CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 29 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

1. Annexed to this certificate is a true and correct transcript of the proceedings of the Board of Trustees of the District relating to a meeting of said District held on the date and at the time reflected in the meeting minutes contained in said foregoing transcript (the "Meeting"). All of the proceedings of the District and of the Board of Trustees thereof which are set out in the annexed and foregoing transcript have been fully recorded in the journal of proceedings of the District and the undersigned District Clerk has carefully compared the annexed and foregoing transcript with said journal and with the records and files of the District which are in such Clerk's official custody and said transcript is a full, true and complete copy of said journal, records and files which are set out therein.

2. Advance notice for the Meeting was given by publication as set forth in the affidavit of publication contained in the foregoing transcript and was mailed to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects were contained in said agenda for at least 24 hours prior to the Meeting and each agenda item was sufficiently descriptive to give the public reasonable notice of the matters to be considered at the Meeting.

4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review and were informed of the location of such copy in the room in which such Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in said proceedings, was made available for examination and copying by members of the public at the Meeting.

5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the minutes of the Meeting was sent to the Clerk of the municipality or county within whose zoning jurisdiction the District is located.

6. No litigation is now pending or threatened to restrain or enjoin the District from the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations were or are issued nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence or boundaries of the District nor the title of its present officers to their respective offices is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been repealed, revoked or rescinded as of the date hereof. All actions taken by the Board of Trustees referred to in said transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 29th day of June 2016.

Lee O'Neal, Chairperson

Barbara Schutte, Clerk

SANITARY IMPROVEMENT DISTRICT NO. 29
OF
SARPY COUNTY, NEBRASKA
BOARD OF TRUSTEES MEETING
June 29, 2016

MINUTES

PRESENT: Lee O'Neal, Barbara Schutte, Steven Kurt Neff and John Wolken

ABSENT: Donald Stungis

LOCATION: City Hall, Gretna, Nebraska

TIME: 7:00 p.m.

Notice was given in advance thereof by posting in three conspicuous places within the District, a designated method for giving notice; a copy of the certificate of posting being attached to these minutes. Notice of this meeting was given to all members of the Board of Trustees, and a copy of their acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice of the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

The engineer for the District then presented the Board with a change order for the Water Distribution System Replacement project and recommended the Board to approve the same. After some discussion the following resolution was duly moved by Steven Kurt Neff and seconded by John Wolken:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 29 of Sarpy County, Nebraska that the Change Order No. 1 for Water Distribution System Replacement project as presented to the Board be approved.

On roll call on the foregoing Resolution the following voted in favor of the same: Lee O'Neal, Barbara Schutte, Steven Kurt Neff and John Wolken

The following voted nay: None

Thereupon the Chairperson declared the motion carried and said resolution was passed and adopted.

The attorney for the District then addressed the Board with regard to numerous sanitary sewer easements that are set to expire in 2020. After some discussion, it was determined that the attorney would work with the engineer to see how many of the easements were still required and then would work with a title company to verify the existence of the easements and advise the Board at a later meeting.

The Clerk then presented the following statements and recommended the issuance of general fund warrants in payment thereof:

General Fund

Papillion Sanitation	**$ 1,188.00**
Gretna Insurance	**$ 100.00**
Barbara Schutte	**$ 277.05**
Barbara Schutte	**$ 219.12**
Adams & Sullivan, P.C., L.L.O.	**$ 2,010.00**
Adams & Sullivan, P.C., L.L.O. Trust Account	**$ 45.90**

Trustee Barbara Schutte introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 29 of Sarpy County, Nebraska that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. **G-16-256 through G-16-261** of the District, dated the date of this meeting, to be drawn on the **General Fund**, to draw interest at the rate of Seven percent (7%) per annum (interest to be payable on February of each year) and to be redeemed no later than June 29, 2019, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

Warrant No. G-16-256 for $1,188.00 payable to Papillion Sanitation
Warrant No. G-16-257 for $100.00 payable to Gretna Insurance
Warrant No. G-16-258 for $277.05 payable to Barbara Schutte
Warrant No. G-16-259 for $219.12 payable to Barbara Schutte
Warrant No. G-16-260 for $2,010.00 payable to Adams & Sullivan, P.C., L.L.O.
Warrant No. G-16-261 for $45.90 payable to Adams & Sullivan, P.C., L.L.O. Trust Account

Motion seconded by John Wolken. On roll call, the following voted for the passage and adoption of the foregoing Resolution:

AYE: Lee O'Neal, John Wolken, Steven Kurt Neff and Barbara Schutte

The following voted NAY: None

Thereupon the Chairperson declared said motion carried and said resolutions passed and adopted.

The Clerk then presented the following statements and recommended the issuance of a service use fund warrant in payment thereof:

Service Use Fund

Barbara Schutte	**$38.43**

Trustee Barbara Schutte introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 29 of Sarpy County, Nebraska that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver Warrant No. **G-16-262** of the District, dated the date of this meeting, to be drawn on the **Service Use Fund**, to draw interest at the rate of Seven percent (7%) per annum (interest to

be payable on February of each year) and to be redeemed no later than June 29, 2019, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

Warrant No. G-16-262 for $38.43 payable to Barbara Schutte

Motion seconded by John Wolken. On roll call, the following voted for the passage and adoption of the foregoing Resolution:

AYE: Lee O'Neal, John Wolken, Steven Kurt Neff and Barbara Schutte

The following voted NAY: None

Thereupon the Chairperson declared said motion carried and said resolutions passed and adopted.

The Clerk then presented the following statements and recommended the issuance of bond fund warrants in payment thereof:

Bond Fund

City of Gretna	**$72,739.00**
Nebraska Department of Environmental Quality	**$ 1,801.85**

Trustee Barbara Schutte introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 29 of Sarpy County, Nebraska that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. **C-16-263 and G-16-264** of the District, dated the date of this meeting, to be drawn on the **Bond Fund**, to draw interest at the rate of Seven percent (7%) per annum (interest to be payable on February of each year) and to be redeemed no later than June 29, 2021, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

Warrant No. C-16-263 for $72,739.00 payable to City of Gretna
Warrant No. C-16-264 for $1,801.85 payable to Nebraska Department of Environmental Quality

Motion seconded by John Wolken. On roll call, the following voted for the passage and adoption of the foregoing Resolution:

AYE: Lee O'Neal, John Wolken, Steven Kurt Neff and Barbara Schutte

The following voted NAY: None

Thereupon the Chairperson declared said motion carried and said resolutions passed and adopted.

Trustee Barbara Schutte introduced the following resolutions and moved their adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 29 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision;

to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 29 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax-exempt status (as to taxpayers generally) of interest in the above warrants that are a charge against the construction account of the District; and (b) to the extent that it may lawfully do so, the District hereby designates the above warrants, that are a charge against the construction account of the District, as its "qualified tax-exempt obligations" under Section 265 (b) (3) (B) (i) (III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than $10,000,000 during the calendar year in which the above warrants are to be issued.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 29 of Sarpy County, Nebraska, that this and the preceding resolutions are hereby adopted as the Certificate With Respect to Arbitrage of the District pertaining to the above warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above warrants in excess of the lessor of: (a) 10% of the net principal proceeds of the above warrants, (b) the maximum annual debt service due on the above warrants or (c) 125% of annual debt service due on the above warrants will be expanded for payment of principal of an interest on the above warrants within thirteen months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above warrants within thirteen months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above warrants.

2. To the best of their knowledge, information and belief, the above expectations are reasonable.

3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.

4. The Certificate is being passed, executed and delivered pursuant to Sections 1.148-

2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

Motion seconded by John Wolken. On roll call, the following voted for the passage and adoption of the foregoing Resolutions:

AYE: Lee O'Neal, Donald Stungis, John Wolken, Steven Kurt Neff and Barbara Schutte

The following voted NAY: None

Thereupon the Chairperson declared said motion carried and said resolutions passed and adopted.

Lee O'Neal, Chairperson

Barbara Schutte, Clerk

CERTIFICATE OF POSTING

I, the undersigned Clerk of Sanitary and Improvement District No. 29, of Sarpy County, Nebraska, do hereby certify that the notice of the meeting of the Board of Trustees to be held on the 29th day of June 2016 at City Hall, Gretna, Nebraska, was posted by me on the 21st day of June 2016, in three conspicuous places in the District, and that said notice remained posted until the 29th day of June 2016.

In witness whereof I have set my hand officially this 29th day of June 2016.

Barbara Schutte

Barbara Schutte, Clerk

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 29 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said district and the agenda for such meeting held at 7:00 p.m. on June 29, 2016 at Gretna City Hall, Gretna, Nebraska

Dated this 29th day of June 2016

Lee D. O'Neal

Barbara Schutte

Steven Kurt Neff

John M. Wolken

Don Stungis

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 29 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District)

NO. G-16-259

ISSUE DATE June 29, , 20 16

PAY TO Barbara Schutte OR SUBSEQUENT REGISTERED OWNER HEREOF

Two Hundred Nineteen & 12/100 DOLLARS ($ 219.12)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT. THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON June 29, , 20 19 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

CHAIRMAN

IN PAYMENT OF Expense Reimbursement

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 29 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District)

NO. G-16-256

ISSUE DATE June 29, , 20 16

PAY TO Papillion Sanitation OR SUBSEQUENT REGISTERED OWNER HEREOF

One Thousand One Hundred Eighty-Eight & 00/100 DOLLARS ($ 1,188.00)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT. THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON June 29, , 20 19 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

CHAIRMAN

IN PAYMENT OF

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 29 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District)

NO. G-16-260

ISSUE DATE June 29, , 20 16

PAY TO Adams & Sullivan, P.C., L.L.O. OR SUBSEQUENT REGISTERED OWNER HEREOF

Two Thousand Ten & 00/100 DOLLARS ($ 2,010.00)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT. THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON June 29, , 20 19 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

CHAIRMAN

IN PAYMENT OF

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 29 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District)

NO. G-16-257

ISSUE DATE June 29, , 20 16

PAY TO Gretna Insurance OR SUBSEQUENT REGISTERED OWNER HEREOF

One Hundred & 00/100 DOLLARS ($ 100.00)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT. THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON June 29, , 20 19 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

CHAIRMAN

IN PAYMENT OF

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 29 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District)

NO. G-16-261

ISSUE DATE June 29, , 20 16

PAY TO Adams & Sullivan, P.C., L.L.O. Trust Account OR SUBSEQUENT REGISTERED OWNER HEREOF

Forty-Five & 90/100 DOLLARS ($ 45.90)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT. THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON June 29, , 20 19 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

CHAIRMAN

IN PAYMENT OF

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 29 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District)

NO. G-16-258

ISSUE DATE June 29, , 20 16

PAY TO Barbara Schutte OR SUBSEQUENT REGISTERED OWNER HEREOF

Two Hundred Seventy-Seven & 05/100 DOLLARS ($ 277.05)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT. THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON June 29, , 20 19 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

CHAIRMAN

IN PAYMENT OF Clerk Fees

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 29 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District)

NO. G-16-262

ISSUE DATE June 29, , 20 16

PAY TO Barbara Schutte OR SUBSEQUENT REGISTERED OWNER HEREOF

Thirty-Eight & 43/100 DOLLARS ($ 38.43)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON June 29, , 20 19 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

IN PAYMENT OF

CHAIRMAN

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 29 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District)

NO. C-16-263

ISSUE DATE June 29, , 20 16

PAY TO City of Gretna OR SUBSEQUENT REGISTERED OWNER HEREOF

Seventy-Two Thousand Seven Hundred Thirty-Nine & 00/100 DOLLARS ($ 72,739.00)

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE ON February 1, 2017 AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON June 29, , 20 21 (UNLESS REDEEMED PRIOR TO SAID DATE), SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

CHAIRMAN

IN PAYMENT OF

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 29 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District)

NO. C-16-264

ISSUE DATE June 29, , 20 16

PAY TO Nebraska Department of Environmental Quality OR SUBSEQUENT REGISTERED OWNER HEREOF

One Thousand Eight Hundred One & 85/100 DOLLARS ($ 1,801.85)

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE ON February 1, 2017 AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON June 29, , 20 21 (UNLESS REDEEMED PRIOR TO SAID DATE), SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

CHAIRMAN

IN PAYMENT OF

CLERK

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Change Order No. 1

Date of Issuance:	June 29, 2016	Effective Date:	June 29, 2016
Owner:	City of Gretna, Nebraska	Engineer:	OLMSTED & PERRY CONSULTING ENGINEERS INC.
Contractor:	KERSTEN CONSTRUCTION INC.	Contractor's Project No.:	n/a
Project:	Water Distribution System Replacement - Rebid / SID No. 29 (Westridge Farms)		
Contract Name:	Water Distribution System Replacement - Rebid Sanitary and Improvement District No. 29 (Westridge Farms) of Sarpy County		
Owner's Contract No.:	1	Engineer's Project No.:	14075-01

The Contract is modified as follows upon execution of this Change Order:

Description:
Adjust project quantities for as constructed conditions

Attachments: *[List documents supporting change]* ATTACHMENT NO. 1 TO CHANGE ORDER NO. 1

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES *[note changes in Milestones if applicable]*
Original Contract Price: $435,743.73	Original Contract Times: Substantial Completion: May 15, 2016; Ready for Final Payment: June 1, 2016 days or dates
Increase (Decrease) from previously approved Change Orders No. - to No. - : $0.00	[Increase] [Decrease] from previously approved Change Orders No. - to No. - : Substantial Completion: 0; Ready for Final Payment: 0 days
Contract Price prior to this Change Order: $435,743.73	Contract Times prior to this Change Order: Substantial Completion: May 15, 2016; Ready for Final Payment: June 1, 2016 days or dates
Increase (Decrease) of this Change Order: -$7,454.68	[Increase] [Decrease] of this Change Order: Substantial Completion: 31; Ready for Final Payment: 34 days or dates
Contract Price incorporating this Change Order: $428,289.05	Contract Times with all approved Change Orders: Substantial Completion: June 15, 2016; Ready for Final Payment: July 5, 2016 days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____ Engineer (if required)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Title: _____	Title: _____	Title: _____
Date: _____	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____

Title: _____

Attachment No. 1 to Change Order No.: 1

Project: **Water Distribution System Replacement - Rebid / SID No. 29 (Westridge Farms** Dated: **June 29, 2016** Project No. **14075-01**

ITEM NO.	DESCRIPTION OF WORK	UNIT PRICE	UNITS	CONTRACT QUANTITY	ACTUAL CONSTRUCTED QUANTITY	QUANTITY CHANGE	CHANGE IN CONTRACT PRICE
4	TEMPORARY 2" DIA. CONNECTION	$4,255.00	EA	1	0.00	-1.0	-$4,255.00
5	CONSTRUCT 6"DIA. D.I.P. CL 350 WATER MAIN	$33.38	LF	4,288	4,698.00	410.0	$13,685.80
6	CONSTRUCT 6"DIA. R.J. D.I.P. CL 350 WATER MAIN	$41.26	LF	410	0.00	-410.0	-$16,916.60
7	CONSTRUCT 8" D.I.P. CL 350 WATER MAIN	$39.65	LF	559	799.00	240.0	$9,516.00
8	CONSTRUCT 8"DIA. R.J. D.I.P. CL 350 WATER MAIN	$49.43	LF	240	0.00	-240.0	-$11,863.20
15	INSTALL 6'DIA. MJ 22 1/2 DEG BEND & BLOCK	$379.93	EA	9	0.00	-9.0	-$3,419.37
17	INSTALL 6"DIA. MJ 11 1/4 DEG BEND & BLOCK	$382.00	EA	2	0.00	-2.0	-$764.00
18	INSTALL 8"DIA. MJ 11 1/4 DEG BEND & BLOCK	$428.17	EA	1	0.00	-1.0	-$428.17
19	INSTALL 6"DIA. MJ SWIVEL TEE & BLOCK	$490.93	EA	12	13.00	1.0	$490.93
20	INSTALL 6" MJ TEE & BLOCK	$478.77	EA	1	0.00	-1.0	-$478.77
26	INSTALL 1"DIA. COPPER WATER SERVICE - TYPE "K"	$16.74	LF	990	1,787.00	797.0	$13,341.78
27	INSTALL 1"DIA. CURB STOP AND BOX	$228.43	EA	34	33.00	-1.0	-$228.43
28	CONSTRUCT 1"DIA. TAP AND CORP. VALVE TO WATER MAIN	$313.72	EA	34	33.00	-1.0	-$313.72
29	CONNECT TO EXG. WATER SERVICE	$724.53	EA	34	33.00	-1.0	-$724.53
30	BORING FOR 1"DIA. WATER SERVICE	$11.80	LF	640	847.00	207.0	$2,442.60
32	CRUSHED ROCK FOR SURFACING	$38.00	TON	80	0.00	-80.0	-$3,040.00
33	PERMANENT SEEDING	$1,250.00	AC	3	1.00	-2.0	-$2,500.00
35	ABANDONMENT OF WATER SUPPLY WELL	$1,000.00	EA	3	2.00	-1.0	-$1,000.00
40	TESTING ALLOWANCE	$1,000.00	ALW	1	0.00	-1.0	-$1,000.00
	TOTAL						**-$7,454.68**

PAPILLION SANITATION
10810 SOUTH 144TH ST
OMAHA NE 68138-3848
DISTRICT NO - 3050

COPY

SID 29-WESTRIDGE FARMS
20001 WESTRIDGE RD
GRETNA NE 68028

ACCOUNT NO.	3050-30100551-001
INVOICE NO.	4553154
STATEMENT DATE	06/01/16
DUE DATE	06/20/16
BILLING PERIOD	06/01/16 - 08/31/16

FOR ASSISTANCE

Customer Service	(402) 346-7800
Or Toll Free	(800) 494-5441
One Time Payments	855-569-2719

INVOICE STATEMENT

Date	Description		Amount
	Previous Balance		$ 1,188.00
03/03/16	Payment Thank You!	18187	$ -188.00
03/09/16	Payment Thank You!	80748	$ -1,000.00
	Total Payments And Credits		$ -1,188.00
	Service Location	**Westridge Farms Sid 29**	
	Acct #30100551-001	**Westridge Rd**	
06/01/16	Recycling 06/01/16-08/31/16		$ 0.00
06/01/16	Residentlal Svc 1 Cart 06/01/16-08/31/16		$ 1,188.00
	Current Charges And Fees		$ 1,188.00
	Total Due		$ 1,188.00

QUARTERLY STATEMENT

6

Please remit to the address below and return your remit stub with your payment or look on the reverse side to learn about on-line bill pay.

PAPILLION SANITATION
10810 SOUTH 144TH ST
OMAHA NE 68138-3848

AV 01 053205 89616B165 A**5DGT

SID 29-WESTRIDGE FARMS
20001 WESTRIDGE RD
GRETNA NE 68028-4636

ACCOUNT NO.	3050-30100551-001
INVOICE NO.	4553154
STATEMENT DATE	06/01/16
DUE DATE	06/20/16
PAY THIS AMOUNT	1,188.00

WRITE IN AMOUNT PAID $

☐ TO CHANGE ADDRESS
Check here and complete the information on the reverse side.

MAIL PAYMENT TO:
PAPILLION SANITATION
A WASTE CONNECTIONS COMPANY
PO BOX 660177
DALLAS TX 75266-0177

3050 00000030100551-0014 00001188000455315 4 8

Gretna Insurance Agency, LLC
802 Village Square
Gretna, NE 68028
Phone: 402-332-0000 402-332-4240

INVOICE NO.	3456	Page 1
ACCOUNT NO. / OP	DATE	
SID29-1 / SM	06/21/2016	
PRODUCER		
Janet E Barna		
BALANCE DUE ON		
06/21/2016		
AMOUNT PAID	AMOUNT DUE	
	$100.00	

SID # 29
c/o Barbara A Schutte
20001 Westridge Rd
Gretna, NE 68028

Itm #	Due Date	Trn	Type	Description	Amount
56483	06/21/16	REN	BOND	Policy renewal-bond	$100.00

Invoice Balance: $100.00

COPY

PAYROLL RECORD

Start Date: July 1, 2007
Year Ending: December 2014 Employee: Barbara A. Schutte Address: 20001 Westridge Road, Gretna, NE 68028
Marital Status: Married Social Sec. No.: Exemptions: 0

Date of Issuance	Salary & Wages	Fica	Fwt	Swt	Medicare	Total	Net Pay	Warrant No.
08/05/2012	$300.00	$12.60	$0.00	$0.00	$4.35	$16.95	$283.05	G-12-129
09/08/2013	300.00	$18.60	$0.00	$0.00	$4.35	$22.95	$277.05	
08/04/2014	$300.00	$18.60	$0.00	$0.00	$4.35	$22.95	$277.05	
06/29/2016	$300.00	$18.60	$0.00	$0.00	$4.35	$22.95	$277.05	G-16-258

6-28-16

Expense Reimbursement for Barb Schutte/Clerk
SID 29 Sarpy County
June 30, 2015 to June 30, 2016

DATE	NAME	AMOUNT	FOR	FUND		DATE	NAME	AMOUNT	FOR	Service Use Fee Fund=SUFF FUND
5/7/2015	Office Depot	63.62	May Minutes / 2015 $41.14	General		7/17/2015	Gretna Main Postoffice	$ 11.20	Postage for 2nd Quarter Water Bills	SUFF
			Postage $19.60			10/8/2015	ABC Printing	$ 6.42	Postcards for Water Billing	SUFF
			Tax $ 2.88			1/23/2016	Gretna Main Postoffice	$ 12.25	Postage for 4th Quarter Water Bills	SUFF
7/7/2015	One Call Concepts	$ 1.85	Invoice # 5060594	General		4/9/2016	ABC Printing	$ 8.56	Postcards for Water Billing	SUFF
7/8/2015	Office Depot	$ 27.05	July Minutes /2015	General						
8/7/2015	One Call Concepts	$ 3.30	Invoice # 5070598	General						
9/3/2015	One Call Concepts	$ 1.10	Invoice # 5080597	General						
9/4/2015	Office Depot	$ 40.36	August Minutes/2015 $28.56	General						
			Postage $ 9.80	General						
			Tax $ 2.00	General						
10/5/2015	One Call Concepts	$ 7.45	Invoice # 5090590	General						
11/7/2015	One Call Concepts	$ 2.60	Invoice # 5100589	General						
12/2/2015	One Call Concepts	$3.75	Invoice # 5110589	General						
1/5/2016	One Call Concepts	$5.60	Invoice # 5120591	General						
2/4/2016	One Call Concepts	$ 5.25	Invoice # 6010593	General						
3/2/2016	One Call Concepts	$ 7.50	Invoice # 6020594	General						
3/18/2016	Gretna Main Postoffice	$ 19.60	Postage for 3/02/16 minutes	General						
4/2/2016	One Call Concepts	$ 10.56	Invoice # 6030593	General						
5/6/2016	One Call Concepts	$ 9.75	Invoice # 6040592	General						
6/4/2016	One Call Concepts	$ 9.78	Invoice #6050600	General						
							TOTALS	$ 38.43		
TOTALS		$219.12								

COPY

ADAMS & SULLIVAN PC, LLO
ATTORNEYS AT LAW

1246 Golden Gate Drive
Papillion, NE 68046
(402) 339-9550
Tax ID No. 47-0798754
www.adamsandsullivan.com

Barb Schutte
Sanitary & Improvment District No. 29
20001 Westridge Drive
Gretna, NE 68028

Date: 5/01/2016

Regarding: SID 29, Annual
Invoice No: 17761

Services Rendered

Date	Description	
5/01/2016	Legal services provided the District including preparation and filing of Annual Statement with the Register of Deeds	
	Total Fees	$2,010.00
Total New Charges		$2,010.00

DRINKING WATER STATE REVOLVING FUND
REIMBURSEMENT REQUEST
NEBRASKA DEPARTMENT of ENVIRONMENTAL QUALITY
OUTLAY REPORT and REQUEST FOR REIMBURSEMENT
FOR CONSTRUCTION PROGRAMS

CWSRF PROJECT NO.: D311606	**PERIOD COVERED BY THIS REPORT:** **FROM: 01-30-16 TO: 04-29-16**	
DUNS NO.: n/a	**TYPE OF REQUEST:**	
FEDERAL TAX IDENTIFICATION NO.: 47-0834731	**PARTIAL X FINAL**	**PAYMENT REQUEST # 5**
RECIPENT INFORMATION: NAME : Lee O'Neal, Chairperson OR Barbara Schutte, Clerk ADDRESS 20010 Westridge Road CITY: Gretna (Sarpy County SID No. 29) STATE/ZIP: NE 68028 PHONE: (402) 332-4680 FAX:	**CERTIFICATION:** I TESTIFY THAT TO THE BEST OF MY KNOWLEDGE ALL REPRESENTATIONS MADE IN THE LOAN AGREEMENT REMAIN TRUE AND NO ADVERSE DEVELOPMENTS AFFECTING THE FINANCIAL CONDITIONS OF THE MUNICIPALITY OR ITS ABILITY TO COMPLETE THE PROJECT OR TO REPAY THE LOAN HAVE OCCURRED SINCE THE DATE OF THE LOAN AGREEMENT AND THE BILLED COSTS ARE IN ACCORDANCE WITH THE TERMS OF THE PROJECT AND THIS REIMBURSEMENT REPRESENTS THE LOAN SHARE DUE AND HAS NOT BEEN PREVIOUSLY REQUESTED.	

STATUS OF FUNDS:	**CUMULATIVE TOTALS**	***FOR NDEQ USE ONLY ADJUSTED TOTALS***
A. ADMINISTRATION EXPENSE	$22,959.19	
B. PLANNING/DESIGN	$0.00	
C. ENGINEERING BASIC FEE	$33,400.00	
D. OTHER ENGINEERING FEES	$6,007.30	
E. PROJECT INSPECTION FEES	$17,690.00	
F. CONSTRUCTION COST	$350,957.51	
G. EQUIPMENT	$0.00	
H. MISCELLANEOUS COST	$58,650.00	
I. OTHER/FORCES ACCOUNT	$0.00	
J. TOTAL CUMULATIVE TO DATE	$489,664.00	
K. LESS: RETAINAGE	$35,095.75	
L. NET CUMULATIVE TO DATE	$454,568.25	
M. TOTAL SRF SHARE TO DATE	$454,568.00	
N. SRF PAYMENTS PREVIOUSLY RECEIVED	$381,829.00	
O. AMOUNT REQUESTED THIS DISBURSEMENT	$72,739.00	
P. PERCENTAGE OF LOAN EXPENDED TO DATE	67.85%	

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL:	**SIGNATURE OF NDEQ CERTIFING OFFICIAL:**
DATE: May 11, 2016	**DATE:**
TYPED NAME AND TITLE: Lee O'Neal, Chairperson Barbara Schutte, Clerk (schutte65@cox.net)	**TYPED NAME AND TITLE:** Mary Brady (mary.brady@nebraska.gov) FEDERAL AID ADMINISTRATOR **Phone:** 402-471-4269 **Fax:** 402-471-2909

please check:

☐ **Vendors paid – check copies attached or date paid & check number included on each invoice**

☒ **Previous reimbursement vendors paid: Date _____ Check No._____ Amount_____**

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 4

	Application Period: 03/30/16 to 04/25/16	Application Date:	4/25/2016
To Owner: City of Gretna, Nebraska	From Contractor: KERSTEN CONSTRUCTION INC.	Via (Engineer):	OLMSTED & PERRY CONSULTING ENGINEERS INC.
Project: Water Distribution System Replacement - Rebid / SID No. 29 (Westridge Farms)	Contract: Water Distribution System Replacement - Rebid Sanitary and Improvement District No. 29 (Westridge Farms) of Sarpy County		
Owner's Contract No.: 1	Contractor's Project No.: 1	Engineer's Project No.:	14075-01

CHANGE ORDER SUMMARY

Number	Additions	Deductions
TOTALS	$0.00	$0.00
NET CHANGE BY CHANGE ORDERS	$0.00	

1. ORIGINAL CONTRACT PRICE	$	435,743.73
2. Net change by Change Orders	$	-
3. Current Contract Price (Line 1 ± 2)	$	435,743.73
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	$	350,957.51
5. RETAINAGE:		
a. 10% X $350,957.51 Work Completed	$	35,095.75
b. 10% X $0.00 Stored Material	$	-
c. Total Retainage (Line 5.a + Line 5.b)	$	35,095.75
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	$	315,861.76
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	243,122.27
8. AMOUNT DUE THIS APPLICATION	$	72,739.49
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	$	119,881.97

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the

Contractor Signature

By: Randy Kersten Date: 04/25/2016

Payment of: $ $72,739.49

is recommended by:
(Engineer) Gregory E. Perry, P.E. 04/27/2016 (Date)

is approved by:
(Owner) City of Gretna, Nebraska (Date)

Approved by:
Funding or Financing Entity (if applicable) (Date)

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Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):	**Water Distribution System Replacement - Rebid** **Sanitary and Improvement District No. 29 (Westridge Farms) of Sarpy County**	Application Number:	**4**
Application Period:	**03/30/16 to 04/25/16**	Application Date:	**4/25/2016**

A					B	C	D	E	F		G
Bid Item No.	Description	Item Quantity	Unit	Unit Price	Total Value of Item ($)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
1	SITE PREPARATION / MOBILIZATION	1.0	LS	$3,500.00	$3,500.00	1.00	$3,500.00		$3,500.00	100.0%	$0.00
2	CLEARING AND GRUBBING	1.0	LS	$8,500.00	$8,500.00	0.10	$850.00		$850.00	10.0%	$7,650.00
3	CONNECT TO EXG. 8"DIA. WATER MAIN	2.0	EA	$3,142.00	$6,284.00	2.00	$6,284.00		$6,284.00	100.0%	$0.00
4	TEMPORARY 2" DIA. CONNECTION	1.0	EA	$4,255.00	$4,255.00		$0.00		$0.00		$4,255.00
5	CONSTRUCT 6"DIA. D.I.P. CL 350 WATER MAIN	4288.0	LF	$33.38	$143,133.44	4698.00	$156,819.24		$156,819.24	109.6%	-$13,685.80
6	CONSTRUCT 6"DIA. R.J. D.I.P. CL 350 WATER MAIN	410.0	LF	$41.26	$16,916.60		$0.00		$0.00		$16,916.60
7	CONSTRUCT 8" D.I.P. CL 350 WATER MAIN	559.0	LF	$39.65	$22,164.35	799.00	$31,680.35		$31,680.35	142.9%	-$9,516.00
8	CONSTRUCT 8"DIA. R.J. D.I.P. CL 350 WATER MAIN	240.0	LF	$49.43	$11,863.20		$0.00		$0.00		$11,863.20
9	BORING FOR 6" DIA. WATER MAIN	925.0	LF	$30.00	$27,750.00	925.00	$27,750.00		$27,750.00	100.0%	$0.00
10	BORING FOR 8" DIA. WATER MAIN	240.0	LF	$33.00	$7,920.00	240.00	$7,920.00		$7,920.00	100.0%	$0.00
11	INSTALL TRACER WIRE	5497.0	LF	$0.25	$1,374.25	5497.00	$1,374.25		$1,374.25	100.0%	$0.00
12	INSTALL FIRE HYDRANT ASSEMBLY, C=5.0'	7.0	EA	$4,200.60	$29,404.20	7.00	$29,404.20		$29,404.20	100.0%	$0.00
13	INSTALL FIRE HYDRANT ASSEMBLY, C=5.5'	7.0	EA	$4,319.64	$30,237.48	7.00	$30,237.48		$30,237.48	100.0%	$0.00
14	INSTALL 6'DIA. MJ 90 DEG BEND & BLOCK	2.0	EA	$405.93	$811.86	2.00	$811.86		$811.86	100.0%	$0.00
15	INSTALL 6'DIA. MJ 22 1/2 DEG BEND & BLOCK	9.0	EA	$379.93	$3,419.37		$0.00		$0.00		$3,419.37
16	INSTALL 8"DIA. MJ 22 1/2 DEG BEND & BLOCK	1.0	EA	$443.30	$443.30	1.00	$443.30		$443.30	100.0%	$0.00

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Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):	**Water Distribution System Replacement - Rebid** **Sanitary and Improvement District No. 29 (Westridge Farms) of Sarpy County**	Application Number:	**4**
Application Period:	**03/30/16 to 04/25/16**	Application Date:	**4/25/2016**

A					B	C	D	E	F		G
Bid Item No.	Description	Item Quantity	Unit	Unit Price	Total Value of Item ($)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
17	INSTALL 6"DIA. MJ 11 1/4 DEG BEND & BLOCK	2.0	EA	$382.00	$764.00		$0.00		$0.00		$764.00
18	INSTALL 8"DIA. MJ 11 1/4 DEG BEND & BLOCK	1.0	EA	$428.17	$428.17		$0.00		$0.00		$428.17
19	INSTALL 6"DIA. MJ SWIVEL TEE & BLOCK	12.0	EA	$490.93	$5,891.16	13.00	$6,382.09		$6,382.09	108.3%	-$490.93
20	INSTALL 6" MJ TEE & BLOCK	1.0	EA	$478.77	$478.77		$0.00		$0.00		$478.77
21	INSTALL 6" MJ CROSS & BLOCK	1.0	EA	$521.24	$521.24	1.00	$521.24		$521.24	100.0%	$0.00
22	INSTALL 8X6" MJ REDUCER	2.0	EA	$241.53	$483.06	2.00	$483.06		$483.06	100.0%	$0.00
23	INSTALL 6" MJ PLUG & BLOCK	1.0	EA	$237.82	$237.82	1.00	$237.82		$237.82	100.0%	$0.00
24	INSTALL 6"DIA. R.S. MJ GATE VALVE W/ VALVE BOX	7.0	EA	$938.50	$6,569.50	7.00	$6,569.50		$6,569.50	100.0%	$0.00
25	INSTALL 8"DIA. R.S. MJ GATE VALVE W/ VALVE BOX	1.0	EA	$1,265.00	$1,265.00	1.00	$1,265.00		$1,265.00	100.0%	$0.00
26	INSTALL 1"DIA. COPPER WATER SERVICE - TYPE "K"	990.0	LF	$16.74	$16,572.60	578.00	$9,675.72		$9,675.72	58.4%	$6,896.88
27	INSTALL 1"DIA. CURB STOP AND BOX	34.0	EA	$228.43	$7,766.62	12.00	$2,741.16		$2,741.16	35.3%	$5,025.46
28	CONSTRUCT 1"DIA. TAP AND CORP. VALVE TO WATER MAIN	34.0	EA	$313.72	$10,666.48	12.00	$3,764.64		$3,764.64	35.3%	$6,901.84
29	CONNECT TO EXG. WATER SERVICE	34.0	EA	$724.53	$24,634.02	12.00	$8,694.36		$8,694.36	35.3%	$15,939.66
30	BORING FOR 1"DIA. WATER SERVICE	640.0	LF	$11.80	$7,552.00	640.00	$7,552.00		$7,552.00	100.0%	$0.00
31	INSTALL SAMPLING STATION	1.0	EA	$2,267.24	$2,267.24	1.00	$2,267.24		$2,267.24	100.0%	$0.00
32	CRUSHED ROCK FOR SURFACING	80.0	TON	$38.00	$3,040.00		$0.00		$0.00		$3,040.00

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Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):	**Water Distribution System Replacement - Rebid** **Sanitary and Improvement District No. 29 (Westridge Farms) of Sarpy County**	Application Number:	**4**
Application Period:	**03/30/16 to 04/25/16**	Application Date:	**4/25/2016**

A					B	C	D	E	F		G
Bid Item No.	Description	Item Quantity	Unit	Unit Price	Total Value of Item ($)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
33	PERMANENT SEEDING	3.0	AC	$1,250.00	$3,750.00		$0.00		$0.00		$3,750.00
34	INSTALL STRAW WATTLE	50.0	LF	$4.58	$229.00	50.00	$229.00		$229.00	100.0%	$0.00
35	ABANDONMENT OF WATER SUPPLY WELL	3.0	EA	$1,000.00	$3,000.00		$0.00		$0.00		$3,000.00
36	ABANDONMENT OF WATER SYSTEM, COMPLETE	1.0	LS	$1,500.00	$1,500.00		$0.00		$0.00		$1,500.00
37	WELL HOUSE DEMOLITION	1.0	LS	$1,650.00	$1,650.00		$0.00		$0.00		$1,650.00
38	SURFACE RESTORATION	1.0	LS	$14,000.00	$14,000.00		$0.00		$0.00		$14,000.00
39	STAKING ALLOWANCE	1.0	ALW	$3,500.00	$3,500.00	1.00	$3,500.00		$3,500.00	100.0%	$0.00
40	TESTING ALLOWANCE	1.0	ALW	$1,000.00	$1,000.00		$0.00		$0.00		$1,000.00
41					$0.00		$0.00		$0.00		$0.00
42					$0.00		$0.00		$0.00		$0.00
Totals				**$435,743.73**		**$350,957.51**		**$0.00**	**$350,957.51**	**81%**	**$84,786.22**

Note: Total Schedule of Values Amount (B) should equal the current Contract Price.

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NEBRASKA DEPARTMENT OF ENVIRONMENTAL QUALITY

INVOICE

INVOICE NUMBER: 7475 **DATE:** May 13, 2016

TO:

Lee O'Neal, Chairperson
Sarpy Cnty SID #29
20010 Westridge Road
Gretna, NE 68028

FOR: DRINKING WATER SRF SEMI-ANNUAL INTEREST AND PRINCIPAL PAYMENT

BREAKDOWN				AMOUNT
LOAN	PRINCIPAL	INTEREST	ADMIN FEE	
#D311606	0.00	1,801.85	0.00	1,801.85

RETURN CHECK WITH COPY OF INVOICE TO:
NDEQ – FISCAL SERVICES
P.O. BOX 98922
LINCOLN, NE 68509-8922

TOTAL BILLING	$1,801.85

TERMS: PAYMENT DUE IN FULL TO THE DEPARTMENT OF ENVIRONMENTAL QUALITY BY JUNE 15, 2016. PAYMENTS NOT RECEIVED BY DUE DATE ARE SUBJECT TO ADMINISTRATIVE AND INTEREST PENALTIES.