal's Office, etc., to ensure compliance with all applicable adequacy standards, rules, regulations, building, plumbing, electrical, fire prevention, and mechanical codes adopted by the state, county, city, town or fire district in which the construction project is located.

New Mexico Public Works Act: Sections 13-4-1 through 13-4-43 NMSA 1978 may be cited as part of the "Procurement Code".

New Mexico Wage Rate Documentation:
The New Mexico Department of Workforce Solutions (NMDWS) and CES requires that certain forms be completed for every construction project in excess of $60,000.

1. CES will submit for the wage decision and, upon receipt of the decision, will provide to the prime Contractor.
2. Prior to starting a construction project, the prime Contractor is responsible for completing and submitting Notification of Award, Statement of Intent to Pay Prevailing Wages, and Affidavit of Wages Paid to the NMDWS and must provide a copy to CES.
3. CES will not make any payments to the contractor until copies of the Notification of Award, Statement of Intent to Pay Prevailing Wages and Payment and Performance Bonds are received by CES. Final payment will not be released until CES receives a copy of the Affidavit of Wages Paid.

New Mexico Workforce Solutions: This is state agency responsible for the overseeing, administering, issuing, implementing and ensuring that all employers, Contractors, and Subcontractors follow and comply with New Mexico and Federal labor laws, rules, regulations, policies, and procedures governing employment and the general workforce.

New Mexico Workforce Solutions Contractor Registration Requirement: In order to submit a bid or response to a request for proposal valued at more than sixty thousand dollars ($60,000) or to be considered for an award of any portion of a public works project greater than sixty thousand dollars ($60,000) and for a public works project that is subject to the Public Works Minimum Wage Act (13-4-10 NMSA 1978), the contractor, serving as a prime contractor or subcontractor, shall be registered with the New Mexico Department of Workforce Solutions, Public Works (13-4-14.1 NMSA 1978) before CES can issue a purchase order.

Payment Retention, Progress Payments:

1. In order to comply with New Mexico Statutes Annotated 1978, Article 28 Retainage, 57-28-1 to 57-28-11, CES will not retain any funds on progress payments during any construction projects. The prime contractor agrees to only request payment for goods and services delivered, received and accepted by the Member/Participating Entity.
2. Final payment of a contract, for which progress payments have been made, will not be made until the project is totally completed (including punch list items and close out document delivered), and the final application for payment is signed by the CES Member/Participating Entity, received and audited by CES.

3. If the Member/Participating Entity and the prime contractor agree to retainage or a substitute security, the agreement must be in full compliance with New Mexico Procurement Code and applicable laws. If a substitute security or retainage is agreed upon, written notice must be provided to all parties prior to the issuing of a CES purchase order.
4. If the CES Member, Participating Entity, or their designee issues a written statement to the contractor that the estimate of work is not approved and certified, an amount from the progress payment determined to be reasonably sufficient to cover the deficiency set forth in the written finding maybe withheld. In such cases, the contractor agrees to hold CES harmless for any deficiency of payment. If any payment is delayed beyond forty-five (45) days from the due date, the contractor agrees not to charge CES interest on the late payment

Quality Control Issues:

1. During the course of the contract, the Member's/Participating Entity's contact person may secure samples according to Construction Industries Division guidelines or industry standards of materials being used from containers at the job site and submit them to an independent laboratory for comparison to specified material.
   a. Should test results prove that a material is not functionally equal to or better than specified, the prime Contractor will pay for all testing and any cost incurred to have materials installed to replace those found not to comply with the specifications and remove and dispose of the materials not complying.
   b. Should test results prove that materials tested were functionally equal to the specified material, the prime Contractor will be notified of the results.
2. Should the Member/Participating Entity and the Contractor encounter a situation and/or condition that they cannot agree on or resolve during the execution of the project and/or during the project close-out process, CES has consultants under contract that either of the parties can engage to review, investigate, evaluate, and issue a written report on their findings and propose recommendations/solutions for addressing the concerns and issues.

R.S. Means

When providing R.S. Means costs as part of a project's proposal, the following items apply.

1. Contractor must use the current year and standard cost data. Only the following cost data titles will beaccepted:
   a. Building Construction Cost Data Book
   b. Facilities Construction Cost Data
   c. Facilities Maintenance & Repair Cost Data
   d. Site Work & Landscape Cost Data Book
2. All work proposed under R.S. Means must use R.S. Means format, even if subcontractors are used. Subcontractor's invoices must tie to the R.S. Means spreadsheet.
3. An R.S. Means spreadsheet must be submitted to substantiate the quote given to the AEPA Member Agency. The spreadsheet columns must reveal the full R.S. Means number and a sufficient amount of the description. This also applies to any change orders.
4. Pricing must be done by Location Codes. National Average will not be allowed. In order to choose the "closest" location code, the first three (3) numbers of the zip code will be used to determine the city location index in the AEPA Member Agency State.
5. The AEPA contract holder factor, bonding cost, AEPA discount and taxes if applicable must be shown as separate line items at the bottom of the R.S. Means spreadsheet. This information can be shown on a separate summary sheet. The summary sheet must start with the R.S. Means spreadsheet total and show the detail for each of the items stated above. This detail will be provided to AEPA State Agency and AEPA Customer as required.
6. All change orders which list items covered by R.S. Means must be supported by an R.S. Means spreadsheet.

Site Cleanup: Contractor will clean up and remove all debris resulting from its work as required by the CES Member or Participating Entity. The contractor shall comply with all laws and regulations governing disposal of construction and hazardous materials. Upon completion of the work, the premises will be left in a neat, unobstructed condition with everything in good repair and order.

Site Examination: Contractor shall familiarize itself with the site, in order to anticipate unseen problems that may develop as the work progresses. Failure to have visited the site before submitting a job order proposal shall in no way relieve the contractor from furnishing any materials or performing any work required to complete the project in accordance with the contract documents, without additional cost to the CES Member/Participating Entity.

Site Preparation: Prior to a purchase order being issued by a CES Member or Participating Entity, the size, location and site conditions that exist at the time the contractor takes possession and/or control must be clearly identified and stated in

writing. The contractor will not begin a project for which the site is not prepared or in the condition agreed upon in writing by the CES Member or Participating Entity, unless contractor decides to accept the site as is and is willing to perform the preparation work necessary at no cost, or until the CES Member or Participating Entity has included the cost of site preparation in a purchase order to CES. Site preparation may include, but is not limited to, moving furniture, clearing the site, securing the site, installing wiring for networks or power and similar pre-installation requirements.

State Wage Rates: It is the contractor's responsibility to be acquainted with the New Mexico Department of Labor's rules, regulations, procedures and requirements relating to state wage rates, and to comply with state and federal regulations regarding payment of wages on public projects. The contractor will pay state wage rates for every job performed under this contract with a total project cost of more than Sixty Thousand Dollars ($60,000) on an individual basis. The contractor will pay all mechanics and laborers employed on the site of the project by the contractor, unconditionally and not less often than once a week, and without subsequent unlawful deduction or rebate on any account, the full amounts accrued at time of payment, computed at wage rates not less than those stated in the advertised specifications.

Subcontractors: If it is necessary for the Offeror to contract with third party firms to provide various goods and services, the following will apply:

1. In awarding subcontracts, the contractor agrees that any subcontract competitively solicited by contractor will not be awarded solely upon membership, non-membership or affiliation in a union or professional association or other organized group or agency, but on a competitive bid and ability to meet the specifications and comply with the requirements of the individual project.
2. In accordance with the "Subcontractor Fair Practices Act", 13-4-31 to 13-4-42, NMSA 1978, the following information is required to be submitted with any job order project:
    a. The name of each subcontractor who will be performing work or rendering service on the public works project and whose total contract will be the greater of:
        i. Five Thousand Dollars ($5,000); or
        ii. One/half of one percent of the total project (to be estimated by the architect and/or engineer of record).
        iii. Address of the place of business
        iv. Subcontractor license number
        v. Type of work or services to be performed by the subcontractor.
    b. Pursuant to Section 13-4-38, et., NMSA, 1978, if an Offeror fails to list a subcontractor in excess of the listing threshold on any job order contract, and they do not state that the provider is a sole source or that they will put all work that exceeds the threshold to individual bid each time, they are stipulating that they are fully qualified to perform the proposed products and services themselves and that they will perform all work themselves. After the specific job order contract award, any change in subcontractors must be approved by CES and the CES Eligible Agency, otherwise, the Offeror will be guilty of violation of the Subcontractors Fair Practices Act and subject to the penalties provided therein
3. Subcontractor must be registered with New Mexico Department of Workforce Solutions, Public Works section (13-4-14.1 NMSA 1978).
4. CES, its' Members or Participating Entities reserves the right to approve or reject any subcontractor listed in the Offeror's project proposal.
5. Subcontractors will need to provide performance and payment bonds to prime contractor if the subcontract is greater than $125,000 (13-1-148.1 NMSA 1978).
6. The contractor will not enter into any subcontract subject to this solicitation without prior notification and approval from CES or its' Member or Participating Entity. Any such subcontract shall incorporate by reference the terms and conditions of this solicitation and each individual project contract.
7. No subcontracts will be entered into with any unlicensed party. Contractor must use subcontractors openly, include such arrangements in the proposal and certify upon request that such use complies with the rules of the NMCID and the New Mexico Public Works Act (13-4-1 to 13-4-43 NMSA 1978) and New Mexico Procurement Code (13-1-1 to 13-1-199 NMSA). No subcontracting costs can be hidden in a cost proposal to CES.
8. Subcontractor Payment: Contractor agrees to pay subcontractors in a timely manner and in accordance with the New Mexico Prompt Payment Act (57-28-5 NMSA 1978). If contractor receives a progress payment from CES, the contractor will pay subcontractor(s) their correct proportion of the amount paid. CES will contract to provide release of liens from subcontractors within fifteen (15) days of date of payment. Failure to pay subcontractors for work faithfully performed and properly invoiced can result in the suspension or cancellation of this contract.
9. The Contractor must agree to pay all subcontractor or material suppliers for work completed, accepted and billed within seven (7) days of their receipt of the progress payment from CES, unless otherwise agreed on in writing between the parties.

10. A subcontractor may submit a written request to CES asking to be notified by CES within five (5) days from payment of each progress payment made to the Contractor. It is the responsibility of the Contractor to inform all suppliers and subcontractors that this contract is a cooperative purchasing contract and that the CES Eligible Agency must make payments before CES can issue progress payments. The Contractor must provide CES with all subcontractors and suppliers information utilized for any individual project performed under this RFP.
11. Subcontractor's labor used must be of a standing or affiliation that will permit the work to be carried on harmoniously, without delay and will not cause any disturbance, interference or delay to the progress of the project. Subcontractor and lower-tier subcontractors will not employ anyone whose employment might be objected to by prime contractor or Member.

17. North Dakota, North Dakota Educators Service Cooperative (NDESC)

A. Additional Agency Terms and Conditions

1. Hazardous Substances: All hazardous products purchased by members shall include a Safety Data Sheet (SDS) with the delivery.
2. Lease and Rentals: Vendor may allow NDESC members to enter into rental, lease, or lease purchase agreements, providing such agreements are in compliance with North Dakota Statutes and guidelines as well as the State Department of Education policies, rules and regulations. NDESC will not collect lease payments or be involved in the terms and conditions of the lease. All lease arrangements are between the Vendor and the NDESC member. Vendor agrees that leases will be in compliance with the Uniform Commercial Code. A two percent (2%) administrative fee must be included in the lease cost based on the total value of the goods and applicable services purchased. This fee is referred to under ordering process.
3. Training Seminar: The contracted Vendor and their participating sub-contractors are required to participate in an online training session that is designed to educate the vendor and subcontractor on the purpose and nature of NDESC. The contracted Vendor will not be marketed to NDESC participating agencies until they have completed the training seminar.

B. ***Additional Participating Agency Terms and Conditions for Non-Construction Products and Services*** If requested by CPC, the contracted Vendor will work with CPC to develop an order form, or order forms, containing the most commonly purchased items, that CPC can utilize to market the Vendor to its participating agencies.

C. Additional Participating Agency Terms and Conditions for Construction Related Products and Services

Upon acceptance and approval of the Vendor's offer by AEPA, NDESC will independently consider the offer and conduct a conference call with the Vendor to determine if the Vendor is able to meet the necessary requirements for construction related products and services, according to Chapter 48-01.2 of the North Dakota Century Code, and to enter and execute a contract in the state of North Dakota. Once NDESC and the Vendor are able to confirm that business is able to be conducted in North Dakota, NDESC will make a final decision to complete the contract execution process.

For all quotes provided to participating agencies, for construction related projects, products and services, the contracted vendor must also send a duplicate quote to CPC. The quote provided to CPC must include the contact information of the participating agency.

D. Procedure for Contract Award, Notification and Processing Orders

Once the award is recommended by the AEPA Review Committee, NDESC considers the recommendation based on the value of the potential contract for its qualified members. Member is defined in Section C. In the event of an award by the NDESC Board of Directors, NDESC will inform its members of the award and contract by the following methods along with contract instructions and ordering process.

1. The contract opportunity is listed and promoted on the NDESC website.
2. Announcing the award in NDESC newsletters.
3. NDESC will publish the contract and marketing information through a hard copy marketing flier and electronic email. Contracts are promoted through PDF and hard copy product catalog distributed at statewide trade shows and member meetings on a regular basis. NDESC will require a marketing flier, brochure, or other similar marketing pieces, in an editable, electronic format, from the Vendor promoting the available contract with approve any marketing materials. If a web site is used, the link will be made available from the NDESC web page. Any web page or link, or other marketing tools shall be dedicated to AEPA information only.
4. When the member identifies a desired product or service, the member and the Vendor may negotiate with each other to establish a description of items and/or services. The Vendor shall quote a price to the member, in writing, using AEPA established discounts and including the two percent (2%) administrative fee in the quoted price. The administrative fee shall be based upon the total cost of goods and/or service including installation costs. The administrative fee shall not be listed as a separate line item on the quote. When a member decides to purchase through the NDESC-AEPA contract, the member issues the purchase order directly to the vendor. The purchase order must include the total invoiced cost, based on the total cost of goods, service, and installation, including the two-percent (2%) administrative fee.
5. Notification will be made to the Vendor in the event the purchase order is not in compliance with the contract and adjustments will be made at that time. NDESC and the Vendor will mutually resolve any issues with regard to past purchases. The purchase orders are to continue to be processed and viewed as approved unless notified by NDESC otherwise. All sales and transactions may continue without delay or in anticipation of the NDESC purchase order verification.
6. Once all the items and services on the purchase order have been delivered to the member in a complete and satisfactory manner, the Vendor then files a copy of the final invoice, which is available to NDESC by request in

Support of the quarterly sales summary. The invoice is to be marked "Copy".

7. Vendor makes all deliveries and installations of products and services. NDESC does not warehouse items or provide services.
8. NDESC's participating agencies purchasing construction related products and/or services may, as required by statute, or at their discretion, require the Vendor to post a performance bond.
9. This administrative fee is to be paid by the vendor to NDESC quarterly within 20 working days after the end of each fiscal quarter. The AEPA vendor shall also submit to NDESC a sales report, in Excel format, listing the following information:
    - Name of service cooperative region
    - Name of purchasing agency
    - Address of purchasing agency
    - Date of sale
    - Standard sale price
    - Sale price with AEPA discount
    - Administrative fee generated by sale
    - Savings generated by sale

    This report shall include all sales made and payments received by the vendor in said quarter. The sales report shall be e-mailed to Jane Eastes at jeastes@lcsc.org and copied to Lori Mittelstadt at lmittelstadt@lcsc.org. The administrative fee payment shall be delivered to Jane Eastes, NDESC, 1001 E. Mt. Faith, Fergus Falls, MN 56537. The check shall be made out to NDESC.
10. In the event of a lease, the total administrative fee for the value of goods shall be paid to NDESC by the Vendor at the front end of the lease. NDESC reserves the right to review all purchase orders and lease documents to insure contract compliance.
11. NDESC requires that all participating vendors offer the contract opportunity to all NDESC qualified members. Qualified membership is defined under section E (below).
12. NDESC has designated Lakes Country Service Cooperative (LCSC), 1001 E. Mt. Faith, Fergus Falls, MN as its purchasing agent. All vendors agree to work with LCSC on all purchasing issues related to NDESC.

E. Members Purchasing Under the Agency

The NDESC has been established pursuant to the provisions of Chapter 54-40.3 of the North Dakota Century Code, as amended. The purpose of NDESC is to assist in meeting those specific needs of the members which are determined to be better provided by a cooperative effort, including without limitation the joint purchasing of programs, goods, and services which are deemed to be priority needs of the members. NDESC currently has approximately 200 participating agencies. Qualified agencies of NDESC include all North Dakota public schools, private schools and higher education institutions and any other North Dakota political subdivisions eligible to enter into a joint powers agreement with NDESC.

F. Governing Law

The laws of the State of North Dakota govern the Contract. Each and every provision of law and clause required by law to be included in the Contract shall be deemed to be inserted herein and the Contract shall be read and enforced as though it were included. If through mistake or otherwise any such provision is not included, or is not currently included, then upon application of either party the Contract shall be physically amended to make such inclusion or correction.

18. OHIO COUNCIL OF EDUCATIONAL PURCHASING CONSORTIA (OCEPC) 2019

A. General Terms and Conditions that apply for all Categories:

1. Compliance with Laws/Forum Designation

Contractor shall comply with Federal, State, and Local Laws, Codes and Regulations while fulfilling the contract. It is the Contractor's responsibility to be aware of and comply with all state and local laws governing this procurement. Applicable laws, codes, and regulations (etc.) must be followed even if not specifically identified herein. Contractor shall verify to the Ohio Council of Educational Purchasing Consortia (OCEPC), its Member Agencies and other qualifying purchasers that the Contractor is complying with all Federal, State and Local Laws, Codes and Regulations while fulfilling the contract. Moreover, this contract shall be governed by and construed in accordance with the laws of the State of Ohio without giving effect to its principles of conflict of law. Legal proceedings arising under this contract shall be brought in an Ohio Court of Common Pleas of the County where the Member Agency's main office is located.

2. Delinquent Tax Affidavit

Contractor shall provide an affidavit relating to delinquent taxes as may be required by Ohio Revised Code Section 5719.042.

3. Secretary of State Registration

Contractor shall meet and maintain all registration requirements as necessary to conduct business in the State of Ohio, including but not limited to registration with the Ohio Secretary of State.

4. Findings for Recovery

Contractor warrants and represents that it is not subject to a finding for recovery under Ohio Revised Code Section 9.24, or that Contractor has taken the appropriate remedial steps required under Ohio Revised Code Section 9.24, or otherwise qualifies under Ohio Revised Code Section 9.24.

5. Ohio Workers Compensation Insurance

Contractor, and any subcontractors hired by Contractor shall, at their own expense, maintain in force for the duration of the project workers' compensation and employer's liability insurance as required by the laws of the State of Ohio.

6. Project Personnel, Student Safety and Background Checks

Member Agency shall have the right to reject the participation of any personnel of Contractor in the performance of the services if, in relation to the work assigned to them, the Member Agency deems such personnel to lack the skill, experience and expertise required to perform the services or if Member Agency considers their performance to be substandard or otherwise detrimental to the proper completion of the services. Contractor will advise Member Agency promptly of any change in the project manager or other key personnel assigned to the performance of the services.

Contractor acknowledges that the safety of the Member Agency's students, employees, officials and guests is of the utmost importance. Contractor will endeavor to ensure that its officers, employees, agents, representatives, and consultants will take no action that would jeopardize the safety of the Member Agency's students, employees, officials, or guests. The Member Agency reserves the right to require Contractor's officers, employees, agents, representatives and consultants to wear identification and stay in designated work areas at all times while on the Member Agency's property. The Member Agency shall have the right to effect the immediate removal of any person associated in any way with Contractor from Member Agency property for failure to wear identification, for being outside a designated work area, for fraternizing with or engaging in any improper behavior directed toward or in the vicinity of students, employees, officials, or guests of the Member Agency or for any other good cause.

Contractor shall perform or cause to be performed an Ohio Bureau of Criminal Investigation and Identification and Federal Bureau of Investigation criminal background check of any personnel that will be performing the services within the proximity of minors. Contractor shall notify the Member Agency of any proposed employee who has been convicted, pled guilty or pled "no contest" to a criminal offense, and the Member Agency reserves the right to reject the proposed employee with a criminal background. No person shall be employed by Contractor who has been found guilty of any of the criminal offenses enumerated in Ohio Revised Code Section 3319.39 without prior approval of the Member Agency.

7. Independent Contractor

Contractor shall be an independent contractor and neither Contractor nor any of its subcontractors, nor the employees of any thereof, shall be deemed to be the servants, employees, or agents of Member Agency. Contractor shall be responsible for paying all costs related to its employees and managers performing the services. Contractor shall remain liable and responsible to Member Agency for all of its obligations under this contract, regardless of whether the services are performed by the Contractor or a subcontractor of any tier.

8. Ownership of Instruments of Service

Drawings, data and other documents prepared by, or with the cooperation of, the Contractor pursuant to this contract shall become, upon payment of all undisputed compensation due the Contractor from the Member Agency, the property of the Member Agency. Such drawings, data or other documents may be used by the Member Agency or others employed by the Member Agency without compensation to the Contractor.

9. Audit

Member Agency may audit and inspect Contractor's records and accounts at any time during the Contractor's performance of the services and for a period of two (2) years following the completion or termination of the services for the purpose of verifying any invoice and underlying documentation presented by Contractor, it being understood that Contractor agrees to preserve all such documents through such two- (2) year period.

10. Notices

Unless otherwise expressly provided in this contract, all notices and other communications given under the contract shall be in writing and shall be deemed effective upon receipt by the addressee at its address as set forth in the contract or at such other address as such party shall have notified the other in writing.

11. Non-Appropriation

If the Member Agency fails to appropriate sufficient monies in any fiscal year for payments due under the contract and other funds are not available for such payments, then a "Non-Appropriation" shall be deemed to have occurred. If a Non-Appropriation occurs, then Member Agency will give Contractor prompt notice of such Non-Appropriation. This contract shall thereupon terminate without penalty or expense to the Member Agency.

12. No Personal Liability

It is understood and agreed that under no circumstances will the Member Agency's board members, officers, employees, or agents be personally liable for any obligations or claims arising out of or related to the contract.

13. Miscellaneous

Headings and titles of articles, paragraphs and other subparts of this contract are for convenience of reference only and shall not be considered in interpreting the text of this contract. This contract and any appendices constitute the entire agreement of the parties with respect to the subject matter hereof and supersedes all prior agreements or understandings with respect thereto. No contract amendments can be made without the approval of the AEPA membership.

B. Non-Construction Products and Services:

1. Bus Purchases - For the purchase of school buses, the successful Contractor shall provide bonds required by Ohio Revised Code Sections 153.54 and 153.571.

C. Construction Products and Services:

For construction improvements, the following shall apply:

1. The successful Contractor shall provide such bonds required by Ohio Revised Code Sections 153.54 and 153.571.
2. Progress payments and retainage shall be in accordance with the provisions of the Ohio Revised Code including Ohio Revised Code Sections 153.12 and 153.14.
3. In the event that the agreement is subject to the prevailing wage requirements of either Ohio Revised Code Chapter 4115 or the Davis-Bacon Act, then the contract between the Member Agency and the Contractor shall contain the applicable rates and such terms and provisions as may be required by law.
4. Contractor shall comply with all applicable licensing requirements, including those of the Ohio Construction Industry Licensing Board.

D. Procedures for Processing Orders:

The OCEPC will keep informed its Member Agencies and other qualified purchasers of contract information via web site and through other marketing strategies. A list of OCEPC Member Agencies along with addresses, phones, contacts, etc. will be made available to successful Contractors. After contracts are awarded, Contractors may contact the OCEPC Member Agencies and other qualifying purchasers concerning their products and services.

Participating Member Agencies and other qualified purchasers will submit all purchase orders directly to the Contractor.

The Contractor price shall include a two percent (2%) administrative fee that the Contractor will collect from the Member Agency or other qualified purchaser. Administrative fees are to be remitted to the OCEPC on April 15, July 15, October 15 and January 15 of every calendar year with checks payable to the Southwestern Ohio Educational Purchasing Council, 303 Corporate Center Dr. Suite 208, Vandalia, OH 45377.

The Contractor will compile a quarterly report showing all purchases made by the OCEPC Member Agencies and other qualified purchasers under this contract at the conclusion of each calendar quarter. These reports shall be attached to the administrative fee remittance.

E. Agencies Allowed to Purchase under Member Agency:

All member cooperatives of the OCEPC and their individual Member Agencies are eligible to participate and purchase from the awarded AEPA contracts. All Ohio K-12 school districts, including Boards of Developmental Disabilities, Educational Service Centers, and Instructional Technology Centers, are eligible to participate and purchase from the awarded AEPA contracts. In addition, all colleges and universities, state, cities, counties, townships and other governmental agencies are eligible to participate if the AEPA contracts satisfy their individual procurement requirements.

19. Oregon, Intermountain Educational Service District (IMESD)

A.Additional Agency Terms and Conditions

Intermountain Education Service District ("IMESD") is an educational service district organized under the laws of the STATE OF OREGON. Pursuant to Oregon Law ORS 279A and IMESD is authorized to cooperate with other entities and in such regard is authorized to cooperate with them in the purchasing of goods and services pursuant to these contract documents. As other entities cooperate with IMESD to take advantage of the goods and services made available pursuant to these contract documents, the terms and conditions of any such sales shall be in accordance with the contract documents.

Additionally Senate Bill 3184 enables Oregon's Education Service Districts to offer the services they provide to component school districts to other organizations. For the past 10 years, the InterMountain ESD (formerly Umatilla-Morrow ESD) has been a leader in expanding revenue available for schools and IMESD programs by providing these services outside of 19 local school districts. *(Reference: ORS334.185)*

Under Oregon public contracting rules, each individual public agency will have its own local rules it must adhere to, in addition to statewide public contracting laws. InterMountain Education Service District does not presume that its cooperative purchasing program will necessarily comply with every agency's internal public contracting rules. We always advise potential customers to review the bid solicitation carefully and recommend review by their legal department and/or procurement personnel to assure that contracting laws are complied with.

ADVERTISING AND MARKETING: Bidders must demonstrate they possess the necessary resources and have a proven track record to market, offer, obtain, deliver, install and provide the sales and technical support services to IMESD and its participating agencies within the state of Oregon in a timely and cost effective manner.

APPLICABLE LAW AND VENUE: Any dispute arising out of any of the contract documents, or out of their performance, shall be decided by ligation in the Circuit Court of the State of Oregon in the county of Owner's residence, the parties consenting to jurisdiction in said court and permanently waiving jurisdiction in any other court, state or federal. In the event of litigation the prevailing party shall be entitled to an award of reasonable attorney's fees and costs at trial and upon any appeal thereof. In the event that the successful bidder breaches a term of condition of a contract awarded, the IMESD may terminate the contract. In addition to the right to terminate due to the successful bidder's breach, and all other rights and remedies contained in other provisions, the IMESD reserves all its rights and remedies at law and in equity available due to the breach.

HAZARDOUS CHEMICALS: The Successful bidder shall supply current MSDS for all products as required below even if these sheets have been supplied in previous years.
The agencies participating on IMESD agreement will need MSDS and labels for certain products defined as hazardous chemicals by the State of Oregon in accordance with ORS 654.025(2) and 656.726(3). The successful bidder has the responsibility to determine such products and to provide MSDS and labels for such products. The MSDS shall be received by the IMESD by or at the time of the initial shipment of such products. These requirements have been determined by the State of Oregon Workers Compensation Department, and published as Oregon Administrative Rules 437, Division 2 Hazard Communication. This document is available from Hazard Communication Coordinator, Accident Prevention Division, State of Oregon, Labor and Industries Building, 350 Winter St. NE, Salem, OR 97310, phone: (503) 378-3272 or (800) 922-2689 any local Accident Prevention Division Office.

HOLD HARMLESS: Bidders shall indemnify, hold harmless, and defend the IMESD from any and all liabilities, settlements, losses, penalties, costs, expenses, attorney fees (including attorney fees on appeal) in collection with any action, suit or claim based upon or allegedly based upon, resulting from or allegedly resulting from the successful bidder's negligence, omission, activities or services provided pursuant to a contract awarded to such bidder.

LAW OF THE STATE OF OREGON: Any contract between the IMESD and a bidder shall be entered into within the State of Oregon, and the laws of said state, whether substantive or procedural, shall apply to the contract.

In addition to any requirements listed, vendor shall comply with all, current, applicable state, federal and local laws, regulations and ordinances. If through mistake or otherwise any such provision is omitted then submission by either IMESD or the vendor-partner the contract shall be amended to make such inclusion or correction. IMESD Also reserves the right to amend the contract resulting from state law changes. Vendor- partners will be sent written notification of such changes.

SEVERABILITY: The parties agree that if any term or provision of a resultant contract is declared by a court of competent jurisdiction to be illegal or in conflict with any law the validity of the remaining terms and provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular term or provision held to be invalid.

TAXES: Taxes, whether State or Federal, shall not be included in bid prices. Our Employer Identification No: 93-6000924 indicated our tax exemption status as a political subdivision. Contractor must certify compliance with the Oregon tax laws in accordance with ORS 305.385 when applicable.

C. Additional Agency Terms and Conditions – Construction Products and Services

1. Prevailing wage rates/Davis-Bacon

As set forth in the conditions below, if this is a public works project (as defined below) Oregon State prevailing wage rates will apply unless exempted. If federal funds are being used, Bidders must take into account the need to comply with the Davis-Bacon Act. If both the federal and state prevailing wages are required the Contractor is required by law to pay the greater of the applicable prevailing wage. Pursuant to ORS 279C.365 no bid will be considered unless the bid contains a statement by the Bidder as a part of its bid that the provision of ORS279C.840 will be complied with.

(a) If contract is $50,000.00 or under and there are no federal funds involved the contract is exempted from prevailing wages pursuant to ORS 279C.810(2) (a).

(b) If contract exceeds $50,000.00 and there are no federal funds involved, existing prevailing wage rate of the State of Oregon will apply. No worker may be paid by any Contractor or Subcontractor a wage less than the wage required by ORS 279C.840. Every subcontract shall include the requirements of this section. Prevailing wages, state and federal, can be seen at the websites referred to in Section 6(a), Additional Requirements of Oregon Law for Public Contracts, Public Works, and Improvements and Miscellaneous Provisions.

(c) If contract exceeds $50,000.00 and/or federal funds are involved, unless otherwise exempted by law, Contractor shall comply with ORS 279C.800 to 279C.870 relating to the payment of prevailing wages; Contractor shall also comply with the federal Davis-Bacon Act to the extent applicable. No worker may be paid by any Contractor or Subcontractor a wage less than the wage required by ORS 279C840 and if the state and federal prevailing wage laws both apply, Contractor shall pay as wages the great of the applicable prevailing wage. Every Subcontractor shall include the requirements of this section. Additional Requirements of Oregon Law for Public Contracts,

2. Residence status of Bidder

Each Bidder must identify in its bid whether the Bidder is a resident Bidder, as defined in ORS 279A.120.

3. Licensure

If the contract involves asbestos or asbestos abatement, the contactor or subcontractor must be licensed under ORS 468A.720.

4. Bonding

If this contract is a public improvement contract in excess of $100,000.00, at the time of the execution of the contract, the successful Bidder shall also deliver to the Owner good and sufficient bonds endorsed on forms supplied by Owner, in sums equal to the contract price, for the faithful performance of the contract, and for the payment of all claims for labor, materials, equipment, and rental equipment that may result from work performed pursuant to the contract documents. The successful Bidder shall not be allowed to execute the contract without the concurrent delivery to the Owner of the bonds required by this paragraph on the required forms. At owner's sole discretion, Contractor shall be subject to disqualification and forfeiture of bid security for breach of this section. If Bidder is disqualified, Owner may award the contract to another Bidder.

5. Subcontractor Disclosure

Unless exempted by ORS 279C.370(1)(c) for public improvement contracts, all Bidders shall within two hours of the date and time of the deadline when bids are due submit information about certain first-tier Subcontractor when the contract value for public improvements is greater than $100,000 (see ORS 279C.370). Specifically, when the contract amount of a first-tier Subcontractor furnishing labor or labor and materials would be greater than or equal to:

(i) 5% of the project bid, or $15,000, or

(ii) $350,000 regardless of the percentage, Bidders must disclose the following information about that Subcontractor:

(a) the Subcontractor's name, and

(b) the category of the work that the Subcontractor would be performing, and

(c) the dollar amount of the subcontract

If Contractor will not be using any Subcontractors that are subject to the above disclosure requirements, Contractor is required to indicate "NONE" on the reply form.

THE OWNER MUST REJECT A BID IF THE BIDDER FAILS TO SUBMIT THE DISCLOSURE FORM WITH THIS INFORMATION BY THE STATED DEADLINE.

FIRST TIER SUBCONTRACTOR DISCLOSURE FORM

Project name: Bid #:

Bid Opening Date:
Name of Bidding Contractor: Required
Disclosure Deadline:

Bids which are submitted by Bid Closing, but for which a required disclosure submittal has not been made by the specified Disclosure Deadline, are not responsive and shall not be considered for Contract award.

See the certification above the signature line on the second page of this form regarding the Subcontractors that must be disclosed.

The Owner will insert "NA" above if the contract value is not anticipated to exceed $100,000. Otherwise this form must be submitted either with the bid or within two (2) working hours after the advertised bid closing date and time; but no later than the DISCLOSURE DEADLINE stated above.

This form may not be submitted by facsimile. It is the responsibility of Bidders to submit this disclosure form and any additional sheets, completely filled out and signed, by the specified disclosure deadline.
List below the name of each Subcontractor that will be furnishing labor or will be furnishing labor and materials and that is required to be disclosed, the category of work that the Subcontractor will be performing and the dollar value of the subcontract. Enter "None" if there are no Subcontractors that need to be disclosed. (Attach additional sheets if needed.)

NAME OF SUBCONTRACTOR	CATEGORY OF WORK	DOLLAR VALUE

Failure to submit this form by the disclosure deadline will result in n onresponsive bid. A nonresponsive bid will not be considered for award.

CERTIFICATION

It is certified that the above listed first-tier Subcontractor(s) are providing labor, or labor and material, with a dollar value equal to or greater than:

(a) 5% of the total Contract Price, but at least $15,000 [if the dollar value is less than $15,000 do not list the Subcontractor above], or
(b) $350,000 regardless of the percentage of the total Contract Price. Form submitted by (insert Bidder name):
Contact name: Telephone number:

Additional Requirements of Oregon Law for Public Contracts, Public Works, and Improvements;
Miscellaneous Provisions
"Owner" means the public entity executing the Contract of which these provisions are a part.
"Public improvement" means projects for construction, reconstruction or major renovation on real property by or for a public agency. "Public Works" shall mean roads, highways, buildings, structures and improvement of all types, the construction, reconstruction, major renovation or painting of which is carried on or contracted for by any public agency to serve the public interest by does not include the reconstruction or renovation of privately owned property which is leased by a public agency.
(1) In reference to ORS 279B.220 and 279C.505. Contractor shall:
(a) Make payment promptly, as due, to all persons supplying to Contractor labor or material for the performance of the work provided for in the contract.
(b) Pay all contributions or amounts due the Industrial Accident Fund from the Contractor or Subcontractor incurred in the performance of the contract.
(c) Not permit any lien or claim to be filed or prosecuted against the Owner on account of any labor or material furnished.
(d) If the contract is for a public improvement, demonstrate to Owner that Contractor has an employee drug testing program in place.
(e) Pay to the Department of Revenue all sums withheld from employees pursuant to ORS 316.167.

(2) In reference to ORS 279C.515 regarding contracts for public improvements:

(a) If the Contractor fails, neglects or refuses to make prompt payment of any claim for labor or services furnished to Contractor or a Subcontractor by any person in connection with the contract as such claim becomes due, the Owner may pay such claim to the person furnishing the labor or services and charge the amount of the payment against funds due or to become due the Contractor by reason of such contract.

If the contract is for a public improvement and if the Contractor or a first-tier Subcontractor fails, neglects or refuses to make payment to a person furnishing labor or materials in connection with the contract within thirty days after receipt of payment from the Owner or a Contractor, the Contractor or first-tier Subcontractor shall owe the person the amount due plus interest charges commencing at the end of the ten day period that payment is due under ORS 279C.580(4)and ending upon final payment, unless payment is subject to a good faith dispute as defined in ORS 279C.580. The rate of interest charged to the Contractor or first-tier Subcontractor on the amount due shall equal three times the discount rate on ninety-day commercial paper in effect at the Federal Reserve Bank in the Federal Reserve district that includes Oregon on the date that is thirty days after the date when payment was received from the Owner or from the Contractor, but the rate of interest shall not exceed 30 percent. The amount of interest may not be waived.

(b) If the contract is for a public improvement, or is related to a contract for a public improvement, and if the Contractor or a Subcontractor fails, neglects or refuses to make payment to a person furnishing labor or materials in connection with the contract, that person may file a complaint with the Construction Contractor's Board, unless payment is subject to a good faith dispute as defined in ORS 279C.580.

(c) The payment of a claim in the manner authorized in this section of this contract shall not relieve the Contractor or the Contractor's surety from any obligation with respect to any unpaid claims.

(3) Relating to ORS 279B.020 and ORS 279C.520. Contractor shall comply with ORS 279B.020 and ORS 279C.520 in their entirety (when applicable), and in this regard:

(a) No person shall be employed for more than ten hours in any one day, or forty hours in any one week except in cases of necessity, emergency, or where the Owner absolutely requires it, and in such cases, the employee shall be paid at least time and half pay:

(i) For all overtime in excess of eight hours a day or forty hours in any one week when the work week is five consecutive days, Monday through Friday; or

(ii) For all overtime in excess of ten hours a day or forty hours in any one week when the work week is four consecutive days, Monday through Friday; and

(iii) For all work performed on Saturday, Sunday, and on any legal holiday specified in ORS 279B.020 and 279C.540.

(iv) Contractor shall comply with the notice and posting requirements of ORS 279B.020 and 279C.520(2). Contractor shall pay employees for overtime work performed under this Contract in accordance with ORS 653.010 to 653.261 and the Fair Labor Standards Act of 1938 (29 USC 201, et seq.).

(4) If the contract is for a public improvement, Contractor shall at its sole expense comply with any and all applicable statutes or ordinances, and all regulations of any agencies, whether federal, state, local or tribal, dealing with the prevention of environmental pollution and the preservation of natural resources including without limitation water that affect the performance of this contract.

The following agencies, as well as others, may have pertinent regulations:

Federal: Army Corps of Engineers, Federal Energy Regulatory Commission, Environmental Protection Agency, Dept. of Human and Health Services, Dept. of Interior including but not limited to the US Fish and Wildlife Service, Department of Labor, and Water Resources Council.

State: Columbia River Gorge Commission, Department of Energy, Department of Environmental Quality, Department of Fish and Wildlife, Department of Human Resources, Soil and Water Conservation Commission, and Oregon Water Resources Department.

Local: City and County wherein the project is to be undertaken. Tribal: Confederated Tribes of the Umatilla Indian Reservation.

(5) In relation to ORS 279B.230 and 279C.530, Contractor shall comply in their entirety, and in this regard:

(a) Contractor shall promptly, as due, make payment to any person, co-partnership, association or corporation, furnishing medical, surgical and hospital care or other needed care and attention, incident to sickness or injury, to the employees of Contractor, of all sums which the Contractor agrees to pay for such services and all monies and sums which the Contractor collected or deducted from the wages of employees pursuant to any law, contract or agreement for the purpose of providing or paying for such service.

(b) All employers, including Contractor, that employ subject workers who work under this contract in the State of Oregon shall comply with ORS 656.017 and provide the required workers compensation coverage, unless such employers are exempt under ORS 656.126. Contractor shall ensure that each of its Subcontractors complies with these requirements.

(6) (a) If the contract is for public works and is over $50,000, Contractor, unless otherwise exempted by law, shall comply with ORS 279C.800 to 279C.870 relating to the payment of prevailing wages; Contractor shall also comply with the federal Davis-Bacon Act to the extent applicable. The prevailing rates of wage, state and federal, made available on the internet are hereby incorporated by reference; they may be seen at various sites including at www.boli.state.or.us/BOLI/WHD/PWR and www.access.gpo.gov/davisbacon/or.html. If the state and federal prevailing wage laws both apply, Contractor shall pay as wages the greater of the applicable prevailing wage. Contractor shall comply with all wage reporting and certification requirements of the prevailing wage laws and/or the Davis-Bacon Act, as applicable.

(b) Before starting Work the Contractor shall file with the Construction Contractors Board, and maintain in full force and effect, the separate public works bond required by Oregon Laws 2005, Chapter 360, and OAR 839-025-0015, unless otherwise exempt under those provisions. The Contractor shall also include in every subcontract a provision requiring the Subcontractor to have a public works bond filed with the Construction Contractors Board before starting Work, unless otherwise exempt, and shall verify that the Subcontractor has filed a public works bond

(7) The following apply to contracts for public improvements:

(a) Contractor shall comply with ORS 279C.580, dealing with Contractor's relations with Subcontractors. Without limiting the generality of the foregoing, in this regard Contractor shall include a clause in each subcontract for property or services entered into by the Contractor and a first-tier Subcontractor, including a material supplier, for the purposes of performing the contract:

(i) that obligates the Contractor to pay the first-tier Subcontractor for satisfactory performance under its subcontract within ten days out of such amounts as are paid to the Contractor by the Owner; and

(ii) that obligates the Contractor, if payment is not made within thirty days after receipt of payment from the Owner, to pay to the first-tier Subcontractor an interest penalty on amounts due in the case of each payment not made in accordance with the payment clause required by the preceding paragraph. The interest penalty shall be for the period beginning on the day after the required payment date and ending on the date on which payment of the amount due is made, and shall be computed at the rate specified in ORS 279C.515(2).

(b) Contractor shall include in each of its subcontracts, for the purpose of performance of work in relation to project, a provision requiring the first-tier Subcontractor to include a before clause and an interest penalty clause conforming to the foregoing standards in each of its contracts and to require each of its Subcontractors to include such clauses in their subcontracts with each lower-tier Subcontractor or supplier.

(c) Nothing stated herein shall be construed to preclude the negotiations allowed pursuant to ORS 279C.580(5).

(8) If any work supplied pursuant to the contract requires licensing with the Construction Contractors Board or the State Landscape Contractors Board, Contractor must be so licensed in order to submit a bid for the contract, and Contractor and all relevant Subcontractors must remain licensed during the period required for performance. Contractor certifies that all Subcontractors and workers will be properly licensed to perform the work required by this Contract before their commencement of work.

(9) If this contract is for public improvements, then retainage in the amount of 5% of the amount due shall be withheld in accordance with Oregon laws, including ORS 279C.550 et seq.

(10) If this contract is for a public improvement, and unless exempted by resolution of the Owner, Contractor shall comply with ORS 279C.380 and execute and deliver to Owner a good and sufficient performance bond and payment bond to be approved by Owner in a sum equal to the contract price. By way of supplement to, and equally binding as, all of the foregoing:

(10.1) Contractor shall comply with all federal, state and local laws, codes, regulations and ordinances applicable to the Work and the Contract. Failure to comply with such requirements shall constitute a breach of Contract and shall be grounds for Contract termination. Without limiting the generality of the foregoing, Contractor expressly agrees to comply with the following as applicable: I) Title VI and VII of Civil Rights Act of 1964, as amended; (ii) Section 503 and 504 of the Rehabilitation Act of 1973, as amended; (iii) the Health Insurance Portability and Accountability Act of 1996; (iv) the Americans with Disabilities Act of 1990, as amended; (v) ORS Chapter 659A; as amended (vi) all regulations and administrative rules established pursuant to the foregoing laws; and (vii) all other applicable requirements of federal and state civil rights and rehabilitation statutes, rules and regulations. Owner's performance under the Contract is conditioned upon Contractor's compliance with the provisions of ORS 279C.505, 279C.510, 279C.515, 279C.520, and 279C.530, which are incorporated by reference herein.

(10.2) Contractor shall comply with all applicable requirements of federal and state civil rights and rehabilitation statutes, rules and regulations; and

(a) Contractor shall not discriminate against Disadvantaged, Minority, Women or Emerging Small Business enterprises, as those terms are defined in ORS 200.005, in the awarding of subcontracts (ORS 279A.110).

(b) Contractor shall maintain, in current and valid form, all licenses and certificates required by law, regulation, or this Contract when performing the Work.

(10.3) Unless contrary to federal law, Contractor shall certify that it shall not accept a bid from Subcontractors to perform Work as described in ORS 701.005 under this Contract unless such Subcontractors are registered with the Construction Contractors Board in accordance with ORS 701.035 to 701.055 at the time they submit their bids to the Contractor.

(10.4) Unless contrary to federal law, Contractor shall certify that each landscape Contractor, as defined in ORS 671.520(2), performing Work under this Contract holds a valid landscape Contractor's license issued pursuant to ORS 671.560.

(10.5) The following notice is applicable to Contractors who perform excavation Work. ATTENTION: Oregon law requires you to follow rules adopted by the Oregon Utility Notification Center. Those rules are set forth in OAR952-001-0010 through OAR 952-001-0090. You may obtain copies of the rules by calling the center at (503)232-1987.

(11) Contractor must certify compliance with the Oregon tax laws in accordance with ORS 305.385 when applicable.

(12) Upon receipt by Contractor of any notice or claim, pursuant to ORS 279C.600 et seq (concerning action against bonds) Contractor shall immediately notify Owner in writing.

(13) Unless agreed to by Owner in writing, Contractor may not assign, transfer, dispose of, or delegate its duties under the contract.

(14) Contractor shall be responsible for compliance with all local, state, tribal, and federal laws, applicable to any aspect of the work to be performed. It shall be Contractor's responsibility to determine the applicability and requirements of any such laws and to abide by them. Contractor shall indemnify, defend, and hold harmless Owner for any default or breach of Contractor in this regard.

(15) The submission of a bid for this contract is certification by Contractor that Contractor has not discriminated and will not discriminate in violation of ORS 279A.110 against any minority, women, or emerging small business enterprises in obtaining any required subcontracts.

(16) If this contract is a public improvement contract for demolition, Contractor shall salvage or recycle constructions and demolition debris if feasible and cost-effective.

(17) If this contract is a public improvement contract for lawn and landscape maintenance, Contractor shall compost or mulch yard waste material at an approved site, if feasible and cost-effective.

(18) Any dispute arising out of any of the contract documents, or out of their performance, shall be decided by litigation in the Circuit Court of the State of Oregon in the county of Owner's residence, the parties consenting to jurisdiction in said court and permanently waiving jurisdiction in any other court, state or federal. In the event of litigation the prevailing party shall be entitled to an award of reasonable attorney's fees and costs at trial and upon any appeal thereof.

D. Procedures for Processing Orders

Once the award is made to the vendor, IMESD will market these contracts by: 1) including the contract on the IMESD website, 2) announcing the award in flyers, and 3) attending vendor events throughout school year. A list of schools, contact names, addresses and phone number can be accessed through the Oregon Department of Education website. At this point the vendor contacts schools and schools may contact the vendor. When the school/agency identifies a product or services and agrees on price it issues to Vendor a purchase order for that item or service, referencing the AEPA Bid number. The purchase order must include an additional one percent (2%) administrative fee in the total to be forwarded by the vendor to IMESD after the sale. All participating vendors agree to and are subject to audit proceedings of IMESD member sales.

Upon receipt of the purchase order, the vendor provides the goods or service listed on the purchase order. It is important to remember the vendor makes delivery to the member unless other arrangements are made in cooperation with IMESD. When all items and services on the purchase order have been delivered to the member in a complete and satisfactory manner, vendor then invoices the member for the goods and service. This invoice includes the additional one percent (2%) administrative fee to the total amount invoiced of the goods or service provided by the vendor. This percent is based on the total sales of goods or services. The member then pays the vendor including the one percent (2%) administrative fee. IMESD then invoices the Vendor for the 2% administrative fee based on the sale of goods and services collected by the vendor.

C. Agency Members Purchasing under the UMESD

The InterMountain Education Service District (IMESD) participates in a national non-profit organization, the Association of Educational Purchasing Agencies (AEPA), which is a procurement vehicle. The mission of IMESD's involvement with AEPA is to cooperatively serve Oregon state agencies members through a continuous effort to explore and solve present and future purchasing needs. AEPA goals include working to secure multi-state volume purchasing contracts with benefits that are measureable, cost-effective and continuously exceed our state member's expectations. InterMountain Education Service District is the member agency representing Oregon in AEPA through an IMESD board approved Memorandum of Understanding between all participating states that are all political subdivisions related to K-12 education. All AEPA bids have been advertised by IMESD in Oregon. Pursuant to Oregon Law, ORS 279A, InterMountain Education Service District is authorized to offer these contracts to other government entities including school districts, state universities, community colleges, special districts, local and state government.

There is no fee or annual dues to become an IMESD agency member to purchase. InterMountain Education Service District's Contract management efforts re funded by a nominal administrative fee paid by the vendor based on sales volume.

20. Pennsylvania, Central Susquehanna Intermediate Unit dba Keystone Purchasing Network

A. Additional Member Agency General Terms and Conditions that apply to all categories

KPN is a cooperative purchasing program operated by the Central Susquehanna Intermediate Unit under Pennsylvania's inter-governmental cooperation laws and includes members in several east coast states that currently include Pennsylvania, Maryland, the District of Columbia, New York and Delaware, as well as members from other states. All such members of KPN shall be referred to in these state-specific terms and conditions as "Member." Additionally, any bidder that is awarded a contract shall be referred to in these state-specific terms and conditions as "Vendor" or "Contractor."

Vendor agrees that, in the provision of supplies, and in the performance of the work and services required under the contract, Vendor shall abide by all Federal, Pennsylvania state, and local laws, regulations and ordinances that may apply, including, but not limited to, those listed below. Vendor shall also abide by the state and local laws, regulations and ordinances of other states and municipalities where a Member is located, including, without limitation, any states and municipalities where new Members are added as KPN Members throughout the term of the applicable contract.

1. **Marketing and Advertising under this Agreement.** Vendor will actively promote the resulting contract in Pennsylvania, Maryland, Delaware and New York States. Vendor will comply with the AEPA Marketing program along with the requirements listed below.

    a. Vendor will include the approved KPN logo, web address, contract number and toll free number in all print, electronic mail and other advertising and promotion intended for release to PA, MD, DE and NY excluding national marketing releases.
    b. The KPN logo and associated KPN information shall be of a clearly readable size and in appropriate proportion to other elements in the printed material.
    c. Vendor agrees to provide KPN with a copy or proof sheet of the advertisement or promotion material. Vendor will provide KPN with date of release and name of publication, journal, etc.
    d. Vendor shall place a supplied KPN vendor sign on booths, tables, etc. of any or all exhibits for which Vendor displays/participates at tradeshows, conventions and the like. Vendor will supply in advance scheduled exhibit dates. Vendor agrees to make available at the exhibit KPN supplied brochures or other promotion materials.
    e. Vendor agrees to insert the approved KPN logo, web address, contract number and toll free number on Vendor's website promoting the KPN contract or a specific KPN landing page and providing a link to the KPN website.
    f. Vendor will supply product catalog information, product description, pricing, etc., in a spreadsheet format as specified by KPN for inclusion on the KPN website.
    g. Vendor agrees to cooperate in developing appropriate website content to promote its products, services and their advantages to KPN Members.
    h. Requested materials will be submitted to KPN within thirty (30) days.

2. **Pricing and Ordering.** Vendor will provide all pricing information in an electronic format and/or setup an electronic ordering system that would show the current contract prices along with the KPN administrative fee of two percent (2%) or as adjusted by KPN. In the case of electronic ordering, KPN must have administrative reporting capabilities with an online ordering system. The KPN administrative fee will apply to all purchases, installation, total lease, total rental prices and all construction and installation and annual maintenance fees and will be included in the net price offered to the Member.

3. **Criminal Background Reports and Child Abuse Clearances.** Unless Member stipulates in writing otherwise, the background checks required pursuant to 24 P.S. § 1-111 and 23 Pa.C.S. § 6344, each as amended from time to time, shall be submitted to Member for review and approval prior to Contractor or any of Contractor's employees commencing work under the Contract. Contractor shall be required to obtain Criminal History Reports (24 P.S. § 1-111), Child Abuse Clearances (23 Pa.C.S. § 6344) and an Employment Background Review (24 P.S. §1-111.1) for any individual Contractor intends to utilize in conjunction with the Contract. No Criminal History Report or Child Abuse Clearance submitted may be more than fifty-five (55) months old at the time of submission and will expire at the point it is sixty (60) months old. The Member shall follow the regulations promulgated by the State Board of Education concerning the confidentiality of the Criminal History Reports, Child Abuse Clearances and Employment Background Review. In compliance with 24 P.S. § 1-111, as amended, and 23 Pa.C.S. § 6344, Contractor shall be required to:

    a. Present the original Criminal History Reports, Child Abuse Clearances and Employment Background Reviews to Member's administrative designee prior to the beginning of work under the contract for copying and

evaluation of the suitability of each such individual based upon the applicable statute, as amended. The Member shall retain a copy of the official background check information and shall note on that copy the date on which the original document was inspected and the name of the administrator who viewed the original. This copy shall be retained in Member's records, with the original being returned to the Contractor.

b. Follow the same procedure described above prior to performing any work under the contract if any new employees are added to the workforce during the course of the work.
c. Cover all costs for the Criminal History Reports, Child Abuse Clearances and Employment Background Review.

Upon review of the Criminal History Reports, Child Abuse Clearance or Employment Background Review for any particular individual, Member may determine that utilizing the individual pursuant to the contract is inappropriate. At that point, Member shall notify Contractor in writing and Contractor shall then assign a different, cleared individual without delay to the role that otherwise would have been filled by the excluded individual. Similarly, Contractor shall also assign a different, cleared individual without delay if a previously cleared individual fails to submit new Criminal History Reports or Child Abuse Clearances prior to the expiration of the old report(s).

A. ADDITIONAL GENERAL TERMS AND CONDITIONS FOR CONSTRUCTION PRODUCTS AND SERVICES

The following items refer to all projects involving construction or construction related services:
Vendor agrees that, in performance of the work and services required under the contract, Vendor shall abide by all Federal, Pennsylvania state, and local laws, regulations and ordinances that may apply, including, but not limited to, those listed below. Vendor shall also abide by the state and local laws, regulations and ordinances of other states and municipalities where a Member is located. It is the responsibility of the Vendor to determine applicability and requirements of any such laws and to abide by them. Additionally, Vendor has the sole responsibility for compliance with all other matters in conjunction with the services to be performed under the contract and in the Invitation for Bid.

1. **Performance and Labor and Material Payment Bonds.** The Contractor shall provide a performance bond and a labor and material payment bond, each in the amount of one hundred percent (100%) of the contract price, before the award of the contract. (§§ 756 and 757 of the Public School Code of 1949, as amended, and the Public Works Contractors Bond Law of 1967)
2. **Discrimination Prohibited.** According to 62 Pa.C.S.A. § 3701, the Contractor agrees that:
    a. In the hiring of employees for the performance of work under the contract or any subcontract, no Contractor, Subcontractor or any person acting on behalf of the Contractor or Subcontractor shall by reason of gender, race, creed or color discriminate against any citizen of this Commonwealth who is qualified and available to perform the work to which the employment relates.
    b. No Contractor or Subcontractor or any person on their behalf shall in any manner discriminate against or intimidate any employee hired for the performance of work under the contract on account of gender, race, creed or color.
    c. The contract may be canceled or terminated by the government agency and all money due or to become due under the contract may be forfeited for a violation of the terms or conditions of that portion of the contract.
3. **Human Relations Act.** The provisions of the Pennsylvania Human Relations Act, Act 222 of October 27, 1955 (P. L. 744) (as amended June 24, 1997, 43 P.S. § 951, et. seq.) of the Commonwealth of Pennsylvania prohibit discrimination because of race, color, familial status, religious creed, ancestry, age, sex, national origin, handicap or disability, use of guide or support animals because of the blindness, deafness or physical handicap of the user or because the user is a handler or trainer of support or guide animals by employers, employment agencies, labor organizations, Contractors and others. The Contractor shall agree to comply with the provisions of this Act as amended that are made part of this specification. Your attention is directed to the language of the Commonwealth's non-discrimination clause in 16 Pa. Code § 49.101.
4. **Competent Workmen.** For school district projects where the total estimated cost is twenty-five thousand dollars ($25,000.00) or less, § 7-752 of the Public School Code of 1949 requires that no person shall be employed to do work under such contract except competent and first class workmen and mechanics. No workmen shall be regarded as competent first class, within the meaning of this act, except those who are duly skilled in their respective branches of labor, and who shall be paid not less than such rates of wages and for such hours' work as shall be the established and current rates of wages paid for such hours by employers of organized labor in doing of similar work in the district where work is being done.
5. **Pennsylvania Prevailing Wage Rates.** Projects where the total estimated cost is greater than twenty-five thousand dollars ($25,000.00), paid for in whole or in part out of funds of a public body, except for maintenance work or work performed under a rehabilitation program or manpower training program must specify "Prevailing Wages." Further information on implementation of the act, definition of maintenance work and prevailing wage rates may be requested

from the Pennsylvania Department of Labor and Industry (800-932-0665 or 717-787-4763). When applicable, use Davis-Bacon wage rates for federally assisted projects. This regulation and the general Pennsylvania prevailing minimum wage rates, (Act 442 of 1961, P.L. 987, amended), as determined by the Secretary of Labor and Industry, which shall be paid for each craft or classification of all workers needed to perform the contract during the anticipated term therefore in the locality in which public work is performed, are made part of this specification.

a. The general prevailing minimum wage rates including contributions for employee benefits as shall have been determined by the Secretary of Labor and Industry (hereinafter "Secretary"), which must be paid to the workmen, employed in the performance of the Contract.
b. The Contractor shall pay no less than the wage rates as determined in the decision of the Secretary and shall comply with the conditions of the Pennsylvania Prevailing Wage Act approved August 15, 1961 (Act No. 442), as amended August 9, 1963 (Act No. 342), and the Regulations issued pursuant thereto, to assure the full and proper payment of said rates.
c. These Contract provisions shall apply to all work performed on the Contract by the Contractor and to all work performed on the contract by all Subcontractors.
d. The Contractor shall insert in each of his subcontracts all of the stipulations contained in these requiredprovisions.
e. No workmen may be employed on the Work except in accordance with the classifications set forth in the decision of the Secretary. In the event that additional or different classifications are necessary the procedure set forth in the Regulations shall be followed.
f. All workmen employed or working on the Work shall be paid unconditionally, regardless of whether any contractual relationship exists or the contractual relationship which may be alleged to exist between any Contractor, Subcontractor and workmen, not less than once a week without deductions or rebate, on any account, either directly or indirectly, except authorized deductions, the full amount due at the time of payment, computed at the rates applicable to the time worked in the appropriate classification. Nothing in this Contract, the Act or the Regulations shall prohibit the payment of more than the general prevailing minimum wage rates as determined by the Secretary to the workmen on the Work.
g. The Contractor and each Subcontractor shall post for the entire period of construction the wage determination decisions of the Secretary, including the effective date of any changes thereof, in a prominent and easily accessible place or places at the site of the work and at such place or places used by them to pay workmen their wages. The posted notice of wage rates must contain the following information:
    i. Name of project.
    ii. Name of public body of which it is constructed.
    iii. The crafts and classifications of workmen listed in the Secretary's general prevailing minimum wage rate determination for the particular project.
    iv. The general prevailing minimum wage rates determined for each craft and classification and the effective date of any changes.
    v. A statement advising workmen that if they have been paid less than the general prevailing minimum wage rate for their job classification or that the Contractor and/or Subcontractor are not complying with the Act or the Regulations in any manner whatsoever, they may file a protest with the Secretary within three (3) months of the date of the occurrence, objecting to the payment to the Contractor to the extent of the amount or amounts due or to become due to them as wages for work performed on the Project. Any workmen paid less than the rate specified in the Contract shall have a civil right of action for the difference between the wage paid and wages stipulated in the Contract, which right of action must be exercised within six (6) months from the occurrence of the event creating such right.
h. The Contractor and all Subcontractors, shall keep an accurate record showing the name, craft and/or classification, number of hours worked per day, and the actual hourly rate of wage paid (including employee benefits) to each workman employed by him in connection with the Work and such record must include any deductions from each workman. The record shall be preserved for two (2) years from the date of payment and shall open at all reasonable hours to the inspection of the Owner and to the Secretary or his duly authorized representative.
i. Apprentices shall be limited to such numbers as shall be in accordance with a bona fide apprenticeship program registered with and approved by the Pennsylvania Apprenticeship and Training Council and only apprentices whose training and employment are in full compliance with the provisions of the Apprenticeship and Training Act approved July 14, 1961 (Act No. 304) and the Rules and Regulation issued pursuant thereto shall be employed on the Work. Any workmen using the tools of a craft that does not qualify as an apprentice within the provisions of this submission shall be paid the rate predetermined for journeyman in that particular craft and/or classification.

j. Wages shall be paid without any deductions except authorized deductions. Employers not party to a contract requiring contributions for employee benefits which the Secretary has determined to be included in the general prevailing minimum wage rate shall pay the monetary equivalent thereof directly to the workman.

k. Payment of compensation to workmen for work performed on public work on a lump sum basis, or a piece work system, or a price certain for the completion of a certain amount of work, or the production of a certain result shall be deemed a violation of the Act and the Regulations, regardless of the average hourly earnings resulting there from.

l. Each Contractor and each Subcontractor shall file a statement each week and a final statement at the conclusion of the Work on the Contract with Owner, under oath, and in form satisfactory to the Secretary, certifying that all workmen have been paid wages in strict conformity with the provisions of the Contract as prescribed by the Regulations, or if any wages remain unpaid, to the amount of wages due and owing to each workman respectively.

m. The provision of the Act and the Regulations are incorporated by reference in the Contract.

n. The current prevailing wage threshold for Pennsylvania is twenty-five thousand dollars ($25,000.00). However, the threshold may be increased during the term on the contract by legislated action. Vendor will then be required to adjust labor rate for job under the new threshold.

6. **E-Verify.** The Vendor and its subcontractors (as such term is defined in the act) are required to comply with the Public Works Employment Verification Act, Act No. 127, July 5, 2012 (formerly Senate Bill 637). All bidders shall submit with their Bid a Public Works Employment Verification Form (the "Verification Form") to CSIU - KPN in the form published by the Commonwealth of Pennsylvania, Department of General Services. Per the act, the Verification Form is to be obtained from the Secretary of the Pennsylvania Department of General Services. The Verification Form is presently available on the Department of General Services website. Per the act, the Verification Form shall include a certification that the information in the statement is true and correct and that the individual signing the statement understands that the submission of false or misleading information in connection with the verification shall subject the individual and the public works contractor or subcontractor, as the case may be, to sanctions provided by law; and the verification form shall be signed by a representative of the public works contractor or subcontractor, as applicable, who has sufficient knowledge and authority to make the representations and certifications contained in the statement. Prior to award of a contract or purchase order by a Member to the Vendor for a particular project, the Vendor shall submit to the Member a Verification Form. Per the act, the Vendor's subcontractors shall provide to the Member, and Vendor shall cause its subcontractors to provide to the Member, their Verification Forms prior to commencing work on the Member's project.

7. **Standard of Quality.** The various materials and products specified in the specifications by name or description are given to establish a standard of quality and of cost for bid purposes. It is not the intent to limit the Bidder, the bid or the evaluation of the bid to any one material or product specified but rather to describe the minimum standard. When proprietary names are used, they shall be followed by the words "or alternatives of the quality necessary to meet the specifications". A bid containing an alternative, which does not meet the specifications, may be declared non-responsive. A bid containing an alternative may be accepted but, if an award is made to that Bidder, the Bidder will be required to replace any alternatives, which do not meet the specifications.

8. **Provisions for the Use of Steel and Steel Products Made in the U.S.** In accordance with Act 3 of the 1978 General Assembly of the Commonwealth of Pennsylvania, if any steel or steel products are to be used or supplied in the performance of the contract, unless such steel products are included in the applicable list of exempt products, only those produced in the United States as defined therein shall be used or supplied in the performance of the contract or any subcontracts thereunder in accordance with Act 161 of 1982, cast iron products shall also be included and produced in the United States. Act 141 of 1984 further defines "steel products" to include machinery and equipment. The act also provides clarifications and penalties.

9. **Prohibition on Cash Allowance.** Cash allowances are prohibited.

10. **Time(s) of Completion of the Project.** Vendor shall complete all work within one hundred eighty (180) days after entry into a contract with the individual Member. Member and Vendor may agree in writing on a lesser number of workdays depending on the scope of the project.

11. **Owner's Compliance in Retaining Payments.** Unless a Member stipulates otherwise, Payment Retentions and Progress Payments shall be as follows: Ten percent (10%) of all contract payments shall be retained by the Member as assurance of proper performance of the Contractor. Contractor agrees to identify the amount of the invoices sent to the Member, then send copies of the invoices to KPN. When fifty percent (50%) of the work is completed, as determined by the Member, one-half (1/2) of the amount retained shall be paid to the Contractor, if the Contractor requests release of retainage, provided that the Contractor is making satisfactory progress and there is no specific cause for greater withholding. After the work is fifty percent (50%) completed, no more than five percent (5%) of the amount of any subsequent progress payments shall be retained, unless the governing board of the Member determines that satisfactory progress is not being made, at which point ten percent retention shall be reinstated. If the Member and the

Contractor agree to a substitute security, the agreement must be in full compliance with Pennsylvania law (or such other applicable state law). If the substitute security is agreed to, the Contractor must provide KPN and the Member with a signed and acknowledged waiver of any right or power of the obligor to set-off any claim against KPN, the Member, or the Contractor, in relationship to the security assigned. The Contractor, as authorized above, will pay any interest due a Subcontractor or material supplier. A Subcontractor to the Contractor may request, in writing, that the Subcontractor be notified by KPN within five (5) days of payment of each progress payment made to the Contractor. It is the responsibility of the Contractor to inform all suppliers and Subcontractors that this contract is a cooperative purchasing contract. Once all bonds are in place, the Contractor and the authorized agent of the Member will agree in writing upon a schedule of payments based on identifiable milestones. Retaining of payments must be done in accord with 62 Pa.C.S.A. § 3921.

12. **Final Payment**. A contract containing a provision for retainage as provided in § 3921 (relating to retainage) shall contain a provision requiring the architect or engineer to make final inspection within thirty (30) days of receipt of the request of the Contractor for final inspection and application for final payment. If the work is substantially completed, the architect or engineer shall issue a certificate of completion and a final certificate for payment, and the government agency shall make payment in full within forty-five (45) days except as provided in § 3921, less only one and one-half times the amount required to complete any then-remaining uncompleted minor items, which amount shall be certified by the architect or engineer and, upon receipt by the government agency of any guarantee bonds which may be required, in accordance with the contract, to insure proper workmanship for a designated period of time. The certificate given by the architect or engineer shall list in detail each uncompleted item and a reasonable cost of completion. Final payment of any amount withheld for the completion of the minor items shall be paid upon completion of the items in the certificate of the engineer or architect.
13. **Workers' Compensation Act.** The Contractor shall accept, insofar as the work covered by their contract is concerned, the provisions of the Workers' Compensation Act 44 of 1993, and any supplements of amendments thereof, including any which may hereafter be passed, and shall insure the Contractor's full liability there under for all parts of their contract being performed by the Contractor, the Contractor's partners, associates, employees or those of any the Contractor may employ herein, or file with the Entity a certificate of exemption from insurance from the Bureau of Workers' Compensation of the Department of Labor and Industry.
14. The Contractor shall, at all times, indemnify and save harmless the school entities of and from all claims for Workers' Compensation which may be made by any of the employees of the Contractor or by any of the employees to whom the Contractor may have let the performance of any part of the work embraced by their contract and the Contractor shall appear for and defend the school entities against any and all such claims. The Contractor shall be covered by Employers' Liability Insurance with a minimum limit of two hundred fifty thousand dollars ($250,000.00) for each employee, a two million dollar ($2,000,000.00) policy limit and two hundred fifty thousand dollars ($250,000.00) for each accident.
15. **Antibid-rigging Act (Non Collusion).** In accordance with the Commonwealth of Pennsylvania's Antibid-Rigging Act, 62 Pa. C.S.A.§ 4501 et seq., the Contractor shall execute and submit with the bid a Non-Collusion Affidavit required by KPN. If Contractor is a joint venture, each party to the joint venture must be identified in the bid documents, and an Affidavit must be submitted separately on behalf of each party.
16. **Prevention of Environmental Pollution.** Section 3301 of the Pennsylvania Commonwealth Procurement Code requires that all invitations for Bids and requests for proposals for construction projects issued by any governmental agencies shall set forth any provision of Federal and State statutes, rules, and regulations dealing with prevention of environmental pollution and the preservation of public natural resources that affect the Project. A notice of said provisions prepared by the Pennsylvania Department of Environmental Resources ("Notice") under Act 247 of 1972, 52 P.S. § 1612 (repealed) is available from Jeffrey L. Kimball, Cooperative Purchasing Services Director at the Keystone Purchasing Network, mailing address: 90 Lawton Lane, Milton, Pennsylvania 17847; phone: 570-523-1155, ext.2130; and e-mail: jkimball@csiu.org. Said Notice is hereby incorporated by reference. Contractor is hereby notified and agrees to comply with the terms of all statutes, rules and regulations enumerated in the Notice.
17. **Architectural Services.** For those Members who are Pennsylvania public school districts, and whose projects require architectural or engineering services, your attention is directed to § 7-751.1 of the Pennsylvania Public School Code (24 P.S. § 7-751.1), which requires a public school district to engage an architect/engineer that is independent from the Vendor's architect/engineer.
18. **Multiple Prime Contractors.** For those Members who are Pennsylvania public school districts, your attention is directed to § 7-751 of the Pennsylvania Public School Code (24 P.S. § 7-751), which requires a public school district to use separate prime contractors for plumbing, heating and ventilating, and electrical work. To the extent a school district's project extends beyond general construction services, the school district will need to separately bid plumbing, heating and ventilating, and electrical work, and should consult with its individual solicitor for compliance with § 7-751. For other Members who are subject to multiple prime requirements under applicable bidding laws, such Members should consult with their individual solicitors for compliance with said requirements.

B. PROCEDURE FOR PROCESSING ORDERS

Once the award is made to the Vendor, KPN will inform its Members of the contract by: (1) including the contract in the agency database that is available on the KPN website, (2) announcing the award in its periodic newsletter, and (3) publishing the contract information in a catalog disseminated to all Members. A list of Members, institution names, contact names, addresses and phone numbers will be made available to the Vendor in an electronic format. At this point the Vendor contacts the Members and Members may contact the Vendor. When the Member identifies a product or service it issues a purchase order for that item to the Vendor. The Vendor's price to the Member will include the following administrative fees: currently two percent (2%) on all supplies, equipment and construction, rental or lease, annual subscription fee, etc.; and other administrative fees as approved by KPN, which will be collected by Vendor from the Member. KPN reserves the right to adjust the administrative fee at any time during the duration of the contract and any renewal period or to modify the administrative fee based on volume of purchase. If the administrative fee is reduced due to the size of the project the Vendor will show the adjustment on the quote. The Vendor will compile a quarterly report showing all purchases made by KPN Members under this contract. The Vendor will also produce an annual report for all purchases made under the contract for a period beginning with the award of the contract through December 31 and all consecutive twelve (12) month periods if the contract is extended. The Vendor will make all administrative fee payments to KPN by the fifteenth (15th) of the succeeding month of each three (3) month period (quarterly) after they have received payment from the Member. All checks are to be made payable to the Central Susquehanna Intermediate Unit (CSIU) and sent to Keystone Purchasing Network, 90 Lawton Lane, Milton, Pennsylvania 17847, and Attention: Jeff Kimball. All reporting of purchases will be broken down by entity as well as by state, and will show purchaser, total dollar and date of purchase. These reporting requirements may change during the contract period.

C. AGENCIES ALLOWED TO BECOME MEMBERS OF KPN

KPN is a cooperative purchasing program operated by the Central Susquehanna Intermediate Unit under Chapter 19, Intergovernmental Relations, of the Pennsylvania Commonwealth Procurement Code, 62 Pa.C.S. §§ 1901 et. seq., as the same may be amended from time to time (the "Procurement Code"). Pursuant to the Procurement Code, Pennsylvania public school districts are eligible to become Members of KPN. Other organizations, whether such organizations are located inside or outside of the Commonwealth of Pennsylvania, may be eligible to become Members of KPN. Other organizations located inside and outside of the Commonwealth of Pennsylvania that may be eligible to become Members include: state purchasing agencies, political subdivisions, public authorities, tax-exempt, nonprofit educational or public health institutions and organizations, nonprofit fire companies, nonprofit rescue companies, nonprofit ambulance companies, and to the extent provided by law, any other entity, including a council of governments or an area government, which expends public funds for the procurement of supplies, services and construction.

Any eligible organization desiring to become a Member of KPN must complete a Membership Application Form, and, per the KPN Terms of Membership Agreement incorporated therein, certify that they are an eligible organization. Each organization must determine for itself whether it is an eligible organization as defined by the Procurement Code and by the Member's home state. The CSIU relies on these certifications and by entering into the Membership Agreement, the Member does attest and affirm that it is an eligible organization under the Procurement Code and the applicable laws and regulations in the Member's home state. Membership by eligible organizations from other states is permitted only if such membership is permissible under various intergovernmental cooperative purchasing laws and regulations from Pennsylvania and the Member's home state.

No Member is obligated to use a contract, but Members find the benefits of low price and not needing to go through a separate bidding process very advantageous. Only those Members listed on an approved KPN membership list are eligible to purchase under a contract. This list may change during the contract period and currently includes Members from Pennsylvania, Maryland, New Jersey, New York, Delaware, the District of Columbia and other Northeast and Mid-Atlantic states. Vendors may choose to offer the contract in other non-AEPA Member states where cooperative purchasing laws allow.

As Members from other states are added to the membership of KPN, the Vendor agrees to abide by all state and local laws, regulations and ordinances that may apply to any purchase of products, services or construction by these Members in their home state. KPN reserves the right to market any AEPA contract under any cooperative program name that it may choose in the future on a national basis in any non-AEPA Member state.

21. TexBuy, a Cooperative Purchasing Shared Services Cooperative Sponsored by the Region 16 Education Service Center

A. Additional Agency Terms and Conditions

(1) **TexBuy funding:** The total cost of the TexBuy program is funded through a participation fee up to two percent (2%) paid to TexBuy by the Contractors. This fee shall be included in all pricing to TexBuy and its participating agencies. The fee is based on actual Contractor sales. TexBuy does not charge any fees to participating government agencies.

(2) **Tax exempt status:** All government agencies participating in TexBuy are exempt from payment of taxes under Texas Tax Code §151.309 for the purchase of tangible personal property.

(3) **Minority and Women Business Enterprise (MWBE) participation:** It is the policy of some TexBuy participants to involve MWBE Contractors in the purchase of goods and services. Contractors shall indicate on the proposal form whether or not they are an MWBE.

(4) **Bid awards** shall not consider whether a vendor is a member of or has another relationship with any organization and bid specifications (and subsequent contracts) shall not deny or diminish the right of a person to work because of the person's membership or other relationship status with respect to any organization in accordance with Texas Education Code §44.043.

(5) **Felony Conviction Notice** (TexBuy Contractors will be required to sign a standard affidavit required by the State of Texas): Texas Education Code, Section 44.034, Notification of Criminal History, Subsection (a), states "a person or business entity that enters into a contract with a school district must give advance notice to the district if the person or an owner or operator of the business entity has been convicted of a felony. The notice must include a general description of the conduct resulting in the conviction of a felony." Subsection (b) states "a school district may terminate a contract with a person or business entity if the district determines that the person or business entity failed to give notice as required by Subsection (a) or misrepresented the conduct resulting in the conviction. The district must compensate the person or business entity for services performed before the termination of the contract." This notice is not required of a publicly held corporation.

(6) **SB 9: Criminal History and Background Checks,** in accordance with Texas Education Code Chapter 22, shall be required should any employee or agent of a contractor awarded a bid have "continuing duties related to the contracted services" with a school district and that employee or agent will have "direct contact with students" (as those terms are defined in 19 Texas Administrative Code §153.1101).

(7) **Debarment and Suspension:** Under Executive Order 12549 in the Federal Register and Rules and Regulations, TexBuy and TexBuy participants shall not do business with a vendor that has been debarred, suspended, or is otherwise ineligible for participation in Federal Assistance Programs.

(8) **Conflict of Interest:** In accordance with Texas Local Government Code Chapter 176, vendors/contractors who have a business relationship as defined by Section 176.001(1-a) with a local government entity and meet the requirements under section 176.006(a) must file a Conflict of Interest Questionnaire (Form CIQ) with the local government entity when:

(a.) The vendor/contractor has entered into a contract with the local government entity or the local government entity is considering entering into a contract with the vendor.
(b.) AND the vendor provides certain income or gifts to a Local Government Officer (LGO) or first-degree relatives as defined in the Texas Government Code
(c.) OR a family relationship exists between the LGO and the vendor's employees or agents as defined in the Texas Government Code.

(9) **EDGAR Certification (Education Department General Administrative Regulations):** In accordance with Federal Regulations under 2 CFR § 200.318(c)(1) – When a Cooperative member seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may

apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200 (also known as the "Uniform Guidance" or new "EDGAR"). All Vendors submitting Proposals must complete this EDGAR Certification Form regarding the Offeror's willingness and ability to comply with certain requirements which may be applicable to specific TexBuy member purchases using federal grant funds. This completed form will be made available to TexBuy members for their use while considering their purchasing options when using federal grant funds. Members may also require Vendors to enter into ancillary agreements, in addition to the TexBuy's general terms and conditions, to address the member's specific contractual needs, including contract requirements for a procurement using federal grants or contracts.

(10) **Antitrust Certification:** In accordance with Texas Government Code 2155.005, a local government entity shall not enter into contract with a vendor/contractor that has violated any provision of the Texas Antitrust laws referenced in Texas Business & Commerce Code Chapter 15 or any Federal antitrust laws.

(11) **H.B. 89 Verification:** In accordance with chapter 2270 of the Texas Government code, a local government entity (city, school district, special district, etc) may not enter into a contract with a for-profit company unless the local government entity obtains written verification that the company does not and will not boycott Israel during the term of the contract.

(12) **S.B. 252 Certification:** In accordance with chapter 2252, section 2252.152 of the Texas Government Code, a vendor must not be listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 806.051, section 807.051 or Section 2235.153 as affiliated with Iran, Sudan or any Foreign Terrorist organization.

B. Additional Agency Terms and Conditions for Non-Construction Products and Services

(1) **State of Texas Franchise Tax:** By signature hereon, the bidder certifies that he/she is not currently delinquent in the payment of any franchise taxes owed the State of Texas under Chapter 171, Texas Tax Code.

(2) **Agricultural products**, including textiles and other similar products, are not to be made available to Texas school districts through the agreement, unless such products produced, processed, or grown in the state of Texas are given a preference in accordance with Texas Education Code §44.042.

C. Additional Agency Terms and Conditions for Construction Products and Services as required by law in the State of Texas:

(1) **Architectural and Engineering Services**: The Texas Professional Services Procurement Act, Chapter 2254 of the Texas Government Code states that by law, local government entities within the State of Texas procuring construction related services through a TexBuy contract such as Job Order Contracts, or a contract for the installation of equipment or materials (e.g, athletic fields and surfaces) may need to procure certain aspects of the services provided using a separate procurement process outside of the TexBuy contract depending on the nature and scope of the services. The "Professional Services" prohibited under the Act include (but is not limited to) professional engineering, architecture, accounting, landscape architecture, land surveying, and real estate appraisal services. Additionally, the Texas Interlocal Cooperation Act provides that a governmental entity may not use an interlocal contract with a purchasing cooperative to purchase engineering or architectural services (Texas Government Code, Section 791.011(h)).

(a.) Architecture: If plans and specifications must be prepared by an architect for a new building having construction costs exceeding $100,000 or an alteration or addition to an existing building having construction costs exceeding $50,000, it must be procured separately. (An "alteration" or "addition" for purposes of this requirement requires the removal, relocation, or addition of a wall or partition or alteration or addition of an exit)

(b.) Engineering: If the goods or services purchased through a TexBuy contract will involve engineering services in which public health/welfare/safety is involved, the plans for structural, mechanical,

electrical, electronic, fire suppression, geotechnical system, foundation design, surface water drainage, plumbing and certain roof modifications and estimates must be prepared by an engineer and the engineering construction must be performed under the direct supervision of an engineer. Therefore, these services must be procured separately. There are two (2) exceptions to the rule: 1) If the project involves mechanical or electrical engineering and will cost $8,000 or less, or 2) if the project does not require mechanical or electrical engineering and will cost $20,000 or less.

(c.) Independent Testing: If acceptance of a facility by a public entity involves independent testing of construction materials engineering and/or verification testing services, the testing services should be procured under the Professional Services Procurement Act and may not be procured under a TexBuy contract.

(d.) Written Certification: The member entity procuring construction-related goods and services through TexBuy in the amount that exceeds $50,000 must designate a person to certify, in writing, that the project does not require the preparation of plans or specifications by an architect or engineer OR that an architect or engineer has prepared the plans or specifications.

(2) **Certification of Residency (TexBuy Contractors will be required to sign a standard affidavit required by the State of Texas):** The State of Texas has a law concerning non-resident Contractors. This law can be found in Texas Government Code under Chapter 2252, Subchapter A. This law makes it necessary for TexBuy to determine the residency of its Contractors. In part, this law reads as follows:

(a.) **Section: 2252.001**

"Non-resident bidder" refers to a person who is not a resident. "Resident bidder" refers to a person whose principal place of business is in this state, including a Contractor whose ultimate parent company or majority owner has its principal place of business in this state."

(b.) **Section: 2252.002**

"A governmental entity may not award a governmental contract to a non-resident bidder unless the nonresident underbids the lowest bid submitted by a responsible resident bidder by an amount that is not less than the amount by which a resident bidder would be required to underbid the nonresident bidder to obtain a comparable contract in the state in which the nonresident's principal place of business is located."

(3) **Security**

(a.) **Bid Security**, when required by Texas Law, shall be furnished with the bid. The Bid Security shall consist of a certified check, cashier's check or a bid bond in the amount of ten percent (10%) of the total bid (or as otherwise stated in the RFB) that shall be a guarantee to furnish Performance and Payment Bonds. Bid Security shall be to TexBuy.

(b.) **The Successful Bidder's Security** will be retained until the Contract is signed and the required Performance and Payment Bonds have been furnished. If any bidder refuses to enter into a contract within 30 days or fails to furnish the required bonds, TexBuy will retain the Bid Security as liquidated damages, but not as a penalty.

(c.) **Performance Bonds** when required by Texas Law, shall be furnished by the successful bidder in an amount equal to one hundred percent (100%) of the total amount of the contract sum, underwritten by such Surety Company as the Participating Agency may approve, conditioned upon the faithful performance of the work in accordance with the plans, specifications, and contract documents. Said bond shall be solely for the protection of the Participating Agency.

(d.) **Payment Bonds** when required by Texas Law shall be furnished by the successful bidder, in the amount of the contract, solely for the protection of all claimants supplying labor and material as hereinafter defined, in the prosecution of the work provided in said contract, for the use of each claimant.

(e.) **Prevailing Wage** must be paid to any contractors or subcontractors or their employees or agents in performing any work under the awarded bid.

(f.) **Criminal History Background Checks** in accordance with Texas Education Code §22.0834 shall be required should any employee or agent of a contractor awarded a bid have "continuing duties related to the contracted services" with a school district and that employee or agent will have "direct contact with students" (as those terms are defined in 19 Texas Administrative Code 153.1101).

(3) **Insurance:** The Contractor shall file with the Participating Agency's designee, Insurance Certificates, as described herein, evidencing the coverage required, and shall be supplied within ten (10) calendar days after receipt of the written "Notice of Award". In no instance shall the Contractor begin work prior to the filing of the insurance requirements. Failure to do so shall be grounds to void the contract. The Participating Agency's designee shall be given ten (10) days notice prior to the cancellation or change of any of the required insurance coverage. The Participating Agency shall be named as Certificate Holder.

(a.) Contractor's Liability Insurance: Produce and maintain in force the following kinds of insurance of companies acceptable to the Owner. Minimum Limits of Liability are stated.

Contractor's Liability Insurance:

Employer's Insurance Workers' Compensation—Statutory Employer's Liability

Bodily Injury by Accident Each Occurrence—$100,000.00

Bodily Injury by Disease Each Employee—$100,000.00

Policy Limit—$500,000.00

Commercial General Liability -Combined Limits of Bodily and Personal Injury and Property Damage:

Single Limit—$500,000.00

Unimpaired Aggregate—$500,000.00

Comprehensive Automobile Liability - Including non-ownership, hired and owned vehicle coverage:

Bodily Damage Each Person—$250,000.00

Each Occurrence—$500,000.00

Property Damage Each Occurrence—$250,000.00

(b.) Owner's Insurance: Carry and pay for Owner's Protective Liability Insurance in the same amounts as specified above for the Contractor's General Liability. Name the Architect, Engineers, and Consultants as additional insured if applicable.

(c.) Comprehensive Catastrophic Liability: excess over the above liability policies in the amount of $2,000,000.00 each occurrence. (Combined Limit)

(4) **Legal Advice:** Because of the variety of laws and potential high-risk exposure associated with construction-related purchasing, TexBuy members have been advised to consult with the entity's legal counsel before entering into a contract in which they procure any construction-related goods or services using any purchasing method, including TexBuy Purchasing Cooperative.

D. Procedure for Processing Orders

(1) Purchase orders are issued by participating agencies to the Contractor.

(2) "Automated contracts" may be negotiated with TexBuy that provide for purchase orders to be sent directly to the Contractor with reports of usage submitted periodically to TexBuy.

(3) Contractors deliver goods/services directly to the participating agency and then invoice the participating agency. The Contractor receives payment directly from the participating agency.

(4) TexBuy shall receive quarterly reports from the Contractor reflecting total sales made through the TexBuy contract with the Contractor. The Contractor shall remit payment of their participation fee up to two percent (2%) to TexBuy at net thirty-day (30) terms.

E. Members Purchasing Under the Agency

TexBuy is operated by Region 16 Education Service Center, Amarillo, Texas and is available for use by all public and private schools, colleges, universities, cities, counties and other government agencies in the State of Texas.

22. Virginia, Fairfax County Public Schools

Additional Agency Terms and Conditions that apply to all categories

AUTHORITY-The Purchasing Agent has the sole responsibility and authority for negotiating, placing and when necessary modifying every solicitation, contract and purchase order (except for capital construction projects) issued by the County of Fairfax. In the discharge of these responsibilities, the Purchasing Agent may be assisted by assigned Buyers. Unless specifically delegated by the County Purchasing Agent, no other County officer or employee is authorized to order supplies or services, enter into purchase negotiations or contracts, or in any way obligate the government of the County of Fairfax for indebtedness. Any purchase ordered or contract made which is contrary to these provisions and authorities shall be of no effect and void and the County shall not be bound thereby.

NOTE: Fairfax County does not discriminate against faith-based organizations, in accordance with the *Code of Virginia*, § 2.2-4343.1, or against a Bidder or Bidder because of race, religion, color, sex, national origin, age, disability, or any other basis prohibited by state law relating to discrimination in employment in the performance of its procurement activity.

GENERAL

1. **DEFINITIONS-**
   AGENCY: Any Department, Agency, Authority, Commission, Board or other unit in the Administrative Service of the County.
   BIDDER/BIDDER: Any individual, company, firm, corporation, partnership or other organization bidding on solicitations issued by the Purchasing Agent and offering to enter into contracts with the County. The term "Bidder" will be used throughout this document and shall be construed to mean "Bidder" where appropriate.
   CONTRACTOR: Any individual, company, firm, corporation, partnership or other organization to whom an award is made by the County.
   COUNTY: County of Fairfax.
   GOODS: All material, equipment, supplies, printing, and automated data processing/information technology hardware and software.
   PURCHASING AGENT: The Purchasing Agent employed by the Board of Supervisors of Fairfax County, Virginia.
   SERVICES: Any work performed by an independent Contractor wherein the service rendered does not consist primarily of acquisition of equipment or materials, or the rental of equipment, materials and supplies.
   STATE: Commonwealth of Virginia.
2. **FUNDING**-A contract shall be deemed binding only to the extent of appropriations available to each Agency for the purchase of goods and services.
3. **CONTRACT ALTERATIONS**-No alterations in the terms of a contract shall be valid or binding upon the County unless made in writing and signed by the Purchasing Agent or his or her authorized agent.
4. **SUBLETTING OF CONTRACT OR ASSIGNMENT OF CONTRACT FUNDS**-It is mutually understood and agreed that the Contractor shall not assign, transfer, convey, sublet or otherwise dispose of his or her contractual duties to any other person, firm or corporation, without the previous written consent of the Purchasing Agent. If the Contractor desires to assign his or her right to payment of the contract, Contractor shall notify the Purchasing Agent immediately, in writing, of such assignment of right to payment. In no case shall such assignment of contract relieve the Contractor from his or her obligations or change the terms of the contract.
5. **NEW GOODS, FRESH STOCK**-All Contractors, unless otherwise specifically stated, shall provide new commodities, fresh stock, latest model, design or pack.
6. **INSPECTION-ACCEPTANCE**-For determining acceptance of supplies in accordance with the provisions of the prompt payment discount paragraph, inspection and acceptance shall be accomplished only after examination (including testing) of supplies and services to determine whether the supplies and services conform to the contract requirements. Acceptance shall occur only after receipt and inspection provided such inspection, as appropriate, is accomplished within a reasonable time.
   DELIVERY/SERVICE FAILURES-Failure of a Contractor to deliver goods or services within the time specified, or within reasonable time as interpreted by the Purchasing Agent, or failure to make replacements/corrections of rejected articles/services when so requested, immediately or as directed by the Purchasing Agent, shall constitute authority for the Purchasing Agent to purchase in the open market articles/services of comparable grade/quality to replace the services, articles rejected, and/or not delivered. On all such purchases, the Contractor shall reimburse the County, within a reasonable time specified by the Purchasing Agent, for any expense incurred in excess of contract prices. Such purchases shall be deducted from the contract quantities if applicable. Should public necessity demand it, the County reserves the right to use or consume articles delivered or services performed which are substandard in quality, subject to an adjustment in price to be determined by the Purchasing Agent.
7. **GUARANTEES & WARRANTIES**-All guarantees and warranties required shall be furnished by the Contractor and shall be delivered to the Purchasing Agent before final payment on the contract is made. Unless otherwise stated, manufacturer's standard warranty applies.
8. **INSPECTIONS**-Inspection and acceptance of materials or supplies will be made after delivery at destinations herein specified unless otherwise stated. If inspection is made after delivery at destination herein specified, the County will bear

the expense of inspection except for the value of samples used in case of rejection. Final inspection shall be conclusive except in regard to latent defects, fraud or such gross mistakes as to amount to fraud. Final inspection and acceptance or rejection of the materials or supplies will be made as promptly as practicable, but failure to inspect and accept or reject materials or supplies shall not impose liability on the County for such materials or supplies as are not in accordance with thespecifications.

9. **POINT OF DESTINATION**-All materials shipped to the County must be shipped F.O.B. DESTINATION unless otherwise stated in the contract or purchase order. The materials must be delivered to the "Ship to" address indicated on the purchaseorder.
10. **ADDITIONAL CHARGES**-Unless bought F.O.B. "shipping point" and Contractor prepays transportation, no delivery charges shall be added to invoices except when express delivery is authorized and substituted on orders for the method specified in the contract. In such cases, difference between freight or mail and express charges may be added to invoice.
11. **TERMINATION OF CONTRACTS**-Contracts will remain in force for full periods specified and/or until all articles ordered before date of termination shall have been satisfactorily delivered and accepted and thereafter until all requirements and conditions shall have been met, unless:
    a. Terminated prior to expiration date by satisfactory deliveries of entire contract requirements, or upon termination by the County for Convenience or Cause.
    b. Extended upon written authorization of the Purchasing Agent and accepted by Contractor, to permit ordering of unordered balances or additional quantities at contract prices and in accordance with contract terms.
12. **TERMINATION FOR CONVENIENCE**-A contract may be terminated in whole or in part by the County in accordance with this clause whenever the County Purchasing Agent shall determine that such a termination is in the best interest of the County. Any such termination shall be effected by delivery to the Contractor at least five (5) working days prior to the termination date of a Notice of Termination specifying the extent to which performance shall be terminated and the date upon which termination becomes effective. An equitable adjustment in the contract price shall be made for completed service, but no amount shall be allowed for anticipated profit on unperformed services.
13. TERMINATION OF CONTRACT FOR CAUSE-
    a. If, through any cause, the Contractor shall fail to fulfill in a timely and proper manner his or her obligations under this contract, or if the Contractor shall violate any of the covenants, agreements, or stipulations of this contract, the County shall thereupon have the right to terminate, specifying the effective date thereof, at least five (5) days before the effective date of such termination. In such event all finished or unfinished documents, data, studies, surveys, drawings, maps, models, and reports prepared by the Contractor under the contract shall, at the option of the County, become its property and the Contractor shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents.
14. Notwithstanding the above, the Contractor shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of contract by the Contractor for the purpose of set off until such time as the exact amount of damages due to the County from the Contractor is determined.
15. **CHANGES**-Should it become proper or necessary in the execution of this contract to make any change in design, or to make any alterations which will increase the expense, the Purchasing Agent shall determine an equitable adjustment. No payment shall be made to the Contractor for any extra material or services, or of any greater amount of money than stipulated to be paid in the contract, unless some changes in or additions to the contract requiring additional outlay by the Contractor shall first have been expressly authorized and ordered in writing by contract amendment or otherwise furnished by the Purchasing Agent.
16. **GENERAL GUARANTY**-Contractor agrees to:
    a. Save the County, its agents and employees harmless from liability of any nature or kind for the use of any copyrighted or uncopyrighted composition; secret process, patented or unpatented; invention; article or appliance furnished or used in the performance of a contract for which the Contractor is not the patentee, assignee, licensee or owner.
    b. Protect the County against latent defective material or workmanship and to repair or replace any damages or marring occasioned in transit or delivery.
    c. Furnish adequate protection against damage to all work and to repair damages of any kind to the building or equipment, to his or her own work or to the work of other Contractors, for which his or her workers are responsible.
    d. Pay for all permits, licenses and fees and give all notices and comply with all laws, ordinances, rules and regulations of the County.
    e. Protect the County from loss or damage to County owned property while it is in the custody of the Contractor.
17. **SERVICE CONTRACT GUARANTY**-Contractor agrees to:
    a. Furnish services described in the solicitation and resultant contract at the times and places and in the manner and subject to conditions therein set forth provided that the County may reduce the said services at any time.
    b. Enter upon the performance of services with all due diligence and dispatch, assiduously press to its complete performance, and exercise therein the highest degree of skill and competence.
    c. All work and services rendered in strict conformance to all laws, statues, and ordinances and the applicable rules,

regulations, methods and procedures of all government boards, bureaus, offices and other agents.

d. Allow services to be inspected or reviewed by an employee of the County at any reasonable time and place selected by the County. Fairfax County shall be under no obligation to compensate Contractor for any services not rendered in strict conformity with the contract.

Stipulate that the presence of a County Inspector shall not lessen the obligation of the Contractor for performance in accordance with the contract requirements, or be deemed a defense on the part of the Contractor for infraction thereof. The Inspector is not authorized to revoke, alter, enlarge, relax, or release any of the requirements of the contract documents. Any omission or failure on the part of the Inspector to disapprove or reject any work or material shall not be construed to be an acceptance of any such defective work or material. Notification of an omission or failure will be documented by the Purchasing Agent.

18. **INDEMNIFICATION**-Contractor shall indemnify, keep and save harmless the County, its agents, officials, employees and volunteers against claims of injuries, death, damage to property, patent claims, suits, liabilities, judgments, cost and expenses which may otherwise accrue against the County in consequence of the granting of a contract or which may otherwise result therefrom, if it shall be determined that the act was caused through negligence or error, or omission of the Contractor or his or her employees, or that of the Subcontractor or his or her employees, if any; and the Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith; and if any judgment shall be rendered against the County in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same. Contractor expressly understands and agrees that any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the County as herein provided.

19. **NON-DISCRIMINATION**-During the performance of this contract, the Contractor agrees as follows:

a. The Contractor will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, age, disability, or other basis prohibited by state law relating to discrimination in employment, except where there is a bona fide occupational qualification reasonably necessary to the normal operation of the Contractor. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.

b. The Contractor, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, will state that such Contractor is an equal opportunity employer.

c. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient for the purpose of meeting the requirements of this section.

d. The Contractor will include the provisions of the foregoing paragraphs a, b, and c above in every subcontract or purchase order of over $10,000 so that the provisions will be binding upon each Subcontractor or vendor.

e. Contractor and Subcontractor hereunder shall, throughout the term of this contract, comply with the Human Rights Ordinance, Chapter 11 of the Code of the County of Fairfax, Virginia, as reenacted or amended.

20. **DRUG FREE WORKPLACE**-During the performance of a contract, the Contractor agrees to (i) provide a drug-free workplace for the Contractor's employees; (ii) post in conspicuous places, available to employees and applicants for employment, a statement notifying employees that the unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana is prohibited in the Contractor's workplace and specifying the actions that will be taken against employees for violations of such prohibition; (iii) state in all solicitations or advertisements for employees placed by or on behalf of the Contractor that the Contractor maintains a drug-free workplace; and (iv) include the provisions of the foregoing clauses in every subcontract of over $10,000, so that the provisions will be binding upon each Subcontractor or vendor. For the purposes of this section, "drug- free workplace" means a site for the performance of work done in conjunction with a specific contract awarded to a Contractor in accordance with this section, the employees of whom are prohibited from engaging in the unlawful manufacture, sale, distribution, dispensation, possession or use of any controlled substance or marijuana during the performance of the contract.

21. OFFICIALS NOT TO BENEFIT-

a. Each Bidder or Bidder shall certify, upon signing a bid or proposal, that to the best of his or her knowledge no Fairfax County official or employee having official responsibility for the procurement transaction, or member of his or her immediate family, has received or will receive any financial benefit of more than nominal or minimal value relating to the award of this contract. If such a benefit has been received or will be received, this fact shall be disclosed with the bid or proposal or as soon thereafter as it appears that such a benefit will be received. Failure to disclose the information prescribed above may result in suspension or debarment, or rescission of the contract made, or could affect payment pursuant to the terms of the contract.

b. Whenever there is reason to believe that a financial benefit of the sort described in paragraph "a" has been or will be received in connection with a bid, proposal or contract, and that the Contractor has failed to disclose such benefit or has inadequately disclosed it, the County Executive, as a prerequisite to payment pursuant to the contract, or at any other time, may require the Contractor to furnish, under oath, answers to any interrogatories related to such possible

benefit.

c. In the event the Bidder or Bidder has knowledge of benefits as outlined above, this information should be submitted with the bid or proposal. If the above does not apply at time of award of contract and becomes known after inception of a contract, the Bidder or Bidder shall address the disclosure of such facts to the Fairfax County Purchasing Agent, 12000 Government Center Parkway, Suite 427, Fairfax, Virginia 22035-0013. Relevant Invitation/Request for Proposal Number (see cover sheet) should be referenced in the disclosure.

LICENSE REQUIREMENT-All firms doing business in Fairfax County, shall obtain a license as required by Chapter 4, Article 7, of The Code of the County of Fairfax, Virginia, as amended, entitled "Business, Professional and Occupational Licensing (BPOL) Tax." Questions concerning the BPOL Tax should be directed to the Department of Tax Administration, telephone (703) 222-8234 or visit: http://www.fairfaxcounty.gov/dta/business_tax.htm. The BPOL Tax number must be indicated in the space provided on the Cover Sheet, "Fairfax License Tax No." when appropriate.

22. **REGISTERING OF CORPORATIONS**-Any foreign corporation transacting business in Virginia shall secure a certificate of authority as required by Section 13.1-757 of the Code of Virginia, from the State Corporation Commission, Post Office Box 1197, Richmond, Virginia 23209. The Commission may be reached at (804) 371-9733. The consequences of failing to secure a certificate of authority are set forth in Virginia Code Section 13.1-758.

23. **COVENANT AGAINST CONTINGENT FEES**-The Contractor warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, except bona fide employees or bona fide established commercial or selling agencies maintained by the Contractor for the purpose of securing business. For violation of this warranty, the County shall have the right to terminate or suspend this contract without liability to the County or in its discretion to deduct from the contract price or consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

24. OFFICE OF SMALL BUSINESS-

a. It is the policy of the County of Fairfax as declared by the Fairfax County Board of Supervisors' adoption of a Small and Minority Business Enterprise Program, April 6, 1981, that Fairfax County and its employees undertake every effort to increase opportunity for utilization of small or minority businesses in all aspects of procurement to the maximum extent feasible.

b. In connection with the performance of this contract, the Contractor agrees to use his or her best effort to carry out this policy and to insure that small and minority businesses shall have the maximum practicable opportunity to compete for subcontract work under this contract consistent with the efficient performance of this contract.

c. As used in this contract the term "small business" means a corporation, partnership, or sole proprietorship, or other legal entity formed for the purpose of making a profit, which is independently owned and operated, has either fewer than 100 employees, or less than $1,000,000 in annual receipts.

d. As used in this contract, the term "minority business" means a business enterprise that is at least 51 percent owned and controlled by a minority person or persons. Such persons include African Americans, Hispanic Americans, Asian Americans, American Indians, Eskimos and Aleuts; women regardless of race or ethnicity; and persons with a physical impairment that substantially limits one or more of the major life activities of such individuals, a record of such impairment, or who are regarded as having such an impairment.

e. Contractors may rely on oral or written representations by Subcontractors regarding their status as small and/or minority business enterprises in lieu of independent investigation.

f. Where Federal grants or monies are involved it is the policy of Fairfax County, through its agents and employees, to comply with the requirements set forth in the U.S. Office of Management and Budget Circular No. A-102, uniform administrative requirements for Grants and Cooperative Agreements with State and Local Governments, as they pertain to small and minority business utilization.

PAYMENTS

25. **TAX EXEMPTION**-The County is exempt from the payment of any federal excise or any Virginia sales tax. The price bid must be net, exclusive of taxes. However, when under established trade practice any federal excise tax is included in the list price, a Bidder may quote the list price and shall show separately the amount of federal tax, either as a flat sum or as a percentage of the list price, which shall be deducted by the County. Fairfax County's Federal Excise Tax Exemption Number is 54-74-0127K. Contractors located outside the Commonwealth of Virginia are advised that when materials are picked up by the County at their place of business, they may charge and collect their own local/state sales tax. Materials used in the performance of construction contracts are subject to Virginia Sales/Use Tax as described in Section 630-10-27J of the Virginia Retail Sales and Use Tax Regulations.

26. **PAYMENT**-Payment shall be made after satisfactory performance of the contract, in accordance with all of the provisions thereof, and upon receipt of a properly completed invoice. Fairfax County reserves the right to withhold any or all payments or portions thereof for Contractor's failure to perform in accordance with the provision of the contract or any modifications thereto.

27. **PARTIAL PAYMENTS**-Unless otherwise specified, partial payments will be made upon acceptance of materials or services so invoiced if in accordance with completion date. However, up to 5 percent (5%) of the value of the entire order may be retained until completion of contract.

28. **PAYMENT FOR EQUIPMENT, INSTALLATION, AND TESTING**-When equipment requires installation (which shall also be interpreted to mean erection and/or setting up or placing in position, service, or use) and test, and where such installation or testing is delayed, payment may be made on the basis of 50% of the contract price when such equipment is delivered on the site. A further allowance of 25% may be made when the equipment is installed and ready for test. The balance shall be paid after the equipment is tested and found to be satisfactory. If the equipment must be tested, but installation is not required to be made by the Contractor or if the equipment must be installed but testing is not required, payment may be made on the basis of 75% at the time of delivery and the balance shall be paid after satisfactory test or installation is completed.

REMEDIES

29. **INELIGIBILITY-**

a. Any person or firm suspended or debarred from participation in County procurement shall be notified in writing by the County Purchasing Agent.
   1. The Notice of Suspension shall state the reasons for the actions taken and such decision shall be final unless the person or firm appeals within thirty (30) days of receipt of the Notice by instituting legal action as provided in the Code of Virginia.
   2. The Notice of Debarment shall state the reasons for the actions taken and the decision shall be final unless the person or firm appeals within thirty (30) days of receipt of the notice by instituting legal action as provided in the Code of Virginia.

b. The County Purchasing Agent shall have the authority to suspend or debar a person or firm from bidding on any contract for the causes stated below:
   1. Conviction for commission of a criminal offense as an incident to obtaining or attempting to obtain a public or private contract or subcontract, or in the performance of such contract or subcontract;
   2. Conviction under state or federal statutes of embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, or any other offense indicating a lack of business integrity or business honesty which currently, seriously, and directly affects responsibility as a County Contractor;
   3. Conviction under the state or federal antitrust statutes arising out of the submission of bids or proposals;
   4. Violation of contract provisions, as set forth below, of a character which is regarded by the County Purchasing Agent to be so serious as to justify suspension or debarment action:
      (a) failure without good cause to perform in accordance with the specifications or within the time limit provided in the contract; or
      (b) a recent record of failure to perform or of unsatisfactory performance in accordance with the terms of one or more contracts; provided, that failure to perform or unsatisfactory performance caused by acts beyond the control of the Contractor shall not be considered to be a basis for suspension or debarment;
   5. Any other cause the County Purchasing Agent determines to be so serious and compelling as to affect responsibility as a Contractor, such as debarment by another governmental entity for any cause listed herein, or because of prior reprimands;
   6. The Contractor has abandoned performance or been terminated for default on any other Fairfax County project;
   7. The Contractor is in default on any surety bond or written guarantee on which Fairfax County is an obligee.

c. If, upon appeal, it is determined that the action taken by the County Purchasing Agent was arbitrary or capricious, or not in accordance with the Constitution of Virginia, statutes or regulations, the sole relief available to the person or firm shall be restoration of eligibility. The person or firm may not institute legal action until all statutory requirements have been met.

30. CONTRACTUAL DISPUTES-

a. Any dispute concerning a question of fact as a result of a contract with the County which is not disposed of by agreement shall be decided by the County Purchasing Agent, who shall reduce his decision to writing and mail or otherwise forward a copy thereof to the Contractor within thirty (30) days. The decision of the County Purchasing Agent shall be final and conclusive unless the Contractor appeals within six (6) months of the date of the final written decision by instituting legal action as provided in the Code of Virginia. A Contractor may not institute legal action, prior to receipt of the public body's decision on the claim, unless the public body fails to render such decision within the time specified.

b. Contractual claims, whether for money or other relief, shall be submitted in writing no later than sixty days after final payment; however, written notice of the Contractor's intention to file such claim shall have been given at the time

of the occurrence or beginning of the work upon which the claim is based. Nothing herein shall preclude a contract from requiring submission of an invoice for final payment within a certain time after completion and acceptance of the work or acceptance of the goods. Pendency of claims shall not delay payment of amounts agreed due in the final payment.

31. LEGAL ACTION-No Bidder, Bidder, potential Bidder or Bidder, or Contractor shall institute any legal action until all statutory requirements have been met.

C – Member Purchasing

32. COOPERATIVE PURCHASING-The County may participate in, sponsor, conduct or administer a cooperative procurement agreement on behalf of or in conjunction with one or more other public bodies, or public agencies or institutions or localities of the several states, of the United States or its territories, or the District of Columbia, for the purpose of combining requirements to increase efficiency or reduce administrative expenses in any acquisition of goods and services. Except for contracts for architectural and engineering services, a public body may purchase from another public body's contract even if it did not participate in the request for proposal (RFP) or invitation for bid (IFB), if the RFP or IFB specified that the procurement was being conducted on behalf of other public bodies. Nothing herein shall prohibit the assessment or payment by direct or indirect means of any administrative fee that will allow for participation in any such arrangement. As authorized by the United States Congress and consistent with applicable federal regulations, and provided the terms of the contract permit such purchases, any county, city, town, or school board may purchase goods and nonprofessional services from a U.S. General Services Administration contract or a contract awarded by any other agency of the U.S. government. Bidders are advised that the *resultant* contract(s) may be extended, with the authorization of the Bidder, to other public bodies, or public agencies or institutions of the United States to permit their use of the contract at the same prices and/or discounts and terms of the resulting contract. If any other public body decides to use the final contract, the Contractor(s) must deal directly with that public body concerning the placement of orders, issuance of purchase orders, contractual disputes, invoicing and payment. The County of Fairfax acts only as the "Contracting Agent" for these public bodies. It is the Contractors responsibility to notify the public body(s) of the availability of the contract(s). Other public bodies desiring to use this contract will need to make their own legal determinations as to whether the use of this contract is consistent with their laws, regulations, and other policies. Each public body has the option of executing a separate contract with the Contractor(s). Public bodies may add terms and conditions required by statute, ordinances, and regulations, to the extent that they do not conflict with the contracts terms and conditions. If, when preparing such a contract, the general terms and conditions of a public body are unacceptable to the Contractor, the Contractor may withdraw its extension of the award to that public body.

23. Washington, King County Directors' Association (KCDA)

(General Contracts and Construction/Public Works Projects)

A. KCDA Additional General Terms and Conditions

General Intent: KCDA may participate in all or any part of the goods and services listed in this IFB, upon completion of contracts currently in effect, whichever is deemed in the best interest of KCDA members. KCDA cannot be restricted by the successful bidder from choosing which parts of these contracts to use.

Both the Contractor and KCDA member using this Contract agree that it is the member's responsibility to perform due diligence as to the legality of their usage of this contract. In this regard, KCDA suggests that, at a minimum, Contractor and member considering such usage consult with their legal counsel before doing so.

Advertising/Marketing:

KCDA requires all vendors to develop a marketing program to include printed, web-based, e-mail, telemarketing and other methods approved by KCDA.

All promotional marketing materials must have the prior approval of KCDA before distribution and must include the KCDA logo and other contract information.

KCDA staff will work jointly with all vendors and their representatives to market the AEPA contracts to KCDA members and prospective members. Vendors may be requested to make joint presentations to KCDA or its members in either a one to one or a group setting. Some group presentations may be done in conjunction with other vendors.

Displaying exhibits at various statewide conferences are encouraged. Contractor agrees to make available KCDA supplied brochures or other promotional materials at these events. Contractor will provide KCDA with scheduled exhibit dates in advance.

Contractor agrees to insert the approved KCDA logo, web address and contact information on the Contractor's website promoting and providing a link to the KCDA website. Contractor will also provide KCDA with text, links and logos to be posted on the KCDA website.

Assignment:

Contractor shall not subcontract, assign, transfer, convey, sublet or otherwise dispose of contractual duties to any other person, firm or corporation without the previous written consent of KCDA and any member that has an outstanding open purchase order or financing arrangement. In no case shall such assignment of Contract relieve the Contractor from obligations or change the terms of the Contract.

Cancellation/Default/Termination:

KCDA reserves the right to cancel the whole or any part of this contract due to the failure by the Contractor to carry out any obligation, term or condition of the contract. KCDA will issue written notice to the contractor for acting or failing to act in any of the following:

- The Contractor fails to adequately perform the services set forth in the contract
- The Contractor fails to make progress in the performance of the contract and/or gives KCDA reason to believe the Contractor will not or cannot perform to the requirements of the contract
- The Contractor fails to observe any of the terms and conditions of the contract
- The Contractor fails to pay any applicable administrative fees.
- The Contractor fails to follow the established procedure for purchase orders, invoices and receipt of funds as stipulated by KCDA.

If the contract is to be terminated KCDA shall do the following:

Step 1 – Issue a warning Letter of Concern outlining the violations and length of time to correct the problem(s). Upon receipt of the letter, the Contractor shall have ten (10) business days to provide a satisfactory response to KCDA. Failure on the part of the Contractor to address adequately all issues of concern may result in contract cancellation.

Step 2 – Issue a letter of intent to cancel the contract if the problems(s) are not resolved by the date specified.

Step 3 – Issue a letter to terminate the contract.

Compliance with Laws

In addition to any requirements set forth herein, vendor shall comply with all applicable state, federal and local laws, rules, regulations and ordinances.

Contract Amendments:
KCDA reserves the right to amend the contract resulting from state law changes or internal boilerplate changes due to state law changes. Contractors/Vendors will be sent written notification of the changes.

Employees who have been Convicted of Crimes Against Children:
The Contractor, or any subcontractors, shall not utilize any employee at a school site or allow any contact between school children and any employee when an employee has plead guilty to or been convicted of any felony crime involving the physical neglect of a child under Chapter 9A.42RCW, the physical injury or death of a child under Chapter 9A.32 or 9A.36RCW (except motor vehicle violations under Chapter 46.61 RCW), sexual exploitation of a child under Chapter 9S.444 RCW where a minor is the victim, promoting prostitution of a minor under Chapter 9A.88 RCW, the sale or purchase of a minor child under 9A.88 RCW, or violation of similar laws of another jurisdiction.

Contractors/Vendors who have regularly scheduled unsupervised access to children, and/or who hire employees who will have regularly scheduled unsupervised access to children, shall perform a record check through the Washington State Patrol criminal identification system under RCW 43.43.830-43.43.834, 10.97.0303 and 10.97.050, and through the Federal Bureau of Investigation before hiring the employee. The record check shall include a fingerprint check using a complete Washington State criminal identification fingerprint card. The Contractor shall provide a copy of the record to the person applying for employment to the school location. If the Contractor or applicant has had a record check within the previous two years, the Contractor may waive the requirement. The Contractor shall determine whether the applicant or the Contractor shall pay costs associated with the record check.

In addition, pursuant to RCW 9.96A.020 and 1993 Chapter Law 71, a person is disqualified from employment by school districts, and their Contractor from hiring employees who will have regularly scheduled unsupervised access to children because of a prior guilty plea or conviction of a felony crime specified under RCW 28A.400.322, or a violation of similar laws of another jurisdiction, even if the time elapsed since the guilty plea or conviction is ten years or more.

Governing Law and Venue/Legal Litigation:
All applicable local, state and federal laws and regulations will apply to any purchases of equipment, service or public works in any of the states KCDA currently services, as well as any other non-AEPA states where members may be added to KCDA membership throughout the term of these contracts. The laws of the State of Washington govern the Contract. Each and every provision of law and clause required by law to be included in the Contract shall be deemed to be inserted herein and the Contract shall be read and enforced as though it were included. If through mistake or otherwise any such provision is not included, or is not currently included, then upon application of either party the Contract shall be physically amended to make such inclusion or correction. Venue for any litigation arising out of or related to the Contract shall take place in the State of Washington.

Hazardous Materials:
If any hazardous chemicals/materials are supplied under a contract/purchase order arising out of this solicitation, a Safety Data Sheet (SDS) shall accompany the delivery of any hazardous chemicals/materials supplied by the vendor. All SDA sheets shall be sent to KCDA and the KCDA member. Any products not appropriately labeled will be refused and the vendor will be responsible for additional freight charges.

Indemnification/Hold Harmless:
The Contractor agrees to defend, indemnify and hold harmless KCDA and the member agency, and their respective officers, officials, employees and volunteers from any and all claims, injuries, damages, losses or suits including attorney fees arising out of or resulting from the acts, errors or omissions in performance of this Agreement, except for injuries and damages caused by the sole negligence of KCDA or the member agency. Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Contractor, KCDA or the member agency and their respective officers, officials, employees, and volunteers, the Contractor's liability , including the duty and cost to defend, hereunder shall be only to the extent of the Contractor's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Contractor's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purpose of this indemnification. Use of this contract certifies that the waiver of immunity specified by this provision was mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of the Agreement.

Independent Contractor:
The Contractor shall not be held or deemed in any way to be the agent or employee of KCDA and /or a KCDA member. It is the intention of the parties that the Contractor shall be and is to be considered an independent Contractor.

Minority and Women Owned Businesses:
KCDA encourages all minority and women owned businesses to participate in the bid process. Washington State law does not allow KCDA to provide any financial advantage for minority and women owned businesses who participate, however, KCDA believes that a diverse range of suppliers benefits all.

Quality of Goods:
Bidder shall bid and provide new (not used or refurbished) items only. Seller warrants all supplies, materials and equipment and services covered by a contract/purchase order with KCDA or with a KCDA member will:
(a) conform to the specifications, drawings, written instructions, samples, or descriptions; (b) be of good quality and workmanship;(c) be free of defects in design, materials and workmanship; (d) be merchantable;
(e) be fit for particular purposes applicable to the design, function or use of the supplies, materials and equipment.

Taxes:
The KCDA Members and Associate Members are to be taxed.

Term of Contract:
The term of the agreement shall commence on the date of the award and continue as stipulated in the General Terms and Conditions, unless terminated, canceled or extended.

Use of Tobacco on School Districts/Public Agency Premises:
RCW 28A.210.310 prohibits the use of tobacco in any form on school district property. Smoking or other use of tobacco will not be permitted at the job site.

B. Procedure for Processing Orders Order Procedure
After entering into an agreement with KCDA, KCDA will confirm the directions for placement of orders with the Contractor, and will post directions on the KCDA website for both Contractor and members. These directions will also be posted on each awarded Contractors/Vendors website.

- Once the award is made to the Contractor, KCDA will inform members of the contract.
- At this point the Contractor may directly contact members or the member may contact the Contractor.
- A list of members, addresses and phone numbers is available to the Contractor upon request.
- Before a Contractor may enter into business with a KCDA member, they need to verify membership through the KCDA website, which can be viewed under Membership.

Invoicing/Reporting
- KCDA will contact Contractors/Vendors about invoicing procedures.
- KCDA is funded through a service fee paid to KCDA by the participating Contractors/Vendors. The service fee percentage is based upon the total sale of goods and services, including installation, if applicable. This fee shall be reflected in all price quotations under the KCDA agreement. The service fee will be 2%. Do not print the service fee as a separate line item on the quotation.
- The Contractor will compile an electronic quarterly report listing each purchase made by participating members. Within 30 days after each quarterly period the report will be sent to the e- mail address of the KCDA Purchasing Manager, Judy Isaac jisaac@kcda.org and Director of Finance, Robert Payne rpayne@kcda.org
- These reports shall be in Microsoft Excel format and shall have file names that identify the Contractor and the quarterly period being reported. They shall include the following fields and allow for sorting on any of the fields: Date of order, name of member, item purchased, quantity, unit price, extended price, member PO #, Contractor order number.
- KCDA reserves the right to change the contact name of existing KCDA personnel administering the contract. If there are personnel changes, reports and payments will be sent to the new contact(s) specified.

C. Agencies Allowed to Purchase under KCDA
King County Director's Association (KCDA) is a member owned purchasing cooperative representing 294 Washington State school districts. In addition, KCDA provides purchasing and procurement services for more than 1,200 public agencies and political subdivisions in Washington and other states, including but not limited to Alaska, Idaho, and Montana. KCDA also provides purchasing services for accredited private K-12 schools in Washington State.

A listing of all KCDA members is available on the KCDA website, www.kcda.org.

D. KCDA Additional Terms & Conditions for Construction Products and Services

Contractor agrees that, in performance of the services required under this agreement, Contractor shall abide by all federal, state, local and Washington law and regulations that may apply to construction and public works. It is the responsibility of the Contractor to determine applicability and requirements of any such laws and to abide by them.

- **Bid Bond:** The bid must be accompanied by a bid bond using the KCDA form included in these contract provisions, issued by a surety licensed to do business in the State of Washington and made out to King Count Directors Association in an amount not less than 5% of the amount of the bid as identified in Part B, Section 4 of the solicitation. A Power of Attorney must accompany the bid bond and must appoint the surety's true and lawful attorney-in-fact to make, execute, seal and deliver the bid guarantee bond. Failure to submit the required bid security with the Bid shall render the bid non- responsive and the bid shall be rejected.
- **Public Works:** State of Washington statute requires workers be paid prevailing wages when employed on public works projects and on public building service maintenance contracts. (RCW 39.04.010, RCW 39.12.010 and 020) It is the contractor's responsibility to be acquainted with and comply with State regulations regarding payment of prevailing wages on public works projects. Prevailing Wages are established by the Washington State Department of Labor and Industries and can be obtained on the web at http://www.lni.wa.gov/TradesLicensing/PrevWage/WageRates/default.asp or by contacting Labor and Industries at 360-902-5335. KCDA serves all counties in Washington State. The County in which the project is located will be identified once a member initiates a request for the service, and the effective wage rate to be applied to a specific project is to be based on the date of this bid during the original contract term, and if contract extensions are granted, the prevailing wage rate in affect at the time of the latest extension. A copy of the applicable prevailing wage rates are also available for viewing at the office of KCDA. Upon request KCDA will mail a hard copy of the applicable prevailing wages.
- **Application:** The Public Works Act regulates wages paid to workers, laborers and mechanics performing public work. It does not apply to work that is clerical, executive administrative or professional in nature. It does not apply to work of a secretary, engineer or administrator, unless they are performing construction work, alteration work, repair work, etc. Prevailing wage application depends on the work that is performed, regardless of the worker's job title. (RCW 39.12.020 and WAC 296-128-510 through 530). Definition: Public Works is all work, construction, alteration, repair or improvement that is executed at the cost of the state or any other local public agency. This includes, but is not limited to, demolition, remodeling, renovation, road construction, building construction, ferry construction and utilities construction. (RCW 39.04.010). Public Building Service Maintenance Contracts: Prevailing wages are also required on all public building service maintenance (janitorial) contracts. (RCW 39.12.020). **Contractors bidding a Public works project exceeding $1,000,000.00 must declare who their HVAC, Plumbing and Electrical subcontractors will be and submit this information with bid documents in order for the bid to be responsive (RCW 39.30.060).** Such projects also have special considerations pertaining to prefabricated materials (RCW 39.04.370) and use of apprentices (39.04.320).
- **Reciprocity:** In accordance with RCW 39.04.380 any bidding process for public works in which a bid is received from a nonresident contractor from a state that provides a percentage bidding preference, a comparable percentage disadvantage must be applied to the bid of that nonresident contractor. This does not apply to public works procured pursuant to RCW 39.04.155, 39.04.280 or other procurement exempt from competitive bidding.
- **Prevailing Wage:** Definition: Prevailing Wage is the hourly wage, usual benefits and overtime, paid in the largest city in each county, to the majority of workers, laborers and mechanics. The rate is established by the Department of Labor and Industries for each trade and occupation employed in the performance of public work. <u>If Federal funds are used, bidders must comply with provisions of Davis-Bacon Act</u>.
- **Basic procedures:** A Statement of Intent to Pay Prevailing Wages and Affidavit of Wages Paid must be filed and approved for the contractor and all subcontractors. No payments can be made until all Contractors/Vendors have submitted an approved intent form. KCDA cannot release retainage until all Contractors/Vendors have an approved Affidavit of Wages Paid form certified by the Industrial Statistician. (RCW 39.12.030, 040, 042). Costs for filing shall be the responsibility of the Contractor. Once the work is successfully completed, KCDA will release 95% of the project cost and withhold 5% retainage for as dictated by law. The final 5% will be paid when the following is completed: acceptance of project completion to the satisfaction of the KCDA ordering member, followed by receipt of approved Affidavit of Wages Paid Forms, Releases from Washington State Department of Labor & Industries, Employment Security Department and the Department of Revenue.
- **Federally Funded Projects:** In addition to the Federal Requirements of Section III General Terms and Conditions, Davis-Bacon prevailing wage requirements apply to public works construction contracts of $2000 or more when a project includes any federal funding of any amount. When there is a difference between applicable state and federal prevailing wages for a particular classification of labor, contractors and subcontractors are required to pay the higher of the two prevailing wages. Applicable federal prevailing wage determinations can be found at http://www.wdol.gov/. Contractors/Subcontractors must be knowledgeable and adhere to all federal prevailing wage requirements, including but not limited to paying workers weekly and providing certified weekly payrolls for the contractor and subcontractors of any tier as required in the Davis-Bacon Act and applicable U.S. Department

of Labor regulations. Falsification of any prevailing wage payroll records may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of Title 18 and section 231 of Title 31 of the United States Code. Contractor shall inform all subcontractors of the Davis-Bacon requirements and the prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses. Contractor must coordinate all requirements related to federal funded projects with the KCDA member Agency.

- **Responsible Bidder**

Before award, the bidder must meet the following state responsibility criteria and, if applicable, supplemental responsibility criteria to be considered a responsible bidder. The bidder is required to submit documentation demonstrating compliance with the criteria.

Low Responsible Bidder

A. State Responsibility Criteria. The Bidder must meet the following state responsibility criteria:

1. At the time of submittal of bid to AEPA, the contractor must hold a current Washington State Contractors. License in the name of the company signing the bid. Failure to have the license prior to submitting the bid is a violation of chapter 18.27 RCW and is a gross misdemeanor.
2. Have a current Washington State Unified Business Identifier (UBI) number.
3. Not be disqualified from bidding on any public works contract under RCW 39.06.010 or 39.12.065(3).
4. If applicable:
    a. Have Industrial Insurance (workers' compensation) coverage for the Bidder's employees working in Washington State, as required in Title 51 RCW;
    b. Have a Washington State Employment Security Department number, as required in Title 50 RCW; and
    c. Have a Washington State Department of Revenue state excise tax registration number, as required in Title 82 RCW.

B. Supplemental Bidder Responsibility Criteria. If supplemental criteria apply to this project, the criteria are included in "Attachment A." The Bidder may make a written request to modify any or all of the supplemental criteria. Modification of supplemental criteria shall be at KCDA's discretion. Any modifications to the supplemental criteria shall be made by addenda prior to bid opening.

Subcontractor Responsibility:

The contractor shall include the language of this section in each of its first tier subcontracts, and shall require each of its subcontractors to include the same language of this section in each of their subcontracts, adjusting only as necessary the terms used for the contracting parties. The requirements of this section apply to all subcontractors regardless of tier. At the time of subcontract execution, the Contractor shall verify that each of its first tier subcontractors meets the following bidder responsibility criteria:

1. At the time of bid submittal, have a current certification of registration in compliance with chapter 18.27 RCW.
2. Have a current Washington State Unified Business Identifier (UBI) number.
3. Not be disqualified from bidding on any public works contract under RCW 39.06.010 or 39.12.065(3).
4. If applicable:
    a. Have Industrial Insurance (workers' compensation) coverage for the Bidder's employees working in Washington State, as required in Title 51 RCW;
    b. Have a Washington State Employment Security Department number, as required in Title 50 RCW; and
    c. Have a Washington State Department of Revenue state excise tax registration number, as required in Title 82 RCW
5. Have an electrical contractor license, if required by Chapter 19.28 RCW;
6. Have an elevator contractor license, if required by Chapter 70.87 RCW;

- **Bonds- Payment & Performance:**

The prime Contractor shall provide a Performance and Payment Bond at 100% of the contract price to the KCDA member with a copy to KCDA before work begins. The only exception is for contracts of thirty-five thousand ($35,000) dollars or less. In this instance, at the option of the Contractor, the member may in lieu of the bond retain fifty percent of the contract amount for a period of thirty days after date of final acceptance, or until receipt of all necessary releases from the Department of Revenue and the Department of Labor and Industries and settlement of any liens filed under Chapter 60.28 RCW, whichever is later. The bond shall be issued by a surety company authorized to do business in the State of Washington and shall be on standard forms used for public projects (RCW 39.08.010) and as directed by the KCDA member. Performance and Payment bonds for KCDA members outside Washington must be provided by

companies licensed to provide bonds for public entities in the member's state.

- **Licenses:** The prime contractor shall possess and maintain in current status all federal, state, and local licenses, bonds, and permits required for the performance and delivery of any and all products and services offered in its response to the bid solicitation. Before submitting a bid, Bidders must hold a current, valid contractor's license as required in Washington. The contractor's license must be in the name of the legal entity submitting and signing the bid. A bider may not substitute a contractor's license held by a subcontractor or joint venture. Bidders submitting bids in Washington State without a valid contractor's license in the name of the Bidder are in violation of RCW 18.27.010. It is the responsibility of the prime contractor to ensure any subcontractors performing under this contract hold and maintain appropriate licenses. The contractor shall verify that appropriate licenses are in place at the time of response to this bid. Copies of licenses must be submitted to the member prior to performing the work. The Contractor agrees to keep and ensure subcontractors keep any required license, permit or bond current and in compliance with Washington rules, regulations and statutes, as well as in states outside Washington in which contractor performs work under this contract. For work performed for any Washington State school district, public agency or municipality, the Contractor must comply with the bidder responsibility requirements of RCW 39.04.350 prior to the KCDA member awarding a contract. The contractor must verify the responsibility of all subcontractors used in accordance with RCW 39.06.020.
- **Permits:** The acquisition of all permits as well as any drawings needed to obtain those permits is the responsibility of the successful Contractor/Bidder unless otherwise acknowledged by the KCDA member.
- **Certificate of Insurance:** A certificate of insurance demonstrating current coverage of the types and amounts of insurance required by KCDA and the KCDA member must be provided to KCDA and the KCDA member prior to performance of any work. In addition, the Commercial General Liability policies must be endorsed to name KCDA and the KCDA member as additional insureds. Such policies must be further endorsed to provide that the insurance is primary as respects KCDA and the KCDA member, and that any other insurance maintained by KCDA and the KCDA member shall be excess and not contributing insurance with the Contractor's insurance. These endorsements must be provided along with the certificate of insurance. KCDA and the KCDA member must both approve the certificate of insurance and endorsements.
- **Acceptable Pricing Method:** KCDA is unable to accept Alternative Costing Method quotations except in certain limited instances, (i.e. sole source) in which KCDA and Contractor may mutually determine the Alternative Costing Method is acceptable. This will be the exception rather than the rule. RS Means or line item bid pricing is acceptable.
- **Progress Payments:** The Contractor shall be paid, upon submission of a proper Payment Request, the prices stipulated herein for work performed (less deductions, if any), in accordance with all payment and retainage instructions herein. Submitted Payment Requests must contain the following minimum information:
    a. Contract Number
    b. Bid item ID, bid quantity, unit, unit price and description as appropriate
    c. Sales Tax as applicable

  The Payment Request will be reviewed by the Member before payment is made. If the Member is in disagreement with the Payment Request, KCDA will issue a notice requesting a revised Payment Request. In accordance with RCW 51.12.050, KCDA reserves the right to deduct from the payment any outstanding industrial insurance premiums owed by the Contractor or Subcontractors.
- **Payment Retainage:** In accordance with RCW 60.28 a contract retainage of not to exceed five percent of the moneys earned by the contractor toward completion of a public improvement contract shall be withheld and reserved as a trust fund for the protection and payment of 1) the claims of any person arising under the contract, and 2) the state with respect to taxes imposed pursuant to Titles 50, 51 and 82 RCW which may be due from such contractor. Upon completion of a contract, the member agency shall notify the Department of Revenue, the Employment Security Department, and the Department of Labor and Industries of the completion of contracts over thirty-five thousand dollars. KCDA will issue payment on the retainage amount forty-five days after notice from the KCDA Member Agency that the contract has been accepted as complete or upon receipt of all necessary releases, whichever is later.

24. West Virginia, Mountain State Educational Services Cooperative (MSESC)

A. General Terms and Conditions that apply for all Categories:

1. Compliance with Laws/Forum Designation

Contractor shall comply with Federal, State, and Local Laws, Codes and Regulations while fulfilling the contract. It is the Contractor's responsibility to be aware of and comply with all state and local laws governing this procurement. Applicable laws, codes, and regulations (etc.) must be followed even if not specifically identified herein. The terms of the Agreement Addendum which is attached hereto and incorporated herein shall govern and supersede any contract terms to the contrary with respect to each procurement. Contractor shall verify to the Mountain State Educataional Services Cooperative (MSESC), its AEPA WV Member Agencies and other qualifying purchasers that the Contractor is complying with all Federal, State and Local Laws, Codes and Regulations while fulfilling the contract, and shall provide a copy of this contract and any addenda to each Member Agency when providing a price quotation. Moreover, this contract shall be governed by and construed in accordance with the laws of the State of West Virginia without giving effect to its principles of conflict of law. Legal proceedings arising under this contract shall be brought in a West Virginia Court of the County where the Member Agency's main office is located.

2. Delinquent Tax Affidavit

Contractor shall provide an affidavit relating to delinquent taxes as may be required by West Virginia State Code §11-12-10.

3. Secretary of State Registration

Contractor shall meet and maintain all registration requirements as necessary to conduct business in the State of West Virginia, including but not limited to registration with the West Virginia Secretary of State.

4. West Virginia Workers Compensation Insurance

Contractor, and any subcontractors hired by Contractor shall, at their own expense, maintain in force for the duration of the project workers' compensation and employer's liability insurance as required by the laws of the State of West Virginia.

5. Project Personnel, Student Safety and Background Checks

Member Agency shall have the right to reject the participation of any personnel of Contractor in the performance of the services if, in relation to the work assigned to them, the Member Agency deems such personnel to lack the skill, experience and expertise required to perform the services or if Member Agency considers their performance to be substandard or otherwise detrimental to the proper completion of the services. Contractor will advise Member Agency promptly of any change in the project manager or other key personnel assigned to the performance of the services.

Contractor acknowledges that the safety of the Member Agency's students, employees, officials and guests is of the utmost importance. Contractor will endeavor to ensure that its officers, employees, agents, representatives, and consultants will take no action that would jeopardize the safety of the Member Agency's students, employees, officials, or guests. The Member Agency reserves the right to require Contractor's officers, employees, agents, representatives and consultants to wear identification and stay in designated work areas at all times while on the Member Agency's property. The Member Agency shall have the right to effect the immediate removal of any person associated in any way with Contractor from Member Agency property for failure to wear identification, for being outside a designated work Contractor shall perform or cause to be performed by the West Virginia State Police and Federal Bureau of Investigation criminal background check of any personnel that will be performing the services within the proximity of minors. Contractor shall notify the Member Agency of any proposed employee who has been convicted, pled guilty or pled "no contest" to a criminal offense, and the Member Agency reserves the right to reject the proposed employee with a criminal background. No person shall be employed by Contractor who has been found guilty of any of the criminal offenses enumerated in West Virginia State Code without prior approval of the Member Agency.

6. Independent Contractor

Contractor shall be an independent contractor and neither Contractor nor any of its subcontractors, nor the employees of any thereof, shall be deemed to be the servants, employees, or agents of Member Agency. Contractor shall be responsible for paying all costs related to its employees and managers performing the services. Contractor shall remain liable and responsible to Member Agency for all of its obligations under this contract, regardless of whether the services are performed by the Contractor or a subcontractor of any tier.

7. Ownership of Instruments of Service
Drawings, data and other documents prepared by, or with the cooperation of, the Contractor pursuant to this contract shall become, upon payment of all undisputed compensation due the Contractor from the Member Agency, the property of the Member Agency. Such drawings, data or other documents may be used by the Member Agency or others employed by the Member Agency without compensation to the Contractor.

8. Audit
Member Agency may audit and inspect Contractor's records and accounts at any time during the Contractor's performance of the services and for a period of two (2) years following the completion or termination of the services for the purpose of verifying any invoice and underlying documentation presented by Contractor, it being understood that Contractor agrees to preserve all such documents through such two- (2) year period.

9. Notices
Unless otherwise expressly provided in this contract, all notices and other communications given under the contract shall be in writing and shall be deemed effective upon receipt by the addressee at its address as set forth in the contract or at such other address as such party shall have notified the other in writing.

10. Non-Appropriation and Other Contract Terms Applicable to Member Agencies as Political Subdivisions of the State
If the Member Agency fails to appropriate sufficient monies in any fiscal year for payments due under the contract and other funds are not available for such payments, then a "Non-Appropriation" shall be deemed to have occurred. If a Non-Appropriation occurs, then Member Agency will give Contractor prompt notice of such Non-Appropriation. This contract shall thereupon terminate without penalty or expense to the Member Agency other than for goods and services already provided.

11. No Personal Liability
It is understood and agreed that under no circumstances will the Member Agency's board members, regional council members, officers, employees, or agents be personally liable for any obligations or claims arising out of or related to the contract.

12. Price Quotation
Contractors must quote to a Member Agency the pricing listed in the current contract awarded by the Association of Educational Purchasing Agencies. Vendor will follow the procedures for price reductions to AEPA Member Agencies and Participating Entities set forth in the AEPA general terms area, and conditions. The price quotation must be submitted to a Member Agency and Participating Entity in writing, and any other expenses that the Contractors intend to charge a Member Agency or Participating Entity must be separately itemized on the quotation page in bold font with a good faith estimate of the dollar amount of each item, such as use tax if applicable. The failure to list an item or include a good faith estimate of the dollar amount on the quotation page will preclude a Contractor from charging the same.

13. Miscellaneous
Headings and titles of articles, paragraphs and other subparts of this contract are for convenience of reference only and shall not be considered in interpreting the text of this contract. This contract and any appendices constitute the entire agreement of the parties with respect to the subject matter hereof and supersedes all prior agreements or understandings with respect thereto and all agreements or understandings with a Member Agency. No contract amendments can be made without the approval of the AEPA membership.

B. Construction Products and Services:
For construction improvements, the following shall apply:
1. The successful Contractor shall provide such bonds required by West Virginia State Code §38- 2-39.
2. Contractor shall comply with all applicable licensing requirements, including those of the West Virginia Contractor Licensing Board pursuant to West Virginia State Code §21-11-3.

D. Procedures for Processing Orders:
The MSESC will keep informed its Member Agencies and other qualified purchasers of contract information via web site and through other marketing strategies. A list of AEPAWV Member Agencies along with addresses, phones, contacts, etc. will be made available to successful Contractors. After contracts are awarded, Contractors may contact the MSESC Member Agencies and other qualifying purchasers concerning their products and services.

Participating Member Agencies and other qualified purchasers will submit all purchase orders directly to the Contractor.

The Contractor price shall include a two percent (2%) administrative fee that the Contractor will collect from the Member Agency or other qualified purchaser. Administrative fees are to be remitted to the MSESC on April 15, July 15, October 15 and January 15 of every calendar year with checks payable to the Mountain State ESC, 501 22nd St, Dunbar,WV25064

The Contractor will compile a quarterly report showing all purchases made by the AEPA WV Member Agencies and other qualified purchasers under this contract at the conclusion of each calendar quarter. These reports shall be attached to the administrative fee remittance.

E. Agencies Allowed to Purchase under Member Agency:

All member cooperatives of the MSESC and their individual Member Agencies are eligible to participate and purchase from the awarded AEPA contracts. All West Virginia PK-12 school districts, including Career and Technical Education Centers,, West Virginia Department of Education (WVDE) and all Institutional Education Programs operated by WVDE are eligible to participate and purchase from the awarded AEPA contracts. In addition, all colleges and universities, state, municipalities, counties, other governmental agencies and non- profit agencies are eligible to participate if the AEPA contracts satisfy their individual procurement requirements.

25. Wisconsin, Cooperative Educational Service Agency (CESA) #2

A. Additional Terms and Conditions

(Note: anything that is not already in Part A – General Terms and Conditions for AEPA) Terms and Conditions must be compliant with Wisconsin State Statutes 16.70 to 16.848

B. *Additional Participating Agency Terms and Conditions for Non-Construction Products and Services* Some larger districts, like Milwaukee Public Schools, may require an additional one page "piggyback" memorandum of understanding to utilize the contract.

C. Additional Participating Agency Terms and Conditions for Construction Related Products and Services

Construction contracts are subject to Wisconsin State Statutes 16.855 or 66.0901.

D. Procedure for Processing Orders

All districts directly process orders with the CESA Purchasing AEPA vendor partner unless otherwise arranged.

E. Members Purchasing Under CESA

CESA Purchasing membership is free. Membership is available to the following agencies based on WI State Statues Chapter 116 which governs the work of WI Cooperative Educational Service Agencies: school districts, University of Wisconsin System institutions, and technical colleges. All public, private, and tribal schools, and all public and private agencies and organizations, that provide services to pupils. Please note in Wisconsin we do not require additional registration of members and define members as those defined by WI Statute 116 that guides our work.

26. Wyoming, Northeast Wyoming Board of Cooperative Educational Services (NEW BOCES)

IN addition to AEPA Terms & Conditions: Upon execution of this document, the respondent hereby agrees to submit bids and NEW BOCES agrees to accept such bids under the following conditions: PREFERENCES Wyoming Statutes provide for percentage preferences for items supplied by Wyoming resident bidders and for items produced or grown in the State of Wyoming. Preferences may not be applied when federal funds are involved. Preference will be given in accordance with W.S. 16-6-101, 16-6-102, 16-6-103, 16-6-104, 16-6- 105, 16-6-106, 16-6-107, and 16-6-301, as amended. For bids involving federal funds please refer to W.S. 16-6-108. Please contact the Department of Workforce Services, Division of Labor Standards

Resident & Non-Resident VENDOR REGISTRATION REQUIREMENTS:

Secretary of State
2020 Carey Avenue
Cheyenne, WY 82002
Phone: (307) 777-7378 website: http://soswy.state.wy.us/

Department of Workforce Services
Division of Unemployment Insurance
100 W. Midwest
P.O. Box 2760 Casper,
WY 82602
Phone: (307) 235-3217

Public Works and Contracts: Vendor shall comply with all laws, whether local, state, federal, or otherwise, applicable to any aspect of the service or product to be provided in relation to the contract. It shall be the vendor's responsibility to determine the applicability and requirements of any such laws and to abide by them. Vendor shall indemnify, defend, and hold harmless NEW BOCES for any default or breach of vendor in this regard. To the extent applicable for the product or service bid, vendor shall comply with W.S. 16-6-101 to 16-6-602 and to W.S. 21-3-110(a) (viii)

Procedure for Processing Orders
Upon bid award to the Contractors/Vendors, NEW BOCES will inform its members and other qualifying purchasers of the contract:
1) Website postings www.newboces.com under Cooperative Purchasing and Home Page. Includes but not limited to News & Announcements, Approved Vendors, Flyers, and Online Ordering. Available catalogs from Vendors must be provided for customer online ordering.
2) Announcing the contract in its quarterly newsletter and other events completed with vendors which includes savings reports and rebates to members and users of NEW BOCES Cooperative Contracts.
3) Publish the Vendor information in a catalog disseminated to all members and marketing for new members. 4) Attend WY Annual Conferences for Trade Show product purposes of all contracts held by NEW BOCES. Including any other suggestions or support from Vendors.

A list of members and other qualifying purchasers, addresses, and phone numbers will be made available to the Contracted Vendor. When a member or other qualifying purchaser identifies a product or service for procurement the AEPA/NEW BOCES contract prices shall be quoted for the purchase to each qualified buyer. Membership Names are for creating an Active Membership list for NEW BOCES Cooperative Consumers for verification to Vendors for approved price discounts. Contact information is not shared or sold it is for updates and proper communication.

(No other Cooperative shall be offered or used by Contracted Vendors of NEW BOCES)

The vendor's price shall include a two percent (2%) administrative/marketing fee on all sales of products and or services that the vendor will collect from the member or other qualifying purchaser. This fee will be remitted to NEW BOCES on a quarterly basis.

Administrative/Marketing fees will be payable to NEW BOCES on the 15th of the month following each quarter and all checks are payable to NEW BOCES, 410 North Miller Avenue, Gillette, Wyoming 82716.

C. Members Purchasing Under NEW BOCES
NEW BOCES is an educational cooperative authorized under the provisions of W.S. 21-20-101 to 21-20-111. All K-12 school districts, Community Colleges, Child Development Centers, Residential Child Care Institutions, Utah Educational Service Agencies, all Non-Profits and all Municipalities are eligible to participate in NEW BOCES cooperative purchasing programs. "Agencies" means Wyoming counties, municipal corporations, school districts, community college districts, the joint business council of the Eastern Shoshone and Northern Arapaho Indian tribes, the business council of the Eastern Shoshone Indian tribe,

the business council of the Northern Arapaho Indian tribe, joint powers boards formed pursuant to this act or special districts specifically involved in providing facilities or functions enumerated in W.S. 16-1-104(c); No member user is obligated to use these services, but they find the benefits of economy and efficiency made possible by cooperative purchasing to be advantageous

CAMPAIGN CONTRIBUTION DISCLOSURE FORM

Pursuant to the Procurement Code, Sections 13-1-28, et seq., NMSA 1978 and NMSA 1978, § 13-1-191.1 (2006), as amended by Laws of 2007, Chapter 234, any prospective contractor seeking to enter into a contract with any state agency or local public body must file this form with that state agency or local public body. This form must be filed even if the contract qualifies as a small purchase or a sole source contract. The prospective contractor must disclose whether they, a family member or a representative of the prospective contractor has made a campaign contribution to an applicable public official of the state or a local public body during the two years prior to the date on which the contractor submits a proposal or, in the case of a sole source or small purchase contract, the two years prior to the date the contractor signs the contract, if the aggregate total of contributions given by the prospective contractor, a family member or a representative of the prospective contractor to the public official exceeds two hundred and fifty dollars ($250) over the two year period.

Furthermore, the state agency or local public body may cancel a solicitation or proposed award for a proposed contract pursuant to Section 13-1-181 NMSA 1978 or a contract that is executed may be ratified or terminated pursuant to Section 13-1-182 NMSA 1978 of the Procurement Code if: 1) a prospective contractor, a family member of the prospective contractor, or a representative of the prospective contractor gives a campaign contribution or other thing of value to an applicable public official or the applicable public official's employees during the pendency of the procurement process or 2) a prospective contractor fails to submit a fully completed disclosure statement pursuant to the law.

The state agency or local public body that procures the services or items of tangible personal property shall indicate on the form the name or names of every applicable public official, if any, for which disclosure is required by a prospective contractor.

THIS FORM MUST BE INCLUDED IN THE REQUEST FOR PROPOSALS AND MUST BE FILED BY ANY PROSPECTIVE CONTRACTOR WHETHER OR NOT THEY, THEIR FAMILY MEMBER, OR THEIR REPRESENTATIVE HAS MADE ANY CONTRIBUTIONS SUBJECT TO DISCLOSURE.

The following definitions apply:

"**Applicable public official**" means a person elected to an office or a person appointed to complete a term of an elected office, who has the authority to award or influence the award of the contract for which the prospective contractor is submitting a competitive sealed proposal or who has the authority to negotiate a sole source or small purchase contract that may be awarded without submission of a sealed competitive proposal.

"**Campaign Contribution**" means a gift, subscription, loan, advance or deposit of money or other thing of value, including the estimated value of an in-kind contribution, that is made to or received by an applicable public official or any person authorized to raise, collect or expend contributions on that official's behalf for the purpose of electing the official to statewide or local office. "Campaign Contribution" includes the payment of a debt incurred in an election campaign, but does not include the value of services provided without compensation or unreimbursed travel or other personal expenses of

individuals who volunteer a portion or all of their time on behalf of a candidate or political committee, nor does it include the administrative or solicitation expenses of a political committee that are paid by an organization that sponsors the committee.

"Family member" means spouse, father, mother, child, father-in-law, mother-in-law, daughter- in-law or son-in-law of (a) a prospective contractor, if the prospective contractor is a natural person; or (b) an owner of a prospective contractor.

"Pendency of the procurement process" means the time period commencing with the public notice of the request for proposals and ending with the award of the contract or the cancellation of the request for proposals.

"Prospective contractor" means a person or business that is subject to the competitive sealed proposal process set forth in the Procurement Code or is not required to submit a competitive sealed proposal because that person or business qualifies for a sole source or a small purchase contract.

"Representative of a prospective contractor" means an officer or director of a corporation, a member or manager of a limited liability corporation, a partner of a partnership or a trustee of a trust of the prospective contractor.

Name(s) of Applicable Public Official(s) if any:_____
(Completed by State Agency or Local Public Body)

DISCLOSURE OF CONTRIBUTIONS BY PROSPECTIVE CONTRACTOR:

Contribution Made By: _____

Relation to Prospective Contractor: _____

Date Contribution(s) Made: _____

Amount(s) of Contribution(s) _____

_____

Nature of Contribution(s) _____

Purpose of Contribution(s) _____

(Attach extra pages if necessary)

_____ _____
Signature Date

_____

Title (position)

--OR—

NO CONTRIBUTIONS IN THE AGGREGATE TOTAL OVER TWO HUNDRED FIFTY DOLLARS ($250) WERE MADE to an applicable public official by me, a family member or representative.



02/22/19

Signature

Date

VP - FINANCE, CFO & CONTROLLER

Title (Position)



There are number of levels of authority that must take action during the entire procurement process and within each of these levels there are a number of checks and balances. Therefore, CES has made the determination, as it relates to complying with the Campaign Contribution Disclosure requirement, that even though the individuals listed below do not fall within the definition **"Applicable public official"** as defined in 13-1-191.1 NMSA 1978, in order to ensure that CES is in compliance with the intent of the requirements, the following have been identified as Name(s) of Applicable Public Official(s) if any that must be identified:

Position	**Representative**	**Member**
President, Region I	Kirk Carpenter	Aztec Municipal Schools
President Elect, Region VI	Dwain Haynes	Eunice Municipal Schools
Past President, Region VI	T.J. Parks	Hobbs Municipal Schools
Past President	Vernon Jaramillo	Cariño de los Niños Charter School
Region I	Kim Mizell	Bloomfield Schools
Region II	Fred Trujillo	Pecos Independent Schools
Secretary, Region III	Richard Perea	Santa Rosa Consolidated Schools
Region IV	Marc Space	Grants-Cibola County Schools
Region V	Aaron McKinney	Tucumcari Public Schools
Region VI	LeAnne Gandy	Lovington Municipal Schools
Treasurer, Region VII	Brenda Vigil	Tularosa Municipal Schools
Region VIII	Greg Ewing	Las Cruces Public Schools
New Mexico Coalition of Charter Schools	Matt Pahl	Executive Director
New Mexico Association of Community Colleges (NMACC) (ENMU-R)	Dr. John Madden	Two Year Community Colleges
New Mexico Coalition of Educational Leaders (NMCEL)	Stan Rounds	Executive Director
New Mexico School Boards Association (NMSBA)	Joe Guillen	Executive Director
New Mexico Public Education Department (NMPED)	Marian K. Rael	Acting Deputy Secretary
Commission of Higher Ed	Penny Garcia	ENMU

Part D - Questionnaire

AEPA IFB 019.5-B
Playground & Recreational Equipment

Instructions

Contained herein are forms and information required by AEPA during the IFB process. Please note, while some information is merely informational, some will be used during the evaluation.

To submit the required forms, follow these steps:

1. Read the documents in their entirety.
2. Bidders must use Part D – Questionnaire to its capacity. Attached exhibits and/or supplemental information should be included only when requested (i.e. Annual Report, Marketing Plan).
3. Complete all questions.
4. Save all pages in the correct order to a single PDF format titled "***Part D – Questionnaire – Name of Bidding Company***".
5. Submit Part D, along with other required documents in Public Purchase.

The following sections will need to be completed prior to submission and submitted as one single PDF titled "Part D – Questionnaire – Name of Bidding Company":

Company Information
Service Questionnaire
Exceptions
Deviations

Company Information

Name of Bidding Company: Romtec, Inc.

Company Address: 18240 North Bank Road

City, State Zipcode: Roseburg, Oregon 97470

Website: www.romtec.com

Contact Person: Kris Lamar

Title: Contracts Administrator

Phone: 541.496.3541

Email: klamar@romtec.com

Background

Note: *Generally, AEPA will not accept an offer from a business that is less than five (5) years old or, which fails to demonstrate and/or establish a proven record of business. If the bidder has recently purchased an established business or, has proof of prior success in either this business or a closely related business, provide written documentation and verification in response to the questions below. AEPA reserves the right to accept or reject newly formed companies based on information provided in this response and from its own investigation of the company.*

This business is a: _____ **public company** X **privately owned company**

In what year was this business started under its present name? 1979

Under what additional, or, former name(s) has your business operated? N/A

Is this business a corporation? _____ **No** X **Yes. If yes, complete the following:**
Date of Incorporation: 06/05/1979
State of Incorporation: Oregon
Name of President: Ben Cooper
Name(s) of Vice President(s): Adam Aronson & Mark Sheldon
Name of Treasurer: Kelly M. Hink
Name of Secretary: Kelly M. Hink

Is this business a partnership? X **No** _____ **Yes. If yes, complete the following:**
Date of Partnership:
State Founded:
Type of Partnership, if applicable:
Name(s) of General Partner(s):

Is this business individually owned? X **No** _____ **Yes. If yes, complete the following:**
Date of Purchase:
State Founded:
Name of Owner/Operator:

Is this business different from those identified above? X **No** _____ **Yes**
If yes, describe the company's format, year and state of origin and names and titles of the principles below.

Is this business women owned? X **No** _____ **Yes**

Is this business minority owned? X **No** _____ **Yes**

Does this business have an Affirmative Action plan/statement? _____ **No** X **Yes**

Business Headquarter Location	
Business Address	18240 North Bank Road
City, State Zipcode	Roseburg, Oregon 97470
Phone	541.496.3541
How long at this address?	40+ years

Business Branch Location(s)	
Branch Address	18240 North Bank Road
City, State Zipcode	Roseburg, Oregon 97470
Branch Address	
City, State Zipcode	
Branch Address	
City, State Zipcode	
Branch Address	
City, State Zipcode	

**If more branch locations exist, insert information here or add another sheet with the above information.*

Sales History

Provide your business's annual sales for 2016, 2017, and 2018 YTD in the United States by the various public segments.

	2016	2017	2018 YTD
K-12 (public & private), Educational Service Agencies	537,444.74	620,974.21	341,200.64
Higher Education Institutions	763,947.22	963,404.33	817,201.43
Counties, Cities, Townships, Villages	1,436,124.65	2,676,554.92	4,267,607.06
States	1,256,603.07	2,214,352.76	3,541,106.19
Other Public Sector & Non-profits	315,254.27	203,752.13	23,100.40
Private Sector	178,515.58	209,564.01	89,800.16
Total	4,487,889.53	6,888,602.36	9,080,015.88

Work Force

Key Contacts and Providers: Provide a list of the individuals, titles, and contact information for the individuals who will provide the following services on a national and/or local basis:

Function	Name	Title	Phone	Email
Contract Manager	Kris Lamar	Contracts Administrator	541.496.3541	klamar@romtec.com
Sales Manager	Mark Sheldon	V.P. Sales, Marketing, Engineering	541.496.3541	msheldon@romtecutilities.com
Customer & Support Manager	Nannette Sibley	Project Manager	541.496.3541	nsibley@romtec.com

Distributors, Dealers, Installers, Sales Reps				
Consultants & Trainers				
Technical, Maintenance & Support Services	David Smith	Construction Manager	541.496.3541	dsmith@romtec.com
Quotes, Invoicing & Payments	Gregory Van Egdom	Assistant Controller	541.496.3541	gvanegdom@romtec.com
Warranty & After the Sale	Cody Dooley	Sales	541.496.3541	cdooley@romtec.com
Financial Manager	Adam Aronson	VP-Finance	541.496.3541	aaronson@romtec.com

Sales Force: Provide total number and location of salespersons employed by your business in the United States by completing the following: *(To insert more rows, hit the tab key from the last field in the State column.)*

Number of Sales Reps	City	State
3	Roseburg	Oregon

Service/Support and Distribution Centers: Provide the type (service/support or distribution) and location of centers that support the United States by completing the following: *(To insert more rows, hit the tab key from the last field in the State column.)*

Center Type	City	State
Main - ALL	Roseburg	Oregon

Marketing

Key Marketing Contact(s): List the name(s), title(s) and contact information of the business's key national and regional marketing office(s). *To insert more rows, hit the tab key from the last field in the Email column.*

Name	Title	Phone	Email
Billy Burt	Marketing Manager	541.496.3541	bburt@romtec.com

Marketing Activities: Describe how this business marketed its products and services to schools, nonprofit organizations and other public sector audiences in Fiscal Year 2017– 2018 (July 1 – June 30). List all conventions, conferences and other events at which this company exhibited.

Romtec and Romtec Utilities marketed to schools and other tax-exempt non-profits through several channels, including:

- *Email marketing campaigns,*
- *Print advertising in trade publications,*
- *"Pay per click ad" targeting,*
- *Direct mail materials and product catalogs,*

- *Website content development and search engine optimization,*
- *Outside sales materials,*
- *Trade Shows,*
- *And additional "one off" materials and promotions.*

Romtec and Romtec Utilities attended the following tradeshows in the last calendar year.

- *Romtec – NRPA, CPRS, OPRA, ARPA, PCBC, Design-Build Show, National Home Buildings Show.*

Romtec Utilities – PCBC, DistribuTECH, WEFTEC, Precast Show, APWA (fall & spring), National Home Builders Show.

Cooperative Marketing: Describe ways in which this business can collaborate with AEPA Member Agencies in marketing the bid. Submit a marketing plan, titled Exhibit B – Marketing Plan, that would entail at a minimum, the following with their response: process on how the contract will be launched to current and potential agencies, the ability to produce and maintain in full color print advertisements in camera-ready electronic format, including company logos and contact information, anticipated contract announcements, planned advertisements, industry periodicals, other direct or, indirect marketing activities promoting the AEPA awarded contract, and how the contract award will be displayed/linked on the Bidder's website.

There are many opportunities for cooperative marketing campaigns between the Association of Educational Purchasing Agencies and Romtec and Romtec Utilities to market our products through the AEPA contract. Romtec and Romtec Utilities developed these channels, platforms, and lists over many years to represent an active base of purchasers and project managers in our market.

Sales Training: Explain how your business will educate your salesforce staff on the AEPA contract including timing, methods, etc.

Romtec will train sales staff to introduce new customers in states which the AEPA contract covers to the cooperative in the initial budgetary estimate phase of each project. In addition, Romtec sales will be trained to introduce those customers who have questions regarding the cooperative to Romtec's Contract's Administrator, Kris Lamar, in order to provide our customers with the necessary tools to utilize the AEPA contract for their project.

Environmental Initiatives

Describe how your products and/or services support environmental goals.

Romtec specializes in the design, supply, and installation of site-built buildings and structures for any application, including eco-friendly buildings. When designing these buildings, we examine the structure, accessories, building materials, and even the building orientation to see how we can increase energy efficiency. Utilizing environmentally friendly designs is the best way to maximize our customer's building efficiency and save money.

Describe the business's "green" objectives (i.e. LEED, reducing footprint, etc.).

Romtec has a lot of experience with creating environmentally friendly buildings with green options. Romtec can design and supply our structures with water conserving fixtures, energy efficient electrical components, and many other options. All of these options help earn points toward our customer's LEED certification.

Green building design can include a number of elements that depend on each particular project. Any Romtec building can be designed to be constructed SIPs, or Structural Insulated Panels. SIPS two layers of sheathing that sandwich a foam core. Typically, the most economical SIPs use OSB, Oriented Strand Board, sheathing with a polystyrene core.

These materials are low cost and can be manufactured quickly and efficiently. One quality that makes SIPs a green building material is that the manufacturing of SIPs generates very little waste. The OSB and foam that is cut out for doors, windows, or etcetera can all be recycle into new SIPs. Another environmentally-friendly quality of SIPs is that they have superior insulation (R-values) to stick-frame and concrete walls, requiring less energy for heating and air conditioning.

Independent Subcontractors, Distributors, Installers, etc.

If the Bidder is not the sole provider of all goods and services provided under this contract, the following **must be answered**:

Selection Criteria for Independent Providers: Describe the criteria and process by which the business selects, certifies and approves subcontractors, distributors, installers and other independent services.
N/A

Current Subcontractors, Distributors, Installers, Etc.: Provide a list of current subcontractors, distributors, installers and other independent service providers who are contracted to perform the type of work outlined in this bid in the member agency states (listed in Part A of this IFB). Include, if applicable, contractor license or certificate information and the state(s) wherein they are eligible to provide services on behalf of the business.
N/A

Disclosures

Line of Credit Letter or Annual Financial Report (REQUIRED): Attach a letter from the business's chief financial institution indicating the current line of credit available to the business and evidence of financial stability for the past three calendar years (2015, 2016 and 2017). This letter should state the line of credit as a range (i.e. "credit in the low six figures" or "a credit line exceeding five figures"). If company is a publicly traded company a complete Annual Financial Report is required in place of Line of Credit Letter. Bidders may choose to send the Letter of Line of Credit and/or Annual Report by email directly to the AEPA Executive Director, George Wilson, at georgewilson.aepa@outlook.com. The Letter of Line of Credit and/or Annual Report must be received by the Executive Director before February 28, 2019 at 1:30 ET.

Legal: Does this business have actions currently filed against it? X **No** _____ **Yes**

If **Yes,** AN ATTACHMENT IS REQUIRED: List and explain current actions, such as, Federal Debarment (on US General Services Administration's "Excluded Parties List"), appearance on any state or federal delinquent taxpayer list, or claims filed against the retainage and/or payment bond for projects.

References

Provide contact information of your business's five largest public agency customers:

Agency	Name	Title	Phone Number	Email
1. East Bay Regional Parks	Glenn Gilchrist	Civil Engineer	510.544.2383	GGilchrist@ebparks.org

2. Kitsap County	Ric Catron	Parks Project Coordinator	360.337.5361	rcatron@co.kitsap.wa.us
3. Livermore Area Recreation and Park District	Pat Soltelo	Ranger Sycamore Grove	925.960.9471	psoltelo@larpd.org
4. City of Kansas City	Bob Lawler	Engineer	816.513.7599	Bob.lawler@kcmo.org
5. Alameda Parks & Recreation	Amy Wooldridge	Recreation and Parks Director	510.747.7570	awooldridge@alamedaca.gov

Service Questionnaire

The following chart indicates which AEPA Member States intend to participate in this bid category. Respond to Yes/No and choice questions by using an (X). ***Note: A Bidder must be willing and able to deliver the proposed products and/or services to 90% of the participating AEPA Member States.***

AEPA Member States	Participating in this bid category?	Has the bidding company sold products/services in these states for the past three (3) years? (Yes or No)	If awarded, which states does the bidding company propose to sell in? (Place an X where applicable)	Indicate which states the bidding company has sales reps, distributors or dealers in. (Place an X where applicable)
California	Yes	x	X	
Colorado	Yes	X	X	
Connecticut	Yes	X	X	
Florida	Yes	x	X	
Illinois	No	x	X	
Indiana	Yes	x	X	
Iowa	Yes	x	X	
Kansas	Yes	X	X	
Kentucky	Yes	X	X	
Massachusetts	Yes	X	X	
Michigan	Yes	X	X	
Minnesota	Yes	X	X	
Missouri	Yes	X	X	
Montana	Yes	X	X	
Nebraska	Yes	X	X	
New Jersey	No	X	X	
New Mexico	Yes	X	X	
North Dakota	Yes	X	X	
Ohio	Yes	X	X	
Oregon	No	X	X	x
Pennsylvania	Yes	X	X	
Texas	Yes	X	X	
Virginia	Yes	X	X	
Washington	No	X	X	
West Virginia	Yes	X	X	
Wisconsin	Yes	X	X	
Wyoming	Yes	x	X	

e-Commerce: Does this business have an e-commerce website? _____ **No** x **Yes**

If YES, what is the website? www.romtec.com; www.romtecutilities.com

Customer and Support Service: It is understood depending on the type, kind and level of products and/or services being proposed in response to this bid will impact and determine the type and level of services required and these are identified in Part B Bid Specifications of this IFB.

Does this business have online customer support options? _____ **No** x **Yes**

Does this business have a toll-free customers support phone option? _____ **No** x **Yes**

Does this business offer local customer and support service options? ____ **No** x **Yes**

Training: If applicable, does this business offer customer training for the products and services sold? **No** x **Yes**

If YES**,** describe what types/kinds of training you offer, the venues where training occurs and the location(s) of your trainers, include number of staff dedicated to training and their qualifications and hours of operation.
Romtec provides Operation and Maintenance Manuals for each and every project. Romtec also offer technical support via telephone and email for all of our structures, regardless of how long the structure has been installed. In addition, Romtec has staff available to meet customers on site to discuss and troubleshoot issues that may arise.

Romtec currently has 3 staff members directly responsible for training/technical support.

1. *Nannette Sibley*
   Project Manager
   Nannette has 30+ years of experience at Romtec in various positions, including sales and project management. Nannette is highly skilled and competent Project Manager, and perhaps the most knowledgeable with regards to Romtec's processes, procedures, and products.

   Monday – Friday 6:30a.m. – 3:00p.m. PST

2. *David Smith*
   Construction Manager
   David has 8+ years of experience at Romtec and is solely responsible for Romtec's technical support for our buildings. David also travels frequently to attend pre-construction meetings, assist contractors with the installation of our products, and troubleshoot maintenance and warranty issues.

   Monday – Friday 7:00 a.m. – 4:30 p.m. PST (also available by cell phone afterhours)

3. *Cody Dooley*
   Post Sales Coordinator
   Cody has 4+ years of experience at Romtec. Cody is a competent salesman and is responsible for ensuring the satisfaction of all of Romtec's existing customers. Cody also travels frequently to meet with Romtec's customers and works closely with David Smith to resolve any outstanding maintenance and warranty issues that may occur.

   Monday – Friday 6:30a.m. – 3:30p.m. PST (also available by cell phone afterhours)

Pricing:

Is your pricing methodology guaranteed for the term of the contract?	____	**No**	x	**Yes**
Will you offer customized price lists to participating entities as required per the pricing terms of Part A?	____	**No**	x	**Yes**
Will you offer hot list pricing (optional) as described in the pricing terms of Part A?	x	**No**	____	**Yes**
Will you offer volume price discounts as described in the pricing terms of Part A?	x	**No**	____	**Yes**

Competitiveness: In order for your bid to be considered, your company must offer AEPA prices that are equal to or lower than what your company offers to individual customers and/or cooperatives with equal to or lower volume.

Is the pricing that is proposed to AEPA equal to or lower than pricing offered to individual customers and/or cooperatives with equal to or lower volume? ____ **No** x **Yes**

Indicate which of the following apply and the **level of competitive range** you are offering in response to this IFB.

x Pricing offered to AEPA is EQUAL TO pricing offered to individual customer and/or cooperatives.

____ Pricing is LESS THAN individual customer and/or cooperatives. Lower by ____%

Cooperative Contracts: Does your business currently have contracts with other cooperatives (local, regional, state, national)? ____ **No** x **Yes**

If YES, identify which cooperative and the respective expiration date(s).
BuyBoard Cooperative Sep. 2019, Keystone Purchasing Network Feb. 2020

If YES, and your business is awarded an AEPA contract, explain which contract your business will lead with in marketing and sales representative presentations (sales calls)?
AEPA

Administrative Fee: Which of the following best reflects how your pricing includes the individual AEPA Members' administrative fee. Mark with an "X".	
	The pricing for the products and/or services are the same for each AEPA Member Agency, shipping, handling, administrative fee and other specific state costs are added to arrive at total price offered to the Individual AEPA Member Agency.
x	The pricing for the products and/or services is inclusive of the administrative fee and therefore the pricing is the same for all AEPA Member Agencies. Shipping, handling and other state specific costs are added to the adjusted AEPA Member Agency's price.
	The pricing for the products and/or services includes **ALL** (shipping, handling, administrative fee, other) costs to arrive at a single price for all AEPA Member Agencies.

Product Returns: Does your business have a return policy? x **No** ____ **Yes**

If YES, describe your return policy and if you charge a restocking fee, what is it? (AEPA allows up to 15% for supplies and up to 25% for equipment).
*Unless those items are included in our warranty.

Payment Terms: Will your business offer AEPA buyer's a quick pay discount? x **No** ____ **Yes**

If YES, what is the discount? _____ %Net

Leasing: Do your business offer leasing arrangements under this bid? x **No** _____ **Yes** _____

If Yes, please indicate the rate factor and other cost factors below.

If an AEPA contract is approved and awarded by the Member Agencies, as a Vendor Partner, I agree to:

Responsibilities of an AEPA Vendor Partner	**Yes,** indicate with an "X"	**No,** indicate with an "X"
1. Designate and assign a dedicated senior-level contract manager (one authorized to make decisions) to each of the Member Agency accounts. This employee will have a complete copy and must have working knowledge of the AEPA contract.	x	
2. Train and educate sales staff on what the AEPA contract is: including pricing, who can order from the contract (by state), terms/conditions of the contract, and the respective ordering procedures for each state. It is expected that Vendor Partners will lead with AEPA contracts.	x	
3. Develop a marketing plan to support the AEPA contract in collaboration with respective AEPA Member Agencies. The marketing plan should include, but not be limited to, a website presence, electronic mailings, sales flyers, brochures, mailings, catalogs, etc.	x	
4. Create an AEPA-specific sell sheet with a space to add a Member Agency logo and contact information for use by the Member Agencies and the Vendor Partner's local sales representatives to market within each state.	x	
5. On a quarterly basis, complete the sales and administrative fee report (see attached PDF example) and submit to each Member Agency along with the respective administrative fees to be paid. If there are no sales, the Vendor Partner is required to submit a $0 report to the AEPA Member Agency.	x	
6. On a quarterly basis, complete the online Vendor Partner sales report for each Member Agency.	x	
7. Have ongoing communication with the Bid Oversight Chairperson, AEPA Member Agencies and the Member Agencies Participating Entities.	x	
8. Attend two (2) AEPA meetings each year (see Part A)	x	
9. Participate in national and local conference trade shows to promote the AEPA contracts including, but not limited to the Association of School Business Officials (ASBO), the National Institute of Governmental Purchasing (NIGP), and the National Association of Educational Procurement (NAEP).	x	
10. Increase sales over the term of the contract with all participating AEPA Member Agencies.	x	

Exceptions

Instructions:

1. If "no" is marked with an "X" below, complete this form by signing it at the bottom.
2. If "yes" is marked with an "X" below, insert answers into the form shown below, providing narrative explanations of exceptions. *(To insert more rows, hit the tab key from the last field in the last row and column.)*
3. If adding pages, the bidder's name and identifying information as to which item the response refers must appear on each page.
4. Exceptions to local, state or federal laws cannot be accepted under this bid.

	No, this bidder does not have exceptions to the Terms and Conditions incorporated in Parts A and B of this IFB.
x	**Yes**, this bidder has the following exceptions to the Terms and Conditions incorporated in Parts A and/or B of this IFB.

IFB Section and Page Number	Outline Number	Term and Condition	Exception
AEPA IFB #19.5-B Part A pg. 29	AEPA IFB #19.5-B Part A pg. 29	Termination for Convenience	Strike this section in its entirety
AEPA IFB #19.5-B pg. 6 of 23 Section 5 Standard Specifications	#19.5-B Part B Specifications Item #6.3	Standard Specifications	Strike the following verbiage: "Orders must be shipped within 48 hours after receipt of an order 90% of the time. The Proposer will notify the Buyer if product ordered cannot be shipped within this time period to provide the opportunity to secure product elsewhere."

Deviations

Instructions:

1. If "no" is marked with an "X" below, complete this form by signing it at the bottom.
2. If "yes" is marked with an "X" below, insert answers into the form shown below, providing narrative explanations of deviations. *(To insert more rows, hit the tab key from the last field in the last row and column.)*
3. If adding pages, the bidder's name and identifying information as to which item the response refers must appear on each page.
4. Deviations to local, state or federal laws cannot be accepted under this bid.

	No, this bidder does not have deviations (exceptions or alternates) to the specifications listed in Part B of this IFB.
X	**Yes**, this bidder has the following deviations to the specifications listed in Part B of this IFB.

Outline Number Part B	Specification (describe)	Details of Deviation
AEPA IFB #19.5-B pg. 6 of 23 Section 5 Standard Specifications	#019.5-B Part B Specifications Item # 6.3	Products ship within six (6) to eight (8) weeks of approval of Scope of Supply and Design Submittals and Notice to Proceed and lead times can vary on a job-to-job basis

Part E – Signature Forms

AEPA IFB 019.5-B
Playground & Recreational Equipment

Instructions

Contained herein are forms that require a signature from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Once signed, place notary stamp in the delegated area on the Bid Affidavit.
4. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
5. Submit Part E, along with other required documents in Public Purchase.

AEPA does not allow electronic signatures.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – ****signature required***
Bid Affidavit – ****signature required***
Acceptance of Bid & Contract Award – ****signature required***

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All bidders submitting proposals must complete this EDGAR Certification form regarding the bidder's willingness and ability to comply with certain requirements, which may be applicable to specific agency purchases using federal grant funds.

For each of the items below, the Bidder will certify its agreement and ability to comply, where applicable, by having the bidder's authorized representative check, initial the applicable boxes, and sign the acknowledgement at the end of this form. If a bidder fails to complete any item of this form, AEPA will consider and may list the response, as the bidders is unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the bidder using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding bidder default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the bidder and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the bidder. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay bidder for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the bidder's return policy. If the participating agency has paid the bidder for goods and services provided as the date or termination, bidder shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including the manner by which it will be effected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the bidder, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Bidder agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and bidder agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, bidder agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, bidder shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, bidder is required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. In addition, bidder shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Bidder agrees that, for any purchase to which this requirement applies, the award of the purchase to the bidder is conditioned upon bidder's acceptance of wage determination.

Bidder further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, bidder agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, bidder is required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of the 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and sub grants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, bidder agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Bidder certifies that the bidder is not current listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the bidder if bidder is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under stat statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), bidders that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, bidder agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recover, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, bidder agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, bidder agrees that the total price, including profit, charged by the bidder to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the bidders contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, bidder agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

By initialing the table (1-12) and signing below, I certify that the information in this form is true, complete and accurate and that I am authorized by my business to make this certification and all consents and agreements contained herein.		
Bidder Certification (By Item)	**Bidder Certification:** YES, I agree or NO, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	YES	AA
2. Termination for Cause of Convenience	YES	AA
3. Equal Employment Opportunity	YES	AA
4. Davis-Bacon Act	YES	AA
5. Contract Work Hours and Safety Standards Act	YES	AA
6. Right to Inventions Made Under a Contract or Agreement	YES	AA
7. Clean Air Act and Federal Water Pollution Control Act	YES	AA
8. Debarment and Suspension	YES	AA
9. Byrd Anti-Lobbying Amendment	YES	AA
10. Procurement of Recovered Materials	YES	AA
11. Profit as a Separate Element of Price	YES	AA
12. General Compliance with Participating Agencies	YES	AA

ROMTEC, INC.

Name of Business



Signature of Authorized Representative

ADAM ARONSON

Printed Name

02/22/19

Date

Bid Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this IFB. Bid ***submissions not following the specified/required format may result as being marked non-responsive and may not be considered for evaluation.*** Bidders are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the IFB deadline submission date.

"x"	Document Title, Uploaded to Public Purchase *(Bidder must submit documents in the required title/format)*	Format of Uploaded Document	Notes
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy. The original must be received by Oakland Public Schools by due date and time.	Send to Oakland Public Schools.
	Part C – State Specific Forms – *Name of Bidding Company*	Single, Scanned PDF	**Required.** Signatures Required.
	Part D - Questionnaire – *Name of Bidding Company* Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – *Name of Bidding Company* Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – *Name of Bidding Company*	Excel Workbook	**Required.**
	Exhibit A – Annual Report/Letter of Credit – *Name of Bidding Company*	*See Note Below	**Required.** Not provided by AEPA, Bidder Created
	Exhibit B – Marketing Plan – *Name of Bidding Company*	Scanned PDF	**Optional.** Not provided by AEPA, Bidder Created
	Exhibit C – Warranties, Additional Services – *Name of Bidding Company*	Scanned PDF	**Optional.** Not provided by AEPA, Bidder Created
	Exhibit D – Additional Discounts – *Name of Bidding Company*	Scanned PDF	**Optional.** Not provided by AEPA, Bidder Created

*An attached letter of line of credit from the Bidder's chief financial institution is required unless the company is publicly traded. If the company is publicly traded, a complete Annual Financial Report from the most recent year is REQUIRED. Scan the Letter of Line of Credit and/or Annual Report into a PDF document and title as per the instructions in Document Development above. Bidders may choose to send the Letter of Line of Credit and/or Annual Report by email directly to the AEPA Executive Director, George Wilson, at georgewilson.aepa@outlook.com. The Letter of Line of Credit and/or Annual Report must be received by the Executive Director before February 28, 2019 at 1:30 ET.

Bid instructions: Bidder may choose to bid on one lot, several lots, or all lots. Bidder must complete the required form for each lot they choose to bid.

Please note Form F.4 A and B are required for all products that will be installed by vendor.

Tabs for Line Item Pricing and Catalog Bid

F.1	**Base Catalog Bid Pricing**	
F.1	**Playground Category Discounts-Lot 1**	**Required if bidding on this lot**
F.1	**Water Park Category Discounts Lot 2**	**Required if bidding on this lot**
F.1	**Skate Park Structures Category Discounts-Lot 3**	**Required if bidding on this lot**
F.1	**Shade and Shelter Category Discounts-Lot 4**	**Required if bidding on this lot**
	Base Bid Pricing	**Line items not inclusive of all catalog items**
F.2A	**Lot 1 Playground Equipment Items**	**Optional**
F.2.A	**Lot 2 Water Park Equipment Items**	**Optional**
F.2A	**Lot 3 Skate Park Items**	**Optional**
F.2A	**Lot 4 Shade, Shelter structures, restroom,**	**Optional**
F.3	**Services**	**Optional**
F.4A	**State Price Multiplier**	**Required for Installation Services**
F.4B	**Construction Rates**	**Required for Installation Services**
F.5	**Volume Discounts**	**OPTIONAL**

Part F.1 – Catalog Discount for Items in a Commercially Available Catalog Required

IFB# 019.5-B Playground and Recreational Equipment

FOR CATALOG ONLY

Additional Lines may be inserted as needed

Part F.1 is a REQUIRED Part

Note: **Bidder may bid on one or more lots.** Groupings to be defined by Bidder, can be by sub-category, manufacturer, etc.

Respondent name:	Romtec, Inc.

AEPA -IFB#019.5B Playground and Recreational Equipment -Form F.1

Category: Playground Equipment inclusive of Playground Surfacing-Lot 1

Catalog Title	Catalog Date	Manufacturer	Sub Category	Catalog URL	Catalog Expiration Date	MFG List Price	Discount %	Net Cost	Shipping Fee	Discount available Y/N

Category: Water Park Structures-Lot 2

Catalog Title	Catalog Date	Manufacturer	Sub Category	Catalog URL	Catalog Expiration Date	MFG List Price	Discount %	Net Cost	Shipping Fee	Discount available Y/N

Category: Skate Park Structures and Components-Lot 3

Catalog Title	Catalog Date	Manufacturer	Sub Category	Catalog URL	Catalog Expiration Date	MFG List Price	Discount %	Net Cost	Shipping Fee	Discount available Y/N

Category: Sun Shades and Shelters -Lot 4

Catalog Title	Catalog Date	Manufacturer	Sub Category	Catalog URL	Catalog Expiration Date	MFG List Price	Discount %	Net Cost	Shipping Fee	Discount available Y/N
Romtec, Inc. Commercial Price List 8-22-18	1/22/2019	Romtec, Inc.		www.romtec.co	4/22/2019		5%		Varies	Y

Category:										
Catalog Title	**Catalog Date**	**Manufacturer**	**Sub Category**	**Catalog URL**	**Catalog**	**MFG**	**Discount %**	**Net Cost**	**Shipping**	**Y/N**

Part F.2A – Lot 1 Playground Equipment Items Price Schedule
AEPA IFB #019.5-B Category Name

INSTRUCTIONS: Complete the following information for all items listed below. These are higher usage items and it is anticipated that deeper discounts will be bid for these items. In the event a new catalog or manufacturer's price list changes during the contract term, the Bid Discount Percentage would not exceed the bid discount percentage.
Please be sure to set the 'Print Area' PRIOR to submitting your bid response.

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the F**.1** tab.

Part F.2A – Lot 1 is a REQUIRED Part only for Bidders submitting under this Lot

Bidding Company Name:	*Enter company name here*	**Catalog Name:**	*Enter catalog name here*

No.	Product Category	Product Description	Manufacturer	Manufacturer SKU	Vendor SKU	Unit of Measure	Catalog List Price	Bid Discount Percentage	Net Effective Bid Price	Comments	No.
1	Play Systems	Wood structures				each					1
2		Non-wood structures				each					2
3	Inclusive Play										3
4	Nature and Themed Play										4
5	Swing	Expression Swing				each					5
6		Tire Swing				each					6
7		Belt swing				each					7
		Swing Chair				each					
8		Adaptive Swing Seat				each					8
9		Enclosed Tot Swing seat				each					9
10	Slides	Metal slides				each					10
11		Spiral slides				each					11
12		Tube slides				each					12
13	Motion and Spinning	Springers				each					13
14		Orbits				each					14
15		Hammock				each					15
16		Spinner				each					16
17		Sky runner				each					17
18		Runners				each					18
19		See Saw				each					19
20		Rocker				each					20
21		Spinning seat				each					21
22	Nets	Climbing				each					22
23		Bridge				each					23
24		Web wall				each					24
25	Climbers	Nets				each					25
26		Walls				each					26
27		Domes				each					27
28		Stairs				each					28
29		Snake climber				each					29
30		Vertical pipe climber				each					30
31		Freestanding climber				each					31
32		Freeform climber				each					32
33		Shaped rock climber				each					33
34		ladder				each					34

35		Fire pole				each					35
36		arch climber				each					36
37		centipede climber				each					37
38		Chain net climber				each					38
39		Spiral climber				each					39
40		Loop climber				each					40
41		Wave climber				each					41
42		Side climber				each					42
43		Zipper climber				each					43
44		Bedrock climber				each					44
45		Cross loop				each					45
46		Track climber				each					46
47		Disc climber				each					47
48		Vertical rock climber				each					48
49		Other climbers				each					49
50	Bridges and Links	Boogie Ramp				each					50
51		Cargo belt bridge				each					51
52		geo wave link				each					52
53		ribbon link				each					53
54		twist link				each					54
55		ripple link				each					55
56		arch bridge				each					56
57		net chain bridge				each					57
58		suspension bridge with rails				each					58
59		loop link				each					59
60		burma bridge				each					60
61		curved bridge				each					61
62		rope bridge				each					62
63		step link				each					63
64		challenge bridge				each					64
65		inclined arch				each					65
66		net link				each					66
67		marsh bridge				each					67
68		hoop link				each					68
69		bobble bridge				each					69
70		ramp link				each					70
71		tri ring link				each					71
72		plank link				each					72
73		v-rope link				each					73
74		crawl bridge				each					74
75		funnel bridge				each					75
76		net tunnel				each					76
77		rope span climber				each					77
78	Crawl tubes	2 section crawl tube				each					78
79		3 section crawl tube				each					79
80		crawl tube with view ports				each					80
81		crawl tube with skylight				each					81

82		crawl tube 180 degree				each					82
83	Panels	tick tac toe				each					83
84		spinner				each					84
85		match game				each					85
86		driver				each					86
87		maze				each					87
88		custom (logo)				each					88
89		mirror				each					89
90		peek				each					90
91		puppet				each					91
92		tube panel				each					92
93		slider				each					93
94		store panel				each					94
95		window panel				each					95
96		ABC panel				each					96
97		other panel(s) specify				each					97
98	Imaginative play	telescope				each					98
99		ship's wheel				each					99
100		Sensory panel (specify)				each					100
101		electronic keyboard				each					101
102		color wheel				each					102
103	Balance beams	Wood				each					103
104		Non-wood				each					104
105	Zip line	Zip track with zip seat				each					105
106		zipline				each					106
107		Zip track with Zero G seat				each					107
108	Surfacing for Playground	Engineered Wood Fiber				Cost per					108
109		Poured in Place rubber surfacing				Cost per					109
110		Rubber tile				Cost per					110
111		Rubber mulch				Cost per					111
112		Recycled loose fill rubber				Cost per					112
113		Recycled bonded rubber				Cost per					113
114		Replacement poured in place				Cost per					114
115		Replacement rubber tile				Cost per					115
116		Repair of poured in place				Cost per					116
117		Repair of rubber tile				Cost per					117
118		Wear mat				Cost per					118
119	Accessible curb	Accessible rubber timbers 4"x4"x8'				Cost per					119
120		Accessible rubber timbers 4"x4"x10'				Cost per					120
121	Surfacing for Water Parks	Polyolefin plastomer based pebbles pour				Cost per					121
122		EPDM poured in place rubber surfacing				Cost per					122
123		Foam Rubber tiles				Cost per					123
124											124
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Part F.2A –Lot 2 Water Park Items Price Schedule
AEPA IFB #019.5-B Category Name

INSTRUCTIONS: Complete the following information for all items listed below. These are higher usage items and it is anticipated that deeper discounts will be bid for these items. In the event a new catalog or manufacturer's price list changes during the contract term, the Bid Discount Percentage would not exceed the bid discount percentage.
Please be sure to set the 'Print Area' PRIOR to submitting your bid response.

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the **F.1** tab. Failure to have price correspond may be cause for rejection of your offer.

Part F.2A – Lot 2 is a REQUIRED Part only for Bidders submitting under this Lot

Bidding Company Name:	*Enter company name here*					Catalog Name:	*Enter catalog name here*				
No.	**Product Category**	**Product Description**	**Manufacturer**	**Manufacturer SKU**	**Vendor SKU**	**Unit of Measure**	**Catalog List Price**	**Bid Discount Percentage**	**Net Effective Bid Price**	**Comments**	**No.**
1	Structures										1
2	Arch bars	Pipe water bar									2
3		Pipe water sheet									3
4		T water fall									4
5		Water arch bar									5
6		Water bar									6
7		water sheet									7
	Domes	Mini water dome									
8		shower water dome									8
9		water cup									9
10		water dome									10
11	Dumping buckets and troughs	mega water bucket									11
12		water bucket									12
13		water bucket brigade									13
14		water bucket cluster									14
15		water bucket duo									15
16		water logs									16
17	Hoops	water hoops									17
18		water hoops single rung									18
19		water rainbow									19
20	Posts	Misting water post									20
21		tall misting water post									21
22		tall water tent									22
23		water funnel									23
24		water post									24
25		water shower									25
26		water tent									26
27	Tubes	Double water spout									27
28		triple fun tree									28
29		water funnel tree									29
30		water pipe									30
31		water spout									31
32		water wheel									32
33	Interactive	cyclone									33
34		frog o twist									34

35		rotating spray display									35
36		tall rotating water ball									36
37		twister									37
38		water dump									38
39		water fire nozzle									39
40		water table									40
41											41
42		arch									42
43		sit n socaker									43
44		water fire hydrant									44
45		water tower									45
46		water wind mill									46
47		wet kid crossing									47
48											48
49	Themed structures	specify									49
50	Ground spray	bubbler									50
51		crackle corn									51
52		geyser									52
53		ground funnel									53
54		misting spray									54
55		arch jet									55
56		crown jet									56
57		fan spray									57
58		jet and drain									58
59		triple arch jet									59
60		center pillar ring									60
61		inward spray ring									61
62		jr. water jewel									62
63		outward spray ring									63
64		sea crawler									64
65		upward spray ring									65
66		water jewel									66
67		Curvy jet manifold									67
68		stream jet									68
69		stream jet manifold									69
70		water column									70
71		jumping stream jet									71
72		laminar arch jet									72
73		side wall fan spray									73
74		side wal stream									74
75		under water bubbler									75
76	Climbable multi-play structures	3 tier multi level									76
77		junior climb and slide									77
78		mulitplay climb and slide									78
79	Multi play structures	Multi play water bars									79
80		multi play canopy									80
81		multi play water sheet									81

82		multi play tubular									82
83	slides	specify									83
84		landing pad									84
85	Mechanical	Recirculation system									85
86		Domestic system									86
87	Surfacing	Polyolefin plastomer based pebbles pour									87
88		EPDM poured in place rubber surfacing									88
89		Foam Rubber tiles									89
90											90
91	Mechanical	Recirculation system									91
92		Domestic system									92
93	Surfacing for Water Parks	Polyolefin plastomer based pour in place				Cost per					93
94		EPDM poured in place rubber surfacing				Cost per					94
95		Foam Rubber tiles				Cost per					95
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Part F.2A –Lot 3 Skate Park Items Price Schedule
AEPA IFB #019.5-B Category Name

INSTRUCTIONS: Complete the following information for **all items listed below**. These are higher usage items and it is anticipated that deeper discounts will be bid for these items. In the event a new catalog or manufacturer's price list changes during the contract term, the Bid Discount Percentage would not exceed the bid discount percentage. ***Please be sure to set the 'Print Area' PRIOR to submitting your bid response.***

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the **F.1** tab. Failure to have price correspond may be cause for rejection of your offer.

Part F.2A – Lot 3 is a REQUIRED Part only for Bidders submitting under this Lot

Bidding Company Name:	*Enter company name here*					Catalog Name:	*Enter catalog name here*				
No.	**Product Category**	**Product Description**	**Manufacturer**	**Manufacturer SKU**	**Vendor SKU**	**Unit of Measure**	**Catalog List Price**	**Bid Discount Percentage**	**Net Effective Bid Price**	**Comments**	**No.**
1	Ramp structures	Quarter pipe									1
		Hipped quarter pipe									
2		Half pipe									2
3		Bank									3
		Bowl									
		Kicker ramp									
4		Spine									4
5	Rails	straight rail									5
		Grind rail curved									
		Grind rail steps									
6		kinked rail									6
7	Skate park components	manuel pad									7
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8		pump bump									8
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1108											1108
1109											1109

Part F.2A –Lot 4 Shade, Shelter Structures, conventional and waterless restrooms, concession, kiosks, gate houses, pool and aquatic buidlings Items Price Schedule

INSTRUCTIONS: Complete the following information for **all items listed below**. These are higher usage items and it is anticipated that deeper discounts will be bid for these items. In the event a new catalog or manufacturer's price list changes during the contract term, the Bid Discount Percentage would not exceed the bid discount percentage. ***Please be sure to set the 'Print Area' PRIOR to submitting your bid response.***

NOTE: The Net Effective Price MUST be consistent with the percentage discounts listed on the F.**1** tab. Failure to have price correspond may be cause for rejection of your offer.

Part F.2A – Lot 4 is a REQUIRED Part only for Bidders submitting under this Lot

Bidding Company Name:	*Romtec, Inc.*	Catalog Name:	*2018 Commercial Price List (Effective 1/22/2019)*

No.	Product Category	Product Description	Manufacturer	Manufacturer SKU	Vendor SKU	Unit of Measure	Catalog List Price	Bid Discount Percentage	Net Effective Bid Price	Comments	No.
1	**ONE/SINGLE ROOM - Waterless Restrooms -No Water or Septic/Sewer Required!**	SST ® Original Single Restroom	Romtec	1001	N/A	1	$13,499.20	5.0%	$ 12,824.24		1
2		SST ® Traditional Single Restroom	Romtec	1002	N/A	1	$16,345.95	5.0%	$ 15,528.65		2
3		SST ® Traditional Single Restroom w/Privacy Partition	Romtec	1003	N/A	1	$16,912.35	5.0%	$ 16,066.73		3
4		SST ® Traditional Single Restroom w/All Weather Porch & Privacy Partition	Romtec	1004	N/A	1	$19,310.70	5.0%	$ 18,345.17		4
5		SST® Traditional Single Restroom w/Log Post & Beam All Weather Porch & Privacy Partion	Romtec	1005	N/A	1	$21,765.10	5.0%	$ 20,676.85		5
6		SST® Aspen Single Waterless Restroom w/ Optional Covered Entry	Romtec	1011	N/A	1	$16,331.44	5.0%	$ 15,514.87		6
7	**TWO ROOM WATERLESS RESTROOMS**	SST® Traditional Double Restroom	Romtec	1006	N/A	1	$33,848.30	5.0%	$ 32,155.89		7
8		SST® Traditional Double Restroom w/Privacy Partition	Romtec	1007	N/A	1	$37,220.15	5.0%	$ 35,359.14		8
9		SST® Traditional Double Restroom w/All Weather Porch & Privacy Partition	Romtec	1008	N/A	1	$40,521.20	5.0%	$ 38,495.14		9
10		SST® Traditional Double Restroom w/Log Post & Beam All Weather Porch & Privacy	Romtec	1009	N/A	1	$42,270.55	5.0%	$ 40,157.02		10
11		SST® Aspen Double Waterless Restroom w/Optional Covered Entry	Romtec	1012	N/A	1	$28,168.22	5.0%	$ 26,759.81		11
12		SST® Aspen Compact Double Waterless Restroom	Romtec	1016	N/A	1	$29,175.80	5.0%	$ 27,717.01		12
13		SST® Aspen Compact Double Waterless Restroom w/Storage Room	Romtec	1017	N/A	1	$35,987.86	5.0%	$ 34,188.47		13
14	**THREE ROOM WATERLESS RESTROOMS**	SST® Aspen Stretch Triple Waterless Restroom w/Optional Covered Entry	Romtec	1014	N/A	1	$43,097.82	5.0%	$ 40,942.93		14
15		SST® Aspen Quattro Waterless	Romtec	1015	N/A	1	$59,989.99	5.0%	$ 56,990.49		15
16		SST® Aspen Six-Pak Waterless Restroom	Romtec	1020	N/A	1	$93,428.26	5.0%	$ 88,756.85		16
17	**RESTROOMS: ONE ROOM ~**	Sierra I Single Restroom w/Optional	Romtec	2003	N/A	1	$15,924.10	5.0%	$ 15,127.90		17
18		Sierra I Single Restroom w/Storage &	Romtec	2004	N/A	1	$19,859.40	5.0%	$ 18,866.43		18
19	**RESTROOMS: TWO ROOM ~**	Sierra II Classic Double Restroom	Romtec	2011	N/A	1	$25,057.30	5.0%	$ 23,804.44		19
20		Sierra II Compact Double Restroom	Romtec	2016	N/A	1	$26,632.60	5.0%	$ 25,300.97		20
21		Sierra II Compact Double Restroom w/	Romtec	2022	N/A	1	$31,122.50	5.0%	$ 29,566.38		21
22		Sierra II Compact Double Restroom w/	Romtec	2024	N/A	1	$33,771.60	5.0%	$ 32,083.02		22

23	**RESTROOMS: FOUR or More**	Sierra II Quattro Restroom w/	Romtec	2043	N/A	1	$46,565.75	5.0%	$ 44,237.46		23
24		Sierra IV Six-Pak Restroom w/ Stg/Mech	Romtec	2047	N/A	1	$68,979.85	5.0%	$ 65,530.86		24
25		Sierra IV Eight-Pak Restroom w/	Romtec	2048	N/A	1	$77,113.00	5.0%	$ 73,257.35		25
26	**RESTROOMS: MULTI-USER ~**	Sierra III Multi-User Restroom - Value	Romtec	2061	N/A	1	$53,011.50	5.0%	$ 50,360.93		26
27		Sierra IV Multi-User Restroom - Value	Romtec	2079	N/A	1	$81,883.15	5.0%	$ 77,788.99		27
28		Sierra IV Multi-User Restroom - Value	Romtec	2080	N/A	1	$73,617.25	5.0%	$ 69,936.39		28
29		Sierra IV Multi-User Restroom - Value	Romtec	2081	N/A	1	$64,855.75	5.0%	$ 61,612.96		29
30		Sierra IV Multi-User Restroom - Value	Romtec	2098	N/A	1	$113,875.90	5.0%	$ 108,182.11		30
31		Sierra IV Multi-User Restroom - Value	Romtec	2099	N/A	1	$151,290.75	5.0%	$ 143,726.21		31
32	**RESTROOMS WITH**	Sierra II Stretch Compact Double	Romtec	2032	N/A	1	$43,739.65	5.0%	$ 41,552.67		32
33		Sierra II Stretch Compact Double	Romtec	2033	N/A	1	$45,730.65	5.0%	$ 43,444.12		33
34		Sierra II Quattro Restroom w/ Center	Romtec	2044	N/A	1	$56,132.60	5.0%	$ 53,325.97		34
35		Sierra III Multi-User Restroom w/	Romtec	2064	N/A	1	$78,968.55	5.0%	$ 75,020.12		35
36		Sierra III Single-User Restrooms w/	Romtec	2066	N/A	1	$60,126.90	5.0%	$ 57,120.56		36
37		Sierra IV Single-User Restrooms w/	Romtec	2086	N/A	1	$60,749.35	5.0%	$ 57,711.88		37
38		Sierra III Multi-User Restroom w/	Romtec	2089	N/A	1	$124,731.90	5.0%	$ 118,495.31		38
39	**SHOWER BUILDING WITH**	Sierra II Compact Restroom & Shower	Romtec	2052	N/A	1	$38,223.15	5.0%	$ 36,311.99		39
40		Sierra II Quattro Restrooms & Showers	Romtec	2054	N/A	1	$55,480.65	5.0%	$ 52,706.62		40
41		Sierra II Quattro Restrooms & Showers	Romtec	2056	N/A	1	$84,184.15	5.0%	$ 79,974.94		41
42		Sierra III Multi-User Restroom w/Showers	Romtec	2070	N/A	1	$78,051.10	5.0%	$ 74,148.55		42
43		Sierra III Multi-User Restroom w/Showers	Romtec	2071	N/A	1	$74,458.00	5.0%	$ 70,735.10		43
44		Sierra III Multi-User Restroom w/Showers	Romtec	2074	N/A	1	$97,158.25	5.0%	$ 92,300.34		44
45		Sierra III Multi-User Restroom w/Showers	Romtec	2075	N/A	1	$91,152.05	5.0%	$ 86,594.45		45
46		Sierra IV Four-Pak Restrooms with	Romtec	2083	N/A	1	$74,369.50	5.0%	$ 70,651.03		46
47		Sierra IV Six-Pak Restrooms with Showers	Romtec	2088	N/A	1	$98,155.35	5.0%	$ 93,247.58		47
48		Sierra IV Multi-User Restrooms with	Romtec	2090	N/A	1	$89,116.55	5.0%	$ 84,660.72		48
49		Sierra IV Multi-User Restrooms with	Romtec	2091	N/A	1	$85,783.05	5.0%	$ 81,493.90		49
50		Sierra IV Multi-User Restrooms with	Romtec	2094	N/A	1	$101,651.10	5.0%	$ 96,568.55		50
51		Sierra IV Multi-User Restrooms with	Romtec	2095	N/A	1	$101,069.95	5.0%	$ 96,016.45		51
52		Sierra IV Multi-User Restrooms with	Romtec	2100	N/A	1	$127,673.05	5.0%	$ 121,289.40		52
53		Sierra IV Multi-User Restrooms with	Romtec	2101	N/A	1	$123,625.65	5.0%	$ 117,444.37		53
54	**EQUIPMENT/CONTROL**	Utility Building	Romtec	2640	N/A	1	$10,823.55	5.0%	$ 10,282.37		54
55		Utility Building	Romtec	2641	N/A	1	$14,726.40	5.0%	$ 13,990.08		55
56		Utility Building	Romtec	2642	N/A	1	$12,198.25	5.0%	$ 11,588.34		56
57		Utility Building	Romtec	2643	N/A	1	$16,334.15	5.0%	$ 15,517.44		57
58		Utility Building	Romtec	2645	N/A	1	$23,169.30	5.0%	$ 22,010.84		58
59		Utility Building	Romtec	2649	N/A	1	$31,904.25	5.0%	$ 30,309.04		59
60	**LOG PAVILION BUILDING**	Log Pavilion - Open Log Frame	Romtec	3000	N/A	1	$72,441.68	5.0%	$ 68,819.60		60
61		Log Pavilion - Open Log Frame	Romtec	3001	N/A	1	$95,153.87	5.0%	$ 90,396.18		61
62		Log Pavilion - Open Log Frame	Romtec	3002	N/A	1	$109,514.77	5.0%	$ 104,039.03		62
63		Log Pavilion - Open Log Frame	Romtec	3003	N/A	1	$136,360.80	5.0%	$ 129,542.76		63
64	**WOOD PAVILION BUILDING**	Wood Pavilion - Open Dimensional Wood	Romtec	3010	N/A	1	$18,749.61	5.0%	$ 17,812.13		64
65		Wood Pavilion - Open Dimensional Wood	Romtec	3011	N/A	1	$32,871.56	5.0%	$ 31,227.98		65
66		Wood Pavilion - Open Dimensional Wood	Romtec	3012	N/A	1	$40,410.43	5.0%	$ 38,389.91		66
67		Wood Pavilion - Open Dimensional Wood	Romtec	3013	N/A	1	$54,811.15	5.0%	$ 52,070.59		67
68		Wood Pavilion - Open Dimensional Wood	Romtec	3014	N/A	1	$61,740.70	5.0%	$ 58,653.67		68
69	**STEEL PAVILION BUILDING**	Steel Pavilion - Open Steel Frame	Romtec	3020	N/A	1	$35,826.57	5.0%	$ 34,035.24		69
70		Steel Pavilion - Open Steel Frame	Romtec	3021	N/A	1	$46,953.68	5.0%	$ 44,606.00		70

71		Steel Pavilion - Open Steel Frame	Romtec	3022	N/A	1	$58,076.80	5.0%	$ 55,172.96		71
72		Steel Pavilion - Open Steel Frame	Romtec	3023	N/A	1	$88,954.30	5.0%	$ 84,506.59		72
73		Steel Pavilion - Open Steel Frame	Romtec	3024	N/A	1	$82,497.49	5.0%	$ 78,372.62		73
74	**SIDEWALK RESTROOMS**	Single User Sidewalk Restroom	Romtec	4001	N/A	1	$66,906.00	5.0%	$ 63,560.70		74
75	**ACCESSORIES: Replacement**	750-gallon Vault ~ Aspen (incl. adapters	Romtec	3404	N/A	1	$2,472.03	5.0%	$ 2,348.43		75
76		1000-gallon Vault (adapters not included)	Romtec	3402	N/A	1	$3,297.25	5.0%	$ 3,132.39		76
77		Adapter Kit for 1000-gallon Vault,	Romtec	3026	N/A	1	$313.39	5.0%	$ 297.72		77
78		Cleanout Adapter w/manhole cover only	Romtec	3025	N/A	1	$158.51	5.0%	$ 150.58		78
79		Toilet Riser ~ Adapter only	Romtec	3016	N/A	1	$78.65	5.0%	$ 74.72		79
80		Vent Stack ~ Adapter only	Romtec	3015	N/A	1	$78.65	5.0%	$ 74.72		80
81		Cleanout Cover Only (for polyethylene	Romtec	7207	N/A	1	$78.65	5.0%	$ 74.72		81
82		Handicap Toilet Riser w/heavy-duty	Romtec	3206	N/A	1	$202.07	5.0%	$ 191.97		82
83		Heavy-Duty Toilet Seat/Lid	Romtec	3205	N/A	1	$65.34	5.0%	$ 62.07		83
84		Riser Safety Bars	Romtec	7671	N/A	1	$131.89	5.0%	$ 125.30		84
85		42" Stainless Steel Grab Bar	Romtec	8410	N/A	1	$56.87	5.0%	$ 54.03		85
86		36" Stainless Steel Grab Bar	Romtec	8421	N/A	1	$52.03	5.0%	$ 49.43		86
87		2-Roll White Steel Toilet Paper Dispenser	Romtec	8405	N/A	1	$78.65	5.0%	$ 74.72		87
88		2-Roll White Steel Toilet Paper Dispenser	Romtec	8402	N/A	1	$78.65	5.0%	$ 74.72		88
89		2-Roll Stainless Steel Toilet Paper	Romtec	8403	N/A	1	$158.51	5.0%	$ 150.58		89
90		2-Roll Stainless Steel Toilet Paper	Romtec	8404	N/A	1	$158.51	5.0%	$ 150.58		90
91		3-Roll White Steel Toilet Paper Dispenser	Romtec	8408	N/A	1	$87.12	5.0%	$ 82.76		91
92		3-Roll White Steel Toilet Paper Dispenser	Romtec	8406	N/A	1	$87.12	5.0%	$ 82.76		92
93		3-Roll Stainless Steel Toilet Paper	Romtec	8409	N/A	1	$185.13	5.0%	$ 175.87		93
94		3-Roll Stainless Steel Toilet Paper	Romtec	8407	N/A	1	$185.13	5.0%	$ 175.87		94
95		Free Rolling Rubber Sleeve for TP	Romtec	8401	N/A	1	$20.57	5.0%	$ 19.54		95
96		Long Handled Cleaning Brush	Romtec	3027	N/A	1	$91.96	5.0%	$ 87.36		96
97		Kick Proof Wall Vent (for	Romtec	7615	N/A	1	$198.44	5.0%	$ 188.52		97
98		Kick Proof Wall Vent (for 8" masonry	Romtec	7616	N/A	1	$291.61	5.0%	$ 277.03		98
99		Lexan Window (34" x 10" for poly	Romtec	9229	N/A	1	$91.96	5.0%	$ 87.36		99
100		12" Poly Vent Pipe (price is per foot)	Romtec	9220	N/A	1	$25.41	5.0%	$ 24.14		100
101		Charge to cut Vent Pipe (price is per cut)	Romtec	9221	N/A	1	$38.72	5.0%	$ 36.78		101
102		3'x6'8" Galv. Door, Black (for poly	Romtec	8012	N/A	1	$571.12	5.0%	$ 542.56		102
103		3'x6'8" Galv. Door, Black w/Window (for	Romtec	8013	N/A	1	$811.91	5.0%	$ 771.31		103
104		3' x 7' Galv. Door, Black (for 8" masonry,	Romtec	8015	N/A	1	$634.04	5.0%	$ 602.34		104
105		Galv. Door Kit, Black (for poly	Romtec	3030	N/A	1	$1,053.91	5.0%	$ 1,001.21		105
106		Galv. Door Kit, Black (for poly	Romtec	3031	N/A	1	$1,053.91	5.0%	$ 1,001.21		106
107		Galv. Door Kit, Black w/Window (for poly	Romtec	3032	N/A	1	$1,193.06	5.0%	$ 1,133.41		107
108		Galv. Door Kit, Black w/Window (for poly	Romtec	3033	N/A	1	$1,193.06	5.0%	$ 1,133.41		108
109		Galv. Door Kit, Black (for 8" masonry,	Romtec	3037	N/A	1	$1,142.24	5.0%	$ 1,085.13		109
110		Galv. Door Kit, Black (for 8" masonry,	Romtec	3036	N/A	1	$1,142.24	5.0%	$ 1,085.13		110
111		Rustproof Composite Door Kit (for poly	Romtec	3038	N/A	1	$2,920.94	5.0%	$ 2,774.89		111
112		Rustproof Composite Door Kit (for 8"	Romtec	3039	N/A	1	$4,572.59	5.0%	$ 4,343.96		112
113		6' x 7' Double Galv. Door Kit (for 8"	Romtec	5387	N/A	1	$2,502.28	5.0%	$ 2,377.17		113
114		Urinal, Poly	Romtec	7220	N/A	1	$52.03	5.0%	$ 49.43		114
115		Original Single Extended Panel Set (Green	Romtec	7804	N/A	1	$799.81	5.0%	$ 759.82		115
116		Traditional Single Extended Panel Set	Romtec	7810	N/A	1	$2,031.59	5.0%	$ 1,930.01		116
117		Traditional Single Extended Panel Set	Romtec	7813	N/A	1	$888.14	5.0%	$ 843.73		117
118		Full Split-Face Block	Romtec	7814	N/A	1	$9.68	5.0%	$ 9.20		118

119		Half Split-Face Block	Romtec	7815	N/A	1	$8.47	5.0%	$ 8.05		119
120		Diaper Changing Station, polyethylene	Romtec	8498	N/A	1	$517.88	5.0%	$ 491.99		120
121	**ROMTEC OPTIONS PRICE LIST**							5.0%			121
122	Note: Pricing denoted with							5.0%			122
123	**Block**: (price based on	Mortar joint split (standard)	Romtec	0001	N/A	LFT		5.0%			123
124		Installer supplied block	Romtec	0002	N/A	LFT	$ (20.49)	5.0%	$ (19.47)		124
125		Smooth block	Romtec	0003	N/A	LFT	$ (4.80)	5.0%	$ (4.56)		125
126		Dry stack block smooth	Romtec	0004	N/A	LFT	$ 97.45	5.0%	$ 92.58		126
127		Dry stack block split	Romtec	0005	N/A	LFT	$ 129.17	5.0%	$ 122.71		127
128		Tan Block	Romtec	0006	N/A	LFT	$ 26.71	5.0%	$ 25.37		128
129		Ground Face Block	Romtec	0007	N/A	LFT	$ 70.46	5.0%	$ 66.94		129
130		Colored Block	Romtec	0008	N/A	LFT	$ 62.58	5.0%	$ 59.45		130
131	**Roof system:** (price based on	Vaulted ceiling w/ 2x6 T&G and glulam	Romtec	0009	N/A	SQFT		5.0%			131
132		Truss Roof w/16" Tails and 2x8 pressure	Romtec	0010	N/A	SQFT	$ (3.80)	5.0%	$ (3.61)		132
133		Truss Roof w/16" Soffit Tails and 2x8	Romtec	0011	N/A	SQFT	$ (3.27)	5.0%	$ (3.11)		133
134		Vaulted ceiling w/ SIP panels and glulam	Romtec	0012	N/A	SQFT	$ 25.19	5.0%	$ 23.93		134
135		Vaulted ceiling w/SIP panels and Steel	Romtec	0013	N/A	SQFT	$ 36.62	5.0%	$ 34.79		135
136	**Gable End Options** (Truss Roof	Fiber Cement Lap Siding (standard)	Romtec	0014	N/A	SQFT		5.0%			136
137		Cedar Lap Siding	Romtec	0015	N/A	SQFT	$ 12.72	5.0%	$ 12.08		137
138		Cedar Batt & Board Siding	Romtec	0016	N/A	SQFT	$ 3.30	5.0%	$ 3.14		138
139		Fiber Cement Batt & Board Siding	Romtec	0017	N/A	SQFT	$ 0.45	5.0%	$ 0.43		139
140		Cedar Shake Siding	Romtec	0018	N/A	SQFT	$ 8.04	5.0%	$ 7.64		140
141		Fiber Cement Shake Siding	Romtec	0019	N/A	SQFT	$ 12.34	5.0%	$ 11.72		141
142		Block	Romtec	0020	N/A	SQFT	$ 4.66	5.0%	$ 4.43		142
143	**Roofing:** (price based on sqft of	Architectural comp roofing (standard)	Romtec	0021	N/A	SQFT		5.0%			143
144		3-Tab roofing	Romtec	0022	N/A	SQFT	$ (0.30)	5.0%	$ (0.29)		144
145		29 ga. Ribbed metal roofing, 3' wide	Romtec	0023	N/A	SQFT	$ 0.62	5.0%	$ 0.59		145
146		26 ga. Standing seam roofing, 16" wide	Romtec	0024	N/A	SQFT	$ 7.36	5.0%	$ 6.99		146
147		26 ga. Ribbed metal roofing, 3' wide	Romtec	0025	N/A	SQFT	$ 1.25	5.0%	$ 1.19		147
148		Cedar shake roofing	Romtec	0026	N/A	SQFT	$ 10.90	5.0%	$ 10.36		148
149		Customer specified option	Romtec	0027	N/A	SQFT	Varies	5.0%			149
	Roof extension: (price based on	None (standard)	Romtec	0028	N/A	SQFT		5.0%			
150		Cantilever	Romtec	0029	N/A	SQFT	$ 25.37	5.0%	$ 24.10		150
151		Truss Roof Extension	Romtec	0030	N/A	SQFT	$ 60.90	5.0%	$ 57.86		151
152		Roughsawn timber, dimensional lumber	Romtec	0031	N/A	SQFT	$ 119.04	5.0%	$ 113.09		152
153		Steel	Romtec	0032	N/A	SQFT	$ 158.47	5.0%	$ 150.55		153
154		Log	Romtec	0033	N/A	SQFT	$ 161.05	5.0%	$ 153.00		154
155	**Skylight:** (price based on 1	None (standard)	Romtec	0034	N/A	1		5.0%			155
156		24" x 24" deck mount	Romtec	0035	N/A	1	$ 1,323.96	5.0%	$ 1,257.76		156
157		15" x 46" deck mount	Romtec	0036	N/A	1	$ 1,545.80	5.0%	$ 1,468.51		157
158		Solar tube 10"	Romtec	0037	N/A	1	$ 884.85	5.0%	$ 840.61		158
159		Customer specified option	Romtec	0038	N/A	1	Varies	5.0%			159
160	**Door frames:** (price based on 1	3070, 16ga. X 7-3/4" jamb depth	Romtec	0039	N/A	1		5.0%			160
161		3070, 14ga. X 7-3/4" jamb depth	Romtec	0040	N/A	1	$ 64.00	5.0%	$ 60.80		161
162		3070, FRP frame	Romtec	0041	N/A	1	$ 1,154.82	5.0%	$ 1,097.08		162
163	**Doors:** (price based on 1 door,	3070, 18ga Poly Core Steel Door	Romtec	0042	N/A	1		5.0%			163
164		3070, 20ga Honeycomb Core Steel Door	Romtec	0043	N/A	1	$ (11.78)	5.0%	$ (11.19)		164
165		3070, 18ga Honeycomb Steel Door	Romtec	0044	N/A	1	$ (12.21)	5.0%	$ (11.60)		165

166		3070, 16ga Honeycomb Steel Door,	Romtec	0045	N/A	1	$ 335.69	5.0%	$ 318.91		166
167		3070, FRP Door	Romtec	0046	N/A	1	$ 911.61	5.0%	$ 866.03		167
168	**Door hinges:** (price based on 1	(2) stainless steel spring hinges w/(1)	Romtec	0047	N/A	1		5.0%			168
169		4.5 x 4.5, Stainless Steel; Ball Bearing,	Romtec	0048	N/A	1	$ (38.29)	5.0%	$ (36.38)		169
170	**Door closer:** (price based on 1	None (Standard)	Romtec	0049	N/A	1		5.0%			170
171		Grade 1 door closer	Romtec	0050	N/A	1	$ 171.31	5.0%	$ 162.74		171
172		Heavy duty door closer	Romtec	0051	N/A	1	$ 722.75	5.0%	$ 686.61		172
173	**Door Accessories:** (price based	None (Standard)	Romtec	0052	N/A	1		5.0%			173
174		Kickplate; 10" x 34"	Romtec	0053	N/A	1	$ 39.92	5.0%	$ 37.92		174
175		Kickplate; 10" x 34", threshold	Romtec	0054	N/A	1	$ 89.22	5.0%	$ 84.76		175
176		Kickplate; 10" x 34", threshold, sweep	Romtec	0055	N/A	1	$ 120.57	5.0%	$ 114.54		176
177	**Door Locks:** (price based on 1	Pull/pull, w/ Deadbolt (standard)	Romtec	0056	N/A	1		5.0%			177
178		Grade 2 lever lock	Romtec	0057	N/A	1	$ (20.04)	5.0%	$ (19.04)		178
179		Interconnected lock w/ occupancy	Romtec	0058	N/A	1	$ 70.06	5.0%	$ 66.56		179
180		Customer specified option	Romtec	0059	N/A	1	Varies	5.0%			180
181	**Concession door:** (price based	4'-8"x4' aluminum roll-up door with SS	Romtec	0060	N/A	1		5.0%			181
182		6'x4' aluminum roll-up door with SS	Romtec	0061	N/A	1	$ 1,276.94	5.0%	$ 1,213.09		182
183		6'-8"x 4' aluminum roll-up door with SS	Romtec	0062	N/A	1	$ 2,705.15	5.0%	$ 2,569.89		183
184		4'-8"x 4' SS Roll-up door with SS counter	Romtec	0063	N/A	1	$ 2,566.09	5.0%	$ 2,437.79		184
185		6'x4' SS Roll-up door with SS counter	Romtec	0064	N/A	1	$ 5,221.09	5.0%	$ 4,960.04		185
186		6'-8"x4' SS Roll-up Door with SS Counter	Romtec	0065	N/A	1	$ 6,864.65	5.0%	$ 6,521.42		186
187		4'x3'-7", 18 ga Door, 16 ga Frame,	Romtec	0066	N/A	1	$ (809.60)	5.0%	$ (769.12)		187
188		4'x3'-7", 18 ga Door, 16 ga Frame,	Romtec	0067	N/A	1	$ (347.24)	5.0%	$ (329.88)		188
189		6'x4', 18 ga Dbl Door, 16 ga Frame, NRP	Romtec	0068	N/A	1	$ 93.40	5.0%	$ 88.73		189
190	**Utility door**: (price based on 1	6070 Double Door, Frame (standard	Romtec	0069	N/A	1		5.0%			190
191		88" x 80" Roll up door	Romtec	0070	N/A	1	$ 2,952.83	5.0%	$ 2,805.19		191
192		96" x 80" Roll up door	Romtec	0071	N/A	1	$ 2,820.08	5.0%	$ 2,679.08		192
193		120" x 80" Roll up door	Romtec	0072	N/A	1	$ 3,179.98	5.0%	$ 3,020.98		193
194	**Exterior siding:** (pricing based	None (standard)	Romtec	0073	N/A	LFT		5.0%			194
195		Fiber Cement Batt & Board	Romtec	0074	N/A	LFT	$ 113.23	5.0%	$ 107.57		195
196		Fiber Cement Lap Siding	Romtec	0075	N/A	LFT	$ 98.61	5.0%	$ 93.68		196
197		Fiber Cement Shake Siding	Romtec	0076	N/A	LFT	$ 221.53	5.0%	$ 210.45		197
198		Stucco	Romtec	0077	N/A	LFT	$ 52.00	5.0%	$ 49.40		198
199		Cultured stone	Romtec	0078	N/A	LFT	$ 272.95	5.0%	$ 259.30		199
200		Cedar Batt & Board	Romtec	0079	N/A	LFT	$ 192.00	5.0%	$ 182.40		200
201		Cedar Lap	Romtec	0080	N/A	LFT	$ 177.00	5.0%	$ 168.15		201
202		Cedar Shake	Romtec	0081	N/A	LFT	$ 153.70	5.0%	$ 146.02		202
203		Customer specified option	Romtec	0082	N/A	LFT	Varies	5.0%			203
204	**Exterior siding accent:** (pricing	None (standard)	Romtec	0083	N/A	LFT		5.0%			204
205		Fiber cement lap siding	Romtec	0084	N/A	LFT	$ 47.31	5.0%	$ 44.94		205
206		Cultured Stone	Romtec	0085	N/A	LFT	$ 126.71	5.0%	$ 120.37		206
207		Cedar Lap	Romtec	0086	N/A	LFT	$ 63.33	5.0%	$ 60.16		207
208		Customer specified option	Romtec	0087	N/A	LFT	Varies	5.0%			208
209	**Bathroom partitions:** (pricing	Phenolic (standard for Multi-Users)	Romtec	0088	N/A	LFT		5.0%			209
210		Block w/ Phenolic doors	Romtec	0089	N/A	LFT	$ (48.34)	5.0%	$ (45.92)		210
211		Stainless Steel (adder)	Romtec	0090	N/A	LFT	$ 23.22	5.0%	$ 22.06		211
212		HDPE (adder)	Romtec	0091	N/A	LFT	$ 91.75	5.0%	$ 87.16		212
213	**Door finishes**: (price per 3' wide	Factory primed; painted on site by	Romtec	0092	N/A	1		5.0%			213

214		Powder coat Romtec standard black	Romtec	0093	N/A	1	$ 295.00	5.0%	$ 280.25		214
215		Powder coat custom RAL color	Romtec	0094	N/A		$ 1,032.50	5.0%	$ 980.88		215
216		Black Powder coat w/ under coat	Romtec	0095	N/A	1	$ 1,180.00	5.0%	$ 1,121.00		216
217		Custom Powder coat w/ under coat	Romtec	0096	N/A	1	$ 1,917.50	5.0%	$ 1,821.63		217
218	**Interior Wall Finish:** (price	Installer supplied latex epoxy paint	Romtec	0097	N/A	LFT		5.0%			218
219		Tammoseal on all restroom walls	Romtec	0098	N/A	LFT	$ 26.10	5.0%	$ 24.80		219
220		FRP on all restroom walls; Glasliner	Romtec	0099	N/A	LFT	$ 52.45	5.0%	$ 49.83		220
221		FRP on all restroom walls; Marlite	Romtec	0100	N/A	LFT	$ 101.19	5.0%	$ 96.13		221
222		FRP on all restroom walls; Marlite	Romtec	0101	N/A	LFT	$ 138.04	5.0%	$ 131.14		222
223		FRP on all restroom walls; Marlite Artizan	Romtec	0102	N/A	LFT	$ 248.57	5.0%	$ 236.14		223
224		Tile to 4' wall height in restrooms;	Romtec	0103	N/A	LFT	$ 99.51	5.0%	$ 94.53		224
225		Tile to 4' wall height in restrooms;	Romtec	0104	N/A	LFT	$ 104.78	5.0%	$ 99.54		225
226		Tile to 4' wall height in restrooms; Unity	Romtec	0105	N/A	LFT	$ 113.89	5.0%	$ 108.20		226
227		Insulation ONLY (needs finish added	Romtec	0106	N/A	LFT	$ 72.41	5.0%	$ 68.79		227
228		Customer specified option	Romtec	0107	N/A	LFT	Varies	5.0%			228
229	**Interior Floor Finish** (price	Installer supplied concrete sealer	Romtec	0108	N/A	SQFT		5.0%			229
230		Tile; SaddleBrook 6x36 (does not include	Romtec	0109	N/A	SQFT	$ 11.53	5.0%	$ 10.95		230
231		Tile; Keystone 2x2 (does not include thin	Romtec	0110	N/A	SQFT	$ 12.63	5.0%	$ 12.00		231
232		Tile; Unity 12x24 (does not include thin	Romtec	0111	N/A	SQFT	$ 14.51	5.0%	$ 13.78		232
233		Latex Epoxy Paint	Romtec	0112	N/A	SQFT	$ 0.59	5.0%	$ 0.56		233
234		Commercial Vinyl	Romtec	0113	N/A	SQFT	$ 2.73	5.0%	$ 2.59		234
235		Customer specified option	Romtec	0114	N/A	SQFT	Varies	5.0%			235
236	**Cove Base**: (price based on	Rubber	Romtec	0115	N/A	LFT	$ 3.51	5.0%	$ 3.33		236
237		Sanitary Tile Cove Base	Romtec	0116	N/A	LFT	$ 15.34	5.0%	$ 14.57		237
238	**Trash Can** (price based on 1	None (standard)	Romtec	0117	N/A	1		5.0%			238
239		13 Gal, White, No Lid	Romtec	0118	N/A	1	$ 290.07	5.0%	$ 275.57		239
240		21 Gal, SS, No Lid	Romtec	0119	N/A	1	$ 368.16	5.0%	$ 349.75		240
241		36 Gal, SS, No lid	Romtec	0120	N/A	1	$ 457.84	5.0%	$ 434.95		241
242		36 Gal, SS, With Lid	Romtec	0121	N/A	1	$ 675.90	5.0%	$ 642.11		242
243		Customer specified option	Romtec	0122	N/A	1	Varies	5.0%			243
244	**Mirrors** (price based on 1	None (standard)	Romtec	0123	N/A	1		5.0%			244
245		18" x 36" SS frame	Romtec	0124	N/A	1	$ 108.71	5.0%	$ 103.27		245
246		24" x 30" SS frame	Romtec	0125	N/A	1	$ 125.85	5.0%	$ 119.56		246
247		24" x 36" SS frame	Romtec	0126	N/A	1	$ 133.05	5.0%	$ 126.40		247
248		18" x 36" polished SS	Romtec	0127	N/A	1	$ 253.11	5.0%	$ 240.45		248
249		Customer specified option	Romtec	0128	N/A	1	Varies	5.0%			249
250	**TP dispenser** (price based on 1	2 roll white wall mount (standard)	Romtec	0129	N/A	1		5.0%			250
251		3 roll white wall mount	Romtec	0130	N/A	1	$ 230.10	5.0%	$ 218.60		251
252		2 roll SS wall mount	Romtec	0131	N/A	1	$ (8.00)	5.0%	$ (7.60)		252
253		3 roll SS wall mount	Romtec	0132	N/A	1	$241.90	5.0%	$ 229.81		253
254		Customer specified option	Romtec	0133	N/A	1	Varies	5.0%			254
255	**Sanitary napkin disposal** (price	None (standard)	Romtec	0134	N/A	1		5.0%			255
256		Wall mount, SS 8" x 11"	Romtec	0135	N/A	1	$ 66.52	5.0%	$ 63.19		256
257		Wall Mount, SS 10-3/4" x 15-1/8"	Romtec	0136	N/A	1	$ 132.16	5.0%	$ 125.55		257
258		Customer specified option	Romtec	0137	N/A	1	Varies	5.0%			258
259	**Paper Towel Dispenser** (price	None	Romtec	0138	N/A	1		5.0%			259
260		wall mount stainless steel	Romtec	0139	N/A	1	$ 74.64	5.0%	$ 70.91		260
261		Customer specified option	Romtec	0140	N/A	1	Varies	5.0%			261

262	**Seat Cover Dispenser** (price	None (standard)	Romtec	0141	N/A	1		5.0%			262
263		Wall mount white	Romtec	0142	N/A	1	$ 106.20	5.0%	$ 100.89		263
264		Wall mount stainless steel	Romtec	0143	N/A	1	$ 141.16	5.0%	$ 134.10		264
265		Customer specified option	Romtec	0144	N/A	1	Varies	5.0%			265
266	**Soap Dispenser** (price based on	Wall mount SS (Standard)	Romtec	0145	N/A	1		5.0%			266
267		Hand sanitizer (in addition to soap	Romtec	0146	N/A	1	$ 35.40	5.0%	$ 33.63		267
268		Customer specified option	Romtec	0147	N/A	1	Varies	5.0%			268
269	**Diaper deck** (price based on 1	None (standard)	Romtec	0148	N/A	1		5.0%			269
270		Wall mount plastic	Romtec	0149	N/A	1	$ 462.41	5.0%	$ 439.29		270
271		Wall mount SS	Romtec	0150	N/A	1	$ 1,229.86	5.0%	$ 1,168.37		271
272		Child safety seat	Romtec	0151	N/A	1	$ 184.58	5.0%	$ 175.35		272
273	**Electronic locks:** (price based	None (standard)	Romtec	0152	N/A	1		5.0%			273
274		Magnetic locks w/ programmable timer	Romtec	0153	N/A	1	$ 1,382.72	5.0%	$ 1,313.58		274
275		Keypad Lock	Romtec	0154	N/A	1	$ 2,690.40	5.0%	$ 2,555.88		275
276		Customer specified option	Romtec	0155	N/A	1	Varies	5.0%			276
277	**Privacy screen** (price based on	None (standard)	Romtec	0156	N/A	1		5.0%			277
278		Block	Romtec	0157	N/A	1	$ 125.34	5.0%	$ 119.07		278
279		Steel frame and wood	Romtec	0158	N/A	1	$ 1,129.85	5.0%	$ 1,073.36		279
280	**Anti-graffiti** (price based on	Non-sacrificial	Romtec	0159	N/A	LFT	$ 21.14	5.0%	$ 20.08		280
281	**Concession Room**	China hand wash sink only (standard on	Romtec	0160	N/A	1		5.0%			281
282		China hand wash sink w/ 2 bay SS sink	Romtec	0161	N/A	1	$ 6,424.77	5.0%	$ 6,103.53		282
283		China hand wash sink w/ 2 & 3 bay SS	Romtec	0162	N/A	1	$ 11,291.93	5.0%	$ 10,727.33		283
284		Customer specified option	Romtec	0163	N/A	1	Varies	5.0%			284
285	**Showers**: (price based on 1	Surface mount, SS, non ADA (standard on	Romtec	0164	N/A	1		5.0%			285
286		Surface mount, SS, ADA (standard on	Romtec	0165	N/A	1		5.0%			286
287		in wall mount recessed, SS, non ADA	Romtec	0166	N/A	1	$ (57.69)	5.0%	$ (54.81)		287
288		in wall mount recessed, SS, ADA	Romtec	0167	N/A	1	$ (59.16)	5.0%	$ (56.20)		288
289		Coin-op system (need to select shower	Romtec	0168	N/A	1	$ 2,950.00	5.0%	$ 2,802.50		289
290	**Shower Bench:** (prices based 1	Steel Frame, Cedar Slats (Standard for	Romtec	0169	N/A	1		5.0%			290
291		Steel Frame, HDPE Stats	Romtec	0170	N/A	1	$ (50.00)	5.0%	$ (47.50)		291
292		ADA Plastic Shower Bench	Romtec	0171	N/A	1	$ 690.30	5.0%	$ 655.79		292
293	**China Toilets** (price based on 1	Floor Mount Top Supply (standard for	Romtec	0172	N/A	1		5.0%			293
294		Tank style toilet	Romtec	0173	N/A	1	$ (18.53)	5.0%	$ (17.60)		294
295		Wall mount top supply (wall carrier not	Romtec	0174	N/A	1	$ (15.80)	5.0%	$ (15.01)		295
296		Wall mount back supply (wall carrier not	Romtec	0175	N/A	1	$ 80.68	5.0%	$ 76.65		296
297		Customer specified option	Romtec	0176	N/A	1	Varies	5.0%			297
298	**SS Toilets** (price based on 1	Wall mount, works with top or back	Romtec	0177	N/A	1	$ 1,166.28	5.0%	$ 1,107.97		298
299		Wall mount, works with top or back	Romtec	0178	N/A	1	$ 1,547.21	5.0%	$ 1,469.85		299
300		Floor mount, works with top or back	Romtec	0179	N/A	1	$ 1,390.48	5.0%	$ 1,320.96		300
301		Floor mount, works with top or back	Romtec	0180	N/A	1	$ 1,357.44	5.0%	$ 1,289.57		301
302		Wall mount, low flow, works with top or	Romtec	0181	N/A	1	$ 1,989.71	5.0%	$ 1,890.22		302
303		Floor mount, low flow, works with top or	Romtec	0182	N/A	1	$ 2,243.03	5.0%	$ 2,130.88		303
304		Customer specified option	Romtec	0183	N/A	1	Varies	5.0%			304
305	**Toilet flush valves** (price based	Toilet flush valves (price based on 1 flush	Romtec	0184	N/A	1		5.0%	$ -		305
306		Manual lever chrome 1.28 gpf - Low	Romtec	0185	N/A	1	$ (12.72)	5.0%	$ (12.08)		306
307		Manual lever chrome dual flush - Low	Romtec	0186	N/A	1	$ 39.18	5.0%	$ 37.22		307
308		Concealed hydraulic 1.6 gpf	Romtec	0187	N/A	1	$ 181.90	5.0%	$ 172.81		308
309		Concealed hydraulic 1.28 gpf - Low Flow	Romtec	0188	N/A	1	$ 181.90	5.0%	$ 172.81		309

310		Concealed sensor 1.6 gpf	Romtec	0189	N/A	1	$ 756.03	5.0%	$ 718.23		310
311		Concealed sensor 1.28 gpf - Low Flow	Romtec	0190	N/A	1	$ 758.98	5.0%	$ 721.03		311
312		Exposed Sensor	Romtec	0191	N/A	1	$ 637.02	5.0%	$ 605.17		312
313		Exposed sensor - Low Flow	Romtec	0192	N/A	1	$ 651.09	5.0%	$ 618.54		313
314		Customer specified option	Romtec	0193	N/A	1	Varies	5.0%			314
315	**China urinal** (pricing based on 1	Top supply back discharge (Standard for	Romtec	0194	N/A	1		5.0%			315
316		Back supply back discharge	Romtec	0195	N/A	1	$ (64.61)	5.0%	$ (61.38)		316
317		Customer specified option	Romtec	0196	N/A	1	Varies	5.0%			317
318	**SS Urinal** (price based on 1	Top supply, Acorn	Romtec	0197	N/A	1	$ 949.33	5.0%	$ 901.86		318
319		Top supply, Metcraft	Romtec	0198	N/A	1	$ 1,481.16	5.0%	$ 1,407.10		319
320		Back supply, Acorn	Romtec	0199	N/A	1	$ 822.48	5.0%	$ 781.36		320
321		Back supply, Metcraft	Romtec	0200	N/A	1	$ 1,481.16	5.0%	$ 1,407.10		321
322		Customer specified option	Romtec	0201	N/A	1	Varies	5.0%			322
323	**Waterless Urinal** (price based	Poly; White	Romtec	0202	N/A	1	$ (131.65)	5.0%	$ (125.07)		323
324		China, Zero Flush, ZF-201	Romtec	0203	N/A	1	$ 205.93	5.0%	$ 195.63		324
325		China, Zero Flush, ZF-101	Romtec	0204	N/A	1	$ 261.98	5.0%	$ 248.88		325
326		Stainless Steel	Romtec	0205	N/A	1	$ 1,043.73	5.0%	$ 991.54		326
327	**Urinal flush valve**s (price based	Manual lever chrome 1 gpf (Standard for	Romtec	0206	N/A	1		5.0%			327
328		Manual lever chrome 0.5 gpf - Low Flow	Romtec	0207	N/A	1	$ 162.73	5.0%	$ 154.59		328
329		Concealed hydraulic 1 gpf	Romtec	0208	N/A	1	$ 299.13	5.0%	$ 284.17		329
330		Concealed hydraulic 0.5 gpf - Low Flow	Romtec	0209	N/A	1	$ 299.13	5.0%	$ 284.17		330
331		Concealed sensor 1 gpf	Romtec	0210	N/A	1	$ 758.21	5.0%	$ 720.30		331
332		Concealed sensor 0.5 gpf - Low Flow	Romtec	0211	N/A	1	$ 758.21	5.0%	$ 720.30		332
333		Exposed sensor	Romtec	0212	N/A	1	$ 693.31	5.0%	$ 658.64		333
334		Exposed sensor - Low Flow	Romtec	0213	N/A	1	$ 737.82	5.0%	$ 700.93		334
335	**Vaults for waterless restrooms**	Polyethylene 750 gallon (standard on	Romtec	0214	N/A	1		5.0%			335
336		Polyethylene 1000 gallon	Romtec	0215	N/A	1	$ 1,171.00	5.0%	$ 1,112.45		336
337		Concrete 750 gallon	Romtec	0216	N/A	1	$ 2,832.00	5.0%	$ 2,690.40		337
338		Concrete 1000 gallon	Romtec	0217	N/A	1	$ 3,957.13	5.0%	$ 3,759.27		338
339		Concrete	Romtec	0218	N/A	1	Varies	5.0%			339
340	**Restroom Lavatories** (price	19" x 17" china (Standard for Sierra	Romtec	0219	N/A	1		5.0%			340
341		20" x 18" china	Romtec	0220	N/A	1	$ 22.51	5.0%	$ 21.38		341
342		SS wall mount, Metcraft	Romtec	0221	N/A	1	$ 703.96	5.0%	$ 668.76		342
343		SS wall mount, Acorn	Romtec	0222	N/A	1	$ 1,040.26	5.0%	$ 988.25		343
344		Customer specified option	Romtec	0223	N/A	1	Varies	5.0%			344
345	**Lavatory faucet** (price based on	Lever handle (standard for Sierra	Romtec	0224	N/A	1		5.0%			345
346		push button metered	Romtec	0225	N/A	1	$ 170.22	5.0%	$ 161.71		346
347		motion sensor battery operated	Romtec	0226	N/A	1	$ 788.34	5.0%	$ 748.92		347
348		motion sensor hard wired	Romtec	0227	N/A	1	$ 868.32	5.0%	$ 824.90		348
349		Customer specified option	Romtec	0228	N/A	1	Varies	5.0%			349
350	**Utility sink** (price based on 1	12" tub w/ ADA faucet	Romtec	0229	N/A	1	$ 180.72	5.0%	$ 171.68		350
351		17" tub w/ ADA faucet	Romtec	0230	N/A	1	$ 250.54	5.0%	$ 238.01		351
352		24" x 24" mop sink w/ faucet	Romtec	0231	N/A	1	$ 1,548.22	5.0%	$ 1,470.81		352
353		24" x 24" mop sink w/ faucet, holder,	Romtec	0232	N/A	1	$ 2,144.83	5.0%	$ 2,037.59		353
354	**Drinking fountain** (price based	concrete non refrigerated	Romtec	0233	N/A	1	$ 2,242.00	5.0%	$ 2,129.90		354
355		SS non-refrigerated	Romtec	0234	N/A	1	$ 3,835.00	5.0%	$ 3,643.25		355
356		SS non-refrigerated w/ freeze protection	Romtec	0235	N/A	1	$ 5,812.68	5.0%	$ 5,522.05		356
357		concrete refrigerated	Romtec	0236	N/A	1	$ 3,581.89	5.0%	$ 3,402.80		357

358		SS refrigerated	Romtec	0237	N/A	1	$ 5,174.89	5.0%	$ 4,916.15		358
359		SS refrigerated w/ freeze protection	Romtec	0238	N/A	1	$ 7,152.57	5.0%	$ 6,794.94		359
360		SS w/ Bottle Filler	Romtec	0239	N/A	1	$ 6,195.00	5.0%	$ 5,885.25		360
361	**Water Heater** (price based on 1	20 gallon 2.5kw	Romtec	0240	N/A	1	$ 1,544.00	5.0%	$ 1,466.80		361
362		30 gallon 4.5kw	Romtec	0241	N/A	1	$ 1,723.00	5.0%	$ 1,636.85		362
363		40 gallon 4.5kw	Romtec	0242	N/A	1	$ 1,513.32	5.0%	$ 1,437.65		363
364		50 gallon 4.5kw	Romtec	0243	N/A	1	$ 1,705.13	5.0%	$ 1,619.87		364
365		80 Gallon Tank 4.5kw	Romtec	0244	N/A	1	$ 2,472.37	5.0%	$ 2,348.75		365
366		120 Gallon Tank 4.5kw	Romtec	0245	N/A	1	$ 4,741.95	5.0%	$ 4,504.85		366
367		Instant water heater 3.5kw	Romtec	0246	N/A	1	$ 516.05	5.0%	$ 490.25		367
368		instant water heater 9.5kw	Romtec	0247	N/A	1	$ 842.17	5.0%	$ 800.06		368
369		2ga expansion tank (goes with 20-50	Romtec	0248	N/A	1	$ 107.97	5.0%	$ 102.57		369
370		3.2ga expansion tank (goes with 80	Romtec	0249	N/A	1	$ 126.85	5.0%	$ 120.51		370
371		4.4ga expansion tank (goes with 120	Romtec	0250	N/A	1	$ 232.32	5.0%	$ 220.70		371
372		Customer specified option	Romtec	0251	N/A	1	Varies	5.0%			372
373	**Heating** (price based on 1	12' heat tape (pipe freeze protection)	Romtec	0252	N/A	1	$ 82.42	5.0%	$ 78.30		373
374		2.75kw wall mount heater	Romtec	0253	N/A	1	$ 1,232.60	5.0%	$ 1,170.97		374
375		4.5kw wall mount heater	Romtec	0254	N/A	1	$ 1,191.18	5.0%	$ 1,131.62		375
376		HVAC system	Romtec	0255	N/A	1	$ 4,026.75	5.0%	$ 3,825.41		376
377		Mini-Split Cooling-Heating, 1 Indoor Unit	Romtec	0256	N/A	1	$ 6,546.05	5.0%	$ 6,218.75		377
378		Mini-Split Cooling-Heating, 2 Indoor	Romtec	0257	N/A	1	$ 8,103.65	5.0%	$ 7,698.47		378
379		Mini-Split Cooling-Heating, 3 Indoor	Romtec	0258	N/A	1	$ 9,661.25	5.0%	$ 9,178.19		379
380		Mini-Split Cooling-Heating, 4 Indoor	Romtec	0259	N/A	1	$ 11,218.85	5.0%	$ 10,657.91		380
381		Customer specified option	Romtec	0260	N/A	1	Varies	5.0%			381
382	**Room Ventilation:** (price based	Natural / passive ventilation (standard	Romtec	0261	N/A	1		5.0%			382
383		70cfm ceiling mount exhaust fan	Romtec	0262	N/A	1	$ 200.98	5.0%	$ 190.93		383
384		210 cfm ceiling mount exhaust fan	Romtec	0263	N/A	1	$ 586.99	5.0%	$ 557.64		384
385		Romtec 2.1 exhaust system	Romtec	0264	N/A	1	$ 1,371.75	5.0%	$ 1,303.16		385
386		Romtec 4.1 exhaust system	Romtec	0265	N/A	1	$ 2,433.75	5.0%	$ 2,312.06		386
387		Romtec 6.1 exhaust system	Romtec	0266	N/A	1	$ 3,687.50	5.0%	$ 3,503.13		387
388	**Intake air** (price based on one	door louver	Romtec	0267	N/A	1		5.0%			388
389		kickproof wall louver	Romtec	0268	N/A	1	$ 590.00	5.0%	$ 560.50		389
390	**Window/Vent Frames:** (price	Steel Frames (standard)	Romtec	0269	N/A	1		5.0%			390
391		Wood Frames (deduct)	Romtec	0270	N/A	1	$ (97.00)	5.0%	$ (92.15)		391
392	**Lighting** (price based on one	Mini wall pack (standard for Sierra	Romtec	0271	N/A	1		5.0%			392
393		Wall mount black "jelly jar"	Romtec	0272	N/A	1	$ (19.17)	5.0%	$ (18.21)		393
394		Vapor tight wall mount LED	Romtec	0273	N/A	1	$ 274.26	5.0%	$ 260.55		394
395		LED Mini wall pack	Romtec	0274	N/A	1	$ 182.99	5.0%	$ 173.84		395
396		48" fluorescent mechanical room light	Romtec	0275	N/A	1	$ 157.85	5.0%	$ 149.96		396
397		48" ceiling mount LED	Romtec	0276	N/A	1	$ 195.93	5.0%	$ 186.13		397
398		Customer specified option	Romtec	0277	N/A	1	Varies	5.0%			398
399	**Light Controls**	Photocell (standard)	Romtec	0278	N/A	1		5.0%			399
400		Timer	Romtec	0279	N/A	1	$ 63.20	5.0%	$ 60.04		400
401		Motion Sensor	Romtec	0280	N/A	1	$ 121.84	5.0%	$ 115.75		401
402	**Breaker panel** (price based on	100 amp Single Phase - Indoor (standard	Romtec	0281	N/A	1		5.0%			402
403		100 amp Rain Tight Single Phase	Romtec	0282	N/A	1	$ (0.16)	5.0%	$ (0.15)		403
404		200 amp Single Phase	Romtec	0283	N/A	1	$ 30.86	5.0%	$ 29.32		404
405		400 amp Single Phase	Romtec	0284	N/A	1	$ 6,333.00	5.0%	$ 6,016.35		405

406		100 amp Three Phase	Romtec	0285	N/A	1	$ 347.45	5.0%	$ 330.08		406
407		Customer specified option	Romtec	0286	N/A	1	Varies	5.0%			407
408	**Hand dryer:** (price based on	Wall mount 30 sec. dry	Romtec	0287	N/A	1	$ 431.59	5.0%	$ 410.01		408
409		Wall mount 15 sec. dry	Romtec	0288	N/A	1	$ 778.98	5.0%	$ 740.03		409
410		Through wall mount recessed hand dryer	Romtec	0289	N/A	1	$ 1,662.03	5.0%	$ 1,578.93		410
411		Dyson Air Blade	Romtec	0290	N/A	1	$ 3,979.55	5.0%	$ 3,780.57		411
412		Xlerator	Romtec	0291	N/A	1	$ 1,536.95	5.0%	$ 1,460.10		412
413		Customer specified option	Romtec	0292	N/A	1	Varies	5.0%			413
414	**Solar Power**	Solar Motion Lights	Romtec	0293	N/A	1	$ 103.25	5.0%	$ 98.09		414
415		Grid tie solar pkg. (2) 250 watt solar p	Romtec	0294	N/A	1	$ 131.07	5.0%	$ 124.52		415
416		Off grid 2-light solar kit	Romtec	0295	N/A	1	$ 3,356.89	5.0%	$ 3,189.05		416
417		Off grid 4-light solar kit	Romtec	0296	N/A	1	$ 5,594.82	5.0%	$ 5,315.08		417
418		Off grid 6-light solar kit	Romtec	0297	N/A	1	$ 7,690.36	5.0%	$ 7,305.84		418
419		Off grid 8-light solar kit	Romtec	0298	N/A	1	$ 9,549.86	5.0%	$ 9,072.37		419
420	**Tornado Safe Room**	Ventilation (Passive Wall Vent) (cost per	Romtec	0299	N/A	1	$ 2,386.55	5.0%	$ 2,267.22		420
421		Tornado rated door system (door and	Romtec	0301	N/A	1	$ 14,863.37	5.0%	$ 14,120.20		421
422		Tornado rated roof system (per square	Romtec	0302	N/A	SQFT	$ 73.75	5.0%	$ 70.06		422
423		additional engineering fees	Romtec	0303	N/A	1	$ 2,950.00	5.0%	$ 2,802.50		423
424	**California health code**	Self closing window	Romtec	0304	N/A		$ 5,900.00	5.0%	$ 5,605.00		424
425		Air Curtain (if req'd)	Romtec	0305	N/A		$ 1,032.50	5.0%	$ 980.88		425
426	**Low Flow Pump Station Models**	Low flow pump station with access hatch	Romtec	LF-01	N/A	1	$55,862.50	5.0%	$ 53,069.38		426
427		Low flow pump station with traffic rated	Romtec	LF-02	N/A	1	$ 77,662.50	5.0%	$ 73,779.38		427
428		Low flow pump station with traffic rated	Romtec	LF-03	N/A	1	$ 99,462.50	5.0%	$ 94,489.38		428
429		Low flow pump station with traffic rated	Romtec	LF-04	N/A	1	$ 121,262.50	5.0%	$ 115,199.38		429
430		Low flow pump station with traffic rated	Romtec	LF-05	N/A	1	$ 143,062.50	5.0%	$ 135,909.38		430
431	**Low/Medium Flow Pump**	Low/Medium flow pump station with		L/MF-01	N/A	1	$ 170,312.50	5.0%	$ 161,796.88		431
432		Low/Medium flow pump station with		L/MF-02	N/A	1	$ 197,562.50	5.0%	$ 187,684.38		432
433		Low/Medium flow pump station with		L/MF-03	N/A	1	$ 224,812.50	5.0%	$ 213,571.88		433
434		Low/Medium flow pump station with		L/MF-04	N/A	1	$ 252,062.50	5.0%	$ 239,459.38		434
435		Low/Medium flow pump station with		L/MF-05	N/A	1	$ 279,312.50	5.0%	$ 265,346.88		435
436		Low/Medium flow pump station with		L/MF-06	N/A	1	$ 306,562.50	5.0%	$ 291,234.38		436
437		Low/Medium flow pump station with		L/MF-07	N/A	1	$ 333,812.50	5.0%	$ 317,121.88		437
438		Low/Medium flow pump station with		L/MF-08	N/A	1	$ 361,062.50	5.0%	$ 343,009.38		438
439	**Medium Flow Pump Station**	Medium flow pump station with access		MF-01	N/A	1	$ 399,212.00	5.0%	$ 379,251.40		439
440		Medium flow pump station with traffic		MF-02	N/A	1	$ 437,362.00	5.0%	$ 415,493.90		440
441		Medium flow pump station with traffic		MF-03	N/A	1	$ 475,512.00	5.0%	$ 451,736.40		441
442		Medium flow pump station with traffic		MF-04	N/A	1	$ 513,662.00	5.0%	$ 487,978.90		442
443		Medium flow pump station with access		MF-05	N/A	1	$ 551,812.00	5.0%	$ 524,221.40		443
444	**Medium/High Flow Pump**	Medium/High flow pump station with		M/HF-01	N/A	1	$ 589,962.50	5.0%	$ 560,464.38		444
445		Medium/High flow pump station with		M/HF-02	N/A	1	$ 628,112.50	5.0%	$ 596,706.88		445
446		Medium/High flow pump station with		M/HF-03	N/A	1	$ 667,262.50	5.0%	$ 633,899.38		446
447		Medium/High flow pump station with		M/HF-04	N/A	1	$ 704,412.50	5.0%	$ 669,191.88		447
448		Medium/High flow pump station with		M/HF-05	N/A	1	$ 742,562.50	5.0%	$ 705,434.38		448
449	**High Flow Pump Station**	High flow pump station with access hatch		HF-01	N/A	1	$ 769,812.50	5.0%	$ 731,321.88		449
450		High flow pump station with traffic rated		HF-02	N/A	1	$ 797,062.50	5.0%	$ 757,209.38		450
451		High flow pump station with traffic rated		HF-03	N/A	1	$ 824,312.50	5.0%	$ 783,096.88		451
452		High flow pump station with traffic rated		HF-04	N/A	1	$ 851,562.50	5.0%	$ 808,984.38		452
453		High flow pump station with traffic rated		HF-05	N/A	1	$ 878,812.50	5.0%	$ 834,871.88		453

454		High flow pump station with traffic rated		HF-06	N/A	1	$ 906,062.50	5.0%	$ 860,759.38		454
455		High flow pump station with traffic rated		HF-07	N/A	1	$ 933,312.50	5.0%	$ 886,646.88		455
456	**Super High Flow Pump Station**	Super High Flow pump station with		SHF-01	N/A	1	$ 960,562.50	5.0%	$ 912,534.38		456
457		Super High flow pump station with traffic		SHF-02	N/A	1	$ 987,812.50	5.0%	$ 938,421.88		457
458		Super High flow pump station with traffic		SHF-03	N/A	1	$1,015,062.50	5.0%	$ 964,309.38		458
459		Super High flow pump station with traffic		SHF-04	N/A	1	$1,042,312.50	5.0%	$ 990,196.88		459
460		Super High flow pump station with traffic		SHF-05	N/A	1	$1,069,562.50	5.0%	$1,016,084.38		460
461		Super High flow pump station with traffic		SHF-06	N/A	1	$1,107,712.50	5.0%	$1,052,326.88		461
462		Super High flow pump station with traffic		SHF-07	N/A	1	$1,145,862.50	5.0%	$1,088,569.38		462
463		Super High flow pump station with traffic		SHF-08	N/A	1	$1,173,112.50	5.0%	$1,114,456.88		463
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Part F.3 – Services Price Schedule

AEPA IFB #019.5-B Services

Bidding Company Name: *Enter company name here*

NOTE: If your company provides any of the services listed below, please complete the price schedule.

Part F.3 is an OPTIONAL Part

	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N
Design Services	Site Evaluation					
	Design of playground, waterpark, or skate park					
	Provide AEPA member with blueprint/layout documentation as requested					
	Landscape Architect Services					
	Engineering Services					
	Recreation Certified Playground Safety Inspectors to conduct a review of design documents for playground equipment climbing wall drawings and surfacing to determine compliance with ADA, and the CPSC.					

	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N
Installation Services	Installation of Playground equipment as a percentage of equipment cost					
	Surfacing Materials, Engineered Wood					
	Surfacing Materials, Rubber Mulch					
	Surfacing Materials, Pour in Place rubber surfacing					
	Surfacing Materials, Rubber tiles					
	mats					

Training Services	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N
	maintenance of					
	maintenance of					
	maintenance of					
	maintenance of water					
	maintenance of water					
	maintenance of skate					

Supervised Sports Services	Description	Regular Price or Rates	Discounted Price or Rates	Per Diem Charges (if any)	Mileage Charges (if any)	*Additional Discount on Large Projects: Y/N
	poured in place					
	rubber tile surfacing					
	Maintenance options					
	Surfacing materials removal and disposal					
	testing					
	Recreation Certified					

***Please detail additional discounts on large projects.**

Part F.4 – State Price Multiplier by State

AEPA IFB #019.5B

Bidding Company Name:	*Enter company name here*

A percentage adder to the bid pricing to take into account differences in transportation and labor costs.

Part F.4 is an Required Part for installation services

Constructions Projects

Project types	Percentage (x.xxx) add to the cost for Non-Prevailing Wage Project:	Percentage (x.xxx) add to the cost for Prevailing Wage Project:
CA State Multiplier		
CO State Multiplier		
CT State Multiplier		
FL State Multiplier		
IN State Multiplier		
IA State Multiplier		
KS State Multiplier		
KY State Multiplier		
IL State Multiplier		
MA State Multiplier		
MI State Multiplier		
MN State Multiplier		
MO State Multiplier		
MT State Multiplier		
NE State Multiplier		
NJ State Multiplier		
ND State Multiplier		
NM State Multiplier		
OH State Multiplier		
OR State Multiplier		
PA State Multiplier		
TX State Multiplier		
VA State Multiplier		
WV State Multiplier		
WA State Multiplier		
WI State Multiplier		
WY State Multiplier		

Transportation

Project types	Percentage (x.xxx) add to the cost
CA State Multiplier	
CO State Multiplier	
CT State Multiplier	
FL State Multiplier	
IN State Multiplier	
IA State Multiplier	
KS State Multiplier	
KY State Multiplier	
IL State Multiplier	
MA State Multiplier	
MI State Multiplier	
MN State Multiplier	
MO State Multiplier	
MT State Multiplier	
NE State Multiplier	
NJ State Multiplier	
ND State Multiplier	
NM State Multiplier	
OH State Multiplier	
OR State Multiplier	
PA State Multiplier	
TX State Multiplier	
VA State Multiplier	
WV State Multiplier	
WA State Multiplier	
WI State Multiplier	
WY State Multiplier	



Part F.4B– Construction Rates

AEPA IFB #019.5B

Bidding Company Name:	*Enter company name here*

Instructions to Bidders

Part F.4 is an Required Part for installation services

Specifications identified in Part B – Specifications, Section 7, refer to the type and quality of products and services for bid. In the form below, enter your bid prices for those items indicated, and list all offered equipment, goods, services, supplies and related items. The prices you offer on these pages affirm that you have accepted the specifications to obtain, deliver and provide those goods and services. Each bidder is encouraged to offer its complete product line and provide the lowest and best prices for the complete product line(s) offered. Lines may be inserted into this document and additional worksheets included for this purpose. Please provide list/retail/regular price, AEPA discount and the AEPA price. In the tab marked "State, enter the multiplier to be added, if any, to the base bid price to calculate the particular state's bid price.

Description of Cost Factors	Unit of Measure	Bid Price
Performance and payment bond -not to exceed _____%	Percent	
Bonding capacity - total amount of capacity available	Dollar Amount	
AEPA Discounts offered on individual manufacturer's published price lists/catalogs.	Percent	
Alternative Methods of Costing - Percent of Overhead and Profit added to the cost.	Percent	
Rate of Discounts offered off Alternative Costing Methods (cost + profit & overhead)	Percent	
R.S. Means Multiplier/Factor for State Wage Rates Projects - Normal Working Hours (Defined as 7:00 a.m. to 5:00 p.m. Mondays-Fridays)	Percent	
R.S. Means Multiplier/Factor for Non-State Wage Rates Projects - Normal Working Hours (Defined as 7:00 a.m. to 5:00 p.m. Mondays-Fridays)	Percent	
R.S. Means Multiplier/Factor for State Wage Rates Projects - Outside Normal Working Hours (Defined as Weekends and after 5:00 p.m. Mondays-Fridays)	Percent	

R.S. Means Multiplier/Factor for Non-State Wage Rates Projects - Outside Normal Working Hours (Defined as Weekends and after 5:00 p.m. Mondays-Fridays)	Percent	
Proposer's Support for AEPA Pricing, Percent off the Proposer's Support for AEPA pricing Page	Percent	
Labor Rates (add lines for other labor classes as needed)		
Labor Class	**Unit of Measure**	**List Price**
Engineering Services		
Design Services		
Project Manager		
Crew Supervisor		
Installer		
Laborer		
Add lines items as needed below		

Part F.5 – Volume Discounts Schedule
AEPA IFB #019.5-B Playground

Bidding Company Name:	*Enter company name here*

Part F.5 is an OPTIONAL Part

r One Time Purchase OR a Group of Local Agencies in a Geographic Area Combining Requirements (Es

Dollar Amount FROM	Dollar Amount TO	Catalog	Additional Discount Offered (%)
Example - $0	*$50,000*	*MyCompanyGeneral 2014 Catalog*	*5.0%*

Association of Educational Purchasing Agencies

Tabulation Report IFB #019.5-B - Playground & Recreational Equipment

Vendor: Romtec Inc

General Comments: Please feel free to contact Romtec with any questions regarding our submission.

General Attachments:
Bid Bond.pdf
Exhibit A - Annual Report-Letter of Credit - Romtec, Inc.pdf
Exhibit B - Marketing Plan - Romtec Inc.docx
Part C - State Specific Forms - Romtec.pdf
Part D - Questionnaire - Romtec.docx
Part E - Signature Forms - Romtec.pdf
Part F - Pricing Schedule - Romtec Inc 1-22-19.xlsx

Bid Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Bidder is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the bidder), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other bidders, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the bidder, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other bidder, or to any of the aforementioned persons, anything of value whatever, and that the bidder has not, directly nor indirectly entered into any arrangement, or agreement, with any other bidder or bidders which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the bidder, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the bidder, nor any officer, director, partner, member or associate of the bidder, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the bidder, or any person on his behalf has examined and understands the terms, conditions, scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the bidder will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the bidder is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved and have included all information that is required of these bid forms.

ADAM ARONSON	18240 N. BANK RD
Authorized Representative (Please print or type)	Mailing Address
CFO, VP - FINANCE & CONTROLLER	ROSEBURG, OR 97470
Title (Please print or type)	City, State, Zip
	02/22/19
Signature of Authorized Representative	Date

Subscribed and sworn to before me this 22nd day of February 2019

Notary Public in and for County of Douglas State of Oregon

My commission expires on Nov. 26, 2022 Signature Dayna M Lewis

OFFICIAL STAMP
DAYNA M LEWIS
NOTARY PUBLIC-OREGON
COMMISSION NO. 981450
MY COMMISSION EXPIRES NOVEMBER 26, 2022

Enter Notary Stamp

Acceptance of Bid & Contract Award

Association of Educational Purchasing Agencies

Instructions: PART I of this form is to be completed by the Bidder and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Bidder is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: BIDDER

In compliance with the Invitation for Bid (IFB), the undersigned warrants that I/we have examined all Instructions to Bidders, associated documents, and being familiar with all of the conditions of the bid, hereby offer and agree to furnish all labor, materials, supplies and equipment incurred in compliance with all terms, conditions, specifications and amendments associated with this IFB and any written exceptions to the bid. Signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services and other services on behalf of the Bidder Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	ROMTEC, INC.	**Date**	02/22/19
Address	18240 N. BANK RD	**City, State Zip**	ROSEBURG, OR 97470
Contact Person	ADAM ARONSON	**Title**	CFO, VP - FINANCE & CONTROLLER
Authorized Signature		**Title**	
Email	aaronson@romtec.com	**Phone**	(541) 496-3541

PART II: AWARDING MEMBER AGENCY

Your bid response for the above identified bid is hereby accepted. As a Bidder Partner you are now bound to offer and provide the products and services identified within this IFB, your response and approved by AEPA, including all terms, conditions, specifications, exceptions and amendments. As Bidder Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. The intent of this contract is to constitute the final and complete agreement between the AEPA Member Agency and Bidder Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2020, unless terminated, canceled or extended. By mutual written agreement as warranted, the contract may be extended month by month up to six (6) months or for three (3) additional 12-month periods.

Awarding Agency _____

Authorized Representative _____

Awarded this	**day of**	**Contract Number**	
Contract to commence (Member Agency to select)		**Or**	May 1, 2019

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Recommendation for New Contracts

AEPA IFB 019.5

Telescopic & Stadium Seating

Instructions

Forward this completed, signed recommendation, with supporting documents attach, to Tammy Hurst, AEPA President, and George Wilson, AEPA Executive Director, no later than **Friday, March 22, 2019**.

Recommendation

Signatures:

Committee Chair: Lisa Truax, Minnesota — DocuSigned by: Lisa Truax 9AB8C86EB0B9422...

Committee Member: Cara Hart, Connecticut — DocuSigned by: Cara Hart 6EF8D15972384BE...

Committee Member: Joni Puffet, Iowa — DocuSigned by: Joni Puffett 8F4FFFAE1A69426...

Methodology Used by the Committee for Determination:

_____ Low responsive and responsible bidder(s) based on the attached price tabulation.

_____ Low responsive and responsive bidder(s) based on the attached market basket study tabulation.

X Responsive and responsible bidder(s) based on the highest catalog discount.

Bids received that were rejected prior to evaluation with cause for rejection:

N/A

Bids received that were rejected during evaluation with cause for rejection:

N/A

Vendors recommended with reason for recommendation:

Hussey Seating Company:

The Hussey Seating Company, herein Hussey, is a private family owned company that began work in 1835. Within the past three (3) calendar year, Hussey has averaged over $86 million dollars in sales through channels such as K-12, Higher Education, Cities, Counties, States and other Nonprofit organizations.

Hussey itself has a dedicated sales force along with service and distribution centers supported across the United States. Though Hussey has its own direct sales channel, Hussey will lead this contract with both their sales channel as well as through their network of preferred dealers as outlined in their response. This methodology allows Hussey to cover a global network as their preferred dealers are known as local experts in seating solutions.

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For each AEPA Participating Agency, Hussey has provided contact information for the preferred dealers who will cover their states/locations and utilize the AEPA contract. These dealers will receive marketing support from Hussey pertaining to promotional materials and training in regards to the terms and conditions of AEPA and the potential awarding AEPA Participating Agency.

Competitiveness – Hussey is offering pricing that is equal to that offered to a single agency, large school district or regional cooperative. Hussey also currently holds competitive contracts with Sourcewell and the States of Alabama, Mississippi and Arkansas. Hussey's strategy will be to educate purchasing agencies on the contract options available to them to make their purchase easy.

Pricing – Hussey is offering AEPA Participating Agencies a discount of 40% off list price on all telescopic seating solutions. Hussey's pricing schedule is inclusive of a seating solution, including row spacing, seating, integrated power, end rails, decking, a 10-year warranty, delivery, installation, along with prevailing and non-prevailing wage rates. Pricing incentives have been offered based on the number of gross seats installed, this volume discount is shown in Part F – Pricing Schedule – Telescopic. Hussey is also including in their discount, various add-ons such as, but not limited to: upgraded seating features, self-storing features, customized colors, logos and graphics, end curtains, service and maintenance packages, along with demolition and removal services.

Proposed Motion:

It is recommended by the Oversight Committee that AEPA approve the bid from Hussey Seating Company for a recommended contract by our participating member agencies.

Recommendation for New Contracts

AEPA IFB 19.5 B

<Playground Recreation Structures>

Association of Educational Purchasing Agencies

Instructions

Forward this completed, signed recommendation, with supporting documents **attach, to Tammy** Hurst, AEPA President, and George Wilson, AEPA Executive Director, no **later than Friday, March 22, 2019.**

Recommendation

Signatures:

Committee Chair: Tambria Stowers

Committee Member: Jane Wray

Committee Member: Nita Werner

Committee Member: John Tortelli

Methodology Used by the Committee for Determination:

_____ Low responsive and responsible bidder(s) based on the attached price tabulation.

_____ Low responsive and responsive bidder(s) based on the attached market basket study tabulation.

x Responsive and responsible bidder(s) based on the highest catalog discount and offerings

Bids received that were rejected prior to evaluation with cause for rejection:

BCI Burke-failed to submit Part F-pricing workbook
Diversified Metal Fabricators- Failed to submit bid security, required signatures, letter of credit/annual report
PS Commercial Play LLC-failed to submit bid security,
School Specialty-did not submit packet

Bids received that were rejected during evaluation with cause for rejection:

None

Vendors recommended with reason for recommendation:

Romtec, Inc- **Romtec, Inc. met the qualifications for the Shade/Shelter component of #019.5B. The committee verified the reasonableness of the vendor based on a 5% discount for the product.**

Kompan, Inc-Kompan Inc met the Playground and Recreational Equipment component of #019.5B. The committee verified the reasonableness of the vendor based a 9% discount of the catalog pricing. The committee determined Kompan offerings are different from Playcraft Systems, LLC and will offer the members another option.

Playcraft Systems-Playcraft Systems LLC met the Playground and Recreational Equipment component of #019.5B. The committee verified the reasonableness of the vendor based on a 10% discount of the catalog pricing. The committee determined Playcraft Systems LLC's offerings were different from Kompan and will offer members another option. *

**Please note that an irregularity occurred during the bid opening for Playcraft Systems LLC. A pdf of the properly signed and dated (February 12th) bid bond was included in the bid upload, however the hard copy of the bid bond was lost by the Post Office, most likely due to an incorrect zip code in the bid documents. Upon advice of the AEPA legal counsel, we requested and received, 1) a new, signed hard copy of the bid bond, and 2) a letter from the employee who mailed the bid bond stating that she mailed it February 13th. The letter was signed by a witness who watched her mail the bid bond and both signatures were notarized. Each AEPA Member Agency should take this into account and make a decision regarding award according to your state procurement law.*

Proposed Motion:

It is recommended by the Oversight Committee that AEPA reject the bids from BCI Burke, Diversified Metal Fabricators, PS Commercial Play LLC, and School Specialty.

Proposed Motion:

It is recommended by the Oversight Committee that AEPA recommend the bids from Romtec, Inc, Kompan Inc, and Playcraft Systems LLC for contract award by our participating member agencies.



2019- 2020 Annual
Food Service Supply
Agreement

ESUCC Affiliated School: ***«School_Name»***
«Address_One»
«Address_Two»
«City», «State» «Zip_Code»

Phone: _____ ***ESU #:***_____ ***District #:***_____ ***County:***_____

Supt/Prin _____ ***Email:*** _____

Food Ser Mngr_____***Email:***_____

1.) Agreement Period: **August 1, 2019 to July 31, 2020**
2.) Awarded Vendor: Sysco
3.) Terms & Conditions:

A. Minimum Drop Size for Free Delivery is $500 per order
(All orders under $500 will be subject to a $25 per drop fee.)

B. Anticipated Participation Level Calculation:

School 2018 NDE Reported Food Expenditures: «NDE_FOOD_EXPENDITURES_»

Minus Commodities: «COMMODITIES_»

Equals Calculation Amount:
«ADJUSTED_NDE_REPORT_MINUS_COMMODITIES_»

X 60%

Equals School Annual Anticipated Usage Amount: **«COMMITMENT_»**

C. Monitoring Usage

1.) Usage will be monitored on a quarterly basis.
2.) Usage will be monitored based on School Annual Anticipated Usage Amounts.
3.) Expected usage by quarter:

1st Quarter (Aug, Sep, Oct)	30% of Annual Anticipated Usage Amount
2nd Quarter (Nov, Dec, Jan)	30% of Annual Anticipated Usage Amount
3rd Quarter (Feb, Mar, Apr)	30% of Annual Anticipated Usage Amount
4th Quarter (May, Jun, Jul)	5% of Annual Anticipated Usage Amount

D. Protocol for Under Usage

1.) Due to our contractual agreement with our Prime Vendor, schools must make a good faith effort to meet their purchasing threshold in order to receive the program benefits. If a school is unable to meet the anticipated usage then we will work with both the Prime Vendor and the School to come to an amicable resolution. There is no financial penalty for not meeting the 60% anticipated usage amount.
2.) Schools fulfilling their 60% anticipated committed volume will receive an additional 1% discount

E. Cancellation

Schools choosing to withdraw from their participation in the state-wide Food Cooperative Purchasing Program will need to notify ESUCC Cooperative Purchasing office in writing a minimum of sixty (60) days prior to desired withdrawal date.

Please select one of the following options:

_____ Our School **WILL** participate in this year's statewide cooperative food program

_____ Our School will ***NOT*** participate in this year's statewide cooperative food program

Reason: _____

To be filled out by school:

Agreed to this _____ day of _____, 2019 _____
School Superintendent/ Principal

Please list all drops to be included for this school:

1.) _____ 2.) _____

_____ _____

3.) _____ 4.) _____

_____ _____

5.) _____ 6.) _____

_____ _____

ESUCC Office Use Only:

Agreed to this _____ day of _____, 2019. _____ _____
ESUCC Executive Director

Agreements can be mailed or emailed to:

ESUCC
1292 East 4th St
Ainsworth, Ne 69210
coop@esucc.org

NEBRASKA esu Coordinating Council

2019- 2020 Annual
Food Service Supply
Notice of Intent

ESUCC Affiliated School: ***«School_Name»***
«Address_One»
«Address_Two»
«City», «State» «Zip_Code»

Phone: _____ ***ESU #:***_____ ***District #:***_____ ***County:***_____

Supt/Prin _____ ***Email:*** _____

Food Ser Mngr_____***Email:***_____

1.) Covered Period: **August 1, 2019 to July 31, 2020**
2.) Awarded Vendor: Sysco
3.) Terms & Conditions:

A. Minimum Drop Size for Free Delivery is $500 per order
(All orders under $500 will be subject to a $25 per drop fee.)

B. Anticipated Participation Level Calculation:

School 2018 NDE Reported Food Expenditures: «NDE_FOOD_EXPENDITURES_»

Minus Commodities: «COMMODITIES_»

Equals Calculation Amount:
«ADJUSTED_NDE_REPORT_MINUS_COMMODITIES_»

X 60%

Equals School Annual Anticipated Usage Amount: **«COMMITMENT_»**

C. Monitoring Usage

1.) Usage will be monitored on a quarterly basis.
2.) Usage will be monitored based on School Annual Anticipated Usage Amounts.
3.) Expected usage by quarter:

1st Quarter (Aug, Sep, Oct)	30% of Annual Anticipated Usage Amount
2nd Quarter (Nov, Dec, Jan)	30% of Annual Anticipated Usage Amount
3rd Quarter (Feb, Mar, Apr)	30% of Annual Anticipated Usage Amount
4th Quarter (May, Jun, Jul)	5% of Annual Anticipated Usage Amount

D. Protocol for Under Usage

1.) Due to our contractual agreement with our Prime Vendor, schools must make a good faith effort to meet their purchasing threshold in order to receive the program benefits. If a school is unable to meet the anticipated usage then we will work with both the Prime Vendor and the School to come to an amicable resolution. There is no financial penalty for not meeting the 60% anticipated usage amount.
2.) Schools fulfilling their 60% anticipated committed volume will receive an additional 1% discount

E. Cancellation

Schools choosing to withdraw from their participation in the state-wide Food Cooperative Purchasing Program will need to notify ESUCC Cooperative Purchasing office in writing a minimum of sixty (60) days prior to desired withdrawal date.

Please select one of the following options:

_____ Our School **WILL** participate in this year's statewide cooperative food program

_____ Our School will ***NOT*** participate in this year's statewide cooperative food program

Reason: _____

To be filled out by school:

Agreed to this _____ day of _____, 2019 _____
School Superintendent/ Principal

Please list all drops to be included for this school:

1.) _____ 2.) _____

_____ _____

3.) _____ 4.) _____

_____ _____

5.) _____ 6.) _____

_____ _____

ESUCC Office Use Only:

Approved this _____ day of _____, 2019. _____ _____
ESUCC Representative

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2020- 2021 Annual
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_____ _____

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5.) _____ 6.) _____

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To lead and support the preparation of all Nebraskans for learning, earning, and living.

2017-2026 STRATEGIC VISION AND DIRECTION

Nebraska State Board of Education and Nebraska Department of Education

12/02/16

Nebraska State Board of Education

The State Board of Education is an elected, constitutional body that is the policy forming and evaluative body for the state school program (79-301(2) R.R.S.) in addition to ensuring the State Department of Education functions effectively within the framework developed by the state Legislature and the Board. The Board is elected on a non-partisan ballot, with one member from each district. Board members serve four-year terms.

District 3: Rachel Wise, President
District 1: Lillie Larsen, Vice President
District 2: Glen Flint
District 4: John Witzel
District 5: Patricia Timm
District 6: Maureen Nickels
District 7: Molly O 'Holleran
District 8: Patrick McPherson

Nebraska Department of Education

The Nebraska Department of Education (NDE) is a constitutional agency comprised of services, programs, Vocational Rehabilitation (Nebraska VR), and Disabilities Determination Section (DDS). The NDE operates under the authority of an elected State Board of Education (Board) and the Commissioner of Education (Commissioner). The NDE is organized into teams that carry out the duties assigned by state and federal statutes and the policy directions of the Board. Teams are organized around distinct functions and responsibilities that encompass leadership and support for Nebraska's system of early childhood, primary, secondary, and postsecondary education; direct services to clients; and internal support to the agency.

The NDE carries out its duties on behalf of Nebraska students and parents involved in public and nonpublic school systems. The NDE staff interacts with schools, parents, businesses, community partners, and institutions of higher education to develop, coordinate, and improve educational programs and services.

Commissioner of Education: Matthew L. Blomstedt, Ph.D.

Strategic Vision and Direction – 2017-2026

Introduction

In January of 2016, the Board and the NDE initiated the development of a Strategic Plan to guide the vision and direction of education in Nebraska for the next ten years. Nebraska's Strategic Plan to be known as ***Nebraska Quality Education Systems for Today and Tomorrow (NEQuESTT)*** represents the evolution of a philosophical and practical approach to supporting education in Nebraska. This commitment unifies and strengthens positive outcomes for each and every Nebraskan through bold and achievable goals. ***NEQuESTT*** not only outlines the critical needs and strengths within the system, but also reflects innovative approaches to ensure each Nebraskan has equitable access to opportunities and are ready for success in postsecondary, career, and civic life. ***NEQuESTT*** is the educational journey that puts forth a new vision and bold agenda for the system of education in Nebraska. This vision will require new and different ways of working together, stretching beyond the status quo, and engaging stakeholders through collaborative processes. The strategic plan defines a direction for accountability and a system of services and supports without losing sight of the importance of ensuring compliance with state and federal policies.

NEQuESTT guides the Board and the NDE to address some of the most urgent priorities within Nebraska. With an intentional and comprehensive focus on ensuring a reduction in educational inequities for the most vulnerable populations, this strategic plan directs focus on student- or client-centered outcomes, high quality opportunities, and a strong system of support **for every student, every day**.

NEQuESTT and AQuESTT

NEQuESTT aligns with Nebraska's accountability system, Accountability for a Quality Education System Today and Tomorrow (*AQuESTT*). The six critical tenets of *AQuESTT* holistically address accountability and quality education in Nebraska. Originally designed to meet statutory accountability requirements, AQuESTT has quickly grown beyond and guides the NDE and its work.

AQuESTT provides a fundamental focus on achievement and opportunity gaps and ensures strategies produce equitable outcomes for each and every learner. As a result, ***NEQuESTT*** includes goals with benchmarks that measure disaggregated data to ensure equity and access.

Roles:

In order to support strategic priorities, a suite of approaches is utilized that reflects the nuance of the work and the many stakeholders, systems, and partners that intersect to support a state education system. The various roles are:

Champion - NDE actively leads the strategic vision, goals, and policy direction to support learning, earning, and living by:

- Engaging key stakeholders and partners on emerging needs in the educational landscape and corresponding policy advocacy approach
- Exercising policy leadership and proactively engaging and partnering with the Unicameral and Governor on priority issues
- Advocating for necessary resources to meet needs and/or address issues to execute the vision

Regulator - NDE leverages policy authority to ensure delivery of high-quality, equitable education and services, beyond compliance with state and federal regulations by:

- Assuring access to fair, equitable, and high-quality education and services
- Monitoring school and districts to ensure adherence to regulations and setting expectations beyond compliance for accountability and growth in learning
- Promoting best practices for leadership and using data and resources to ensure effective continuous improvement

Capacity Builder - NDE directs technical assistance and professional development opportunities and promotes the sharing of best practices by:

- Providing technical assistance and professional development opportunities for educators, staff, and community providers
- Actively engaging with priority and needs improvement schools as well as continuing to support the improvement of all schools
- Identifying schools and districts across the state with effective educational practices to gather data on successful practices
- Acting as a facilitator to connect schools to highlight learnings, share lessons learned, and communicate best practices
- Developing, maintaining, and leveraging strong working relationships with education and community partners to extend and enhance capacity across the state

Connector - NDE helps bridge the divide between learning, earning, and living, connecting schools, families, business, and communities by:

- Connecting, convening, and partnering with schools, businesses, out-of-school programs, postsecondary education, state agencies, and community providers to create a more comprehensive approach to education and service delivery
- Supporting other agencies and organizations in active engagement and relationship building amongst individuals, parents, and families

Change Agent - NDE explores and supports promising new innovations by:

- Researching, promoting, and providing support for promising new initiatives and innovations in education across the state and nation (e.g., promising activities in rural areas, blended learning, personalized learning, adult basic education)
- Providing ongoing training, support, and resources to drive the adoption of new practices and to assure implementation

Strategic Direction:

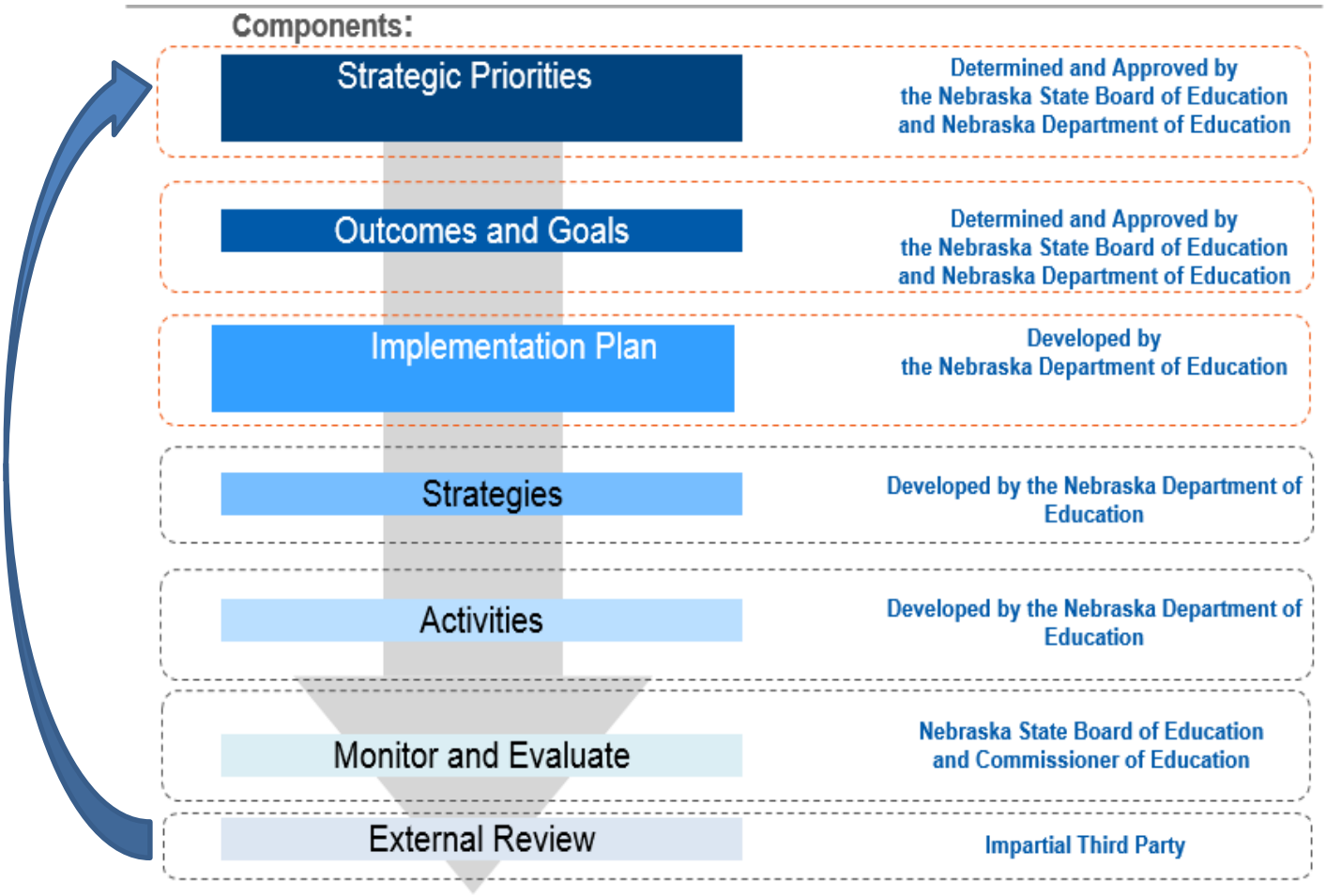
To realize the new strategic vision it can no longer be business as usual.

	FROM	TO
ORGANIZATIONAL STRUCTURE	• Organizational structure primarily oriented around subject area silos • Decision-making authority mostly concentrated in hands of senior agency leadership	• More cross-functional, with collaboration and communication across teams • More distributed decision-making authority, where staff closer to the issue is empowered to make relevant decisions
PERSONNEL & STAFFING	• Staff with very specific skills focused primarily on content knowledge • Traditional focus on regulation and compliance	• Broader staff expertise, including both content knowledge and breadth of experiences (e.g., relationship building, background in business, work with underserved communities) • Focus on leadership, innovation, and learning
STAKEHOLDER ENGAGEMENT	• Sporadic engagement on an as-needed basis • Limited engagement with specific populations or cultural communities	• Consistent and tailored stakeholder engagement plans for specific audiences, allowing authentic relationships and dialogue to develop
DATA & SYSTEMS	• Limited publicly accessible data • Focus on accountability and compliance • Cumbersome website	• Readily available data for all stakeholders from an easy to use, up-to-date platform • Focus on performance management • User-friendly website and an online portal with lessons learned and best practices for practitioners

Moving Forward:

The Board has taken into account the multiple roles of the NDE in the development of this strategic plan and in the expectations set forth for the NDE. This recognition is coupled with the expectation of providing quality, equitable support through a multi-faceted system under the charge of the NDE. The shared responsibility of leadership between the Board and the Commissioner includes developing this plan, monitoring goals, and implementing strategies through the NDE's programs and supports for schools, students, systems and clients across the state. The Board carries out this strategic plan through direction to the Commissioner. The Commissioner has the responsibility to build an implementation plan that makes ***NEQuESTT*** a living document utilizing the aforementioned roles and strategic direction outlined for organizational structure; personnel and staffing; stakeholder engagement; and data and systems.

The strategic plan is multi-layered.



Operational Approach:

NEQuESTT provides a framework for measuring multiple levels and processes to ensure success through standard, quantifiable metrics, artifacts, and evidence-based analyses utilizing a three-tiered approach:

- **NDE Accountability** – Process, regulations, support, interagency collaboration, data systems, fiscal responsibility, and evaluation
- **Service Accountability** – Quality and success of services provided by the agency
- **District and School Accountability** – School and agency progress and improvement

Strategic Priorities, Outcomes, and Goals:

The Board and Commissioner will regularly review these goals as organized by the strategic priorities and outcomes. The NDE goals will include Commissioner and Board activities necessary to build the department's system of accountability and support for services and schools. The NDE will track progress on these goals and other metrics required by state and federal law. The Commissioner will annually report progress on these goals and other measures to report progress and performance to the Board.

Implement, Monitor, and Evaluate:

The Board and the Commissioner share the responsibility to:

- champion and lead the strategic vision and goals.
- serve as change agents and capacity builders.
- ensure progress on the strategic priorities.

The Board and the Commissioner will be responsible for implementing this plan including the development of strategies, and activities, and monitoring on an annual basis. A review will be presented by the Commissioner and appropriate NDE personnel annually or as directed. An objective external review of ***NEQuESTT*** will be conducted by an impartial third-party reviewer two years after adoption and thereafter as determined by the Board with results being presented to stakeholders.

MISSION

To lead and support the preparation of all Nebraskans for learning, earning, and living

GUIDING PRINCIPLES

NDE will:

- Create a dynamic vision that drives change through proactive leadership to support learning;
- Build connections amongst stakeholders to take action in support of success for all learners;
- Provide all Nebraskans significant opportunity to receive fair, equitable, and high-quality education and services to close achievement gaps;
- Allow all learners to achieve their fullest potential in transitioning through phases of school and into civic life;
- Ensure all educators are effective in instructional strategies and monitoring student progress using multiple measures of proficiency; and
- Prepare all learners to be college, career, and civic-ready.

STRATEGIC PRIORITIES

Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success	Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life

OUTCOME STATEMENTS

Leadership

Provide leadership and high quality services in processes, regulations, interagency collaboration, data systems, fiscal responsibility and evaluation that enhance the success of educational systems in Nebraska.

Success, Access, and Support

Positive Partnerships and Student Success – Increase student, family, and community engagement to enhance educational experiences and opportunities.

Transitions – Provide quality educational opportunities for student success through transitions between grade levels, programs, schools, postsecondary institutions, and careers.

Educational Opportunities and Access – Ensure that all students have access to comprehensive instructional opportunities to be prepared for postsecondary education and career.

Teaching, Learning, and Serving

College, Career, and Civic Ready – Ensure every student upon completion of secondary education is prepared for postsecondary education, career, and civic opportunities.

Assessment – Use assessments to measure and improve student achievement and inform instruction.

Educator Effectiveness – Assure that students are supported by qualified/credentialed, effective teachers and leaders throughout their learning experiences.

Leadership

Strategic Priority: Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

Strategic Priority: Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

Outcome Statement: Provide leadership and high-quality services in processes, regulations, interagency collaboration, data systems, fiscal responsibility, and evaluation that enhance the success of educational systems in Nebraska.

Goal 1.1 **By 2018, the NDE will be organized through personnel and processes to provide leadership in school support systems, regulations, interagency collaboration, data systems, fiscal responsibility, and evaluation that will enhance the success of educational systems in Nebraska.**

Goal 1.2 **By 2018, the Board and Commissioner will have a process in place to evaluate and ensure timely, high-quality services and systems of support provided by the Nebraska Department of Education.**

Goal 1.3 **By 2020, 100% of teachers, service providers, school leaders and local school board members will have access to quality professional learning opportunities through an NDE facilitated professional learning directory.**

Goal 1.4 **By 2020, the NDE will collaborate with the Governor, Legislature, postsecondary institutions, and the Educational Service Units (ESUs) to create a uniform process to align dual credit opportunities for students across the state.**

Success, Access, and Support

Positive Partnerships, Relationships, and Success

Strategic Priority: Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

Outcome Statement: Increase student, family, and community engagement to enhance educational experiences and opportunities.

Goal 2.1 **By 2019, the NDE will develop a system to regularly engage and survey clients, schools, and stakeholders to gather input, and measure engagement and satisfaction.**

Goal 2.2 **By 2026, the dropout rate of all Nebraska students including subgroups will be less than 1%.**

Goal 2.3 **By 2026, 100% of Nebraska schools will have all students in grades 7-12 create and utilize a personal learning plan.**

Goal 2.4 **By 2026, there will be a reduction in the percentage of students who are absent more than 10 days per year from 27.46% to 15%.**

Success, Access, and Support

Transitions

Strategic Priority: Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

Outcome Statement: Provide quality educational opportunities for student success through transitions between grade levels, programs, schools, postsecondary institutions, and careers.

Goal 3.1 **By 2018, a baseline and benchmarks will be developed to track all students with a disability having access to participate in career counseling, explorations, self-advocacy training, and work-based learning experiences.**

Goal 3.2 **By 2026, the 4-year cohort graduation rates for all Nebraska students will be greater than 92% and not less than 85% for any one subgroup.**

Goal 3.3 **By 2026, the 7-year cohort graduation rates for all Nebraska students will be greater than 95% and not less than 90% for any one subgroup.**

Goal 3.4 **By 2026, 100% of Nebraska schools will fully implement a systematic process for supporting the needs of highly-mobile students.**

Success, Access, and Support

Educational Opportunities and Access

Strategic Priority: Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.

Outcome Statement: Ensure all students have access to comprehensive instructional opportunities to be prepared for postsecondary education and career.

Goal 4.1 **By 2020, NDE will develop a statewide digital course and content repository.**

Goal 4.2 **By 2026, 85% of all Nebraska students, upon graduation from high school, will have completed Advanced Placement coursework, earned dual credit and/or obtained industry certification.**

Goal 4.3 **By 2026, 95% of Nebraska elementary schools would be able to identify at least one high-quality early childhood educational program accessible to all of the school's resident preschool age population.**

Teaching, Learning, and Serving

College, Career, and Civic Ready

Strategic Priority: Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

Outcome Statement: Ensure every student upon completion of secondary education is prepared for postsecondary education, career, and civic opportunities.

Goal 5.1 **By 2018, the State Board will adopt a comprehensive approach to define and measure civic readiness.**

Goal 5.2 **By 2020, all Nebraska elementary schools will provide evidence-based interventions for any students not on grade level in reading and/or math.**

Goal 5.3 **By 2026, 100% of Nebraska schools will provide all students with a program for career awareness, exploration, and preparation.**

Goal 5.4 **By 2026, at least 50% of all Nebraska high school students from any given cohort year, will have earned a college degree, credential, or certificate within five years of graduating from high school.**

Teaching, Learning, and Serving

Assessment

Strategic Priority: Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

Outcome Statement: Use assessments to measure and improve student achievement and inform instruction.

Goal 6.1 **By 2018, utilizing baseline data from the ACT, long-term goals will be developed for 11th grade achievement, including goals for subgroups.**

Goal 6.2 **By 2018, the NDE will implement an assessment system to measure achievement and growth in grades 3-8 that meets the requirements of federal and state law and is timely for instructional purposes.**

Goal 6.3 **By 2026, the percent of Nebraska students in grades 3-8 and 11 proficient in reading will increase from 79% to 89%.**

Goal 6.4 **By 2026, the percent of Nebraska students in grades 3-8 and 11 proficient in math will increase from 72% to 82%.**

Goal 6.5 **By 2026, the percent of Nebraska students in grades 3-8 and 11 proficient in science will increase from 72% to 82%.**

Teaching, Learning, and Serving

Educator Effectiveness

Strategic Priority: Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

Outcome Statement: Assure students are supported by qualified/credentialed, effective teachers and leaders throughout their learning experiences.

Goal 7.1 **By 2018, NDE will develop and implement a statewide teacher equity plan.**

Goal 7.2 **By 2020, 100% of Nebraska schools will utilize performance standards and a research-based evaluation system for all certificated staff as aligned to Rule 10.**

Goal 7.3 **By 2022, 100% of Nebraska schools will be staffed by teachers who have or are actively pursuing a teaching certificate with the appropriate endorsement for the subject(s) and grade level(s) of the course(s) being taught.**

ACKNOWLEDGMENT

The Nebraska State Board of Education and the Nebraska Department of Education give special thanks to the many partners who have provided input in the development of this strategic plan. We also recognize and appreciate the grant support of the Peter Kiewit Foundation and the Sherwood Foundation. The NDE is excited to continue collaboration in leading and supporting the preparation of all Nebraskans for learning, earning, and living.

Nebraska Educational Service Unit Coordinating Council (ESUCC)
Partnership Agreement

AdvancED | Measured Progress partners with education organizations to help build their capacity and ability to be successful – ultimately improving education for every child. As a non-profit organization committed to providing high quality, forward-thinking and affordable education expertise and best practices to the global education community, we look for and invest in high quality partnerships with institutions that share our passion for continuous learning and improvement. AdvancED | Measured Progress values and appreciates the rich expertise and collaborative contributions education partners provide toward expanding knowledge and informational outreach within their members. Work within these vital organizations helps to create a critical mass of stakeholders with a shared vision of excellence and lays the foundation for transformative impacts.

In Nebraska, the State Department and Board of Education have adopted an accountability system, AQuESTT, built upon best practices to support continuous improvement and accountability for public institutions. The AdvancED research-based Performance Standards, School/Quality Factors and eProve™ resources align with the tenets of AQuESTT (Refer to Crosswalk). Together, these combined resources enable institutions to engage in a systematic, systemic, and sustainable approach leading to impactful improvements. A majority of Education Service Units in Nebraska have voluntarily held themselves to higher standards and public accountability through *AdvancED Performance Accreditation for Quality Education Service Agencies* protocol.

Partnership Statement

AdvancED | Measured Progress and the Educational Service Unit Coordinating Council (ESUCC) share a common vision and mission and believe all schools can be better tomorrow than today through a continuous, systemic, learner-centric improvement process. We believe our partnership will serve students, administrators, and educators. Additionally, this partnership will support the long-term goal of providing opportunities for all members of the education community to have equal access to high quality resources and tools that ultimately support their success. AdvancED and the ESUCC agree to a partnership which supports educators to use and apply data, systematically diagnose performance, and take action to improve the education experience that ultimately drives higher achievement on behalf of the learners they serve.

Through partnership with AdvancED| Measured Progress, all members of the ESUCC have opportunities to leverage a common research-based continuous improvement system to map and embrace their unique improvement journey. As a result, this partnership supports access to a coherent, systemic, learner-centric improvement system that supports and aligns to the Nebraska Department of Education's broader goals and strategies included in Accountability for a Quality Education System, Today and Tomorrow (AQuESTT) framework.

Goal of Partnership

AdvancED | Measured Progress will partner with the ESUCC to support the development of a systems approach to continuous improvement and education quality. This approach will leverage a research-based framework to map and foster each educational community's unique improvement journey.

In order to accomplish this goal, AdvancED | Measured Progress and the Educational Service Unit Coordinating Council agree to:

- Foster and sustain a common language and system of continuous improvement statewide.
- Promote and support a system that emphasizes comprehensive data collection and feedback to improve Nebraska's education system and enhance leadership effectiveness.
- Develop learning partnerships that sustain regular and ongoing opportunities for innovation and collaboration with schools and districts.
- Promote a shared model of differentiated supports and interventions for continuous improvement to enhance student outcomes for all learners.
- Provide professional learning opportunities for ESUCC members to support and lead continuous improvement initiatives.
- Encourage participation in third party peer review processes.

ESUCC Member Benefits

AdvancED | Measured Progress wishes to support the ESUCC's efforts as it sets out to accomplish its purpose to:

- Work toward statewide coordination of services for students, teachers and school districts.
- To provide cost-efficient and equitable delivery of services across the state
- Lead and advocate for continuous improvement of public education, including instructional leadership.
- Support statewide initiatives and provision of services.
- Support the professional growth and learning needs of its members.

In light of these critical charges, AdvancED | Measured Progress will:

- Serve as a thought partner and advocate for the Educational Service Unit Coordinating Council.
- Include a minimum of one representative to the Nebraska Advisory Committee which provides strategic thought leadership to advance continuous improvement throughout the state.
- Invite and offer complimentary registration for the ESUCC Executive Director or representative to attend locally sponsored AdvancED | Measured Progress professional learning events.

ESUCC will:

- Serve as a host site and promote professional learning opportunities to support improvement and learning.
- Partner with AdvancED | Measured Progress in the support of improvement and accreditation with schools served.

Termination of the Partnership

Either AdvancED | Measured Progress or the Educational Service Unit Coordinating Council and Administrators may terminate this partnership after giving six months advance written notification which shall include reason(s) for terminating the partnership.

Signatures

Mark Elgart, Ed.D. CEO/President, AdvancED | Measured Progress Date

Dave Ludwig, Executive Director, Educational Service Unit Coordinating Council Date

Educational Service Unit Coordinating Council
Professional Development Committee Meeting
May 7, 2019 at 9:00 AM Central
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

1. Call to Order
Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.
Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site**.**

Open Meetings Law: Pursuant to Section 84 - 1412 of the Nebraska Statutes, the public is hereby informed that a current copy of the Nebraska Open Meetings Act is posted in this meeting room.

Closed Session:
The council may enter closed session during the meeting when it determines that doing so is appropriate and is authorized by the provisions of the Open Meetings Act.

Call to order at 9:00 AM

Staff: David Ludwig, Deb Hericks, Priscilla Quintana

2. Roll Call

3. Agenda Item

3.1. PDO Meetings

3.1.1. PDO May - Brad Geise

Brad Geise will be presenting at the PD meeting.

3.1.2. PDO Structure

Executive Director shared the proposed structure for PDO.

3.2. NDE - CSI/ELLC/NLLN

NLLN met yesterday to plan future meetings and discussion to assist the four schools. Great discussions of how they want to work through the process together.

3.3. Monthly Talking Points

Russ Masco was present to discuss the Talking Points. Working to get more information on the Data Privacy Partnership and on MTSS.

3.4. Approve AdvancED Partnership

Executive Director shared the discussion with AdvancED partnership. AdvancED is changing their business model. Discussion regarding those ESUs that are going away from AdvancED. The agenda item fails for lack of motion.

3.5. Value Add Bold Step

Bold Step Committee shared an update on committee work. Create a one-page document to share with Senators. Working with the Senators with be a continuing process to educate them.

3.6. Service Inventory

On track to get all inventories into SIMPL.

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourned at 9:27 am.

Matthew L. Blomstedt, Ph.D., Commissioner

NEBRASKA
DEPARTMENT OF EDUCATION

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301 Centennial Mall South
P.O. Box 94987
Lincoln, NE 68509-4987
TEL 402.471.2295
FAX 402.471.0117

To: Superintendents and Special Education Directors

From: Office of Special Education

Date: 4/19/2019

Re: Guidance on Special Education Certification – Reimbursable under IDEA

For a special education teacher's salary to be reimbursable under the IDEA, that teacher must be fully certified and endorsed as a special education teacher under federal law.

School Districts who are hiring for the 2019/20 school year have inquired about whether teacher salaries would be reimbursable under their IDEA grant in cases where that teacher holds something other than a standard or initial teaching certificate.

In 2018, The Office of Special Education made districts aware that there are upcoming changes to Rule 51 that are intended to align with federal law and prohibit further reimbursement for salaries of certified teachers with a provisional special education endorsement. Until the Rule changes are in effect, the salaries of teachers holding this endorsement are currently still reimbursable under the IDEA grant.

Our caution is that it is the intent of the Office of Special Education to move forward with these changes, thus, school districts should work with provisionally endorsed individuals to help ensure they are have a full special education endorsement to be able to continue to be reimbursed for those salaries under the district's IDEA grant in the future.

Likewise, there have also been questions surrounding educators who hold either an "Alternative Program Teaching Permit" or a "Transitional Teaching Permit." These are permits to teach and are only issued to individuals who do not meet the qualifications for a standard or an initial certificate. Therefore, individuals holding these permits have not obtained full certification and therefore those salaries are not reimbursable from an IDEA grant.

This does not mean such educators would not be able to provide special education services, provided he or she is working towards one of the special education related endorsements in Rule 24. Such educators may provide such services, however, these educators' salaries are just not reimbursable under IDEA.

Districts are encouraged to reach out to Amy Rhone in the Office of Special Education at amy.rhone@nebraska.gov or 402-477-0209 who will work with the Office of Teacher Certification to seek answers to certification and endorsement questions.

In collaboration with…
Nebraska Department of Education, Office of Special Education; Educational Service Unit #4: Nebraska Center for the Education of Children who are Blind or Visually Impaired, and the University of Nebraska-Lincoln

Registration for the Nebraska Deaf-Blind Summer Institute

Focusing on Children with Significant Disabilities, including those with or without Sensory Disabilities

July 15-17, 2019

8:30 a.m. – 4:00 p.m.

Sheridan Lutheran Church (70th & Old Cheney, Lincoln, NE) ***NEW LOCATION

Parking by Entry Door #4; Location: South Great Room

Laying the Foundation for Communication Exchange: Critical Points of Understanding and Practical Strategies

This **three-day summer institute** will present a rationale for the argument that ALL individuals with deaf-blindness DO communicate—not that they all can learn to communicate, but the fact that they already do! The presenter will bust the myth, which often paralyzes families/teams, that "they're not doing what they're supposed to be doing," by discussing the criticality of "meeting the learner where she is" and consistently responding to her observable behaviors in a predictable, consistent way. Essential points for understanding a learner's growth in the direction of conventional communication (i.e., from the starting point of non-symbolic, non-intentional communication) will be presented and discussed. During the session, participants will review specific steps for the development of materials for each of the five primary strategies associated with the Tri-Focus Framework (Siegel-Causey & Bashinski, 1997), along with suggestions for implementing these strategies through an interprofessional, collaborative model. There will be opportunity for team sharing, networking, and learning from each other. In addition, future support will be provided by the DB Project for selected teams and/or participants to receive additional follow-up in the 2019-20 school year.

Presenter:
Dr. Susan M. Bashinski is a Professor of Special Education at Missouri Western State University. She has 40+ years of experience working with learners who experience multiple disabilities, including deaf-blindness. Dr. Bashinski has directed numerous federal and state grants in low-incidence disabilities and deaf-blindness, including: personnel preparation, research, in-service training, and assistive technology. Dr. Bashinski has extensive experience in providing professional development and technical assistance nationally and internationally, particularly in the areas of augmentative and non-symbolic communication for learners who have low-incidence disabilities, particularly deaf-blindness. Her research interests and areas of expertise include early communication and language development, augmentative communication, and cochlear implants, with numerous publications and presentations related to these topics.

Register online: www.ncecbvi.org or www.nebraskadeafblindproject.org. If viewing this flyer online, you can also click on the following link to register now: https://forms.gle/VUadsToNkBNekewY8

Registration is DUE by: May 31, 2019

THERE IS NO COST FOR REGISTRATION.

Additional details will be emailed to participants.

Questions?

Teresa Coonts, Project Director
402-471-4310
teresa.coonts@nebraska.gov

Tanya Armstrong, Project Coordinator
402-873-5513
tarmstrong@esu4.net

EARLY DEVELOPMENT NETWORK CONFERENCE

JUNE 18 and 19, 2019

Holiday Inn Conference Center
110 2nd Ave Kearney, NE

June 18: 4pm-7pm: Opening Keynote - T. Marni Voss and PRT ChildFind Networking Showcase

Optional Participation

June 19: 9am-3pm: Early Development Network Conference

Registration begins at 8:30am

Mandatory Participation for EDN Services Coordinators and Supervisors

Register at:

http://edn.ne.gov/cms/edn-conference-2019

Registration closes June 3, 2019

***A block of rooms has been reserved at the Holiday Inn**

Participants: EDN Service Providers & Services Coordinators; Special Education Administrators or Directors; PRT Leads/Chairs; PRT Members; Families

Presented by the Part C Co-Leads:
Amy Bunnell, Julie Docter,
and Cole Johnson

Sponsored by the Early Development Network with funding through IDEA Part C.

For *Teaching Strategies GOLD*® Online Administrators in Nebraska!!

End-of-Year Data Clean up Guide: May 2019

It's hard to believe that the end of the school year is here. For administrators on *My Teaching Strategies*® online, this means it's time to start generating and saving your final reports and begin thinking about reorganizing your account to prepare for next year. The following are important steps you can take now to ensure a smooth transition:

1. Finalize data for the May 31st checkpoint and run your final reports! Exit: For OSEP reporting, be sure to exit children from Part C or Part B/Section 619 if they are eligible.

- Any child on an IFSP who turns 3 before August 1st should be exited by May 31st.

To ensure all eligible children are reported for OSEP, it is important to run the OSEP Federally Mandated Report (Child and Program Level for both Part C and Part B) before you transfer children. Compare your student roster with the Child Level Report to ensure all children are accounted for. **These reports are due by Friday, June 14th as NDE will begin the data verification process based on all data in the system on that day!** Remember, every report you run on *MyTeachingStrategies*® online can be downloaded and saved as a PDF document. Doing this will allow your program to save these important reports from the 2018-19 school year before reorganizing your account for 2019-20.

Note: You may archive children at anytime. *Do not transfer or delete any child until the NDE data process is completed.

2. Monday, July 1st - Barb Jackson will send your final district report, confirm that the total number of children reported as exiting Part C and Part B match the total number of children your reports identified as exiting each program. If there is a discrepancy, you MUST contact Barb immediately to make corrections. **All program reports must be corrected and finalized by Tuesday, July 16th!**

3. Clean up your children's files. Following the verification of the district data with Barb Jackson, you may begin to archive or transfer children's records to ensure that your program has space for new children. Here's what you need to know about these options:

Archive: Archiving children's files will allow you to store and reactivate the data at any time. Additionally, all administrative reports can include archived files. Each school district/Head Start agency in Nebraska receives an unlimited number of archive files.

For children who have exited your program and moved on to another program or to kindergarten, you need to **archive their records for one full year after year of exit.**

How do I archive a child's record?

Delete: You may **delete** all children who have been in archives **prior to this school year (2018-2019 or earlier)**. If there is a possibility of a child returning to your program, you may want to archive his or her file instead of deleting. Deleted records will be saved for only 90 days. You are able to restore any child within that time frame. After 90 days, the data will be permanently deleted.

How do I delete a child's record?

Transfer: Please **do not** move children to new classrooms or request transfers to other districts/programs until **after July 16, 2019**! **After July 16th, and the final confirmation of the accuracy of your Year-End Reports,** children who will remain active in your program may be assigned to new classes, teachers, or sites.

How do I transfer a child's record?

If a child is transferring to **another** district or Head Start program, please contact Becky Zessin at becky.zessin@unmc.edu and she will transfer the child's portfolio electronically. In order to complete the transfer you will need to complete the *GOLD*® Child Portfolio Transfer Request attached. **GOLD Child Transfer Form**

IMPORTANT!! Do not delete any classrooms! You rename them for the upcoming school year, but if a classroom is deleted, all Weekly Planning Forms created in that classroom will be permanently erased.

5. Clean up your staff files AFTER JULY 16th! After July 16th, and the final confirmation of the accuracy of your Year-End Reports, you may disable the accounts of any teachers, team members, or administrators who no longer work for your organization. This will protect the confidentiality of the children's data. **DON'T FORGET: When you delete a teacher's account, all files for the children and classrooms associated with that teacher will also be deleted.** For classrooms that have a new teacher, first enter the new staff member into the system. Then, go to the Classes Tab, select the class for the teacher you wish to change, find the Edit Class section and click on the drop-down arrow for the Teacher entry, select a new primary teacher from the list, and then click on Save at the bottom of the page. This will allow you to switch out the former primary teacher for the new one. You can then disable the former teacher's account.

How do I disable a user?

6. Make sure your NEW teachers/providers complete the GOLD online professional development modules over the summer, if possible.

If you have **new** teachers and providers who will be using the *GOLD*® system beginning in 2019-2020, it is required that they complete the *Introducing Teaching Strategies and GOLD*® *Introduction* courses under **My Courses** in the **Develop** tab on *My Teaching Strategies*® over the summer or immediately upon return in the Fall. **Remember that these two online modules must be completed by September 30th for all new GOLD users in Nebraska!** For more professional learning opportunities, staff can also go to the "Sandbox" in *My Teaching Strategies*® to practice using the teacher site. There are also several online webinars and resources that teachers may want to access over the summer.

Teachers/practioners who have used GOLD for one year must complete Inter-rater Reliability Certification every three years. You can find Inter-Rater Reliability under the 'Develop' tab.

7. Make sure we can contact you! Update the **Online Administrator** and ***GOLD*® Transfer** contact information for your program and your personal profile. Insist that the other users in your program (teachers, related services providers and other administrators) do the same. We don't want you to miss important information and updates about the system or your account! The links to the Online Administrator and *GOLD*® Transfer listservs can be found here:

- District Online Administrator Update
- GOLD Child Transfer Contact Update
- Year-End Data Verification Contact Update

8. Get support. *My Teaching Strategies*® can help! There are several ways to get the support you need:

- **Contact the *TS*® Technical Support Team:** For *My Teaching Strategies*® technical support, call **1-866-736-5913, or support@teachingstrategies.com**
- **License Renewal**: call **1-800-637-3652**

Hours:

o Monday through Friday : 6:00 AM - 8:00 PM Central Time

o Monday through Friday: 5:00 AM – 7:00 PM Mountain Time

District Transfer Technical Assistance: Becky Zessin, becky.zessin@unmc.edu; 402-559-8416

Trainings/Implementation Support: Kayla Parr, kayla.parr@nebraska.gov; 402-471-6695; Alyssa Anson, alyssa.anson@nebraska.gov; 402-471-0951

Contracts/Data Issues: Kayla Parr, kayla.parr@nebraska.gov; 402-471-6695

ESU/ District Situation

If an ESU and district choose to enter a participant on multiple Participant Lists, the following guidelines apply:

- If a participant is selected for a random moment time study survey, the participant is ONLY to answer if they were working for (being paid by) the district/ESU for which the survey was selected.
- If the participant is NOT working for (being paid by) the district/ESU for which the survey was selected, the participant should answer that they were "Not working" and select either Paid or Unpaid Leave, whichever is applicable.
- When reporting expenditures during the financial collection process each entity cannot be reporting more than their quarterly expenditures on a cash basis for the participant.
    - Example - if a district is contracting a participant from an ESU, the ESU should be claiming the salary, benefits and any other eligible expenses less any reimbursement they are receiving from a district who is paying a contracted cost for the shared participant. The district should be claiming any contracted costs incurred as invoiced through the ESU.
    - In the example above, Jane Doe is an employee of the ESU and is paid a salary and benefits by the ESU. Jane Doe is also contracted through the ESU for ABC District. Jane Doe is listed on both Participant Lists.
        - Jane is paid $10,000 by the ESU in a given quarter
        - ABC district is invoiced $2000 for Jane's services in the same quarter
        - ABC district can claim $2000 for Jane's invoiced services in this quarter
        - ESU should be claiming $10,000 less $2000 for Jane in the same quarter, therefore should be claiming $8000 in this quarter

ESUCC Special Education Committee Update
May 2019

AAP Website

- No Progress to Report
    - Focus has been on SRS Zend Framework 3 Conversion

Project Para

- Finalizing and submitting the 6 month Progress Report for NDE
- Working on the transition to a MySQL database for the Supervising Paraeducators site.
- Continuation of the updates to the system management. This component includes a number of functions that are important for helping schools with organization and troubleshooting. I have been trying to make it more cohesive and easier to navigate.

SRS

- Zend Framework Conversion
    - Printing is largely finished.
        - A few minor touch-ups still remain
    - Student Transfer draft completed
        - Testing/fine-tuning now
    - Remaining work
        - Continue testing and fixing bugs
        - Welcome Screen
        - Tutorials / Videos
- ADVISER
    - Built time-limits into forms
        - Data won't be pulled from expired IEP, MDT, and/or IFSP
    - Built report to show what students were not uploaded to ADVISER
        - Report will explain why each student was excluded

- Beta Testing
    - Volunteers were given access to a test Zend Framework 3 site
    - Google survey was set up to collect feedback

From: Fairbanks Info <info@fairbanksllc.com>
Sent: Tuesday, April 23, 2019 3:58 PM
To: info@fairbanksllc.com
Cc: 'Irvine, Jennifer' <Jennifer.Irvine@nebraska.gov>
Subject: Nebraska Medicaid in the Public Schools

Good afternoon,

This email is being sent as a follow up from the NASBO convention on April 11th, 2019. During Fairbanks' and DHHS' presentation, there were a few issues raised that both Fairbanks and DHHS want to ensure are supported through the following information and attachments:

1. The first attachment titled "ESU & District PL and Financial Guidance" entails instructions concerning ESU and member district claiming best practices. It was brought to our attention that there is still some confusion on the proper claiming of ESU personnel that are included on multiple Participant Lists; to avoid districts and ESUs collectively claiming more than 100% of the costs for contracted ESU personnel, please refer to the guidance in the attached document.

2. The second attachment titled "Maximus -Group Member New Enrollment" contains detailed instructions on how to access the Nebraska Medicaid enrollment system in which all Cost Pool 1 Direct Service Providers must be Medicaid enrolled in order to receive MIPS reimbursement for their costs. As a reminder, the following NEBMAC Categories on the Participant List are required to be enrolled in Nebraska Medicaid:

   - Alcohol and Drug Counselor, Licensed (LADC)
   - Alcohol and Drug Counselor, Provisionally Licensed
   - Audiologist, Licensed
   - Behavioral Analyst Assistant, Board Certified
   - Behavioral Analyst, Board Certified
   - Behavioral Technician, Registered
   - Health Paraprofessional (Supervised)
   - Independent Mental Health Practitioner, Licensed (LIMHP)
   - Mental Health Practitioner, Licensed (LMHP)
   - Mental Health Practitioner, Provisionally Licensed (PLMHP)
   - Occupational Therapist, Licensed
   - Occupational Therapy Asst, Licensed
   - Occupational Therapy Paraprofessional (Supervised)
   - Optometrist, Licensed
   - Personal Care Service Provider
   - Physical Therapist, Licensed

- Physical Therapy Assistant, Licensed
- Physical Therapy Paraprofessional (Supervised)
- Physician
- Practical Nurse (LPN), Licensed
- Psychologist, Licensed
- Psychologist, Provisionally Licensed
- Registered Nurse (RN), Licensed
- Speech Pathologist, Licensed

3. Finally, at the conference, there were a number of conference attendees from ESUs and districts asking if they needed to participate in the MIPS program. Participation in the MIPS program is mandatory per Nebraska state statute located here: https://nebraskalegislature.gov/laws/statutes.php?statute=43-2511

The specific applicable text is included below along with the requirement highlighted:

> *"There is hereby established a statewide billing system for accessing federal medicaid funds for special education and related services provided by school districts. The system shall apply to all students verified with disabilities from date of diagnosis to twenty-one years of age as allowed under the federal Medicare Catastrophic Coverage Act of 1988. The system shall be developed, implemented, and administered jointly by the Department of Health and Human Services and the State Department of Education. On or before October 1, 2015, the Department of Health and Human Services and the State Department of Education shall jointly revise the statewide billing system to streamline and simplify the claims process, to update reimbursement rates, and to incorporate services included in the state plan amendment submitted pursuant to subsection (4) of section 68-911. After the reimbursement rates have been updated pursuant to this section, such rates shall be reviewed at least once every five years. School districts, educational service units, or approved cooperatives providing special education and related services shall be required to participate in the statewide billing system. Eleven and fifty-four hundredths percent of federal medicaid funds received by school districts pursuant to such billing system shall be considered reimbursement for the costs to school districts associated with the implementation and administration of such a system, and such costs shall be included in the medicaid reimbursement rates to be established for each service. From the amount provided pursuant to section 43-2515 to aid in carrying out*

the Early Intervention Act, the Department of Health and Human Services shall retain, for the purposes of implementing and administering the statewide billing system and early intervention services coordination services, an amount equal to the lesser of the actual cost of implementing and administering the statewide billing system and early intervention services coordination services or (1) for fiscal year 2014-15, two hundred forty-two thousand dollars, (2) for fiscal year 2015-16, three hundred thousand dollars, or (3) for fiscal year 2016-17 and each fiscal year thereafter, the amount retained for such purposes for the prior year increased by five percent."

Thank you and please contact the Fairbanks Client Information Center at 877-219-1316 with any questions.

Fairbanks LLC
Support Line: 877-219-1316
Fax: 312-264-5590
Email:info@fairbanksllc.com



Join us for

Facilitating Collaboration in Service of Children and Youth seminar!

In this seminar we will:

- Understand the role of the facilitator.
- Know the essential elements of participative meetings.
- Gain practical skills and knowledge to support and lead groups through difficult conversations.
- Use best practice facilitation skills in various IDEA contexts, including the IEP process.

Click here for more information and to register!

CHAMPIONS FOR EQUITY IN EDUCATION

SAVE THE DATE!

NEBRASKA DEPARTMENT OF EDUCATION

LITERACY FOR ALL

MTSS SYMPOSIUM

JUNE 20, 2019 | Embassy Suites | Lincoln,NE

Register @ http://www.cvent.com/d/n6qdgl

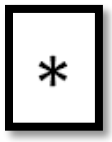
Nebraska Provider Screening and Enrollment

New Group Member

New Group Member Profile

The steps below will guide you through filling out or updating a Group Member Profile.
All applications must be submitted for review when completed.
This profile is completed for the individual service rendering provider by the actual individual or by someone authorized to complete the information on their behalf.

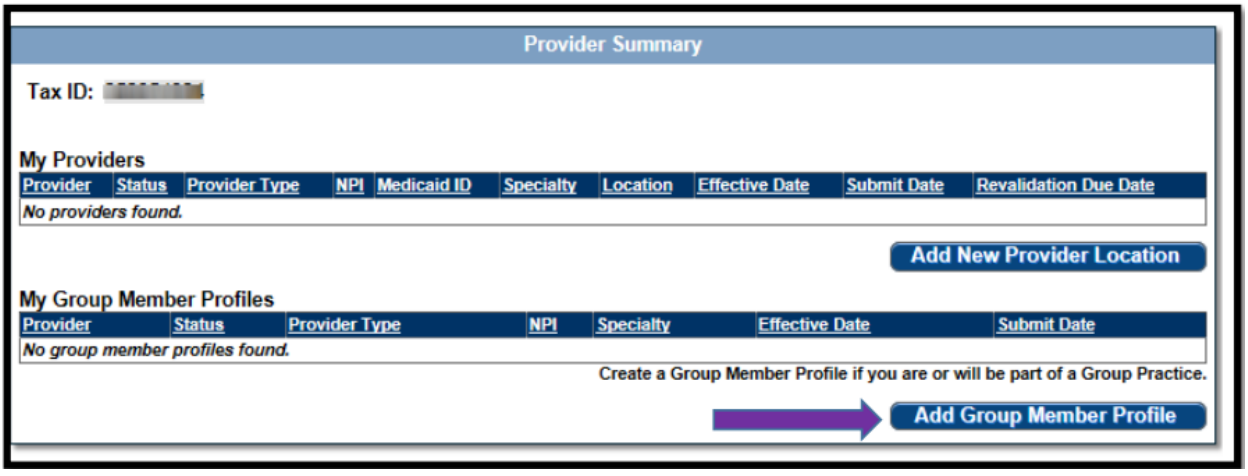
Note: If you do not have a username and password, see the appropriate Account Creation Instructions.

Symbols to watch for:  **Edit**  **Required**  **Add**

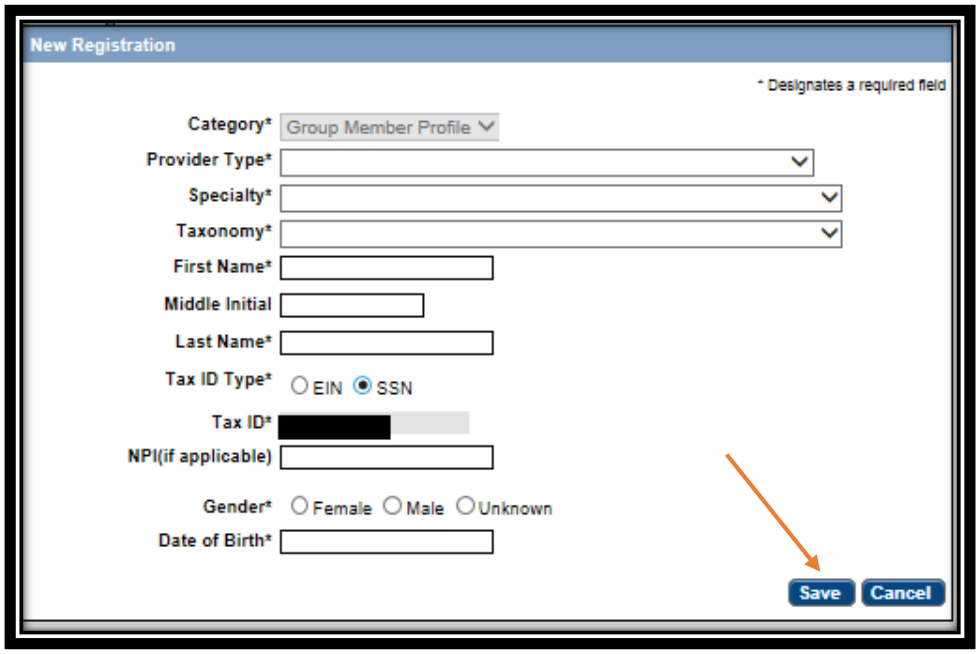
 **Key Provider Identifier**  **Delete**

1. After logging into www.nebraskamedicaidproviderenrollment.com, click on **Add Group Member Profile** under "My Group Member Profiles".

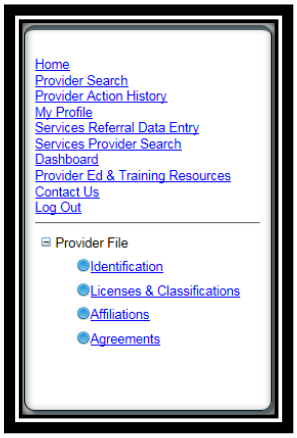
   Note: All Group Members must have their own Username and Password created using their Individual SSN. The Tax ID on the top left of the page must be the Individual SSN for this Group Member. Do NOT create a group member profile under the Business Tax ID (EIN).

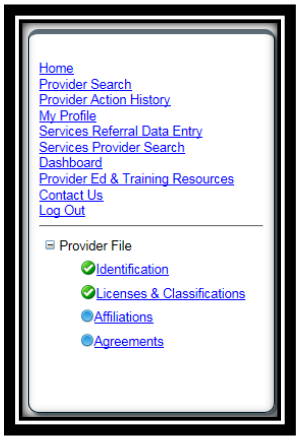


- Complete all Required Fields.
  - All information will be specific to this provider. (Provider Type, Specialty, Taxonomy, Individual SSN, Individual NPI, Date of Birth)
  - The Individual NPI with the profile will be used to identify the individual as the service rending provider on practitioner claims or prescribing provider.

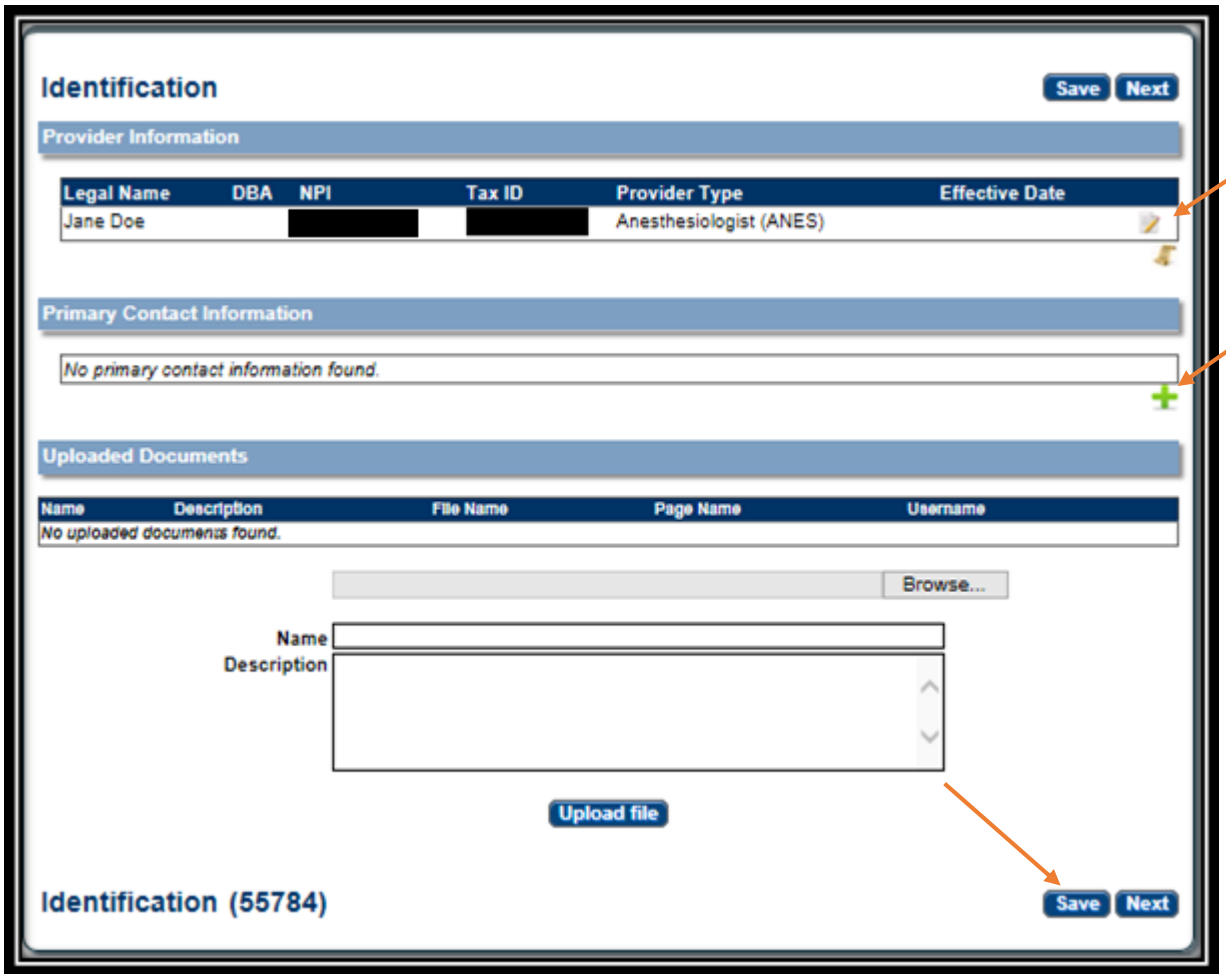


- Click **Save**.
  - A red screen error will appear if you missed any required information.
  - If at any time you want to return to the home page, need to return to this application or Edit a Key Provider Identifiers, see the Group Member Provider Management Home Resource.
- On the Bottom left side of the page of the application you will see a list of all of the pages you need to complete. Each blue bullet point will change to a green checkmark when it is completed.

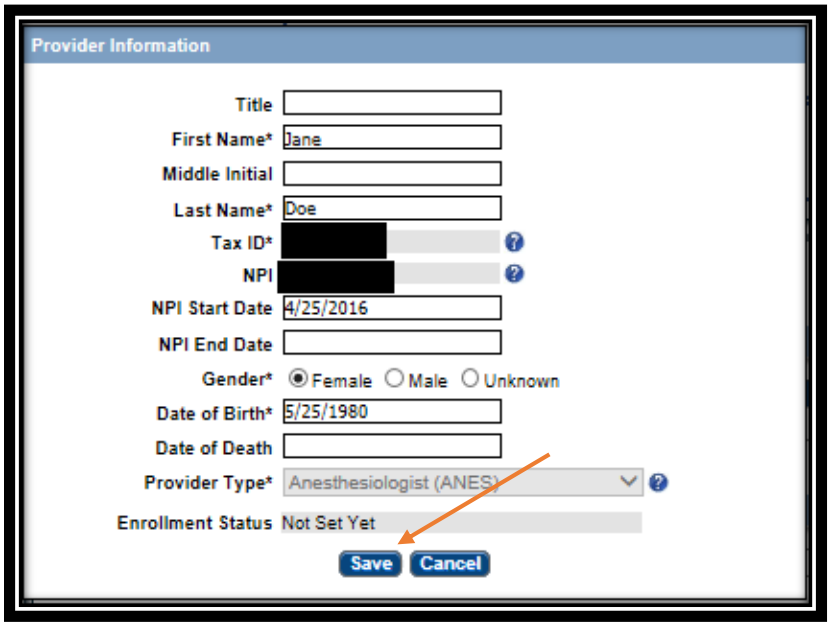




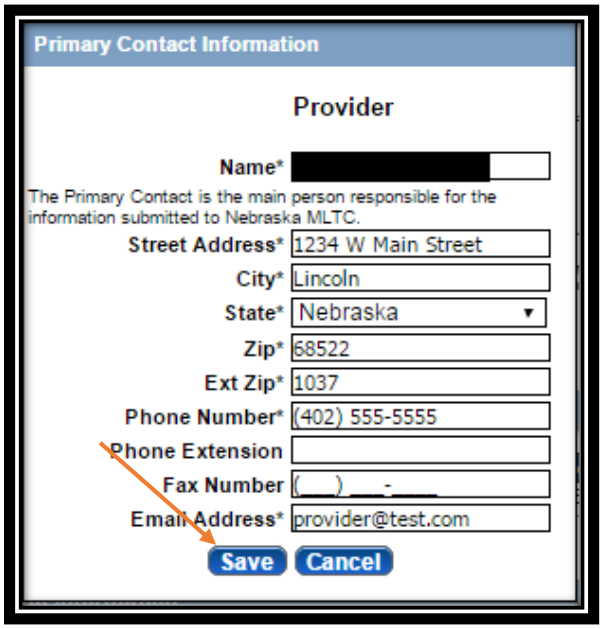
2. Identification:



- Complete the Provider Information section by selecting the **Edit**. The following box will open:



- Complete all required fields, and ensure all the information is correct and select **Save**.
- Grey fields cannot be edited. You will be required to start a new Group Member Profile.
  - See the Group Member Provider Management Home Resource if a Key Provider Identifier is incorrect.
- Primary Contact Information. On the Identification page, select **Add**. The following box will open:

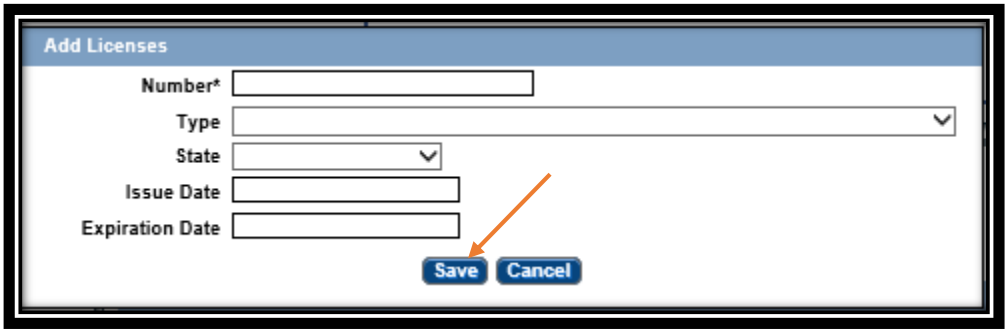


- Complete all required fields and select **Save**.

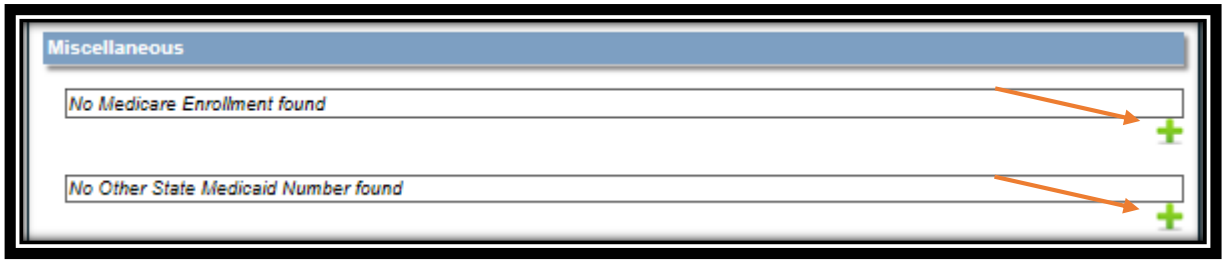
On the Identification page you will not be required to upload any documents.

- Click **Next** to proceed to the next page.

3. Licenses & Classifications:
   - If the Primary Specialty and Primary Taxonomy are incorrect see the Group Member Provider Management Home Resource to edit these Key Provider Identifier fields.
   - In the **Licenses** section select **Add** to enter license information for this group member. All fields are required.



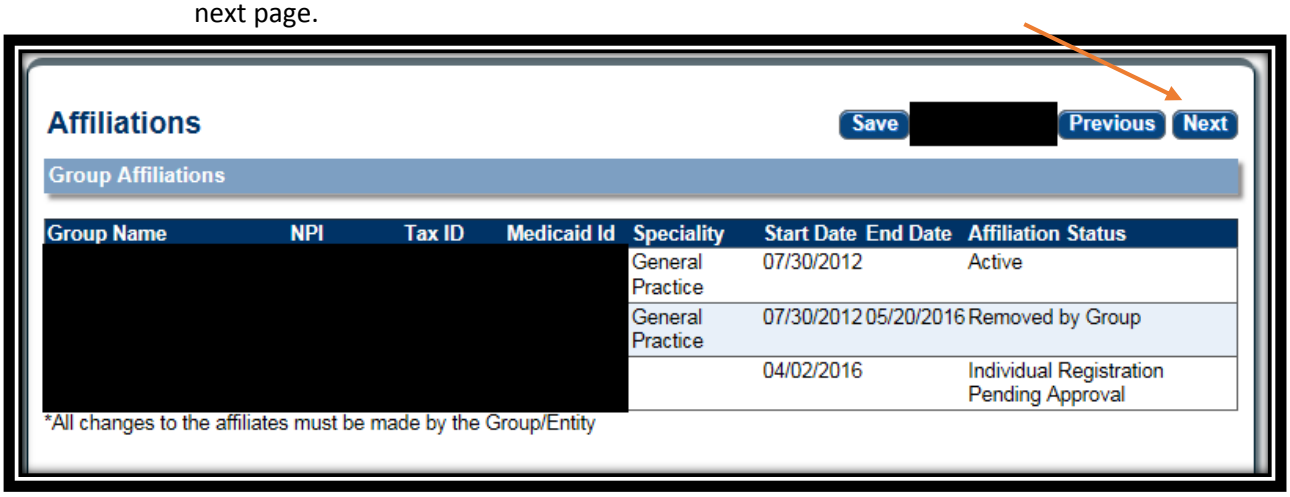
   - Select **Save**.
   - If applicable, In the **Miscellaneous** section select **Add** or **Edit** to enter Medicare Enrollment information and Other State Medicaid Enrollment Information. If the provider is an Individual Billing Provider for Medicare or any other state Medicaid you need to fill out this section.



On the Licenses & Classifications page you will not be required to upload any documents, unless you have an out of state license. You will need to upload a copy of all out of state licenses.

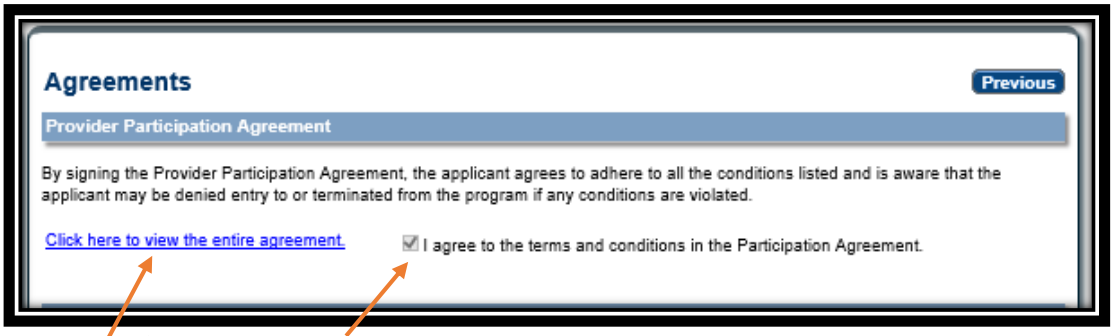
   - Click **Next** to proceed to the next page.

4. Affiliations:
   - The affiliations page is a read only page that lists all group affiliations for this Group Member Profile. No changes can be made on this page. Click **Next** to proceed to the next page.

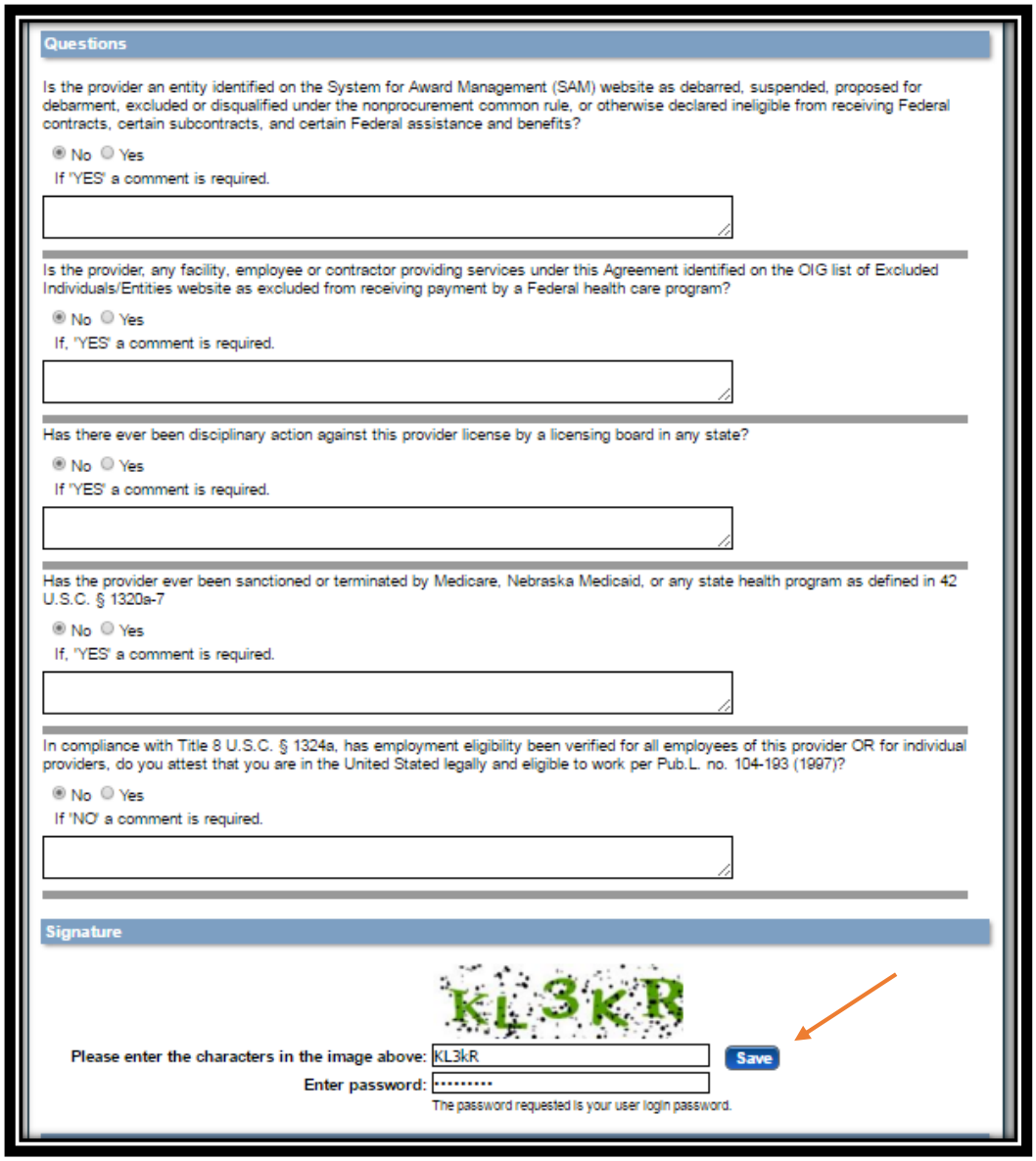


5. Agreements:
   - Click on "Click here to view the entire agreement". A separate tab will show on your web browser that contains each agreement. Read the information. You are responsible for following all of the regulations and will be held accountable for them.
   - Place a checkmark in the "I agree' or "I attest" box.

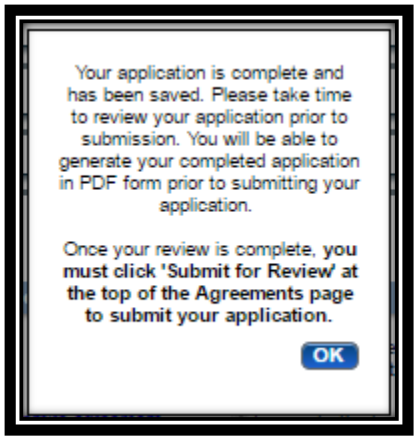
     Note: The check box is only accessible after clicking the web link.



   - Answer all of the questions on the Agreements page. You are required to answer all of the questions truthfully. Failure to answer these questions completely and accurately may lead to denial, termination, and administrative, civil, or criminal action.

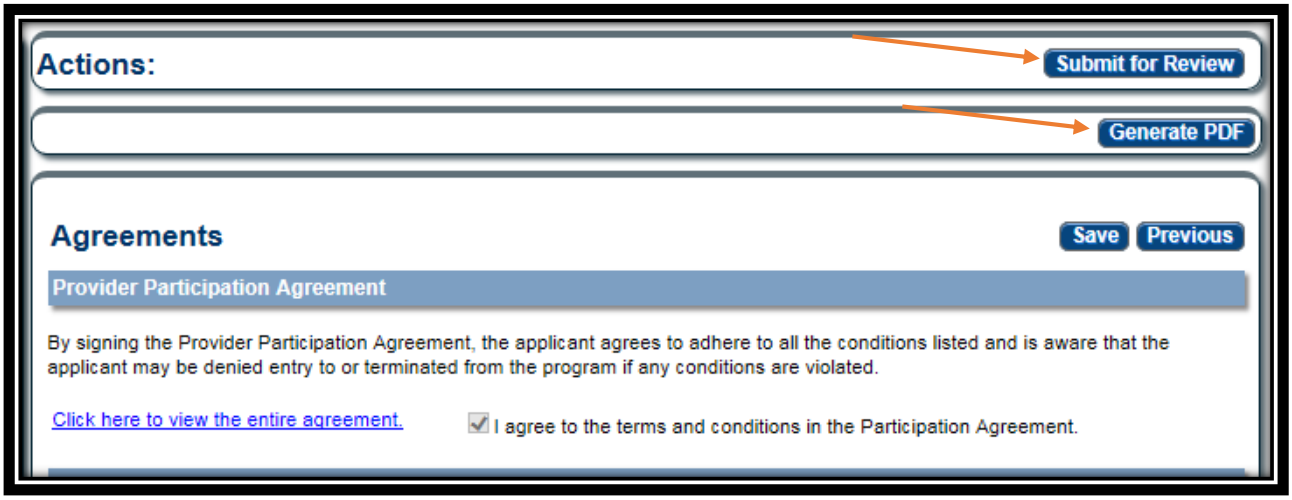


- In the Signature section, enter the characters in the image
- Enter the password used to log into the portal and click **Save**.
- This message will be displayed when the application is successfully saved:

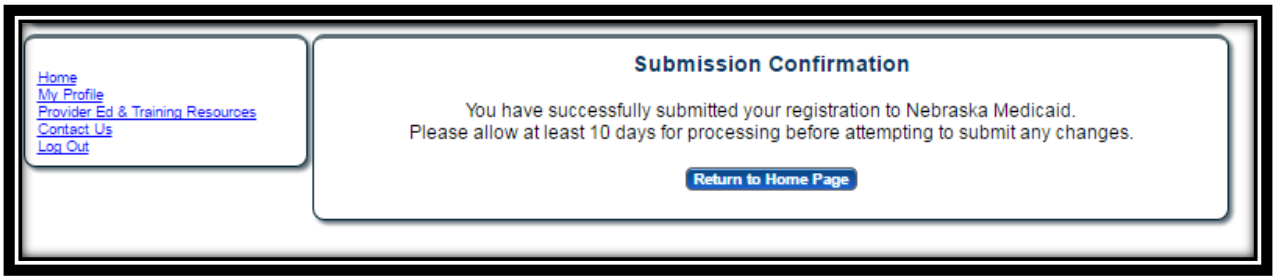


- Click **OK**.

6. Click "**Generate a PDF**" if you wish to save or print a PDF of the application. This is your only opportunity to save or print a PDF.
7. You MUST hit "**Submit for Review**" to successfully complete the application process.



- When finished the following screen will be displayed:



The Group Member can be added to the group. The Group Member Profile must be approved before the Group Member can be confirmed within the group. See Group Revalidations and Adding a Group Member in Provider Education & Training Resources for further instructions.



NATIVENEBRASKAN

APRIL 2019 | Published by Nebraska Children and Families Foundation in partnership with the Society of Care and the Nebraska Indian Child Welfare Coalition

What is the Society of Care?

The Santee Sioux Nation Society of Care is an inter-tribal multi-tribal initiative providing behavioral health services, outreach, and support to Native American young people, their caregivers, and their communities throughout Nebraska. We work alongside those we assist to maximize personal success while collaborating to improve systems.

Who do we serve?

Self-identified Native American youth and their caregivers in Nebraska regardless of tribal affiliation

Why?

Availability of behavioral health assistance is very limited in Nebraska. This is especially true for Native American youth and families who face additional concerns with stigma, trust, cultural competency, isolation, and historical trauma that have led to under-utilization

continued

Welcome to the inaugural issue of the *Native Nebraskan*.

This is a quarterly publication produced by the Nebraska Indian Child Welfare Coalition (NICWC), the Society of Care, and Nebraska Children and Families Foundation. The goal of *Native Nebraskan*, is to inform you of services, supports, practices, current events or just good news for the children and families of Nebraska's Native American Community. Below is a brief introduction of each sponsoring organization:

NICWC
NEBRASKA INDIAN CHILD WELFARE COALITION

In 2008, the Nebraska Indian Child Welfare Coalition started as a grassroots organization to partner and unify tribes and other organizations that have a concerned interest in Indian Child Welfare Act (ICWA) compliance in Nebraska. We recently organized as a nonprofit with an 18-member Board of Directors that includes representation from all 4 tribes in Nebraska. We received a start-up grant that allowed us to hire an Executive Director. Founding partners were the Omaha Tribe, Ponca Tribe, Winnebago Tribe, Santee Sioux Nation, Nebraska DHHS, Legal Aid of Nebraska, Nebraska Appleseed, Nebraska Court Improvement Project, and Society of Care. We focus on the following approaches: Research and Assessment, Cultural Education, Training and Technical Assistance, Legal Resources, Foster Home Recruitment and Support, Legislative and Administrative Advocacy, and Relationship Building.

Society of Care
Resource Locators
Communicators
Workers
Society of Care
Protectors

Society of Care asists Native American Youth in Nebraska and Northeast Kansas, with Behavioral Health concerns to succeed while working to improve systems and collaborations that support youth and their families.

nebraskachildren
AND FAMILIES FOUNDATION

Nebraska Children supports children, young adults and families at risk with the overall goal of giving our state's most vulnerable kids what they need to reach their full potential. We do this by building strong communities that support families so their children can grow up to be thriving, productive adults.

Community Response Service and Supports Available

Santee Sioux Nation, Omaha Tribe of Nebraska, and Winnebago Tribe eligible

Community Response is a voluntary system accessible to all families in the community, connecting them with community resources that will support them to meet their goals and strengthen their relationships within their local community. Community Response is designed to reduce unnecessary involvement of higher end systems (child welfare, juvenile justice, etc.) as well as increase the informal and community supports in place for families.

CR's goal is to coordinate existing resources within the community to increase family and community protective factors, strengthen parent and child resiliency, increase self-sufficiency, and realize positive life outcomes over time. Family-driven goals can include:

- Meeting basic needs, like housing, utilities, food, and transportation
- Developing parenting skills, navigating challenging behavior, and seeking further education on parenting topics
- Building life skills such as job searching, budgeting, and money management
- Strengthening family support systems and building community connections so all families feel they have partners who provide a "safe zone" to ask for help

If you or someone you know can benefit from community response services, or for more information, please call or email: Yvonne Bickerstaff, ybickerstaff@societyofcare.org, 402-841-0788. ■

Native American Community Engagement Initiative to Focus on Improving Trust and Confidence in the Courts

by Deb VanDyke-Ries, Director of the Nebraska Court Improvement Project

Improving the trust and confidence of Nebraska's Native American communities in the court system is the primary goal of a grant received by the Nebraska Supreme Court's Access to Justice Commission. The Commission is co-chaired by Supreme Court Justice Stephanie Stacy and Nebraska State Bar Association Executive Director Liz Neeley. It is one of six recipients of a National Center for State Courts Public Engagement grant.

Nebraska's public engagement initiative is designed to:

- Improve Native Americans' public trust and confidence in the courts;
- Improve the state and federal courts' confidence in and understanding of the tribal court system;
- Identify ways to address disparate treatment in the court system with a specific focus on addressing jurisdictional issues among the tribal, state and federal

continued



Society of Care

continued

of scarce mental health resources.

What do we do?

Prevention. Education. Counseling. Systemic Change. Through in-person care, telehealth, outreach, traditional healing, and collaborations we deliver culturally competent services that empower youth and their caregivers to succeed.

Where?

Licensed mental health providers provide evidence-based trauma-focused treatment throughout the region through telehealth and in-person care. Outreach specialists based in reservation, urban, and frontier communities educate youth & families about healthy practices, make referrals to beneficial resources, engage youth and families as true partners in care, and strive to increase the effectiveness & efficiency of systems serving youth. ■

Courts

continued

courts and law enforcement entities; and

- Improve judicial awareness and training regarding the realities faced by Native American populations in Nebraska.

This past summer, Chief Justice Michael G. Heavican hosted a Tribal Roundtable with representatives from the four Nebraska based tribes and the state and federal courts to discuss areas of mutual concern among Nebraska's court systems. An outgrowth of that roundtable meeting was the creation of the Nebraska Consortium of Tribal, State and Federal Courts, co-chaired by the Hon. Andrea Miller, district court judge of Nebraska's 12th Judicial District and the Hon. Patrick Runge, chief judge of the Winnebago Tribal Court and Ponca Tribal Court. The Consortium is housed within the Nebraska Supreme Court's Access to Justice Commission under the direction of Supreme Court Justice Stephanie Stacy.

According to Judge Andrea Miller, "The Nebraska Consortium of Tribal, State and Federal Courts was established to improve the working relationship between sovereign court systems and ultimately to improve the delivery of justice to the Native American people who rely on our courts. It is key that leaders from the tribal, state and federal courts are participating in this initiative together, and have committed to addressing and improving the issues that impact Native American's trust and confidence in our courts."

Beginning in 2019, the Consortium of Tribal, State and Federal Courts will convene a number of public hearings, or discussion sessions, in areas based on their proximity to Native American populations in Nebraska. Participants will be given the opportunity to share their experiences and perceptions of the Tribal, State and federal courts, and the information gathered through these discussion sessions will help to inform the future work of the Consortium in facilitating communication and collaboration between tribal, state, and Federal court systems. These discussion sessions will be promoted in collaboration with the tribes and will include outreach to community leaders. Participants will be kept informed of the work and progress of the Consortium.

Justice Stephanie Stacy noted, "By giving voice to our Native American communities and listening to the concerns of those who look to our tribal, state and federal courts to deliver swift, fair justice, we hope to improve the justice system in Nebraska and increase public trust and confidence in our courts." ■





Youth playing the Creator's Game. In western Nebraska and throughout the region, Society of Care uses lacrosse to build social skills, develop leadership, and instill cultural understanding and pride.

Native Voices: 2018 Listening Sessions
Nebraska Indian Child Welfare Coalition, Inc.





All Children

deserve to be raised…

by **loving Families**,

in **supportive Communities**,

surrounded by the

Culture & Heritage

they know best.

NICWC
NEBRASKA INDIAN CHILD
WELFARE COALITION

Respecting ICWA

In Native American cultures, family is defined very broadly. Everyone plays an active role in raising a child and is ready to help in times of crisis.

But when the U.S. child welfare system was created, it was biased against raising a child in this way—as a community. As a result, the U.S. government removed Native children from their families—not because of abuse or neglect—but because of this communal way of being. The Indian Child Welfare Act (ICWA) was passed in 1978 to prevent Native American children from being unjustly taken away and adopted outside their culture.

Today, however, ICWA is not being respected. Native American children in Nebraska are 2.5 to 3x more likely than other kids to be placed in foster care. They are also more likely to be separated from their siblings than any other Nebraska children.

American Indian girls are 20x and American Indian boys 10x more likely to be ordered into placement at the state's juvenile justice facilities (Youth Rehabilitation & Treatment Centers) than the white youth population of Nebraska.

We need to uphold and improve the law to make sure we are doing what is best for Native American children.

Adapted from https://www.reclaimingnativetruth.com/

About NICWC, Inc.

We Educate

About Native American cultures, cultural compassion in action, and the Indian Child Welfare Act (ICWA).

We Advocate

For ICWA to be respected, children's rights to be protected, and for policies & practices that honor Native families.

We Bring People Together

To (re)connect Native children with their families, communities, culture & heritage; to listen to Native & allies voices.



NATIVE VOICES
2018 NICWC, Inc. Listening Sessions

Community Sessions

Scottsbluff: 56 participants

Omaha: 35 participants

Partners: Nebraska Appleseed, Edison RedNest, Lakota Lutheran Center

Funder: Sherwood Foundation

Local Native American Families Voice Concerns About Child Welfare and Juvenile Justice by *Brian Sherrod* | Posted Oct 25, 2018 at: https://www.1011now.com/content/news/Local-Native-American-families-voice-concerns-about-child-welfare-and-juvenile-justice--498584211.html

Photo credit: www.1011now.com

What is your experience like with Nebraska's child welfare and juvenile justice systems?

Key Themes

1. Our children are not being placed with Native families and relatives even when Natives express desire to help.

2. No one is consistently sharing information about ICWA and Natives' legal rights.

3. There's a big difference in communication styles between Natives and non-natives--Native parents are not being heard.

4. We fear and distrust the non-Native systems and their personnel--we're experiencing further trauma.

5. Tribal Courts are slow to intervene.

- **Four Tribes** have government headquarters within Nebraska's borders: the **Omaha Tribe**, the **Ponca Tribe**, the **Santee Sioux Nation**, and the **Winnebago Tribe**.

- The **Omaha and Winnebago** Tribes have reservation land in **Thurston County**. The **Santee Sioux Nation** has reservation land in **Knox County**. The **Ponca Tribe** has 12 counties that are designated as service areas by federal law.

- The **Oglala Sioux Tribe**'s **Pine Ridge Reservation** extends into **Sheridan County** and the **Sac and Fox Nation** and the **Iowa Tribe**'s reservation lands each extend into **Richardson County**.



Tribal Presence:
Members of **200 Tribes** reside in Nebraska.

ICWA Resources in Nebraska



Nebraska Appleseed
Child Welfare Program Associate @ 402.438.8853 x 121

Nebraska Department of Health & Human Services
Indian Child Welfare
Program Coordinator @ 402-219-1952
Program Specialist @ 402-405-6857

Nebraska Indian Child Welfare Coalition, Inc.
Executive Director @ 855-280-2526 x 500
(coming soon: NICWC.org with resource listings)

Omaha Tribe
ICWA Specialist @ 402-837-5331

Ponca Tribe
ICWA Specialist @ 402-371-8834

Santee Sioux Nation
ICWA Specialist @

Winnebago Tribe
ICWA Specialist @ 402-878-2379

Oglala Sioux Tribe
Director, Oglala Nation. Tiospaye Resources & Advocacy Center @ 402-867-5752

Rosebud Sioux Tribe
ICWA Specialist @ 605.856.5270

"We hope in the future that we can be an advocate and a voice for Native children in the state of Nebraska."

Misty Frazier, MA
Executive Director
NICWC, Inc.

NICWC

NEBRASKA INDIAN CHILD WELFARE COALITION

Photos Credit: Misty Frazier
Santee Pow Wow,
Nebraska; Sioux Valley Pow
Wow, Canada; Dakota
Culture Camp, Nebraska.

Misty Frazier, MA | Executive Director
855-280-2526 x 500 | Misty@NICWC.org

www.NICWC.org (coming soon!)

https://www.facebook.com/NebraskaICWC/

Dyslexia Guidance for Nebraska School Psychologists

This document is intended to provide guidance to school psychologists and is not intended to replace district policy or procedures.

Dyslexia is a type of reading disability related to word reading. Students with dyslexia may have difficulty sounding out words, reading fluently, and spelling words. It is the position of the Nebraska School Psychologists Association (NSPA) that school psychologists have the capability to evaluate, identify, and recommend and/or implement interventions for dyslexia as a type of specific learning disability (SLD) under Nebraska Rule 51.

Handling Requests for Evaluations for Dyslexia

Maintaining positive relationships with parents and school personnel who are concerned about a student having dyslexia is critical. Therefore, all inquiries and requests for evaluation must be considered. **School psychologists should not indicate that they do not evaluate for dyslexia, nor should they refer out for a dyslexia evaluation. As a type of SLD, dyslexia evaluations are under the realm of school psychologists' services.** If there are sufficient data to suggest the student does not demonstrate signs of a disability in school then the school can refuse the evaluation and document on a Prior Written Notice (PWN). If there is insufficient data OR the school would like to conduct an evaluation for other reasons, then proceed with evaluation as you would for a reading disability. A student with dyslexia may qualify for special education if he or she meets criteria for a specific learning disability (SLD) in reading and the disability impacts educational performance (i.e., there is a need for specially designed instruction).

Students may have dyslexia and not need special education services (i.e., they do not meet eligibility criteria for SLD in reading nor do they have a need for specially designed instruction). Not every reading problem requires special education. Be sure to clarify what type of evaluation the parent is requesting. If the parent is not seeking a special education evaluation, document the request on a PWN and follow typical school procedures for following up on a parent's request for assistance (e.g., SAT/MTSS referral, review records, academic screening, etc.). If parent is seeking a special education evaluation and/or a disability is suspected, seek parental consent and proceed with evaluation.

Dyslexia Assessment

There is no one test for dyslexia. Common achievement tests used in schools may help identify dyslexia (KTEA, WIAT, oral reading fluency measures, informal phonemic awareness assessments). KTEA and WIAT now have Dyslexia Index Scores that can be used as screeners and can contribute to identification along with other sources. Other published tests can aid in the identification of dyslexia. Examples include CTOPP, FAR, and the WISC. These are often given as a battery of tests and all measure various components of dyslexia separately (e.g., phonological awareness, reading fluency, memory, orthographic awareness, rapid automatic naming [RAN]). Interviews, observations, and review of past education records and current work samples are necessary components of any evaluation to complement data gathered through tests. Convergent data suggesting word level reading difficulties, poor phonemic awareness, poor memory skills, and difficulty with spelling may be indicative of dyslexia. Students must meet eligibility criteria for SLD in reading and need special education services to be placed into special education.

The Nebraska Reading Improvement Act (LB 1081 sections 20-26; signed into law in 2018) requires an "approved" reading assessment three times per year for K-3. Approved assessments are reliable and valid for the purpose intended. Common valid and reliable reading screeners include AIMSweb, Fastbridge, EasyCBM, DIBELS. Screening tools should include a measure of oral reading. If a school is using an MTSS framework then they should be doing universal screening multiple times per year and using data from universal screening to identify students in need of supplemental or intensive reading interventions. There are dyslexia specific screeners and checklists (e.g., Shaywitz DyslexiaScreen) available, but these often just ask teachers to indicate which students have difficulty with reading in their classrooms and should not be used to identify dyslexia without more comprehensive data.

Screening is often more difficult in secondary settings because many schools or districts may not use universal screening procedures with older students. The Nebraska Reading Improvement Act does not require screening after grade 3. In this case, state and district test data may be used as initial screeners. If a school does not systematically screen students after grade 3, using existing test data may be useful in helping school teams identify students who need reading support.

School personnel identify reading disabilities, including dyslexia, as part of an evaluation for SLD. If the reading disability is related to word level reading, then it may be dyslexia if the assessment data support it. **It is acceptable to use the term dyslexia in an evaluation report or IEP when talking about word level reading disabilities**. The U.S. Dept. of Education issued a Dear Colleague Letter in 2015 indicating that dyslexia can be considered a type of SLD under IDEA and schools may use this term.

Eligibility Category for Dyslexia

In Nebraska, dyslexia is specifically defined in Rule 51 and is included as a type of SLD. Therefore, a student with dyslexia who meets Rule 51 eligibility criteria should be given the disability label SLD if reading is the primary concern. A student who does not qualify under SLD should not qualify under Other Health Impairment (OHI) specifically because of reading problems. If a student with dyslexia does not qualify for special education services under SLD (i.e., they do not meet criteria and/or they do not have a need for special education), consider a 504 accommodation plan.

Documentation from Outside Agencies

Evaluation materials and reports conducted outside of school are welcomed to be reviewed and considered by the school team. Along with outside agency reports, review student reading performance data that you have from school based assessments, and determine if there are concerns with the student's reading skills. If there are concerns with the student's reading skills then the student should be referred to appropriate SAT or MTSS processes and procedures, and information from outside evaluation should be included in the referral. If there are no concerns with the student's reading skills then discuss concerns with parents and review student data with them. If a disability is suspected, seek parental consent and evaluate for special education eligibility.

Handling Requests for Specific Interventions

LB 1052 (signed into law in 2018) requires schools to provide "evidence based structured literacy instruction implemented with fidelity using a multisensory approach" *unless* instruction is otherwise provided through an IEP. The law does not specify a particular program and schools have the right to determine what intervention program is used. Evidence-based practices (EBPs) for addressing the needs of students that struggle in reading are available for students with dyslexia. EBPs for readers that struggle have been shown through high-quality research to result in improved student outcomes. Direct instruction (available through a number of published programs) in specific skills such as phonological awareness, phonics (decoding), fluency, and spelling are likely to support students with dyslexia. Selection of specific intervention should be driven by reliable and valid data that indicates what specific skill gaps a student is experiencing.

Orton-Gillingham (OG) is one instructional approach that is commonly requested for students with dyslexia. However, it is not the ONLY approach that works for students. Research shows that students with dyslexia benefit from structured, explicit, multisensory instruction in reading. These are components of OG, but also of other reading interventions. Evidence-based practices for addressing reading difficulties are required for all students with an IEP. Student progress should be carefully monitored using reliable and valid progress monitoring tools to ensure that

students are making progress. Data should be used to support decisions for instructional changes.

Schools are required (per LB 1052) to “provide evidence based structured literacy instruction implemented with fidelity using a multisensory approach.” Effective structured literacy instruction for students with dyslexia includes direct, explicit, and systematic instruction on multiple literacy elements, including: phonology, sound-symbol association, syllables, morphology, syntax, and semantics. Multisensory approaches in instruction require the student to simultaneously use multiple senses (vision, auditory, kinesthetic) to participate in learning activities. Multisensory approaches often require using a variety of materials (e.g., letter cards, magnets, tactile experiences) that students can manipulate throughout lessons. As with any intervention, programs using multisensory approaches should be evaluated for their evidence base and appropriateness for students with dyslexia.

Section 504 Plans for Dyslexia

Section 504 plans are appropriate for students with disabilities who do not require modifications to curricular expectations or specially designed instruction. 504 plans detail accommodations for students. Accommodations that are often utilized by students with dyslexia include extended testing time, use of technology, providing extra practice and materials, and presenting content in multiple ways (e.g., visual, auditory).

The Role of the School Psychologist in Dyslexia Assessment and Intervention

School psychologists are well positioned to contribute to team decision making regarding dyslexia identification and intervention. School psychologists are experts in assessment and use a variety of strategies (e.g., interviews, observations, formal and informal tests) to identify a student’s strengths and weaknesses and make recommendations for intervention based on high quality data. School psychologists also have knowledge of curriculum and instructional strategies for learners who struggle in reading and other academic areas. They may serve as consultants to teachers and parents in identifying appropriate instructional or intervention strategies, and in some cases, may provide direct intervention services to students. Finally, school psychologists also are well-suited to assist with district-level planning in how to best meet the needs of students with dyslexia and other reading difficulties.

Dyslexia Resources:

U.S. Department of Education "Dear Colleague Letter" Guidance on Dyslexia:
https://www2.ed.gov/policy/speced/guid/idea/memosdcltrs/guidance-on-dyslexia-10-2015.pdf

Nebraska Reading Improvement Act (LB 1081)
https://nebraskalegislature.gov/bills/view_bill.php?DocumentID=34292

Nebraska Dyslexia Legislative Bill (LB 1052)
https://nebraskalegislature.gov/bills/view_bill.php?DocumentID=34380

Nebraska Department of Education Dyslexia Technical Assistance Document
https://www.education.ne.gov/wp-content/uploads/2017/07/Dyslexia_1.20.16.pdf

International Dyslexia Association (IDA)
https://dyslexiaida.org

Yale Center for Dyslexia & Creativity
https://dyslexia.yale.edu

Fletcher, J.M., Lyon, G.R., Fuchs, L.S., & Barnes, M.A. (2019). *Learning disabilities: From identification to intervention* (2nd ed.). New York: Guilford Press.

Kilpatrick, D.A. (2015). *Essentials of assessing, preventing, and overcoming reading difficulties.* Hoboken, NJ: Wiley.

Proctor, C.M., Mather, N., Stephens-Pisecco, T.L., & Jaffe, L.E. (2017). Assessment of dyslexia. *Communique', 46,* 1, 20-23.

Shaywitz, S. (2003). *Overcoming dyslexia.* New York: Vintage Books.

Recommendation citation:
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Acknowledgement:
NSPA would like to acknowledge Dr. Brian McKevitt and Dr. Amanda Kern from the University of Nebraska at Omaha for their contributions to this document.

Approved by the NPSA Executive Board April 2019.

Parents Encouraging Parents (PEP) Conference

May 3 – May 4, 2019

Younes Conference Center | 416 W Talmadge Rd. | Kearney, NE

PEP brings together parents of children with disabilities in an accepting and confidential environment. You'll have the opportunity to share your ideas and feelings, and discuss common concerns. Sessions also include further information on parenting and educating children with disabilities, as well as how to develop and maintain effective partnerships with the professionals who work with your family.

Conference Details

No Registration fee

Registration is first come, first serve

Lodging will be provided Friday, March 15

Continental breakfast provided by the hotel

Lunch provided both days of the conference

Who Should Attend?

All Nebraskan Parents, who are raising a child with an active IFSP/IEP.

Couples: both partners are encouraged to attend the conference together for maximum benefit. Single parents are encouraged to bring a support-person.

A small number of openings are reserved for education professionals who serve children with disabilities and are employed in Nebraska school districts. Professionals will experience PEP from a parent perspective.

Schedule

May 3 | 8:00 A.M. to 4 P.M.

Building Positive Relationships with Schools

IEPs

Transition

Small Groups

May 4 | 8 A.M. to 3 P.M.

Assistive Technology Partnership

Building Positive Behavior Management Estate Planning

Encouraging and Empowering Our Kids to Self-Advocacy

Good Grief

What Parents and Education Professionals Say About PEP

"After coming, I understand the importance for parents to come together because they are so busy 'just handling' things. They need to regroup and get on the same page. This has started a movement in us to better our relationship like nothing ever has. Thank-you."

"I learned a lot of great information. I feel relieved and empowered and know I am not alone."

"I was able to take my professional hat off and listen to what parents with a child with a disability go through from the day they learn about the disability."

Register at bit.ly/2S9L716 by April 19, 2019

No internet access? Call us at (308) 632-1338

Feel free to pass this flyer along to parents and education professionals who may benefit from attending.

Sponsored by Nebraska Department of Education Office of Special Education. This brochure was funded with Federal funds, Part B, IDEA, grant number H027A170079 with the State of Nebraska.

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Educational Service Unit Coordinating Council
Special Population Committee Meeting
May 7, 2019 at 10:00 AM Central
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

1. Call to Order
Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.
Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site and host site**.**

Open Meetings Law: Pursuant to Section 84 - 1412 of the Nebraska Statutes, the public is hereby informed that a current copy of the Nebraska Open Meetings Act is posted in this meeting room.

Closed Session:
The council may enter closed session during the meeting when it determines that doing so is appropriate and is authorized by the provisions of the Open Meetings Act.

2. Roll Call

3. Agenda Item

3.1. Nebraska Systems of Care (NeSOC)

3.2. NDE Special Education Update

Amy Throne was present to share updates to Rule 51 and 52. Updating provisional/minimal rules - grandfather provisional. NDE applies for Part B/C, and that they meet certain criteria. Correction to provisions will happen in 2020. They will offer an alternate pathway to

get certifications. Working to figure out how to make programs more accessible. Alternative Program Teaching Permit and Transitional Teaching Permit - will not qualify for IDEA.

3.2.1. Rule 51 and 52 Updates

3.2.1.1. Provisional Certificates for SPED Staff

3.2.2. MTSS Grant

MTSS Regional Facilitator Grant. Split into three regions, will eventually move to 5 regional facilitators.

3.2.3. AWARE Grant

3.2.4. Friday Newsblast - April 5, 2019

April Directors Call - The Directors Call scheduled for April 30th has been cancelled. There are a number of conflicts including the data conference in Kearney. Please note that change on your calendar.

Parents Encouraging Parents (PEP) Conference Rescheduled

The PEP Conference has been rescheduled and will be on May 3 - May 4, 2019, at the Younes Center in Kearney. Please share the attached flyer with parents who have a child on an IEP or IFSP. In addition, we encourage professionals working with children to attend. The registration link is on the attached flyer. If you have any questions contact Denise Wright atdenise.wright@nebraska.gov or 308.632.1338

MTSS Symposium "Literacy for All": We look forward to seeing you at the MTSS Symposium on June 20, 2019. This year's theme of "Literacy for All," features two outstanding keynote speakers and several breakout sessions. Topics will focus on the prevention of reading difficulties, effective intervention strategies for struggling readers K-Secondary, learning disabilities, dyslexia, use of MAP data to drive instruction, and more. See the attachment above for access to the registration site and other pertinent information.

Thanks for your leadership and have a fantastic weekend.

Steve and Amy

3.2.5. Friday Newsblast - Additional Info - April 5, 2019

Parents Encouraging Parents (PEP) Conference Rescheduled - Updated Flyer and Registration Link Attached

The PEP Conference has been rescheduled and will be on May 3 - May 4, 2019, at the Younes Center in Kearney. Please share the attached flyer with parents who have a child on an IEP or IFSP. In addition, we encourage professionals working with children to attend. The registration link is on the attached flyer. If you have any questions contact Denise Wright at denise.wright@nebraska.gov or 308.632.1338

Steve and Amy

3.2.6. Friday Newsblast - April 12, 2019

IDEA MOE for Compliance Standard isOPEN - DUE DATE: April 30

Don't wait, the IDEA Part B Special Education Maintenance of Effort (MOE) Application for Compliance Standard for school year 2017-2018 deadline is nearing. The report may be accessed within the NDE Portal under the Data Collection tab.

School district receipt of IDEA dollars is contingent upon maintaining fiscal effort for Special Education. Districts must expend a greater or equal amount of local or local/state funds from a previous year highest level to meet the MOE requirement. Final calculations based on actual special education school district expenditures/receipts/data obtained from the 2017-2018 AFR, GMS and NSSRS are available and have been compared to the highest levels of fiscal effort. As a result, calculations for meeting the IDEA MOE Compliance Standard may have resulted in a MOE excess or shortage that requires school district review for determination of adjustments or credits that could modify the MOE level. Districts can meet MOE compliance by meeting at least one of the four calculation methods. If a district meets MOE compliance in less than all four calculation methods, districts are encouraged to still review for potential MOE exceptions which can be advantageous in meeting MOE compliance in future years.

Any questions, contact Pete Biaggio (402-471-4308 or pete.biaggio@nebraska.gov), or Greg Prochazka (402-471-4314 or greg.prochazka@nebraka.gov).

SPED State and Federal Reimbursement is contingent upon accurate reporting of NDE Staff Reporting System SPI codes

For SY2018-19 State and Federal Reimbursement, all instructional special education staff will require the appropriate SPED Specific Position Indicator (SPI) codes reported in the NDE Staff Reporting System. No later than June 30.

Staff serving school age special education students are to be reported using the SPI "I" (**IDEA-federal**) and/or SPI "S" (**State/Local**), and sped staff serving below age five students are to reported using SPI of "7" (**federal/local**).

Reporting MIPS student counts

Numerous districts have not certified their student counts in the "Fairbanks" system. Not completing this activity could adversely affect the total reimbursement a district receives from NDE for school age special education. Contact Fairbanks with questions. 1-877-219-1316, info@fairbanksllc.com

UNL Code Based Reading Course

Pam Bazis, UNL Department of Special Education and Communication Disorders, is offering a 2-week course this summer focused on Code-based Reading appropriate for teachers

of students with dyslexia. Pam has taught a dyslexia curriculum in Texas for 13 years and is a certified trainer of teachers for use of dyslexia curriculum. The course will cover characteristics of dyslexia as well as interventions, accommodations and assistive technology for dyslexia.
Enjoy your weekend,
Steve and Amy

3.2.7. Friday Newsblast - additional info - April 12, 2019
UNL Code Based Reading Course - See attached flyer for dates and location
Steve and Amy

3.2.8. Friday Newsblast - April 19, 2019
205 Code Language
It is the guidance of the Office of Special Education that the District is responsible for a student's attendance and grades, even if the district did not determine the placement unless...
If a student is no longer attending a public district because a parent has chosen to place them at a Contracted Service Provider, the district has two options...
1. When students are withdrawn from a public school district **by their parents** to attend a Contracted Service Provider and the district is notified that the parent is filing for Exempt/Home School status the district would use a **205** code—**Not Enrolled, Eligible to Return**. The district may only use this code if they have been notified the parent is filing for Exempt/Home School Status.
2. If the student is not withdrawn from a public district and there has not been notification of filing for Exempt/Home School status, the district would keep the student enrolled, maintaining attendance. In this situation, the district would follow their attendance policy and would be responsible for making the administration of assessments available.
It has been brought to our attention that districts have been using the 205 code in these situations and possibly this has not presented an issue in our office until the issue of Assessment came up with third graders this year. Students eligible for assessment must be tied back to a public school district. With students not tied to a school and also NOT considered Home School/Exempt, it appears at the state level as an error. Please use the 205 code AFTER the above steps have been taken.
Please note: The coding would be different for a student who is placed by the district within a Contracted Service Provider (agency) as well as if a student was withdrawn and placed in a Accredited Private Placement. Please contact Robyn Gonzales in the Office of Special Education should you have any questions.
Extra Duty Pay and Service Provider Contracted Services Clarification
NDE staff often get questions regarding the need for an Approved Service Provider rate for special education staff providing special education services during the summer.
For individuals providing education and related services per IEPs to students in the district where they are currently employed, an approved rate is not necessary. This would be considered

extra-duty pay rather than contracted services. District administrators need to address this through your contract.
However, if you are an individual providing services to students in districts where you are not an employee, you must have a NDE Provisionally Approved Service Rate for the district to be reimbursed. (Apply at the following link, as necessary: http://csp.education.ne.gov/Special_Education_Main.aspx).
For individuals working through an ESU, you would utilize the ESU's approved rate. If you have questions, please contact alice.senseney@nebraska.gov or 402-471-2775.

IDEA MOE for Compliance Standard is OPEN - DUE DATE: April 30

Don't wait the IDEA Part B Special Education Maintenance of Effort (MOE) Application for Compliance Standard for school year 2017-2018 deadline is nearing. The report may be accessed within the NDE Portal under the Data Collection tab.
School district receipt of IDEA dollars is contingent upon maintaining fiscal effort for Special Education. Districts must expend a greater or equal amount of local or local/state funds from a previous year highest level to meet the MOE requirement. Final calculations based on actual special education school district expenditures/receipts/data obtained from the 2017-2018 AFR, GMS and NSSRS are available and have been compared to the highest levels of fiscal effort. As a result, calculations for meeting the IDEA MOE Compliance Standard may have resulted in a MOE excess or shortage that requires school district review for determination of adjustments or credits that could modify the MOE level. Districts can meet MOE compliance by meeting at least one of the four calculation methods. If a district meets MOE compliance in less than all four calculation methods, districts are encouraged to still review for potential MOE exceptions which can be advantageous in meeting MOE compliance in future years.
Any questions, contact Pete Biaggio (402-471-4308 or pete.biaggio@nebraska.gov), or Greg Prochazka (402-471-4314 or greg.prochazka@nebraka.gov).

Deaf-Blind Summer Institute

The annual Deaf-Blind Summer Institute is coming July 15-17, 2019 and will focus on effective communication strategies for all children with combined hearing and vision losses as well as those students with significant disabilities and/or multiple disabilities. The registration is open until May 31, 2019. Please share the *attached* flyer with all staff, parents, and agencies serving children birth to age 21. Any questions, contact Teresa Coonts at teresa.coonts@nebraska.gov or Tanya Armstrong at tarmstrong@esu4.net

Facilitated IEP Training Registration:

Spaces are still available. Please see the *attached* registration invitation for the IEP facilitation trainings. Training is available at three sites: Omaha- April 29-30, Kearney-May 6-7, Norfolk-May 8-9
Have a great holiday weekend and I think we can actually say enjoy the warm spring weather. Thanks for your leadership, hope to see you all real soon.
Steve and Amy

3.2.9. Friday News Blast - May 3, 2019

2019-20 PEaK Project

The 2019-20 PEaK Project applications are due **May 17, 2019**. The Project package can be

found at **http://bit.ly/2019PEaK**. As a reminder, consortiums that were formed when the PEaK Project began, are required to continue until the completion of the Project cycle which will conclude at the end of the 2020-21 school year. Questions about the PEaK Project should be directed to Kelly Wojcik at kelly.wojcik@nebraska.gov or at 402-471-4303

Nebraska School Psychologists Association Dyslexia Guidance

A new dyslexia guidance document is now available from the NSPA (see attached). The document provides information on assessment, eligibility criteria, documentation, the role of the School Psychologist, and intervention programming updates.

EDN Conference Registration - OPEN:

Registration is open for the summer EDN conference. Register through the attached flyer or at this link: http://edn.ne.gov/cms/early-development-network-conference. Further details are located on the EDN website and flyer.

SPED State and Federal Reimbursement is contingent upon accurate reporting of NDE Staff Reporting System SPI codes

For SY2018-19 State and Federal Reimbursement, all instructional special education staff will require the appropriate SPED Specific Position Indicator (SPI) codes reported in the NDE Staff Reporting System. No later than June 30.

Staff serving school age special education students are to be reported using the SPI "I" (**IDEA-federal**) and/or SPI "S" (**State/Local**), and sped staff serving below age five students are to reported using SPI of "7" (**federal/local**).

Reporting MIPS student counts

Numerous districts have not certified their student counts in the "Fairbanks" system. Not completing this activity could adversely affect the total reimbursement a district receives from NDE for school age special education. Contact Fairbanks with questions. 1-877-219-1316, info@fairbanksllc.com

Preschool Post

The Preschool Post is a collaborative effort from the Nebraska Department of Education Office of Early Childhood and the Office of Special Education to provide educators and administrators with helpful updates, information and technical assistance to high-quality early education in Nebraska. Below is a link to the first issue.

https://mailchi.mp/9f943776fcae/early-childhood-news-you-can-use?e=%5BUNIQID%5D&fbclid=IwAR13A5pjKTUiD5p4woMXLaIK81jgZ2mOmecA4Y9aA7rOvjCME2mpAeLLyR8

If you're interested or know of someone who may be interested in the information provided in the Preschool Post use the link below to subscribe. http://eepurl.com/gmR0ur

Teaching Strategies GOLD: End-of-Year Data Clean Up Guide for Online GOLD Administrators: May 2019

As the 2018-2019 school year comes to an end, please refer to the attachment provided as a guide to clean up your *TeachingStrategies* GOLD data and program profiles.

Spring Checkpoint Support for Teachers: Webinar
https://teachingstrategies.force.com/portal/s/article/Webinar-GOLD-Spring-Checkpoint-Support- for-Teachers

Spring Checkpoint Support for GOLD Administrators: Webinar
https://teachingstrategies.force.com/portal/s/article/Webinar-GOLD-Spring-Checkpoint-Support- for-Administrators

Thanks for your continued leadership as you begin to finish out the year. Have a great weekend.
Steve and Amy

3.3. ESPD Report

3.3.1. MIPS Survey sent by ESPD

3.3.2. Fairbanks - MIPS Time Study
Attached is information sent to the ESU Business Managers

3.3.3. MAPS

3.4. Project Para Reorganization

Nothing new to report.

3.5. Behavioral Health

3.5.1. NE School Mental Health Conference
Advancing HOPE: Health Opportunities, Partnership, Equity

When: Tuesday June 11 and Wednesday, June 12, 2019
Where: Younes Conference Center, 416 Talmadge Road, Kearney, NE 68845
Please get registered for conference. Close to 400 participants are registered.

3.6. MTSS Behaviors Tiers - How to collect for SIMPL

3.7. Wade Fruhling - SRS Report

3.7.1. Project Para

Project Para

- Finalizing and submitting the 6 month Progress Report for NDE
- Working on the transition to a MySQL database for the Supervising Paraeducators site.
- Continuation of the updates to the system management. This component includes a number of functions that are important for helping schools with organization and troubleshooting. I have been trying to make it more cohesive and easier to navigate.

Finalizing progress report for NDE. Transition the Para educator website to MySQL. Continuing to make updates to the site for easier navigation.

3.7.2. AAP

AAP Website

- No Progress to Report
    - Focus has been on SRS Zend Framework 3 Conversion

No progress to report.

3.7.3. SRS Report

SRS

- Zend Framework Conversion
    - Printing is largely finished.
        - A few minor touch-ups still remain

    - Student Transfer draft completed
        - Testing/fine-tuning now
    - Remaining work
        - Continue testing and fixing bugs
        - Welcome Screen
        - Tutorials / Videos
- ADVISER
    - Built time-limits into forms
        - Data won't be pulled from expired IEP, MDT, and/or IFSP
    - Built report to show what students were not uploaded to ADVISER
        - Report will explain why each student was excluded
- Beta Testing
    - Volunteers were given access to a test Zend Framework 3 site
    - Google survey was set up to collect feedback

Printing for SRS is mostly completed. Student Transfer draft completely, working to test and fine tune. Beta Testing has begun and have a Google Form to collect feedback. Built time limits into ADVISER so expired data won't be pulled. They have a report that will show what students were not uploaded and why they were excluded.

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourned at 10:30 AM.

DEPARTMENT OF SPECIAL EDUCATION
AND COMMUNICATION DISORDERS

SPED 890 Workshop Seminar: Code-based Reading

Section 591 Class #9553 3 Graduate Credit Hours

Daily Practicum Included

June 10 – 21, 2019 Mon, Tues, Wed, Thurs 9:00 a.m. – 3:30 p.m.

Barkley Memorial Center Room 131

Course Description: During this structured, code-based reading course we will be focusing on literacy instruction for students with dyslexia with a concentration on the foundational principles of phonemic awareness, phonics, and spelling instruction. Participants will also be provided with information about the characteristics of dyslexia as well as the screening and progress monitoring of students with dyslexia. In addition to the lecture component, this course also includes a daily practicum to get hands-on practice while you learn. The instructor for this course has 13 years' experience working with students with dyslexia and training teachers. She is an IMSLEC certified qualified instructor.

To register go to https://wam.unl.edu/gradstudies/apply

- **When applying choose an Admission Objective that best fits:**
  - Application for intercampus Enrollment: if you are currently enrolled at another Nebraska campus.
  - Non-Degree, Post-Baccalaureate: choose this general post-baccalaureate category if you intend to take a few courses without pursing a degree or graduate certificate.
  - Non-Degree, Visiting Graduate: choose visiting status if you intend to take a few courses at UNL while pursuing a graduate degree at another school.

For Information on Tuition and Fees go to https://studentaccounts.unl.edu/graduate-tuition

Tuition	Fees
*Graduate resident = $323.25 per credit hour *Graduate non-resident = $925.25 per credit hour	*Registration = $20 *University Program/ Facilities Fee = $375

Registration limited to 20 students.

For scholarship information, contact the Nebraska Dyslexia Association (NE-DA.org)

Students will need to park off street or purchase a parking permit from Parking & Transit Services.

Be the teacher who makes a difference!

Be prepared to include instruction in best practices for teaching reading, and in the science and signs of dyslexia as well as the interventions, accommodations and assistive technology for dyslexia (NE LB 1052).

IN OUR GRIT OUR GLORY

TENTATIVE 2019 Legislative Session

January

Sun	Mon	Tue	Wed	Thur	Fri	Sat
		1	2	3	4	5
6	7	8	9 DAY 1	10 DAY 2	11 DAY 3	12
13	14 DAY 4	15 DAY 5	16 DAY 6	17 DAY 7	18 DAY 8	19
20	21 HOLIDAY	22 DAY 9	23 DAY 10	24 DAY 11	25 DAY 12	26
27	28 DAY 13	29 DAY 14	30 DAY 15	31 DAY 16		

February

Sun	Mon	Tue	Wed	Thur	Fri	Sat
					1 DAY 17	2
3	4 DAY 18	5 DAY 19	6 DAY 20	7 DAY 21	8 DAY 22	9
10	11 DAY 23	12 DAY 24	13 DAY 25	14 DAY 26	15 RECESS	16
17	18 HOLIDAY	19 DAY 27	20 DAY 28	21 DAY 29	22 DAY 30	23
24	25 RECESS	26 DAY 31	27 DAY 32	28 DAY 33		

March

Sun	Mon	Tue	Wed	Thur	Fri	Sat
					1 DAY 34	2
3	4 DAY 35	5 DAY 36	6 DAY 37	7 DAY 38	8 RECESS	9
10	11 RECESS	12 DAY 39	13 DAY 40	14 DAY 41	15 DAY 42	16
17	18 DAY 43	19 DAY 44	20 DAY 45	21 DAY 46	22 RECESS	23
24	25 DAY 47	26 DAY 48	27 DAY 49	28 DAY 50	29 RECESS	30
31						

April

Sun	Mon	Tue	Wed	Thur	Fri	Sat
	1 RECESS	2 DAY 51	3 DAY 52	4 DAY 53	5 DAY 54	6
7	8 DAY 55	9 DAY 56	10 DAY 57	11 DAY 58	12 RECESS	13
14	15 DAY 59	16 DAY 60	17 DAY 61	18 DAY 62	19 RECESS	20
21	22 RECESS	23 DAY 63	24 DAY 64	25 DAY 65	26 DAY 66*	27
28	29 DAY 67	30 DAY 68				

May

Sun	Mon	Tue	Wed	Thur	Fri	Sat
			1 DAY 69	2 DAY 70	3 RECESS	4
5	6 RECESS	7 DAY 71	8 DAY 72	9 DAY 73	10 DAY 74	11
12	13 DAY 75	14 DAY 76	15 DAY 77	16 DAY 78	17 RECESS	18
19	20 RECESS	21 DAY 79	22 DAY 80	23 DAY 81	24 DAY 82	25
26	27 HOLIDAY	28 DAY 83	29 DAY 84	30 DAY 85	31 DAY 86	

June

Sun	Mon	Tue	Wed	Thur	Fri	Sat
						1
2	3 DAY 87	4 DAY 88	5 DAY 89	6 DAY 90	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Legislative Recess Days

February 15, 25
March 8, 11, 22, 29
April 1, 12, 19, 22
May 3, 6, 17, 20

Federal & State Holidays

January 21 – Martin Luther King Jr. Day
February 18 – Presidents' Day
April 26 – Arbor Day*
May 27 – Memorial Day

*The Legislature will be in session on Friday, April 26, the Arbor Day holiday.
Any Legislative employees who work that day will receive compensatory time for hours worked on the holiday.

SCHOOL SAFETY

Creating safe and supportive schools is essential to student learning and well-being. Children who do not feel safe and supported at school, both physically and psychologically, cannot achieve and learn to their fullest potential.

- **Provide additional state funding for school safety and security improvements and give school districts additional flexibility to fund new security infrastructure.**

TEACHER RECRUITMENT, RETENTION AND DEVELOPMENT

Like all professions, teachers need a variety of skills and knowledge to develop and be effective. Through continuing education and mentoring programs, educators improve and become more proficient. Nebraska will soon face a teacher shortage and proactive steps must be taken now.

- **Provide state funding to increase teacher participation in national board certification and to incentivize mentor teacher programs.**
- **Change distribution provisions for teacher loan forgiveness programs.**

EXPANDED LEARNING OPPORTUNITIES

Expanded Learning Opportunities (ELO), meaning high quality school-based and school-linked afterschool and summer programs, can provide the additional supports and learning opportunities that all youth need to succeed in school and be prepared to contribute to a growing Nebraska.

- **Invest in quality programing and expand access by providing a state match of the current level of federal grant support for ELOs through the 21st Century Community Learning Center program.**

CAREER EDUCATION

Quality career education is substantially costlier than most core academic courses, especially in areas that require laboratories with industrial-grade equipment. Nebraska is one of only THREE states that does not provide additional state funding for career education.

- **Expand the number of career education programs across the state and provide greater state funding for schools offering career education courses.**

SCHOOL FUNDING

Too many students face a real and growing opportunity gap. We must address this and provide a high-quality education for ALL students. Low state funding for K-12 education also forces our schools to rely heavily on local property taxes.

- **Restore public education funding that was recently cut by lawmakers and increase allocated income tax reimbursements for public schools.**
- **Provide additional budget and tax levy authority for school districts and increase state aid funding for Educational Service Units' core services.**
- **Conduct a comprehensive, collaborative review of state public school financing.**

NEBRASKA
Education Collaboration

CONTACT INFO

Nebraska Education Collaboration

WEBSITE
www.needcollaboration.org

EMAIL
ann@standforschools.org

PHONE
402-413-0162

COLLABORATION MEMBERS

Nebraska Council of School Administrators

Nebraska Association of School Boards

Nebraska State Education Association

STANCE

Greater Nebraska Schools Association

Nebraska Rural Community Schools Association

Educational Service Units Coordinating Council

Beyond School Bells

Stand for Schools

Invest in Nebraska

Nebraska schools do an excellent job of educating our children, because Nebraskans know every child deserves a top-notch education. Nebraska public schools are the heart of our communities and are essential to our state's economy. Our schools lead the country on several important indicators of educational success, but we can do more. The following are ways we can invest in our students and our economy by providing a 21st century education.

EARLY CHILDHOOD

Early childhood education prepares young children for their transition into elementary school and improves their overall emotional, social and physical development. It has a long-term impact on the vitality of a community, setting a stronger base for kids to contribute to our economy by reducing the need for welfare, corrections, and other services later in life.

- **Expand access to early childhood education for working families and increase early childhood education reimbursement for public schools.**

STUDENT NUTRITION

Student nutrition plays a significant role in children's overall health. Ensuring access to nutrition programs is critically important to student growth and academic development.

- **Cover reduced price meals for all eligible students.**

SPECIAL EDUCATION

Children with special needs can grow up to be fully functioning, productive members of society. According to state law, 80% of special education expenses should be reimbursed by the state. However, most of this cost is now funded by local property taxes, which can cause large budget fluctuations in smaller school districts, and disparities in services between districts.

- **Increase special education reimbursement.**

BEHAVIORAL AND MENTAL HEALTH

Surveys of Nebraska teachers and school administrators have identified mental and behavioral health challenges as the #1 unmet need in schools. Increasingly, schools must join forces with community health, mental health, and social service agencies to promote student well-being and to prevent and treat mental health disorders.

- **Expand behavioral and mental health services available for students.**

2017-18

Nebraska ESUCC Cooperative Purchasing Sales & Savings By ESU

ESU #	List Price	Member Cost	Savings
00	$572,395.15	$442,448.99	$129,946.16
01	$1,801,197.60	$1,363,692.08	$437,505.52
02	$2,262,493.59	$1,728,281.20	$534,212.40
03	$3,157,656.50	$2,337,874.88	$819,781.63
04	$822,199.35	$595,928.57	$226,270.78
05	$885,970.93	$693,046.43	$192,924.50
06	$2,125,969.43	$1,636,623.29	$489,346.14
07	$1,550,217.07	$1,153,051.77	$397,165.30
08	$1,116,591.85	$804,077.88	$312,513.97
09	$825,822.71	$630,189.68	$195,633.03
10	$2,158,542.73	$1,518,719.48	$639,823.25
11	$1,246,035.40	$948,854.08	$297,181.32
13	$1,611,914.97	$1,239,940.12	$371,974.85
15	$249,230.55	$162,278.39	$86,952.16
16	$448,222.97	$309,090.63	$139,132.34
17	$254,845.89	$181,350.85	$73,495.04
18	$76,556.82	$51,794.77	$24,762.05
19	$564,743.74	$438,649.72	$126,094.02
20	$267,738.33	$209,006.15	$58,732.18
CC	$3,150.70	$1,662.09	$1,488.61
Grand Totals	**$22,001,496.29**	**$16,446,561.04**	**$5,554,935.25**

Nebraska Council of School Administrators

NCSA Legislative Bill Summaries
106th Legislature, First Session

Prepared by
Dr. Michael Dulaney
NCSA Executive Director
Updated January 27, 2019

Category	***Measure***	***Sponsor***	***Committee***	***Subject***	***Pg.***
Criminal and Juvenile Codes	LB 54	Lowe	Judiciary	Change provisions relating to carrying a concealed weapon	1
	LB 149	Quick	General Affairs	Change provisions relating to vapor products	1
Curriculum, Assessment	LB 399	Slama	Education	Change the name and provisions related to the committee on Americanism	1
	LB 488	Howard	Education	Adopt school district requirements for mental health education and change school district requirements for drug awareness and prevention	2
	LB 640	Howard	Education	Include study relative to the Holocaust and other genocides in provisions relating to multicultural education	2
Early Childhood Education	LB 66	Hansen, M.	Urban Affairs	Provide for an early childhood element in a comprehensive plan developed by a city	3
	LB 160	Quick	Urban Affairs	Redefine terms under the Local Option Municipal Economic Development Act to include early childhood infrastructure development and quality early childhood care and programs for certain cities and villages	3
	LB 358	Walz	Education	Change provisions related to early childhood education in the Tax Equity and Educational Opportunities Support Act	4
Employment Issues	LB 217	Pansing Brooks	Business/Labor	Prohibit retaliation against employees for communicating about wages	5
	LB 254	McCollister	Business/Labor	Adopt the Fair Chance Hiring Act	5
	LB 306	Crawford	Business/Labor	Change provisions relating to good cause for voluntarily leaving employment under the Employment Security Law	7
	LB 361	Hansen, M.	Business/Labor	Prohibit retaliation under the Nebraska Wage Payment and Collection Act and the Wage and Hour Act	8
	LB 383	Quick	Business/Labor	Provide for an annual adjustment to the minimum wage	9

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Category	*Measure*	*Sponsor*	*Committee*	*Subject*	*Pg.*
Employment Issues - *Continued*	LB 487	La Grone	Business/Labor	Require the Nebraska Workers' Compensation Court to adopt an evidence-based drug formulary	9
	LB 526	McDonnell	Business/Labor	Change provisions relating to compensation for temporary disability under the Nebraska Workers' Compensation Act	10
	LB 537	Lathrop	Education	Change provisions relating to actions with regard to the performance or conduct of a certificated school district employee	10
	LB 627	Pansing Brooks	Judiciary	Prohibit discrimination based upon sexual orientation and gender identity	11
Income Tax	LB 50	Vargas	Revenue	Change individual income tax brackets and rates	11
	LB 288	Linehan	Revenue	Change income tax rates	11
Learning Community	LB 161	Erdman	Education	Eliminate learning communities	12
	LB 398	DeBoer	Education	Change learning community levy and diversity plan requirements	12
Lottery Funds	LB 104	Linehan	Education	Change distribution of the Nebraska Education Improvement Fund	13
Miscellaneous	LB 73	Erdman	Education	Require display of the national motto in schools	13
	LB 115	Blood	Education	Change provisions related to enrollment of children of members of the military	14
	LB 174	Bolz	Appropriations	State intent relating to appropriations for the Office of Violence Prevention	14
	LB 292	Vargas	Appropriations	Appropriate funds to the State Department of Education	15
	LB 404	Stinner	Appropriations	State intent relating to Medicaid budgeting	15
	LB 575	Brewer	Education	Require school district policies regarding the provision of information to and access by military recruiters	15
	LB 644	McDonnell	Business/Labor	Adopt the Nebraska Workforce Diploma Act	16
	LB 676	Groene	Education	Change provisions relating to school districts and the reorganization of school districts	17
Open Meetings / Public Records	LB 19	Briese	Business/Labor	Allow withholding from public of reports of injury under the Nebraska Workers' Compensation Act as prescribed and provide duties for the Nebraska Workers' Compensation Court	17
	LB 148	Groene	Government	Change requirements for public hearings on proposed budget statements and notices of meetings of public bodies	18
	LB 150	Brewer	Government	Change provisions relating to access to public records and provide for fees	19

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Category	*Measure*	*Sponsor*	*Committee*	*Subject*	*Pg.*
Property Tax	LB 103	Linehan	Revenue	Change provisions relating to property tax requests	19
	LB 158	Brewer	Revenue	Change provisions relating to the assessed value of real property	21
	LB 183	Briese	Revenue	Change the valuation of agricultural land and horticultural land for purposes of certain school district taxes	21
	LB 303	Lindstrom	Revenue	Change the amount of relief under the Property Tax Credit Act	22
	LB 314	Briese	Revenue	Adopt the Remote Seller Sales Tax Collection Act and change revenue and taxation provisions	22
	LB 420	Bolz	Revenue	Adopt the Property Tax Circuit Breaker Act and provide property tax relief	23
	LB 482	Erdman	Revenue	Provide for an adjustment to the assessed value of destroyed real property	23
	LB 483	Erdman	Revenue	Change the valuation of agricultural land and horticultural land	24
	LB 512	Linehan	Revenue	Change revenue and taxation provisions	25
	LB 530	Groene	Revenue	Change the valuation of agricultural land and horticultural land for property tax purposes	26
	LR 3CA	Erdman	Revenue	Constitutional amendment to provide income tax credits for property taxes paid	26
	LR 5CA	Brewer	Education	Constitutional amendment to limit the percentage of funding for schools that comes from property taxes	26
	LR 8CA	Linehan	Revenue	Constitutional amendment to limit the total amount of property tax revenue that may be raised by political subdivisions	27
Retirement	LB 31	Kolterman	Retirement	Provide for a work plan relating to a transfer of management of the retirement system operated under the Class V School Employees Retirement Act to the Nebraska Public Employees Retirement Systems and to require a report and provide duties	27
	LB 565	Bolz	Retirement	State legislative intent relating to a designated beneficiary determination under certain retirement systems	28
	LB 683	Kolterman	Retirement	Provide for a work plan under the Class V School Employees Retirement Act relating to a one-time lump sum payment to certain retirement system members	28
	LB 706	Lindstrom	Retirement	Authorize a one-year freeze of cost-of-living adjustments under the Class V School Employees Retirement Act	29
Sales Tax	LB 18	Briese	Revenue	Adopt the Remote Seller Sales Tax Collection Act	29

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Category	*Measure*	*Sponsor*	*Committee*	*Subject*	*Pg.*
Sales Tax *Continued*	LB 182	Bolz	Revenue	Adopt the School District Local Option Income Surtax Act	29
	LB 290	Linehan	Revenue	Change the sales and use tax rate	30
	LB 291	Linehan	Revenue	Change sales and use tax provisions	30
	LB 507	Briese	Revenue	Impose sales tax on certain services and eliminate sales tax exemptions	31
	LB 508	Briese	Revenue	Impose sales and use taxes on certain services, eliminate sales tax exemptions, and use the increased revenue for property tax credits	31
School Boards	LB 101	Wayne	Government	Change provisions of the Nebraska Political Accountability and Disclosure Act relating to a potential conflict of interest by an elected office holder of certain cities or school districts	32
	LB 415	Friesen	Government	Repeal recall provisions for political subdivisions	33
School Budget and Finance	LB 191	La Grone	Government	Change provisions relating to budgets and public hearing notice for certain governmental entities	33
	LB 336	Hansen, M.	Government	Change the vote required to exceed certain budget limitations	33
	LB 350	Morfeld	Education	Provide a budget exception for expanded learning opportunity programs	33
	LB 351	Morfeld	Education	Provide for school district levy and bonding authority for cybersecurity and violence prevention	34
	LB 430	Groene	Education	Change dates related to certifications and distributions of state aid to schools	35
	LB 431	Groene	Education	Change school finance base limitation and local effort rate provisions	35
	LB 432	Groene	Education	Include tax-increment financing valuation in adjusted valuations for purposes of state aid to schools and change school district levy authority	35
	LB 497	Friesen	Revenue	Adopt the School District Property Tax Authority Act and change revenue and taxation provisions	35
	LB 506	Briese	Revenue	Adopt the Property Tax Request Limitation Act	37
	LB 513	Briese	Education	Change requirements for the issuance of certain school district bonds	39
	LB 581	Albrecht	Government	Require the use of generally accepted accounting principles in preparing budgets under the Nebraska Budget Act	39

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Category	*Measure*	*Sponsor*	*Committee*	*Subject*	*Pg.*
School Budget and Finance *Continued*	LB 588	Stinner	Education	Change the local effort rate pursuant to the Tax Equity and Educational Opportunities Support Act	39
	LB 647	Wayne	Education	Include virtual school students in the state aid to schools formula	39
	LB 674	Linehan	Education	Change the base limitation for school districts	40
	LB 679	DeBoer	Education	Create the School Financing Review Commission	41
Special Education	LB 346	Wishart	Education	Change special education reimbursements	43
State Budget	LB 294	Speaker Scheer	Appropriations	Appropriate funds for the expenses of Nebraska State Government for the biennium ending June 30, 2021	43
Student Discipline	LB 147	Groene	Education	Provide for the use of physical force or physical restraint or removal from a class in response to student behavior	43
	LB 165	Hunt	Education	Adopt the Too Young to Suspend Act	45
	LB 495	Wayne	Education	Provide for collection of data on student disciplinary actions	46
	LB 515	Vargas	Education	Change provisions relating to the Student Discipline Act	46
Student Safety, Health and Welfare	LB 60	Cavanaugh	Health	Change terminology relating to shaken baby syndrome	48
	LB 120	Crawford	Education	Require teacher and school staff to receive training on behavioral and mental health	48
	LB 167	Hunt	Judiciary	Prohibit conversion therapy	49
	LB 251	Walz	Education	Adopt the Child Hunger and Workforce Readiness Act	50
	LB 281	McCollister	Education	Provide for posting by public schools of a toll-free number set up to report child abuse or neglect	50
	LB 343	Halloran	Judiciary	Adopt the School Safety Rapid Response Option Act and authorize school boards to authorize employees to carry concealed handguns	50
	LB 390	Pansing Brooks	Judiciary	Provide duties regarding school resource officers and security guards	51
	LB 568	Morfeld	Education	Provide for mental health first aid training for school districts and change provisions relating to the use of lottery funds	52
	LB 589	Chambers	Judiciary	Prohibit peace officers from serving as school resource officers	53
	LB 619	Kolowski	Banking	Require coverage under insurance policies for mental health services delivered in school districts	54

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Category	*Measure*	*Sponsor*	*Committee*	*Subject*	*Pg.*
Student Safety, Health and Welfare *Continued*	LB 725	Walz	Education	Provide for reimbursements to school districts and educational service units for mental health expenditures	54
	LB 727	Walz	Education	Provide duties for school districts, the State Department of Education, and the Department of Health and Human Services with respect to mental health services	55
	LB 728	Walz	Education	Provide duties relating to school meals	55
Student Speech / Expression	LB 206	Morfeld	Judiciary	Protect free speech rights of student journalists and student media advisers	56
Student Transportation	LB 40	Hilkemann	Transportation	Change provisions related to provisional operator's permits, LPD and LPE learner's permits, and interactive wireless communication devices	58
	LB 269	Friesen	Transportation	Change provisions relating to school permits	58
	LB 634	Hilkemann	Transportation	Require three-point safety belt systems for school vehicles as prescribed	58
Teachers, Certification	LB 241	Bolz	Education	Provide for teacher mentoring program grants using income from solar and wind agreements on school lands	59
	LB 668	Vargas	Education	Adopt the Alternative Certification for Quality Teachers Act	60
Temporary School Fund	LB 416	Friesen	Education	Change distribution of funds from the temporary school fund and from fines and licenses	61
	LB 491	Wayne	Judiciary	Authorize punitive damages as prescribed	61

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Bill Number Index

LB 18.....29
LB 19.....17
LB 31.....27
LB 40.....58
LB 50.....11
LB 54.....1
LB 60.....48
LB 66.....3
LB 73.....13
LB 101.....32
LB 103.....19
LB 104.....13
LB 115.....14
LB 120.....48
LB 147.....43
LB 148.....18
LB 149.....1
LB 150.....19
LB 158.....21
LB 160.....3
LB 161.....12
LB 165.....45
LB 167.....49
LB 174.....14
LB 182.....29
LB 183.....21
LB 191.....33
LB 206.....56
LB 217.....5
LB 241.....59
LB 251.....50
LB 254.....5
LB 269.....58
LB 281.....50
LB 288 11
LB 290 30
LB 291 30
LB 292 15
LB 294 43
LB 303 22
LB 306 7
LB 314 22
LB 336 33
LB 343 50
LB 346 43
LB 350 33
LB 351 34
LB 358 4
LB 361 8
LB 383 9
LB 390 51
LB 398 12
LB 399 1
LB 404 15
LB 415 33
LB 416 61
LB 420 23
LB 430 35
LB 431 35
LB 432 35
LB 482 23
LB 483 24
LB 487 9
LB 488 2
LB 491 61
LB 495 46
LB 497 35
LB 506 37
LB 507.....31
LB 508.....31
LB 512.....25
LB 513.....39
LB 515.....46
LB 526.....10
LB 530.....26
LB 537.....10
LB 565.....28
LB 568.....52
LB 575.....15
LB 581.....39
LB 588.....39
LB 589.....53
LB 619.....54
LB 627.....11
LB 634.....58
LB 640.....2
LB 644.....16
LB 647.....39
LB 668.....60
LB 674.....40
LB 676.....17
LB 679.....41
LB 683.....28
LB 706.....29
LB 725.....54
LB 727.....55
LB 728.....55
LR 3CA 26
LR 5CA 26
LR 8CA 27

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Criminal and Juvenile Codes

LB 54	*Sponsor*	*Committee*	*Subject*
	Lowe	Judiciary	Change provisions relating to carrying a concealed weapon

LB 54 changes the provision of the Nebraska Criminal Code related to carrying a concealed weapon. The bill provides that the law would not apply to possessing, carrying, transporting, shipping, or receiving a firearm for any lawful purpose to or from any place where the firearm may be lawfully possessed or carried by a person IF the firearm is unloaded and stored in a case and the person is not otherwise prohibited by state or federal law from possessing, carrying, transporting, shipping, or receiving a firearm.

The bill defines "case" as (i) a hard-sided or soft-sided box, container, or receptacle intended or designed for the purpose of storing or transporting a firearm or (ii) the firearm manufacturer's original packaging.

LB 149	*Sponsor*	*Committee*	*Subject*
	Quick	General Affairs	Change provisions relating to vapor products

LB 149 amends the Criminal Code to prohibit a person under the age of 21 years from use of vapor products. The offense would be a Class V misdemeanor.

Whoever sells, gives, or furnishes, in any way, any vapor products or flavored liquids, to any individual under 21 years of age, is guilty of a Class III misdemeanor for each offense.

Curriculum, Assessment

LB 399	*Sponsor*	*Committee*	*Subject*
	Slama	Education	Change the name and provisions related to the committee on Americanism

LB 399 is nearly identical to LB 1069 (2018), which was introduced by former senator, Lydia Brasch. LB 1069 was placed on General File in 2018 by a floor motion. The Legislature briefly debated but did not advance the bill any further.

LB 399 changes provisions relating to: (a) duties of a committee on Americanism; (b) testing requirements for school districts; and, (c) administrative responsibilities for NDE.

Under LB 399, each school district committee on Americanism must hold no fewer than three public meetings annually, keep minutes of all meetings, and ensure social studies curriculum adequately stresses American values that give students the opportunity to become competent, responsible, patriotic, and civil citizens.

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The measure also requires the State Board of Education to adopt and promulgate rules and regulations to carry out the provisions made in the bill. The bill removes an existing provision of law that states anyone who violates the Americanism law is guilty of a Class III misdemeanor.

Perhaps one of the more controversial provisions of the bill relates to a new assessment requirement. The bill requires school districts to administer the 100-question civics portion of the naturalization examination administered by the U.S. Citizenship and immigration Services. The test must be administered to students no later than the eighth and eleventh grades. Scores would be reported to parents/guardians and aggregate scores for the district must be reported to NDE.

LB 488	*Sponsor*	*Committee*	*Subject*
	Howard	Education	Adopt school district requirements for mental health education and change school district requirements for drug awareness and prevention

LB 488 provides that, starting with school year 2020-21, each school district must incorporate age-appropriate mental health education into the school program.

Mental health education must include defining mental health, recognizing mental health warning signs, identifying characteristics of mental wellness, and utilizing resources for assistance with mental health issues.

In addition, also starting with school year 2020-21, each school district must incorporate age-appropriate comprehensive drug awareness and prevention education into the school program for students in each grade, which would include:

a) Strategies to prevent illegal use of alcohol, tobacco, and other drugs;

b) Strategies to reduce or eliminate the incidence and prevalence of student alcohol, tobacco, and drug abuse;

c) Strategies to reduce the factors that place students at risk of abusing alcohol, tobacco, and other drugs;

d) The development of school environments and alternative activities that are alcohol, tobacco, and drug-free; and

e) At least sixty minutes of instruction for each student on the dangers of opioid use, the addictive characteristics of opioids, and safer alternatives to treat pain.

LB 640	*Sponsor*	*Committee*	*Subject*
	Howard	Education	Include study relative to the Holocaust and other genocides in provisions relating to multicultural education

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LB 640 amends the multicultural education studies law, which was originally passed in 1992. The current law provides that schools must provide multicultural education studies relative to the culture, history, and contributions of African Americans, Hispanic Americans, Native Americans, and Asian Americans.

LB 640 would expand the required studies to include the Holocaust and other acts of genocide, which may include, but not be limited to, such acts in Armenia, Ukraine, Cambodia, Bosnia, Rwanda, and Sudan.

Early Childhood Education

	Sponsor	*Committee*	*Subject*
LB 66	Hansen, M.	Urban Affairs	Provide for an early childhood element in a comprehensive plan developed by a city

LB 66 (2019) requires cities and villages that develop a new or updated comprehensive plan after the effective date of the bill, but not later than January 1, 2022, to include an early childhood element.

The early childhood element would have three requirements: 1) an assessment of the supply of quality licensed early childhood education programs for children under six, 2) an evaluation of the availability and utilization of licensed child care capacity and quality for children under six, and 3) promotion of early childhood health and education measures that benefit the community.

Note: In 2018 Senator Hansen introduced the same measure (LB 880), which was advanced to General File by the Urban Affairs Committee but advanced no further.

	Sponsor	*Committee*	*Subject*
LB 160	Quick	Urban Affairs	Redefine terms under the Local Option Municipal Economic Development Act to include early childhood infrastructure development and quality early childhood care and programs for certain cities and villages

The Holland Children's Movement website provides an accurate short history of the Local Option Municipal Economic Development Act. In 1991, the Legislature passed the Local Option Municipal Economic Development Act (LB 840), which authorizes incorporated cities and villages to collect and appropriate local tax dollars for economic development purposes. Since the passage of LB 840 (1991), sixty-eight Nebraska communities have made use of this economic incentive. To this day, use of such incentives are often referred to as "840 funds."

LB 160 is very similar to LB 768 (2018), which was advanced by the Urban Affairs Committee to General File but did not pass.

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LB 160 would allow first and second-class cities and villages to carry out early childhood infrastructure development projects under the provisions of the Local Option Municipal Economic Development Act.

Early childhood infrastructure development pertains to early childhood education programs of recognized quality, as determined by the quality rating criteria provided under the Nebraska Step Up to Quality Child Care Act.

Note: Quality rating and improvement system incentives and support under the Step Up to Quality Child Care Act include:

a) Tiered child care subsidy reimbursements as based upon quality scale ratings of step three or higher that reflect the cost of higher quality programs and promote affordability of high-quality child care and early childhood education programs for all families;
b) Incentive bonuses given to providers of child care and early childhood education programs upon completion of specific requirements of step two ratings or higher to improve quality;
c) Professional development, training, and scholarships developed in collaboration with community-based organizations, postsecondary education representatives, and other stakeholders;
d) Support that expands family engagement in and understanding of high-quality early childhood education in ways that are inclusive and respectful of diversity of families and children with special needs; and
e) Other incentives as necessary to carry out the Step Up to Quality Child Care Act.

LB 358	*Sponsor*	*Committee*	*Subject*
	Walz	Education	Change provisions related to early childhood education in the Tax Equity and Educational Opportunities Support Act

LB 358 is identical to LB 521, also introduced by Senator Walz, in 2017. LB 521 was not advanced from the Education Committee.

Early Childhood Membership: LB 358 changes the calculation of qualified early childhood education membership for purposes of the school finance formula. Currently, early childhood membership is calculated based upon 60% of the students who are enrolled in an approved early childhood education grant program and who are eligible to attend kindergarten in the following school year. The bill changes the percentage to 80% of the early childhood membership.

Early Childhood Education Allowance: The bill includes an early childhood education allowance in the school aid formula. The allowance equals the qualified early childhood fall membership times the statewide average general fund operating expenditures per formula student. The amount of the early childhood education allowance is included in formula needs. An allowance in the formula attributes expenditures for a specific purpose, in this case, early childhood education, to school districts incurring the expenditure.

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Early Childhood Transportation Costs: LB 521 also includes transportation costs for early childhood education. The costs are equal to the miles included in the current transportation allowance that were traveled to transport early childhood education students taken times 400% of the mileage rate established by the Department of Administrative Services plus in lieu of transportation expenditures paid exclusively to transport early childhood education students.

Early Childhood Education Aid: Fifty percent of the sum of the early childhood education allowance plus early childhood education transportation costs as calculated under the bill are to be paid to school districts as early childhood aid. The amount of early childhood education aid is included as a local resource in the formula.

Employment Issues

LB 217

Sponsor	*Committee*	*Subject*
Pansing Brooks	Business/Labor	Prohibit retaliation against employees for communicating about wages

LB 217 adds a new section to the Nebraska Wage Payment and Collection Act.

The bill provides that an employer may not discharge or in any other manner retaliate against any employee because the employee inquired about, discussed, or disclosed comparative compensation information for the purpose of determining whether the employer is compensating any employee in a manner that provides equal pay for equal work.

The bill would not apply to instances in which an employee who has authorized access to the wage information of other employees as a part of the employee's job functions discloses the wages of other employees to an individual who does not otherwise have authorized access to the information, unless the disclosure is in response to a charge or complaint or in furtherance of an investigation, proceeding, hearing, or other action, including an investigation conducted by the employer.

LB 254

Sponsor	*Committee*	*Subject*
McCollister	Business/Labor	Adopt the Fair Chance Hiring Act

In 2014 the Legislature passed an omnibus criminal justice bill, LB 907, that did not immediately impact education in any major way. This changed with the inclusion of provisions from another bill relating to public employers and criminal records.

The controversial provision stated that a public employer may not ask an applicant for employment to disclose, orally or in writing, information concerning the applicant's criminal record or history, including any inquiry on any employment application, until the public employer has determined the applicant meets the minimum employment qualifications. *[Ref. § 48-202]*

The legislation provided exceptions for (i) law enforcement agencies, (ii) any position for which a public employer is required by federal or state law to conduct a criminal history record information

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check, or (iii) any position for which federal or state law specifically disqualifies an applicant with a criminal background.

The education lobby worked diligently to get some recognition and protection of public schools during the debate on LB 907. The "compromise" was the adoption of a provision stating that nothing would prevent a public employer that is a school district or ESU from requiring an applicant for employment to disclose an applicant's criminal record or history relating to sexual or physical abuse.

LB 254 would create the Fair Chance Hiring Act, which would be comprised of a revised version of existing law, section 48-202, coupled with two new sections of law.

Under LB 254 the concept initially passed in 2014 remains the same. The bill adds employment agencies and includes private schools in certain aspects, and adds a new requirement for employers covered under the legislation.

The general rule remains intact in that an employer or employment agency may not ask an applicant to disclose, orally or in writing, information concerning the applicant's criminal record or history, including any inquiry on any employment application, until the employer or employment agency has determined the applicant meets the minimum employment qualifications.

The bill inserts new language stating that prior to determining whether an applicant meets the minimum employment qualifications, an employer or employment agency may ask the applicant to disclose, orally or in writing, information concerning the applicant's criminal record or history, including any inquiry on any employment application, if:

(a) The applicant is applying for a position for which: (i) A criminal history record information check is required by federal or state law; or (ii) Federal or state law specifically disqualifies an applicant with a criminal background even if such law allows for a waiver that would allow such applicant to be employed; and

(b) The inquiry or request for disclosure is limited to the types of criminal offenses that the employer or employment agency is required to conduct a check for or that disqualify the applicant.

Existing law remains intact in that nothing would prevent a school district, an ESU, or a private school from requiring an applicant to disclose an applicant's criminal record or history relating to sexual or physical abuse.

The bill leaves intact the provision that nothing would prevent an employer or employment agency from preparing or delivering an employment application that conspicuously states that a criminal history record information check is required by federal law, state law, or the employer's or employment agency's policy.

The bill leaves intact the provision that nothing would prevent an employer or employment agency from conducting a criminal history record information check after the employer or employment agency has determined that the applicant meets the minimum employment qualifications.

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Important New Provision

Under LB 254, IF an employer or employment agency inquires about or requests disclosure of an applicant's criminal history record information and the applicant is still eligible for the position under federal or state law, THEN the employer or employment agency must afford the applicant an opportunity to explain the information and the circumstances regarding any convictions or other criminal history, including the applicant's rehabilitation.

The bill includes new definitions for purposes of the bill:

a) "Applicant" means (i) any individual considered for, or who requests to be considered for, employment by an employer, or (ii) any employee considered for, or who requests to be considered for, another employment position with his or her employer;

b) "Employee" means an individual employed by an employer;

c) "Employer" means any person having in his or her employ fifteen or more employees for each working day in each of twenty or more calendar weeks in the current or preceding calendar year and includes the State of Nebraska, governmental agencies, and political subdivisions, regardless of the number of employees, any person acting for or in the interest of an employer, directly or indirectly, and any party whose business is financed in whole or in part under the Nebraska Investment Finance Authority Act, but such term does not include (i) the United States, (ii) a corporation wholly owned by the government of the United States, (iii) an Indian tribe or (iv) a law enforcement agency;

d) "Employment agency" means any person regularly undertaking with or without compensation to procure employees for an employer or to procure for employee's opportunities to work for an employer and includes an agent of such a person, but does not include an agency of the United States, except that such term does include the United States Employment Service and the system of state and local employment services receiving federal assistance;

e) "Law enforcement agency" means an agency or department of this state or of any political subdivision of this state which is responsible for the prevention and detection of crime, the enforcement of the penal, traffic, or highway laws of this state or any political subdivision of this state, and the enforcement of arrest warrants. Law enforcement agency includes a police department, an office of the town marshal, an office of the county sheriff, the Nebraska State Patrol, and any department to which a deputy state sheriff is assigned; and

f) "Person" includes one or more individuals, partnerships, limited liability companies, associations, corporations, business trusts, legal representatives, or any organized group of persons.

LB 306	*Sponsor*	*Committee*	*Subject*
	Crawford	Business/Labor	Change provisions relating to good cause for voluntarily leaving employment under the Employment Security Law

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The Employment Security Law (§ 48-628.13) provides for "good cause" for voluntarily leaving employment for a variety of reasons. LB 306 adds another such good cause:

An individual left his/her employment to care for a family member with a serious health condition.

Family member means:

a) A biological, adopted, or foster child, a stepchild, or a legal ward of the individual or the individual's spouse or a person to whom the individual or the individual's spouse stood in loco parentis when such person was a minor child, regardless of the age or dependency status of such child, stepchild, legal ward, or person;

b) A biological, adoptive, or foster parent, a stepparent, or a legal guardian of the individual or the individual's spouse or a person who stood in loco parentis to the individual or the individual's spouse when the individual or the individual's spouse was a minor child;

c) The individual's spouse or domestic partner; or

d) A grandparent, grandchild, or sibling, whether of a biological, foster, adoptive, or step relationship, of the individual or the individual's spouse.

Under the bill, "serious health condition" is defined using the existing federal law cited in 29 U.S.C. 2611.

LB 361	*Sponsor*	*Committee*	*Subject*
	Hansen, M.	Business/Labor	Prohibit retaliation under the Nebraska Wage Payment and Collection Act and the Wage and Hour Act

Wage and Hour Act

LB 361 amends the Act such that an employer may not retaliate or discriminate against an employee or applicant for employment because the employee or applicant:

(1) Files a complaint under the Wage and Hour Act; or

(2) Testifies, assists, or participates in an investigation, proceeding, or action concerning a violation of the act.

In any action brought to enforce the above provision, the court will have jurisdiction to grant legal or equitable relief as the court deems appropriate to effectuate the purposes of the Wage and Hour Act, including temporary or permanent injunctive relief and general and special damages.

Nebraska Wage Payment and Collection Act

LB 361 provides that an employer may not retaliate or discriminate against an employee or applicant for employment because the employee or applicant:

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(1) Files a complaint under the Nebraska Wage Payment and Collection Act; or

(2) Testifies, assists, or participates in an investigation, proceeding, or action concerning a violation of the act.

LB 383	*Sponsor*	*Committee*	*Subject*
	Quick	Business/Labor	Provide for an annual adjustment to the minimum wage

As set forth in previous legislation, the current minimum wage is $9.00 per hour.

Under LB 383, the current minimum wage would sunset on April 1, 2020.

The bill establishes a new method for establishing a minimum wage. After April 1, 2020 and no later than January 31, 2020, the State Treasurer would adjust the minimum wage by an amount determined by the State Treasurer at the end of the preceding calendar year to reflect the average annual percentage change in the consumer price index for the most recent five-year period for which data is available. The minimum wage would be rounded to the nearest cent divisible by five. The minimum wage would become effective beginning April 1 of that year.

The process would be repeated each year by January 31st and effective April 1st.

An annual increase would not exceed 3.5%. The bill requires the Department of Labor to post on the department's website, by February 1st each year the adjusted minimum wage that will take effect April 1 of that year. The consumer price index to be used is the Consumer Price Index for All Urban Consumers, as prepared by the U.S. Department of Labor, Bureau of Labor Statistics.

LB 487	*Sponsor*	*Committee*	*Subject*
	La Grone	Business/Labor	Require the Nebraska Workers' Compensation Court to adopt an evidence-based drug formulary

LB 487 amends the Nebraska Workers' Compensation Act and requires the Nebraska Workers' Compensation Court to adopt an evidence-based drug formulary consisting of prescription drugs listed in Schedules II, III, IV, and V of section 28-405. The formulary must apply to prescription drugs that are prescribed and dispensed for outpatient use in connection with any workers' compensation claim with a date of injury on or after January 1, 2020.

A prescription drug that <u>is</u> included in the formulary adopted by the court and recommended in the formulary is presumed to be reasonable and may be prescribed and dispensed without obtaining prior authorization from the workers' compensation insurer, risk management pool, or self-insured employer.

A prescription drug that <u>is not</u> included in the formulary adopted by the court or that is included but not recommended in the formulary is presumed to be reasonable if prior authorization for the

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drug is obtained from the workers' compensation insurer, risk management pool, or self-insured employer.

LB 526

Sponsor	*Committee*	*Subject*
McDonnell	Business/Labor	Change provisions relating to compensation for temporary disability under the Nebraska Workers' Compensation Act

LB 526 amends the Nebraska Workers' Compensation Act (§ 48-121) relating to compensation for injuries resulting in disability.

Under current provisions, the compensation would be in addition to the amount paid for temporary disability, except that the compensation for temporary disability would cease as soon as the extent of the permanent disability is ascertainable.

LB 526 provides that compensation for temporary disability would continue until the later of (a) any permanent disability, as measured by permanent impairment for a scheduled member injury, has been determined or, in the event of a claim payable under a loss of earning capacity, until a loss of earning capacity evaluation has been issued or (b) 30 days after the employee has been given notice as provided below.

The bill provides that compensation for temporary disability may only cease after the employee has been given 30 days' notice. Upon termination of temporary disability benefits, the employer must provide copies of all evidence which were relied upon in making the determination to cease benefit payments. If the employer relies upon evidence from outside of the treating physicians, the employee must be entitled to seek a medical finding by an independent medical examiner to be paid for by the employer. Such independent medical examiner would be chosen by the employee.

LB 537

Sponsor	*Committee*	*Subject*
Lathrop	Education	Change provisions relating to actions with regard to the performance or conduct of a certificated school district employee

Under current law (§ 79-826), a superintendent or designee may take action with regard to a certificated employee's performance or conduct, which is deemed reasonably necessary to assist the certificated employee and further school purposes, including:

1) Counseling;
2) oral reprimand;
3) written reprimand; and
4) suspension without pay for not to exceed 30 working days.

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LB 537 would add to this list of actions the imposition of a performance improvement plan or other form of administrative directive to address alleged performance deficiencies.

LB 627	*Sponsor*	*Committee*	*Subject*
	Pansing Brooks	Judiciary	Prohibit discrimination based upon sexual orientation and gender identity

LB 627 amends as series of statutes within the Nebraska Code to prevent sexual orientation, or gender identity in employment, public accommodation, and housing.

"Gender identity is defined in the bill as the actual or perceived appearance, expression, identity, or behavior of an individual, whether or not that appearance, expression, identity, or behavior is different from that traditionally or stereotypically associated with the individual's assigned sex at birth.

"Sexual orientation" is defined as actual or perceived homosexuality, heterosexuality, or bisexuality.

Income Tax

LB 50	*Sponsor*	*Committee*	*Subject*
	Vargas	Revenue	Change individual income tax brackets and rates

Under LB 50, the income tax brackets for individuals earning under $100,000 would remain the same. Those earning over $100,000 or $200,000 for married, filing jointly would fall under a new bracket of 7.84%.

The bill also imposes a 1% tax rate on that portion of the taxpayer's Nebraska taxable income in excess of $1 million and a tax at the rate of 2% on that portion of the taxpayer's Nebraska taxable income in excess of $2 million.

The new tax rates would be implemented on January 1, 2019.

LB 288	*Sponsor*	*Committee*	*Subject*
	Linehan	Revenue	Change income tax rates

LB 288 is a placeholder bill offered by the Revenue Committee in the event a change in the income tax rates is required.

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Learning Community

LB 161

Sponsor	*Committee*	*Subject*
Erdman	Education	Eliminate learning communities

LB 161 dissolves the Learning Community effective July 1, 2020. The 143-page bill harmonizes Nebraska laws consistent with the intent of the bill.

Under the bill the learning community coordinating council must prepare for the dissolution by transferring all assets to member school districts and performing other tasks as may be necessary for an orderly dissolution. Any remaining records, books, papers, and personal property belonging to the learning community after the dissolution must be delivered to the State Board of Education to be distributed to the school districts that were members of the learning community immediately prior to its dissolution. Any liabilities of the learning community remaining after dissolution must be divided proportionately between former member school districts based on the taxable valuation of the school districts.

LB 398

Sponsor	*Committee*	*Subject*
DeBoer	Education	Change learning community levy and diversity plan requirements

Use of Levy: Under current law, a learning community may levy a maximum levy of 1.5¢ for (i) early childhood education programs for children in poverty, (ii) elementary learning center employees, (iii) contracts with other entities or individuals who are not employees of the learning community for elementary learning center programs and services, and (iv) pilot projects. However, no more than 10% of the levy authority may be used for elementary learning center employees.

LB 398 eliminates the stipulation that no more than 10% of the levy authority may be used for elementary learning center employees.

Report Deadline: Under current law, a learning community coordinating council must evaluate programs related to the community achievement plan developed with the assistance of the student achievement coordinator or other department staff designated by the Commissioner of Education and evaluate and research the progress of the learning community. A learning community must report the evaluation and research results electronically to the Education Committee of the Legislature by January 1st of each year.

LB 398 changes the reporting deadline to February 1st of each.

Diversity Plan: Current law requires a learning community, together with its member school districts, to develop a diversity plan to provide educational opportunities in each subcouncil district designed to attract students from diverse backgrounds, which plan may be revised from time to time.

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The goal of the diversity plan shall be to annually increase the socioeconomic diversity of enrollment at each grade level in each school building within the learning community until such enrollment reflects the average socioeconomic diversity of the entire enrollment of the learning community.

LB 398 modifies the goal of the diversity plan to increase the socioeconomic diversity of enrollment at each grade level in each school building within the learning community.

Current law requires a learning community coordinating council to report electronically to the Education Committee of the Legislature by January 1 of each odd-numbered year on the diversity and changes in diversity at each grade level in each school building within the learning community and on the academic achievement for different demographic groups in each school building within the learning community.

LB 398 changes the reporting deadline to February 1st.

Lottery Funds

LB 104	*Sponsor*	*Committee*	*Subject*
	Linehan	Education	Change distribution of the Nebraska Education Improvement Fund

In 2015 the Legislature passed LB 519, introduced by Senator Sullivan, which, in part, required the Education Committee to submit recommendations to the Clerk of the Legislature regarding how the Nebraska Education Improvement Fund should be allocated to best advance the educational priorities of the state for the five-year period beginning with fiscal year 2021-22. The recommendations must be filed by December 31, 2019.

The foregoing provision remains intact under LB 104, however, the bill appears to tag or insert a placeholder for one particular interest.

The bill provides that for fiscal years 2021-22 through 2026-27, 62% of the revenue received by the Nebraska Education Improvement Fund will be allocated to the Nebraska Opportunity Grant Fund to carry out the Nebraska Opportunity Grant Act in conjunction with appropriations from the General Fund. The grant program is used to award grants to individual students for expenses in conjunction with attending a Nebraska postsecondary institution.

Miscellaneous

LB 73	*Sponsor*	*Committee*	*Subject*
	Erdman	Education	Require display of the national motto in schools

LB 73 provides that each school board must prominently display the national motto of the United States, "In God We Trust," written legibly in English, in each classroom or in another prominent

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place in each school building where each student will be able to see and read it each day school is in session. A school board may accept contributions to defray the costs of implementing the provisions of the bill.

The bill further provides that upon the filing of an action seeking to invalidate this section in any state or federal court, the Attorney General must intervene on behalf of any school board and any other party named as a defendant for their role in implementing the legislation.

LB 115

Sponsor	*Committee*	*Subject*
Blood	Education	Change provisions related to enrollment of children of members of the military

LB 115 amends current law (§ 79-215) to state that, in order to carry out the provisions of the Interstate Compact on Educational Opportunity for Military Children (passed in 2011), a school board must permit children of military families to enroll "preliminarily" in a school district if a parent presents evidence of military orders that the military family will be stationed in this state during the current or following school year. A student of a military family must be admitted to the school district without charge upon arrival in Nebraska if the requirements are met.

NDE is required to establish procedures and criteria for enrollment, admission, and related information needed for any student to attend a school district in this state, which must include having an adult with legal or actual charge or control of a student provide through electronic means or other means specified by the department (i) the name of the student, (ii) the name of the adult with legal or actual charge or control of the student, (iii) the address where the student is or will be residing, and (iv) information on how and where the adult may generally be reached during the school day.

Finally, the bill modifies existing law (§ 79-216) to state that, in all cases, when any person is on active duty as a member of the U.S. Army, Navy, Marine Corps, or Air Force in the State of Nebraska and is residing on federally owned property, any child of school age of such active duty member who also resides on such property must be considered a resident of the school district where the property is located and may be admitted under the provisions of the residency law (§ 79-215).

LB 174

Sponsor	*Committee*	*Subject*
Bolz	Appropriations	State intent relating to appropriations for the Office of Violence Prevention

In 2009 legislation was passed to create the Office of Violence Prevention, which would be responsible for developing, fostering, promoting, and assessing violence prevention programs.

LB 174 would appropriate $1.525 million for each fiscal year beginning with FY2019-20 to the Office of Violence Prevention. The office must use the appropriations to increase total grant

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awards, develop an annual statewide strategic plan, increase administrative capacity, and develop a technical assistance partnership with the University of Nebraska.

LB 292

Sponsor	*Committee*	*Subject*
Vargas	Appropriations	Appropriate funds to the State Department of Education

In 2009 the Legislature passed legislation to create the Center for Student Leadership and Expanded Learning Act. The purpose of the Act was to provide state support for establishing and maintaining within NDE the Center for Student Leadership and Expanded Learning.

The center would provide ongoing financial and administrative support for state leadership and administration of Nebraska career education student organizations, create and coordinate opportunities for students to participate in educational activities outside the normal classroom, and partner with state and local organizations to share research and identify best practices that can be disseminated to schools and community organizations.

LB 292 would propose a $500,000 appropriation from the General Fund for FY2019-20 and $500,000 for FY2020-21 to NDE to carry out the Nebraska Information Technology Initiative under the Center for Student Leadership and Expanded Learning Act.

LB 404

Sponsor	*Committee*	*Subject*
Stinner	Appropriations	State intent relating to Medicaid budgeting

LB 404 appears to be a placeholder bill with regard to the obligation of the State to implement Medicaid expansion as per the wish of the voters in the 2018 General Election.

The bill is a simple intent bill for FY2019-20 and thereafter that appropriations for the Medicaid aid obligations of the state will be made in three separate and distinct appropriations programs.

The three programs will be titled as (i) Medicaid Expansion, (ii) Medicaid Long-Term Care (including a separate subprogram for nursing facilities appropriations and expenditures), and (iii) Other Medical Assistance.

LB 575

Sponsor	*Committee*	*Subject*
Brewer	Education	Require school district policies regarding the provision of information to and access by military recruiters

Under 575 each school district must adopt a policy to provide access to routine directory information for each student in a high school grade upon a request made by a military recruiter.

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A parent/guardian may submit a written request to the district that routine directory information for the student may not be released for such purposes without prior written consent of the parent/guardian. Upon receiving the request, a district may not release the routine directory information of the student without the prior written consent of the parent/guardian.

Each district must adopt a policy to provide military recruiters the same access to a student in a high school grade as is provided to postsecondary educational institutions or to prospective employers of such students.

LB 644 *Sponsor* McDonnell *Committee* Business/Labor *Subject* Adopt the Nebraska Workforce Diploma Act

LB 644 creates the Nebraska Workforce Diploma Act and requires the Nebraska Department of Labor (DOL) to promote and administer the program.

Under the bill, an eligible "workforce diploma program provider" would be an accredited or approved, public or private, high school provider. An eligible program provider must also have at least two years of experience providing adult dropout recovery services, including recruitment, learning plan development, and proactive coaching and mentoring culminating in qualification for a high school diploma.

An eligible program participant must be at least 22 years of age and must have not previously earned a high school diploma or high school equivalency diploma.

By August 15, 2019, and annually thereafter, DOL must request applications from eligible program providers to participate in the program. Applications must include evidence of the following:

a) Experience providing adult dropout recovery services;

b) The ability to provide academic skill intake assessment and transcript evaluation;

c) The ability to develop a learning plan that integrates academic requirements and career goals;

d) A course catalog that includes all of the courses necessary to meet graduation requirements;

e) The ability to provide remediation coursework in literacy and numeracy;

f) The ability to provide a research-validated academic resiliency assessment and intervention;

g) The ability to provide employability skills development aligned to employer needs;

h) The ability to provide career pathways coursework;

i) The ability to provide preparation for industry-recognized credentials;

j) The ability to provide career placement services; and

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k) Accreditation or approval by NDE or accreditation by a recognized regional accrediting body or consolidation thereof.

A workforce diploma program may be delivered in a campus-based, blended, or online modality. By September 15, 2019, and annually thereafter, DOL must announce the approved program providers.

DOL must reimburse each approved program provider participating in the program for the completion of the following milestones for each student:

a) $250 for the completion of five credit hours;

b) $250 for the completion of an employability skills certification program equal to at least 10 credit hours;

c) $250 for the attainment of an industry recognized credential requiring up to 50 hours of training;

d) $500 for the attainment of an industry recognized credential requiring 51 through 100 hours of training;

e) $750 for the attainment of an industry recognized credential requiring more than one 100 hours of training; and

f) $1,000 for the attainment of a high school diploma.

LB 644 provides intent language to appropriate $2.5 million for fiscal years 2019-20 and 2020-21 to DOL to carry out the program.

LB 676	*Sponsor*	*Committee*	*Subject*
	Groene	Education	Change provisions relating to school districts and the reorganization of school districts

LB 676 proposes to "clean up" statutes that were not included in LB 377 enacted in 2018 since the statutes did not specifically use the words "Class I", "Class II", or Class VI" regarding school districts or schools. In addition, this bill "cleans up" statutes on reorganization of school districts to remove outdated language and to put together in one act the "petition method" and "plan method" for reorganization of school districts that are not part of a learning community.

Open Meetings / Public Records

LB 19	*Sponsor*	*Committee*	*Subject*
	Briese	Business/Labor	Allow withholding from public of reports of injury under the Nebraska Workers' Compensation Act as prescribed and provide duties for the Nebraska Workers' Compensation Court

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LB 19 amends the Public Records Law (§ 84-712.05) to require the withholding of reports of injuries arising in the course of employment, except that the reports:

a) must be made available for inspection or copying by the Nebraska Workers' Compensation Court upon request:

   i. By the employee who is the subject of the report or by an attorney or authorized agent of such employee;

   ii. By the employer, workers' compensation insurer, risk management pool, or third-party administrator that is a party to the report or an attorney or authorized agent of such party;

   iii. By a third party for the purpose of identifying the number and nature of any injuries to any employees of an employer identified in the request, so long as the court redacts any information revealing the identity of any employee prior to releasing the reports; or

   iv. By a nonprofit organization for the purpose of sending condolences to, providing memorials for, and offering grief counseling to family members of an employee whose death was caused by a workplace incident; and

b) Must be disclosed by the court if the reports are requested for use in connection with a state or federal investigation or examination or for use by the state or federal government to compile statistical information.

LB 148	*Sponsor*	*Committee*	*Subject*
	Groene	Government	Change requirements for public hearings on proposed budget statements and notices of meetings of public bodies

Nebraska Budget Act: LB 148 amends the Budget Act in several sections. The bill amends the definition of "governing body" to include joint entities created under the Interlocal Cooperation Act that receives tax funds generated under section 2-3226.05 (river-flow enhancement bonds).

The bill also amends budget hearing notice provisions. Under current law, each governing body must conduct a public hearing on its proposed budget statement each year or biennial period. The bill specifies that such hearing must be held separately from any regularly scheduled meeting of the governing body and may not be limited by time.

LB 148 further specifies that at the hearing, the governing body must make a detailed presentation of the proposed budget statement and must make at least three copies of the proposed budget statement available to the public. Any member of the public desiring to speak on the proposed budget statement must be allowed to address the governing body and must be given a reasonable amount of time to do so.

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Open Meetings Act: Under current provisions of the Act, each public body must give reasonable advance publicized notice of the time and place of each meeting by a method designated by each public body and recorded in its minutes. LB 148 eliminates any discretion by the governing body in determining the method by which it publicizes notice.

Under the bill, for a political subdivision governing body or such body's advisory committee, notice must be published in a newspaper of general circulation within the public body's jurisdiction and, if available, in a digital advertisement on such newspaper's web site. In addition to the required methods of notice, notice may also be provided by any other appropriate method designated by the public body or advisory committee.

In the case of any other public body, notice must be given by a method designated by the public body.

Each public body must record the methods and dates of notice in its minutes.

LB 150	*Sponsor*	*Committee*	*Subject*
	Brewer	Government	Change provisions relating to access to public records and provide for fees

As it relates to the Public Records Law, LB 150 differentiates residents from non-residents. The bill defines resident as person domiciled in this state and includes news media without regard to domicile.

For nonresidents of Nebraska, the bill provides that actual added cost used as the basis for the calculation of a fee for records may include a charge for the existing salary or pay obligation to the public officers or employees, including a charge for the services of an attorney to review the requested public records.

Property Tax

LB 103	*Sponsor*	*Committee*	*Subject*
	Linehan	Revenue	Change provisions relating to property tax requests

LB 103 is modeled after Virginia legislation and attempts to clarify actual dollar increases regarding property taxes. In essence, a school district or other political subdivision cannot collect more dollars in property taxes without holding a separate public hearing. For example, if the valuation of property increased within a school district, the district would be required to lower its levy to collect only an equal amount of property tax dollars received the previous year. If the school wished to maintain the levy and keep additional dollars, the school board would need to follow the proposed language and hold a public hearing to explain/discuss the rationale. The school board would continue to have the final decision on raising, lowering or maintaining the levy.

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LB 103 amends section 77-1601.02 relating to property tax requests. The bill provides that when the annual assessment of property would result in an increase in the total property taxes levied by a school district, learning community, ESU, or other political subdivision, as determined using the previous year's rate of levy, the political subdivision must reduce its rate of levy for the current tax year so as to cause the rate of levy to produce no more than the amount of property taxes raised in the previous year and must set its property tax request at the same amount as in the previous year unless the following provision is complied with.

The governing body of a political subdivision may increase the rate of levy and its property tax request above the reduced amounts as noted above if the increase is deemed to be necessary by the governing body after conducting a public hearing on the issue. The public hearing may not be held at the same time as the annual budget hearing. Notice of the public hearing must be given at least 30 days before the date of the hearing by the publication of a notice in at least one newspaper of general circulation in such political subdivision and in a prominent public location at which notices are regularly posted in the building where the governing body of the political subdivision regularly conducts its business. Any such notice must be at least the size of one-eighth page of a standard size or tabloid size newspaper, and the headline in the advertisement must be in a type no smaller than 18 point. The notice must be in the following form and contain the following information, in addition to such other information as the governing body may elect to include:

NOTICE OF PROPOSED PROPERTY TAX INCREASE
The (name of political subdivision) proposes to increase property tax levies.

1. Assessment Increase: The total assessed value of property exceeds last year's total assessed value by ..... percent.
2. Lowered Rate Necessary to Offset Increased Assessment: The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be $.... per $100 of assessed value. This rate will be known as the "lowered tax rate."
3. Effective Rate Increase: The (name of political subdivision) proposes to adopt a tax rate of $.... per $100 of assessed value. The difference between the lowered tax rate and the proposed rate would be $.... per $100, or .... percent. This difference will be known as the "effective tax rate increase." Individual property taxes may, however, increase at a percentage greater than or less than the above percentage.
4. Proposed Total Budget Increase: Based on the proposed property tax rate and changes in other revenue, the total budget of (name of political subdivision) will exceed last year's by .... percent.

   A public hearing on the increase will be held on (date and time) at (meeting place).

All hearings must be open to the public. The governing body of the political subdivision must permit persons desiring to be heard an opportunity to present oral testimony within reasonable time limits as determined by the governing body.

If the governing body deems it necessary to increase the rate of levy and the property tax request above the reduced amounts, as noted above, after conducting the public hearing, the governing body must pass a resolution or ordinance to that effect and, as part of the resolution or ordinance, must set the property tax request at no more than the amount specified in the public notice.

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LB 158	*Sponsor*	*Committee*	*Subject*
	Brewer	Revenue	Change provisions relating to the assessed value of real property

LB 158 is perhaps a second version of a similar concept offered under previous legislation (LB 576, 2017), which was also introduced by Senator Brewer. Both the 2017 and 2019 bills have the intent to slow down increases in assessed value of real property.

Under LB 158, the assessed value of real property as of January 1, 2020 must be the same as the property's assessed value on January 1, 2019, plus the cost of any improvements made to the real property and minus the assessed value of any improvements to the real property that have been destroyed or removed.

The assessed value of real property as of January 1, 2021 must be the same as the property's assessed value on January 1, 2020, plus the cost of any improvements made to the real property since and minus the assessed value of any improvements to the real property that have been destroyed or removed.

The assessed value of real property as of January 1, 2022 must be the same as the property's assessed value on January 1, 2021 plus the cost of any improvements made to the real property since and minus the assessed value of any improvements to the real property that have been destroyed or removed.

The assessed value of real property as of January 1, 2023 must be the same as the property's assessed value on January 1, 2022 plus the cost of any improvements made to the real property and minus the assessed value of any improvements to the real property that have been destroyed or removed.

LB 183	*Sponsor*	*Committee*	*Subject*
	Briese	Revenue	Change the valuation of agricultural land and horticultural land for purposes of certain school district taxes

Under current provisions of Chapter 77, Nebraska Revised Statutes, agricultural land is valued at 75% of its actual value and special valuation land is valued at 75% of its special valuation.

LB 183 provides an exception to the rule such that for school district taxes levied to pay the principal and interest on bonds, such land would be valued at 1% of its actual value.

Under current law, the acceptable ranges for agricultural land is 69% to 75% of actual value and 69% to 75% of special valuation for special valuation land.

LB 183 provides an exception to the rule in that for school district taxes levied to pay the principal and interest on bonds, the acceptable range is 75 hundredths of 1% to 1% of actual value.

The bill would become operative on January 1, 2020.

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LB 303

Sponsor	*Committee*	*Subject*
Lindstrom	Revenue	Change the amount of relief under the Property Tax Credit Act

LB 303 proposes to increase the appropriation to the Property Tax Credit fund from $224 million to $275 million for tax year 2019. The fund is used to distribute property tax credits to real property owners.

LB 314

Sponsor	*Committee*	*Subject*
Briese	Revenue	Adopt the Remote Seller Sales Tax Collection Act and change revenue and taxation provisions

LB 314 represents the work of the Nebraskans United group comprised of ag and farm groups and education associations. The origin of the bill is LB 1084 (2018), which did not advance from the Revenue Committee.

The bill expands or increases various revenue sources to generate $782.6 million to use toward reducing property taxes and funding public education.

Elimination of the following sales tax exemptions:

- Candy, soft drinks, and bottled water
- Tangible personal property repair (motor vehicles)
- Pet-related services
- Real property remodeling, painting and repair and interior design for residential housing
- Personal care services including hair care, massage, tanning, nail, spa, and tattoo services
- Storage and moving services
- Parking fees
- Clothing cleaning and repair
- Travel agency services
- Membership and admissions to zoos and aquariums
- Dating and escort services
- Taxi, limousine, and other transportation services
- Lawn care, landscaping, and gardening
- Tele-floral
- Tour operators
- Historic automobile museums
- Swimming pool cleaning and maintenance
- Music, dance, golf, and other recreational services

Other provisions;

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- Raise sales tax by ½ cent
- Add 7.84 percent surcharge on income above $250k for individuals, $500k for MFJ
- Repeal special capital gains and extraordinary dividends exclusion
- End tangible personal property tax exemption
- Sunset New Markets Job Growth Investment Act Incentive Program
- Tax on internet sales
- Reinstate alternative minimum tax on high-income earners
- Increase cigarette sales tax by $1.50 per pack
- Increase alcohol tax per gallon for: beer $1.07, wine $2.56, farm wine $2.56, spirits $8.53
- Eliminate itemized deductions (exempting medical)
- Increase real estate documentary stamp tax by 50 cents per $1,000 valuation[i]
- End sales tax exemption on ride-sharing services such as Uber and Lyft
- Repeal property tax exemption for fraternal benefits societies
- End sales tax exemption for Airbnb type services
- Include e-cigarettes in the cigarette tax

LB 420	*Sponsor*	*Committee*	*Subject*
	Bolz	Revenue	Adopt the Property Tax Circuit Breaker Act

LB 420 is similar to LB 910, also introduced by Senator Bolz, in 2018. LB 910 was not advanced by the Revenue Committee.

LB 420 creates the Property Tax Circuit Breaker Act, the purpose of which is to provide a refundable income tax credit.

A qualifying residential or agricultural taxpayer may apply to the Department of Revenue for a refundable income tax credit based on the amount of property taxes paid and the income level of the applicant taxpayer.

The department may certify up to $107 million in tax credits for qualifying agricultural taxpayers each taxable year. If the total amount of tax credits requested by all applicants exceeds the total amount available the department is to certify tax credits on a proportionate basis so that the limitation is not exceeded.

For qualifying residential taxpayers, the department may certify up to $82.7 million of tax credits for each taxable year. If the total amount of tax credits requested by all applicants exceeds the total amount available the department is to certify tax credits on a proportionate basis so that the limitation is not exceeded. Qualifying residential taxpayers include both homeowners and renters.

The credit is to be available for tax years beginning January 1, 2020.

LB 482	*Sponsor*	*Committee*	*Subject*
	Erdman	Revenue	Provide for an adjustment to the assessed value of destroyed real property

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LB 482 is very similar to a previous measure, LB 899, introduced by Senator Erdman in 2018. LB 899 did not advance from committee.

LB 899 provides that the county board of equalization must adjust the value of real property that is destroyed by fire or other natural disaster between January 1 and October 1 upon receiving a report of such destroyed property from the county assessor.

The adjusted value is the sum of the following three factors:

- The assessed value of the property before it became destroyed multiplied by a percentage representing the portion of the year during which the property was intact and not yet destroyed;
- The assessed value of the property as of the date of its destruction multiplied by a percentage representing the portion of the year during which the property as destroyed and no replacement property as yet been completed;
- The assessed value of any replacement property as of the date of construction of such replacement property multiplied by a percentage representing the portion of the year during which construction of such property was complete.

The bill also provides a timetable for notice, decision, and appeals. The action of the county board may be appealed to the Tax Equalization and Review Commission.

The bill has an operative date of January 1, 2020.

LB 483	*Sponsor*	*Committee*	*Subject*
	Erdman	Revenue	Change the valuation of agricultural land and horticultural land

LB 483 is very similar to LB 1100, also introduced by Senator Erdman, which did not advance from the Revenue Committee.

LB 483 changes the way agricultural land is valued for property tax purposes. The bill changes agricultural land valuations from the current market-based system to a productivity-based system. The reason for making the change to a productivity-based system, according to the introducer, is that the current market-based system is not fair.

The bill bases agricultural land valuations for sprinkler irrigated cropland, gravity irrigated cropland, and dryland cropland upon soil productivity ratings established by the Natural Resources Conservation Service (NRCS) of the U.S. Department of Agriculture (USDA) and commodity price data provided by the Department of Agricultural Economics at the University of Nebraska-Lincoln.

LB 483 establishes the Agricultural Land Valuation Board, consisting of eight board members. Six of the eight board members are chosen by the Governor from each of the following categories:

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- Someone involved in livestock production,
- someone involved in agricultural crop production,
- someone from a farm advocacy organization,
- someone with a county assessor certificate,
- someone from the Department of Agricultural Economics at the University of Nebraska-Lincoln, and
- someone from the Nebraska Ethanol Board.

Nebraska's Tax Commissioner would serve as the seventh member of the board. Nebraska's Director of Agriculture would serve as the eighth member of the board and also serves as the board's chair. The Board is charged with creating a manual detailing the methods to be used for agricultural land valuations across the state and for setting appropriate discount rates to be used for calculating agricultural land valuations.

LB 512

Sponsor	*Committee*	*Subject*
Linehan	Revenue	Change revenue and taxation provisions

LB 512 appears to have a mix of technical and substantive changes to revenue-related statutes. Of particular note is new language concerning reassessment of damaged or destroyed property.

LB 512 provides that if a property is destroyed or damaged by a "major calamity" between the assessment date and July 15, the owner of the property may petition the county assessor, on a form prescribed by the Tax Commissioner, for a reassessment of the property's value for that year.

The county assessor may file a petition on behalf of the property owner. The county assessor must file a report of destroyed or damaged property, together with the reassessed value of any such property, with the county board of equalization on or before July 20. The county board of equalization must approve or deny the report on or before July 25. Upon approval of the report of destroyed or damaged property, the county assessor must immediately forward the report to the Property Tax Administrator.

The county clerk is required to mail to the property owner written notice of the county board of equalization's decision within seven days of the decision. Any person whose petition for relief has been denied by the county board of equalization may appeal the decision of the county board of equalization by filing an appeal with the Tax Equalization and Review Commission within 30 days of the decision.

The bill defines "major calamity" as an event causing significant property damage, including, but not limited to, a fire, an earthquake, a flood, a tornado, or any event which affects an area such that the Governor declares that area to be in a state of emergency. Major calamity does not include an event causing significant property damage intentionally caused by the owner of the property.

"Significant property damage" is defined as damage exceeding $10,000 or 10% of the property's value in the prior tax year, as determined by a professional appraisal, whichever is less.

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LB 530	*Sponsor*	*Committee*	*Subject*
	Groene	Revenue	Change the valuation of agricultural land and horticultural land for property tax purposes

Under current law, ag land and special value land is valued for purposes of taxation at 75% of its actual value or special value respectively. LB 530 reduces this tax value to 65% for both ag land and special value land.

For purposes of state aid value means ag land and special value land is valued at 72% of actual value or special value respectively. LB 530 changes the value for purposes of state aid value to 62%.

The bill would become operative on January 1, 2020.

LR 3CA	*Sponsor*	*Committee*	*Subject*
	Erdman	Revenue	Constitutional amendment to provide income tax credits for property taxes paid

Similar to a previous legislative attempt, LR 3CA would amend the Nebraska Constitution to provide a refundable credit against the income tax imposed by the State of Nebraska in an amount equal to 35% of the property taxes that were:

(a) Levied on real property located in this state; and
(b) Paid by the taxpayer during the taxable year.

The tax credits would be available for taxable years beginning on January 1, 2021. If adopted by the Legislature, the measure would appear on the 2020 General Election ballot.

LR 5CA	*Sponsor*	*Committee*	*Subject*
	Brewer	Revenue	Constitutional amendment to limit the percentage of funding for schools that comes from property taxes

Article VII, Section 1 of the Nebraska Constitution requires that the Legislature provide for the free instruction in the common schools of this state of all persons between the ages of five and 21 years.

LR 5CA proposes to amend this section of the Constitution with language stating that no more than 35% of the funding for the free instruction in the common schools may derive from property taxes. The idea behind the constitutional amendment is that the state would need to dramatically increase funding for education.

If adopted by the Legislature, the measure would appear on the 2020 General Election ballot for approval by the voters.

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LR 8CA	*Sponsor*	*Committee*	*Subject*
	Linehan	Revenue	Constitutional amendment to limit the total amount of property tax revenue that may be raised by political subdivisions

LR 8CA represents part of the Governor's agenda to address the property tax issue in Nebraska.

The legislative resolution would amend Article VIII, Section 14 of the Nebraska Constitution and provides that the total amount of property tax revenue raised by a political subdivision in any fiscal year may not be more than 3% greater than the amount raised in the prior fiscal year, except as provided below.

> The total amount of property tax revenue raised by a political subdivision in a fiscal year may exceed the limitation by an amount approved by a majority of legal voters voting on the issue at an election upon the recommendation of a majority of the governing body of the political subdivision. The recommendation must include the amount by which the property tax revenue would exceed the limitation for the fiscal year. All costs of the election would be paid by the political subdivision seeking to exceed the limitation.
>
> The limitation would not apply to the amount of property tax revenue needed to pay the principal and interest on bonded indebtedness that has been approved according to law.

The amendment defines "property tax revenue" as revenue raised from a tax that is assessed annually upon the value of real and personal property.

Retirement

LB 31	*Sponsor*	*Committee*	*Subject*
	Kolterman	Retirement	Provide for a work plan relating to a transfer of management of the retirement system operated under the Class V School Employees Retirement Act to the Nebraska Public Employees Retirement Systems and to require a report and provide duties

LB 31 amends the Class V School Employees Retirement Act. The bill requires the Public Employees Retirement Board (PERB) to develop a work plan, recommendations, cost estimates, and cost comparisons regarding the transfer of management and actuarial services of the class V (OPS) school employees retirement system to the PERB.

The work plan must include a detailed analysis and recommendations regarding:

a) management, administration, actuarial service, information technology, computer infrastructure, accounting, member data and record transfer;
b) necessary statutory changes to achieve the transfer of management and actuarial services;
c) staff training and assessment of staffing needs;

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d) educational and communication plans to fully inform all system stakeholders and affected governmental entities regarding management changes;
e) sufficient timeframes for an orderly transition and implementation of management and actuary changes;
f) cost estimates associated with the tasks necessary to carry out the management transition; and
g) a comparison of the current annual cost to administer any Class V school employees retirement system established under the Class V School Employees Retirement Act with an estimate of the annual cost for the Public Employees Retirement Board to administer the system after a management transfer occurs.

The PERB must electronically report the work plan, including any recommendations, cost estimates, and cost comparisons, to the Clerk of the Legislature no later than June 30, 2020.

The bill specifically states that management does not include:

a) A merger or consolidation of any Class V school employees retirement system with the School Employees Retirement System or any other retirement system administered by the PERB; or

b) An assumption of any of the liability for any Class V school employees retirement system by the State of Nebraska, the PERB, or the NPERS.

The bill permits the PERB to quarterly bill and receive payment within 45 calendar days from receipt of the bill from OPS for all work performed by the PERB for services and related expenses in completion of the work plan.

LB 565	*Sponsor*	*Committee*	*Subject*
	Bolz	Retirement	State legislative intent relating to a designated beneficiary determination under certain retirement systems

LB 565 represents an attempt to address unfortunate instances when a member of one of the state-offered retirement programs dies and had neglected to designate a beneficiary.

The bill amends the School Employees, County, Class V (OPS), and State plans to provide intent if a member of the retirement system is married at the time of his or her death and there is no designated beneficiary on file with the board, then the spouse married to the member on the date of the member's death is determined to be the beneficiary. If the member is not married on the date of his or her death and there is no surviving designated beneficiary on file with the board, then the benefit would be paid to the member's estate.

LB 683	*Sponsor*	*Committee*	*Subject*
	Kolterman	Retirement	Provide for a work plan under the Class V School Employees Retirement Act relating to a one-time lump sum payment to certain retired members

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LB 683 would direct the Public Employees Retirement Board (PERB) to develop a work plan, recommendations, and cost estimates for a one-time option for certain members who have terminated employment to receive a lump sum payment of a specified percentage of the present value of such member's deferred retirement allowance in lieu of all rights to receive retirement or other benefits from any Class V school employees retirement system established under the Class V (OPS) School Employees Retirement Act.

The bill is meant to be another idea to address the ongoing financial circumstances facing the Class V Retirement Plan.

LB 706

Sponsor	*Committee*	*Subject*
Lindstrom	Retirement	Authorize a one-year freeze of cost-of-living adjustments under the Class V School Employees Retirement Act

To help address the ongoing financial concerns in the Class V (OPS) Retirement Plan, LB 706 would provide authority for the plan's board of trustees to approve an action to prohibit a cost-of-living adjustment (COLA) to existing retirees for one year (the period between January 1, 2020, and December 31, 2020).

Sales Tax

LB 18

Sponsor	*Committee*	*Subject*
Briese	Revenue	Adopt the Remote Seller Sales Tax Collection Act

LB 18 is essentially the same legislation offered by former Senator Watermeier in 2017 (LB 44). LB 44 was advanced by the Revenue Committee in 2017 and it appeared on Final Reading in 2018 but did not pass.

LB 18 would create the Remote Seller Sales Tax Collection Act. The bill would require remote sellers (online retailer without a physical presence in our state) to collect and remit sales tax if their gross revenue in Nebraska exceeds $100,000 or their sales in Nebraska consist of 200 or more separate transactions.

In 2017 the Nebraska Department of Revenue commented that such legislation would yield anywhere from $30 million to $40 million in new revenue for the state.

LB 182

Sponsor	*Committee*	*Subject*
Bolz	Revenue	Adopt the School District Local Option Income Surtax Act

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LB 182 is essentially the same bill offered by Senator Bolz in 2018 (LB 911). LB 911 was referred to the Revenue Committee but did not advance.

LB 182 creates the School District Local Option Income Surtax Act. The bill allows school boards to impose a local option income tax surtax rate of up to 20% which cannot exceed five years in duration. The surtax is equal to an individual's state income tax liability less nonrefundable credits multiplied by the rate chosen by the school board.

The surtax may be imposed if approved by a majority of voters in a school district at an election. The tax revenue may be used to reduce property taxes or for building construction, remodeling and site acquisition. Tax proceeds that are to be used to reduce property taxes are placed in the general fund of the school district and proceeds to be used for buildings and sites are deposited in a special building fund. The imposition of a surtax does not increase the budget authority for a school district.

NDE is permitted to adopt rules to carry out the legislation. If a vote to impose a surtax is acceptable, the school district must notify the Tax Commissioner by August 1 of the rate to be imposed for the following tax year. The proceeds of the tax are allocated to school districts by the Tax Commissioner.

Note: The Legislative Fiscal Office commented on LB 911 (2018) that the fiscal impact of the bill depends upon whether school districts opt to impose a surtax, the rate of surtax imposed and the use of the proceeds. It is not possible to determine what decisions will be made at the local level pursuant to the bill. If districts opt to impose a surtax for building and site needs, there will be increased expenditures for these purposes which may offset expenditures that would have been made from other sources of revenue. The degree to which a 20% local option income tax surtax will offset school property taxes varies by district depending upon the income tax liability of residents and amount of property taxes levied for school purposes. Imposition of the maximum 20% income tax surtax statewide would lower school district property taxes by 15.6% (in 2018). If a 20% surtax is imposed, the largest impact for a school district would be a 35.3% reduction in property taxes levied for schools and the smallest impact would be a 1.9% reduction in taxes levied.

LB 290	*Sponsor*	*Committee*	*Subject*
	Linehan	Revenue	Change the sales and use tax rate

LB 290 is a placeholder bill offered by the Revenue Committee in the event a change in the state sales tax rate is necessary.

LB 291	*Sponsor*	*Committee*	*Subject*
	Linehan	Revenue	Change sales and use tax provisions

LB 291 would apply Nebraska sales tax collection to remote sellers that operate outside the State of Nebraska. The emergency clause is attached and the legislation would become operative on April 1, 2019.

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LB 507

Sponsor	*Committee*	*Subject*
Briese	Revenue	Impose sales tax on certain services and eliminate sales tax exemptions

LB 507 removes sales tax exemptions on a long list of items and services, including:

- soft drinks, candy, or bottled water;
- Motor vehicle cleaning, maintenance, and repair services;
- cleaning and repair of clothing;
- cleaning, maintenance, and repair of other tangible personal property;
- maintenance, painting, and repair of real property;
- entertainment admissions;
- personal care services;
- lawn care, gardening, and landscaping services;
- pet-related services; storage and moving services;
- taxi, limousine, and other transportation services;
- legal services; and
- accounting services (among others).

The bill also imposes sales tax on prepared food and food and food ingredients served by public or private schools, school districts, student organizations, or parent teacher associations under an agreement with the proper school authorities, in an elementary or secondary school or at any institution of higher education, public or private, during the regular school day or at an approved function of any such school or institution.

The bill further imposes sales tax on fees and admissions charged by a public or private elementary or secondary school and fees and admissions charged by a school district, student organization, or parent-teacher association, pursuant to an agreement with the proper school authorities, in a public or private elementary or secondary school during the regular school day or at an approved function of any such school.

The bill contains on operative date of January 1, 2020.

LB 508

Sponsor	*Committee*	*Subject*
Briese	Revenue	Impose sales and use taxes on certain services, eliminate sales tax exemptions, and use the increased revenue for property tax credits.

LB 508 is essentially the same language contained in LB 507, also introduced by Senator Briese. The principle difference between the two bills is that LB 508 specially credits the new revenue generated from expanded sales tax to the Property Tax Credit Cash Fund for property tax relief.

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LB 508 removes sales tax exemptions on a long list of items and services, including:

- soft drinks, candy, or bottled water;
- Motor vehicle cleaning, maintenance, and repair services;
- cleaning and repair of clothing;
- cleaning, maintenance, and repair of other tangible personal property;
- maintenance, painting, and repair of real property;
- entertainment admissions;
- personal care services;
- lawn care, gardening, and landscaping services;
- pet-related services; storage and moving services;
- taxi, limousine, and other transportation services;
- legal services; and
- accounting services (among others).

The bill also imposes sales tax on prepared food and food and food ingredients served by public or private schools, school districts, student organizations, or parent teacher associations under an agreement with the proper school authorities, in an elementary or secondary school or at any institution of higher education, public or private, during the regular school day or at an approved function of any such school or institution.

The bill further imposes sales tax on fees and admissions charged by a public or private elementary or secondary school and fees and admissions charged by a school district, student organization, or parent-teacher association, pursuant to an agreement with the proper school authorities, in a public or private elementary or secondary school during the regular school day or at an approved function of any such school.

The bill contains on operative date of January 1, 2020.

School Boards

	Sponsor	*Committee*	*Subject*
LB 101	Wayne	Government	Change provisions of the Nebraska Political Accountability and Disclosure Act relating to a potential conflict of interest by an elected office holder of cities/villages or a school district

The same piece of legislation was introduced by Senator Roy Baker in 2018 (LB 1037), which did not pass.

LB 101 would amend the Nebraska Political Accountability and Disclosure Act to permit elected officeholders of certain cities or villages, or a school district, to participate in voting on matters involving a business association conflict of interest when the business association exists because the city, village or school district is a member of an association of cities, villages or school districts.

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Under current law the officeholder is not permitted to vote, and must report the conflict of interest based on the business association. Under this bill, the officeholder would still be required to report the conflict of interest, but would be allowed to vote.

LB 415	*Sponsor*	*Committee*	*Subject*
	Friesen	Government	Repeal recall provisions for political subdivisions

LB 415 amends the Nebraska Election Act and outright repeals relevant laws to eliminate recall provisions for political subdivisions.

School Budget and Finance

LB 191	*Sponsor*	*Committee*	*Subject*
	La Grone	Government	Change provisions relating to budgets and public hearing notice for certain governmental entities

Under the current procedures to authorize a change in the property tax request from the previous year, a governing body of a political subdivision must pass by a majority vote a resolution or ordinance establishing the tax request at a different amount.

The resolution or ordinance may only be passed after a special public hearing called for such purpose is held and after notice is published in a newspaper of general circulation in the area of the political subdivision at least five days prior to the hearing. LB 191 changes this notice requirement to four calendar days. The bill clarifies that the four calendar days will include the day of publication but not the day of hearing.

LB 336	*Sponsor*	*Committee*	*Subject*
	Hansen, M.	Government	Change the vote required to exceed certain budget limitations

The current base limitation is 1.5% for 2018-19. Unless the Legislature intervenes with new legislation to state otherwise, the base limitation will increase to 2.5% for 2019-20 and beyond.

Under the current provisions of the Nebraska Budget Act, a government unit may exceed the base limit for a fiscal year by up to an additional 1% upon the affirmative vote of at least 75% of the governing body.

LB 336 provides that a simple majority vote of the governing body may vote to exceed the base limitation by up to 1%.

LB 350	*Sponsor*	*Committee*	*Subject*
	Morfeld	Education	Provide a budget exception for expanded learning opportunity programs

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LB 350 provides a spending lid exception for expanded learning opportunity programs or for school-based or school-linked activities and programs that utilize school-community partnerships to expand opportunities for students to participate in educational activities outside the normal classroom.

> Section 79-2503 defines "expanded learning opportunity program" as a school-community partnership that provides participating elementary-age and secondary-age students and their families with programming and other support activities and services after school and on weekends, holidays, and other hours when school is not in session through a mix of programs and services that (a) complement but do not duplicate elementary and secondary school day learning and (b) create opportunities to strengthen school-community partnerships that provide students and their families with the support they need to be successful in school.

The spending lid exception would be, for districts with more than 1,000 students, expenditures up to $100,000, and for districts with 1,000 or fewer students, expenditures up to $50,000.

LB 351	*Sponsor*	*Committee*	*Subject*
	Morfeld	Education	Provide for school district levy and bonding authority for cybersecurity and violence prevention

Current law (§ 79-10,110.02) permits a school board to determine that an additional property tax levy is necessary for a specific abatement project to address actual or potential environmental hazard, accessibility barrier, life safety code violation, life safety hazard, or mold which exists within one or more existing school buildings or the school grounds of existing school buildings controlled by the school district.

LB 351 adds to this law the abatement of cybersecurity vulnerabilities and violence prevention in one or more existing school buildings or on the school grounds of existing school buildings controlled by the school district.

The bill defines "cybersecurity vulnerability" as any potential data compromise resulting from the loss, theft, disposal, abandonment, accidental publication, or accidental release of personally identifiable information or material in any media or format that is not publicly available, including:

a) Data created by or provided to an elementary school, middle school, high school, or school district in the course of a student's attendance or application for attendance at an elementary school, middle school, or high school; and

b) Data created by or provided to an elementary school, middle school, high school, or school district in the course of an employee's employment or application for employment with the school district;

"Violence prevention" is defined as necessary equipment and modifications to existing school buildings or the school grounds of existing school buildings designed or used to deter any act of

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violence from occurring or to protect students, school personnel, and the public from an act of violence should it occur in a school building or on the school grounds of a school building.

LB 430	*Sponsor*	*Committee*	*Subject*
	Groene	Education	Change dates related to certifications and distributions of state aid to schools

LB 430 is shell bill introduced by the chair of the Education Committee in the event that the state budget process requires a later certification date. The bill would delay certification of state aid, applicable allowable reserve percentages, and budget authority to no later than June 10th.

LB 431	*Sponsor*	*Committee*	*Subject*
	Groene	Education	Change school finance base limitation and local effort rate provisions

LB 431 is shell bill introduced by the chair of the Education Committee in the event that changes are pursued with regard to the base limitation for school districts, which is currently 1.5% and the local effort rate. The bill also proposes a later date, June 10, for certification of state aid, applicable allowable reserve percentages, and budget authority in the event the state budget process requires a later certification date.

LB 432	*Sponsor*	*Committee*	*Subject*
	Groene	Education	Include tax-increment financing valuation in adjusted valuations for purposes of state aid to schools and change school district levy authority

LB 432 provides an exception to the levy limitations for amounts levied by a school district up to the amount that would have been generated by a levy at the rate levied on taxable property for such fiscal year applied to the tax-increment financing (TIF) valuation, if the amounts levied are approved by at least 75% of the school board and the school district is receiving equalization aid under TEEOSA.

LB 497	*Sponsor*	*Committee*	*Subject*
	Friesen	Revenue	Adopt the School District Property Tax Authority Act and change revenue and taxation provisions

LB 497 creates the School District Property Tax Authority Act.

Under the bill, and beginning in 2020-21, the total amount of property taxes levied by a school district for a fiscal year may not exceed the school district's property tax authority as determined by the Act.

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The school board of each school district must calculate the school district's property tax authority each fiscal year as follows:

For fiscal year 2020-21, the following steps must be taken:

1) *Step one:* The school district's state and local resources must be calculated. The amount must be equal to the school district's property tax request for fiscal year 2019-20 plus the state aid distributed to the school district in fiscal year 2019-20 with the sum increased by the base growth percentage applicable to the school district;

2) *Step two:* The state aid to be distributed to the school district must be subtracted from the school district's state and local resources calculated under step one; and

3) *Step three:* The amount determined under step two would then be either:

    a) Decreased by the amount by which other resources for fiscal year 2020-21 are expected to exceed other resources for fiscal year 2019-20; or

    b) Increased by the amount by which other resources for fiscal year 2019-20 are expected to exceed other resources for fiscal year 2020-21; and

For fiscal year 2021-22 and thereafter, the following steps must be taken:

1) *Step one:* The school district's state and local resources must be calculated. The amount must be equal to the school district's state and local resources from the prior fiscal year increased by the base growth percentage applicable to the school district;

2) *Step two:* The state aid to be distributed to the school district for the current fiscal year would be subtracted from the school district's state and local resources calculated under step one; and

3) *Step three:* The amount determined under step two would then be either:

    a) Decreased by the amount by which other resources for the current fiscal year are expected to exceed other resources for the prior fiscal year; or

    b) Increased by the amount by which other resources for the prior fiscal year are expected to exceed other resources for the current fiscal year.

The school board must report the amount determined as provided in the Act to NDE upon forms prescribed by the department. The department must review the amount reported to determine if the amount was calculated correctly.

If the department determines that the amount was calculated correctly, it must approve and certify the amount to the school board. If the department determines that the amount was not calculated correctly, it must calculate the correct amount and certify that amount to the school board.

The amount certified by the department will be the school district's property tax authority, which would be used for setting the school district's maximum levy rate. The school board may set its property tax request at an amount equal to or less than the school district's property tax authority.

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This amount does not apply to that portion of a school district's property tax request that is needed to pay the principal and interest on approved bonds.

The Act provides the following definitions:

"Approved bonds" is defined as bonds that are issued by a school district after the question of issuing such bonds has been approved by the voters of such school district.

"Base growth percentage" is defined s whichever of the following percentages is the highest: (a) Two and one-half percent; (b) The percentage increase in the Consumer Price Index for All Urban Consumers, as prepared by the U.S. Department of Labor, Bureau of Labor Statistics, for the twelve-month period ending on June 30 of the year in which the property tax authority is calculated; or (c) The annual percentage increase in the student enrollment of the school district.

"Other resources" is defined as revenue of a school district from all sources other than real and personal property taxes and state aid.

LB 506	*Sponsor*	*Committee*	*Subject*
	Briese	Revenue	Adopt the Property Tax Request Limitation Act

LB 506 creates the Property Tax Request Limitation Act.

The bill provides that, with the exceptions noted below, a school district's property tax request for any year may not exceed the school district's property tax request authority. The school board of each school district would calculate the school district's property tax request authority each year as follows:

(a) The school district's property tax request from the prior year shall be increased by whichever of the following percentages is the highest:

   i. The base growth percentage;

   ii. The annual percentage increase in the student enrollment of the school district multiplied by four-tenths;

   iii. The percentage obtained by first dividing the annual increase in the total number of limited English proficiency students in the school district by the student enrollment of the school district and then multiplying the quotient by twenty-five hundredths; or

   iv. The percentage obtained by first dividing the annual increase in the total number of poverty students in the school district by the student enrollment of the school district and then multiplying the quotient by twenty-five hundredths; and

(b) The amount determined above would then be:

   i. Decreased by an amount equal to the amount by which total non property-tax revenue for the current year exceeds the total non-property tax revenue for the prior year. In

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determining the total non-property-tax revenue for the current year, any category of non-property-tax revenue for which there is insufficient data as of August 1 to make an accurate determination shall be deemed to be equal to the prior year's amount; or

ii. Increased by an amount equal to the amount by which total non property-tax revenue for the prior year exceeds the total non-property tax revenue for the current year. In determining the total non-property tax revenue for the current year, any category of non-property-tax revenue for which there is insufficient data as of August 1 to make an accurate determination shall be deemed to be equal to the prior year's amount.

The school board must report the amount determined to NDE upon forms prescribed by the department. If the department determines that the amount was calculated correctly, the department must approve and certify the amount to the school board. The certified amount would be the school district's property tax request authority.

Exceptions

The Act would not apply to that portion of a school district's property tax request that is needed to pay the principal and interest on approved bonds.

A school district's property tax request may exceed its property tax request authority by an amount approved by a sixty percent majority of legal voters voting on the issue at a special election called for such purpose upon the recommendation of the school board of such school district or upon the receipt by the county clerk or election commissioner of a petition requesting an election signed by at least 5% of the legal voters of the school district. The recommendation of the school board or the petition of the legal voters must include the amount by which the school board would increase its property tax request for the year over and above the property tax request authority of such school district. The county clerk or election commissioner must call for a special election on the issue within 30 days after the receipt of the school board recommendation or legal voter petition.

A school district's property tax request may exceed its property tax request authority by a percentage approved by an affirmative vote of at least 75% of the school board. The percentage may not exceed:

a. 7% for school districts with an average daily membership of up to 471 students;

b. 6% for school districts with an average daily membership of more than 471 students but no more than 3,044 students;

c. 5% for school districts with an average daily membership of more than 3,044 students but no more than 10,000 students; or

d. 4% for school districts with an average daily membership of more than 10,000 students.

A school district's property tax request may exceed its property tax request authority pursuant to any property tax authority approved by the voters at a levy override election prior to January 1, 2020.

This act becomes operative on January 1, 2020.

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LB 513	*Sponsor*	*Committee*	*Subject*
	Briese	Education	Change requirements for the issuance of certain school district bonds

LB 513 provides that if the property tax valuation of the school district in the prior calendar year consists of 75% or more of ag land, then the question of issuing school district bonds must receive an affirmative vote in favor of issuing the bonds by at least 60% of those voting on the question. In all other school districts, the question must receive an affirmative vote in favor of issuing the bonds by at least 50% of those voting on the question.

LB 581	*Sponsor*	*Committee*	*Subject*
	Albrecht	Government	Require the use of generally accepted accounting principles in preparing budgets under the Nebraska Budget Act

Under the Nebraska Budget Act (§ 13-504), each governing body of a political subdivision must annually or biennially, as the case may be, prepare a proposed budget statement on forms prescribed and furnished by the auditor.

LB 581 stipulates that the proposed budget statement must be made in accordance with generally accepted accounting principles using the accrual basis, except that such requirement shall not apply to any political subdivision that has been granted a waiver of audit requirements granted by the State Auditor.

LB 588	*Sponsor*	*Committee*	*Subject*
	Stinner	Education	Change the local effort rate pursuant to the Tax Equity and Educational Opportunities Support Act

The current local effort is set at the maximum levy minus 2.97¢. LB 588 provides that, beginning for school fiscal year 2019-20, the local effort rate would be set at the maximum levy minus 3¢. The emergency clause is attached.

LB 647	*Sponsor*	*Committee*	*Subject*
	Wayne	Education	Include virtual school students in the state aid to schools formula

LB 647 is very similar to LB 634, also introduced by Senator Wayne, in 2017. LB 634 carried over to the 2018 Session but did not advance from committee.

LB 647 defines virtual school to mean any school or educational program that:

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a) Is operated by a school district;

b) Offers courses for credit;

c) Uses predominately Internet-based methods to deliver instruction;

d) Involves instruction that occurs asynchronously with the teacher and student in separate locations;

e) Requires the student to make academic progress toward the next grade level or high school graduation;

f) Requires the student to demonstrate subject matter competence for each course or subject in which the student is enrolled as part of the virtual school; and

g) Requires the student, when age-appropriate, to complete state assessments; and

The bill provides that virtual schools and virtual school programs must be offered by a school district for credit, use primarily internet-based methods to deliver instruction, involve asynchronous instruction, require students to demonstrate subject matter competency and to progress toward the next grade level or high school graduation, and require completion of state assessment tests.

"Virtual school student" is defined as a student who is a resident of Nebraska enrolled in and attending a virtual school on at least a part time basis.

The bill provides for virtual students to be included in average daily membership and fall membership which are used to determine formula students for purposes of computing state aid to schools through the Tax Equity and Educational Opportunities Support Act (TEEOSA).

LB 674

Sponsor	*Committee*	*Subject*
Linehan	Education	Change the base limitation for school districts

Beginning for school fiscal year 2020-21, LB 674 provides that the base limitation for each school district is the inflation rate certified by the Tax Commissioner for the school fiscal year plus the student growth rate certified by NDE for the school district.

By November 1st each year, beginning in 2019, the Tax Commissioner must certify to NDE and to the State Auditor the inflation rate for the immediately following school fiscal year, which would be equal to the percent change from the most recent CPI for All Urban Consumers published by the federal Bureau of Labor Statistics as of August 31 of the year immediately preceding the year in which the certification is being made to the most recent CPI as of August 31 of the year in which the certification is being made.

By December 1st each year, beginning in 2019, NDE must certify to each school district and to the State Auditor the student growth rate and the base limitation for the school district for the immediately following school fiscal year. The student growth rate for each school district for the immediately following school fiscal year would be equal to the percent change from the fall

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membership reported in October of the year immediately preceding the year in which the certification is being made to the fall membership reported in October of the year in which the certification is being made, except that the student growth rate for any school district may not be less than zero percent.

LB 679

Sponsor	*Committee*	*Subject*
DeBoer	Education	Create the School Financing Review Commission

LB 679 creates the School Financing Review Commission and would consist of 20 members, including:

a) Three members of the Legislature, appointed by the Executive Board;
b) the Property Tax Administrator or designee, as a nonvoting, ex officio member;
c) the council director of the ESUCC;
d) the Commissioner of Education or designee;
e) a representative of the Governor selected by the Governor;
f) one member representing postsecondary education with expertise in the area of school finance;
g) two members who reside in a Class III school district, one school administrator and one school board member;
h) two members who reside in a Class IV school district, one school administrator and one school board member;
i) two members who reside in a Class V school district, one school administrator and one school board member; and
j) six members from the state at large, two from each congressional district, who reside in school districts of varied sizes and with varying percentages of limited English proficiency students and poverty students.

At least one of the members appointed must have experience in the teaching profession in public schools, at least one must have experience in business, and at least one must have experience in agriculture-related business.

The Commission would conduct an in-depth review of the financing of the public elementary and secondary schools. The commission must:

a) Examine methods of financing public elementary and secondary schools, including methods used in other states, which would provide equitable educational opportunities across the state and offer alternatives to heavy reliance on property tax;

b) Examine the option of using income as a component in the financing of public elementary and secondary schools;

c) Examine the option of using sales tax as a component in the financing of public elementary and secondary schools, including an examination of the experience of any other states with such option;

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d) Examine financing issues as they relate to the quality and performance of public elementary and secondary schools;

e) Examine options for funding expanded public prekindergarten services;

f) Examine options for funding college-readiness and career readiness programs, including, but not limited to, programs of excellence, dual-enrollment courses, and career academies;

g) Examine the costs and resources necessary to meet the diverse and growing needs of students across the state, including, but not limited to, the needs of poverty students and limited English proficiency students;

h) Examine methods used by other states to fund public elementary and secondary school infrastructure needs;

i) Examine other issues related to public elementary and secondary school finance as necessary and as determined by the chairperson;

j) Prepare a report on the progress of the work of the commission and submit it electronically to the Legislature on or before December 31, 2019; and

k) Prepare a preliminary report and present it to the Legislative Council in November 2020. A final report with recommendations on maintaining adequate and equitable funding for public schools in light of information gathered through the review must be presented to the Governor, the State Board of Education, and electronically to the Legislature by December 1, 2020.

By December 1, 2020, to assure that every Nebraskan is educated for success, the Commission must:

a) Review the mission of providing Nebraskans the opportunity to acquire the necessary skills and knowledge to be productive individuals;

b) Review, make recommendations on, and report on the progress of the goals established by the Legislature and NDE. The committee may solicit comments, concerns, and case studies from all sizes of schools in Nebraska and develop best practices for implementing and achieving such goals; and

c) Review the implementation of TEEOSA and the implementation of any recommendations contained in reports.

By July 1st of each even-numbered year beginning in 2020 and ending in 2028, the Commission must report to the Governor, State Board of Education, and Legislature on the adequacy of school funding sources. NDE and the staff of the Revenue Committee, the Education Committee, and the Appropriations Committee of the Legislature, with the consent of the chairpersons of such committees, may assist as needed and requested by the chairperson of the commission in accordance with guidelines developed by the commission.

The Commission may:

a. Hire staff, including, but not limited to, consultants; and

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b. Obtain assistance from NDE and the Department of Revenue in acquiring data needed to carry out its duties.

The bill intends for an appropriation of $100,000 from the General Fund to the Commission to carry out its duties. The commission would be housed within the State Department of Education. The commission shall cease to exist on December 31, 2028, unless extended by the Legislature.

The emergency clause is attached.

Special Education

LB 346	*Sponsor*	*Committee*	*Subject*
	Wishart	Education	Change special education reimbursements

LB 346 is similar to LB 876 (2018) and relates to the amount of aid appropriated for special education programs and support services. The bill requires that General Funds must be appropriated to fund at least 80% of the excess allowable costs for all special education programs and support services plus the amount set aside for the reimbursement of residential settings.

The bill provides a phase-in process so that by 2022-23 the reimbursement rate would be at 80% of the excess allowable costs for all special education programs and support services.

State Budget

LB 294	*Sponsor*	*Committee*	*Subject*
	Speaker Scheer	Appropriations	Appropriate funds for the expenses of Nebraska State Government for the biennium ending June 30, 2021

LB 294 represents the mainline appropriations bill for the 2019-21 biennium budget. Within this bill are line-items for TEEOSA, special education, ESU funding, etc.

Student Discipline

LB 147	*Sponsor*	*Committee*	*Subject*
	Groene	Education	Provide for the use of physical force or physical restraint or removal from a class in response to student behavior.

LB 147 amends the Nebraska Student Discipline Act to provide for the use of physical force or physical restraint or removal from a class in response to student behavior. The bill is very similar but not identical to LB 595 (2017), also introduced by Senator Groene, which was advanced to General File by a 5-2 vote of the Education Committee but advanced no further.

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Use of Restraint/Contact: Under the legislation, "physical restraint" is defined as holding the hands, wrists, or torso of a student to control the movements of the student and may not include the use of any mechanical device or binding a student to any object.

If a student becomes physically violent toward himself/herself, a teacher, an administrator, or another student, a teacher or administrator may use the necessary physical contact or physical restraint to control the student until the student no longer presents a danger to himself/herself, the teacher, the administrator, or the other student.

If a student exhibits destructive behavior toward school property, a teacher or administrator may use the necessary physical contact or physical restraint to control the student until the student ceases the destructive behavior or the student is removed from the classroom.

The bill provides that any such action by a teacher or administrator would not be considered corporal punishment.

In addition, a teacher or administrator defending himself/herself, another teacher or administrator, or a student, or protecting school property would not be subject to legal action or administrative discipline if the teacher or administrator was acting in a reasonable manner.

Removal from Classroom: Under LB 149, a teacher would be granted the authority to have a student removed from the classroom by an administrator, administrator's designee, or school resource officer if the teacher:

a) Has documented that the student has repeatedly interfered with the teacher's ability to communicate effectively with the students in the class or with the ability of students in the class to learn;

b) Determines the student's behavior is so unruly, disruptive, or abusive that it seriously interferes with the teacher's ability to communicate effectively with the students in the class or with the ability of the students in the class to learn; or

c) Determines the student has committed other disruptive acts that merit discipline under the Student Discipline Act.

If a teacher has a student removed from a classroom as prescribed in the bill, the principal of the school may place the student into another appropriate classroom or into in-school suspension or suspend the student as provided in the Student Discipline Act.

The principal may not return the student to a class taught by the teacher without the teacher's consent unless such return is required under the Special Education Act or the federal Individuals with Disabilities Education Act (IDEA).

If the teacher does not consent to the student's return to the teacher's classroom, within two school days following the student's removal a conference must be held with the teacher and the parent/guardian in the presence of the principal or the principal's designee for the purpose of determining the causes of the problem and developing a plan to implement possible student behavior improvement mechanisms. Following the conference, the principal may readmit the

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student to the teacher's class. A principal or other administrator may not coerce a teacher to consent to the return of a student to a class from which the student was removed.

A teacher may not be subject to legal action or administrative discipline for having a student removed from a class if the teacher was acting in a reasonable manner.

LB 165

Sponsor	*Committee*	*Subject*
Hunt	Education	Adopt the Too Young to Suspend Act

LB 165 creates the Too Young to Suspend Act with the purpose to prohibit early childhood education and kindergarten students from being suspended or expelled from school except in limited circumstances. The intent of the bill is to prevent suspensions or expulsions of difficult young students who may disrupt school activities or willfully defy school authorities, but who are not a danger to other students.

The bill requires each school board to adopt a policy prohibiting the suspension or expulsion of any early childhood education or kindergarten student unless the school principal determines that the student has committed one of the following acts:

a) The student willfully caused, attempted to cause, or threatened serious bodily injury to another student or person while in a school building, on school grounds, in a school-owned vehicle, or at a school sponsored activity or athletic event and the action was not an act of self-defense; or

b) The student possessed or furnished to another person a firearm, knife, explosive, or other dangerous weapon, substance, or object while in a school building, on school grounds, in a school-owned vehicle, or at a school-sponsored activity or athletic event.

The bill permits the superintendent of a district to:

a) Use a mandatory reassignment to transfer an early childhood education or kindergarten student to another school within the school district, if the transfer would result in a more appropriate placement due to any disability or special need of the student; or

b) Suspend an early childhood education or kindergarten student during the pendency of an investigation into whether a student can be lawfully suspended or expelled.

Guidelines: By March 1, 2020, the Commissioner of Education must issue guidelines for the implementation of the Too Young to Suspend Act, including recommendations on the length of a suspension for acts described in the bill.

Reporting: By July 15, 2021, and each July 15th thereafter, each school district must submit a report to NDE detailing any suspension or expulsion of an early childhood education or kindergarten student.

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LB 495	*Sponsor*	*Committee*	*Subject*
	Wayne	Education	Provide for collection of data on student disciplinary actions

LB 495 is very similar to LB 1056, introduced by Senator Matt Hansen. LB 1056 did not advance.

LB 495 requires the State Board of Education to work with schools to collect data on school disciplinary measures and law enforcement interactions in order to better examine the circumstances that lead to young people entering the criminal justice system.

Data would include:

- The number of students sent to in-school suspensions, out-of-school suspensions, and expelled and the number of school days missed as a result;
- The number of students subject to mandatory school transfers due to disciplinary reasons;
- The number of students referred to law enforcement;
- The number of students ticketed, arrested, or detained at school or a school-sponsored activity;
- The use of restraints by staff or officers and room confinement or seclusion; and
- Whether a law enforcement officer is assigned to the school Schools would report this data to the state board so that it can be analyzed by various demographic indicators such as race/ethnicity, gender, grade level and whether the student has a learning or behavioral disability.

LB 515	*Sponsor*	*Committee*	*Subject*
	Vargas	Education	Change provisions relating to the Student Discipline Act

LB 515 represents a second attempt by Senator Vargas to provide comprehensive modifications to the Nebraska Student Discipline Act. His first attempt was LB 999 (2018), which was not advanced by the Education Committee.

Credits Earned

At the conclusion of an expulsion, a school district shall reinstate the student and accept nonduplicative, grade-appropriate credits earned by the student during the term of his or her expulsion from any Nebraska accredited institution or institution accredited by one of the six regional accrediting bodies in the United States.

Grounds for Disciplinary Action

One of the existing grounds for disciplinary action is causing or attempting to cause personal injury to a school employee, to a school volunteer, or to any student. LB 515 provides that personal

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injury must be considered caused by accident when the damage or consequences of the act that caused the injury were unintentional, unforeseen, or unexpected.

Under the existing ground of engaging in the unlawful possession, selling, dispensing, or use of a controlled substance or an imitation controlled substance, the bill specifies that it must be the unlawful knowing possession.

Section 79-268 sets out procedures to be followed if a principal decides to discipline a student by long-term suspension, expulsion, or mandatory reassignment. LB 515 requires that the decision as to the recommended discipline must be made within two school days after learning of the alleged student misconduct and initiating proceedings. The written notice provision to notify the right to a hearing, LB 515 provides that if the student is suspended pending the outcome of the hearing, the student may complete classwork and homework, including, but not limited to, examinations, missed during the period of suspension under district guidelines that may not require the student to attend the school district's alternative programs for expelled students.

Hearing Officer Selection

Under the bill, if a hearing is requested within five school days after receipt of the notice as provided in section 79-268, the superintendent shall recommend appointment of a hearing examiner within two school days after receipt of the hearing request.

The student or the student's parent or guardian may request designation of a hearing officer other than that selected by the superintendent, if notice to the superintendent of this request is given within two school days after receipt of the superintendent's recommended appointment.

Upon receiving the request, the superintendent must provide a list of at least five qualified hearing officers who are not employees of the school district, or otherwise currently under contract with the school district, and whose impartiality may not otherwise be reasonably questioned.

The student or the student's parent or guardian must, within five school days, select a hearing officer from the list and notify the superintendent in writing of the selection and the superintendent must appoint the selected hearing officer upon receipt of the notice.

Individuals whose impartiality may be reasonably questioned would include, but not be limited to, individuals who:

a) Have a personal bias or prejudice concerning a party;

b) Have personal knowledge of evidentiary facts concerning the proceeding;

c) Have served as legal counsel to the school district; or

d) Have a spouse who is an employee of, or is under contract with, the school district.

A qualified hearing officer must be an individual who has knowledge of the Student Discipline Act, training in its statutory requirements, and experience conducting student hearings.

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If a hearing is requested by the student or the student's parent or guardian within five school days following receipt of the written notice, and the student has been suspended pending the outcome of such hearing, the student must be given the opportunity to complete any classwork, including, but not limited to, examinations missed during the period of suspension.

The school district must make available those witnesses who have knowledge of or were involved in the alleged misconduct and subsequent discipline of the student if the witnesses are requested by the student or the student's parent, guardian, or representative and such witnesses are employees or under contract with the school district.

LB 515 stipulates that the superintendent must notify the student or the student's parent or guardian of the superintendent's determination within five school days after receipt of the hearing examiner's report.

Student Health and Welfare

LB 60	*Sponsor*	*Committee*	*Subject*
	Cavanaugh	Health	Change terminology relating to shaken baby syndrome

In 2002, the Legislature passed LB 326 to require NDE, with cooperation from the Department of Health and Human Services (DHHS), to develop a packet of materials entitled: "Learning Begins at Birth". The packet was to be distributed by DHHS to parents of children born in Nebraska beginning on January 1, 2003.

In 2006 the law was modified under LB 994 to require that the packets contain information on the prevention of sudden infant death syndrome and shaken baby syndrome, services available to children and parents, and any other information deemed relevant by DHHS or NDE.

LB 60 (2019) modifies the law and modernizes the terminology to information on decreasing the risk of "sudden unexplained infant death syndrome" and "abusive head trauma in infants and children."

LB 120	*Sponsor*	*Committee*	*Subject*
	Crawford	Education	Require teacher and school staff to receive training on behavioral and mental health

LB 120 changes some terminology relevant to the duties of the state school security director. The director, among many other duties, must oversee suicide awareness and prevention training in public schools. The bill strikes the term "suicide awareness" and inserts "behavioral and mental health."

The bill also changes current training requirements related to suicide awareness. Since 2015 all public school nurses, teachers, counselors, school psychologists, administrators, school social

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workers, and any other appropriate personnel must receive at least one hour of suicide awareness and prevention training each year. [§ 79-2,146]

The bill changes the training requirement terminology from suicide awareness and prevention to behavioral and mental health training and specifies that the training is conducted each year during contract hours.

LB 120 specifies that such training must include suicide awareness and prevention training. The training may also include topics such as identification of early warning signs and symptoms of behavioral and mental health issues in students, appropriate and effective responses for educators, trauma-informed care, and procedures for making students and parents or guardians aware of services and supports.

The bill includes an emergency clause.

LB 167	*Sponsor*	*Committee*	*Subject*
	Hunt	Judiciary	Prohibit conversion therapy

LB 167 amends the Uniform Credentialing Act and provides that a person holding a credential under the Uniform Credentialing Act may not provide conversion therapy to any individual under 18 years of age.

Conversion therapy is defined as practices or treatments that seek to change an individual's sexual orientation or gender identity, including efforts to change behaviors or gender expressions or to eliminate or reduce sexual or romantic attractions or feelings toward individuals of the same gender.

The bill stipulates that conversion therapy does not include:

a) Counseling that provides support to an individual undergoing gender transition;

b) Counseling that provides acceptance, support, and understanding of an individual or facilitates an individual's coping, social support, and identity exploration and development, including sexual-orientation neutral interventions to prevent or address unlawful conduct or unsafe sexual practices, as long as such counseling does not seek to change an individual's sexual orientation or gender identity.

The bill states that no state funds nor any funds belonging to a political subdivision of this state may be expended for the purpose of:

a) Conducting conversion therapy;
b) Referring a person for conversion therapy;
c) Health benefits coverage for conversion therapy; or
d) Providing a grant to or contracting with any entity that conducts conversion therapy or refers individuals for conversion therapy.

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LB 251	*Sponsor*	*Committee*	*Subject*
	Walz	Education	Adopt the Child Hunger Workforce Readiness Act

A similar bill was introduced by Senator Walz in 2018 (LB 771). The bill was referred to the Education Committee but did not advance.

LB 251 creates the Child Hunger and Workforce Readiness Act. The bill requires public schools which are participating in the National School Lunch Program and School Lunch Breakfast Program to provide free meals to all students who are eligible for reduced-price lunches and reduced-price breakfasts. NDE would be required to reimburse school districts the amount that would be charged for each meal provided to a student who qualifies for a reduced-price lunch or reduced-price breakfast. The bill provides intent language to appropriate general funds to NDE for this purpose but no amount is specified.

LB 281	*Sponsor*	*Committee*	*Subject*
	McCollister	Education	Provide for posting by public schools of a toll-free number set up to report child abuse or neglect

A similar bill was offered by Senator McCollister in 2018, LB 912, which was advanced to General File by a unanimous vote of the Education Committee but advanced no further.

LB 281 would permit but not require each public school in Nebraska to post in a clearly visible location in a public area of the school that is readily accessible to students a sign in English and Spanish, using terminology appropriate for posting in schools, that contains the statewide toll-free number established by the Department of Health and Human Services (§ 28-711) to receive reports of child abuse or neglect.

A school may choose to post online, in lieu of displaying the poster, a link to the poster on its web site.

NDE may contract with an appropriate entity to create the poster. The department would ensure that schools have free and easy access to a digital image of such poster. NCSA has volunteered to be the entity that would house the digital image of the poster and also produce the poster for distribution as a member service.

LB 343	*Sponsor*	*Committee*	*Subject*
	Halloran	Judiciary	Adopt the School Safety Rapid Response Option Act and authorize schools to allow employees to carry concealed handguns

LB 343 creates the School Safety Rapid Response Option Act and applies to public and private schools, public and private colleges, and the University.

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The bill provides that the governing authority of a school may develop a program authorizing school employees who hold a concealed handgun permit to carry concealed handguns in or upon the school's building, grounds, vehicle, or school-sponsored activity or athletic event.

A program may:

a) Require school employees to undergo additional training;

b) Be limited to specific classes or types of employees;

c) Limit the authority to carry a concealed handgun to specific places, events, or circumstances; or

d) Impose any other additional requirements or conditions as determined by the governing body.

LB 390	*Sponsor*	*Committee*	*Subject*
	Pansing Brooks	Judiciary	Provide duties regarding school resource officers and security guards

LB 390 creates the Commission on Law Enforcement and Criminal Justice. By December 1, 2019, the commission must develop and distribute a model memorandum of understanding that includes the policies noted below.

The memorandum of understanding would govern the use of school resource officers or security guards and must include policies that:

(1) Require each school resource officer or security guard to attend a minimum of 40 hours of training focused on school-based law enforcement, including coursework focused on (a) school law, (b) student rights, (c) understanding special needs students and students with disabilities, (d) conflict de-escalation techniques, (e) ethics for school resource officers, (f) teenage brain development, (g) adolescent behavior, (h) diversity and cultural awareness, (i) trauma-informed responses, and (j) preventing violence in school settings;

(2) Require a minimum of one administrator and one teacher to attend a minimum of 20 hours of training focused on school-based law enforcement, including coursework focused on (a) school law, (b) student rights, (c) understanding special needs students and students with disabilities, (d) conflict de-escalation techniques, (e) ethics for school resource officers and security guards, (f) teenage brain development, (g) adolescent behavior, (h) diversity and cultural awareness, (i) trauma-informed responses, and (j) preventing violence in school settings;

(3) Ensure records are kept on each student referral for prosecution from a school resource officer or security guard and that the records allow for analysis of related data and delineate:

(a) The reason for the referral;

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(b) If the occurrence prompting such referral occurred at school, on school grounds, or at a school-sponsored event; and

(c) Demographic characteristics of such student and any other students involved in the occurrence prompting such referral, including race, ethnicity, national origin, gender, grade level, and whether the student has an identified disability.

(4) Specify when parents or guardians are to be notified or present, in a language that the parent or guardian understands, if a student is subjected to questioning or interrogation by a school official or by a school resource officer or security guard operating in conjunction with a school official;

(5) Specify under what circumstances school resource officers and security guards are to advise students of their constitutional rights prior to being questioned or interrogated by a school official or by a school resource officer or security guard operating in conjunction with a school official;

(6) Specify the type or category of student conduct or actions that will be referred to law enforcement for prosecution and the type of student conduct or actions that will be resolved as a disciplinary matter by a school official and not subject to referral to law enforcement; and

(7) Accommodate a student and parent complaint process to express a concern or file a complaint about a school resource officer or security guard and the practices of such school resource officer or security guard with the school district or the law enforcement agency or security agency.

The bill provides that any law enforcement agency that provides school resource officers or security agency that provides security guards to schools as of January 1, 2020, must, by January 1, 2021, adopt a written memorandum of understanding with the school district.

The memorandum of understanding must include provisions in conformance with the minimum standards established in the model policy developed by the commission and may include any other procedures and provisions the school district and the law enforcement agency or security agency mutually deem appropriate.

The bill defines "school resource officer" as any peace officer or security guard with apparent authority to act as a peace officer who is assigned, as his/her primary duty, to any school district to provide law enforcement and security services to any public elementary or secondary schools.

"Security agency" is defined as a contractor that employs security guards used by a school district.

"Security guard" is defined as a person employed to protect buildings and people and may include off-duty peace officers.

LB 568	*Sponsor*	*Committee*	*Subject*
	Morfeld	Education	Provide for mental health first aid training for school districts and change provisions relating to the use of lottery funds

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LB 568 would require NDE to establish a mental health first aid training program for teachers and other personnel employed by a school district or an ESU participating in a grant provided through lottery funds.

The mental health first aid training is to be delivered by trainers who are properly certified by a national organization for behavioral health to provide training. The program must also provide an opportunity for teachers and other designated personnel to complete the training necessary to become certified by a national organization for behavioral health to provide mental health first aid training to other teachers and designate personnel.

Mental health first aid training must include:

a) The skills, resources, and knowledge necessary to assist students in crisis to connect with appropriate local mental health care services;

b) Mental health resources, including the location of local community mental health centers; and

c) Action plans and protocols for referral to such resources.

A recipient of mental health first aid training must also receive instruction preparing him/her to:

a) Safely de-escalate crisis situations;

b) Recognize the signs and symptoms of mental illness, including such psychiatric conditions as schizophrenia, bipolar disorder, major clinical depression, and anxiety disorders; and

c) Timely refer a student to mental health services in the early stages of the development of a mental disorder to avoid subsequent behavioral health care and to enhance the effectiveness of mental health services.

The bill changes relevant lottery law to provide a funding source for grants to be issued by State Board of Education. The State Board is then authorized to establish a competitive innovation grant programs in areas including: (a) mental health first aid, (b) early literacy, (c) quality instructional materials, (d) personalized learning through digital education, or (e) other innovation areas identified by the board.

LB 589	*Sponsor*	*Committee*	*Subject*
	Chambers	Judiciary	Prohibit peace officers from serving as school resource officers

With a few exceptions noted below, LB 589 provides that no peace officer may serve or work as a school resource officer, whether or not the officer is on duty as an employee of a law enforcement agency at the time of the service or work.

The bill would not apply to a peace officer who is:

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a) Responding to a specific request for assistance from a student, school employee, or member of the public regarding a safety threat or a criminal act; or

b) Providing security for an extracurricular event or activity.

LB 619

Sponsor	*Committee*	*Subject*
Kolowski	Banking	Require coverage under insurance policies for mental health services delivered in schools

LB 619 attempts to address an issue experienced in some school districts in which some insurance companies are unwilling to pay for services provided by practitioners (not school employees) if the service was provided within the school.

The bill states that individual or group sickness and accident insurance policy, certificate, or subscriber contract delivered, issued for delivery, or renewed in this state, (2) hospital, medical, or surgical expense-incurred policy, except for a policy that provides coverage for a specified disease or other limited benefit coverage, or (3) self-funded employee benefit plan to the extent not preempted by federal law that provides coverage for behavioral health treatment must provide coverage for behavioral health services delivered in a school or other educational setting.

LB 725

Sponsor	*Committee*	*Subject*
Walz	Education	Provide for reimbursements to school districts and educational service units for mental health expenditures

LB 725 requires NDE to reimburse each qualifying school district and ESU for allowable mental health expenditures in the immediately following school fiscal year a pro rata amount based on the reimbursement percentage as determined by the department.

The reimbursement percentage would be equal the ratio of the money in the School Mental Health Resources Fund, created under the bill, available for reimbursements divided by the total allowable mental health expenditures for the preceding school fiscal year, except that if the ratio is greater than 80%, the reimbursement percentage would equal 80%.

The bill provides intent language such that the Legislature that $12 million be transferred from the General Fund to the School Mental Health Resources Fund annually for reimbursements beginning with the 2020-21 fiscal year.

To qualify for reimbursement, a school district or ESU must:

a) Designate an employee of the school district or ESU as a community-based mental health resource liaison and provide the appropriate training and resources for the employee to assist students, families, teachers, and schools in locating the resources necessary to address the mental health needs of individual students in the district or ESU; and

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b) Submit allowable mental health expenditures in a manner prescribed by the department.

The bill provides that allowable mental health expenditures must be:

a) Directly related to meeting the mental health needs of an individual student or group of students;

b) Directly related to a focused strategy approved by the department to reduce the mental health needs of students by improving the overall educational environment; or

c) Directly related to the training or work of the community-based mental health resource liaison.

The State Board of Education is required to adopt and promulgate rules and regulations to carry out provisions of the bill, including criteria to further define allowable mental health expenditures.

In addition to funds from the Legislature, the bill permits donations, gifts, bequests, or other contributions to the fund from public or private entities or made available by any department or agency of the U.S. if so directed.

LB 727	*Sponsor*	*Committee*	*Subject*
	Walz	Education	Provide duties for school districts, the State Department of Education, and the Department of Health and Human Services with respect to mental health services

LB 727 provides that by August 1st of each year, NDE in consultation with the DHHS must provide each school district with a registry of state and local mental health resources available to work with students and families by geographic area. The registry must be updated at least annually and include resources for both school-based services and services accessed by families and individuals outside of schools.

Each school district is required to designate one or more mental health points of contact for each school building or other division as determined by the school district. A mental health point of contact may be an administrator, a school nurse, a school psychologist, or another designated school employee. Each mental health point of contact must be trained in mental health issue identification and have knowledge of community service providers and other resources available for students and families.

Each mental health point of contact must facilitate access to mental health services during the school day at the school the student attends whenever possible.

Each school district must report the designated mental health points of contact to NDE prior to the beginning of each school year.

LB 728	*Sponsor*	*Committee*	*Subject*
	Walz	Education	Provide duties relating to school meals

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LB 728 amends the school breakfast program (§ 79-10,138) and expands the duties of NDE and school districts.

The bill requires the department to promote practices to prevent and reduce student debt for school breakfasts and lunches. By January 1, 2020, the department must create and disseminate a uniform meal charge policy that school districts may implement. The meal policy must include the following provisions:

a) Each student must be served a reimbursable meal upon request at each meal during each school day, regardless of whether the student can immediately pay for the meal or has accrued debt for school meals;

b) Each school district must communicate directly with a parent/guardian of a student to address outstanding debt for school meals, rather than communicate with or through a student, and may not engage in practices directed at the student that may stigmatize the student, including requiring the student to work off a debt;

c) A school district may not discard any school meal after it is served to a student on the basis that the student is unable to pay for the meal or has debt for school meals;

d) Each school district must endeavor to ensure that student meals are not being charged to students eligible for free or reduced priced school meals by attempting to directly certify student eligibility or by encouraging parents and guardians to apply for eligibility through the application process; and

e) Each school district must evaluate their unpaid meal charge collection policies and consider whether collection is appropriate based on the income and circumstances of the family with the unpaid debt for school meals.

The department may include or create additional school meal charge policies consistent with the requirements of the bill.

Student Speech / Expression

LB 206	*Sponsor*	*Committee*	*Subject*
	Morfeld	Judiciary	Protect free speech rights of student journalists and student media advisers

A similar bill, LB 886, was introduced by Senator Morfeld in 2018. The bill did not advance from committee.

Section 1 of LB 206 relates to free speech rights of students in postsecondary institutions.

Section 2 applies to public high schools. The bill provides that all school-sponsored media are deemed to be public forums. With the exceptions noted below, a student journalist has a right to exercise freedom of speech and of the press in school-sponsored media, regardless of whether the

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media is supported financially by the public high school, supported by the use of the facilities of such school, or produced in conjunction with a class in which the student journalist is enrolled.

With the exceptions noted below, student journalist is responsible for determining the news, opinion, feature, sports, and advertising content the student produces for school sponsored media. Nothing would prevent a student media adviser from teaching professional standards of English and journalism to student journalists.

Exceptions: The bill would not authorize or protect expression by a student journalist that:

a) Is libelous or slanderous;

b) Constitutes an unwarranted invasion of privacy;

c) Violates federal or state law; or

d) So incites students as to create a clear and present danger of (i) the commission of an unlawful act or (ii) a violation of the policies of a public high school that could cause the material and substantial disruption of the orderly operation of such school.

Protections: A student journalist may not be disciplined for acting in accordance with provisions of the bill. A student media adviser may not be dismissed, suspended, disciplined, reassigned, transferred, or otherwise retaliated against for:

a) Acting to protect a student journalist engaged in conduct; or

b) Refusing to infringe upon conduct that is protected by the bill or the First Amendment to the U.S. Constitution.

The bill provides that no publication or other expression of matter by a student journalist in the exercise of rights would be deemed to be an expression of a public high school's policy. No public high school, member of a school board, or employee of the school or board would be held responsible in any civil or criminal action for any publication or other expression of matter by a student journalist in the exercise of rights as provided in the bill.

Training and Advice: LB 206 provides that public high schools and student media advisers must make efforts to utilize the resources and programs of state public and private universities and colleges and of state professional journalism organizations to obtain training and advice on mass media law and ethics for student media advisers and student journalists.

Definitions: "School-sponsored media" means any material that is (i) prepared, substantially written, published, or broadcast by a student journalist at a public high school, (ii) distributed or generally made available to members of the student body, and (iii) prepared under the direction of a student media adviser. School-sponsored media does not include any media intended for distribution or transmission solely for the class in which the media is produced.

"Student journalist" means a public high school student who gathers, compiles, writes, edits, photographs, records, or prepares information of a journalistic nature for dissemination in school sponsored media.

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"Student media adviser" means an individual employed, appointed, or designated by a public high school to supervise or provide instruction relating to school-sponsored media.

Student Transportation

	Sponsor	*Committee*	*Subject*
LB 40	Hilkemann	Transportation	Change provisions related to provisional operator's permits, LPD and LPE learner's permits, and interactive wireless communication devices

Under current law, the holder of an LPD-learner's permit, school permit, or LPE-learner's permit may not use any type of interactive wireless communication device while operating a motor vehicle on the highways of this state. The Enforcement is accomplished only as a secondary action when the holder of the permit has been cited or charged with a violation of some other law.

LB 40 changes such an offense from a secondary to a primary offense.

	Sponsor	*Committee*	*Subject*
LB 269	Friesen	Transportation	Change provisions relating to school permits

Under current law (§ 60-4,124), a person holding a school permit may operate a motor vehicle, moped, or motorcycle or an autocycle to and from where he/she attends school and between schools of enrollment over the most direct and accessible route by the nearest highway from his/her place of residence to transport the person or any family member who resides with the person to attend duly scheduled courses of instruction and extracurricular or school-related activities at the school he/she attends.

LB 269 modifies this provision to state that permit holder may travel to and from where he/she attends school, or property used by the school he or she attends for purposes of school events or functions, over the most direct and accessible route by the nearest highway from his/her place of residence to transport the person or any family member who resides with the person to attend duly scheduled courses of instruction and extracurricular or school-related activities at the school he/she attends or on property used by the school he/she attends.

	Sponsor	*Committee*	*Subject*
LB 634	Hilkemann	Transportation	Require three-point safety belt systems for school vehicles as prescribed

With exceptions noted below, LB 634 provides that any vehicle, regardless of the manufacturer's rated seating capacity, used by or on behalf of a school district or ESU for the transportation of students must be equipped with three-point safety belt systems sufficient to allow each passenger, including the operator, to use a separate three point safety belt system.

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The bill provides the following exceptions:

a) The vehicle was purchased prior to the effective date of the bill by the school district or ESU using the vehicle for the transportation of students;

b) the vehicle is used by or on behalf of a school district or an ESU for the transportation of students under a contract entered into prior to the effective date of the bill and the contract is not modified by the effective date of the bill; or

c) Prior to the purchase of or contract for the use of the vehicle, a determination is agreed upon by a majority vote in an open public session of the school board or the board of the ESU that there is not capacity in the school district or ESU budget for the budget year to accommodate the additional cost to purchase or contract for the use of a vehicle or vehicles meeting the requirements noted above.

The bill adds language such that nothing should be construed to change any existing liability or to create any new liability for a school district or ESU with respect to any personal injury to a passenger in a vehicle used by or on behalf of a school district or ESU for the transportation of students.

Teachers, Certification

LB 241	*Sponsor*	*Committee*	*Subject*
	Bolz	Education	Provide for teacher mentoring program grants using income from solar and wind agreements on school lands

The Teacher Mentor program in Nebraska was created in 1998 by LB 1228. The education lobby at the time believed the program would be a good initiative for the state to undertake. LB 1228 (1998) set forth intent that the program would be funded through lottery funds in the now defunct Education Innovation Fund. The program would occasionally receive some minor political support over the years but ultimately it failed to win a permanent funding pledge.

LB 241 represents a revitalization of the concept with a new proposed funding stream. The bill provides that, starting with the 2020-21 school year, a school district may apply to NDE for a teacher mentoring program grant for a period of up to three years to implement a teacher mentoring program. The bill provides that 75% of the grant funds received by the school district must be used to pay stipends to mentor teachers.

The new proposed funding stream for the teacher mentoring program would be income from solar and wind agreements on school lands. Under the bill provides that, beginning July 1, 2020, the amount of income from solar and wind agreements on school lands must be used to fund teacher mentoring program grants.

Under LB 241 the State Board of Education is required to develop guidelines for teacher mentoring programs in school districts in order to provide ongoing support for beginning teachers entering

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the teaching profession. The guidelines for school district teacher mentoring programs must include:

a) A requirement that a mentor teacher must not (i) participate in a formal evaluation or remediation process involving a beginning teacher he/she is mentoring, (ii) advise an evaluating administrator regarding the performance of a beginning teacher he/she is mentoring, or (iii) participate in termination, nonrenewal, or cancellation proceedings of a beginning teacher he/she is mentoring, which is the responsibility of school administrators;

b) The development of effective teacher mentoring programs with evidenced-based teacher mentoring standards that help frame the purpose for teacher mentoring;

c) Training for mentor teachers regarding effective strategies and support for beginning teachers;

d) An allocation of dedicated time during the school day for beginning teachers and their mentor teachers to meet on a monthly basis;

e) The development of criteria for selecting excellent, experienced, and qualified teachers to be participants in a school district teacher mentoring program; and

f) The development of an assessment to determine whether the school district teacher mentoring program has improved the retention of beginning teachers.

LB 668

Sponsor	*Committee*	*Subject*
Vargas	Education	Adopt the Alternative Certification for Quality Teachers Act

LB 668 creates the Alternative Certification for Quality Teachers Act. Citing a 2016 survey conducted by NDE, the bill notes the survey showed the state continues to have hundreds of unfilled teaching positions across the state.

The bill provides that, in addition to certificates issued under existing law, a certificate to teach in the public schools may be granted by the State Board of Education to any person in good standing who possesses a valid teaching certificate from another state and who annually completes the requirements to maintain certification.

Issuance of a certificate to teach in the public schools must be subject to a criminal history record information check and any rules and regulations adopted and promulgated by the board to carry out provisions of the bill.

The bill further provides that, in addition to certificates issued under existing law, a "temporary certificate" to teach in the public schools may be granted by the State Board of Education to any person who has:

a) Presented to the board a valid bachelor's degree, or higher, from an accredited degree-awarding college or university;

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b) Passed the basic skills examination and appropriate subject area examination as designated by the board; and

c) Enrolled in an alternative teacher certification program approved by the board.

A temporary certificate to teach would be valid for a period not to exceed two years, during which the holder of such temporary certificate must obtain a valid certificate to teach in the public schools through an alternative teacher certification program approved by the board.

Issuance of a temporary certificate to teach would be subject to a criminal history record information check and any rules and regulations adopted and promulgated by the board.

Temporary School Fund

LB 416	*Sponsor*	*Committee*	*Subject*
	Friesen	Education	Change distribution of funds from the temporary school fund and from fines and licenses

Under current law, the Commissioner of Education must annually make the apportionment of the temporary school fund to each school district by a prescribed formula. LB 416 provides that the remainder of funds should be apportioned to school districts proportionally based on the average daily membership for each school district for the most recently available complete data year. The bill acts as a sort of foundation aid system.

LB 491	*Sponsor*	*Committee*	*Subject*
	Wayne	Judiciary	Authorize punitive damages as prescribed

LB 491 points out that Article VII, section 5, of the Nebraska Constitution provides in part that "all fines, penalties, and license money arising under the general laws of the state . . . shall belong and be paid over to the counties respectively where the same may be levied or imposed."

The Constitution further provides that "All such fines, penalties, and license money shall be appropriated exclusively to the use and support of the common schools in the respective subdivisions where the same accrue ... ."

Senator Wayne believes that punitive damages are "in the nature" of fines, penalties, and license money. Punitive damages are awarded both to deter the defendant and others from conduct similar to the conduct that gave rise to the lawsuit, and to punish the defendant. Punitive damages are appropriate in many situations where compensatory damages would be inadequate because the defendant acted in a truly egregious fashion.

Senator Wayne also points out that additional funds available for the public schools could be used to provide property tax relief.

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The bill provides that a court may award punitive damages when the defendant has displayed actual intent to cause harm or causes an injury through action taken in reckless disregard for the lives and safety of others. Punitive damages may be awarded to punish the defendant and provide retribution, to act as a deterrent to the defendant and others inclined to behave in a similar manner, and to demonstrate the court's disapproval of such conduct.

An award of punitive damages must be specifically prayed for in the complaint. Upon an award of punitive damages, the court must notify the county. The county attorney may become a party solely to protect the interests of the common schools in the damages.

LB 491 requires that any award of punitive damages must be remitted to the State Treasurer for distribution in accordance with Article VII, section 5, of the Nebraska Constitution.

The bill defines "compensatory damages" as damages intended to make good the loss of an injured party and no more. The term includes general and special damages and does not include nominal, exemplary, or punitive damages.

"Nominal damages" is defined as damages that are not designed to compensate a plaintiff and are less than $1,000.

"Punitive damages" is defined as damages awarded against a party in a civil action based on aggravating circumstances and to penalize a defendant and to provide additional deterrence and discourage similar conduct in the future. Punitive damages do not include compensatory damages or nominal damages.

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Investment Area	Initiative	Previous Bill	Introducer	Action Steps	Status	Notes	New Bill No.
Early Childhood	Change early childhood education in TEEOSA	LB 877 (2018)	Walz (confirmed)				
Early Childhood	Redefine econ dev to include early childhood infrastructure for 1st/2nd class	LB 768 (2018)	Quick (confirmed)		Drafting		
Early Childhood	Provide for early childhood element in city comprehensive plan	LB 880 (2018)	Matt Hansen (confirmed)		Drafting		
School Nutrition	Adopt the Child Hunger and Workforce Readiness Act	LB 771 (2018)	Walz				
School Nutrition	Increase SNAP program	LB 770 (2018)	McCollister (confirmed)			Colby	
Special Ed	Change Sped Reimbursements	LB 876 (2018)	Wishart (confirmed-Neal)		Drafting	Move reimburse to 80% over 10 yrs.	
Special Ed	Appropriations bill for Sped Reimbursements		Wishart	Dulaney			
Behavioral Health	Behavioral and mental health training for school employees	n/a	Crawford (confirmed)		Drafting	2nd draft received	
Behavioral Health	Create state reimbursement for school behavioral health services	n/a	Combine Walz/Linehan plans	Confirm w/ Walz (Hayes)			
Behavioral Health	Rate increase for mental health providers	n/a	Bolz (confirmed)	follow up at 12/6 meeting			
Behavioral Health	Adopt the Panhandle Beginnings Act for services to school-age children	LB 801 (2018)	Stinner (confirmed)		Drafting		
Behavioral Health	Change insurance provision for school therapy coverage	n/a	Kolowski? (needs more detail to draft)	Ann follow-up w NSEA			
Behavioral Health	School dist./ESU designated person for connecting community resources		Walz plan includes point person				
Behavioral Health	Create NDE Cordinated School Health Specialist staff position		Budget request; no separate introducer				
School Safety	Authorize districts to levy tax and exceed budget authority for school safety	LB 633 (2018)	Hilkemann	Ask Hilkemann (Nolan)		Ann follow up--Kolowski?	
School Safety	Expand QCPUF to include building safety/security upgrades		Kolterman?	Ask Kolterman (M. Dulaney)		Ann follow up--Kolowski?	
School Safety	Define role of SROs		Pansing Brooks (confirmed)				
High Quality Staff	Appropriate wind energy $$ to NDE for Rule 26 mentor teacher program	LB 274 (2015)	Bolz (confirmed)		Drafting		
High Quality Staff	Change distribution provisions related to Ed. Innovation Fund	LB 1399 (2000)	(wait for ed chair elections)				
Expanded Learning	Provide a budget exception for ELO	LB 246 (2017)	Morfeld (confirmed)		Drafting		
Expanded Learning	YOLO	LB 248 (2017)	Wait for committee selections	Coash to follow up			
Career Education	Provide $$ for schools offering programs/courses	LB 575 (2017)	Matt Hansen (confirmed)	Need to introduce to Hansen			
School Funding	Provide a review of School Funding	LB 1001 (2018)	Patty Pansing Brooks?	Ann confirm			
School Funding	Additional budget and tax levy authority for districts	LB 326 (2017)	Morfeld?	Ann confirm			
School Funding	Increase allocated income tax reimbursement for schools		(United bill)				
School Funding	Increase State aid for ESU core services		Walz	Dulaney will contact Walz			

Table 10 Significant Increases and Reductions
(numbers are $ changes compared to the FY19 Base)

	Amounts shown are $ change from FY19 base year	Committee Preliminary FY2019-20	FY2020-21	Two Yr total
1	***SIGNIFICANT INCREASES:***			
2	TEEOSA Aid to Schools (General Funds only)	50,384,643	83,422,613	133,807,256
3	Provider rates, DHHS aid programs	29,224,339	50,111,058	79,335,397
4	Medicaid (other than FMAP, provider rates, expansion)	17,777,785	49,376,334	67,154,119
5	Medicaid expansion (net)	18,425,514	44,702,744	63,128,258
6	Salaries & Health Insurance (University+Colleges)	16,920,148	38,218,595	55,138,743
7	Salaries & Health Insurance (Agencies)	19,598,574	35,649,190	55,247,764
8	Childrens Health Insurance (SCHIP) (special FMAP expires)	8,103,686	19,181,115	27,284,801
9	Capital Construction	16,891,811	5,654,789	22,546,600
10	Homestead Exemption	4,600,000	7,900,000	12,500,000
11	Staffing, programs, equipment (Corrections)	4,230,234	4,805,263	9,035,497
12	Special Education	2,265,266	4,553,185	6,818,451
13	Nebraska Talent Scholarships (Workforce Development)	2,260,000	4,520,000	6,780,000
14	Operating inflation+DAS rates (State Agencies)	3,113,770	3,632,238	6,746,008
15	Community Colleges	1,971,517	3,982,465	5,953,982
16	Retirement, K-12 School / Judges / Patrol	940,334	2,010,839	2,951,173
17	Youth Talent Initiative	1,250,000	1,250,000	2,500,000
18	Justice Reinvestment Act (Courts)	1,168,373	1,168,373	2,336,746
19	Behavioral Health aid (other than FMAP, provider rates, expansion)	622,798	1,579,669	2,202,467
20	Personal Property Tax Relief Act	200,000	600,000	800,000
21	Juvenile justice, increased costs (Courts)	264,661	534,614	799,275
22	Aid to ESU's	267,558	528,976	796,534
23	Annualize LB 259 competency determinations (Courts)	359,493	359,493	718,986
24	Aging programs (other than provider rates)	0	631,912	631,912
25	Subtotal-Increases Listed	200,840,504	364,373,465	565,213,969
26	***SIGNIFICANT REDUCTIONS:***			
27	Federal Medicaid Match rate (FMAP, op & aid)	(38,955,826)	(53,152,341)	(92,108,167)
28	Information technology / charges (DHHS)	(5,900,000)	(5,900,000)	(11,800,000)
29	Resources Development Fund	(3,014,712)	(3,014,712)	(6,029,424)
30	Public Assistance (other than FMAP, provider rates, expansion)	(2,259,715)	(2,278,237)	(4,537,952)
31	Fund mix (Corrections)	(4,200,000)	0	(4,200,000)
32	Developmental Disability aid (other than FMAP, provider rates)	(198,720)	(198,720)	(397,440)
33	Subtotal-Reductions Listed	(54,528,973)	(64,544,010)	(119,072,983)
34	***OTHER NOT LISTED (NET)***	548,456	1,354,431	1,902,887
35	***TOTAL GENERAL FUND CHANGE***	146,859,987	301,183,886	448,043,873

Aid to Local Governments

State Aid to Schools (TEEOSA)

The following table reflects the estimate for TEEOSA state aid under the current law. Following that is a transition from current law to the inclusion of LB588 which then equals the Committee Preliminary Budget. With current law as adjusted with LB588, the committee preliminary budget includes TEEOSA increased aid of $51,478,422 (5.1%) in FY2019-20 and an additional $33,537,970 (3.2%) in FY2020-21

TEEOSA – Current Law	All Funds FY2018-19	All Funds FY2019-20	All Funds FY2020-21	All Funds FY2021-22	All Funds FY2022-23
School Disbursements	3.38%	4.23%	2.80%	4.0%	4.0%
Property Valuations (assessed)	2.88%	1.69%	2.16%	1.71%	1.84%
Property Valuations (used in formula)	4.03%	4.70%	4.37%	2.9%	3.0%
Cost Growth Factor	3.00%	4.00%	5.00%	5.00%	5.00%
Local Effort Rate	$1.0203	$1.000	$1.000	$1.000	$1.000
Total Formula Need	3,535,590,990	3,681,829,521	3,799,074,808	3,951,037,801	4,109,079,313
Effective Yield from Local Effort Rate	2,032,079,444	2,085,546,107	2,176,737,536	2,240,049,933	2,307,837,997
Net Option Funding	102,541,643	115,099,685	117,839,211	122,552,780	127,454,891
Allocated Income Tax	42,333,888	45,660,206	48,399,818	50,335,811	52,349,244
Other Actual Receipts	504,003,571	518,304,122	536,906,685	553,901,795	571,426,796
Community Achievement Plan Aid	6,197,049	6,501,807	6,505,138	6,765,343	7,035,957
Total Formula Resources	2,687,155,595	2,771,111,927	2,886,388,387	2,973,605,662	3,066,104,884
Calculated Equalization Aid	848,435,395	910,717,594	912,686,421	977,432,139	1,042,974,428
Net Option Funding	102,541,643	115,099,685	117,839,211	122,552,780	127,454,891
Allocated Income Tax	42,333,888	45,660,206	48,399,818	50,335,811	52,349,244
Community Achievement Plan Aid	6,197,049	6,501,807	6,505,138	6,765,343	7,035,957
Transition Aid	906,222	0	0	0	0
TEEOSA State Aid	1,000,414,197	1,077,979,292	1,085,430,588	1,157,086,073	1,229,814,519
State General Funds	974,507,975	1,050,979,292	1,057,930,588	1,129,173,573	1,201,204,207
Insurance Premium Tax (w/o deficit)	25,000,000	27,000,000	27,500,000	27,912,500	28,610,313
Lottery funds, reorg incentives, transition aid	906,222	0	0	0	0
Total TEEOSA Aid	1,000,414,197	1,077,979,292	1,085,430,588	1,157,086,073	1,229,814,519
Dollar Change from prior year - Total	1,672,443	77,565,095	7,451,296	71,655,485	72,728,447
Percent Change from prior year - Total	0.2%	7.8%	0.7%	6.6%	6.3%

Most of the growth in TEEOSA aid over the next biennium is attributed to the expiration of two formula changes enacted two years ago to lower aid at that time; increasing the local effort rate and lowering the allowable growth rate which lowered the cost growth factor to 3% and then 4%.

Because of the large growth in the first year and very low in the second year, the Committee included the provisions of LB588 into their preliminary budget which sets the local effort rate at $1.02 for FY19-20 and then returns to the current law level of $1.00 starting in FY20-21. This change lowers the first year growth from 7.8% to 5.2% while growth in the second year number, which remains unchanged, then becomes 3.2% over the lower FY20 level. The following table shows the change under the bill

LB 588 Change the LER	FY2018-19	FY2019-20	FY2020-21
LER Current Law	1.0203	1.0000	1.0000
LER under LB 588	1.0203	1.0200	1.0000
Total TEEOSA Aid - Current Law	1,000,414,197	1,077,979,292	1,085,430,588
Total TEEOSA Aid - LB 588	1,000,414,196	1,051,892,618	1,085,430,588
Difference		(26,086,674)	0
Total TEEOSA Aid - $ Change with LB 588		51,478,422	33,537,970
Total TEEOSA Aid - % Change with LB 588		5.1%	3.2%
Total TEEOSA Aid - % Change 2 yr avg withr LB 588			4.2%

Special Education

The agency request included a 10% increase for both FY19-20 and FY20-21 which is the maximum authorized by statute. Statute provides for a 10% cap on increases in Special Education reimbursement starting in FY14-15 as amended by LB974-2014. The previous cap was 5%. The Committee Preliminary budget for FY20 and FY21 includes a 1.0% per year increase, the same as the Governors recommendation.

Aid to ESU's

The amount of aid to ESU's is based on funding of a certain level of core services and technology infrastructure. The agency request included a percentage growth amount based on the allowable growth rate plus the percentage growth in fall membership for member districts, approximately 3.6% per year increase. The Committee Preliminary Budget includes an increase of 2.0% per year.

Homestead Exemption

This program is projected to increase by 3.9% in FY20 and 3.7% in FY21 based FY18-19 actual reimbursements and the Dept of Revenue best estimate for the next two years.

Personal Property Tax Relief Act

LB 259 enacted in the 2015 session, adopted the Personal Property Tax Relief Act. The bill provides for an exemption from the property tax on the first $10,000 of valuation of tangible personal property in each tax district in which a personal property tax return is required to be filed. Because agricultural personal property valuation has been relatively flat, the agency request (and projected budget) for FY20 reflects a 1.4% increase with a 2.8% increase in FY21.

Aid to Community Colleges

A 2.0% per year annual increase is included in the Committee Preliminary Budget reflecting increased state aid to support operations budget increases. This increase amounts to about a $2.0 million per year increase.

Aid to Individuals/Other

Medicaid

For the upcoming biennium, the Committee Preliminary Budget is based on the agency request for eligibility and utilization increases and increase in federally required clawback amounts. Also included is a 2.0% increase in provider rates which were not included in the agency request.

Overall increase in General Funds is 2.8% in FY19-20 which includes $16.3 million for eligibility and utilization increases, $1.4 million for clawback increases, and $16.7 million for provider rates. This is offset by a $29.8 million reduction in General Funds due to an increase in the federal Medicaid match rate (FMAP).

Also included is a net increase of $19.3 million related to the Medicaid expansion initiative which passed November 6, 2018. This first year is just a half year and the impact ramps up in future years. A more detailed review can be found on page 21.

Each year the Federal Medical Assistance Percentage (FMAP) rate changes based on a federal formula based on state personal income and per capita data. The result of these changes are adjustments to the federal government's share of coverage for Medicaid expenses, which in turn impacts the GF for payment of Medicaid services. The final published FMAP for FFY2019 is relatively flat, only increasing by .03% from 52.55% in FFY2018 to 52.58% in FFY2019. The FMAP for FFY2020 will be 54.72% which is a substantial increase of 2.14% which affects nine months of FY2019-20 and a full twelve months of FY2020-21.

This projected status also includes a $15.5 million request for a health insurance provider fee in FY20-21. Nebraska (and other states paid tax liabilities for the tax years of 2013 and 2014 prior to a moratorium on this tax effective for the tax years of 2015 and 2016. That moratorium expired for tax year 2017 but the Continuing Resolution passed January 22, 2018 reinstated a moratorium on this tax for calendar year 2018 only. At this time, it's unclear whether the moratorium will be extended.

	Previous Biennium		Biennial Budget	
Medicaid	FY2017-18	FY2018-19	FY2019-20	FY2020-21
Base Year appropriation	850,259,344	850,259,344	849,628,184	849,628,184
Federal match rate (FMAP)	(12,716,384)	(29,492,945)	(29,788,498)	(39,717,998)
Utilization	17,029,722	34,427,687	16,319,271	31,206,745
Cost Increases / Provider Rates	(24,215,008)	(24,215,009)	16,733,144	33,613,684
Increase base of PPS hospitals	2,600,000	2,600,000	0	0
Medicare Part B Premiums (annualize deficit)	5,761,146	5,539,296	0	0
Federal Clawback Increase (annualize defici)	4,399,059	8,228,279	0	0
Fiscal agent for home care	(819,185)	(819,185)	0	0
Terminate the Telligen Contract	(119,648)	(119,648)	0	0
Reduce aid to cover cost of financial auditor contract	(220,000)	(290,000)	0	0
Managed Care Savings, Episodes of Care	(6,114,252)	(6,114,252)	0	0
Increased Medicaid Drug Rebates	(2,300,000)	(2,300,000)	0	0
Rural Health Clinics	(76,160)	(76,160)	0	0
Cap the maximum payment for adult dental at $750.	(403,374)	(403,374)	0	0
LB 268 Change notification provisions, Medicaid	0	(384,000)	0	0
Clawback (Phased-Down State Contribution	0	0	1,458,514	2,690,851
Health Insurance Provider Fee	0	0	0	15,478,738
Medicaid expansion - new eligibiles and woodwork	0	0	19,826,774	49,269,837
Medicaid expansion - savings, women with cancer	0	0	(535,302)	(1,070,732)
Total – New Appropriation	833,065,260	836,840,033	873,642,087	941,099,309
Annual $ Change (excluding deficits)	(17,194,084)	16,562,924	24,013,903	67,457,222
Annual % Change (excluding deficits)	-2.0%	2.0%	2.8%	7.7%

Medicaid Expansion

Initiative 427 was a proposal to expand the Medicaid program to cover low income parents and childless adults, 19 to 64 years of age, under the provisions of the Affordable Care Act (ACA). This ballot initiative was similar to several bills that have been proposed over the past six years. This initiative was adopted on November 6, 2018.

The Committee Preliminary Budget includes the costs of Medicaid expansion as projected by Dept. of Health and Human Services (DHHS) and included in the Governors recommendation. In their report on the cost of Medicaid expansion, DHHS stated that their estimates were built upon analyses of the past legislative proposes and the experience of other states that have opted into the ACA Medicaid Expansion.

The Legislative Fiscal Office estimate of Medicaid expansion concurred with DHHS in the projected gross costs but included higher savings and offsets. The Committee Preliminary Budget includes the more conservative estimated of the savings.

Educational Service Unit Coordinating Council
Legislative Committee Meeting
May 7, 2019 at 10:30 AM Central
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

1. Call to Order
Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.
Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site**.**

Open Meetings Law: Pursuant to Section 84 - 1412 of the Nebraska Statutes, the public is hereby informed that a current copy of the Nebraska Open Meetings Act is posted in this meeting room.

Closed Session:
The council may enter closed session during the meeting when it determines that doing so is appropriate and is authorized by the provisions of the Open Meetings Act.

Call to order at 10:31 AM.

2. Roll Call

3. Agenda Item

3.1. Bromm's Update

Bromm's are working on the floor on LB289.

3.2. NCSA Update/Bill Summaries

Excutive Director shared some history of the governmental relationship with the Bromm's with the two new administrators at ESU 6 and 13. LB 289 (Property Tax) is floor debate today.

3.3. NCSA Coalition Meeting

3.4. Legislative Visits
Legislative Visits were scheduled for March 12. They will be meeting with Senators again on March 25, 2019.

3.5. Legislative Day February 12, 2020
Feb. 12th 2020 (Wednesday) 7:00am-2:00pm in the same conference room as this year.

3.6. Legislation for Next Year

Work with some Senators this summer are drafting some bills. Procedural change for ESU programs to use their own policy/procedure on restraints/seclusion, etc. otherwise the ESUs have to follow each schools policy. (medication, etc) Discuss with legal. Discussions on possible bill next year to merge schools. LB 103 - discussion on this bill.

4. Next Meetings Agenda Items

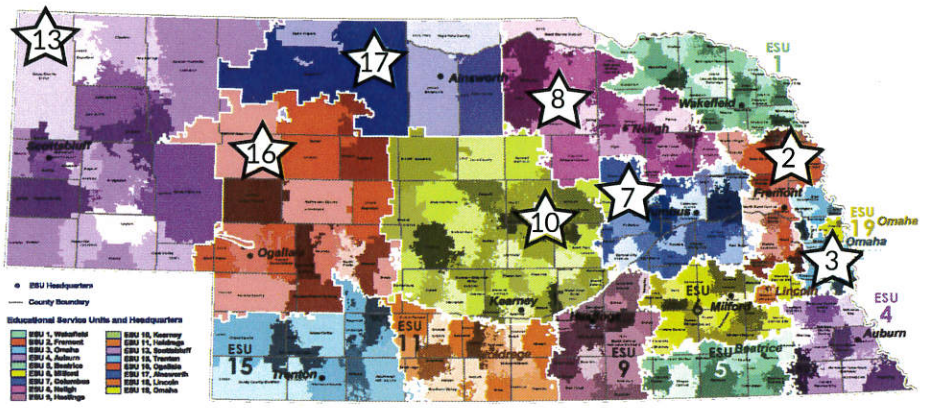
5. Adjournment

Meeting adjourn at 10:55 am.

SIMPL
Service Implementation Model Process and Log

Statewide Effort

2017-18 Nebraska Public School Districts and Nebraska Educational Service Units



ESU 13 — serving the panhandle

Alliance Public Schools
Banner County Public Schools
Bayard Public Schools
Bridgeport Public Schools
Chadron Public Schools
Crawford Public Schools
Creek Valley Schools
Garden County Schools
Gering Public Schools
Gordon-Rushville Public Schools
Hay Springs Public Schools
Hemingford Public Schools
Kimball Public Schools
Leyton Public Schools
Minatare Public Schools
Mitchell Public Schools
Morrill Public Schools
Potter-Dix Public Schools
Scottsbluff Public Schools
Sidney Public Schools
Sioux County Public Schools

ESU 2

Ashland-Greenwood Public Schools
Bancroft-Rosalie Community Schools
Cedar Bluffs Public Schools
Fremont Public Schools
Logan View Public Schools
Lyons-Decatur Northeast Schools
Mead Public Schools
North Bend Central Public Schools
Oakland-Craig Public Schools
Raymond Central Public Schools
Scribner-Snyder Community Schools
Tekamah-Herman Community Schools
Wahoo Public Schools
West point Public Schools
Wisner-Pilger Public Schools
Yutan Public Schools

ESU 7

Boone Central Schools
Central City Public Schools
Clarkson Public Schools
Columbus Public Schools
Cross County Community Schools
David City Public Schools
East Butler Public Schools
Fullerton Public Schools
High Plains Community Schools
Howells-Dodge Consolidated
Humphrey Public Schools
Lakeview Community Schools
Leigh Community Schools
Osceola Public Schools
Palmer Public Schools
Schuyler Community Schools
Shelby-Rising City Schools
St. Edward Public Schools
Twin River Public Schools

ESU 10

Amherst Public Schools
Anselmo-Merna Public Schools
Ansley Public Schools
Arcadia Public Schools
Arnold Public Schools
Broken Bow Public Schools
Burwell Public Schools
Callaway Public Schools
Central Valley Public Schools
Centura Public Schools
Cozad Community Schools
Elba Public Schools
Elm Creek Public Schools
Gibbon Public Schools
Gothenburg Public Schools
Grand Island Public Schools
Kearney Public Schools
Lexington Public Schools
Litchfield Public Schools
Loup City Schools
Loup County Public Schools
Northwest Public Schools
Ord Public Schools
Overton Public Schools
Pleasanton Public Schools
Ravenna Public Schools
Riverside Public Schools
Sandhills Public Schools
Sargent Public Schools
Shelton Public Schools
St. Paul Public Schools
Sumner-Eddyville-Miller Schools
Wood River Rural Schools

ESU 16

Arthur County Schools
Brady Public Schools
Hershey Public Schools
Hyannis Area Schools
Maxwell Public Schools
McPherson County Schools
Mullen Public Schools
North Platte Public Schools
Ogallala Public Schools
Paxton Consolidated Schools
Perkins County Schools
South Platte Public Schools
Stapleton Public Schools
Sutherland Public Schools
Thedford Public Schools
Wallace Public Schools District 65 R

ESU 3

Arlington Public Schools
Bellevue Public Schools
Bennington Public Schools
Blair Community Schools
Conestoga Public Schools
Douglas Co. West Community Schools
Elkhorn Public Schools
Elmwood-Murdock
Fort Calhoun Community Schools
Gretna Public Schools
Louisville Public Schools
Millard Public Schools
Papillion La Vista Community Schools
Plattsmouth Community Schools
Ralston Public Schools
Springfield Platteview Community Schools
Weeping Water Public Schools
Westside Community Schools

ESU 8

Battle Creek Public Schools
Boyd County Schools
Chambers Public Schools
Elgin Public Schools
Elkhorn Valley Schools
Ewing Public Schools
Madison Public Schools
Nebraska Unified District 1
Neligh-Oakdale Schools
Newman Grove Public Schools
Norfolk Public Schools
O'Neill Public Schools
Osmond Community Schools
Pierce Public Schools
Plainview Public Schools
Stanton Community Schools
Stuart Public Schools
West Holt Public Schools
Wheeler Central Schools

ESU 17

Ainsworth Community Schools
Cody-Kilgore Public Schools
Keya Paha County Schools
Rock County Public Schools
Valentine Community Schools

Schools in SIMPL Cohort

66%

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ESU 5

Beatrice Public Schools
Bruning-Davenport Unified School
Deshler Public Schools
Diller-Odell Public Schools
Fairbury Public Schools
Freeman Public Schools
Meridian Public Schools
Southern Public Schools
Thayer Central Community Schools
Tri County Public Schools

#1 ESU 1 Work with us!

Allen Public Schools
Bloomfield Community Schools
Coleridge Community School
Creighton Community School
Crofton Community School
Dakota City Elementary
ESU #1 Tower School
Emerson/Hubbard Community School
Hartington-Newcastle Public Schools
Homer Community School
Laurel/Concord Public School
Newcastle Public School
Niobrara Public Schools
Pender Public School
Ponca/Jackson Public School
Randolph Public School
Santee Public School
South Sioux City Community School
UmoN HoN Nation Public School
Verdigre Public School
Wakefield Community School
Walthill Public School
Wausa Public School
Wayne Public School
Winnebago Public School
Winside Public School
Wynot Public School

SERVICE•LEADERSHIP•VISION ESU 11

Alma Public Schools
Arapahoe Public Schools
Axtell Community Schools
Bertrand Community School
Cambridge Public Schools
Elmwood Public Schools
Eustis-Farnam Public Schools
Franklin Public Schools
Holdredge Public Schools
Loomis Public Schools
Minden Public Schools
Southern Valley Schools
Wilcox-Hildreth Public Schools

ESU6 EDUCATIONAL SERVICE UNIT

Centennial Public Schools
Crete Public Schools
Dorchester Public Schools
Exeter-Milligan Public Schools
Fillmore Central Public Schools
Friend Public Schools
Heartland Community Schools
Malcolm Public Schools
McCool Junction Public Schools
Milford Public Schools
Norris Public Schools
Seward Public Schools
Shickley Public Schools
Waverly Public Schools District #145
Wilber-Clatonia Public Schools
York Public Schools

ESU 15

Chase County Schools
Dundy County Stratton Schools
Hayes Center Public School
Hitchcock County Schools
Maywood Public Schools
McCook Public Schools
Medicine Valley Schools
Southwest Public Schools
Wauneta-Palisade Schools

NEBRASKA esu4

Auburn Public Schools
Falls City Public Schools
Humbolt-Table Rock- Steinauer Public Schools
Johnson-Brock Public School
Johnson County Central Public Schools
Lewiston Consolidated School
NE Center for the Education of Children who are Blind or Visually Impaired
Nebraska City Public Schools
Palmyra-Bennet Schools
Pawnee City Public Schools
Sterling Public Schools
Syracuse-Dunbar-Avoca Public Schools

ESU 9

Adams Central Public Schools
Aurora Public Schools
Blue Hill Public Schools
Doniphan-Trumbull Schools
Giltner Public Schools
Hampton Public Schools
Harvard Public Schools
Hastings Public Schools
Kenesaw Public Schools
Red Cloud Community Schools
South Central Unified District 5
Lawrence/Nelson Public Schools
Sandy Creek Public Schools
Silver Lake Public Schools
Superior Public Schools
Sutton Public Schools

ESU 18

Lincoln Public Schools

EDUCATIONAL ESU NEBRASKA No. 19 SERVICE UNIT

Omaha Public Schools

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SIMPL

Service Implementation Model Process and Log

Supporting NDE

SIMPL: Nebraska ESUs Supporting AQuESTT

Nebraska ESUs are joining forces to collaboratively support state initiatives. Below is data indicating the efforts of schools and ESUS to ensure the best implementation for each initiative. All data is real time, so come back later and see how things have changed.

AQuESTT for Nebraska

Below is detailed information related to ESU time devoted to AQuESTT Tenets and school personnel receiving that time.

POSITIVE PARTNERSHIPS, RELATIONSHIPS AND SUCCESS



Service Recipients	20,543
Service Hours	14,795
Event Attendance	2,140

TRANSITIONS



Service Recipients	15,821
Service Hours	10,320
Event Attendance	2,223

EDUCATIONAL OPPORTUNITIES AND ACCESS



Service Recipients	21,642
Service Hours	17,390
Event Attendance	2,678

COLLEGE, CAREER AND CIVIC READY



Service Recipients	20,094
Service Hours	13,043
Event Attendance	2,021

ASSESSMENT



Service Recipients	18,500
Service Hours	13,927
Event Attendance	2,285

EDUCATOR EFFECTIVENESS

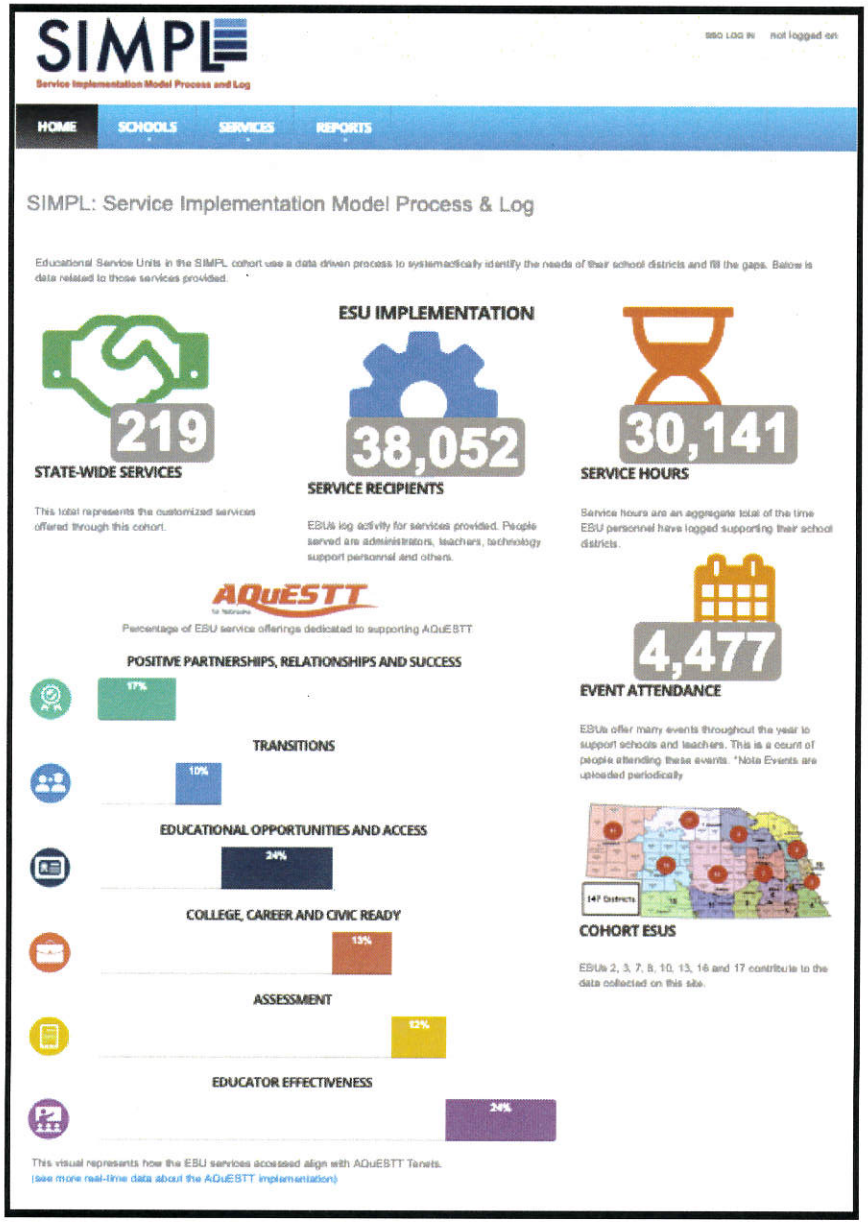


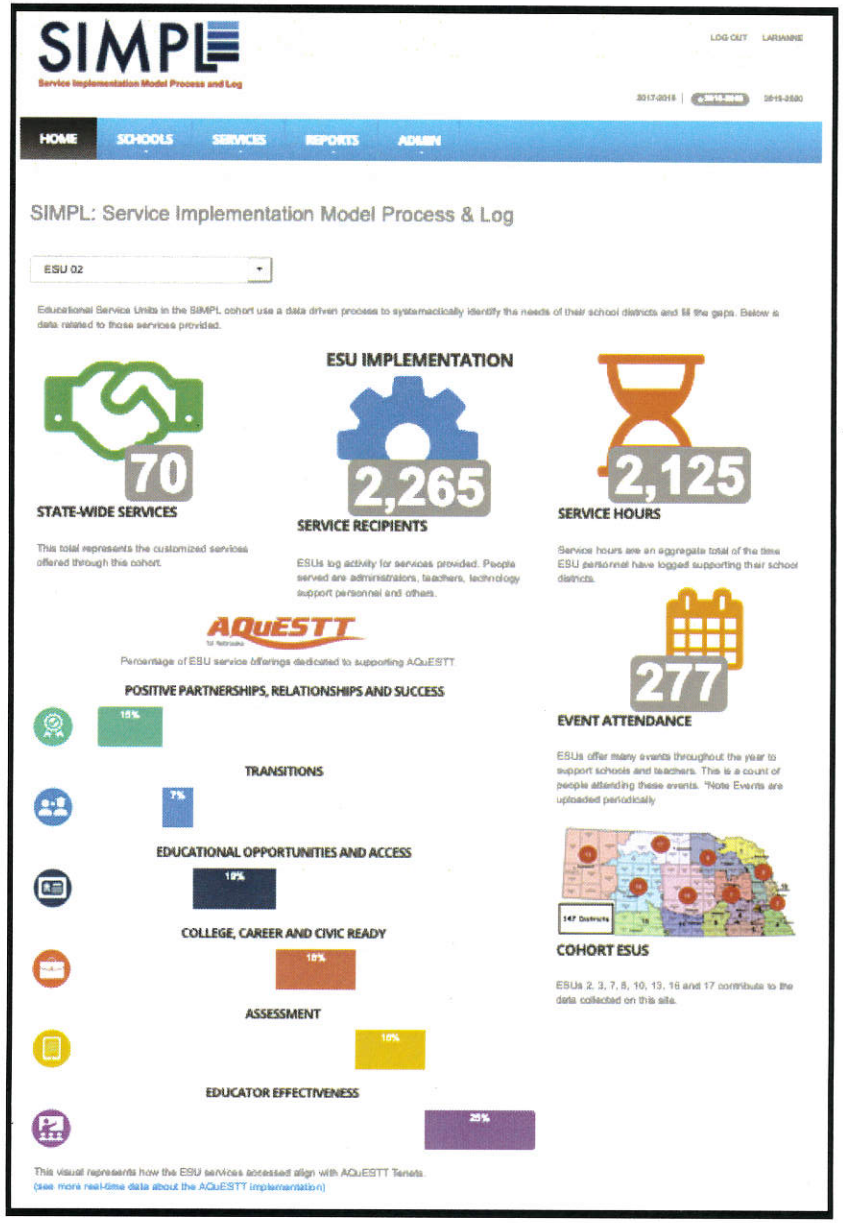
Service Recipients	29,863
Service Hours	22,243
Event Attendance	2,959

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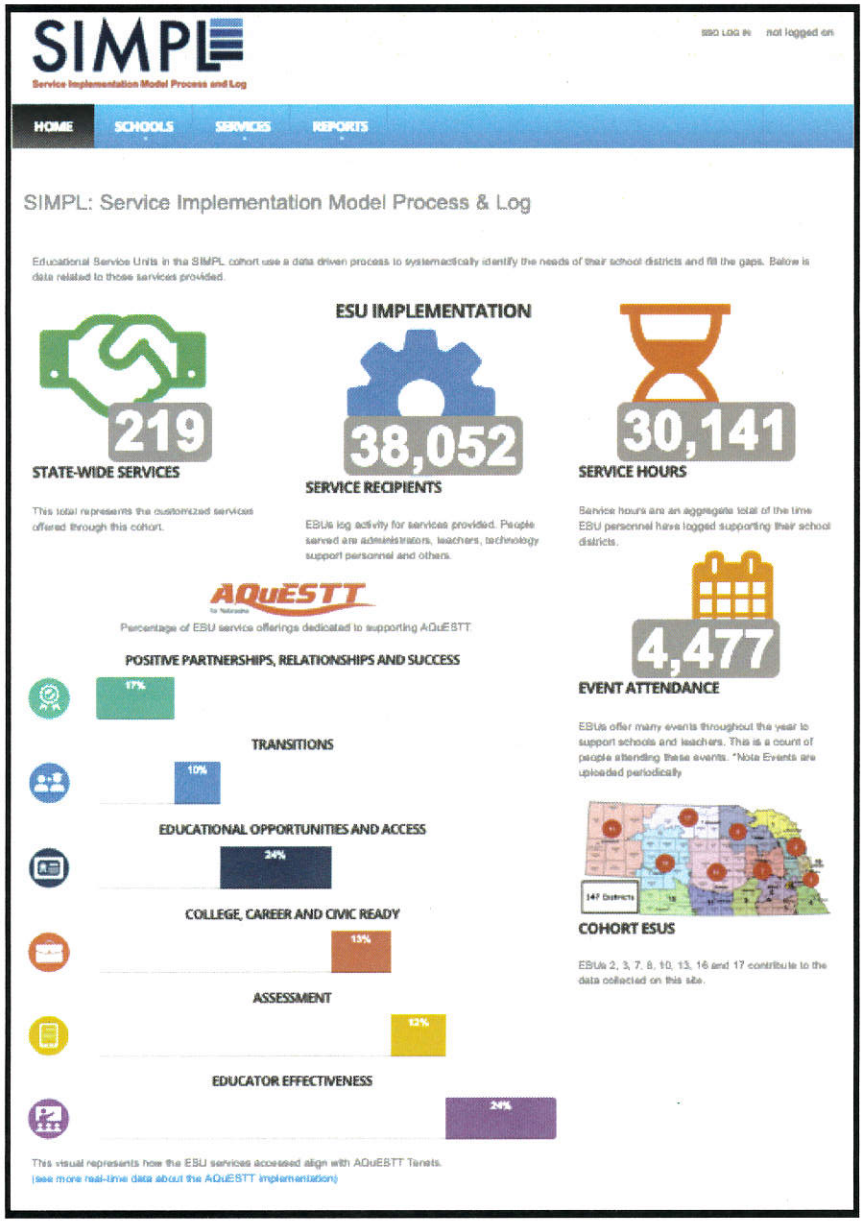
NEBRASKA esu Coordinating Council

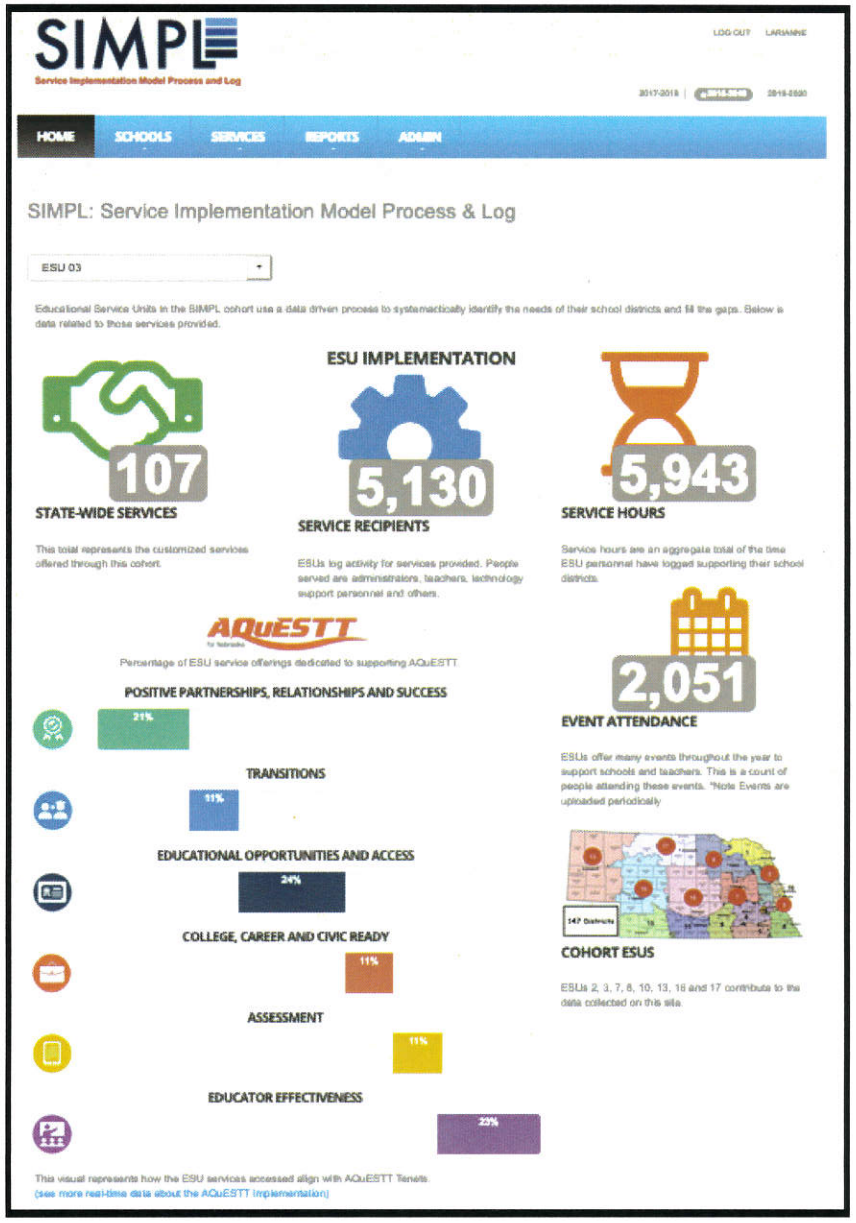
Educational Service Unit 2



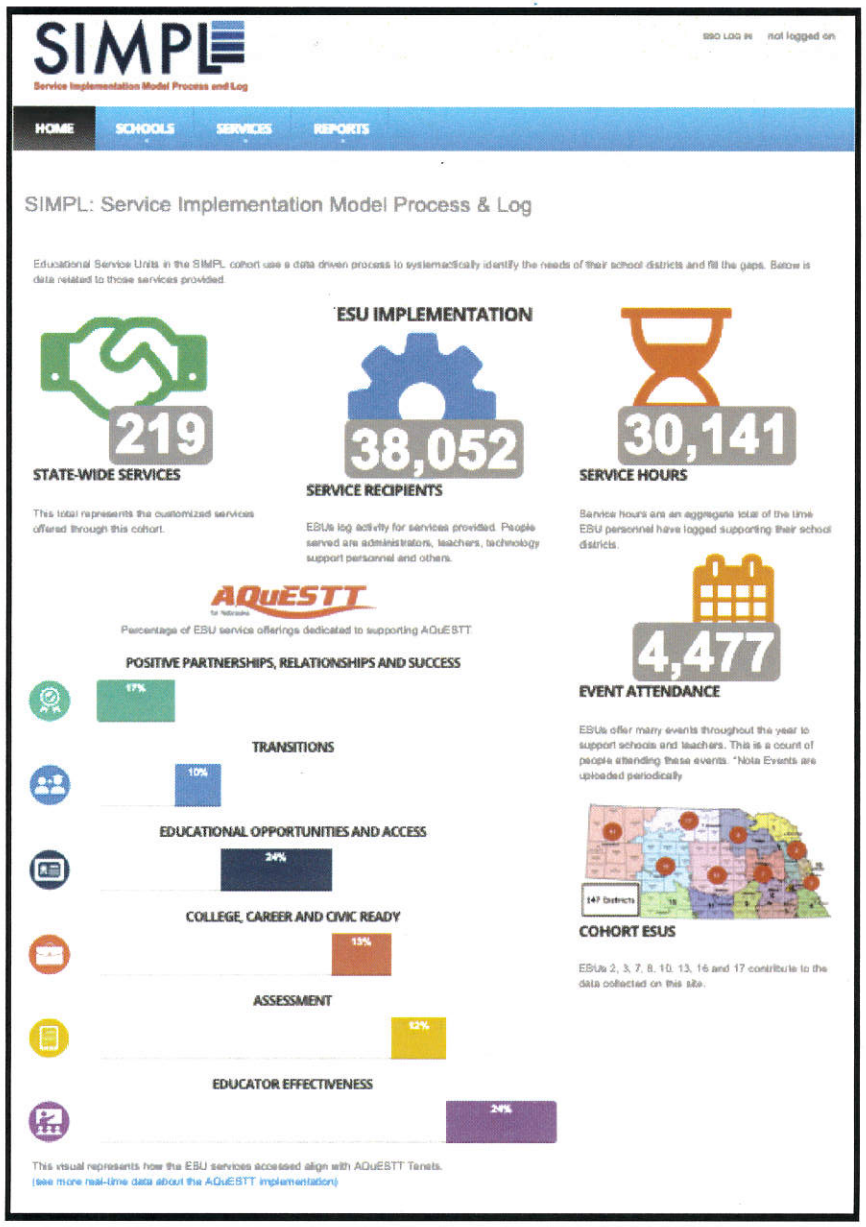


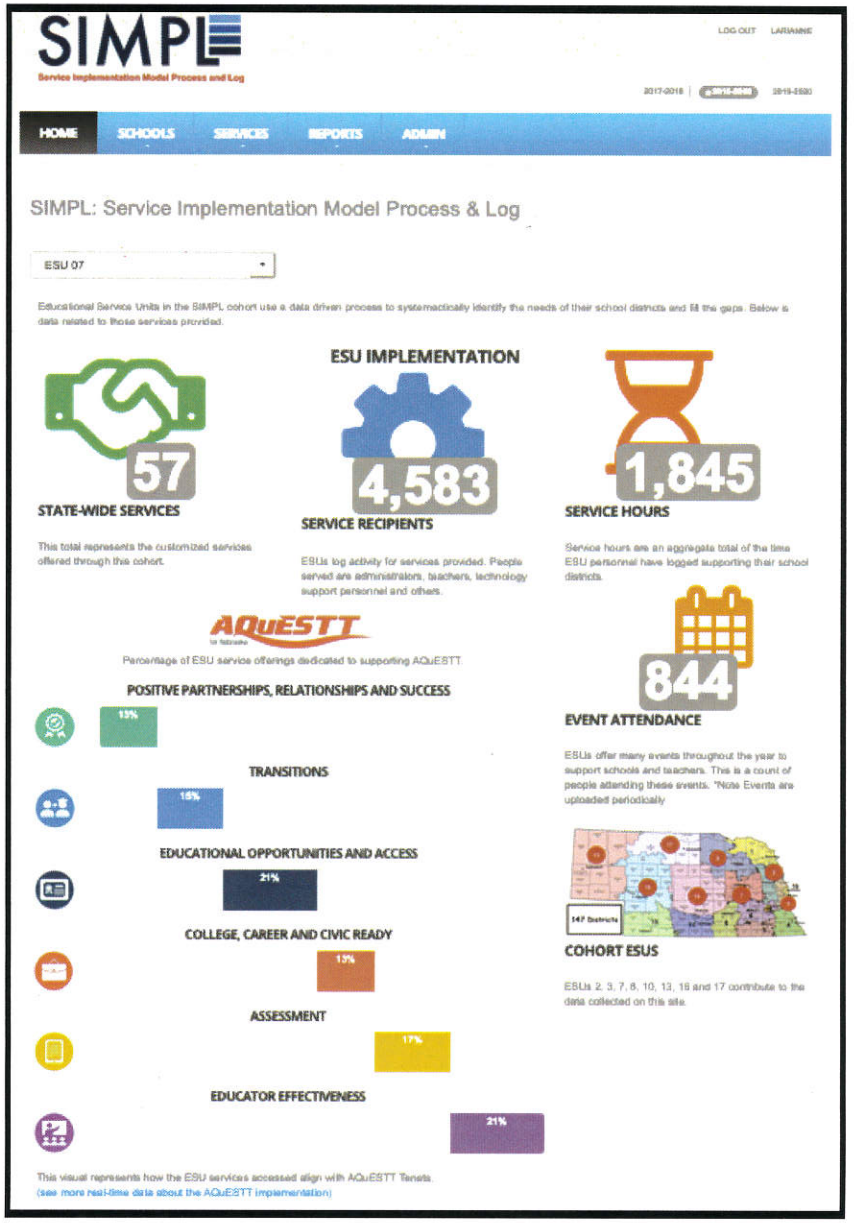
Educational Service Unit 3



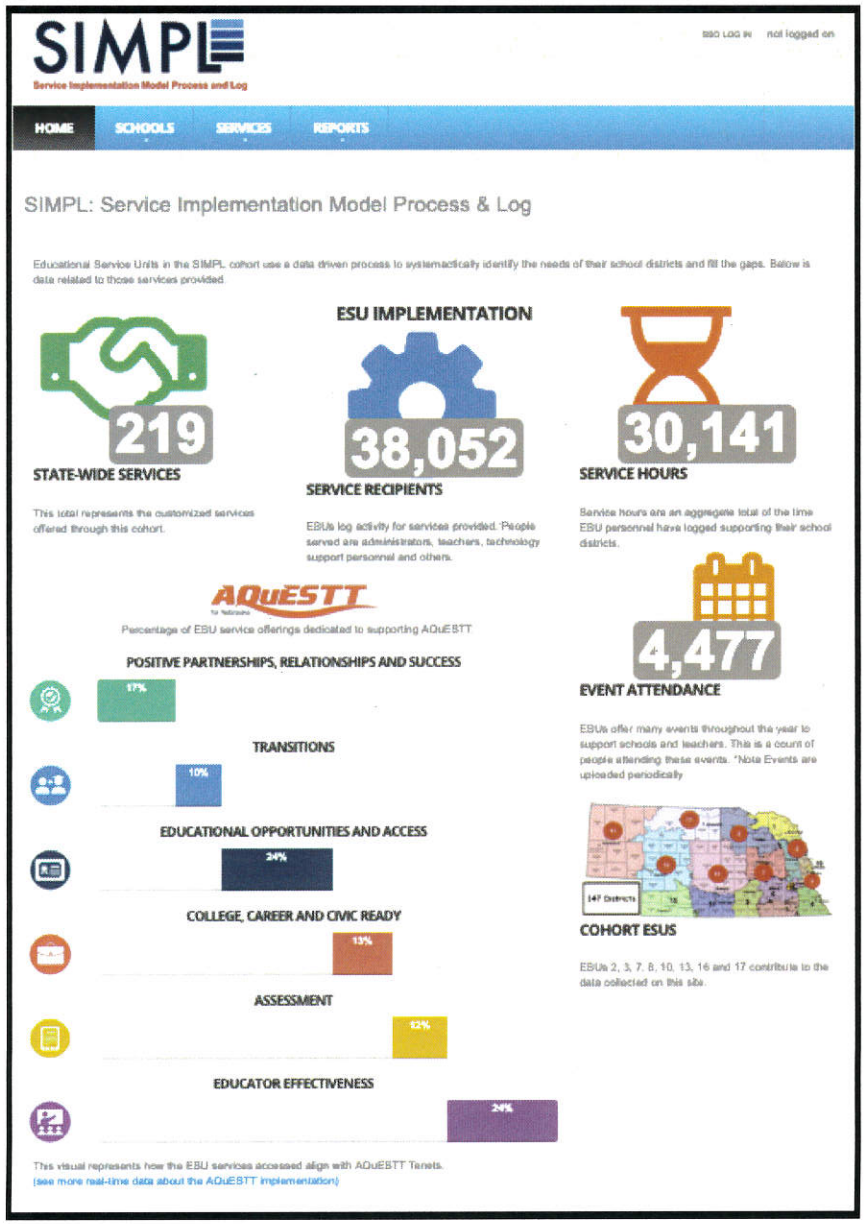


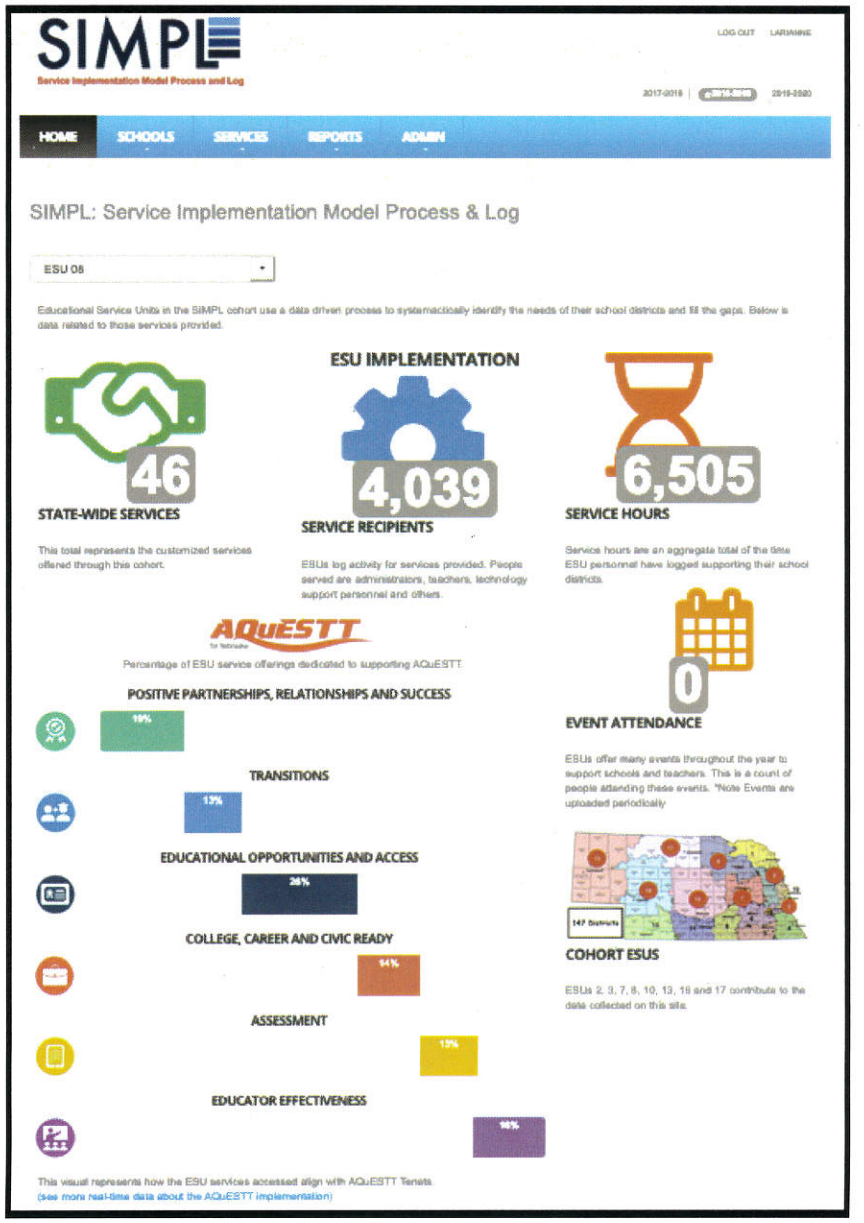
Educational Service Unit 7



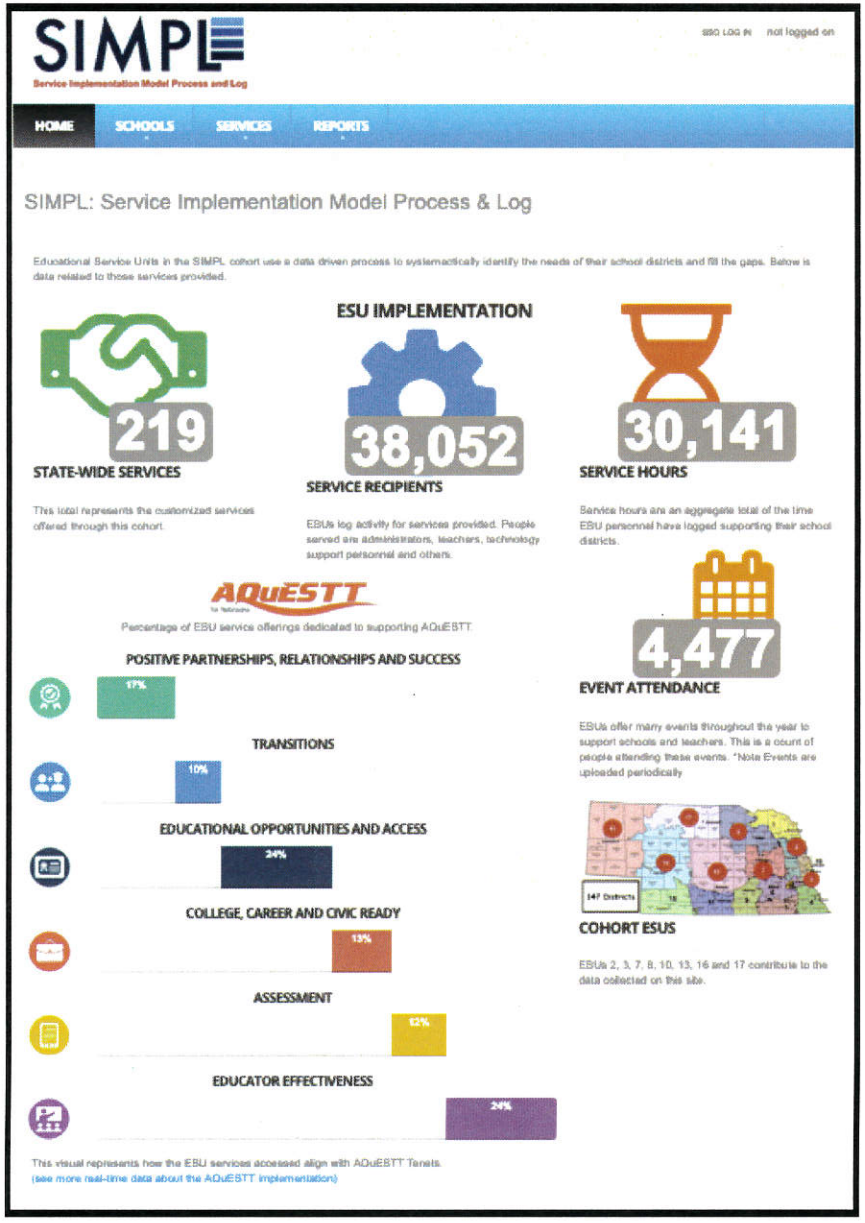


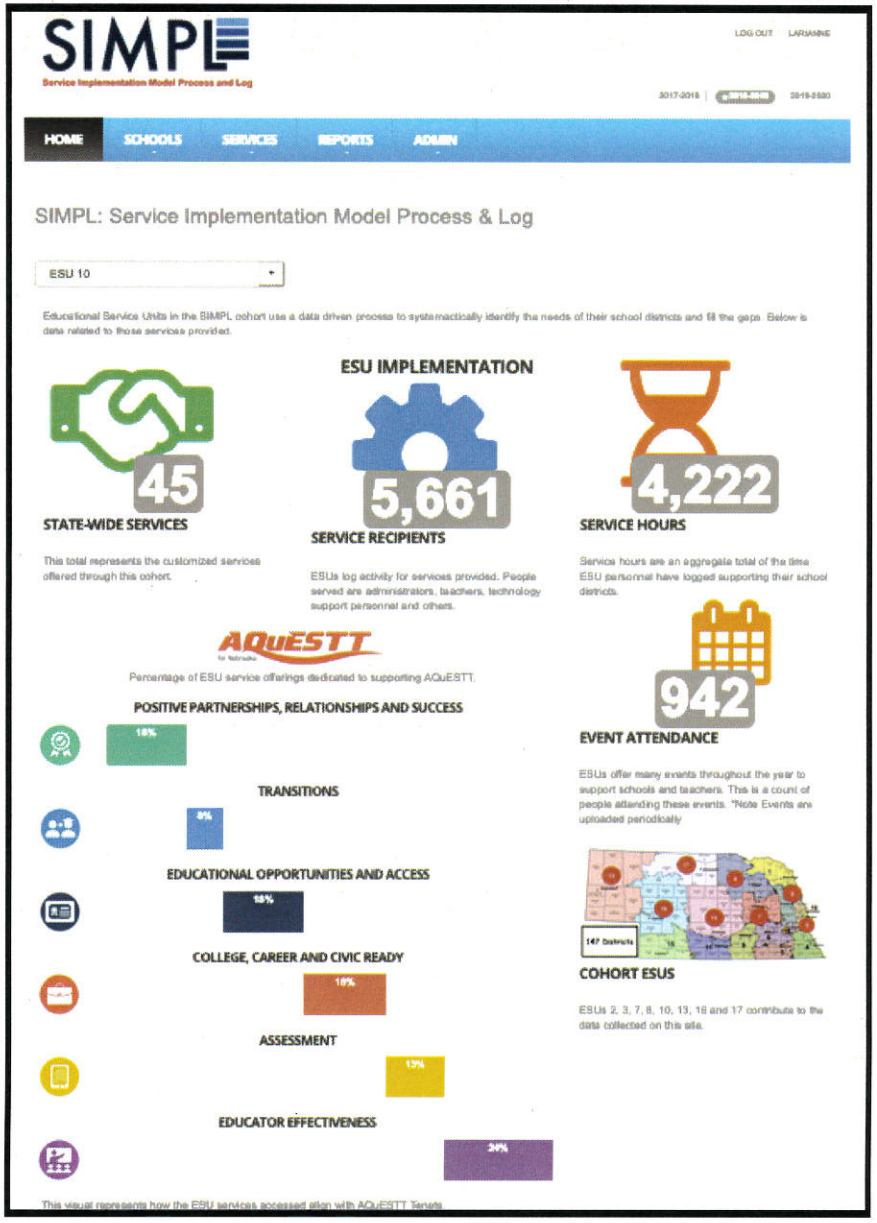
Educational Service Unit 8



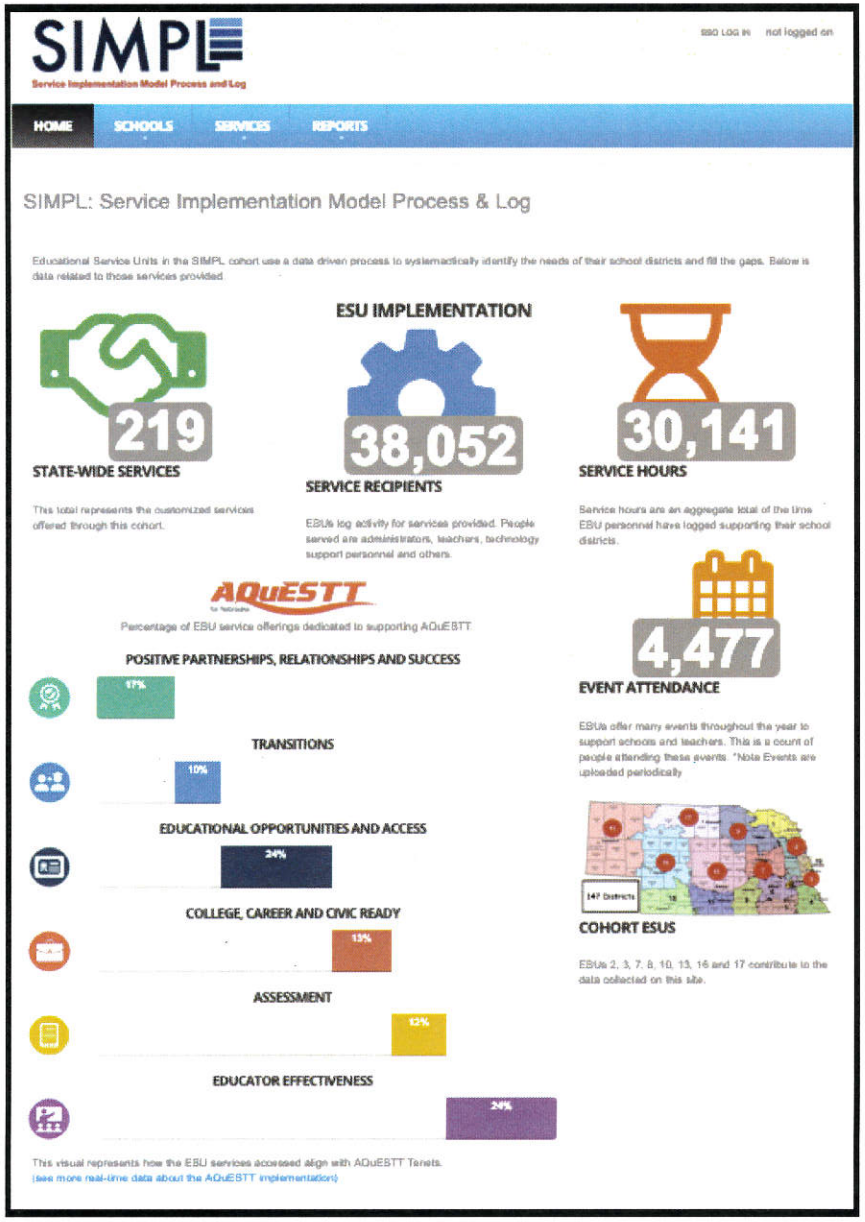


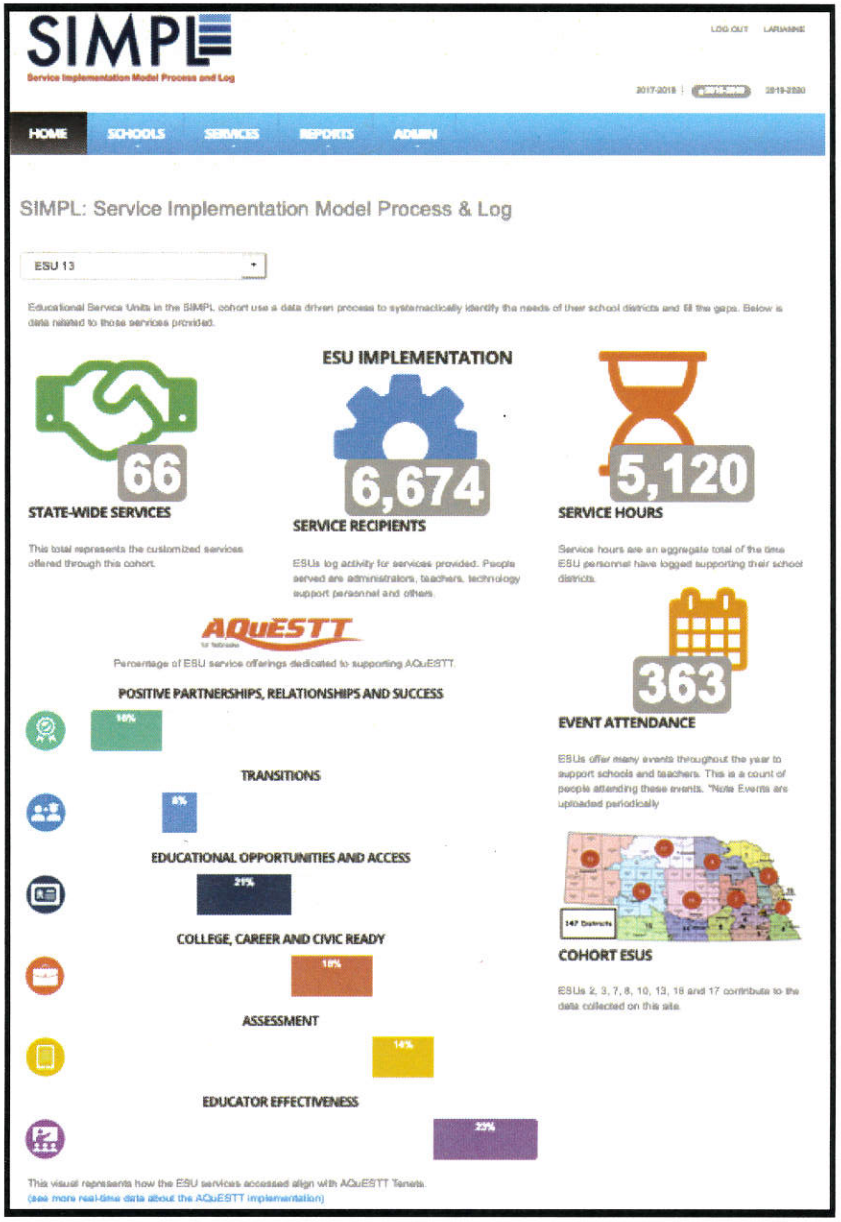
Educational Service Unit 10



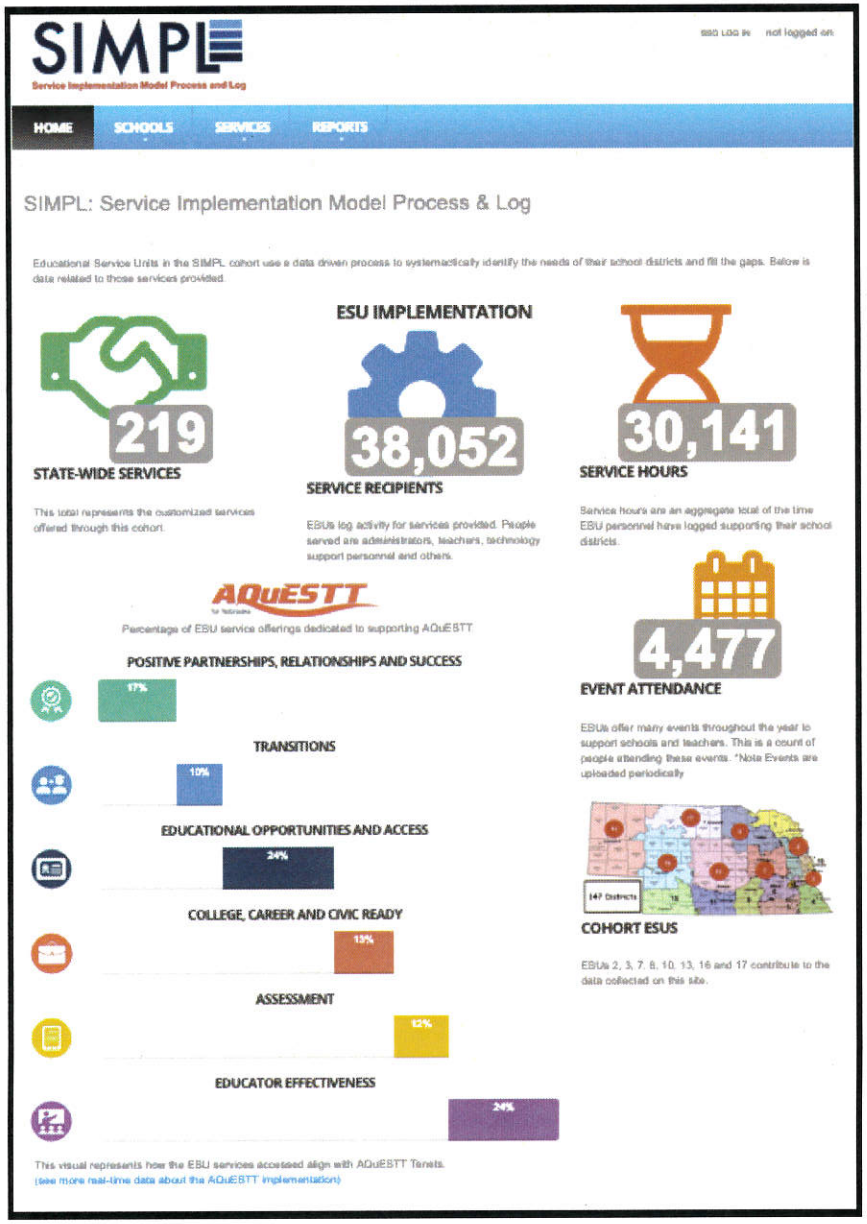


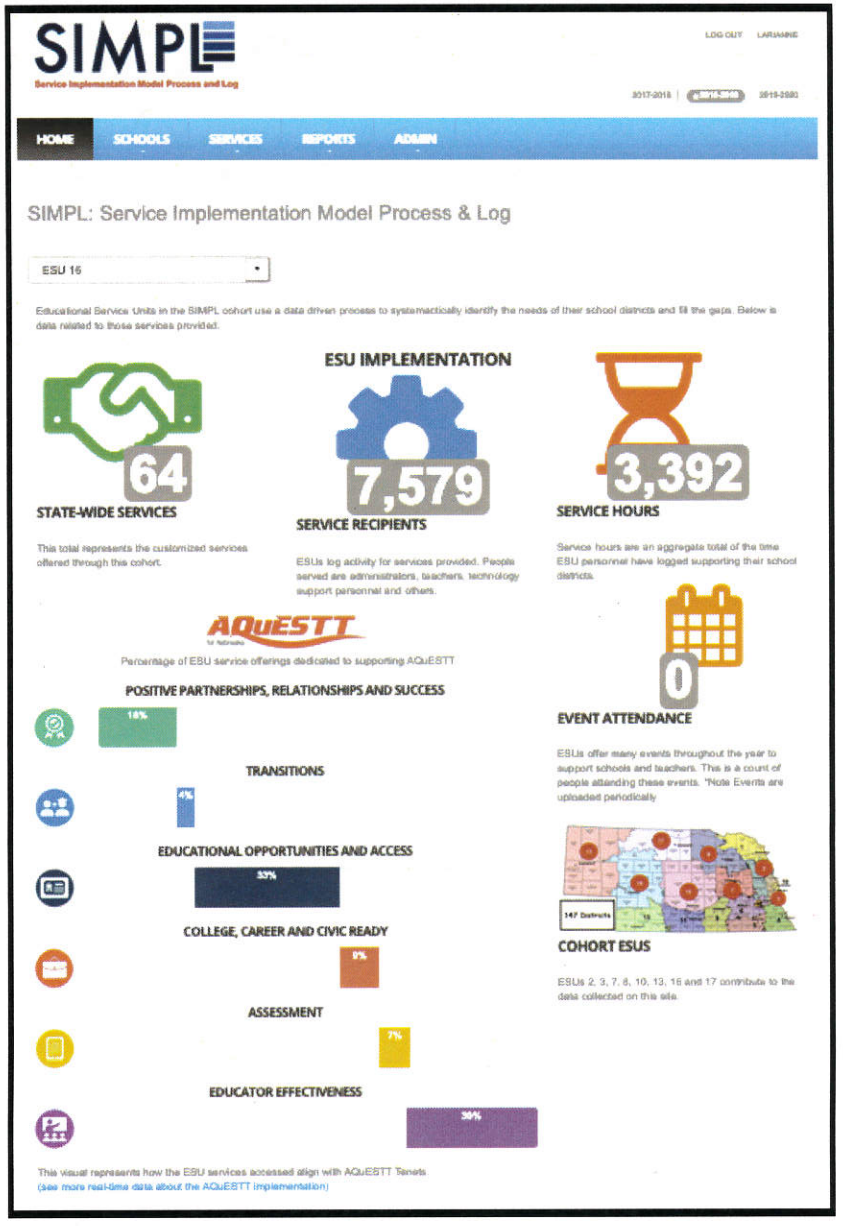
Educational Service Unit 13



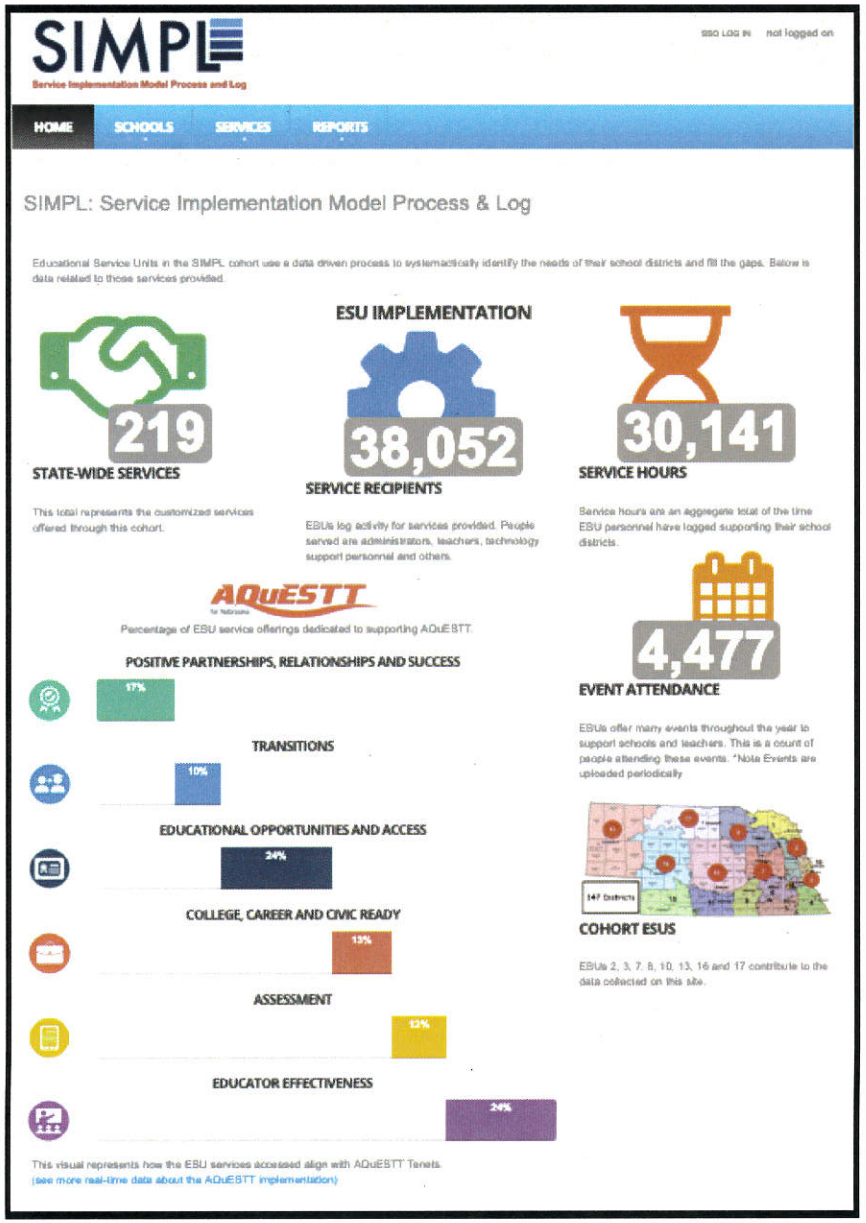


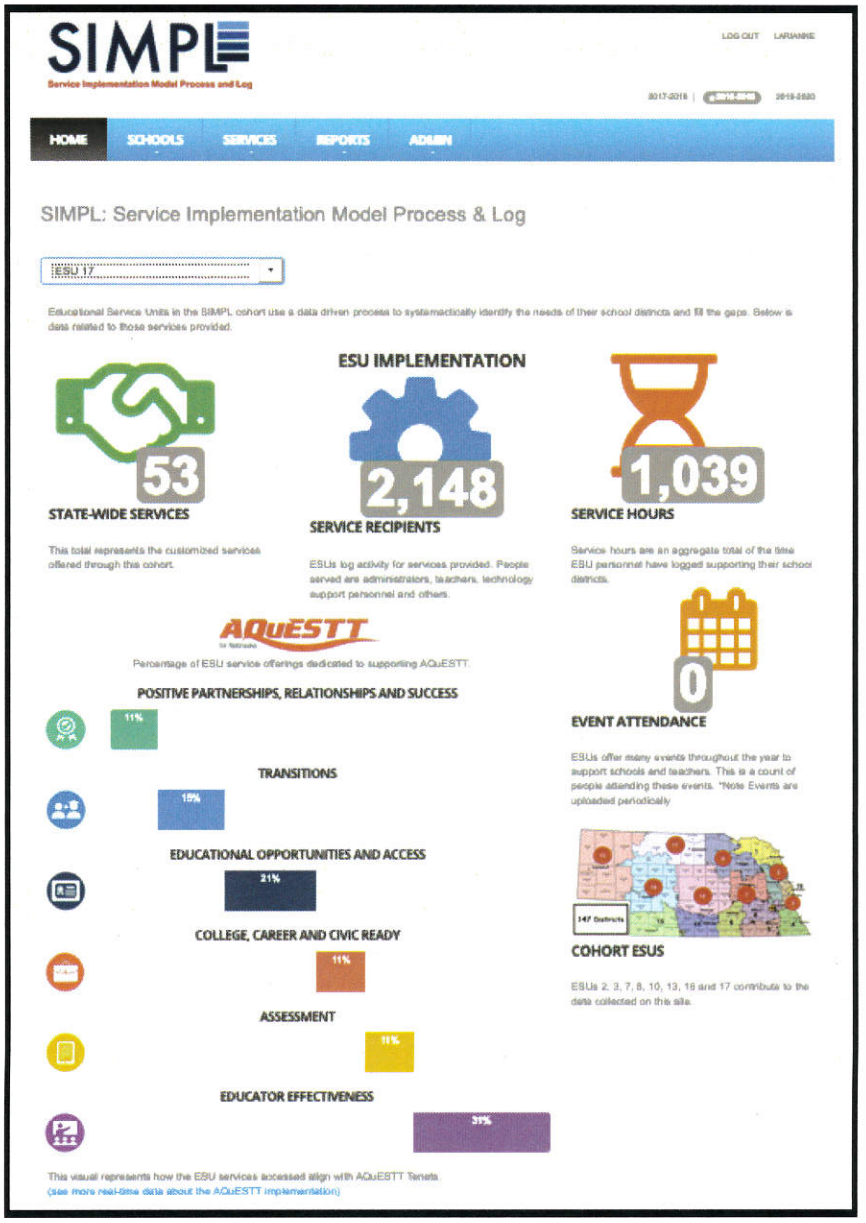
Educational Service Unit 16





Educational Service Unit 17





SIMPLE

Service Implementation Model Process and Log

HOME | SCHOOLS | SERVICES | REPORTS | ADMIN

Service Plan Details: ESU 02

Edit Plan | Print Service Plan

School Name: **ESU 02**
Parent School: **ESU 02**
ESU: **ESU 02**

Show Descriptions

STAFF DEVELOPMENT SERVICES (84-002.05A)

- Assessment Literacy and Development
- Curriculum Revision and Alignment
- Instruction: Best Practices
- Instruction: ELA
- Instruction: New Teacher Academy
- Instruction: Science
- Instruction: Technology Integration
- Leadership: Capacity Building
- Mental Health
- System: Continuous Improvement
- System: MTSS
- Title 1 Consortium
- Canvas
- Implementation Coaching
- Instruction: Co-teaching
- Instruction: Math
- Instruction: Other
- Instruction: State BlendEd
- Instructional Coaching
- Leadership: Principal/Teacher Evaluation
- Perkins Grant Consortium
- System: Instructional Model
- System: TIP - Targeted Improvement Plan

INSTRUCTIONAL MATERIALS SERVICES (84-002.05C)

- On-line Resources
- Online Resources: Discovery Education

TECHNOLOGY (002.05B TECHNOLOGY)

- Canvas: technical support
- Long term planning for network, pc, and mobile needs
- On-site Tech Support
- Remote Tech Support
- Windows Server 2016
- Server 2003
- Server 2012r2
- Windows 10
- DHCP
- Filtering devices
- Network Planning
- Off site storage and backup
- Computer Support
- Network Support
- On-site trianing on hardware/software as necessary
- Server and application hosting at ESU
- Mac OS X
- Server 2008
- Windows
- Windows 7
- DNS
- Firewalls
- Switch Management

STUDENT SERVICES

- CASES PLUS: Birth to 5 Support
- CASES PLUS: Marketing Support
- CASES PLUS: Supervision Consult
- CASES: Consultation & Compliance
- CASES: Training Support
- Service Provider: Occupational Therapist
- Service Provider: Service Coordination
- Service Provider: Vision Teacher
- CASES PLUS: Interview Support
- CASES PLUS: Non ESU Related Provider PD/support
- CASES PLUS: Testing Kit Access
- CASES: Financial
- Level III Program
- Service Provider: School Psychologist
- Service Provider: Speech-Language Pathologist

OTHER SERVICES

- Coop Purchasing
- Group Purchasing (Baylor, Naviance, Odysseyware)
- Network Nebraska
- Pathways 2 Tomorrow
- Substitute Teacher Consortium
- E-rate support
- Mastering the Arts
- NVIS support
- Student Activities

SIMPL

Service Implementation Model Process and Log

HOME | SCHOOLS | SERVICES | REPORTS | ADMIN

Service Plan Details: ESU 03

Edit Plan | Print Service Plan

School Name: ESU 03 (Private)
Parent School: ESU 03
ESU: ESU 03

Show Descriptions

STAFF DEVELOPMENT SERVICES (84-002.05A)

- Conference Center
- Curriculum Development
- Data, Research, and Evaluation
- Instructional Coaching
- Instructional Technology Integration
- Multi-Tier Systems of Support
- Teacher/Principal Evaluation
- ADVISER Dashboard Training
- Data Retreats
- Other Content Curriculum, Instruction, and Assessment
- Science Curriculum, Instruction, and Assessment
- STEM/STEAM Support
- Action Research
- Evaluation of Programs and Services
- Coaching Cadre
- Mentoring
- Evidence-based Instruction
- BrightBytes
- Digital Citizenship
- Emerging Technologies Support
- Maker Support
- Executive Leadership Program
- Instructional Technology Users Group Meetings
- Professional Learning Communities/SMART Goals
- Superintendents' Advisory
- Continuous Improvement Process
- Curriculum, Instruction, and Assessment
- Higher Education/College
- Instructional Models
- Leadership Support
- nwea MAP Growth
- AdvancED and Nebraska Frameworks Support
- Data Literacies, Displays, and Analysis
- Mathematics Curriculum, Instruction, and Assessment
- Reading/Language Arts Curriculum, Instruction, and Assessment
- Social Studies Curriculum, Instruction, and Assessment
- Writing Curriculum, Instruction, and Assessment
- Assessment literacy, quality, and design
- Statewide Assessment
- Instructional Coach
- Peer Coaching
- BlendEd
- Device Implementation and Deployment
- Digital Learning
- Learning Management System Support
- Student Data Privacy
- High-Ability Learners Advisory Meeting
- Media Cadre
- Professional Learning Department Advisory Meetings
- High-ability Learner Support

INSTRUCTIONAL MATERIALS SERVICES (84-002.05C)

- Media Services
- Science Materials
- Products and Subscriptions

TECHNOLOGY (002.05B TECHNOLOGY)

- ADVISER Support
- Business Services
- Desktop Video Conferencing
- Document Management
- Financial Support of Distance Learning
- Graphic Design
- LAN Manager Training
- Network Planning & Consultation
- On-Site Tech Support
- Repair Services
- Servers
- SIS Financial Support
- Substitute Finder
- Web Development
- Application & Service Hosting
- Data and Networking Meetings
- DNS
- Email Support
- Firewalls
- Internet Services
- Learning Management Support
- Networking Services
- Product Subscription Support
- Server Housing
- SIMS
- SSO & Portal Support
- Time Clock Plus
- Web/Content Filtering

STUDENT SERVICES

- Regional MTSS Facilitation
- Autism Spectrum Disorder Grant - Metro Region
- Brain Injury Regional Support Grant
- Brook Valley OutREACH Program
- Early Childhood Services
- Metro Region Transition Grant
- MTSS Support
- Physical Therapy
- Professional Learning
- Results Driven Accountability
- Services Coordination
- Special Education Teacher
- Targeted Improvement Plan (TIP) Facilitation
- Vision Services
- Audiology
- Behavior Consultant
- Brook Valley Level III School
- CPI Training
- Early Learning Connection-Omaha Region
- Metro Regional Deaf/Hard of Hearing Contract
- Occupational Therapy
- Planning Region Team
- Regional Early Childhood Coach Consultant
- School Psychologist
- Special Education Support
- Speech Language Pathology
- Vision Materials
- VR Student Transition Conference

OTHER SERVICES

- Coop Purchasing
- Gifford Farm Education Center
- Driver Education
- Substitute Teacher Program

SIMPLE

Service Implementation Model Process and Log

HOME | SCHOOLS | SERVICES | REPORTS | ADMIN

Service Plan Details: ESU 07

Edit Plan | Print Service Plan

School Name: **ESU 07**
Parent School: **ESU 07**
ESU: **ESU 07**

Show Descriptions

STAFF DEVELOPMENT SERVICES (84-002.05A)

- Assessment Literacy & Development
- Classroom Coaching
- Crisis/ School Safety
- Instructional Materials Adoption
- Math Content Training
- New Teacher Academy
- Other/Non-NSCAS Content Trainings
- Principal Coaching
- Principal/Teacher Evaluation
- Science Content Training
- Tech Integration Specialist program meetings
- Writing Content Training
- BlendEd
- Continuous Improvement Process
- Develop & revise curriculum based on standards
- Instructional Models
- Multi-Tiered System of Supports (MTSS/RDA)
- NWEA Training/Support
- Personalized PD
- Principal Development
- Reading Content Training
- Superintendent Development
- Technology Integration:
- Instructional Strategies

INSTRUCTIONAL MATERIALS SERVICES (84-002.05C)

- Media Lending Library
- Virtual Field Trips
- Products and Subscriptions

TECHNOLOGY (002.05B TECHNOLOGY)

- Distance Learning Consortium
- Internet Access
- Network Planning & Consultation
- Technical Training (hardware, software, device)
- LAN Manager Program
- E-Rate Filing & Consultation
- LanMan Partnership
- Technical Support
- Zoom, Scopia

STUDENT SERVICES

- Behavior Analyst
- Deaf Education
- Mental Health
- Psychology
- Speech Language
- Vision
- Cen7ter
- Early Childhood
- Program Supervision
- Resource Coach
- Transition

OTHER SERVICES

- Autism Spectrum Disorders Grant
- Grant Facilitation
- Improving Learning for Children with Disabilities
- Production/Art Media
- Title II-A Consortium
- Transition Grant
- Coop Purchasing
- Group Purchasing (On-to-college, policy updates etc)
- Perkins Grant
- Title 1 COOP
- Title III - English Learners

SIMPLE

Service Implementation Model Process and Log

HOME | SCHOOLS | SERVICES | REPORTS | ADMIN

Service Plan Details: ESU 08

Edit Plan | Print Service Plan

School Name: **ESU 08**
Parent School: **ESU 08**
ESU: **ESU 08**

Show Descriptions

STAFF DEVELOPMENT SERVICES (84-002.05A)

- Assessment
- Continuous Improvement
- Instructional & Program Improvement
- Leadership
- Technology Integration
- Instructional Coaching
- BlendEd
- Behavior
- Curriculum
- Instructional Models
- Professional Growth Seminars
- Content Area Support
- New Teacher Academy
- BrightBytes

INSTRUCTIONAL MATERIALS SERVICES (84-002.05C)

- Products and Subscriptions
- EdReady
- Other On-line Products/Subscriptions
- World Book Web
- Zoom Video Conferencing
- Learn360, Discovery Ed, Other
- Virtual Field Trips

TECHNOLOGY (002.05B TECHNOLOGY)

- ADVISER, SIS Support
- Distance Learning
- Email Services
- LAN Manager Networking
- Off-Site Back-Up
- Student Information Services
- Telecommunications
- Device Management Services
- E-Rate Filing Consultation
- Infrastructure Services
- Learning Management System Support
- Single Sign-On (SSO)
- Technical Help Desk Support

STUDENT SERVICES

- MTSS
- Special Education
- Early Childhood
- Program Supervision
- Speech-Language Pathology
- School Nursing
- Deaf Education
- Learning Centers
- Psychology
- Visual Impairment

OTHER SERVICES

- Coop Purchasing
- Student Activities

SIMPLE

Service Implementation Model Process and Log

HOME | SCHOOLS | SERVICES | REPORTS | ADMIN

Service Plan Details: ESU 10 Edit Plan | Print Service Plan

School Name: ESU 10
Parent School: ESU 10
ESU: ESU 10

Show Descriptions

STAFF DEVELOPMENT SERVICES (84-002.05A)

- Assessment
- Continuous School Improvement
- High Ability Learning
- Instructional Coach
- Leadership
- New Teacher Academy
- Para Training
- School Safety
- Targeted Improvement Plan (TIP)
- Other/Non-Core
- Science
- Blended Learning
- Curriculum
- Instruction
- Instructional Supports
- MTSS
- NWEA MAP
- Return to Learn
- Teacher/Principal Evaluation
- Math
- Reading
- Writing

INSTRUCTIONAL MATERIALS SERVICES (84-002.05C)

- Instructional Tools
- Tangible Resources

TECHNOLOGY (002.05B TECHNOLOGY)

- Application Hosting
- Internet Access Services
- Tech Training
- Technology Integration Support
- Development
- Recording Studio
- Technical Support

STUDENT SERVICES

- Assistive Technology
- Central Region Autism Grant
- Early childhood supports
- Physical Therapy
- Special Education Supervision
- Student Record System
- Vocational Transition Support
- Audiology
- Deaf education
- Occupational Therapy
- School psychological services
- Speech Language Pathology
- Vision Education

OTHER SERVICES

- Coop Purchasing
- Student Activities
- Grant Writing

SIMPLE

Service Implementation Model Process and Log

HOME | SCHOOLS | SERVICES | REPORTS | ADMIN

Service Plan Details: ESU 13 Edit Plan | Print Service Plan

School Name: **ESU 13**
Parent School: **ESU 13**
ESU: **ESU 13**

Show Descriptions

STAFF DEVELOPMENT SERVICES (84-002.05A)

- Accountability Support
- Assessment Formative
- Assessment Leadership
- BlendED Support
- CIP Process Support
- Content Training
- Content Training Math
- Content Training Social Studies
- Curriculum Implementation
- DIBELS Deep Testing
- High Ability Learning
- Instructional Coaching
- Instructional Materials Adoption
- Leadership Capacity Building
- MTSS Support
- New Teacher Coaching/Mentor
- Paraprofessional Training
- Safety and Security
- Student Event
- Teacher/Principal Evaluation Support
- Title III- English Learners Instructional Support
- MTSS Behavior
- MTSS Leadership
- Advisory Council
- Assessment Interim
- Assessment Summative
- CIP Individualized Support
- Community Outreach
- Content Training ELA
- Content Training Science
- Curriculum Alignment
- Data Support
- DIBELS Testing
- Instructional Coaches Cadre
- Instructional Framework
- Instructional Strategies
- Mid-Winter Conference
- New Teacher Cadre
- New Teacher Support
- PLACES (Panhandle Leaders in Assessment, Curriculum Directors)
- Standards Revision Support
- Support Staff Training
- Title III- English Learners Consortium
- MTSS Academic
- MTSS Interventions

INSTRUCTIONAL MATERIALS SERVICES (84-002.05C)

TECHNOLOGY (002.05B TECHNOLOGY)

- ADVISER Support
- Digital Citizenship awareness & training
- Distance Learning Support & Course Exchange Coordination
- Instructional Technology Integration Support
- Learning Management System Support
- Network Nebraska & Internet Access Support
- Single Sign on (SSO) and Nebraska Portal Support
- Wide Area Network (WAN) Support
- Blended Learning Support
- Digital Content Support (Overdrive & Learn 360)
- Erate Filing & Consultation Support
- LAN Manager Training/Support
- Network Engineering & Security Support
- School Librarian/Media Specialist Training Support
- Virtual Field Trip Facilitation
- Zoom video conference support

STUDENT SERVICES

- Brian Injury Regional Support
- CPI
- Early Childhood Special Education
- Improving Learning for Children with Disabilities
- Level III Meridian
- Mental Health Counselling
- Planning Region Teams
- Special Education Supervision
- Student Record System
- Targeted Improvement Plan (TIP)
- Transition Consultants
- Vision Quest Student Activity
- Western Region Transition
- CentralWestern NE P for Children who are Deaf or Hard of Hearing
- Deaf Education
- EDN Services Coordination
- Job Coach Training
- Level IV Lifelink
- Occupational Therapy
- School Psychologist
- Speech Language Pathology
- Student Record System
- Theraputic Consultant
- Vision Consultant
- Western Region Autism Grant
- Youth First Transition Conference

OTHER SERVICES

- Coop Purchasing

SIMPLE

Service Implementation Model Process and Log

HOME | SCHOOLS | SERVICES | REPORTS | ADMIN

Service Plan Details: ESU 16

Edit Plan | Print Service Plan

School Name: **ESU 16**
Parent School: **ESU 16**
ESU: **ESU 16**

Show Descriptions

STAFF DEVELOPMENT SERVICES (84-002.05A)

- Assessment Literacy & Development
- Classroom Coaching
- Curriculum Development & Standards Alignment
- Instructional Frameworks
- Leadership Capacity
- Multi- Tiered Systems of Support
- NWEA Assessment
- Regional Professional Learning Community
- Science Content Training
- Student Opportunities
- Classroom Coaching
- Content Trainings
- ELA Content Training
- Instructional Technology Integration
- Math Content Training
- New/Non- Tenured Teacher Workshop Series
- Other Content Trainings
- School Improvement Process
- Social Studies Content Training

INSTRUCTIONAL MATERIALS SERVICES (84-002.05C)

- Resources and Subscriptions

TECHNOLOGY (002.05B TECHNOLOGY)

- Desktop OS
- Distance Learning
- Email services
- Erate/USF Consultation and Support
- Internet Access
- Network Nebraska support
- Server support
- Support of Adviser/Ed-Fi
- Technical Support
- Technical Training, including onsite
- Desktop video conferencing support
- Financial Support of DL Activities
- Network LAN Support
- WAN Support
- LAN Manager Support
- Product/Subscription Support
- SSO and Portal
- Technology Hardware Support
- Technology Tools and Infrastructure Support
- Workshop and Event Registration
- LAN Manager Training
- DHCP
- DNS
- Equipment loan
- Filtering, including web filtering, support
- Large Format Poster Printing
- Network Planning and Engineering
- Servers
- Switch Management
- Technical Training
- Course Exchange Coordination
- Distance Learning Equipment Financial Support
- Financial Support of Internet
- Network Security
- Firewalls
- Mac OS X
- SIS/LMS Support
- Statewide Initiative Support
- Technology Software Support
- Wireless
- Google domain and GAFE Support
- Statewide Longitudinal Data System Support

STUDENT SERVICES

- Audiology
- Deaf and Hard of Hearing Consultant
- Inclusion Facilitator
- Occupational Therapy
- Program Supervision
- School Psychology
- Speech Pathology
- Transition Consultants
- Speech Language Pathology
- Behavior Consultant
- Early Childhood Special Education
- Mental Health Counseling
- Physical Therapy
- Resource Teacher
- Special Education
- Teacher Consultant
- Vision Consultant
- TIP - Targeted Improvement Plan

OTHER SERVICES

- Advisory Council
- Coop Purchasing
- School Operations Support
- BOE Governance Support
- School Governance Support

SIMPLE

Service Implementation Model Process and Log

HOME | SCHOOLS | SERVICES | REPORTS | ADMIN

Service Plan Details: ESU 17 Edit Plan | Print Service Plan

School Name: **ESU 17**
Parent School: **ESU 17**
ESU: **ESU 17**

Show Descriptions

STAFF DEVELOPMENT SERVICES (84-002.05A)

- Career Technical Education
- Instructional Processes
- PD: Professional Development
- Technology Integration
- Coaching
- Instructional Materials
- Danielson Framework
- PBiS (System)
- Advisory Council
- Principal Network
- Financial support for LEAs to attend conferences
- New Teacher Academy
- Data Retreat
- Targeted Improvement Plan ILCD
- Blended Learning (System)
- Emerging Technologies
- Learning Management System (System)
- Technology Tools (Educator Support)
- CIA: Curriculum Instruction Assessment
- Leadership
- School Improvement (System)
- Assessment (System)
- Curriculum (System)
- NWEA Assessment
- Mandt System
- Teacher/Principal Evaluation
- Leadership Retreat
- Content-specific Training
- Instructional Strategies Training
- Paraeducator Training
- School Improvement Support
- Blended Learning (Educator Support)
- Digital Citizenship
- Learning Management System (Educator Support)
- Technology Curriculum
- Technology Tools (System)

INSTRUCTIONAL MATERIALS SERVICES (84-002.05C)

- Digital Resources
- Virtual Field Trips
- Distance Learning

TECHNOLOGY (002.05B TECHNOLOGY)

- Internet Access
- Technical Support
- Technical Consultation

STUDENT SERVICES

- Special Education
- Nursing
- Physical Therapy
- School Aged Special Education
- Supervision
- Early Childhood Special Education
- Occupational Therapy
- Psychological Testing
- Speech/Language Therapy
- Transition

OTHER SERVICES

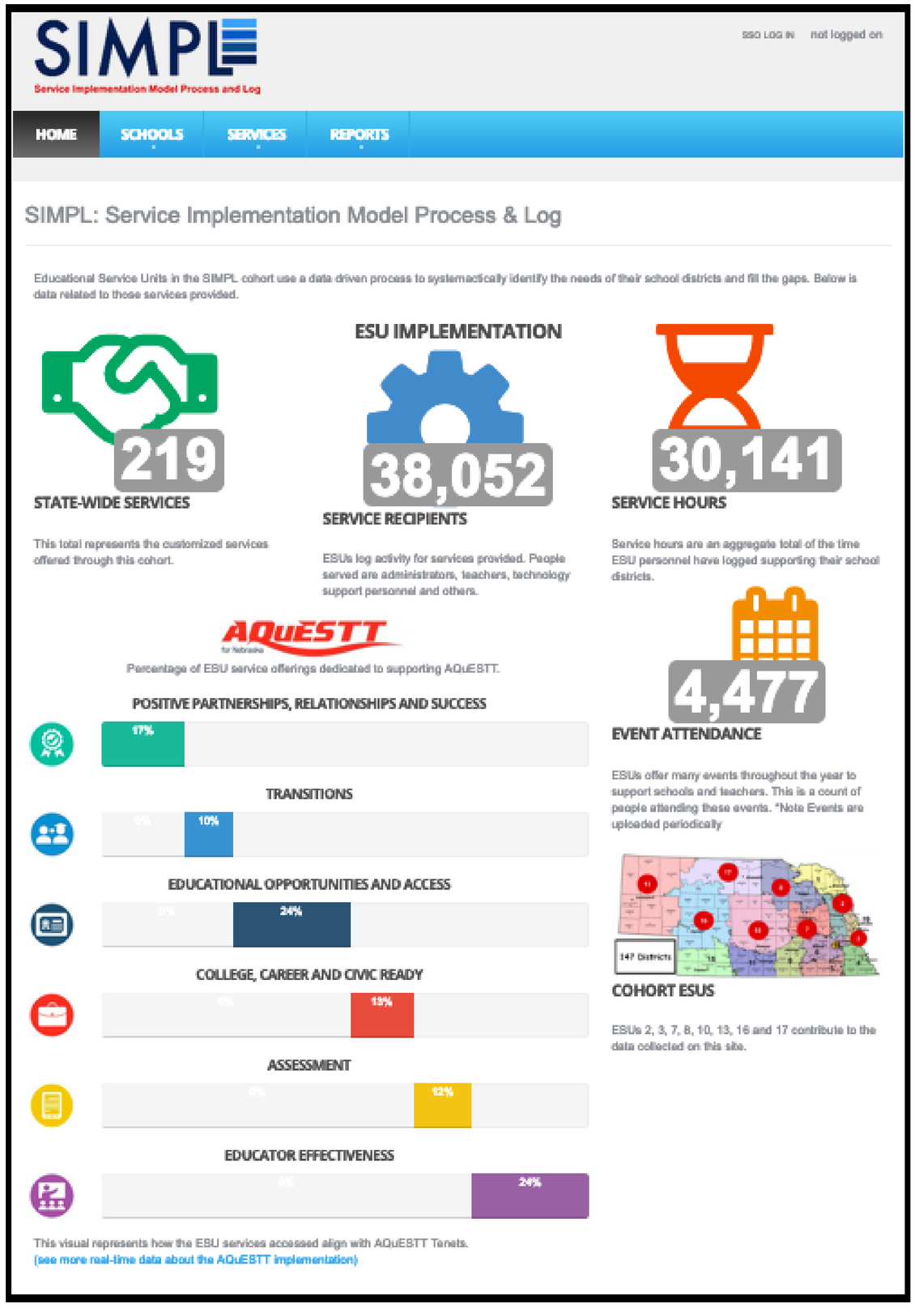
- Coop Purchasing
- Student Activities

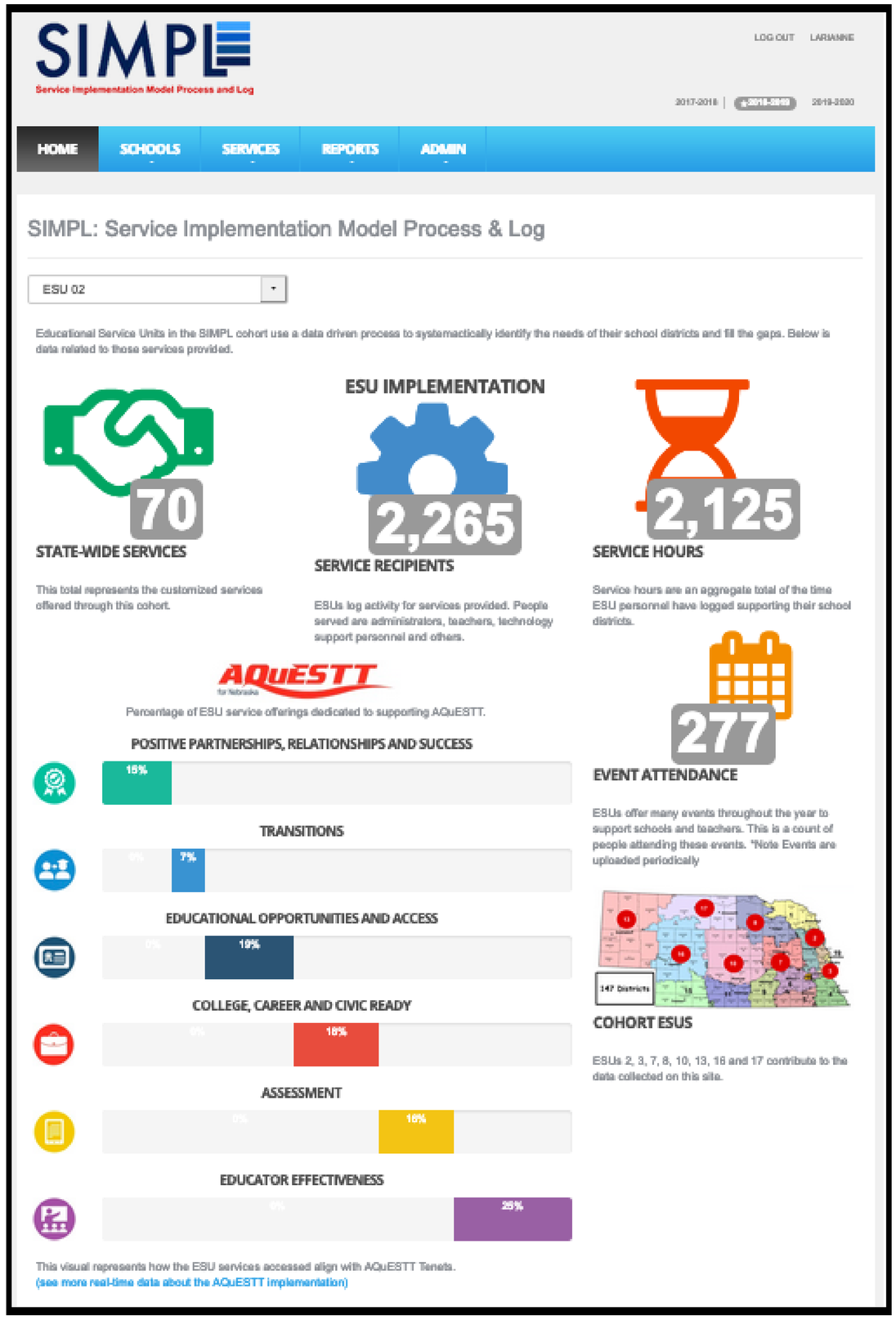
2017-18

Nebraska ESUCC Cooperative Purchasing Sales & Savings By ESU

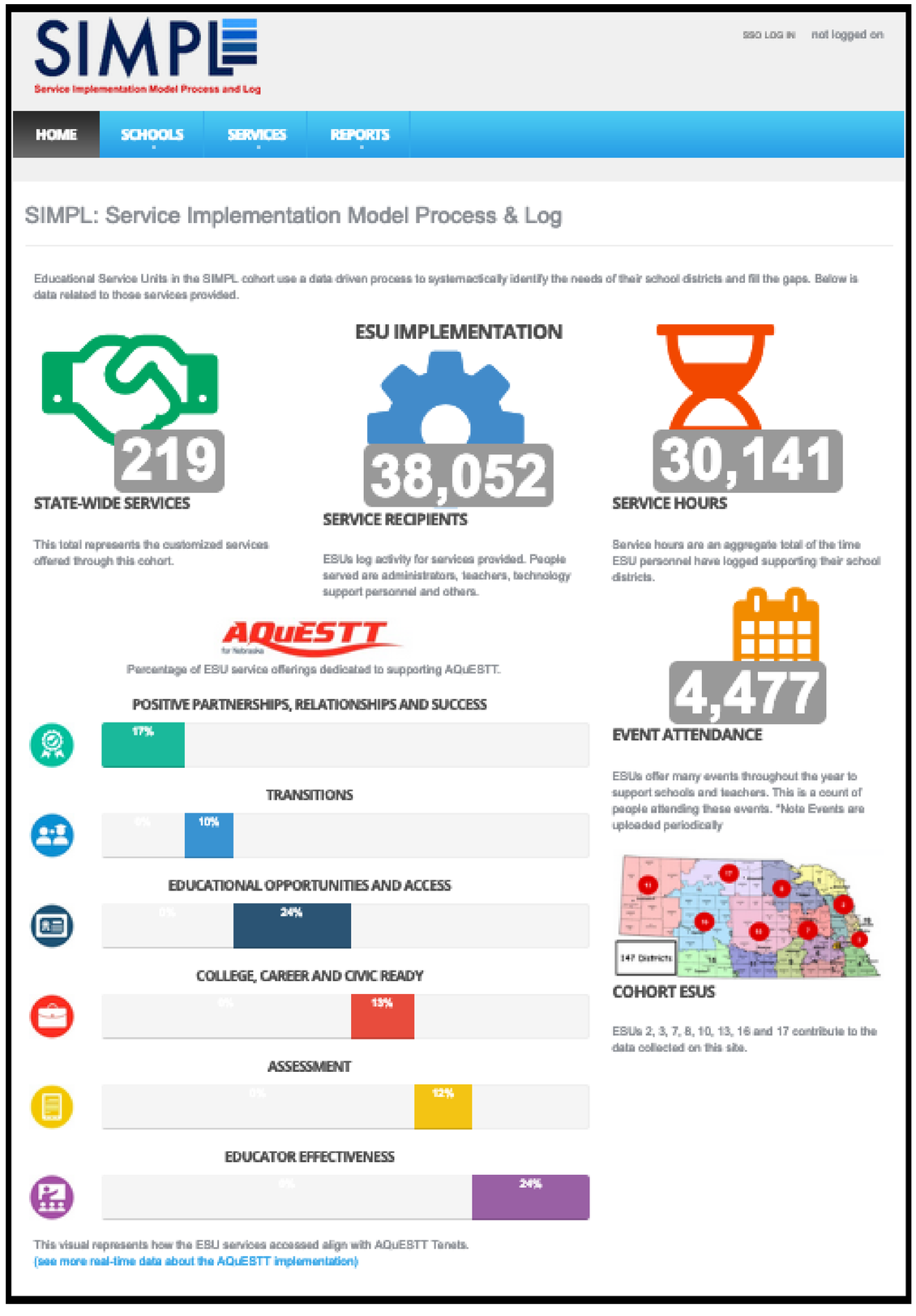
ESU #	List Price	Member Cost	Savings
00	$572,395.15	$442,448.99	$129,946.16
01	$1,801,197.60	$1,363,692.08	$437,505.52
02	$2,262,493.59	$1,728,281.20	$534,212.40
03	$3,157,656.50	$2,337,874.88	$819,781.63
04	$822,199.35	$595,928.57	$226,270.78
05	$885,970.93	$693,046.43	$192,924.50
06	$2,125,969.43	$1,636,623.29	$489,346.14
07	$1,550,217.07	$1,153,051.77	$397,165.30
08	$1,116,591.85	$804,077.88	$312,513.97
09	$825,822.71	$630,189.68	$195,633.03
10	$2,158,542.73	$1,518,719.48	$639,823.25
11	$1,246,035.40	$948,854.08	$297,181.32
13	$1,611,914.97	$1,239,940.12	$371,974.85
15	$249,230.55	$162,278.39	$86,952.16
16	$448,222.97	$309,090.63	$139,132.34
17	$254,845.89	$181,350.85	$73,495.04
18	$76,556.82	$51,794.77	$24,762.05
19	$564,743.74	$438,649.72	$126,094.02
20	$267,738.33	$209,006.15	$58,732.18
CC	$3,150.70	$1,662.09	$1,488.61
Grand Totals	**$22,001,496.29**	**$16,446,561.04**	**$5,554,935.25**

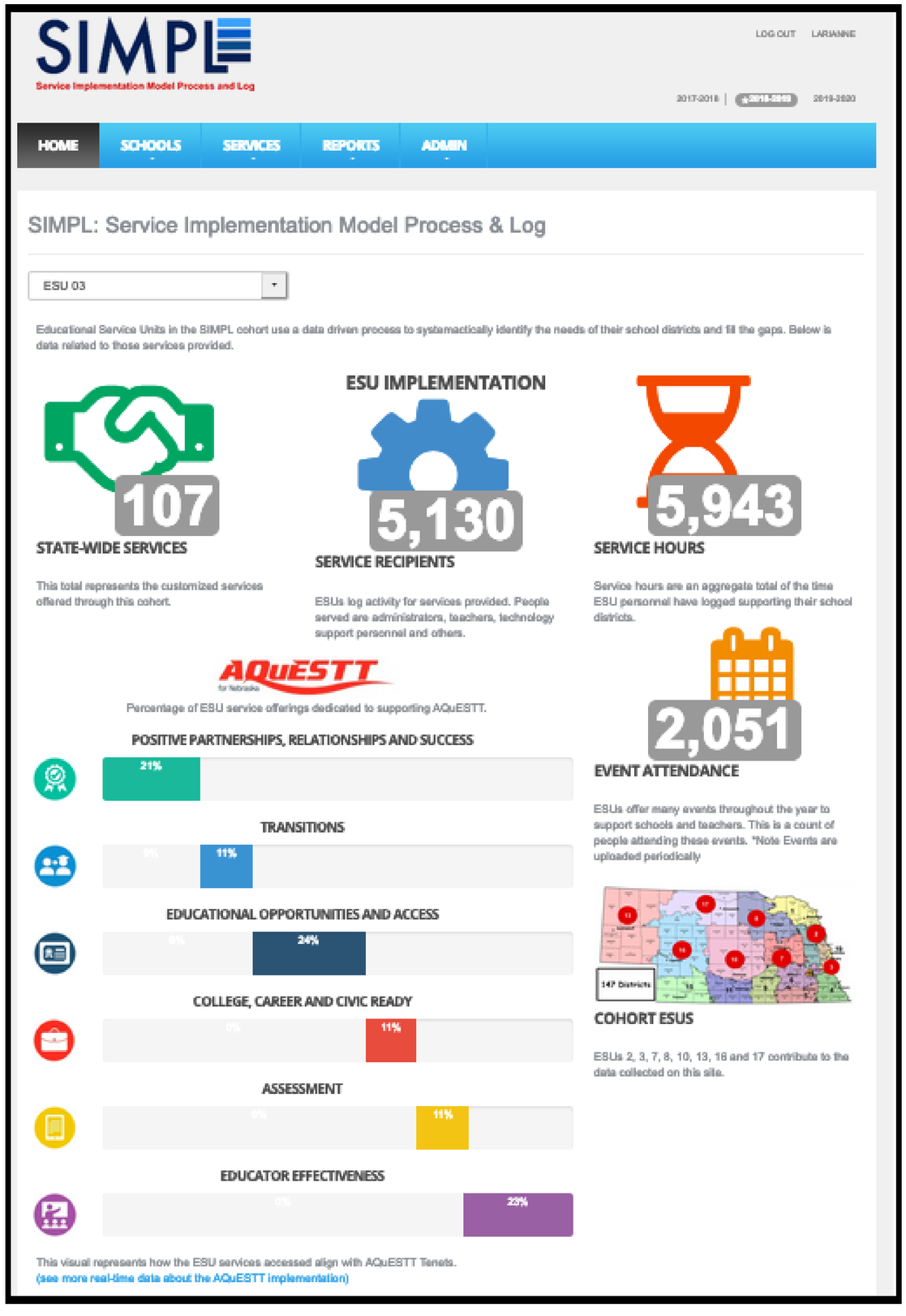
Educational Service Unit 2



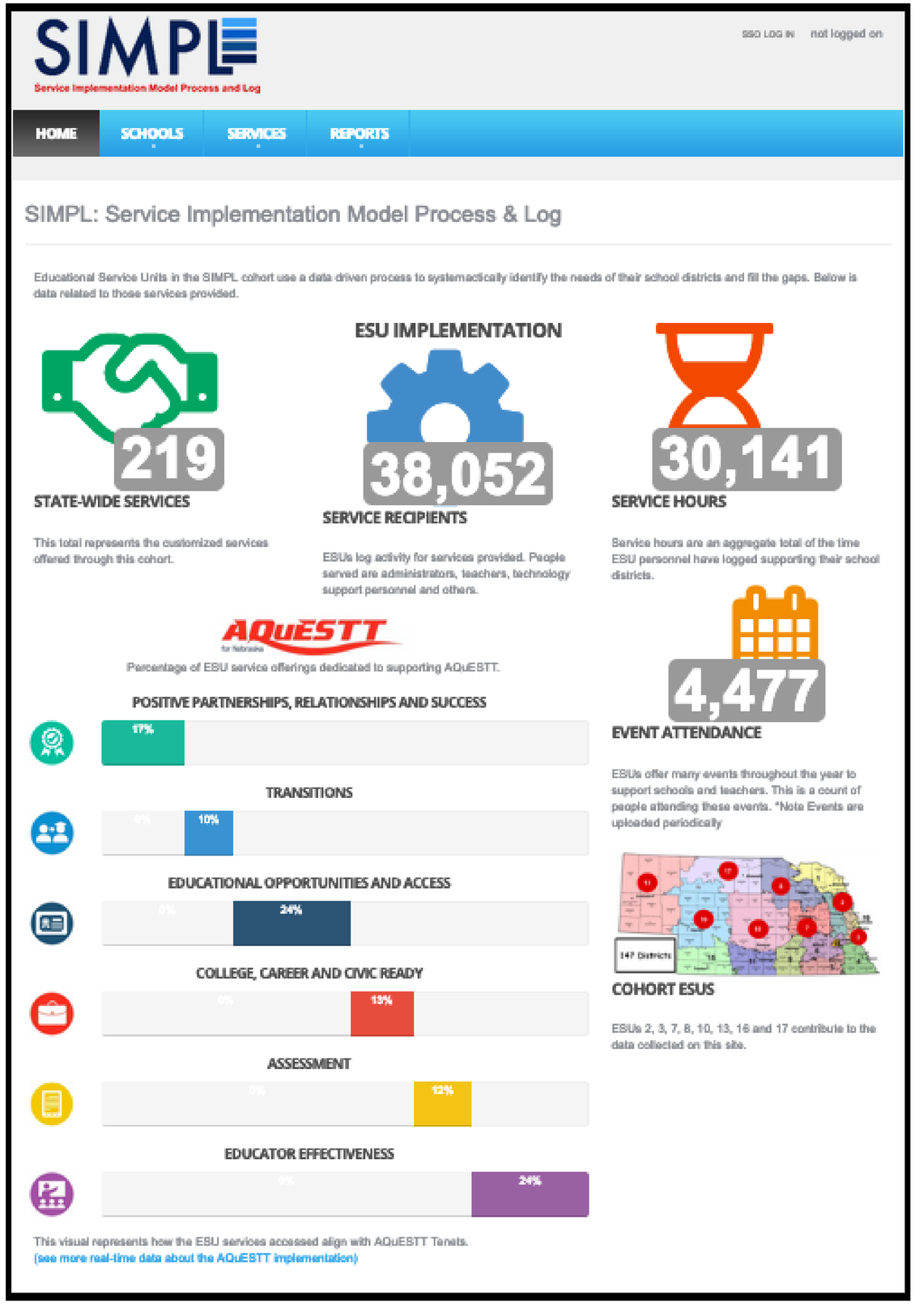


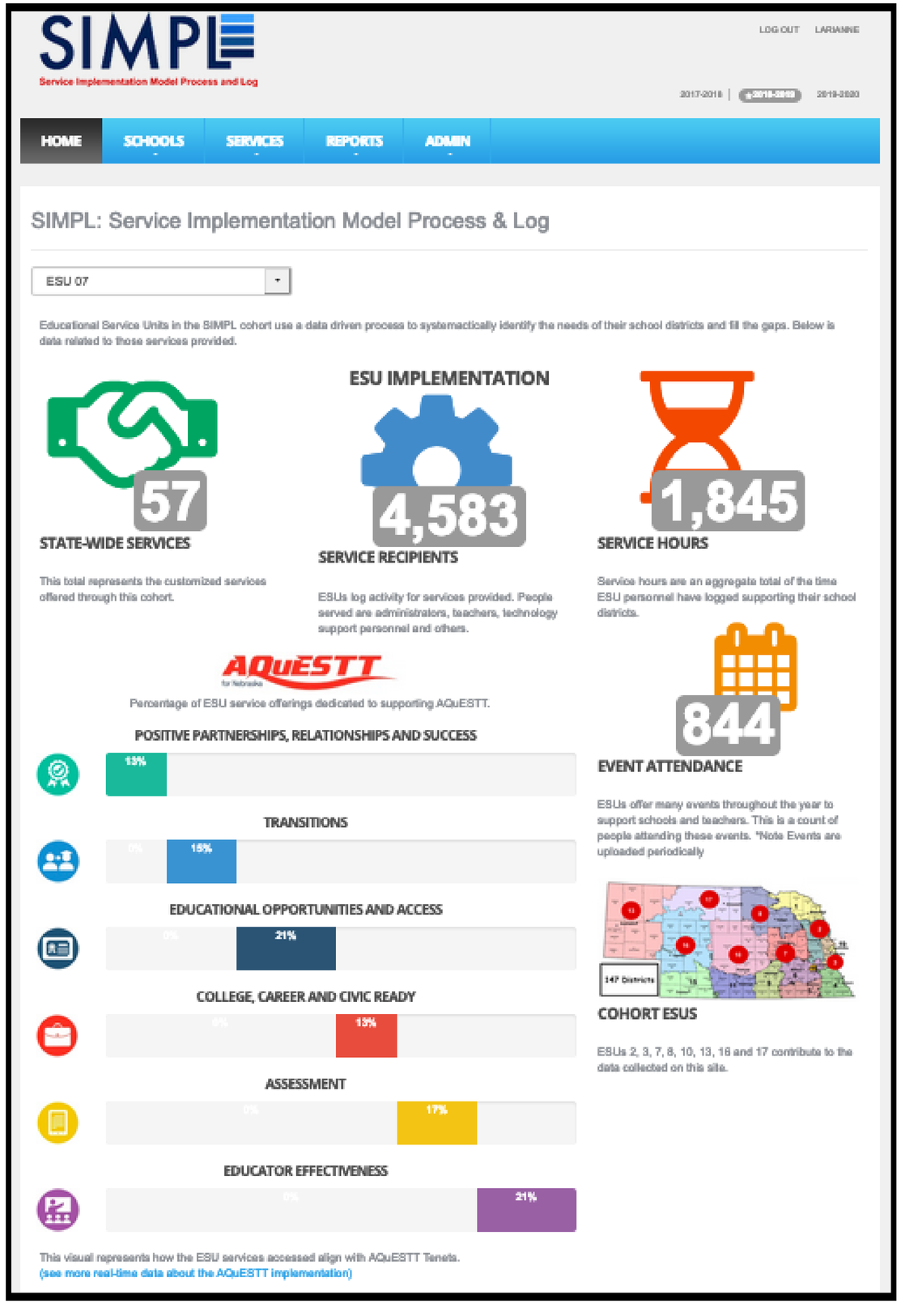
Educational Service Unit 3



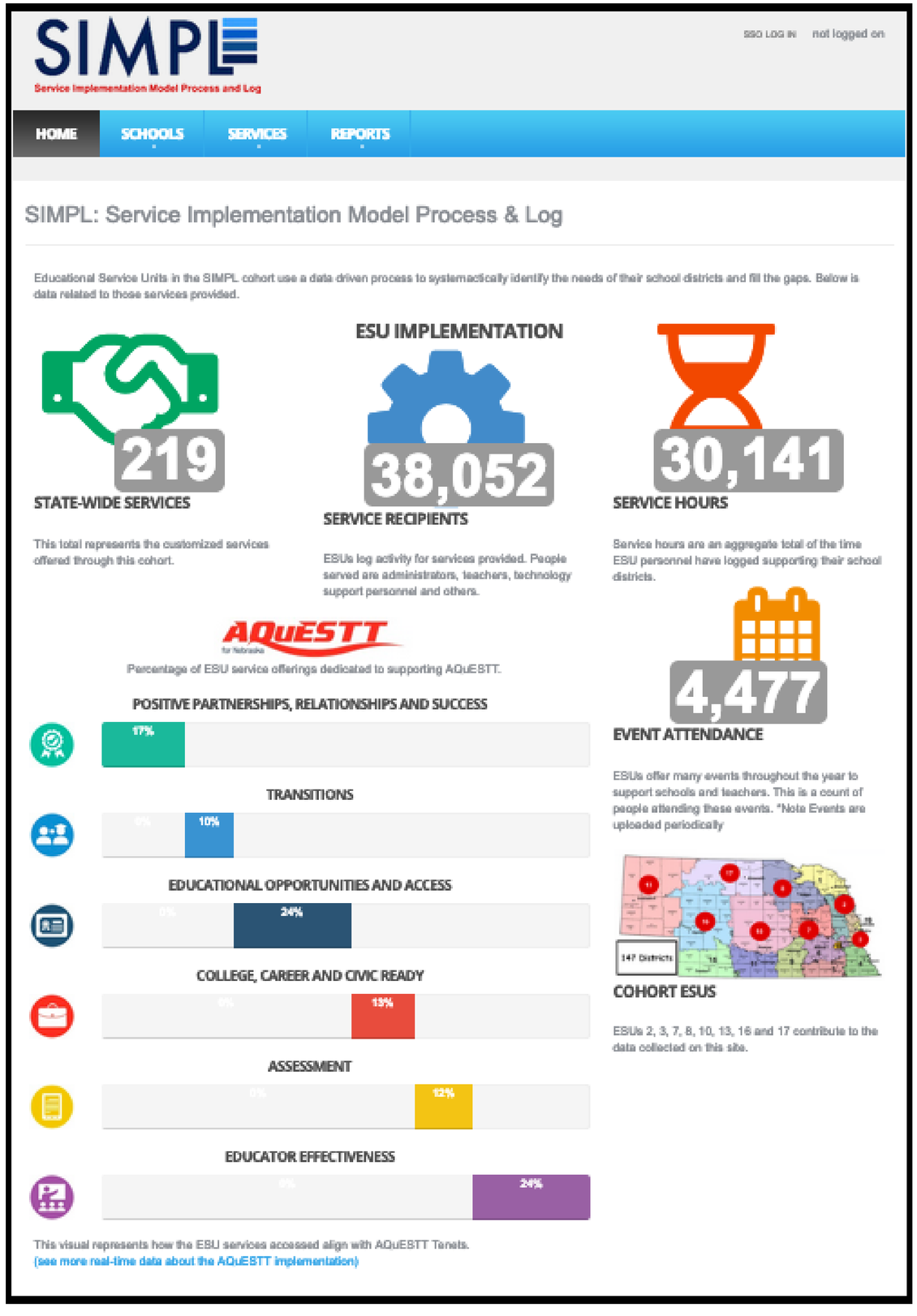


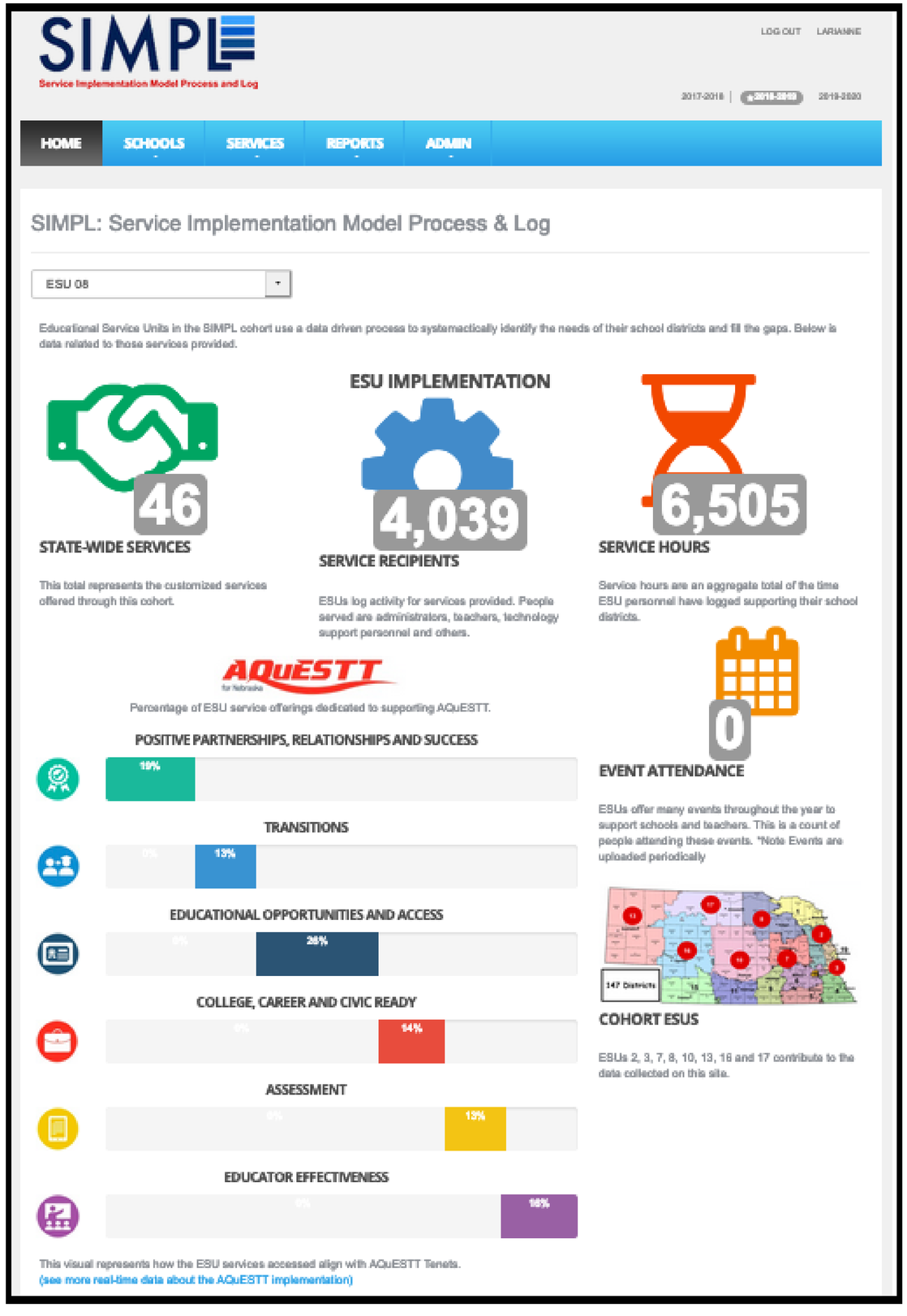
Educational Service Unit 7



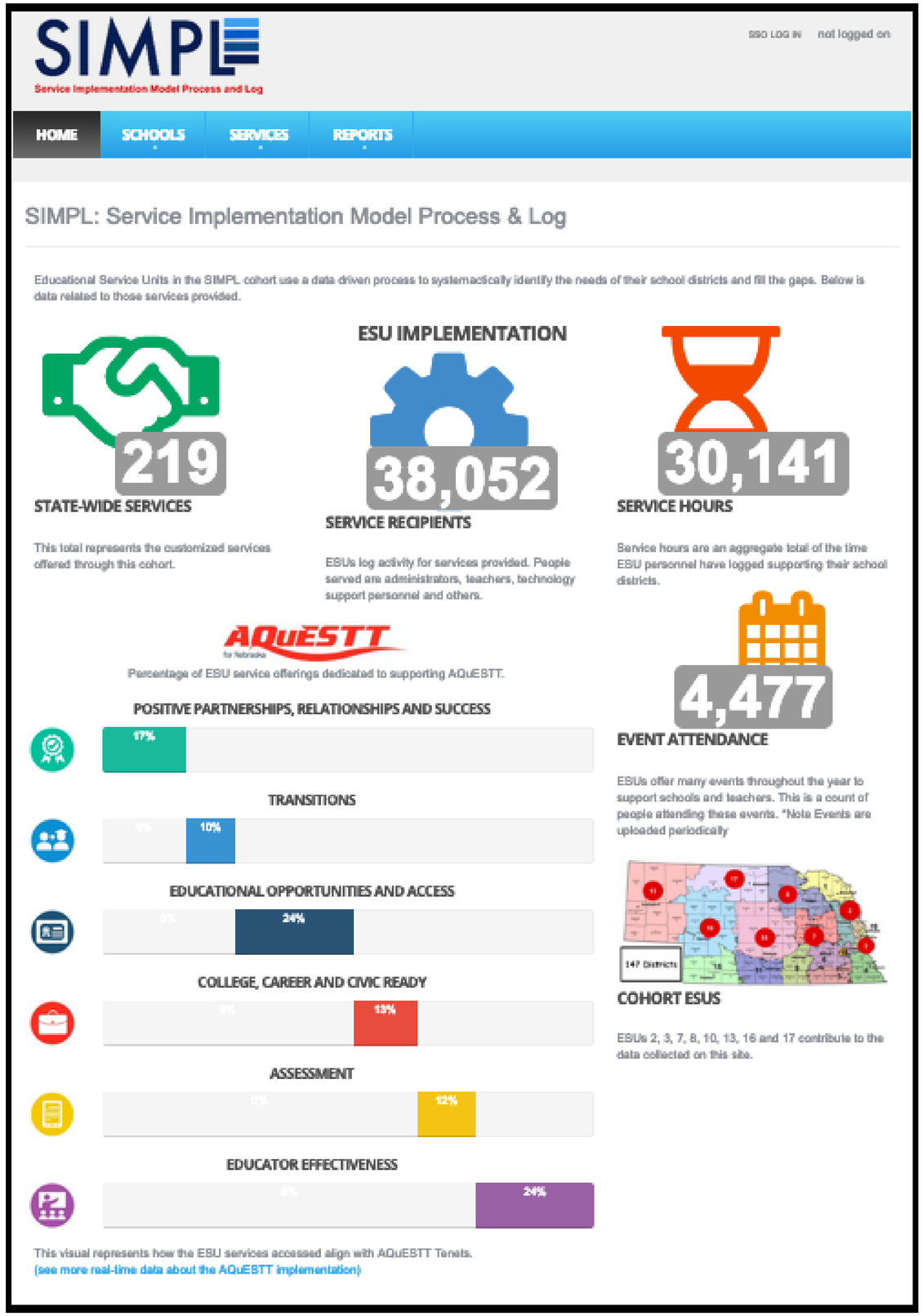


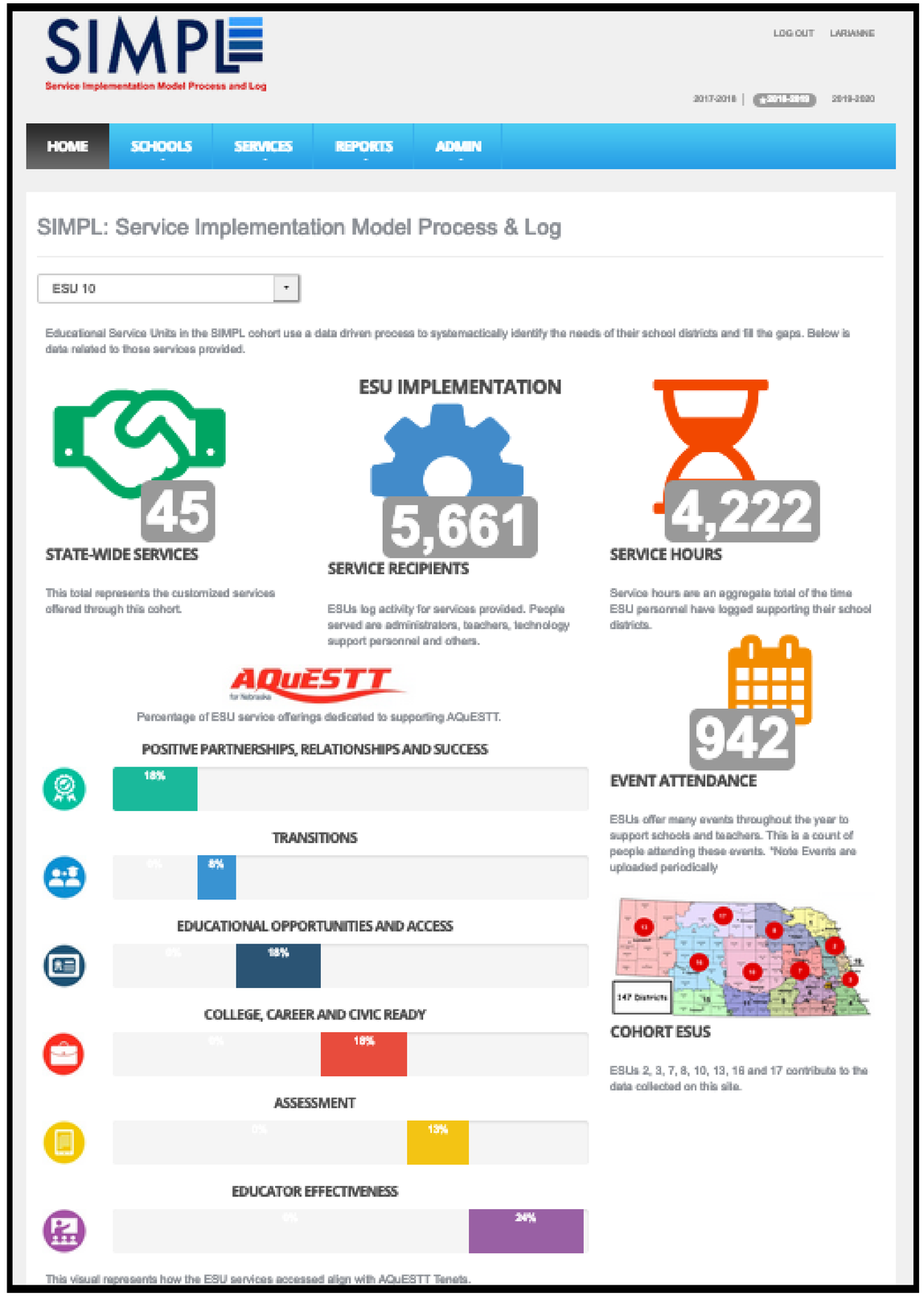
Educational Service Unit 8



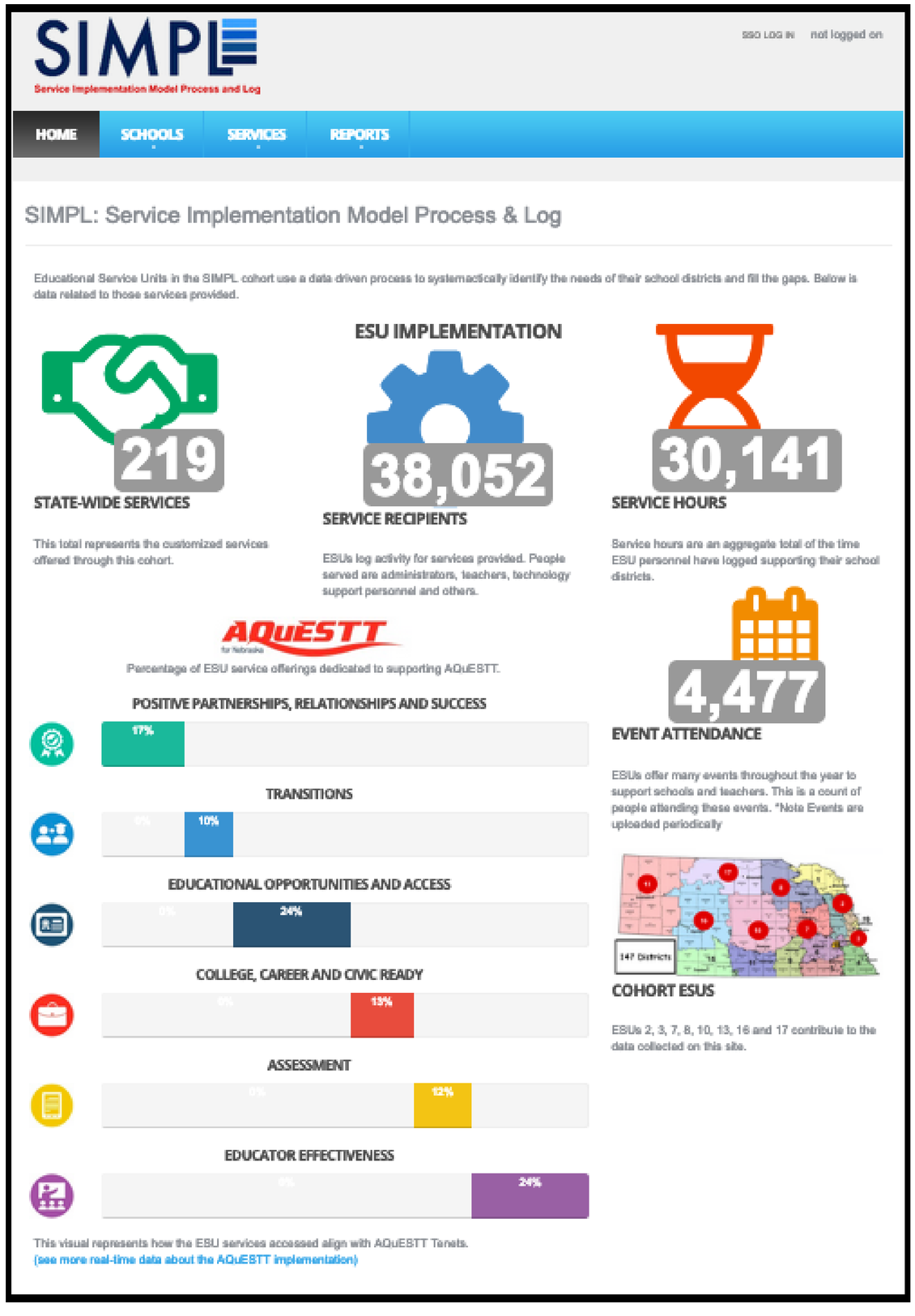


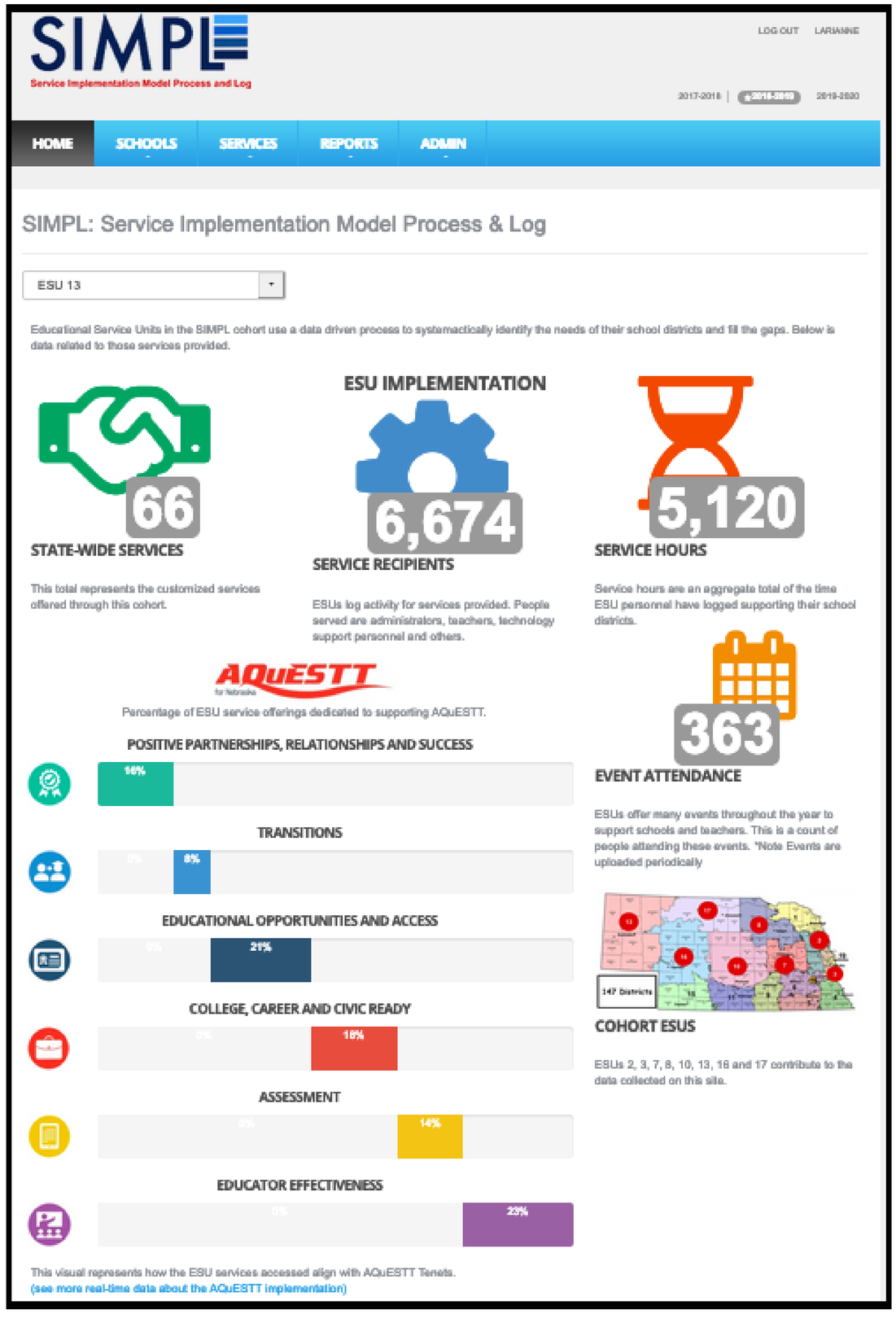
Educational Service Unit 10



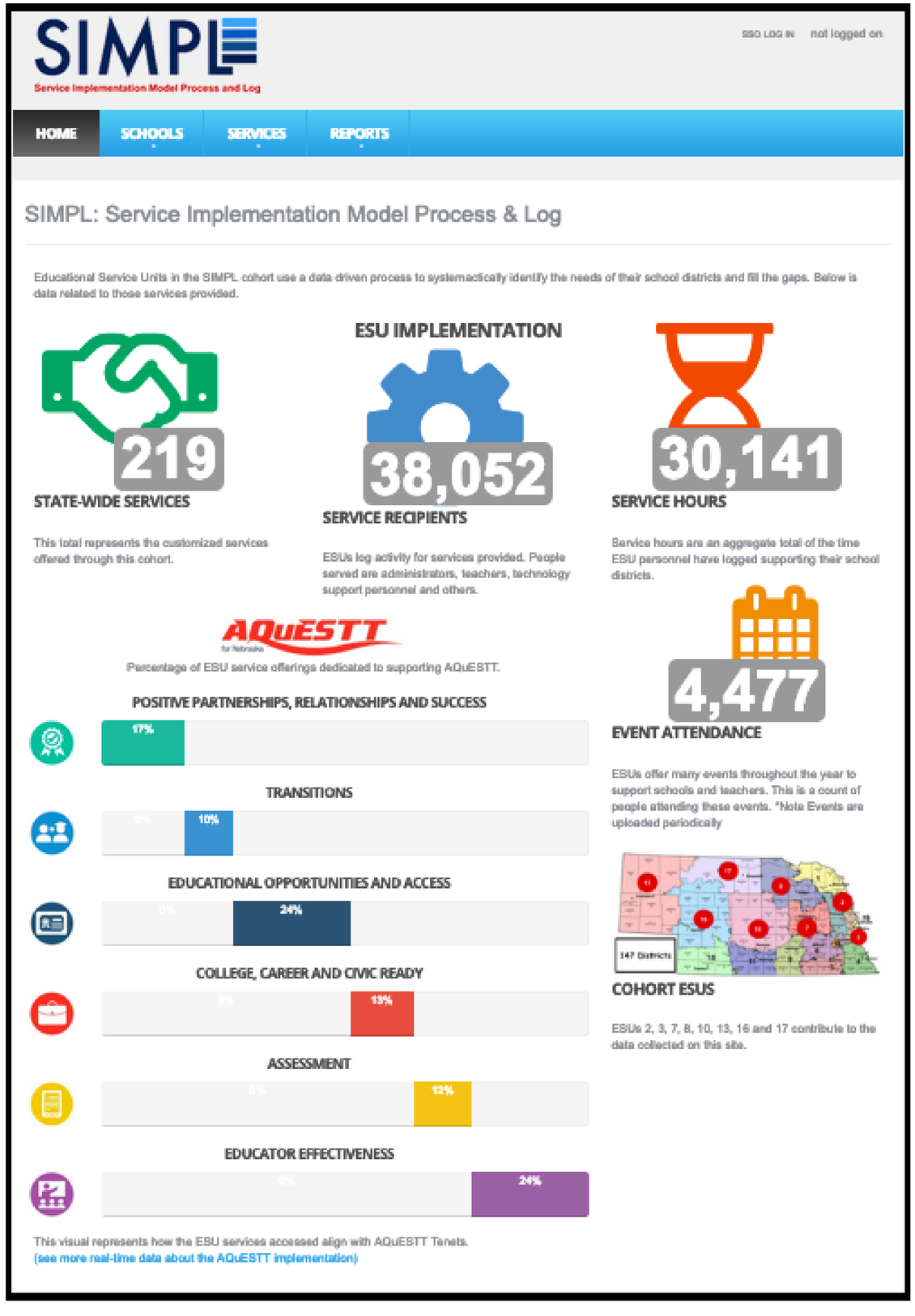


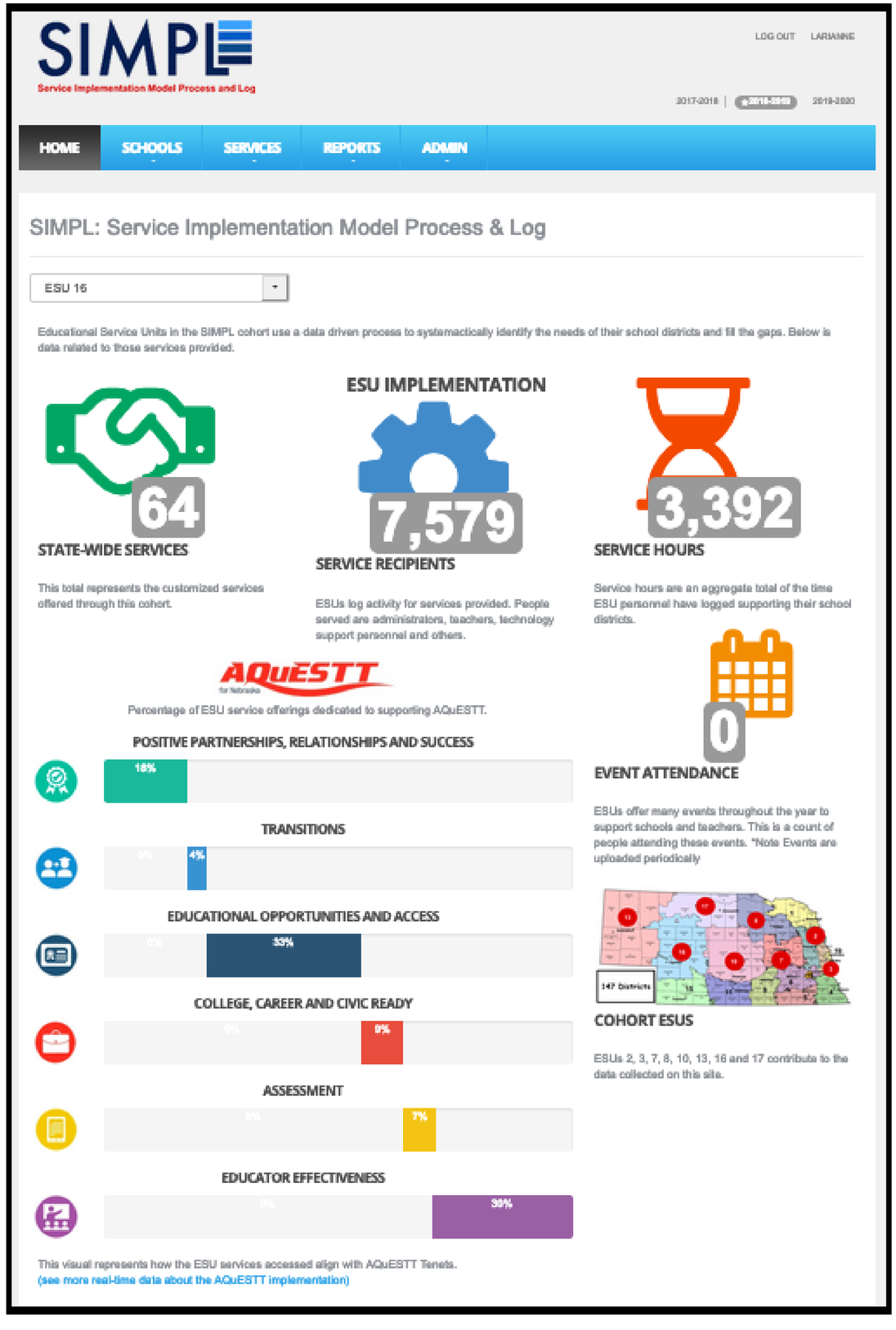
Educational Service Unit 13



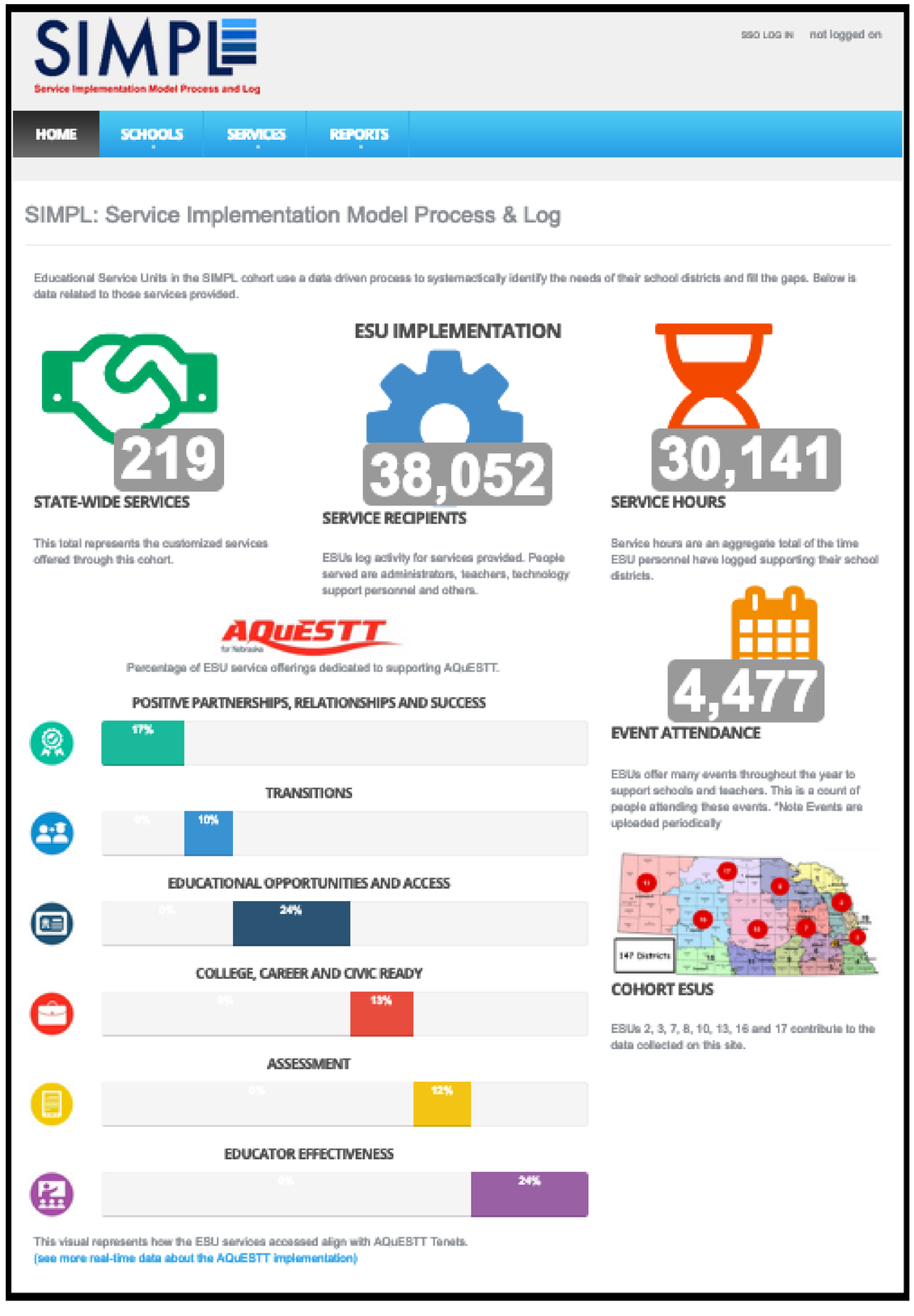


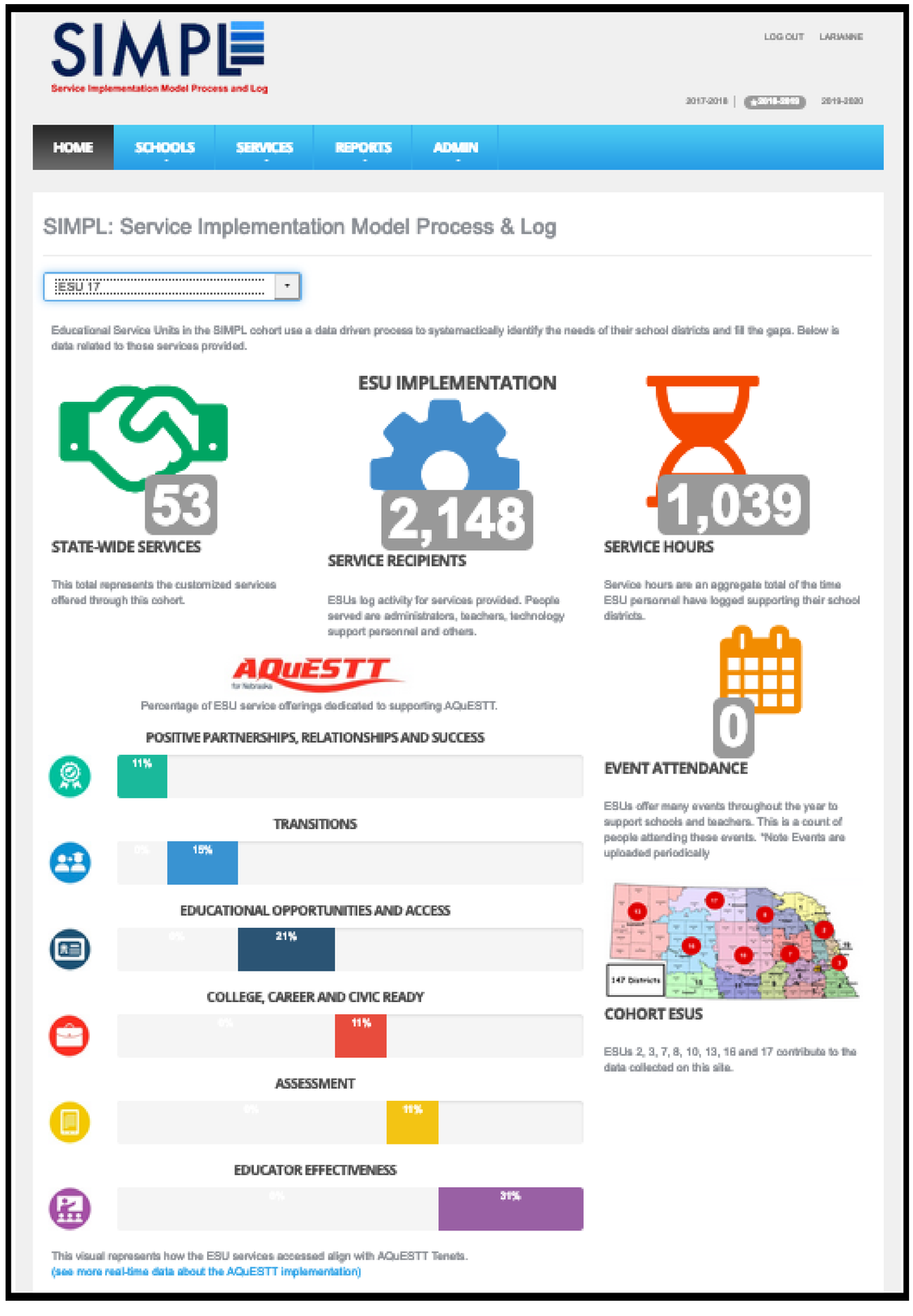
Educational Service Unit 16





Educational Service Unit 17



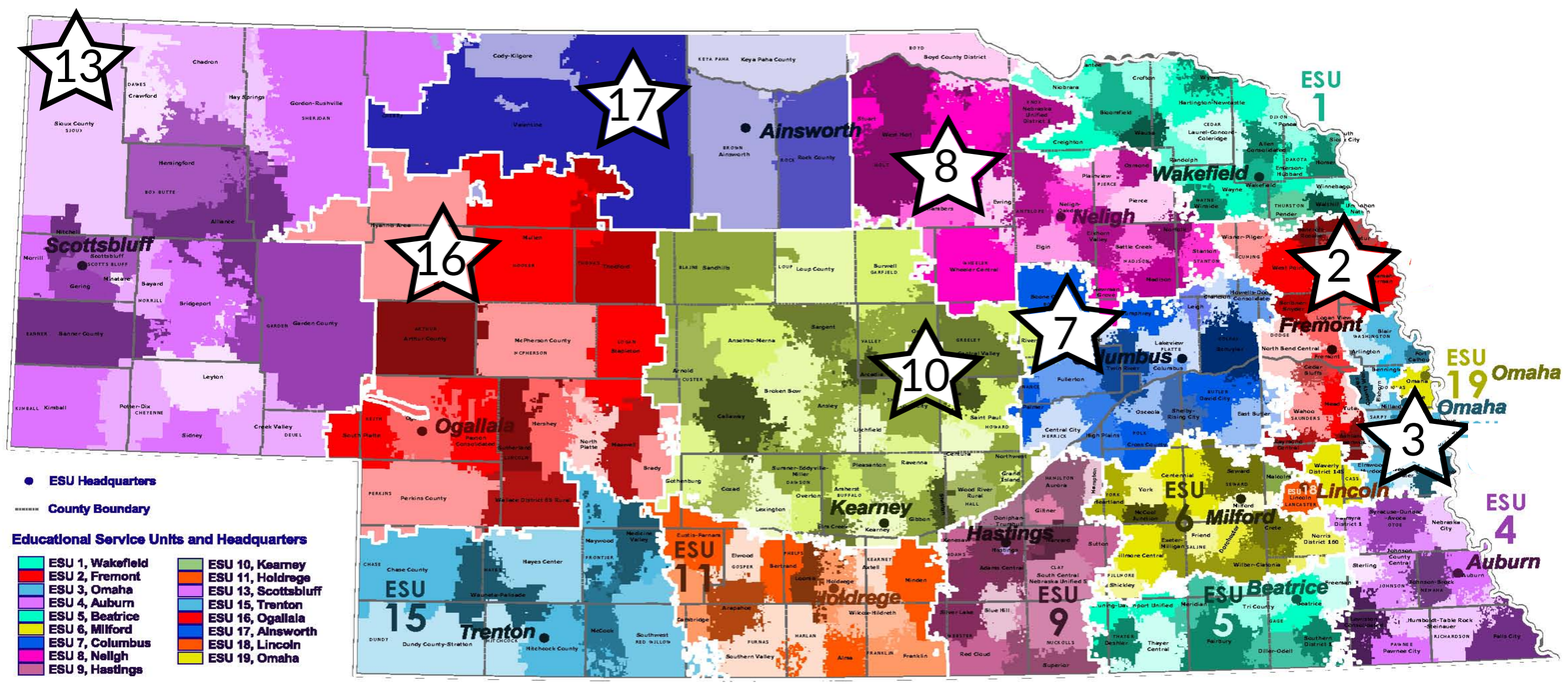


SIMPL

Service Implementation Model Process and Log

Statewide Effort

2017-18 Nebraska Public School Districts and Nebraska Educational Service Units



Map Created by Casey Dunn
Sources: U.S. Census Bureau, Nebraska Department of Education, Nebraska Office of the Chief Information Officer, ESRI
16 June 2017

NEBRASKA esu13 serving the panhandle

Alliance Public Schools
Banner County Public Schools
Bayard Public Schools
Bridgeport Public Schools
Chadron Public Schools
Crawford Public Schools
Creek Valley Schools
Garden County Schools
Gering Public Schools
Gordon-Rushville Public Schools
Hay Springs Public Schools
Hemingford Public Schools
Kimball Public Schools
Leyton Public Schools
Minatare Public Schools
Mitchell Public Schools
Morrill Public Schools
Potter-Dix Public Schools
Scottsbluff Public Schools
Sidney Public Schools
Sioux County Public Schools

ESU 2

Ashland-Greenwood Public Schools
Bancroft-Rosalie Community Schools
Cedar Bluffs Public Schools
Fremont Public Schools
Logan View Public Schools
Lyons-Decatur Northeast Schools
Mead Public Schools
North Bend Central Public Schools
Oakland-Craig Public Schools
Raymond Central Public Schools
Scribner-Snyder Community Schools
Tekamah-Herman Community Schools
Wahoo Public Schools
West point Public Schools
Wisner-Pilger Public Schools
Yutan Public Schools

ESU 3

Arlington Public Schools
Bellevue Public Schools
Bennington Public Schools
Blair Community Schools
Conestoga Public Schools
Douglas Co. West Community Schools
Elkhorn Public Schools
Elmwood-Murdock
Fort Calhoun Community Schools
Gretna Public Schools
Louisville Public Schools
Millard Public Schools
Papillion La Vista Community Schools
Plattsmouth Community Schools
Ralston Public Schools
Springfield Platteview Community Schools
Weeping Water Public Schools
Westside Community Schools

ESU 7

Leading Serving Supporting
Educational Service Unit 7
Serving the schools of Boone, Butler, Colfax, Merrick, Nance, Platte, and Polk counties

Boone Central Schools
Central City Public Schools
Clarkson Public Schools
Columbus Public Schools
Cross County Community Schools
David City Public Schools
East Butler Public Schools
Fullerton Public Schools
High Plains Community Schools
Howells-Dodge Consolidated
Humphrey Public Schools
Lakeview Community Schools
Leigh Community Schools
Osceola Public Schools
Palmer Public Schools
Schuyler Community Schools
Shelby-Rising City Schools
St. Edward Public Schools
Twin River Public Schools

ESU 8

LEAD. SERVE. SUPPORT.

Battle Creek Public Schools
Boyd County Schools
Chambers Public Schools
Elgin Public Schools
Elkhorn Valley Schools
Ewing Public Schools
Madison Public Schools
Nebraska Unified District 1
Neligh-Oakdale Schools
Newman Grove Public Schools
Norfolk Public Schools
O'Neill Public Schools
Osmond Community Schools
Pierce Public Schools
Plainview Public Schools
Stanton Community Schools
Stuart Public Schools
West Holt Public Schools
Wheeler Central Schools

ESU 10

Amherst Public Schools
Anselmo-Merna Public Schools
Ansley Public Schools
Arcadia Public Schools
Arnold Public Schools
Broken Bow Public Schools
Burwell Public Schools
Callaway Public Schools
Central Valley Public Schools
Centura Public Schools
Cozad Community Schools
Elba Public Schools
Elm Creek Public Schools
Gibbon Public Schools
Gothenburg Public Schools
Grand Island Public Schools
Kearney Public Schools
Lexington Public Schools
Litchfield Public Schools
Loup City Schools
Loup County Public Schools
Northwest Public Schools
Ord Public Schools
Overton Public Schools
Pleasanton Public Schools
Ravenna Public Schools
Riverside Public Schools
Sandhills Public Schools
Sargent Public Schools
Shelton Public Schools
St. Paul Public Schools
Sumner-Eddyville-Miller Schools
Wood River Rural Schools

NEBRASKA esu SIXTEEN

Arthur County Schools
Brady Public Schools
Hershey Public Schools
Hyannis Area Schools
Maxwell Public Schools
McPherson County Schools
Mullen Public Schools
North Platte Public Schools
Ogallala Public Schools
Paxton Consolidated Schools
Perkins County Schools
South Platte Public Schools
Stapleton Public Schools
Sutherland Public Schools
Thedford Public Schools
Wallace Public Schools District 65 R

ESU 17

Ainsworth Community Schools
Cody-Kilgore Public Schools
Keya Paha County Schools
Rock County Public Schools
Valentine Community Schools

Schools in SIMPL Cohort

66%

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Allen Public Schools
Bloomfield Community Schools
Coleridge Community School
Creighton Community School
Crofton Community School
Dakota City Elementary
ESU #1 Tower School
Emerson/Hubbard Community School
Hartington-Newcastle Public Schools
Homer Community School
Laurel/Concord Public School
Newcastle Public School
Niobrara Public Schools
Pender Public School
Ponca/Jackson Public School
Randolph Public School
Santee Public School
South Sioux City Community School
UmoN HoN Nation Public School
Verdigre Public School
Wakefield Community School
Walthill Public School
Wausa Public School
Wayne Public School
Winnebago Public School
Winside Public School
Wynot Public School

NEBRASKA esu4

Auburn Public Schools
Falls City Public Schools
Humbolt-Table Rock- Steinauer Public Schools
Johnson-Brock Public School
Johnson County Central Public Schools
Lewiston Consolidated School
NE Center for the Education of Children who are Blind or Visually Impaired
Nebraska City Public Schools
Palmyra-Bennet Schools
Pawnee City Public Schools
Sterling Public Schools
Syracuse-Dunbar-Avoca Public Schools

#1 ESU Work with us!

ESU 5

Beatrice Public Schools
Bruning-Davenport Unified School
Deshler Public Schools
Diller-Odell Public Schools
Fairbury Public Schools
Freeman Public Schools
Meridian Public Schools
Southern Public Schools
Thayer Central Community Schools
Tri County Public Schools

ESU 6 EDUCATIONAL SERVICE UNIT

Centennial Public Schools
Crete Public Schools
Dorchester Public Schools
Exeter-Milligan Public Schools
Fillmore Central Public Schools
Friend Public Schools
Heartland Community Schools
Malcolm Public Schools
McCool Junction Public Schools
Milford Public Schools
Norris Public Schools
Seward Public Schools
Shickley Public Schools
Waverly Public Schools District #145
Wilber-Clatonia Public Schools
York Public Schools

ESU 9

Adams Central Public Schools
Aurora Public Schools
Blue Hill Public Schools
Doniphan-Trumbull Schools
Giltner Public Schools
Hampton Public Schools
Harvard Public Schools
Hastings Public Schools
Kenesaw Public Schools
Red Cloud Community Schools
South Central Unified District 5
Lawrence/Nelson Public Schools
Sandy Creek Public Schools
Silver Lake Public Schools
Superior Public Schools
Sutton Public Schools

SERVICE•LEADERSHIP•VISION ESU 11

Alma Public Schools
Arapahoe Public Schools
Axtell Community Schools
Bertrand Community School
Cambridge Public Schools
Elmwood Public Schools
Eustis-Farnam Public Schools
Franklin Public Schools
Holdredge Public Schools
Loomis Public Schools
Minden Public Schools
Southern Valley Schools
Wilcox-Hildreth Public Schools

esu15

Chase County Schools
Dundy County Stratton Schools
Hayes Center Public School
Hitchcock County Schools
Maywood Public Schools
McCook Public Schools
Medicine Valley Schools
Southwest Public Schools
Wauneta-Palisade Schools

ESU 18

Lincoln Public Schools

EDUCATIONAL ESU NEBRASKA No. 19 SERVICE UNIT

Omaha Public Schools

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SIMPL
Service Implementation Model Process and Log

Supporting NDE

SIMPL: Nebraska ESUs Supporting AQuESTT

Nebraska ESUs are joining forces to collaboratively support state initiatives. Below is data indicating the efforts of schools and ESUS to ensure the best implementation for each initiative. All data is real time, so come back later and see how things have changed.

AQuESTT for Nebraska

Below is detailed information related to ESU time devoted to AQuESTT Tenets and school personnel receiving that time.

POSITIVE PARTNERSHIPS, RELATIONSHIPS AND SUCCESS

Service Recipients	20,543
Service Hours	14,795
Event Attendance	2,140

TRANSITIONS

Service Recipients	15,821
Service Hours	10,320
Event Attendance	2,223

EDUCATIONAL OPPORTUNITIES AND ACCESS

Service Recipients	21,642
Service Hours	17,390
Event Attendance	2,678

COLLEGE, CAREER AND CIVIC READY

Service Recipients	20,094
Service Hours	13,043
Event Attendance	2,021

ASSESSMENT

Service Recipients	18,500
Service Hours	13,927
Event Attendance	2,285

EDUCATOR EFFECTIVENESS

Service Recipients	29,863
Service Hours	22,243
Event Attendance	2,959

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