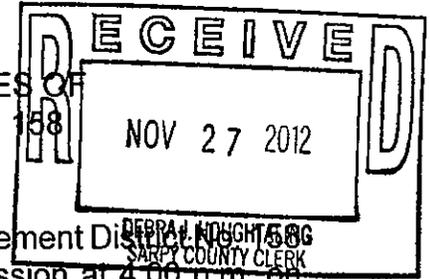


158

MINUTES OF MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 158
OF SARPY COUNTY, NEBRASKA



The meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska was convened in public and open session at 4:00 p.m. on November 15, 2012 at 10302 South 168th Street, Omaha, Nebraska. Present were the following Trustees: Patrick S. Lichter, Dale Marples, and Allen Marsh. Absent were the following Trustees: Paul R. Stoupa and Larry Hammer. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispfenning, his assistant; Dean Jaeger of Thompson, Dreessen & Dorner, Inc., engineers for the District; and Gerry Gutoski of Field R & D. Notice was given in advance thereof by publication in the Papillion Times on November 7, 2012, a copy of the Proof of Publication being attached to these Minutes. Notice of the meeting was given to all members of the Board of Trustees, a copy of their Acknowledgment of Receipt of Notice being attached to these minutes. Availability of the Agenda was communicated in the published Notice and in the Notice to the Trustees of the meeting. All proceedings of the Board were taken while the convened meeting was held open to the attendance of the public.

The Attorney for the District certifies that these Minutes were written and available for public inspection within ten (10) working days and prior to the next convened meeting of the Board of Trustees.

The Chairman called the meeting to order and called the roll.

The Chairman 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 Chairman stated the first order of business was an update regarding the pool. There were none to come before the meeting.

The Chairman stated the next order of business was an update from the engineers. The first item was an update regarding water system study. Mr. Jaeger provided several drawings which depicted the current water system of SID 158 and various drawings if a water storage facility was built or adding an additional well. The Trustees agreed that not much of a change was noticed with adding a water storage facility. Because of the benefits of adding an additional well, the Trustees agreed that this would be the best option at this time but it is a lengthy process. After a full and complete discussion, the following Resolution was proposed by Trustee Lichter and seconded by Trustee Marples, to-wit:

RESOLVED, that Thompson, Dreessen & Dorner, Inc. shall work with a contractor to drill a test well on the parcel of land owned by SID 158 near the swimming pool at a cost not to exceed \$3,000.00.

On the foregoing Resolution the following Trustees voted "aye": Trustees Lichter, Marples, and Marsh. Voting "nay" thereon were the following: None. The Chairman then declared that said Resolution was duly carried and adopted.

The next item of discussion was regarding asphalt repairs in the Fairway area. This matter was laid over to a subsequent meeting.

Mr. Jaeger stated it appeared the line leading from the pool to the manhole is plugged. The Trustees agreed to have Jochim look at this issue and repair if necessary.

At this point in the meeting, Mr. Jaeger left the meeting.

The Chairman stated the next order of business was an update from Gerry Gutoski. Mr. Gutoski stated all of the lift stations have been pumped and are in good running condition for winter. He also stated they will be pumped again in late spring, 2013. Mr. Gutoski also stated that several manholes required additional flushing this month. Mr. Gutoski also stated that three valve boxes have required lifting so the contractors can hook up to the water lines.

At this point in the meeting, Mr. Gutoski left the meeting.

The Chairman stated the next order of business was a discussion regarding property owner questions or concerns. There were none to come before the meeting.

The following are reporting items for the Trustees information and required no action: a letter, October 19, 2012, 2012 to Rich James depositing \$366.82 in the Service Fee Fund of the District from X-Stream Car & Dog Wash; a letter, dated October 19, 2012 to Rich James depositing \$40,000.00 in the General Fund of the District for proceeds from sale of Lot 27, \$28,684.81 will be deducted from the credit in the Construction Fund for overpaid special assessments and interest; a letter, dated October 29, 2012, to Rich James depositing \$13,943.94 in the Construction Fund of the District and depositing \$25,056.06 in the General Fund of the District for the proceeds from the sale of Lot 15; a letter, dated October 29, 2012, to Rich James depositing \$412.50 from Omaha Title And Escrow, Inc., Escrow Agent, for the remaining proceeds from the sale of Lot 22; a letter, dated October 29, 2012, to Rich James depositing \$28,684.80 in the Construction Fund of the District and depositing \$3,315.20 in the General Fund of the District for the proceeds from the sale of Lot 196; a letter, dated October 29, 2012, to Rich James depositing \$25,443.30 in the Construction Fund of the District and depositing \$4,556.70 in the General Fund of the District for the proceeds from the sale of Lot 325; and General Ledger balances from Sarpy County Treasurer as of October, 2012.

The Chairman stated the next order of business was the consideration of the hereinafter described statements, bills and invoices. After a full and complete discussion, the following Resolutions were proposed by Trustee Marples and seconded by Trustee

Lichter, to-wit:

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the Chairman and Clerk be and hereby are directed and authorized to execute and deliver General Fund Warrants Nos. 5918 through 5926 of the District, dated the date of this meeting, to the following payees and in the following amounts, said Warrants to be drawn on the General Fund of the District and to draw interest at the rate of seven percent (7%) per annum, to be redeemed no later than November 15, 2015, 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. 5918 in the amount of \$11.55 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001578393-01, attached.

WARRANT NO. 5919 in the amount of \$426.87 made payable to O.P.P.D., per Account No. 2097155308, attached.

WARRANT NO. 5920 in the amount of \$5,888.67 made payable to O.P.P.D., per Account No. 9063100050, attached.

WARRANT NO. 5921 in the amount of \$49.28 made payable to GREAT PLAINS ONE-CALL SERVICES, INC., per Invoice No. 1012SD158, attached.

WARRANT NO. 5922 in the amount of \$3,424.30 made payable to PROVIDENCE GROUP, INC., per Invoice Nos. 120092 and 120099, attached.

WARRANT NO. 5923 in the amount of \$6,512.00 made payable to FIELD R & D, per Invoice No. 120096, attached.

WARRANT NO. 5924 in the amount of \$5,205.55 made payable to PREMIER WASTE SOLUTIONS, per Statement dated 10/31/12, attached.

WARRANT NO. 5925 in the amount of \$7,408.04 made payable to CITY OF OMAHA, per Invoice No. 86584, attached.

WARRANT NO. 2926 in the amount of \$2,105.10 made payable to RONALD W. HUNTER, per Statement dated 11/14/12, attached.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 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. 158 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 on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants 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 \$5,000,000.00 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. 158 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage 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 lesser 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 average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 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 13 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 of 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. This 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.

On the foregoing Resolutions the following Trustees voted "aye": Trustees Lichter, Marples, and Marsh. Voting "nay" thereon were the following: None. The Chairman then declared that said Resolutions were duly carried and adopted.

There being no further business to come before the meeting, the same was thereupon adjourned.

ALLEN J. MARSH, Chairman

DALE MARPLES, Trustee

PATRICK S. LICHTER, Clerk

ABSENT
LARRY HAMMER, Trustee

ABSENT
PAUL R. STOUPA, Trustee

ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

THE UNDERSIGNED Trustees of Sanitary and Improvement District No. 158 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 4:00 p.m. on November 14, 2012 at 10302 South 168th Street, Omaha, Nebraska.

DATED this 14th day of November, 2012.



ALLEN J. MARSH, Chairman



DALE MARPLES, Trustee

LARRY HAMMER, Trustee



PATRICK S. LICHTER, Clerk

PAUL R. STOUPA, Trustee

CERTIFICATE

The undersigned hereby certify that they are the Chairman and Clerk of Sanitary and Improvement District Number 158 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 given 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 14th day of November, 2012.


Chairman


Clerk

AGENDA

Meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska:

Allen J. Marsh, Chairman
Patrick S. Lichter, Clerk
Larry Hammer, Trustee
Dale Marples, Trustee
Paul Stoupa, Trustee

Held at 4:00 p.m. on November 15, 2012 at 10302 South 168th Street, Omaha, Nebraska.

1. Call meeting to order and roll call.
2. The Chairman to state to all in attendance that a current copy of the Nebraska Open Meetings Act is available for review and indicate the location of such copy in the room where the meeting is being held.
3. Update regarding the pool.
4. Update from engineers.
 - (1) Water System Study
 - (2) Request for asphalt repairs in the Fairway area
5. Update from Gerry Gutoski.
6. Property owner questions or concerns.
7. The following are reporting items for the Trustees information and required no action: a letter, October 19, 2012, 2012 to Rich James depositing \$366.82 in the Service Fee Fund of the District from X-Stream Car & Dog Wash; a letter, dated October 19, 2012 to Rich James depositing \$40,000.00 in the General Fund of the District for proceeds from sale of Lot 27, \$28,684.81 will be deducted from the credit in the Construction Fund for overpaid special assessments and interest; a letter, dated October 29, 2012, to Rich James depositing \$13,943.94 in the Construction Fund of the District and depositing \$25,056.06 in the General Fund of the District for the proceeds from the sale of Lot 15; a letter, dated October 29, 2012, to Rich James depositing \$412.50 from Omaha Title And Escrow, Inc., Escrow Agent, for the remaining proceeds from the sale of Lot 22; a letter, dated October 29, 2012, to Rich James depositing \$28,684.80 in the Construction Fund of the District and depositing \$3,315.20 in the General Fund of the District for the proceeds from the sale of Lot 196; a letter, dated October 29, 2012, to Rich James depositing \$25,443.30 in the Construction Fund of the District and depositing \$4,556.70 in the General Fund of the District for the proceeds from the sale of Lot 325; and General Ledger balances from Sarpy County Treasurer as of October, 2012.

8. Pay the following bills (statements and/or invoices attached):

A.	World Herald Media Group Customer No. 154004 Order No. 0001578393-01		11.55
B.	O.P.P.D. Account No. 2097155308		426.87
C.	O.P.P.D. Account No. 9063100050		5,888.67
D.	Great Plains One-Call Services, Inc. Invoice No. 1012SD158		49.28
E.	Providence Group, Inc. Invoice No. 120092 Invoice No. 120099	2,574.30 <u>850.00</u>	3,424.30
F.	Field R & D Invoice No. 120096		6,512.00
G.	Premier Waste Solutions Statement dated 10/31/12		5,205.55
H.	City of Omaha Invoice No. 86584		7,408.04
I.	Ronald W. Hunter Statement dated 11/14/12		2,105.10

9. Adjourned.

THE UNDERSIGNED, hereby certifies that the foregoing Agenda was prepared and available for public inspection at the address shown on the published notice of meeting at least 24 hours prior to the commencement of said meeting, and that no items were added to the Agenda after the commencement of the meeting.


Clerk

Kristi Weispenning

From: "Allen Marsh" <amarsh@sappbros.net>
Date: Friday, October 19, 2012 2:07 PM
To: "Dean Jaeger" <djaeger@td2co.com>
Cc: "Kristi Bland" <rwhre@hunterlaw.omhcoxmail.com>
Subject: Asphalt repair work
Dean,

Dale McClure of the Fairway area at Tiburon (171 St) area told me that the street asphalt was in need of some repair.

Please have your people check it out and let us know what they are finding.

Allen

Allen J. Marsh
Sapp Bros, Inc.
CEO



9915 South 148th Street
Omaha, NE 68138
Fax 402-895-4253
Cell 402-690-2000
email almarsh@sappbros.net

Ronald W. Hunter
Attorney at Law
11605 Arbor St., Suite 104
Omaha, NE 68144
e-mail: rwhre@hunterlaw.omhcoxmail.com

Phone (402) 397-6965

Fax (402) 397-0607

October 19, 2012

Rich James
Sarpy County Treasurer
1210 Golden Gate Drive
Papillion, NE 68046

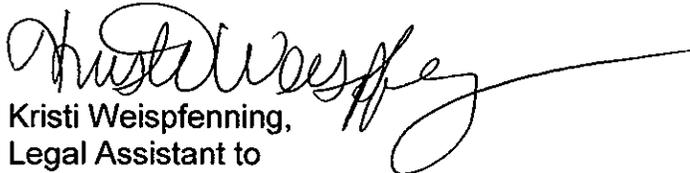
Re: SID 158 Service Fee Fund

Dear Mr. James:

Enclosed is a check in the amount of \$366.82 from X-Stream Car & Dog Wash.
Please deposit this check in the Service Fee Fund of SID 158.

If you should have any questions, please contact me.

Sincerely Yours,



Kristi Weispfenning,
Legal Assistant to
Ronald W. Hunter

RWH:kaw
cc: enclosure

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.

X-Stream Car & Dog Wash
19350 Hilltop Drive
Gretna, NE. 68028

Wells Fargo
10010 Regency Circle
Omaha, NE. 68114
27-5/1040

003009

10/11/2012

PAY TO THE ORDER OF Sanitary Improvement District

\$ **366.82

Three Hundred Sixty-Six and 82/100*****

DOLLARS

Sanitary Improvement District
11605 Arbor Street, Suite 104
Omaha, NE. 68144

MEMO
March 2012



AUTHORIZED SIGNATURE

MP

⑈003009⑈ ⑆104000058⑆ 8302036085⑈

Security features included. Details on back.

X-Stream Car & Dog Wash
Sanitary Improvement District

003009

Date	Type	Reference	Original Amt.	Balance Due	10/11/2012 Discount	Payment
3/31/2012	Bill		366.82	366.82		366.82
				Check Amount		366.82

CHECKING ACCOUN March 2012

366.82

Ronald W. Hunter
Attorney at Law
11605 Arbor St., Suite 104
Omaha, NE 68144
e-mail: rwhre@hunterlaw.omhcoxmail.com

Phone (402) 397-6965

Fax (402) 397-0607

October 19, 2012

Rich James
Sarpy County Treasurer
Sarpy County Clerk's Office
1210 Golden Gate Drive
Papillion, NE 68046

Re: Lot 27, Tiburon Subdivision

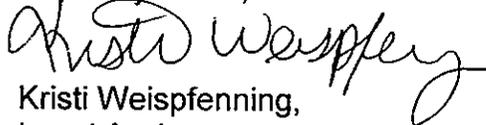
Dear Mr. James:

On October 16, 2012, SID 158 sold Lot 27, Tiburon, one of the 73 lots acquired by SID 158 by a deed in lieu of foreclosure. Enclosed is a check in the amount of \$40,000.00 from Nebraska Title Company, Escrow Agent. Please deposit \$40,000.00 in the General Fund of the District for the proceeds from the sale of Lot 27.

Because there was an overpayment of interest on previous lots which were sold as a result of the interest continuing to accrue after the official sale date of April 15, 2009. Several of the previously sold lots mistakenly continued to accrue interest after the sale date of April 15, 2009, resulting in an overpayment of interest to the Construction Fund for the former special assessments of \$36,773.30. This credit will be reduced by \$28,684.80, the amount of special assessments and interest which were owed on Lot 27. The credit balance is now \$13,542.97.

If you should have any questions, please contact me.

Sincerely Yours,



Kristi Weispfenning,
Legal Assistant to
Ronald W. Hunter

RWH:kaw
enclosure

cc: Rich Harman, Ameritas
All Trustees of SID 158

Nebraska Title Company
Escrow Account
14680 West Dodge Road, Suite 1
Omaha NE 68154
402-861-9220

Mutual of Omaha Bank
Omaha NE 68131
27-289/1940

2899750

PAY Forty Thousand and 00/100 Dollars

DATE
10/15/2012

AMOUNT
\$40,000.00

TO THE ORDER OF Sanitary and Improvement District # 158, Sarpy County, Nebraska, a political subdivision of the State of Nebraska
11605 Arbor Street Suite #104
Omaha NE 68144

VOID AFTER 90 DAYS

Memo: 0252965

Robin Young

SECURITY FEATURES
MICROPRINTED SECURITY

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.
⑈ 2899750⑈ ⑆ 104002894⑆

156221⑈

Nebraska Title Company
14680 West Dodge Road, Suite 1
Omaha NE 68154
402-861-9220

Mutual of Omaha Bank
Omaha NE 68131

2899750

0252965 Check Date: 10/15/2012 \$40,000.00
PAYEE: Sanitary and Improvement District # 158, Sarpy County, Nebraska, a political subdivision of the State of Nebraska
SELLER: Sanitary and Improvement District # 158, Sarpy County, Nebraska, a political subdivision of the State of Nebraska
BUYER: Advantage Development, Inc
ADDRESS: 10320 Spyglass Drive, Omaha, NE 68144

Line Items	Description	Amount
603	Proceeds of Sale	\$40,000.00

Lot 27

Ronald W. Hunter
Attorney at Law
11605 Arbor St., Suite 104
Omaha, NE 68144
e-mail: rwhre@hunterlaw.omhcoxmail.com

Phone (402) 397-6965

Fax (402) 397-0607

October 29, 2012

Rich James
Sarpy County Treasurer
Sarpy County Clerk's Office
1210 Golden Gate Drive
Papillion, NE 68046

Re: Lot 15, Tiburon Subdivision

Dear Mr. James:

On October 19, 2012, SID 158 sold Lot 15, Tiburon, one of the 73 lots acquired by SID 158 by a deed in lieu of foreclosure. Enclosed is a check in the amount of \$39,000.00 from Nebraska Title Company, Escrow Agent. Please deposit \$13,943.94 in the Construction Fund of the District and deposit \$25,056.06 in the General Fund of the District for the proceeds from the sale of Lot 15.

Because there was an overpayment of interest on previous lots which were sold as a result of the interest continuing to accrue after the official sale date of April 15, 2009. Several of the previously sold lots mistakenly continued to accrue interest after the sale date of April 15, 2009, resulting in an overpayment of interest to the Construction Fund for the former special assessments of \$13,542.97. The special assessments for Lot 15 were \$27,486.91. Therefore, \$13,943.94 (\$27,486.91 less \$13,542.97) will be deposited in the Construction Fund. This credit will be eliminated after this deposit.

If you should have any questions, please contact me.

Sincerely Yours,

Kristi Weispenning,
Legal Assistant to
Ronald W. Hunter

RWH:kaw
enclosure
cc: Rich Harman, Ameritas

Ronald W. Hunter
Attorney at Law
11605 Arbor St., Suite 104
Omaha, NE 68144
e-mail: rwhre@hunterlaw.omhcoxmail.com

Phone (402) 397-6965

Fax (402) 397-0607

October 29, 2012

Rich James
Sarpy County Treasurer
Sarpy County Clerk's Office
1210 Golden Gate Drive
Papillion, NE 68046

Re: Lot 22, Tiburon Subdivision

Dear Mr. James:

On September August 16, 2012, SID 158 sold Lot 22, Tiburon, one of the 73 lots acquired by SID 158 by a deed in lieu of foreclosure. Enclosed is a check in the amount of \$412.50 from Omaha Title And Escrow, Inc., Escrow Agent. Please deposit this check in the General Fund of the District as additional proceeds from the sale of Lot 22.

If you should have any questions, please contact me.

Sincerely Yours,

Kristi Weispfenning,
Legal Assistant to
Ronald W. Hunter

RWH:kaw
enclosure
cc: Rich Harman, Ameritas
All Trustees of SID 158

Ronald W. Hunter
Attorney at Law
11605 Arbor St., Suite 104
Omaha, NE 68144
e-mail: rwhre@hunterlaw.omhcoxmail.com

Phone (402) 397-6965

Fax (402) 397-0607

October 29, 2012

Rich James
Sarpy County Treasurer
Sarpy County Clerk's Office
1210 Golden Gate Drive
Papillion, NE 68046

Re: Lot 196, Tiburon Subdivision

Dear Mr. James:

On September 14, 2012, SID 158 sold Lot 196, Tiburon, one of the 73 lots acquired by SID 158 by a deed in lieu of foreclosure. Enclosed is a check in the amount of \$32,000.00 from Omaha Title And Escrow, Inc., Escrow Agent. Please deposit \$28,684.80 in the Construction Fund of the District and deposit \$3,315.20 in the General Fund of the District for the proceeds from the sale of Lot 196.

If you should have any questions, please contact me.

Sincerely Yours,

Kristi Weispfenning,
Legal Assistant to
Ronald W. Hunter

RWH:kaw
enclosure
cc: Rich Harman, Ameritas
All Trustees of SID 158

Ronald W. Hunter
Attorney at Law
11605 Arbor St., Suite 104
Omaha, NE 68144
e-mail: rwhre@hunterlaw.omhcoxmail.com

Phone (402) 397-6965

Fax (402) 397-0607

October 29, 2012

Rich James
Sarpy County Treasurer
Sarpy County Clerk's Office
1210 Golden Gate Drive
Papillion, NE 68046

Re: Lot 325, Tiburon Subdivision

Dear Mr. James:

On October 3, 2012, SID 158 sold Lot 325, Tiburon, one of the 73 lots acquired by SID 158 by a deed in lieu of foreclosure. Enclosed is a check in the amount of \$30,000.00 from Omaha Title And Escrow, Inc., Escrow Agent. Please deposit \$25,443.30 in the Construction Fund of the District and deposit \$4,556.70 in the General Fund of the District for the proceeds from the sale of Lot 325.

If you should have any questions, please contact me.

Sincerely Yours,

Kristi Weispfenning,
Legal Assistant to
Ronald W. Hunter

RWH:kaw
enclosure
cc: Rich Harman, Ameritas
All Trustees of SID 158

FUND: 8058	SID #158 GENERAL	M-T-D	Y-T-D

10100	- BEGINNING CASH ON HAND	81,803.04	119,925.07
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00

	BEGINNING BALANCE:	81,803.04	119,925.07
TAX RECEIPT COLLECTIONS:			
30137	- 2011 PERSONAL PROPERTY TAX	0.00	195.93
30336	- 2010 REAL ESTATE TAXES	57.99	57.99
30337	- 2011 REAL ESTATE TAXES	1,126.58	150,410.27

	TAX RECEIPT TOTALS:	1,184.57	150,664.19
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	662.06
34601	- MOTOR VEHICLE PRO RATE	0.00	113.53
54001	- MISCELLANEOUS REVENUE	152,340.46	193,510.35

	OTHER RECEIPT TOTALS:	152,340.46	194,285.94
60000	- DISBURSEMENTS	-60,237.50	-286,795.04
60001	- PROPERTY TAX COMMISSION	-23.69	-3,013.28
10000	ENDING CASH ON HAND	175,066.88	175,066.88
15100	ENDING INVESTMENT ON HAND	0.00	0.00

	GRAND TOTALS	175,066.88	175,066.88

FUND: 8358	SID #158 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	1,691,373.97	1,498,531.50
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		1,691,373.97	1,498,531.50
TAX RECEIPT COLLECTIONS:			
30137	- 2011 PERSONAL PROPERTY TAX	0.00	265.90
30336	- 2010 REAL ESTATE TAXES	78.70	78.70
30337	- 2011 REAL ESTATE TAXES	1,528.94	204,128.16
TAX RECEIPT TOTALS:		1,607.64	204,472.76
31701	- SPECIAL ASSESSMENTS	0.00	243,635.69
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	898.51
34601	- MOTOR VEHICLE PRO RATE	0.00	154.08
54001	- MISCELLANEOUS REVENUE	68,072.04	46,469.88
OTHER RECEIPT TOTALS:		68,072.04	291,158.16
60000	- DISBURSEMENTS	-17,376.25	-241,555.00
60001	- PROPERTY TAX COMMISSION	-32.15	-4,089.45
60002	- SPECIAL ASSESSMENT COMM	0.00	-4,872.72
10000	ENDING CASH ON HAND	1,743,645.25	1,743,645.25
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		1,743,645.25	1,743,645.25

FUND: 8411	SID 158 SERVICE FEE	M-T-D	Y-T-D

10100	- BEGINNING CASH ON HAND	29,054.33	27,265.31
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00

	BEGINNING BALANCE:	29,054.33	27,265.31
TAX RECEIPT COLLECTIONS:			
53050	- USE FEES	366.82	2,155.84

	OTHER RECEIPT TOTALS:	366.82	2,155.84
10000	ENDING CASH ON HAND	29,421.15	29,421.15
15100	ENDING INVESTMENT ON HAND	0.00	0.00

	GRAND TOTALS	29,421.15	29,421.15

11:12 AM

11/15/12

Accrual Basis

SID 158
Profit & Loss by Class
July 1 through November 15, 2012

	158 BF	158 GF	158 SFF
Income			
homestead exemp allocation	898.51	662.06	0.00
Misc revenue	69,022.04	193,510.35	0.00
motor vehicle pro rate	154.08	113.53	0.00
Personal property tax	265.90	195.93	0.00
real estate tax	204,206.86	150,468.26	0.00
special assessments	243,635.69	0.00	0.00
water use fees	0.00	0.00	2,155.84
Total Income	518,183.08	344,950.13	2,155.84
Gross Profit	518,183.08	344,950.13	2,155.84
Expense			
Attorney Fees	0.00	19,602.55	0.00
commission fees	8,962.17	3,013.28	0.00
engineering fees	0.00	20,165.55	0.00
fiscal agent fees	500.00	0.00	0.00
green area maintenance	0.00	5,365.75	0.00
Insurance	0.00	13,175.00	0.00
Lift Station	0.00	48,040.13	0.00
Miscellaneous	22,552.16	4,406.86	0.00
Publication	0.00	95.70	0.00
repairs and maintenance			
water system	0.00	4,903.08	0.00
repairs and maintenance - Other	0.00	3,445.31	0.00
Total repairs and maintenance	0.00	8,348.39	0.00
sewer fees	0.00	37,137.07	0.00
Storm sewer Improvements	86,387.08	0.00	0.00
Underwriting fees	4,344.36	0.00	0.00
Utilities			
locator	0.00	418.16	0.00
well	0.00	14,649.40	0.00
Utilities - Other	0.00	29,552.61	0.00
Total Utilities	0.00	44,620.17	0.00
warrants paid	241,555.00	286,795.04	0.00
waste collection	0.00	25,551.24	0.00
water system	0.00	1,434.00	0.00
Well Operations	0.00	28,115.38	0.00
Total Expense	364,300.77	545,866.11	0.00
Net Income	153,882.31	-200,915.98	2,155.84

11:12 AM

11/15/12

Accrual Basis

SID 158
Profit & Loss by Class
July 1 through November 15, 2012

	<u>TOTAL</u>
Income	
homestead exemp allocation	1,560.57
Misc revenue	262,532.39
motor vehicle pro rate	267.61
Personal property tax	461.83
real estate tax	354,675.12
special assessments	243,635.69
water use fees	2,155.84
Total Income	<u>865,289.05</u>
Gross Profit	865,289.05
Expense	
Attorney Fees	19,602.55
commission fees	11,975.45
engineering fees	20,165.55
fiscal agent fees	500.00
green area maintenance	5,365.75
Insurance	13,175.00
Lift Station	48,040.13
Miscellaneous	26,959.02
Publication	95.70
repairs and maintenance	
water system	4,903.08
repairs and maintenance - Other	3,445.31
Total repairs and maintenance	<u>8,348.39</u>
sewer fees	37,137.07
Storm sewer Improvements	86,387.08
Underwriting fees	4,344.36
Utilities	
locator	418.16
well	14,649.40
Utilities - Other	29,552.61
Total Utilities	<u>44,620.17</u>
warrants paid	528,350.04
waste collection	25,551.24
water system	1,434.00
Well Operations	28,115.38
Total Expense	<u>910,166.88</u>
Net Income	<u><u>-44,877.83</u></u>

The Omaha World-Herald Ad Order Confirmation

Ad Content

RONALD W. HUNTER
 Attorney at Law
 11605 Arbor St Suite 104
 Omaha, NE 68144

NOTICE OF MEETING
 Sanitary and Improvement District
 No 158 of Sarpy County, Nebraska

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, will be held at 4:00 p.m., on Thursday, November 15, 2012, at Tiburon Clubhouse located at 10302 South 168th Street, Omaha, Nebraska, which meeting will be open to the public.

An Agenda for such meeting, kept continuously current, is available for public inspection at the office of the Chairman of the Board of the District at 11605 Arbor St., Suite 104, Omaha, Nebraska, and includes payment of bills of the District.
 Patrick S. Lichter,
 Clerk of the District
 1578393; 11/7

Ad Number 0001578393-01

Sales Rep. jerwin

Order Taker jerwin

Ad Type SNI Legals

Ad Size
 : 1.0 X 28 Li

PO Number SID 158

Color B&W

Promo Type

Customer
 RONALD HUNTER LAW OFFIC

Customer Account
 154004

Customer Address
 11605 ARBOR ST, #104
 OMAHA NE 68144 USA

Customer Phone
 (402)397-6965

Ordered By

Special Pricing

None

Invoice Text

SID 158

Materials

Ad Order Notes

<u>Tear Sheets</u>	<u>Proofs</u>	<u>Blind Box</u>
0	0	

<u>Net Amount</u>	<u>Total Amount</u>
\$11.55	\$11.55

Payment Method

<u>Payment Amount</u>	<u>Amount Due</u>
\$0.00	\$11.55

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Papillion Legals	11/7/2012	1	\$11.55
	SNI Legal Papillion-Appears i			



Account Number	Due Date	Total Amount Due
2097155308	Nov 28, 2012	\$2,792.85

Customer Name: SID 158 SARPY
Statement Date November 8, 2012

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Billing Information for service address: 9903 S 175 CIR, WELL OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	10-5-12	11-6-12	8091223	258018	262985 Actual	4967	1	kWh	4967

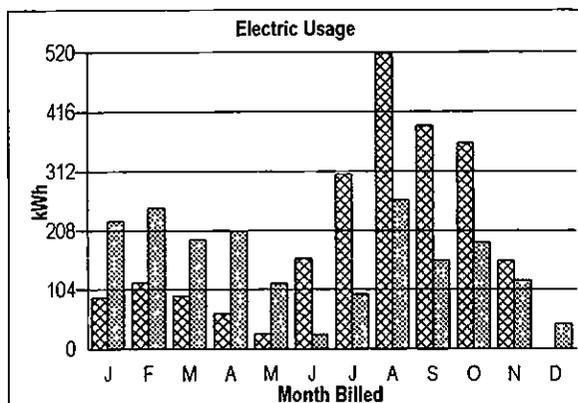
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg kWh per day	Avg Temp	
				High	Low
2012 ☒	32	4967	155	59	38
2011 ☒	29	3479	119	65	42

Basic Service	12.35
kWh Usage	379.90
Fuel And Purchased Power Adjustment	12.37
Sales Tax	22.25
Total Charges	\$426.87
Previous Balance	4,601.88
Payments Received: 10/26/12	2,235.90CR
Total Amount Due	\$2,792.85

Late Payment Charge of \$17.07 applies after due date.

Your average daily electric cost was: \$13.34



1

Please return this portion with payment

Holiday lighting adds warmth to your home during the holidays. Decorate safely by following smart safety tips at oppd.com/HolidayLighting.

Statement Date November 8, 2012

Account Number	Due Date	Total Amount Due
2097155308	Nov 28, 2012	\$2,792.85

Late Payment Charge of \$17.07 applies after due date

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$ _____

One-Time Contribution \$ _____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-6965

Check Here to indicate name, address or phone changes on back of this statement



SID 158 SARPY
11604 ARBOR ST 104
OMAHA NE 68144

PO BOX 3995
OMAHA NE 68103-0995



01209715530810000027928500000280992201211284



Account Number	Due Date	Total Amount Due
9063100050	Nov 28, 2012	\$5,746.20

Customer Name: SID 158 SARPY
Statement Date: November 8, 2012

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kWh	Current Amount
10302 S 168 ST, LFT1 OMAHA NE	General Service Non-Demand	10-5-12	11-6-12	1315	kWh	\$139.67
10302 S 168 ST, LFT2 OMAHA NE	General Service Non-Demand	10-5-12	11-6-12	218	kWh	\$34.02
10302 S 168 ST, POOL OMAHA NE	General Service Non-Demand	10-5-12	11-6-12	352	kWh	\$46.94
10309 S 180 ST, WELL OMAHA NE	General Service Demand	10-5-12	11-6-12	1705	kWh 36.00	\$307.70
10507 S 179 AVE, LIFT OMAHA NE	General Service Non-Demand	10-5-12	11-6-12	2499	kWh	\$253.71
16800 CORNHUSKER RD, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$1,740.13
17419 RIVIERA DR, LFT2 OMAHA NE	General Service Non-Demand	10-5-12	11-6-12	97	kWh	\$22.37
17505 RIVIERA DR, WELL OMAHA NE	General Service Non-Demand	10-5-12	11-6-12	12769	kWh	\$922.29
17640 1/2 PRESTWICK AVE OMAHA NE	General Service Non-Demand	10-5-12	11-6-12	312	kWh	\$43.09
17710 PINEHURST AVE, SIGN OMAHA NE	General Service Non-Demand	10-5-12	11-6-12	7	kWh	\$16.55
18000 CORNHUSKER RD, LIFT OMAHA NE	General Service Non-Demand	10-5-12	11-6-12	185	kWh	\$30.85
9494 S 175 CIR, LIFT OMAHA NE	General Service Non-Demand	10-5-12	11-6-12	157	kWh	\$28.15
9818 1/2 S 175 CIR OMAHA NE	General Service Non-Demand	N/A	N/A			\$16.53
9902 S 172 ST OMAHA NE	Street Light Method 61	N/A	N/A			\$1,951.31

1

Please return this portion with payment

Holiday lighting adds warmth to your home during the holidays. Decorate safely by following smart safety tips at oppd.com/HolidayLighting.

Statement Date November 8, 2012

Account Number	Due Date	Total Amount Due
9063100050	Nov 28, 2012	\$5,746.20

Late Payment Charge of \$235.54 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$

One-Time Contribution \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 592-2354

Check Here to indicate name, address or phone changes on back of this statement



SID 158 SARPY
% GERRY GUTOSKI
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995



01906310005020000057462000000598174201211283





Account Number	Due Date	Total Amount Due
9063100050	Nov 28, 2012	\$5,746.20

Customer Name: SID 158 SARPY
Statement Date: November 8, 2012

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
9910 S 172 ST OMAHA NE	General Service Demand	10-5-12	11-6-12	1823 kWh	40.00	\$335.36

Total Charges	\$5,888.67
Previous Balance	15,073.51
Payments Received: 10/26/12	15,215.98CR
Total Amount Due	\$5,746.20

Late Payment Charge of \$235.54 applies after due date



Account Number	Due Date	Total Amount Due
9063100050	Nov 28, 2012	\$5,746.20

Customer Name: SID 158 SARPY
Statement Date November 8, 2012

Billing Information for service address: 10302 S 168 ST, LFT2 OMAHA NE

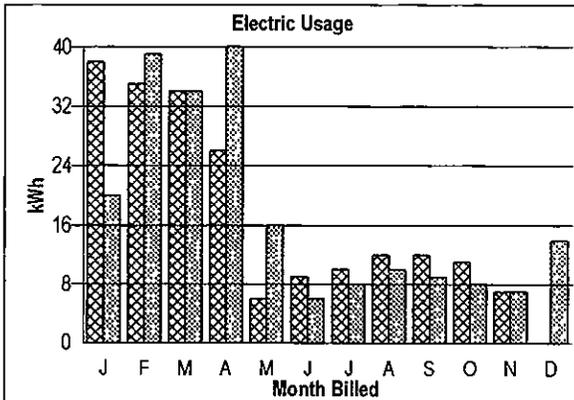
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	10-5-12	11-6-12	7249880	30022	30240 Actual	218	1	kWh 218

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	32	218	6	59	38
2011 ☒	29	197	6	65	42

Basic Service	12.35
kWh Usage	19.36
Fuel And Purchased Power Adjustment	0.54
Sales Tax	1.77
Total Charges	\$34.02

Your average daily electric cost was: \$1.06





Account Number	Due Date	Total Amount Due
9063100050	Nov 28, 2012	\$5,746.20

Customer Name: SID 158 SARPY
Statement Date November 8, 2012

Billing Information for service address: 10309 S 180 ST, WELL OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Demand	10-5-12	11-6-12	8091421	576865	578570 Actual	1705	1	kWh 1705
Billing Demand							KW 36.00	

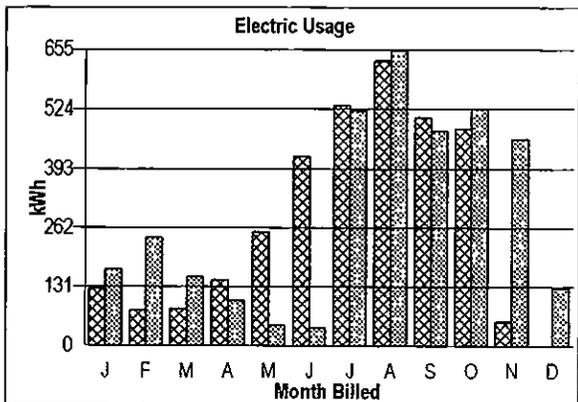
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	32	1705	53	59	38
2011 ☒	29	13268	457	65	42

Actual Demands 36.24KW 0.00KVA 100.00%PF

Basic Service	18.05
Demand Revenue	173.88
kWh Usage	95.48
Fuel And Purchased Power Adjustment	4.25
Sales Tax	16.04
Total Charges	\$307.70

Your average daily electric cost was: \$9.62





Account Number	Due Date	Total Amount Due
9063100050	Nov 28, 2012	\$5,746.20

Customer Name: SID 158 SARPY
Statement Date: November 8, 2012

Billing Information for service address: 16800 CORNHUSKER RD, STLT OMAHA NE

Billing Period From 10-09-2012 To 11-08-2012 @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,635.05	\$14.36	\$1,740.13

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax 90.72
Total Charges \$1,740.13



Account Number	Due Date	Total Amount Due
9063100050	Nov 28, 2012	\$5,746.20

Customer Name: SID 158 SARPY
Statement Date: November 8, 2012

Billing Information for service address: 17419 RIVIERA DR, LFT2 OMAHA NE

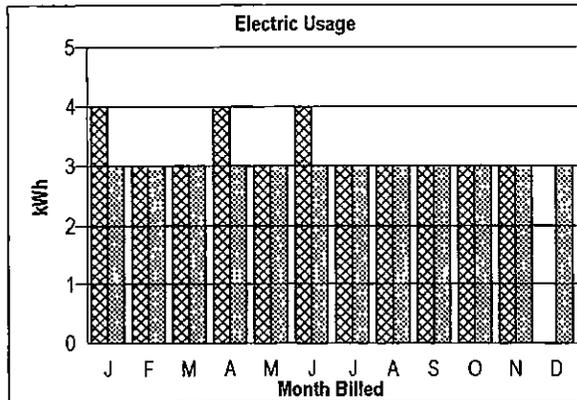
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	10-5-12	11-6-12	6253082	5662	5759 Actual	97	1	kWh 97

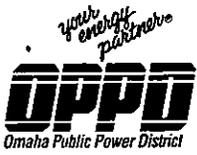
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	32	97	3	59	38
2011 ☒	29	96	3	65	42

Basic Service	12.35
kWh Usage	8.61
Fuel And Purchased Power Adjustment	0.24
Sales Tax	1.17
Total Charges	\$22.37

Your average daily electric cost was: \$0.70





Account Number	Due Date	Total Amount Due
9063100050	Nov 28, 2012	\$5,746.20

Customer Name: SID 158 SARPY
Statement Date: November 8, 2012

Billing Information for service address: 17640 1/2 PRESTWICK AVE OMAHA NE

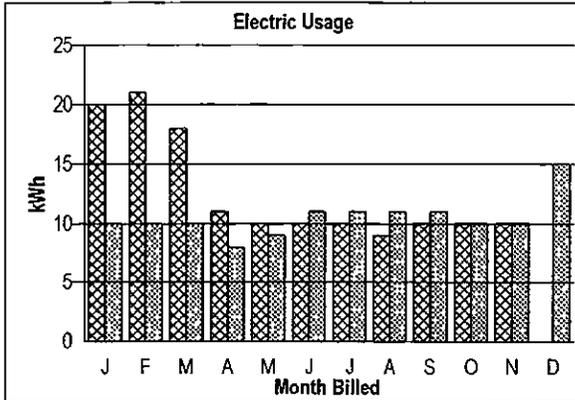
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	10-5-12	11-6-12	6843879	23135	23447 Actual	312	1	kWh 312

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg kWh per day	Avg Temp	
				High	Low
2012 ☒	32	312	9	59	38
2011 ☒	29	287	9	65	42

Basic Service	12.35
kWh Usage	27.71
Fuel And Purchased Power Adjustment	0.78
Sales Tax	2.25
Total Charges	\$43.09

Your average daily electric cost was: \$1.35





Account Number	Due Date	Total Amount Due
9063100050	Nov 28, 2012	\$5,746.20

Customer Name: SID 158 SARPY
Statement Date November 8, 2012

Billing Information for service address: 18000 CORNHUSKER RD, LIFT OMAHA NE

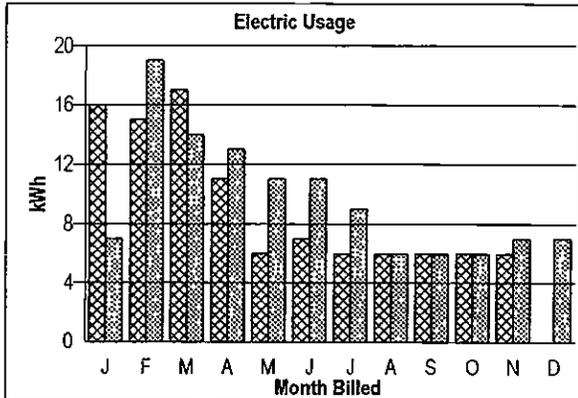
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	10-5-12	11-6-12	5491519	14291	14476 Actual	185	1	kWh 185

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg kWh per day	Avg Temp	
				High	Low
2012 ☒	32	185	5	59	38
2011 ☒	29	193	6	65	42

Basic Service	12.35
kWh Usage	16.43
Fuel And Purchased Power Adjustment	0.46
Sales Tax	1.61
Total Charges	\$30.85

Your average daily electric cost was: \$0.96





Account Number	Due Date	Total Amount Due
9063100050	Nov 28, 2012	\$5,746.20

Customer Name: SID 158 SARPY
Statement Date: November 8, 2012

Billing Information for service address: 9818 1/2 S 175 CIR OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	

Basic Service	12.35
kWh Usage	0.09
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.23
Sales Tax	0.86
Total Charges	\$16.53



Account Number	Due Date	Total Amount Due
9063100050	Nov 28, 2012	\$5,746.20

Customer Name: SID 158 SARPY
Statement Date November 8, 2012

Billing Information for service address: 9902 S 172 ST OMAHA NE

Billing Period From 10-09-2012 To 11-08-2012 @30 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	104	\$17.63	\$1,833.52	16.06	1,833.52	\$1,951.31
SL61							

Return address (NOT remittance address):
Great Plains One-Call Service Inc.
 4141 N 156th St Suite 200
 Omaha, NE 68116



Statewide
1-800-331-5666
 Metro Omaha
344-3565

www.ne-diggers.com Nationwide Dial 811

BILL TO:

SID 158 SARPY COUNTY
RON W HUNTER
11605 ARBOR ST
SUITE 104
OMAHA NE 68144

INVOICE DATE: 11/1/2012
FOR MONTH OF 10/1/2012
INVOICE#: 1012SD158
PO#:

<i>SID158SP1</i>	Ticket Type	Quantity	Amount	Total
	Meet Requested	1	\$1.72	\$1.72
	Locate Request	28	\$1 72	\$48.16
3137002	Locate Request	-1	\$1 72	(\$1.72)
	Terminal Subtotal	28		\$48.16

Member Billing Subtotal 28 \$48.16

Nebraska One Call Board Surcharge (.04 per ticket): \$1.12
Total Current Billing: \$49.28
Previous Balance: \$93.36

TOTAL BALANCE DUE: \$142.64

IF the Total Balance Due is in () do not pay - credit on account

PLEASE PAY EXACT AMOUNT DUE - THIS IS THE FINAL INVOICE
 from Great Plains One Call Service - see billing insert

Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
\$1.84	\$40.48	\$51.04	\$0.00

Terms: Net 30 days Any total balance due less than \$25.00 may be paid quarterly.

For billing questions and correspondence please contact: JILL GEYER

EMAIL: JillGeyer@usicinc.com PHONE: 402-738-2170

Make checks payable to: Great Plains One Call
SEND ALL PAYMENTS TO: PO Box 713596, Cincinnati, OH 45271-3596

From: SID 158 SARPY COUNTY
Invoice: 1012SD158
Code: SD158

Current Invoice: \$49.28
Total Amount Due: \$142.64

Invoice Number _____
Amount Enclosed _____

IF the Total Balance Due is in () do not pay - credit on account

Please return this portion of the bill with your remittance. Thank You.

***** I N V O I C E *****

Providence Group, Inc.
 8505 Makaha Court
 Papillion, NE 68046-5616

Invoice No. 120092 11-01-12
 Customer No. TIB

SID 158 TIBURON
 c/o RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 12-02-12

Quant	Item No.	Item Description	Unit Price	Extension
6	LS158	LAST MONTH LIFT STATION STANDARD MAINTENANCE	150.00	\$900.00
9	HRS	EXTRAORDINARY SERVICES	52.00	468.00
6	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	150.00
1	MS15	M&S @ COST PLUS 15%:	1056.30	1056.30
-----> Note: LIFT STATION NON-STD ACTIVITIES: LS1 PULL PUMP 2. LS8 INSTALL NEW PUMP CONTROLLER. LS1 PULL BOTH PUMP CHECK VALVES FOR REFURB - STILL SOME CHATTERING.				

Subtotal \$2,574.30
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$2,574.30

>>> Please submit your payment with the top part of this invoice <<< =====

***** I N V O I C E *****

Providence Group, Inc.
 8505 Makaha Court
 Papillion, NE 68046-5616

Invoice No. 120099 11-01-12
 Customer No. TIB

SID 158 TIBURON
 c/o RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 12-02-12

Quant	Item No.	Item Description	Unit Price	Extension
1		SEMI-ANNUAL GENERATOR MAINT. - WELL #4	850.00	\$850.00
			Subtotal	\$850.00
			*Sales Tax: NOT APPLICABLE	.00
			TOTAL AMOUNT DUE	\$850.00

>>> Please submit your payment with the top part of this invoice <<< =====

***** I N V O I C E *****

FIELD R & D
 8505 Makaha Circle
 Papillion, NE 68046-5616

Invoice No. 120096 11-01-12
 Customer No. TIB

SID 158 TIBURON
 c/o RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 12-02-12

Quant	Item No.	Item Description	Unit Price	Extension
4	TIBPWS	LASTMONTH - COMMUNITY WATER WELL OPERATING FEE	975.00	\$3900.00
25	HRS	EXTRAORDINARY SERVICE HOURS	52.00	1300.00
5		WEEKLY MICROBIAL MANHOLE(2) DOUSING - SID158	176.00	880.00
4	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	100.00
4		PIII FLOW RECORDER CPU	83.00	332.00
-----> Note: SIGNIFICANT EVENTS: FINISH UP LAST TWO WEEKS OF DRAWDOWNS. MH FLUSHING X 4. MH INSPECTS X 12. WELL 4 GENERATOR BIANNUAL MAINT. EXPOSE AND LIFT BURIED VALVE BOXES X 3. PROCURE W2 GENERATOR INTAKE PARTS. WELL 4 GEOTHERMAL WELL MONITORING AT NEW HOUSE CONSTRUCTION. MARKERS FOR WINTER VALVE BOX LOCATIONS.				

Subtotal \$6,512.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$6,512.00

>>> Please submit your payment with the top part of this invoice <<< =====

TIBURON COMMUNITY WELL WATER PERIODIC REPORT

for the period: 10,2012

Generated: 10/31/2012

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	1077	1580
WELL#2 (176TH ST) KGALS USAGE....	5069	3499
WELL#3 (FAIRWAY) KGALS USAGE.....	2126	2322
WELL#4 (180TH ST) KGALS USAGE....	1603	7367
WELL#5 (CORNHUSKR) KGALS USAGE....	3065	5913
WELL#1 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#2 (176TH ST) GENERATOR HRS.	1.1	1
WELL#3 (FAIRWAY) GENERATOR HRS.	1.7	1.7
WELL#4 (180TH ST) GENERATOR HRS.	1.49	1.33
WELL#5 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#1 DRAWDOWN FEET.....	22	6
WELL#1 VFD PUMP STARTS.....	523	707
WELL#2 DRAWDOWN FEET.....	13	8
WELL#2 VFD PUMP STARTS.....	1826	201
WELL#3 DRAWDOWN FEET.....	6	6
WELL#3 VFD PUMP STARTS.....	13	13
WELL#4 DRAWDOWN FEET.....	14	15
WELL#4 VFD PUMP STARTS.....	58	41
WELL#5 DRAWDOWN FEET.....	8	14
WELL#5 VFD PUMP STARTS.....	2276	422
EAST BULK METER KGAL USAGE	225	672
WEST BULK METER KGAL USAGE	501	2065
E+W SID158 BULK METER KGAL USAGE ...	726	2737
CAR WASH METER KGAL USAGE	78	85
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	34	35
KUM & GO TOP METER KGAL USAGE	51	138
KUM & GO BOTTOM METER KGAL USAGE	17	18
TOTAL WATER KGAL USAGE THIS MONTH	12927	20670
TOTAL WATER KGAL USAGE PER DAY...	417	689

=====

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT

for the period: 10,2012

Generated: 10/31/2012

	THIS PERIOD	LAST PERIOD
WELL#3 (FAIRWAY) KGALS USAGE.....	2126	2322
WELL#3 (FAIRWAY) GENERATOR HRS...	1.7	1.7
WELL#3 DRAWDOWN FEET.....	6	6
HYDRANT A8 KGALLON OVERFLOW	203.2	28.8
E+W SID158 BULK METER KGAL USAGE ...	726	2737
WELL#3 NET KGALLONS	1922.8	
SID192 GRACE WATER @ 116 meters....	16575.8621	



Public Health
Environmental Lab

TIB

Nebraska Public Health Environmental Laboratory
3701 South 14th Street
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE
GERALD GUTOSKI
8505 MAKAHA CR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder: Profile: Routine, Routine

Lab ID: 201409 Date Received: 10/17/2012 Matrix: Water
Sample ID: 201409 Date Collected: 10/16/2012 10:17
Sampled By: SYSLO, D Date Reported: 10/18/2012
Location: Z2 SD CLUBHOUSE

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		10/18/2012	TSW
E.coli	E. coli absent	cfu/100 ml		0		10/18/2012	TSW

SAMPLE COMMENTS:

[1] Coliform October 2012



Public Health
Environmental Lab

TIB

Nebraska Public Health Environmental Laboratory
3701 South 14th Street
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE
GERALD GUTOSKI
8505 MAKAHA CR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder: Profile: Routine, Routine

Lab ID: 201410 Date Received: 10/17/2012 Matrix: Water
Sample ID: 201410 Date Collected: 10/16/2012 10:42
Sampled By: SYSLO, D Date Reported: 10/18/2012
Location: Z1 SD 9749 S 175 CIR

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets	cfu/100 ml		0		10/18/2012	TSW

7925 E. 40th ST.
TULSA, OK 74145
(918) 663-9083



7925 E. 40th ST.
TULSA, OK 74145
(918) 663-9083

TIB
Life #1
SIDIS
Golf Course

INVOICE

S O L D T O	FIELD RD ATTN: GERALD GUTOSKI 8505 MAKAHA CIRCLE PAPILLION, NE 68046	S H I P T O	FIELD RD ATTN: GERALD GUTOSKI 8505 MAKAHA CIRCLE PAPILLION, NE 68046
---	---	---	---

INVOICE DATE 10/17/12	DUE DATE 11/17/12	SHIP DATE 10/17/12	VIA UPS/GROUND
TERMS NET 30 UNLESS OTHERWISE NOTED	CUSTOMER P.O. # VERBAL *	H.F.E.P. S.O. # NO P 6604	DE HY20821

ORDER QTY	DESCRIPTION	SHPD	B/O	UNIT PRICE	TOTAL
1	CAS027 - 4" BALL CHECK BALL	1			\$165.00
	SUBTOTAL:				\$165.00
	SHIPPING & HANDLING:				\$16.25
	WE ARE NOT AUTHORIZED TO COLLECT SALES OR USE TAX IN YOUR AREA. YOU ARE RESPONSIBLE FOR ANY APPLICABLE TAX.				
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> PAID 10/24/12 ✓ 2592 <small>PROVIDENCE TRADING & SERVICE CENTER 8505 MAKAHA CIRCLE PAPILLION, NE 68046</small> </div>					
TOTAL AMOUNT DUE THIS INVOICE					\$181.25

TBR

Mike Karnish

4530 Harrison St
Omaha, NE 68157

(402) 490-2873
(402) 614-2041

Field RD
8505 Makaha Cir.
Papillion, NE 68046

October 22, 2012
SID 158-2LS

Type	Description	Price	Tax	subtotal
labor	Column 1	\$ 100.00	0.00	\$ 100.00
labor	system monitor wiring	\$ 175.00	0.00	\$ 175.00
parts	wiring diagram	\$ 50.00	3.50	\$ 53.50
	relays			
	current transducers x2			

PAYED
10/22/12 12:45:10

Total \$ 328.50

Field RD
SID 158-2LS
August 28, 2012
\$328.50

Advance Auto Parts

Service is our best part.

Store # 08151
(402) 201-2652
1220 N. Washington St
Papillion NE 68046
10/02/2012 12:26:36 REG 03
Cashier: Carol P

ITEM	QTY	PRICE	TOTAL
BATTERY-GOLD 1 EA ATOCF 2040131			
272	2	\$110.99	\$221.98 11
36 MO. FREE REPL 84 MO. PRORATED			
CORE BATTERY SILVER ATO 92040131			
272	2	\$12.00	\$24.00 11
OIL FILTER-DST.PLUS 1 E 5150029			
D3410	1	\$8.77	\$8.77 11
VALVOLINE OIL CHANGE SPECIAL			
		You saved \$4.72	
OIL FILTER-DST.PLUS 1 E 5150046			
D3510	1	\$8.77	\$8.77 11
VALVOLINE OIL CHANGE SPECIAL			
		You saved \$4.72	
OIL FILTER-DST.PLUS 1 E 5150046			
D3510	1	\$8.77	\$8.77 11
VALVOLINE OIL CHANGE SPECIAL			
		You saved \$4.72	
OIL FILTER-DST.PLUS 1 E 5150039			
D3322	1	\$8.77	\$8.77 11
VALVOLINE OIL CHANGE SPECIAL			
		You saved \$4.72	
THERMO CAP MFGKT 6900022			
24715	1	\$26.99	\$26.99
90 DAY REPLACEMENT IF DEFECTIVE			
OIL 5W30 SNPWR 5.1 QT V 10069811			
785155	4	\$24.22	\$96.88 11
VALVOLINE OIL CHANGE SPECIAL			
		You saved \$51.08	
Sub Total			\$404.93
11 Tax @ 10/2/12 7.0000%			\$28.35
Total			\$433.28 ←

433.28

TBR

TWB

UTILITY EQUIPMENT CO.
3739 STATE ST
PO BOX 1290
BETTENDORF IA 52722
Phone: 562-355-5376

* INVOICE *

Invoice # 40043163-000
Inv Date: 10-30-12
Page: 1

Sold To:

FIELD RED
8505 MAKAHA CIRCLE
PAPILLION NE 68046

Ship To:

FOR:
TIBBERON NORTH
9/U AT DECO
LAVISTA NE

Phone: 402-592-2354
Fax: 402-596-1950

P.O. #

Order#/Rel Order# Cust # SalesRep Ship Via Req-Dt Reference
N3C/INV DATE 40043163-000 60025 OM HOUSE PICKUP 103012 M40043163

FRT ON BOARD DESTINATION, FRT PREPAID & ADDED

Stock #	Ordered	Shipped	BackOrd	U/M	Unit Price	Extension
OSVB69RS	3	3		EA	42.52	128.76
2 1/2"-9" VB RISER SCREW TYPE						
					Sub Total	128.76
					Sales Tax	7.08
					City Tax	1.93
					TOTAL	137.77

PAID 10/31/12
PAID 10/24/12
NE LAVISTA

TIB
Use Your BIG CARD 2% REBATE
MENARDS®

MENARDS - BELLEVUE
10501 s. 21st Street
Bellevue, NE 68123

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 01/13/13



Sale Transaction

2"x1" PADLOCK BRG COMBO
2199728 5 @13.96 69.80
LED MANUAL SINGLE *
3681558 5 @0.99 3.85
Menard Days Sale (4.95 - 1.10)
48" DRIVEWAY MARKER FLEX
2162601 10 @1.99 19.90
MENARD REBATE NO: 6079184973 11.00-
Remaining Balance: \$0.00

TOTAL 82.55
BELLEVUE-NE TAX 7.00% 5.78
TOTAL SALE 88.33
DISCOVER NETWORK 5098 88.33
01558R
Swiped

TOTAL SAVINGS 1.10
TOTAL NUMBER OF ITEMS = 20
GUEST COPY

PAID 10-31-12
cc
98.33

balances

Packing Slip

CompUSA 800-266-7872

Billing Address:
GERALD GUTSKI
8505 MAKAHA CIRCLE
PAPILLION, NE 68046

TIB

Shipping At
GERALD GUTSKI
8505 MAKAHA
PAPILLION, N

Order Date: 10/18/2012

Visit www.CompUSA.com/help for information about returns and authorizations. While you're there, log in to My Account to get information, submit product reviews, print invoices, and so much more.

Order #: J1754317-0101

Ship Date: 10/18/2012

Qty	Item	Unit Price
IN THIS SHIPMENT		
1	L96-1016 - LIFESMART LS - 3ECO 800 SQ FT INFRARED HEATER	\$79.99

PAID
cc 10-18-12

Subtotal
Tax
P & H
Total

This sale is subject to the terms and conditions of sale posted at www.CompUSA.com/terms. Have feedback on how we packaged Tell us at www.CompUSA.com/go/packaging.



J17543170101 (1 of 1)

4576

10203 South 152nd St
Omaha, NE 68138



Office: 402-339-1229
Fax: 402-285-7033

Contact@PremierWasteSolutions.com • www.PremierWasteSolutions.com

October 31, 2012

Clerk of the District
SID #158
11605 Arbor Street, Suite 104
Omaha, NE 68114

Partial Payment Request

RE: Solid Waste Collection & Disposal Services

Month: October 2012

535 houses (including park) x \$9.73 = \$5,205.55

Total: \$5,205.55

City of Omaha

Date: 09-NOV-12
Page 1 of 1

1819 Farnam St. Billing Div.
Omaha, NE 68183
Contact : (402) 444-5453

Remit To :

City of Omaha Cashier
RM H10
1819 Farnam St.
Omaha NE 68183

Bill To :

TIBURON SID 158
11605 ARBOR ST SUITE 104

OMAHA NE 68144-2934

Ship To :

Customer Number : 32905

Fund Number : 21121

Invoice Number : 86584

Terms : 30 NET

Transaction Type : SEWER BILLING

Total due : \$ 7,408.04

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No.	Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING SID 158 TIBURON 352.27, 3.01, 5423.340, 1.301 - AUG 2012	1	7408.04	7408.04
	SPECIAL INSTRUCTIONS	DUE DATE		TOTAL DUE
	Invoice Number : 86584 Fund Number: 21121	09-DEC-12		\$7,408.04

RONALD W. HUNTER

Attorney at Law

11605 Arbor Street, Suite 104

Omaha, NE 68144

e-mail: rwhre@hunterlaw.omhcoxmail.com

Telephone: (402) 397-6965

Fax: (402) 397-0607

November 14, 2012

Sanitary and Improvement District No. 158

c/o 11605 Arbor Street, Suite 104

Omaha, NE 68144

Re: Sanitary and Improvement District No. 158

=====

For legal services performed re: general services from 10-18-12 through 11-14-12.

(See Attached Schedule of Services)

12.30 hours x \$150.00 per hour = \$1,845.00

Reimbursement for postage on
Bond Issue (578 x \$0.45) 260.10

TOTAL AMOUNT DUE \$2,105.10

SCHEDULE OF SERVICES FOR SID 158

10/18/12	Prepared for and attended Board of Trustees meeting.	1.80
10/19/12	Mailed executed warrants to payees. Wrote letter to Rich James depositing \$366.82 in the Service Fee Fund of the District from X-Stream Car & Dog Wash and wrote a letter to Rich James depositing \$40,000.00 in the General Fund of the District for proceeds from sale of Lot 27, \$28,684.81 will be deducted from the credit in the Construction Fund for overpaid special assessments and interest.	1.90
10/20/12	Hand carried checks to Sarpy County Treasurer for deposit.	1.10
10/24/12	Prepared minutes, supporting documents and warrants of last meeting.	2.80
10/29/12	Wrote letter to Rich James depositing \$13,943.94 in the Construction Fund of the District and depositing \$25,056.06 in the General Fund of the District for the proceeds from the sale of Lot 15; wrote letter to Rich James depositing \$412.50 from Omaha Title And Escrow, Inc., Escrow Agent, for the remaining proceeds from the sale of Lot 22; wrote letter to Rich James depositing \$28,684.80 in the Construction Fund of the District and depositing \$3,315.20 in the General Fund of the District for the proceeds from the sale of Lot 196; wrote a letter to Rich James depositing \$25,443.30 in the Construction Fund of the District and depositing \$4,556.70 in the General Fund of the District for the proceeds from the sale of Lot 325; and final review of minutes, support documents and warrants of last meeting. Made copies and mailed to accountants, Sarpy County and Ameritas.	2.30
10/30/12	Prepared notices of next meeting.	0.80
11/02/12	Several calls to the owners of the commercial property regarding removal of signs.	0.50
11/14/12	Prepared financial statements for the District. Prepared Agenda for next meeting.	<u>1.10</u>
	Total	<u>12.30</u>

November 15, 2012

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Mr. Ron W. Hunter, Attorney
11605 Arbor Street, Suite 104
Omaha, NE 68144

RE: Report of Water Study
SID 158 / SID 192 Sarpy County
(Tiburon and Ballena Subdivisions)
TD2 File No. 1592-108.2

Board Members:

We have completed our evaluation of the water supply and distribution system serving SID 158 and SID 192. In general, the majority of the service area lacks adequate fire protection as the water supply and distribution system is currently configured. The distribution system of SID 158 is configured with numerous water mains in long cul de sacs, with single points of feed, which contribute to the lack of adequate fire protection. The distribution system of SID 192 is well looped and interconnected, however, lacks adequate supply and storage. A draft of our study results is presented as follows for discussion.

**Water System Study
for
SID 158 / SID 192 Sarpy County
(Tiburon and Ballena Subdivisions)**

1. Description of Project:

SID 158 and SID 192 Sarpy County operate an interconnected public water system that consists of 5 ground water source wells with a hydropneumatic tank at each well site. The water distribution system is a mix of 6 inch and 8 inch pipes. Four of the wells are connected to the SID 158 system. The fifth well is connected to the SID 192 system. The two systems are connected at Well No. 2 on the west and 168th Street and Clubhouse Drive on the east. A pressure control / check is installed at each connection point. The control valves allow SID 158 to supply water to SID 192 to supplement the water supplied by the SID 192 Well No. 3. The control valves are also set to allow SID 192 to supply water to SID 158 in the event of extreme demand such as a fire.

This study is prepared to evaluate the ability of the existing water system to provide domestic and fire flows to the customers and to make recommendations as to location and size of an elevated water storage reservoir and water main improvements to provide adequate domestic service and fire flows to both districts at full built out. The water customers include 590 existing single family residential units, a 120 unit apartment complex, golf course clubhouse complex, and a 13-lot commercial area with 3 existing commercial buildings. There are an estimated 104 undeveloped single family units at this time. The golf course irrigation system is supplied by private irrigation wells and is not connected to the public water system.

2. Existing Water System Demands:

Water pumped information from Field R & D, the water system operator, was analyzed. The average day demand using 2011 data is 332,333 gallons per day (231 gpm). The maximum day demand of 1,154,000 gallons (801 gpm) occurred on July 24, 2012. Observations made during a site visit on July 18, 2012 during the maximum hour time period indicated a system pumping rate of 1,500 gpm.

3. Estimated Future Water System Demands:

The water system has an estimated 714 existing users with a total of 114 additional users at full build out. This represents a 16% increase in users, thus the existing water system demands will be increased by approximately 16% to obtain the estimated future water system demands

	Existing (gpm)	Estimated Future (gpm)
Average Day	230	268
Maximum Day	800	925
Maximum Hour	1,500	1,736
Maximum Day + Fire	2,550	2,680

Study Parameters

Minimum Residual Pressure at Hydrants	20 psi
Needed Fire Flow – Single Family Residential (Assumed Wood Shingles)	1500 gpm
Needed Fire Flow – Single Family Residential (Assumed Composite Shingles)	1000 gpm
Needed Fire Flow – Multi-Family Residential (Tiburon So. Apartments)*	770 gpm
Needed Fire Flow – Tiburon Clubhouse*	700 gpm
Needed Fire Flow – Commercial (Tiburon Village)**	1750 gpm

* Served with Fire Sprinkler System

** Existing Buildings not served with Fire Sprinkler System

4. Evaluation of Existing System to Provide Fire Flows

The existing water supply system is not capable of providing required fire flows for 2 hours without supplemental storage for nearly all of the structures. The Tiburon Golf Course Clubhouse and the Tiburon View Apartments are equipped with fire sprinklers that have been sized based on available flows from the existing water system. The existing pumping capacity with all wells operating is between 1,500 and 1,600 gpm, however, current maximum day plus fire flow is 2,550 gpm.

The existing water distribution systems consists of 6" and 8" diameter pipes that are not significantly looped to provide water flow from two directions. The computer model indicates that more than half of the water system service area does not have sufficient water main capacity to provide maximum day, plus fire flows.

The SID 158 system is primarily served with 6" water mains and has numerous dead-end water mains which contribute to the lack of adequate flows. The lack of looping of water mains within SID 158 is due to numerous long cul-de-sacs.

The SID 192 system is adequately looped with an 8" water main in Oakmont Drive, 173rd Street, and Fairway Drive. Service within SID 192 is limited by supply from Well No 3 and the amount of water supplied by SID 158.

An electronic model of the SID 158 / SID 192 Water System was developed and 3 scenarios were simulated. The 3 scenarios modeled are Current Conditions, Proposed Looped Condition, and Looped Conditions with New Well. The results of each scenario are presented on plan sheets showing the system layout with areas shaded that are not capable of providing fire flows.

5. Distribution System Improvement Recommendations

Plan Sheet 2 of 3 shows pipe loops with expected fire flow availability within various areas of the distribution system. It is apparent the looping of the system will improve available fire flows, however, the majority of the area will not meet the 1,500 gpm needed flow rate. Plan Sheet 3 of 3 adds a well to the system near the Tiburon Pool. The well was assumed to have a capacity similar to the existing wells (300 to 400 gpm). Combined with the looped system, the water system is capable of providing maximum day plus fire flows to a majority of the distribution. The routes for these loops are shown to be between existing residences, across the golf course, thus easements will be required along with extensive restoration of disturbed areas. Routes in the public right of way of Cornhusker road and 180th Street will require permit from the Sary County Public Works Department.

A brief description of each recommended improvements is as follows:

SID 158 System

Loop 1: Connect the water main near Well No 4 to the dead end water main in Camelback Avenue near 180th Street with an 8" water main.

Loop 2: Connect the dead end 6" water main in Sawgrass Circle to the dead end 6" water main in 175th Circle (north of Cornhusker Road) with a connection to the water main in Prestwick Avenue with 8" water main.

Loop 3: Parallel the existing 6" water main in Cornhusker Road with an 8" water main from Well No. 5 to 168th Avenue with connection to 175th Circle, 173rd Circle, and 172nd Circle

Loop 4: Connect the water main in 176th Street (near Ventana Circle) to the water main in to 175th Circle (south of Cornhusker Road) and Rivera Drive (north end of Gated Community) with an 8" water main.

Loop 5: Connect the dead end 6" water main north of the Tiburon Clubhouse to the 6" water main in 168th Street at the Clubhouse Drive with an 8" water main.

Loop 6: Connect the 8" water main at 178th Street and Cornhusker Road with the 6" water main in 179th Street cul de sac north of Cornhusker Road with an 8" Water Main.

New Well: Construct a 300 to 400 gpm capacity well near the Tiburon Pool. The well construction is assumed to include construction of a test well, permanent well, well house complete with a 5,000 gallon pressure tank and standby power.

SID 192 System

No improvements required or recommend with this study.

6. Opinion of Cost

An Opinion of Cost was developed for the improvements modeled in the study. A quantity take-off was made for each of the Loops and the New Well. The Opinion of Project Costs has been developed for each of the improvements as described above. A Soft Cost value of 30% was added to Construction Costs which includes allowances for engineering, legal, administrative, and financial costs assuming a bond will issued to pay the Project Cost.

Loop No. 1

Construction Cost:		
Construct 8" Water Main (Open Trench) 520 l.f. @ \$40.00 =		\$20,800
(Includes valves, hydrants & appurtenances)		
Soft Costs		<u>6,200</u>
Loop No. 1 Project Cost		\$27,000

Loop No. 2

Construction Cost:		
Construct 8" Water Main (Open Trench) 1,995 l.f. @ \$40.00 =	\$ 79,800	
Construct 8" Water Main (Directional Bore) 375 l.f. @ \$100.00 =	37,500	
(Includes valves, hydrants & appurtenances)		
Soft Costs		<u>\$ 35,200</u>
Loop No. 2 Project Cost		\$152,500

Loop No. 3

Construction Cost:		
Construct 8" Water Main (Open Trench) 3,080 l.f. @ \$40.00 =	\$123,200	
(includes valves, hydrants & appurtenances)		
Soft Costs		<u>\$ 37,000</u>
Loop No. 3 Project Cost		\$160,200

Loop No. 4

Construction Cost:	
Construct 8" Water Main (Directional Bore) 1,550 l.f. @ \$100.00 = \$155,000 (includes valves, hydrants & appurtenances)	
Soft Costs	<u>\$ 46,500</u>
Loop No. 4 Project Cost	\$201,500

Loop No. 5

Construction Cost:	
Construct 8" Water Main (Open Trench) 625 l.f. @ \$40.00 = \$ 25,000 Construct 8" Water Main (Directional Bore) 630 l.f. @ \$100.00 = 63,000 (includes valves, hydrants & appurtenances)	
Soft Costs	<u>\$ 26,400</u>
Loop No. 5 Project Cost	\$114,400

Loop No. 6

Construction Cost:	
Construct 8" Water Main (Open Trench) 500 l.f. @ \$40.00 = \$ 20,000 (includes valves, hydrants & appurtenances)	
Soft Costs	<u>6,000</u>
Loop No. 6 Project Cost	\$ 26,000

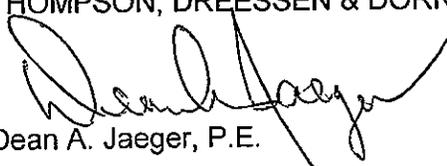
New Well

Well, Well House, Pump, 5,000 gallon Pressure Tank and Standby Power	= \$300,000
Soft Costs	<u>100,000</u>
Total New Well Project Cost	\$400,000
TOTAL OPINION OF PROBABLE COST OF ALL IMPROVEMENTS	\$1,081,600

If there are any questions, please contact us.

Sincerely

THOMPSON, DREESSEN & DORNER, INC.


Dean A. Jaeger, P.E.

DAJ/bam

thompson, dreessen & dornier, inc.