

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 235 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.

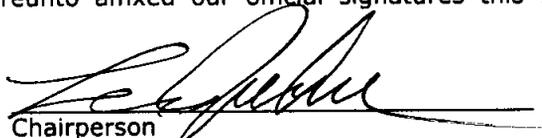
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 12th day of September 2012


Chairperson


Clerk

Aut Khan

**MEETING MINUTES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 235
OF SARPY COUNTY, NEBRASKA HELD ON SEPTEMBER 12, 2012**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska was convened in open and public session at 9:00 a.m. September 12, 2012 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Jim Emmons, Loren Johnson and Paula Johnson., Joseph Daffer and Mark Kinsey. Also present was Brian C. Doyle, attorney for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 29, 2012, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously 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 to 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 then certified that notice of this meeting had been given to the Sarpy County Clerk at least seven days prior to the time set by the Board of Trustees for this meeting and filed his Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

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 then presented the fully executed Paying Agent and Registrar Agreement for warrants and the Clerk was directed to attach a copy to these minutes.

The Chairman then presented the proposed budget of the District and called the Board's attention to the fact that the budget had been prepared providing a property tax request of:

Bond	\$274,470	\$0.6600
General	\$ 99,805	\$0.2399
Total	\$374,275	\$0.8999

The Chairman further advised that Notice of the Budget Hearing and Budget Summary had been published at least five days prior to this hearing as reflected in the Proof of Publication attached to these minutes. Following discussion, a motion was duly made, seconded and the budget unanimously adopted as proposed subject to a Special Public Hearing to be held to set the property tax request at a different amount than the tax request set for the prior year.

The Chairman then called the Board's attention to the fact that notice of a Special Public Hearing had been published in order to set the tax request at a different amount than the tax request set for the prior year and presented the Proof of Publication for said Special Public Hearing. Following review and discussion concerning the budget, a motion was duly made, seconded and the following Resolution unanimously adopted:

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

WHEREAS, a Special Public Hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interests of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska, by a majority vote, resolves that:

1. The 2012/13 property tax request be set at:

Bond	\$274,470	\$0.6600
General	\$ 99,805	\$0.2399
Total	\$374,275	\$0.8999

2. A copy of this resolution be certified and forwarded to the County Clerk prior to October 13, 2012.

The Chairman then presented the statement of Thiele Geotech, Inc. in connection with Outfall Sewer, Sanitary Sewer, Storm Sewer & Paving Section II in the total sum of \$4,388.00 and the Clerk was directed to attach a copy to these minutes.

The Chairman then presented the statement of EA Engineering, Science and Technology, Inc. in connection with Outfall Sewer, Sanitary Sewer, Storm Sewer and Paving - Section II in the sum

of \$2,400.00 and the Clerk was directed to attach a copy to these minutes.

The Chairman then advised that Kuehl Capital Corporation will place \$6,788.08 in warrants at this time payable from the Construction Fund Account of the District and that the charge for the placement of said warrants, in accordance with the financing agreement heretofore entered into between said fiscal agent and the District is four percent or \$271.52.

The Chairman then presented the following statements for payment from the General Fund Account of the District:

- | | |
|---|------------|
| a) Lamp Rynearson & Associates in connection with engineering services. (#4, 5, 6, 7) | \$3,956.84 |
| b) Team Green for green area maintenance. (#0712) | \$354.75 |
| c) Awerkamp Goodnight Schwaller & Nelson PC for budget and audit preparation. | \$3,000.00 |

The Chairman then presented the engineer's approval letter for Kersten Construction, Inc. for Pay Estimate No. 5 for work completed to date, per the contract entered into between the District and Kersten Construction in connection with Outfall Sewer, Sanitary Sewer, Storm Sewer & Paving Section II, in the sum of \$35,178.18 and the Clerk was directed to attach a copy to these minutes.

The Chairman then presented the statement of Fullenkamp Doyle & Jobeun for legal services in connection with Outfall Sewer, Sanitary Sewer, Storm Sewer & Paving Section II in the sum of \$1,758.90 and the Clerk was directed to attach a copy to these minutes.

The Chairman then advised that Kuehl Capital Corporation will place \$36,937.08 in warrants at this time payable from the Construction Fund Account of the District and that the charge for the placement of said warrants, in accordance with the financing agreement heretofore entered into between said fiscal agent and the District is four percent or \$1,477.48.

Then, upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees, the following resolutions were adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 1101 through 1112, inclusive, of the District, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, Warrant Nos. 1101 through 1103, inclusive, to be payable from the Construction Fund Account of the District (interest to be payable on

April 1 of each year) and to be redeemed no later than five years from the date hereof being September 12, 2017, 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, and Warrant Nos. 1104 through 1106, inclusive, to be payable from the General Fund Account of the District and to be redeemed no later than September 12, 2015; and Warrant Nos. 1107 through 1112, inclusive, to be payable from the Construction Fund Account of the District (interest to be payable on April 1 of each year) and to be redeemed no later than five years from the date hereof being September 12, 2017; to-wit:

- 1) Warrant No. 1101 for \$4,388.00 payable to Thiele Thiele Geotech, Inc. in connection with Outfall Sewer, Sanitary Sewer, Storm Sewer & Paving - Section II.
- 2) Warrant No. 1102 for \$2,400.00 payable to EA Engineering, Science and Technology, Inc. in connection with Outfall Sewer, Sanitary Sewer, Storm Sewer & Paving - Section II.
- 3) Warrant No. 1103 for \$271.52 payable to Kuehl Capital Corporation for the placement of Construction Fund warrants issued at this meeting.
- 4) Warrant No. 1104 for \$3,956.84 payable to Lamp Rynearson & Associates for engineering services.
- 5) Warrant No. 1105 for \$354.75 payable to Team Green for green area maintenance.
- 6) Warrant Nos. 1106 for \$3,000.00 payable to Awerkamp Goodnight Schwaller & Nelson PC for budget and audit preparation.
- 7) Warrant No. 1107 through 1109, inclusive, each for \$10,000.00 and Warrant No. 1110 for \$5,178.18 all payable to Kersten Construction, Inc. in connection with Outfall Sewer, Sanitary Sewer, Storm Sewer & Paving Section II.
- 8) Warrant No. 1111 for \$1,758.90 payable to Fullenkamp Doyle & Jobeun for legal services.
- 9) Warrant No. 1112 for \$1,477.48 payable to Kuehl Capital Corporation for the placement of Construction Fund warrants issued at this meeting.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 235 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. 235 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 reasonable expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$5,000,000 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. 235 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 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 less 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 on the above Warrants.

2. To the best of their knowledge, information and belief, the above exceptions 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, and under the Internal Revenue Code of 1986.

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



Loren Johnson, Chairman



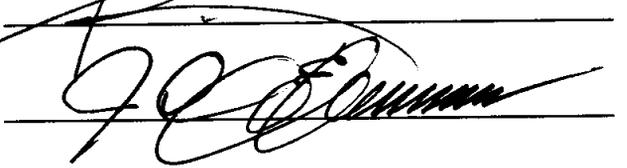
Jim Emmons, Clerk

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska do 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 9:00 a.m. on September 12, 2012 at 11440 West Center Road, Omaha, Nebraska.

DATED: September 12, 2012






CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 12, 2012 was mailed to the Sarpy County Clerk at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in The Bellevue Leader on August 29, 2012 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty days from the date of this meeting.


Clerk

**PAYING AGENT AND REGISTRAR AGREEMENT
FOR WARRANTS**

THIS PAYING AGENT AND REGISTRAR AGREEMENT FOR WARRANTS (this "Agreement") made and entered into the 23rd day of July, 2012 by and between **SANITARY AND IMPROVEMENT DISTRICT NO. 239 OF SARPY COUNTY, NEBRASKA** (the "District") and **BANKERS TRUST COMPANY ("BTC")**, as Paying Agent and Registrar (the "Registrar").

WITNESSETH:

WHEREAS, the District, from time to time, will issue warrants (the "Warrants"), which will accrue interest until they are called for redemption, drawn on: the Construction Fund of the District which will all mature within five years from the date of issuance, unless extended in accordance with applicable law, and/or the General Fund of the District which will all mature within three years from the date of issuance, but may continue accruing interest beyond maturity without being extended, and requires the services of a paying agent and registrar for said warrants; and

WHEREAS, the Registrar is willing to provide services as paying agent and registrar pursuant to the terms of this Agreement in consideration of the compensation described in this Agreement;

NOW, THEREFORE, the District and the Registrar do hereby agree as follows:

Section 1. The District hereby designates the Registrar as the registrar and paying agent for all of the warrants, and determines that this Agreement shall replace and supersede any prior such paying agent and registrar agreement to which it is party, which agreement or agreements if any, have been duly cancelled or terminated.

Section 2. The Registrar hereby accepts the designation as such registrar and paying agent with such duties as are provided for herein.

Section 3. The District agrees that it shall deliver all warrants to the Registrar in such a manner, in such a form and bearing such signatures as the Registrar shall reasonably require.

Section 4. The District and the Registrar agree that the Registrar shall maintain such books and records as are deemed reasonably necessary by the Registrar to record the ownership of the warrants and to record any payments of principal of or interest on the warrants and that the Registrar shall have no duty to and shall not be required to invest any funds delivered or transferred to the Registrar under and in accordance with this Agreement.

Section 5. The District and the Registrar may treat the person in whose name any warrant is registered on the books and records of the Registrar as the absolute owner of such warrant for the purpose of making payment thereof and for all other purposes and neither the District nor the Registrar shall be bound by any notice or knowledge to the contrary, whether such warrant shall be overdue or not. All payments of or on account of interest to any registered owner of any warrant and all payments of or on account of principal to the registered owner of any warrant shall be valid and effectual and shall be a discharge of the District and the Registrar, in respect to the liability upon the warrant or claim for interest, as the case may be, to the extent of the sum or sums paid. Any warrant may be

transferred at the principal office of the Registrar by surrender of such warrant for transfer, accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner of record in person or by his duly authorized agent, and thereupon the Registrar will authenticate and deliver at the office of the Registrar (or send by certified mail to the owner thereof), in the name of the transferee or transferees, the registered warrant with the same interest rate, principal amount and maturity, dated so there shall result no gain or loss of interest as a result of such transfer.

As a condition of any registration or transfer, the Registrar may at its option require the payment of a sum sufficient to reimburse it or the District for any tax or other governmental charge that may be imposed thereon, but no fee shall be charged for any such registration or transfer.

The Registrar shall not be required (a) to transfer or register warrants (i) from the fifteenth day of the month next preceding any interest payment date that falls on the first day of a month or (ii) from the first day of the month in which occurs an interest payment date that falls on the fifteenth day of such month, until such interest payment date, (b) to register or transfer any warrants for a period of 15 days next preceding any selection of warrants for payment or for a period of 15 days thereafter or (c) to register or transfer any warrants which have been designated for payment within a period of 30 days next preceding the date fixed for payment.

Section 6. Transfer of the warrants shall be registered, pursuant to the limitations, prescribed in Section 5, upon surrender to the Registrar of any outstanding warrant accompanied by an assignment for transfer in such manner and form as the Registrar may require and by such assurances as the Registrar shall deem necessary or appropriate to evidence the genuineness and effectiveness of each necessary signature and, if deemed appropriate by the Registrar, satisfactory evidence of compliance with all applicable laws relating to the collection of taxes. In registering transfer of the warrants, the Registrar may rely upon the Uniform Commercial Code or any other statutes which in the opinion of counsel protect the Registrar and the District in not requiring complete documentation, in registering warrants without inquiry into adverse claims, in delaying registration for purposes of such inquiry, or in refusing registration where in Registrar's judgment and adverse claim, requires such refusal.

Section 7. The Registrar shall, as Paying Agent for the District, pay the principal of and interest on the warrants of the District, but only to the extent that the District and only when the District shall have delivered or transferred to the Registrar sufficient sums for the payment of said principal or interest. The District agrees and hereby directs that the County Treasurer of the above referred-to County in Nebraska, as ex officio treasurer of the District, is hereby authorized and directed to pay, from time to time, to the Registrar from funds of the District, such amount of money as the Registrar shall certify in writing to said County Treasurer as shall be needed for payment of principal or interest on the warrants of the District, such Certificate of the Registrar to show the amounts needed for payment of principal or interest on warrants drawn on the General Fund or warrants drawn on the Construction Fund, the date on which such amount is due and the date when such transfer shall be made by the County Treasurer to the Registrar, such certification to be made by the Registrar to the County Treasurer for each transfer of funds requested by the Registrar. It is further agreed by the District, that this Agreement shall constitute a continuing authorization by the District for the County Treasurer to make transfers to the Registrar as provided above.

Section 8. As provided by law, the records of ownership maintained by the Registrar shall not be deemed public records and shall be available for inspection solely pursuant to a court order or a subpoena of any governmental agency having jurisdiction to issue such subpoena.

Section 9. At any time the Registrar may apply to the District for instructions and may consult with the District's attorney or the Registrar's own counsel in respect to any matter arising in connection with its duties under this Agreement and the Registrar shall not be liable or accountable for any action taken or omitted by it in good faith in accordance with such instructions or with the opinion of such counsel. The Registrar may rely on any paper or document reasonably believed by it to be genuine and to have been signed by the proper person or persons.

Section 10. The Registrar shall receive compensation for its services in accordance with this agreement with the District, and in addition shall receive reimbursement for any expenses reasonably incurred by the Registrar in connection with the performance of its duties hereunder, including counsel fees.

Section 11. If otherwise qualified under the laws of the State of Nebraska, any corporation or association into which the Registrar may be converted or merged, or with which it may be consolidated, or to which it may sell or transfer its business and assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, shall, ipso facto, be and become successor Registrar hereunder and vested with all of the powers, discretions, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instruments or any further act, deed or conveyance on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

Section 12. The District shall have the right to remove the Registrar only in the event of a material breach of the Registrar's duties under this Agreement upon 60 days' notice in writing to the Registrar and the District. In the event of such removal, the District shall have the right to designate a successor and the Registrar hereby agrees that it shall turn over all of its books and records with respect to the warrants to any such successor upon written request by the District.

Section 13. This Agreement shall automatically terminate if the District is annexed, or when all outstanding warrants have been paid in full and the District remains on a cash basis. Alternatively, the Registrar may resign as the paying agent and registrar for the warrants and terminate this Agreement by written notice delivered to the District at least 60 days prior to the resignation and termination date. The Registrar agrees in such event that it shall turn over all of its books and records with respect to the warrants to any successor upon written request by the District. The Registrar shall have no duties with respect to the investment of moneys under this Agreement otherwise agreed between the Registrar and the District.

Section 14. If any one or more of the covenants or agreements to be performed by either of the parties to this Agreement shall be determined by a court of competent jurisdiction to be unenforceable, such covenant or agreement shall be deemed and construed to be severable from the remaining covenants and agreements contained herein and shall in no way affect the validity of the remaining provisions of this Agreement.

Section 15. This Agreement may be executed in several counterparts, all or any of which shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument.

Section 16. This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

IN WITNESS WHEREOF, the parties hereto have each caused this Paying Agent and Registrar Agreement for Warrants to be executed by their duly authorized officers and attested as of the date first above written.

SANITARY AND IMPROVEMENT DISTRICT
NO. 235 OF SARPY COUNTY, NEBRASKA

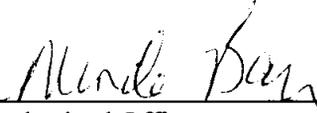
(SEAL)

By: 
Chairman

Attest:


Clerk

BANKERS TRUST COMPANY
Paying Agent and Registrar

By: 
Authorized Officer

**2012-2013
STATE OF NEBRASKA
SID BUDGET FORM**

SID # 235
TO THE COUNTY BOARD AND COUNTY CLERK OF
Sарy County

This budget is for the Period JULY 1, 2012 through JUNE 30, 2013

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: www.auditors.nebraska.gov	
Questions - E-Mail: Deann.Haeffner@nebraska.gov	

Submission Information - Adopted Budget Due by 9-20-2012
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509 Submit Adobe PDF Document via Website: http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$ 274,470.00	Principal and Interest on Bonds
\$ 99,805.00	All Other Purposes
\$ 374,275.00	Total Personal and Real Property Tax Required

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
 YES NO
 (If YES, Board Minutes MUST be Attached)

If YES, Page 2, Column 2 MUST contain ACTUAL Numbers.
 If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

Outstanding Bonded Indebtedness as of JULY 1, 2012

\$ 3,555,000.00	Principal
\$ 2,196,018.00	Interest
\$ 5,751,018.00	Total Bonded Indebtedness

SID is Less Than 5 Years Old

YES, SID is Less than 5 Years Old; Therefore, LC-3 and Levy Limit DO NOT APPLY
 Date SID was formed: 6/2/03

\$ 41,586,133 Total Certified Valuation (All Counties)
 (Certification of Valuation(s) from County Assessor **MUST** be attached)

CLERK/BOARD MEMBER:

A proposed Budget Summary and Notice of Hearing was duly:
 Published (Send a copy of Publisher's Affidavit of Publication)
 Posted (Only allowed if Line 29 (Pg 2, Col 3) is less than \$10,000)
 (Check the method of notifying the Public of the Budget Hearing)

Signature: _____
 Printed Name: _____
 Mailing Address: 11440 West Center Road
 City, Zip: Omaha, 68144
 Phone Number: (402) 334-0700
 E-Mail Address: _____

Report of Joint Public Agency & Interlocal Agreements

Agencies for the reporting period of July 1, 2011 through June 30, 2012?
 YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2012.

Sanitary and Improvement District # 235
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the _____ day of _____ 2012, at _____ o'clock _____ at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Clerk/Secretary

2010-2011 Actual Disbursements & Transfers	\$ 484,045.57
2011-2012 Actual Disbursements & Transfers	\$ 2,731,216.09
2012-2013 Proposed Budget of Disbursements & Transfers	\$ 2,213,882.53
2012-2013 Necessary Cash Reserve	\$ 35,333.30
2012-2013 Total Resources Available	\$ 2,249,215.83
Total 2012-2013 Personal & Real Property Tax Requirement	\$ 374,275.00
Unused Budget Authority Created For Next Year	\$ 7,272.22

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$ 274,470.00
Personal and Real Property Tax Required for All Other Purposes	\$ 99,805.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the _____ day of _____ 2012, at _____ o'clock _____ at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2011-2012 Property Tax Request	\$ 366,899.00
2011 Tax Rate	0.899990
Property Tax Rate (2011-2012 Request/2012 Valuation)	0.882263
2012-2013 Proposed Property Tax Request	\$ 374,275.00
Proposed 2012 Tax Rate	0.900000

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NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sanitary and Improvement District # 235
IN
Sarpy County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the _____ day of _____ 2012, at _____ o'clock _____ at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Clerk/Secretary

2010-2011 Actual Disbursements & Transfers	\$ 484,045.57
2011-2012 Actual Disbursements & Transfers	\$ 2,731,216.09
2012-2013 Proposed Budget of Disbursements & Transfers	\$ 2,213,882.53
2012-2013 Necessary Cash Reserve	\$ 35,333.30
2012-2013 Total Resources Available	\$ 2,249,215.83
Total 2012-2013 Personal & Real Property Tax Requirement	\$ 374,275.00
Unused Budget Authority Created For Next Year	\$ 7,272.22

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$ 274,470.00
Personal and Real Property Tax Required for All Other Purposes	\$ 99,805.00

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**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

(format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less.
b) community colleges, and c) school districts)

TAX YEAR 2012

(certification required on or before August 20th, of each year)

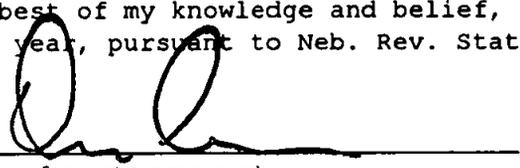
TO : SID 235

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SID 235	MISC-DISTRICT	365,306	41,586,133

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

I Dan Pittman, Sarpy County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.



(signature of county assessor)

8-14-12

(date)

CC: County Clerk, Sarpy County

CC: County Clerk where district is headquartered, if different county, Sarpy County

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2012

SID # 235 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2010 - 2011 (Column 1)	Actual 2011 - 2012 (Column 2)	Adopted Budget 2012 - 2013 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ 869,254.93	\$ 894,677.76	\$ 64,987.36
4	County Treasurer's Balance	\$ 267,700.15	\$ 285,200.90	\$ 317,938.75
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 1,136,955.08	\$ 1,169,878.66	\$ 382,926.11
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 342,332.14	\$ 375,503.24	\$ 349,789.72
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 998.63	\$ 1,048.60	\$ 900.00
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ 6,053.54	\$ 6,593.66	\$ -
11	State Receipts: Property Tax Credit	\$ 10,647.82	\$ 10,161.00	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 156,937.02	\$ 1,550,957.04	\$ 1,465,600.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ 50,000.00
17	Total Resources Available (Line 5 thru 16)	\$ 1,653,924.23	\$ 3,114,142.20	\$ 2,249,215.83
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 72,337.40	\$ 116,955.81	\$ 165,000.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 499,152.33	\$ 1,300,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 346,250.00	\$ 2,005,703.76	\$ 266,454.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 65,458.17	\$ 109,404.19	\$ 432,428.53
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ 50,000.00
29	Total Disbursements & Transfers (Line 19 thru 28)	\$ 484,045.57	\$ 2,731,216.09	\$ 2,213,882.53
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 1,169,878.66	\$ 382,926.11	\$ 35,333.30

PROPERTY TAX RECAP

Tax from Line 6	\$ 349,789.72
County Treasurer's Commission at 2% of Line 6	\$ 6,995.79
Delinquent Tax Allowance	\$ 17,489.49
Total Property Tax Requirement	\$ 374,275.00

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your SID needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 99,805.00
Bond Fund	\$ 274,470.00
Total Tax Request	** \$ 374,275.00

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From:	Amount: \$	Transfer To:	
Reason:			
Transfer From:	Amount: \$	Transfer To:	
Reason:			

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Loren Johnson

(Name of Board Chairperson)

11440 West Center Road

(Mailing Address)

Omaha, 68144

(City & Zip Code)

(402)334-0700

(Telephone Number)

(E-Mail Address)

PREPARER

John R. Pribramsky

(Name and Title)

Awertkamp, Goodnight, Schwaller & Nelson, P.C.

(Firm Name)

17007 Marcy Street

(Mailing Address)

Omaha, 68118

(City & Zip Code)

402-334-9111

(Telephone Number)

johnp@agsn.com

(E-Mail Address)

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via e-mail. If no e-mail address is supplied for the Board Chairperson, notification will be mailed via the US Post Office.

For Questions on this form, who should we contact (please check one): Contact will be via e-mail if supplied.

Board Chairperson

Preparer

Other Contact

OTHER CONTACT

(Name and Title)

(Firm Name)

(Mailing Address)

(City & Zip Code)

(Telephone Number)

(E-Mail Address)

SID # 235 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	374,275.00
Motor Vehicle Pro-Rate	(2)	\$	900.00
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2011-2012 Capital Improvements Excluded from Restricted Funds (From 2011-2012 LC-3 Lid Exceptions, Line (10))	(5)		_____
LESS: Amount Spent During 2011-2012	(6)		_____
LESS: Amount Expected to be Spent in Future Budget Years	(7)		_____
Amount to be included on 2012-2013 Restricted Funds (<u>Cannot</u> be a Negative Number)	(8)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	375,175.00
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LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)			_____ (10)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.)			
Agrees to Line (7).		\$	- (11)
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)	\$	275,170.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)		_____
Interlocal Agreements/Joint Public Agency Agreements	(15)		_____
Judgments	(16)		_____
Refund of Property Taxes to Taxpayers	(17)		_____
Repairs to Infrastructure Damaged by a Natural Disaster	(18)		_____

TOTAL LID EXCEPTIONS (B)	(19)	\$	275,170.00
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TOTAL 2012-2013 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>	\$ 100,005.00
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Total 2012-2013 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

SID # 235 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2012-2013

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2011-2012 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 104,660.70
Option 1 - (1)

OPTION 2 - *Only use if a vote was taken last year at a townhall meeting to exceed Lid for one year*

Line (1) of 2011-2012 Lid Computation Form	_____	Option 2 - (A)
Allowable Percent Increase Less Vote Taken (From 2011-2012 Lid Computation Form Line (6) - Line (5))	_____	%
	_____	Option 2 - (B)
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) X Line (B)	_____	-
	_____	Option 2 - (C)
Calculated 2011-2012 Restricted Funds Authority (Base Amount) = Line (A) Plus Line (C)	_____	-
	_____	Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %
(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% - %
(3)

365,306.00	/	40,766,586.00	=	0.90	%
2012 Growth per Assessor		2011 Valuation		Multiply times 100 To get %	

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE %
(4)

_____	/	_____	=	-	%
# of Board Members voting "Yes" for Increase		Total # of Members in Governing Body		Must be at least .75 (75%) of the Governing Body	

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE %
(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

2012-2013 LC-3 LID COMPUTATION FORM

SID # 235 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>2,616.52</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>107,277.22</u> (8)
Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule	<u>100,005.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>7,272.22</u> (10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

**Levy Limit Form
Sanitary and Improvement Districts**

SID # 235 in Sarpy County

Total 2012-2013 Personal and Real Property Tax Request		<u>\$ 374,275.00</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____) (A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	(_____) (B)	
Bonded Indebtedness	(<u>\$ 274,470.00</u>) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(<u>\$ 274,470.00</u>) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 99,805.00</u> (3)
2012 Valuation (Per the County Assessor)		<u>\$ 41,586,133.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.239996</u> (5)

Note : Levy Limit established by State Statute Section 77-3442:
Sanitary and Improvement District (SID) Levy - 40 cents

Attach supporting documentation if a vote was held to exceed levy limits.

Awerkamp, Goodnight, Schwaller & Nelson, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

17007 Mercy Street - Suite One

Omaha, Nebraska 68118-3122

THOMAS J. SCHWALLER, CPA
CONRAD NELSON, CPA
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DANIEL R. GILG, CPA, CFP®

Telephone: (402) 334-9011

(402) 334-9111

FAX: (402) 334-9112

ALDEN B. AWERKAMP

J. DOUGLAS GOODNIGHT
(1936 - 2008)

ACCOUNTANTS' COMPILATION REPORT

Board of Trustees
Sanitary and Improvement District No. 228
Sarpy County, Nebraska

We have compiled the receipts, expenditures and budgeted receipts and expenditures for Sanitary and Improvement District No. 235 of Sarpy County, Nebraska for the periods ended June 30, 2011 through June 30, 2013, included in the accompanying prescribed form. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with requirements of the Nebraska State Auditor of Public Accountants. Furthermore, there are usually differences between the budgetary information and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management is responsible for the preparation of fair presentation of the financial statements in accordance with the modified cash basis of accounting used by the District for budget purposes and for designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements.

Our responsibility is to conduct the compilation in accordance with Statements of Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and underlying assumptions required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's receipts and expenditures. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Awerkamp, Goodnight, Schwaller & Nelson, P.C.

Omaha, Nebraska

August 20, 2012

Worksheet Pages Follow This Sheet Tab

The Worksheet Pages DO NOT need to be submitted.

THESE PAGES ARE FOR YOUR USE ONLY !

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 ADOPTED BUDGET	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ 64,987.36			\$ 64,987.36
4	County Treasurer's Balance	\$ 150,557.60	\$ 167,381.15			\$ 317,938.75
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 150,557.60	\$ 232,368.51	\$ -	\$ -	\$ 382,926.11
6	Personal and Real Property Taxes	\$ 93,275.70	\$ 256,514.02			\$ 349,789.72
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 200.00	\$ 700.00			\$ 900.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					\$ -
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)					\$ -
14	Local Receipts: Other	\$ 159,300.00	\$ 1,306,300.00			\$ 1,465,600.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)					\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ 50,000.00			\$ 50,000.00
17	Total Resources Available (Lines 5 to 14)	\$ 403,333.30	\$ 1,845,882.53	\$ -	\$ -	\$ 2,249,215.83
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 159,000.00	\$ 6,000.00			\$ 165,000.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 1,300,000.00			\$ 1,300,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 266,454.00			\$ 266,454.00
23	Debt Service: Pymts to Retire Interest-Free Loans (see Appendix)					\$ -
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (see Debt)					\$ -
25	Debt Service: Other	\$ 159,000.00	\$ 273,428.53			\$ 432,428.53
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ 50,000.00	\$ -			\$ 50,000.00
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 368,000.00	\$ 1,845,882.53	\$ -	\$ -	\$ 2,213,882.53
30	Cash Reserve (Line 17 - Line 29)	\$ 35,333.30	\$ -	\$ -	\$ -	\$ 35,333.30
PROPERTY TAX RECAP						
	Tax from Line 6	\$ 93,275.70	\$ 256,514.02	\$ -	\$ -	\$ 349,789.72
	County Treasurer's Commission at 2 % of Line 6	\$ 1,865.51	\$ 5,130.28	\$ -	\$ -	\$ 6,995.79
	Delinquent Tax Allowance	\$ 4,663.79	\$ 12,825.70			\$ 17,489.49
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 99,805.00	\$ 274,470.00	\$ -	\$ -	\$ 374,275.00

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2011-2012 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ 884,677.76			\$ 884,677.76
4	County Treasurer's Balance	\$ 145,018.19	\$ 140,182.71			\$ 285,200.90
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 145,018.19	\$ 1,024,860.47	\$ -	\$ -	\$ 1,169,878.66
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 102,185.30	\$ 273,317.94			\$ 375,503.24
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 283.11	\$ 765.49			\$ 1,048.60
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 1,769.75	\$ 4,823.91			\$ 6,593.66
11	State Receipts: Property Tax Credit	\$ 2,709.60	\$ 7,451.40			\$ 10,161.00
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 100,505.24	\$ 1,450,451.80			\$ 1,550,957.04
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 352,471.19	\$ 2,761,671.01	\$ -	\$ -	\$ 3,114,142.20
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 101,984.40	\$ 14,971.41			\$ 116,955.81
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 499,152.33			\$ 499,152.33
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 2,005,703.76			\$ 2,005,703.76
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 99,929.19	\$ 9,475.00			\$ 109,404.19
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 201,913.59	\$ 2,529,302.50	\$ -	\$ -	\$ 2,731,216.09
30	Balance Forward (Line 17 - Line 29)	\$ 150,557.60	\$ 232,368.51	\$ -	\$ -	\$ 382,926.11

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2010-2011 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ 869,254.93			\$ 869,254.93
4	County Treasurer's Balance	\$ 111,925.58	\$ 155,774.57			\$ 267,700.15
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 111,925.58	\$ 1,025,029.50	\$ -	\$ -	\$ 1,136,955.08
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 94,730.53	\$ 247,601.61			\$ 342,332.14
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 277.40	\$ 721.23			\$ 998.63
9	State Receipts: State Aid					\$ -
10	State Receipts: Other	\$ 1,681.55	\$ 4,371.99			\$ 6,053.54
11	State Receipts: Property Tax Credit	\$ 2,957.74	\$ 7,690.08			\$ 10,647.82
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 68,272.63	\$ 90,664.39			\$ 158,937.02
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 277,945.43	\$ 1,376,078.80	\$ -	\$ -	\$ 1,653,924.23
18	Disbursements & Transfers:					\$ -
19	Operating Expenses	\$ 67,369.07	\$ 4,968.33			\$ 72,337.40
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 346,250.00			\$ 346,250.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					\$ -
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dept.)					\$ -
25	Debt Service: Other	\$ 65,458.17	\$ -			\$ 65,458.17
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 132,827.24	\$ 351,218.33	\$ -	\$ -	\$ 484,045.57
30	Balance Forward (Line 17 - Line 29)	\$ 145,018.19	\$ 1,024,860.47	\$ -	\$ -	\$ 1,169,878.66

SID # 235 in Sarpy County

GENERAL FUND		Actual 2009-2010 (Column 1)	Actual 2010-2011 (Column 2)	Estimated/Actual 2011-2012 (Column 3)	Budget Proposed 2012-2013 (Column 4)
DISBURSEMENTS & TRANSFERS					
1	Operating:				
2	Operating:				
3	Insurance	\$ 2,459.00	\$ 3,807.00	\$ 8,318.00	\$ 5,000.00
4	Trustee fees				
5	Legal fees	\$ 12,342.12	\$ 12,792.78	\$ 12,382.50	\$ 15,000.00
6	Maintenance and repairs	\$ 8,135.55	\$ 25,782.88	\$ 49,453.68	\$ 75,000.00
7	Street lighting	\$ 1,587.38	\$ 2,490.87	\$ 4,902.40	\$ 30,000.00
8	Accounting and auditing	\$ 7,242.50	\$ 6,887.50	\$ 6,887.50	\$ 7,000.00
9	Paying agent fees	\$ 995.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
10	Collection fees	\$ 2,226.33	\$ 1,910.90	\$ 2,055.21	
11	Engineering	\$ 12,023.56	\$ 12,697.14	\$ 16,985.11	\$ 25,000.00
12	Payroll taxes				
13					
14					
15					
16					
17					
18					
19	Total Operating (Lines 3 to 18)	\$ 47,011.44	\$ 67,369.07	\$ 101,984.40	\$ 159,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property				
24					
25	Other Capital Outlay:				
26					
27					
28					
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ -	\$ -	\$ -	\$ -

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 235 in Sarpy County

Line No.	GENERAL FUND	Actual 2009-2010 (Column 1)	Actual 2010-2011 (Column 2)	Estimated/Actual 2011-2012 (Column 3)	Budget Proposed 2012-2013 (Column 4)
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments				
4	Bond Interest Payments				
5	Registered warrants and interest	\$ 44,785.11	\$ 65,458.17	\$ 99,929.19	\$ 159,000.00
6					
7	Payments to Retire Interest Free Loans from Dept. of Aeronautics - Public Airports				
8	Payments to retire Bank Loans and other Financial Instruments - Fire Districts				
9	Total Debt Service (Lines 3 to 8)	\$ 44,785.11	\$ 65,458.17	\$ 99,929.19	\$ 159,000.00
10	Judgments:				
11					
12	Total Judgments (Line 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				
16	Fund				
17	Fund				
18	Fund				
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Bond Fund	\$ 100,000.00			\$ 50,000.00
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ 100,000.00	\$ -	\$ -	\$ 50,000.00
26	Total Disbursements & Transfers	\$ 191,796.55	\$ 132,827.24	\$ 201,913.59	\$ 368,000.00
27	Total Budget of Disbursements & Transfers				\$ 35,333.30
28	Necessary Cash Reserve				\$ 403,333.30
29	Total Requirements				\$ 403,333.30

BUDGET STATEMENT AND CERTIFICATION OF TAX

General fund (2)

SID # 235 in Sarpy County

Line No.	GENERAL FUND	Actual 2009-2010 (Column 1)	Actual 2010-2011 (Column 2)	Estimated/Actual 2011-2012 (Column 3)	Budget Proposed 2012-2013 (Column 4)
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance				
3	Investments				
4	County Treasurer's Balance	\$ 142,598.56	\$ 111,925.58	\$ 145,018.19	\$ 150,557.60
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 142,598.56	\$ 111,925.58	\$ 145,018.19	\$ 150,557.60
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption	\$ 1,450.64	\$ 1,681.55	\$ 1,769.75	
13	Motor Vehicle Pro-Rate	\$ 385.36	\$ 277.40	\$ 283.11	\$ 200.00
14	Property Tax Credit	\$ 3,186.82	\$ 2,957.74	\$ 2,709.60	
15					
16					
17	Subtotal of State Receipts (Lines 12 to 16)	\$ 5,022.82	\$ 4,916.69	\$ 4,762.46	\$ 200.00
18	INTERGOVERNMENTAL LOCAL				
19					
20	Interest	\$ 1,134.64	\$ 814.46	\$ 576.05	\$ 300.00
21	Warrants	\$ 44,785.11	\$ 65,458.17	\$ 99,929.19	\$ 159,000.00
22					
23					
24					
25					
26					
27					
28					
29					
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 45,919.75	\$ 66,272.63	\$ 100,505.24	\$ 159,300.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

General fund (3)

SID # 235 in Sarpy County

Line No.	GENERAL FUND	Actual 2009-2010 (Column 1)	Actual 2010-2011 (Column 2)	Estimated/Actual 2011-2012 (Column 3)	Budget Proposed 2012-2013 (Column 4)
1	RECEIPTS, BEG. BALANCES & TRANSFERS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				
4	Fund				
5	Fund				
6	Fund				
7	Fund				
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	Fund				
11	Fund				
12	Fund				
13	Fund				
14	Fund				
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -	\$ -
16	Total Available Resources Before Property Taxes	\$ 193,541.13	\$ 183,114.90	\$ 250,285.89	\$ 310,057.60
17	Personal and Real Property Taxes	\$ 110,181.00	\$ 94,730.53	\$ 102,185.30	\$ 93,275.70
18	Total Resources Available	\$ 303,722.13	\$ 277,845.43	\$ 352,471.19	\$ 403,333.30
19	Less: Disbursements & Transfers	\$ 191,796.55	\$ 132,827.24	\$ 201,913.59	
20	Balance Forward	\$ 111,925.58	\$ 145,018.19	\$ 150,557.60	
PERSONAL AND REAL PROPERTY TAX RECAP					
21					
22	Tax From Line 17				\$ 93,275.70
23	Compute County Treasurer's Commission at		2% of Line 22		\$ 1,865.51
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ 4,663.79
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)				\$ 99,805.00

SID # 235 in Sarpy County

Line No.	BOND FUND DISBURSEMENTS & TRANSFERS	Actual	Actual	Estimated/Actual	Budget
		2009-2010 (Column 1)	2010-2011 (Column 2)	2011-2012 (Column 3)	Proposed 2012-2013 (Column 4)
1	Operating:				
2	Operating:				
3	Collection fees		\$ 4,968.33	\$ 5,496.41	\$ 3,000.00
4	Bond issue costs			\$ 9,475.00	
5	Paying agent fees	\$ 6,078.69			\$ 3,000.00
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total Operating (Lines 3 to 18)	\$ 6,078.69	\$ 4,968.33	\$ 14,971.41	\$ 6,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property			\$ 499,152.33	\$ 1,300,000.00
24					
25	Other Capital Outlay:				
26					
27					
28					
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ -	\$ -	\$ 499,152.33	\$ 1,300,000.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

Bond fund (1)

SID # 235 in Sarpy County

Line No.	BOND FUND	Actual 2009-2010 (Column 1)	Actual 2010-2011 (Column 2)	Estimated/Actual 2011-2012 (Column 3)	Budget Proposed 2012-2013 (Column 4)
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments	\$ 120,000.00	\$ 120,000.00	\$ 1,780,000.00	\$ 115,000.00
4	Bond Interest Payments	\$ 231,052.50	\$ 226,250.00	\$ 225,703.76	\$ 151,454.00
5	Funds Pledged to Retire Bonded Indebtedness				
6	Registered warrants and interest			\$ 9,475.00	\$ 273,428.53
7	Payments to Retire Interest Free Loans from Dept. of Aeronautics - Public Airports				
8	Payments to retire Bank Loans and other Financial Instruments - Fire Districts				
9	Total Debt Service (Lines 3 to 8)	\$ 351,052.50	\$ 346,250.00	\$ 2,015,178.76	\$ 539,882.53
10	Judgments:				
11					
12	Total Judgments (Line 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				
16	Fund				
17	Fund				
18	Fund				
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$ -	\$ -	\$ -
26	Total Disbursements & Transfers	\$ 357,131.19	\$ 351,218.33	\$ 2,529,302.50	\$ -
27	Total Budget of Disbursements & Transfers				\$ 1,845,882.53
28	Necessary Cash Reserve				\$ -
29	Total Requirements				\$ 1,845,882.53

BUDGET STATEMENT AND CERTIFICATION OF TAX

SID # 235 in Sarpy County

Line No.	BOND FUND	Actual 2009-2010 (Column 1)	Actual 2010-2011 (Column 2)	Estimated/Actual 2011-2012 (Column 3)	Budget Proposed 2012-2013 (Column 4)
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance				
3	Investments	\$ 803,484.66	\$ 869,254.93	\$ 884,677.76	\$ 64,987.36
4	County Treasurer's Balance	\$ 159,628.98	\$ 155,774.57	\$ 140,182.71	\$ 167,381.15
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 963,113.64	\$ 1,025,029.50	\$ 1,024,860.47	\$ 232,368.51
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption	\$ 3,679.64	\$ 4,371.99	\$ 4,823.91	
13	Motor Vehicle Pro-Rate	\$ 914.41	\$ 721.23	\$ 765.49	\$ 700.00
14	Property Tax Credit	\$ 8,285.74	\$ 7,690.08	\$ 7,451.40	
15					
16					
17	Subtotal of State Receipts (Lines 12 to 16)	\$ 12,879.79	\$ 12,783.30	\$ 13,040.80	\$ 700.00
18	INTERGOVERNMENTAL LOCAL				
19					
20	Warrants issued			\$ 508,627.33	\$ 1,306,000.00
21	Special assessments and interest	\$ 48,493.68	\$ 88,546.96		
22	Interest	\$ 3,652.21	\$ 2,117.43	\$ 1,824.47	\$ 300.00
23	Bonds issued			\$ 940,000.00	
24	Sewer connection fees				
25					
26					
27					
28					
29					
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 52,145.89	\$ 90,664.39	\$ 1,450,451.80	\$ 1,306,300.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

Bond fund (3)

SID # 235 in Sarpy County

Line No.	BOND FUND	Actual 2009-2010 (Column 1)	Actual 2010-2011 (Column 2)	Estimated/Actual 2011-2012 (Column 3)	Budget Proposed 2012-2013 (Column 4)
1	RECEIPTS, BEG. BALANCES & TRANSFERS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				
4	Fund				
5	Fund				
6	Fund				
7	Fund				
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	General Fund	\$ 100,000.00			\$ 50,000.00
11	Fund				
12	Fund				
13	Fund				
14	Fund				
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ 100,000.00	\$ -	\$ -	\$ 50,000.00
16	Total Available Resources Before Property Taxes	\$ 1,128,139.32	\$ 1,128,477.19	\$ 2,488,353.07	\$ 1,589,368.51
17	Personal and Real Property Taxes	\$ 254,021.37	\$ 247,601.61	\$ 273,317.94	\$ 256,514.02
18	Total Resources Available	\$ 1,382,160.69	\$ 1,376,078.80	\$ 2,761,671.01	\$ 1,845,882.53
19	Less: Disbursements & Transfers	\$ 357,131.19	\$ 351,218.33	\$ 2,529,302.50	
20	Balance Forward	\$ 1,025,029.50	\$ 1,024,860.47	\$ 232,368.51	
21	PERSONAL AND REAL PROPERTY TAX RECAP				
22	Tax From Line 17				\$ 256,514.02
23	Compute County Treasurer's Commission at		2% of Line 22		\$ 5,130.28
24	Delinquent Tax Allowance (If over 5% of line 22, See Instructions)				\$ 12,825.70
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and 24)				\$ 274,470.00



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

September 4, 2012

Chairman and Board of Trustees
Sanitary and Improvement District No. 235
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle and Jobeun
11440 West Center Road, Suite C
Omaha, NE 68144

REFERENCE: S.I.D. No. 235 (Sunridge)
Outfall Sewer, Sanitary Sewer, Storm Sewer & Paving, Section II
Sunridge West – Lots 1 thru 70
LRA Job No. 0109117.11-330/333/340/350

Dear Members of the Board:

Enclosed is Invoice No. 44145, dated August 25, 2012, from Thiele Geotech, Inc., for testing services provided in conjunction with the referenced project.

Payment directly to Thiele Geotech, Inc. in the amount of \$4,388.00 is recommended.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

Matt Nelson, E.I.
Construction Engineer

Enclosure

c w/enc: Loren Johnson
c: Thiele Geotech, Inc.

c:\LRAEngineering\0109117\ADMIN\Outfall Sani Storm Paving II\INV Thiele 120904.docx

Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS



13478 Chandler Road
 Omaha, Nebraska 68138-3716
 402/556-2171 Fax 402/556-7831
 FTIN 47-0794664

REC'D AUG 31 2012

INVOICE

Project No: 01.12121.01
PM: Matlock, Robert
Dept: Materials

Invoice #: 44145
Date: 08/25/2012
Page: 1 of 2

Bill to:
 SID 235 c/o LRA
 Matt Nelson
 14710 West Dodge Road
 Suite 100
 Omaha, NE. 68154

Project:
 Sunridge West
 Sanitary, Storm & Paving-Section II
 183rd & Harrison Street Sarpy County, NE

Date	Quant	Code	Description	Sample	Rate	Amount
08/01/2012	10.00	F-1	Compaction Test (ea.)	S-1203	\$30.00	\$300.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1203	\$50.00	\$50.00
08/03/2012	1.00	F-1	Compaction Test (ea.)	S-1225	\$30.00	\$30.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1225	\$50.00	\$50.00
08/07/2012	5.00	F-1	Compaction Test (ea.)	S-1262	\$30.00	\$150.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1262	\$50.00	\$50.00
08/08/2012	5.00	F-1	Compaction Test (ea.)	S-1272	\$30.00	\$150.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1272	\$50.00	\$50.00
08/10/2012	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-1900	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl)	C-1900	\$70.00	\$70.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	C-1900	\$50.00	\$50.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-1901	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl)	C-1901	\$70.00	\$70.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-1902	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl)	C-1902	\$70.00	\$70.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-1903	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl)	C-1903	\$70.00	\$70.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-1904	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl)	C-1904	\$70.00	\$70.00
	3.00	F-1	Compaction Test (ea.)	S-1308	\$30.00	\$90.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1308	\$50.00	\$50.00
08/11/2012	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-47988	\$50.00	\$50.00
			Cylinder pickup			
08/13/2012	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-1925	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl)	C-1925	\$70.00	\$70.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	C-1925	\$50.00	\$50.00



13478 Chandler Road
 Omaha, Nebraska 68138-3716
 402/556-2171 Fax 402/556-7831
 FTIN 47-0794664

INVOICE

Project No: 01.12121.01
 PM: Matlock, Robert
 Dept: Materials

Invoice #: 44145
 Date: 08/25/2012
 Page: 2 of 2

Date	Quant	Code	Description	Sample	Rate	Amount
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-1926	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl)	C-1926	\$70.00	\$70.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-1927	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl)	C-1927	\$70.00	\$70.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-1928	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl)	C-1928	\$70.00	\$70.00
	1.00	F-1	Compaction Test (ea.)	S-1337	\$30.00	\$30.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1337	\$50.00	\$50.00
08/14/2012	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-1956	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl)	C-1956	\$70.00	\$70.00
	0.50	P-44	Level III Technician (/hr.) Wait time	C-1956	\$61.00	\$30.50
	1.00	T-1	Trip Charge - Zone 1 (/trip)	C-1956	\$50.00	\$50.00
08/15/2012	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-1969	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl)	C-1969	\$70.00	\$70.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	C-1969	\$50.00	\$50.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-1970	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl)	C-1970	\$70.00	\$70.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-1971	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl)	C-1971	\$70.00	\$70.00
08/16/2012	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-48062	\$50.00	\$50.00
			Cylinder pickup			
08/17/2012	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-2029	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl)	C-2029	\$70.00	\$70.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	C-2029	\$50.00	\$50.00
08/18/2012	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-48096	\$50.00	\$50.00
			Cylinder pickup			
08/24/2012	10.00	C-24	Measured Length of Core (ea.)	O-1463	\$8.00	\$80.00
	10.00	F-20	Pavement Core (includes patch) (ea.)	O-1463	\$60.00	\$600.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	O-1463	\$50.00	\$50.00
08/25/2012	2.50	P-5	Senior Engineer (/hr.)	X-48413	\$143.00	\$357.50
			PM Review			

Invoice Total: **\$4,388.00**

REMIT TO: THIELE GEOTECH, INC
 13478 Chandler Road
 Omaha, Nebraska 68138-3716
 402/556-2171 Fax 402/556-7831

TERMS: DUE UPON RECEIPT
 We Accept Visa / MasterCard

PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH
 PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

September 4, 2012

Chairman and Board of Trustees
Sanitary and Improvement District No. 235
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle and Jobeun
11440 West Center Road, Suite C
Omaha, NE 68144

REFERENCE: S.I.D. No. 235 (Sunridge)
Outfall Sewer, Sanitary Sewer, Storm Sewer & Paving, Section II
Sunridge West – Lots 1 thru 70
LRA Job No. 0109117.11-330/333/340/350

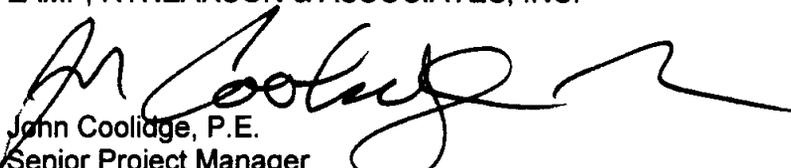
Dear Members of the Board:

Enclosed is Invoice No. 75773, dated August 17, 2012, from EA Engineering, Science, and Technology, Inc., for wetland delineation services provided in conjunction with the referenced project.

Payment directly to EA Engineering, Science, and Technology, Inc. in the amount of \$2,400 is recommended.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.


John Coolidge, P.E.
Senior Project Manager

Enclosure

c w/enc: Loren Johnson
c: EA Engineering, Science, and Technology, Inc.

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Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS



EA Engineering, Science, and Technology, Inc.

Federal ID: 52-0991911

221 Sun Valley Boulevard
Suite D
Lincoln, NE 68528-1576
Phone: 402-476-3766

Attn: John E. Coolidge, Jr.
LAMP, RYNEARSON & ASSOCIATES
14747 CALIFORNIA STREET
OMAHA, NE 68154-1979

Invoice Date : 07/17/2012
Invoice # : 75773
EA Project # : 6260401
Terms : Due upon Receipt
Remit payment to : PO Box 23865
Baltimore, MD 21203-5865

EA Project Manager : MOHR, JONATHAN

For Professional Services Rendered through: 7/17/2012

Sunridge Wetland Delineation Report and 404 Permitting Assistance

Total Project Fee Authorized	2,400.00
Percent Complete as of 7/17/2012	100.00
Fee Earned To Date	2,400.00
Less Previous Billings	0.00
Amount Due this Invoice	2,400.00

Interest charges accrue at 1.5% per month for balances over 30 days.
(Contractual agreements supercede standard EA billing terms).



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-inc.com

June 04, 2012
Invoice No: 0109117.90 - 0000004

S.I.D. NO. 235 OF SARPY COUNTY, NE
ATTN: MR. BRIAN DOYLE, ATTORNEY
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER RD STE C
OMAHA, NE 68144

Project	0109117.90	SUNRIDGE - S.I.D. 235	
Professional Services through May 19, 2012			
Task	386	EROSION CONTROL MAINTENANCE	\$528.96
Task	393	SIGN MAINTENANCE	<u>\$129.60</u>
TOTAL INVOICE AMOUNT			<u>\$658.56</u>

Outstanding Invoices

Number	Date	Balance
0000002	4/9/2012	2,777.23
0000003	5/13/2012	606.58
Total		3,383.81

Terms: Due Upon Receipt



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

June 28, 2012

Invoice No: 0109117.90 - 0000005

S.I.D. NO. 235 OF SARPY COUNTY, NE
ATTN: BRIAN DOYLE, ATTORNEY
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER RD STE C
OMAHA, NE 68144

Project	0109117.90	SUNRIDGE - S.I.D. 235	
Professional Services through June 16, 2012			
Task	388	EROSION CONTROL MAINTENANCE	\$443.41
Task	393	SIGN MAINTENANCE	\$168.86
Task	398	GREEN AREA MAINTENANCE	<u>\$339.94</u>

TOTAL INVOICE AMOUNT **\$952.21**

Outstanding Invoices

Number	Date	Balance
0000002	4/9/2012	2,777.23
0000003	5/13/2012	606.58
0000004	6/5/2012	<u>658.56</u>
Total		4,042.37

Terms: Due Upon Receipt



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

August 06, 2012

Invoice No: 0109117.90 - 000006

S.I.D. NO. 235 OF SARPY COUNTY, NE
ATTN: MR. BRIAN DOYLE, ATTORNEY
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER RD STE C
OMAHA, NE 68144

Project	0109117.90	SUNRIDGE - S.I.D. 235	
<u>Professional Services through July 21, 2012</u>			
Task	375	CONSULTATION	\$143.59
Task	386	EROSION CONTROL MAINTENANCE	\$948.03
Task	396	GREEN AREA MAINTENANCE	<u>\$156.09</u>

TOTAL INVOICE AMOUNT

\$1,247.71

Outstanding Invoices

Number	Date	Balance
000004	6/5/2012	658.56
000005	7/1/2012	<u>952.21</u>
Total		1,610.77

Terms: Due Upon Receipt



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-inc.com

August 30, 2012

Invoice No: 0109117.90 - 000007

S.I.D. NO. 235 OF SARPY COUNTY, NE
ATTN: MR. BRIAN DOYLE, ATTORNEY
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER RD STE C
OMAHA, NE 68144

Project 0109117.90 SUNRIDGE - S.I.D. 235

Professional Services through August 18, 2012

Task 375	CONSULTATION	\$254.62
Task 386	EROSION CONTROL MAINTENANCE	\$826.54
Task 393	SIGN MAINTENANCE	<u>\$17.20</u>

TOTAL INVOICE AMOUNT \$1,098.36

Outstanding Invoices

Number	Date	Balance
0000004	6/5/2012	658.56
0000005	7/1/2012	<u>952.21</u>
Total		1,610.77

Terms: Due Upon Receipt



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

August 23, 2012

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

Chairman and Board of Trustees
Sanitary and Improvement District No. 235
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

REFERENCE: S.I.D. No. 235 (Sunridge)
Green Area Maintenance
LRA Job No. 0109117.90-396

Dear Members of the Board:

Submitted herewith is Invoice No. SID2350712, dated July 31, 2012, from Team Green for mowing, trimming and fertilizer application within the referenced District.

We recommend that payment be remitted directly to Team Green in the amount of \$354.75.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

David T. McIvor, P.E.
Senior Construction Engineer

Enclosures

c w/enc: Loren Johnson
c: Team Green

min\\L:\Engineering\0109117.90\ADMIN\GreenAreaMaint\2012\INV Team Green 120823.docx

Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS

SURVEYORS

PLANNERS

WHEATLEY d.b.a TEAM GREEN

Invoice

Grounds Management Company
 24343 Douglas Circle
 Waterloo Nebraska 68069

Date	Invoice #
7/31/2012	SID235 0712

Bill To
SID 235 Sunridge CARE OF: Lamp, Ryneanson & Associates 14710 West Dodge Rd Suite 100 Omaha NE 68154

P.O. No.	Terms	ADDRESS
	Net 30	

Quantity	Description	Rate	Amount
3	MOWING AND TRIMMING 7/3/12 7/17/12 7/31/12	83.25	249.75
	STEP 4 (JULY- AUGUST) SUMMER FERTILIZATION with a well balanced, high quality, slow release fertilization is applied to help maintain turf health and color. Also includes broadleaf weed control. 7/3/12	105.00	105.00

All payments are due upon job completion unless otherwise agreed to in writing. Any collection or re-processing fee is the responsibility of the client.	Payments/Credits	\$0.00
	Balance Due	\$354.75

Phone #	Fax #	E-mail	Web Site
402-763-8550	402-431-4917	TeamGreenGrounds@cox.net	www.TeamGreenGrounds.com

AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
17007 Marcy Street - Suite 1
Omaha, Nebraska 68118-3122
Telephone (402) 334-9011 or (402) 334-9111
Fax (402) 334-9112

August 29, 2012

SID #235
Fullenkamp Doyle & Jobeun
11440 W. Center Road
Omaha, NE 68144

For Professional Services:

Services rendered through August 29, 2012
relating to preparation of budget and audit. \$3,000.00

KEEP THIS SECTION FOR YOUR RECORDS

RETURN THIS SECTION WITH YOUR PAYMENT

Please make checks payable to: AGS&N, P.C.

AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

TOTAL FROM ABOVE \$ 3,000.00
AMOUNT ENCLOSED \$ 3,000.00

SID #235
Fullenkamp Doyle & Jobeun
11440 W. Center Road
Omaha, NE 68144



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

ESTIMATE NO: 5

DATE: SEPTEMBER 6, 2012

CONTRACT FOR: S.I.D. NO. 235 (SUNRIDGE)

OUTFALL SEWER, SANITARY SEWER, STORM
SEWER & PAVING, SECTION II
SUNRIDGE WEST - LOTS 1 THRU 70

LRA JOB NO: 0109117.11-330/333/340/350

OWNER: SANITARY & IMPROVEMENT DISTRICT NO. 235 OF SARPY COUNTY, NEBRASKA

CONTRACTOR: KERSTEN CONSTRUCTION, INC., 11050 SOUTH 204TH STREET, GRETNA, NE 68028

TERMS: 90% MONTHLY, REMAINDER UPON FINAL ACCEPTANCE

TOTAL CONTRACT AMOUNT: \$578,114.05

AMOUNT PAID ON PREVIOUS ESTIMATES: \$331,088.52

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
	SANITARY				
1	CLEARING AND GRUBBING GENERAL	1	LS	\$0.00	\$0.00
2	CONSTRUCT 6" SANITARY SEWER PIPE	2,341	LF	\$15.93	\$37,292.13
3	CONSTRUCT 8" SANITARY SEWER PIPE	2,375.11	LF	\$18.00	\$42,751.98
4	CONSTRUCT 54" I.D. SANITARY MANHOLE (12 EA)	136.5	VF	\$221.20	\$30,193.80
5	CONSTRUCT 8" X 6" WYE	62	EA	\$50.30	\$3,118.60
6	CONSTRUCT 6" MANHOLE STUBOUT	10	EA	\$85.00	\$850.00
7	CONSTRUCT 6" SANITARY SERVICE RISER (5 EA)	21	VF	\$28.00	\$588.00
8	CONSTRUCT 6" PIPE BEDDING	2,341	LF	\$1.00	\$2,341.00
9	CONSTRUCT 8" PIPE BEDDING	2,375.11	LF	\$1.60	\$3,800.18
10	CONSTRUCT MANHOLE RING COLLAR	0	EA	\$190.00	\$0.00
11	EXTERNAL FRAME SEAL	0	EA	\$407.00	\$0.00
12	STABILIZATION TRENCH W/ CRUSHED LIMESTONE	61	TN	\$0.10	\$6.10
13	EXCAVATION FOR EXTRA DEEP SANITARY SEWER	0	VF-LF	\$3.75	\$0.00
14	CONSTRUCT SILT FENCE	26.5	LF	\$2.30	\$60.95
15	CLEANOUT SILT BASIN	0	CY	\$1.25	\$0.00
16	CLEANOUT SILT FENCE	137	LF	\$1.10	\$150.70
17	SEEDING - TYPE "TEMPORARY SEED MIX"	0	AC	\$330.00	\$0.00
18	MULCHING	0	AC	\$495.00	\$0.00
19	CONSTRUCT ROCK ACCESS ROAD	0	TN	\$18.10	\$0.00
20	ROLLED EROSION CONTROL, TYPE II	19.5	SY	\$1.45	\$28.28

Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
21	HAUL OFF UNSUITABLE MATERIAL	0	CY	\$7.00	\$0.00
22	EARTHWORK (BORROW)	0	CY	\$7.40	\$0.00
	SUBTOTAL SANITARY				\$121,181.72
	STORM				
1	CLEARING AND GRUBBING GENERAL	1	LS	\$3,600.00	\$3,600.00
2	GENERAL GRADING AND SHAPING	1	LS	\$1,200.00	\$1,200.00
3	REMOVE 21" TO 24" SEWER PIPE	0	LF	\$10.00	\$0.00
4	REMOVE FLARED END SECTION (24" TO 36")	0	EA	\$100.00	\$0.00
5	REMOVE FLARED END SECTION (38" TO 48")	1	EA	\$100.00	\$100.00
6	CONSTRUCT 18" R.C.P., CLASS III	599	LF	\$22.70	\$13,597.30
7	CONSTRUCT 24" R.C.P., CLASS III	237	LF	\$30.40	\$7,204.80
8	CONSTRUCT 30" R.C.P., CLASS III	24.82	LF	\$45.30	\$1,124.35
9	CONSTRUCT 36" R.C.P., D(0.01) = 1,350	0	LF	\$49.90	\$0.00
10	CONSTRUCT 42" R.C.P., D(0.01) = 1,350	56	LF	\$69.00	\$3,864.00
11	CONSTRUCT 54" I.D. MANHOLE (2 EA)	5	VF	\$295.00	\$1,475.00
12	CONSTRUCT 54" I.D. TYPE II AREA INLET (2 EA)	0	VF	\$276.00	\$0.00
13	CONSTRUCT 24" I.D. CONNECTION TO EXISTING PIPE	0	EA	\$225.00	\$0.00
14	CONSTRUCT 42" I.D. CONNECTION TO EXISTING PIPE	1	EA	\$350.00	\$350.00
15	CONSTRUCT 18" PIPE BEDDING	599	LF	\$3.20	\$1,916.80
16	CONSTRUCT 24" PIPE BEDDING	237	LF	\$3.20	\$758.40
17	CONSTRUCT 30" PIPE BEDDING	24.82	LF	\$4.00	\$99.28
18	CONSTRUCT 36" PIPE BEDDING	0	LF	\$5.90	\$0.00
19	CONSTRUCT 42" PIPE BEDDING	56	LF	\$6.20	\$347.20
20	CONSTRUCT 18" R.C. FLARED END SECTION W/BAR GRATE	1	EA	\$1,138.00	\$1,138.00
21	CONSTRUCT 30" R.C. FLARED END SECTION W/BAR GRATE	1	EA	\$1,948.00	\$1,948.00
22	CONSTRUCT 36" R.C. FLARED END SECTION W/BAR GRATE	0	EA	\$2,631.00	\$0.00
23	CONSTRUCT 42" R.C. FLARED END SECTION W/BAR GRATE	1	EA	\$3,175.00	\$3,175.00
24	CONSTRUCT TIMBER PIPE SUPPORT (15" - 48")	0	EA	\$6,152.00	\$0.00
25	CONSTRUCT TEMPORARY 15" HDPE INLET DIVERSION	3	EA	\$657.00	\$1,971.00
26	STABILIZE TRENCH W/ CRUSHED LIMESTONE	0	TN	\$0.14	\$0.00
27	CONSTRUCT MANHOLE RING COLLAR	0	EA	\$190.00	\$0.00
28	EXTERNAL FRAME SEAL	0	EA	\$357.00	\$0.00
29	GABION BASKET AND REVET MATRESS	0	CY	\$216.00	\$0.00
30	ROLLED EROSION CONTROL, TYPE II	0	SY	\$1.45	\$0.00

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
31	SEEDING - TYPE "DRAINAGEWAYS"	0	AC	\$1,012.00	\$0.00
32	CONSTRUCT ROCK RIP-RAP - TYPE "B"	0	TON	\$32.00	\$0.00
33	CONSTRUCT SILT FENCE	0	LF	\$2.30	\$0.00
34	CLEANOUT SILT BASIN	0	CY	\$1.70	\$0.00
35	CLEANOUT SILT FENCE	0	LF	\$1.00	\$0.00
36	CONSTRUCT ROCK ACCESS ROAD	0	TN	\$20.10	\$0.00
37	SEEDING - TYPE "TEMPORARY SEED MIX"	0	AC	\$330.00	\$0.00
38	OFF-SITE STORM SEWER MOBILIZATION	0	LS	\$3,200.00	\$0.00
39	HAUL OFF UNSUITABLE MATERIAL	0	CY	\$7.00	\$0.00
40	EARTHWORK (BORROW)	0	CY	\$7.40	\$0.00
	ADD PER CHANGE ORDER NO. 1				\$0.00
41	6" PERFORATED HDPE PIPE W/ SOCK & ROCK BEDDING	0	LF	\$15.50	\$0.00
42	TAP STORM MANHOLE	0	EA	\$275.00	\$0.00
43	36" RCP COUPLERS	0	EA	\$115.00	\$0.00
	SUBTOTAL STORM				\$43,869.13
	PAVING				
1	7" CONCRETE PAVEMENT - TYPE L65	8,350	SY	\$22.50	\$187,875.00
2	COMMON EARTH EXCAVATION	2,807	CY	\$2.10	\$5,894.70
3	EARTHWORK	0	CY	\$4.20	\$0.00
4	CONSTRUCT REINFORCED CURB INLET - TYPE I	5	EA	\$2,415.00	\$12,075.00
5	CONSTRUCT REINFORCED CURB INLET - TYPE III	6	EA	\$2,625.00	\$15,750.00
6	CONSTRUCT 4" CONCRETE SIDEWALK	3,488	SF	\$3.40	\$11,859.20
7	CONSTRUCT CURB RAMP WITH DETECTABLE WARNING	2	EA	\$394.00	\$788.00
8	CONSTRUCT BURIED LUG HEADER	2	EA	\$105.00	\$210.00
9	CONSTRUCT THICKENED EDGE PAVEMENT	75	LF	\$6.30	\$472.50
10	ADJUST MANHOLE TO GRADE (11 SAN & 1 STM)	12	EA	\$147.00	\$1,764.00
11	EXTERNAL FRAME SEAL (11 SAN & 1 STM)	12	EA	\$315.00	\$3,780.00
12	SAW CUT - FULL DEPTH	0	LF	\$5.25	\$0.00
13	REMOVE BARRICADE	2	EA	\$57.75	\$115.50
14	REMOVE PAVEMENT	0	SY	\$5.60	\$0.00
15	REMOVE TEMPORARY 15" HDPE DIVERSION	3	EA	\$57.75	\$173.25
16	CONSTRUCT BARRICADE	2	EA	\$577.50	\$1,155.00
17	JET EXISTING SEWER	0	LF	\$1.30	\$0.00
	SUBTOTAL PAVING				\$241,912.15
	SANITARY SEWER OUTFALL				
1	CLEARING AND GRUBBING GENERAL	0	LS	\$500.00	\$0.00

S.I.D. No. 235 (Sunridge)
 Outfall Sewer, Sanitary Sewer, Storm Sewer & Paving, Section II
 Engineers Estimate No. 5
 LRA Job No. 0109117.11-330/333/340/350
 September 6, 2012
 Page 4

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
2	CONSTRUCT 8" SANITARY SEWER PIPE	0	LF	\$14.50	\$0.00
3	CONSTRUCT 10" SANITARY SEWER PIPE	0	LF	\$21.10	\$0.00
4	CONSTRUCT 8" PIPE BEDDING	0	LF	\$1.60	\$0.00
5	CONSTRUCT 10" PIPE BEDDING	0	LF	\$3.40	\$0.00
6	CONSTRUCT 54" I.D. SANITARY MANHOLE (5 EA)	0	VF	\$226.20	\$0.00
7	CONSTRUCT 8" CONNECTION TO EXISTING STRUCTURE	0	EA	\$345.00	\$0.00
8	CONSTRUCT 10" CONNECTION TO EXISTING STRUCTURE	0	EA	\$345.00	\$0.00
9	EXTERNAL FRAME SEAL	0	EA	\$357.00	\$0.00
10	CONSTRUCT EXTENDED CONCRETE RING AND COLLAR	0	EA	\$165.00	\$0.00
11	SEEDING - TYPE "TEMPORARY SEED MIX"	0	AC	\$330.00	\$0.00
12	CONSTRUCT SILT FENCE	0	LF	\$2.30	\$0.00
13	CLEANOUT SILT FENCE	0	LF	\$1.00	\$0.00
14	STABILIZATION TRENCH W/ CRUSHED LIMESTONE	0	TN	\$0.10	\$0.00
15	EXPLORATORY EXCAVATION	0	HR	\$185.00	\$0.00
16	OUTFALL SEWER MOBILIZATION	0	LS	\$3,200.00	\$0.00
	ADD PER CHANGE ORDER NO. 1				
17	54" FLAT TOP SANITARY MANHOLE (5 EA)	0	VF	\$342.00	\$0.00
	SUBTOTAL SANITARY SEWER OUTFALL				\$0.00
	TOTAL ESTIMATE WORK COMPLETED				\$406,963.00
	OWNER'S RETAINAGE (10%)				\$40,696.30
	LESS AMOUNT PREVIOUSLY PAID				\$331,088.52
	AMOUNT DUE CONTRACTOR				\$35,178.18

S.I.D. No. 235 (Sunridge)
Outfall Sewer, Sanitary Sewer, Storm Sewer & Paving, Section II
Engineers Estimate No. 5
LRA Job No. 0109117.11-330/333/340/350
September 6, 2012
Page 5

Chairman and Board of Trustees
Sanitary and Improvement District No. 235
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle and Jobeun
11440 West Center Road, Suite C
Omaha, NE 68144

Dear Members of the Board:

This is an estimate of the work completed during the previous month on the above project.

It is recommended that payment be remitted to the Contractor in the amount shown due in accordance with our records.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.



Brett J. Wawers, P.E.
Senior Vice President

c w/enc: Loren Johnson
c: Kersten Construction, Inc.

Law Offices

FULLENKAMP, DOYLE & JOBEUN

11440 West Center Road

Omaha, NE 68144

Fed I.D. #47-0521328

fax

334-0700

334-0815

September 11, 2012

Chairman & Board of Trustees
Sanitary and Improvement District No. 235
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

For services rendered in connection with:

Outfall Sewer, Sanitary Sewer, Storm Sewer & Paving, Section II (PE #5)	\$1,758.90
TOTAL AMOUNT DUE:	<u>\$1,758.90</u>

AGENDA

Sanitary and Improvement District No. 235 of Sarpy County, Nebraska; Meeting to be held September 12 2012.

1. Present Open Meeting Laws.
2. Present executed Paying Agent and Registrar Agreement for Warrants.
3. Present proposed Budget; vote on and approve same.
4. Conduct Special Public Hearing to set Property Tax Request at a different amount than the prior year.
5. Present statements, vote on and approve payment from the Construction Fund Account of the District for the following:

- | | |
|---|------------|
| a) Thiele Geotech, Inc. in connection with Outfall Sewer, Sanitary Sewer, Storm Sewer & Paving - Section II. (#44145) | \$4,388.00 |
| b) EA Engineering, Science and Technology Inc. in connection with Outfall Sewer, Sanitary Sewer, Storm Sewer & Paving - Section II. | \$2,400.00 |
| c) Kuehl Capital Corporation for the placement of Construction Fund warrants issued at this meeting. (4%) | \$271.52 |

6. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

- | | |
|---|------------|
| a) Lamp Rynearson & Associates in connection with engineering services. (#4, 5, 6, 7) | \$3,956.84 |
| b) Team Green for green area maintenance. (#0712) | \$354.75 |
| c) Awerkamp Goodnight Schwaller & Nelson PC for budget and audit preparation. | \$3,000.00 |

7. Present statements, vote on and approve payment from the Construction Fund Account of the District for the following:

- | | |
|--|-------------|
| a) Kersten Construction Inc. for Pay Estimate No. 5 In connection with Outfall Sewer, Sanitary Sewer, Storm Sewer & Paving Section II. | \$35,178.18 |
|--|-------------|

- b) Fullenkamp Doyle & Jobeun for legal services in connection with Outfall Sewer, Sanitary Sewer, Storm Sewer & Paving Section II. \$1,758.90

- c) Kuehl Capital Corporation for the placement of Construction Fund warrants issued at this meeting. (4%) \$1,477.48