

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 17th day of October 2016

Chairman

Clerk

**MEETING MINUTES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 235
OF SARPY COUNTY, NEBRASKA HELD ON OCTOBER 11, 2016**

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 8:00 a.m. October 11, 2016 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Mark Kinsey, Phyllis Peterson, Mary Nelson, Joseph Daffer and Karren McCall. Also present were Brian C. Doyle, attorney for the District, Lamp Rynearson & Associates, engineer for the District and Kuehl Capital Corporation, the financial advisor and fiscal agent for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on September 21, 2016, 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 a proposed Bond Call Resolution authorizing the issuance of \$710,000 principal amount of refunding bonds of the District. After discussion, the Resolution attached to these minutes, identified as "Bond Resolution" and by this reference made a part hereof as if fully incorporated herein, was duly moved, seconded and upon a roll call vote of "aye" by the Trustees, was adopted. Said Bond Resolution having been consented to by a unanimous vote of the Board of Trustees, was by the Clerk declared passed and adopted. Following discussion, a motion was duly made; seconded and unanimously adopted authorizing the Chairman and Clerk

to execute said Resolution on behalf of the District. The Clerk was then directed to attach a fully executed copy to these minutes.

The Chairman then presented the Certification of Election Results reflecting that Karren McCall, Mark Kinsey, Mary Nelson, Joseph Daffer and Phyllis Peterson had been elected as Trustees of the District to serve until the next election in accordance with the law. Discussion was then had concerning appointing a Chairman and Clerk of the District, whereupon, a motion was duly made, seconded and unanimously adopted appointing Mark Kinsey as Chairman and Joseph Daffer as Clerk of the District. The Clerk was then directed to file bonds for the Chairman and Clerk in the respective amounts of \$5,000 and \$20,000 with the Sarpy County Clerk, and attach a copy of the election results to these minutes.

The Chairman then presented plans and specifications prepared by Lamp Rynearson and Associates, Inc., engineers for the District, for Waste Collection, together with an estimate of the total cost of said improvement prepared by said engineers, which cost estimate, including engineering fees, legal fees, fiscal fees, administration costs and other miscellaneous costs is in the sum of \$170,000.

After discussion the Resolution contained in Exhibit "A" attached hereto and by this reference incorporated herein was duly introduced, seconded and upon a roll call vote of "aye" by the Trustees, was unanimously adopted; the Trustees then passed the following resolutions:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska that the hearing on the proposed Resolution of Advisability and Necessity for Waste Collection shall be held at 8:00 a.m. on November 9, 2016 at 8901 South 154th Street, Omaha, Nebraska, at which time owners of property within the District who might become subject to assessment for the improvements contemplated by the proposed Resolution of Necessity may appear and make objections to the proposed improvements and if a petition opposing the proposed Resolution of Advisability and Necessity, signed by property owners representing a majority of the front footage which might become subject to assessments for the cost of said improvements, as set out in the Resolution, is filed with the Clerk of the District within three days before the date set for hearing on such Resolution, such Resolution shall not be passed.

BE IT FURTHER RESOLVED that the notice of said hearing shall be given by publication in The Bellevue Leader, a legal newspaper of Sarpy County, Nebraska, for two consecutive weeks on October 26 and November 2, 2016, which publication shall contain the entire wording of the proposed Resolution and that notice shall be given by posting same in three conspicuous places within the

boundaries of the District as required by §31-745 R.R.S.; and further, that the Clerk of the District shall give notice not less than seven days prior to said hearing to the City Clerk of Omaha, Nebraska as required by §31-727.02 R.R.S.

The Chairman then presented the following statements for payment from the General Fund

Account of the District:

a)	Trekk Design Group, LLC for sewer cleaning (#16-001074).	\$3,613.05
b)	Thiele Geotech, Inc., for testing services in connection with the Sanitary Siphon Replacement project (#57540 and 57802).	4,215.00
c)	Mixan Mudjacking, Inc., for paving maintenance (#31995).	200.00
	Total	\$8,028.05

The Chairman then presented the following statements for payment from the General Fund

Account of the District:

a)	Kersten Construction, Inc., for Sanitary Siphon Replacement (Estimate No. 2).	\$16,535.81
	Total	\$16,535.81

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 Chair and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 1277 through 1280, of the District, dated the date of this meeting, 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, Warrants No. 1277 through 1279 to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years of the date hereof, being October 11, 2019 (the "**General Fund Warrants**"), and Warrants No. 1280 to be payable from the Construction Fund Account of the District (interest payable on April 1st of each year) and to be redeemed no later than five (5) years of the date hereof being October 11, 2021 (the "**Construction Fund Warrants**"), subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law, to-wit:

- a) Warrant No. 1277 for \$3,613.05 payable to Trekk Design Group, LLC for sewer cleaning.
- b) Warrant No. 1278 for \$4,215.00 payable to Thiele Geotech, Inc., for testing services in connection with the Sanitary Siphon Replacement project.
- c) Warrant No. 1279 for \$200.00 payable to Mixan Mudjacking, Inc., for paving maintenance.

- d) Warrant No. 1280 for \$16,535.81 payable to Kersten Construction, Inc., for Sanitary Siphon Replacement.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska, that the District hereby finds and determines and covenants, warrants and agrees as follows in connection with the issuance of the Construction Fund Warrants: (i) the improvements and/or facilities being financed by the Construction Fund Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; (ii) 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; (iii) 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; (iv) 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; (v) 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; (vi) none of the proceeds of said Construction Fund Warrants have been or will be loaned to any private person or entity; and (vii) 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 Construction Fund Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska that the District covenants and agrees concerning the Construction Fund Warrants that: (i) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Construction Fund Warrants and (ii) it will not use or permit the use of any proceeds of the Construction Fund Warrants or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Construction Fund Warrants. In addition, the District will adopt such other resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Construction Fund Warrants will remain excluded from federal gross income, to the extent any such actions can be taken by the District.

The District covenants and agrees that (i) it will comply with all requirements of Section 148 of the Code to the extent applicable to the Construction Fund Warrants, (ii) it will use the proceeds of the Construction Fund Warrants as

soon as practicable and with all reasonable dispatch for the purposes for which the Construction Fund Warrants are issued, and (iii) it will not invest or directly or indirectly use or permit the use of any proceeds of the Construction Fund Warrants or any other funds of the District in any manner, or take or omit to take any action, that would cause the Construction Fund Warrants to be "arbitrage bonds" within the meaning of Section 148(a) of the Code.

The District covenants and agrees that it will pay or provide for the payment from time to time of all amounts required to be rebated to the United States pursuant to Section 148(f) of the Code and any Regulations applicable to the Construction Fund Warrants from time to time. This covenant shall survive payment in full of the Construction Fund Warrants. The District specifically covenants to pay or cause to be paid to the United States, the required amounts of rebatable arbitrage at the times and in the amounts as determined by reference to the Code and the Regulations. Pursuant to the "small issuer exception" set forth below, the District does not believe the Construction Fund Warrants will be subject to rebate.

The District covenants and agrees that (to the extent within its power or direction) it will not use any portion of the proceeds of the Construction Fund Warrants, including any investment income earned on such proceeds, directly or indirectly, in a manner that would cause any Construction Fund Warrant to be a "private activity bond".

The District makes the following representations in connection with the exception for small governmental units from the arbitrage rebate requirements under Section 148(f) (4) (D) of the Code:

(i) the District is a governmental unit under Nebraska law with general taxing powers;

(ii) none of the Construction Fund Warrants is a private activity bond as defined in Section 141 of the Code;

(iii) ninety-five percent or more of the net proceeds of the Construction Fund Warrants are to be used for local governmental activities of the District;

(iv) the aggregate face amount of all tax-exempt obligations (other than "private activity bonds," but including any tax-exempt lease-purchase agreements) to be issued by the District during the current calendar year is not reasonably expected to exceed \$5,000,000; and

(v) the District (including all subordinate entities thereof) will not issue in excess of \$5,000,000 of tax-exempt indebtedness (other than "private activity bonds," but including any

tax-exempt lease-purchase agreements) during the current calendar year without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the excludability of the interest on the Construction Fund Warrants from gross income for federal tax purposes will not be adversely affected thereby.

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 that to the extent that it may lawfully do so, the District hereby designates the Construction Fund Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Code.

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 Construction Fund Warrants and the District hereby further certifies, as of the date of the registration of the Construction Fund Warrants with Sarpy County, Nebraska as follows:

1. The District reasonably anticipates that a portion of the monies in its Bond Fund will be expended for payment of principal of and interest on the bonds and/or construction fund warrants of the District within 12 months after receipt of such monies. The District hereby establishes a reserve fund within its Bond Fund in connection with the issuance of the Construction Fund Warrants in the amount equal to the least of (i) 10% of the stated principal amount of the Construction Fund Warrants, (ii) the maximum annual debt service due on the Construction Fund Warrants during any fiscal year, or (iii) 125% of the average annual debt service for the Construction Fund Warrants over the term of such warrants. That amount that is currently held in the District's Bond Fund which exceeds the amount to be expended for payment of principal and interest on the bonds and/or construction fund warrants of the District within 12 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 Construction Fund Warrants.
2. To the best of their knowledge, information, and belief, the above expectations are reasonable.

3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its debt.
4. This Certificate is being passed, executed and delivered pursuant to Section 1.148-2 (b) (2) of the Income Tax Regulations under the Code (the "**Regulations**").

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska the District hereby authorizes and directs the Chairman 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 (the "**Code**"), pertaining to the Construction Fund Warrants and the General Fund Warrants;

No opinion of nationally recognized counsel in the area of municipal finance has been delivered with respect to the treatment of interest on the General Fund Warrants. Purchasers of the General Fund Warrants are advised to consult their tax advisors as to the tax consequences of purchasing or holding the General Fund Warrants.

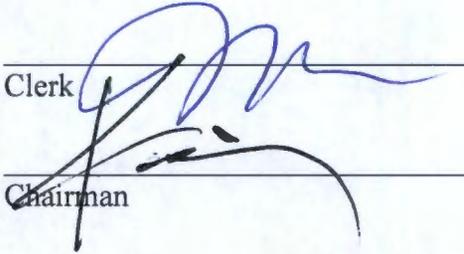
{Signatures on the following page}

**SIGNATURE PAGE TO THE MINUTES OF THE MEETING OF SANITARY AND
IMPROVEMENT DISTRICT NO. 235 OF SARPY COUNTY, HELD ON
OCTOBER 11, 2016**

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

Clerk

Chairman

The image shows two horizontal lines representing signature lines. The top line is crossed by a blue ink signature that is highly stylized and cursive. The bottom line is crossed by a black ink signature, also stylized and cursive. The signatures are positioned to the right of the text labels 'Clerk' and 'Chairman'.

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 October 11, 2016 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 September 21, 2016 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

A handwritten signature in blue ink, consisting of several loops and a long horizontal stroke, positioned above a horizontal line.

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

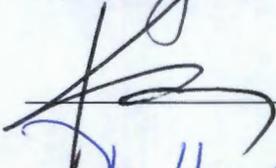
The undersigned Trustees of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 8:00 a.m. on October 11, 2016 at 11440 West Center Road, Omaha, Nebraska, Omaha, Nebraska.

DATED: this 11th day of October 2016



Laurie McCall

Mary C Nelson


Phyllis C Peterson

RESOLUTION

BE IT RESOLVED by the Chairman and Board of Trustees of Sanitary and Improvement District No. 235 of Sarpy County Nebraska (the "District"), as follows:

1. The following General Obligation Refunding Bonds issued by the District are hereby called for payment on November 15, 2016 at par plus accrued interest to the date fixed for redemption. After said date of call, the bonds shall no longer bear interest.

General Obligation Refunding Bonds, Series 2011, Dated November 15, 2011, maturing and bearing interest as set out below of the total outstanding principal amount of \$710,000.00. Said Series 2011 Bonds are called for payment and redemption at par plus accrued interest to the date fixed for redemption:

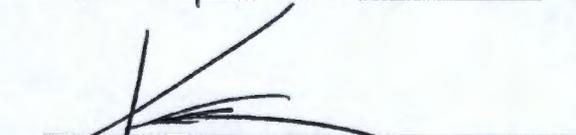
<u>Series 2011 Bonds</u>		
<u>PRINCIPAL</u>	<u>MATURITY</u>	<u>INTEREST</u>
<u>AMOUNT</u>	<u>DATE</u>	<u>RATE</u>
	<u>NOVEMBER 15</u>	
65,000	2017	2.40%
60,000	2018	2.75%
60,000	2019	3.05%
70,000	2020	3.30%
70,000	2021	3.45%
75,000	2022	3.65%
75,000	2023	3.85%
75,000	2024	4.00%
80,000	2025	4.10%
80,000	2026	4.20%

All of said Series 2011 Bonds are numbered as shown on the current records of the Paying Agent and Registrar.

2. Said Series 2011 Bonds are payable upon presentation and surrender on or after the call date at the office of the Paying Agent and Registrar, Bankers Trust Company, Des Moines, Iowa.

3. A copy of this Resolution shall be filed with Bankers Trust Company, the Paying Agent and Registrar in Des Moines, Iowa, who shall cause notice to be sent to holders of the Series 2011 Bonds called for redemption in the manner and time as provided in the Resolution authorizing the Series 2011 Bonds.

Passed this 10 day of OCT, 2016



Signature of Officer

Chairman

Title

Assumptions:

- Bond Fund Cash Flow Projection Reflects Final Payment on 2013 Bonds in 2033 is Due Prior to 2nd Half Tax Collections of 2032/2033 Levy
- \$135,000 will reimbursed back from Garden Oaks when the Siphon project is complete
- Investment Income Assumes 0% in 2016, 1% in 2017 & 2% thereafter

2015 BF Levy	2016 Rec. BF Levy
\$ 0.56	\$ 0.46
2015 GF Levy	2016 Rec. GF Levy
\$ 0.25	\$ 0.20
\$ 0.81	\$ 0.66

Bond Fund Cash
Balance as of
8/31/2016
\$ 1,180,924.93

	Unpaid Special Assessments as of 06-30-2018	Estimate of Outstanding Reimbursables
Principal	\$ -	
Interest	\$ -	\$ -
Total	\$ -	

2015 Final Value	\$ 52,135,082
2016 Prelim Value	\$ 62,009,136
2016 Final Value	\$ 62,045,044

FISCAL YEAR	BOND TAX LEVY	BOND SINKING FUND	98.00% PROPERTY TAX INCOME <small>Percent Collected</small> 94.82%	2.00% INVESTMENT INCOME	Uncollected Special Assessments	Siphon Reimbursable From Garden Oaks	Bond Fund Cash Used for Siphon Project in 2016	Refunding Bond Dated 6/15/2013	Refunding Bond Dated 11/15/2011	Aggregate Bond Debt Service	PROPERTY INFLATION	PROPERTY VALUATION
2008/2009												41,525,693
2009/2010	0.65	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	42,154,398
2010/2011	0.65	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,843,278
2011/2012	0.66	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,766,586
2012/2013	0.66	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	41,586,133
2013/2014	0.60	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,859,884
2014/2015	0.57	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,721,323
2015/2016	0.56	1,180,925	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	52,135,082
2016/2017	0.46	924,846	14,821	0	0.00	135,000.00	270,000.00	62,755.00	73,145.00	135,900.00	0.00%	62,045,044
2017/2018	0.47	901,286	279,699	6,474	0.00	0.00	0.00	219,702.50	90,030.00	309,732.50	0.50%	62,355,269
2018/2019	0.47	884,848	287,208	12,618	0.00	0.00	0.00	232,795.00	83,470.00	316,265.00	0.50%	62,667,046
2019/2020	0.47	868,630	288,644	12,388	0.00	0.00	0.00	235,430.00	81,820.00	317,250.00	0.50%	62,980,381
2020/2021	0.47	858,010	290,088	12,161	0.00	0.00	0.00	222,878.75	89,990.00	312,868.75	0.50%	63,295,283
2021/2022	0.47	853,679	291,538	12,012	0.00	0.00	0.00	220,201.25	87,680.00	307,881.25	0.50%	63,611,759
2022/2023	0.47	851,047	292,996	11,952	0.00	0.00	0.00	217,313.75	90,265.00	307,578.75	0.50%	63,929,818
2023/2024	0.47	845,831	294,461	11,915	0.00	0.00	0.00	224,063.75	87,527.50	311,591.25	0.50%	64,249,467
2024/2025	0.47	833,736	295,933	11,842	0.00	0.00	0.00	235,230.00	84,640.00	319,870.00	0.50%	64,570,714
2025/2026	0.47	830,125	297,413	11,672	0.00	0.00	0.00	226,056.25	86,640.00	312,696.25	0.50%	64,893,568
2026/2027	0.47	825,686	298,900	11,622	0.00	0.00	0.00	231,600.00	83,360.00	314,960.00	0.50%	65,218,036
2027/2028	0.47	734,073	300,394	11,560	0.00	0.00	0.00	403,567.50	0.00	403,567.50	0.50%	65,544,126
2028/2029	0.47	649,268	301,896	10,277	0.00	0.00	0.00	396,977.50	0.00	396,977.50	0.50%	65,871,847
2029/2030	0.47	562,071	303,406	9,090	0.00	0.00	0.00	399,692.50	0.00	399,692.50	0.50%	66,201,206
2030/2031	0.47	478,177	304,923	7,869	0.00	0.00	0.00	396,686.25	0.00	396,686.25	0.50%	66,532,212
2031/2032	0.47	388,391	306,447	6,694	0.00	0.00	0.00	402,927.50	0.00	402,927.50	0.50%	66,864,873
2032/2033	0.47	298,503	307,980	5,437	0.00	0.00	0.00	403,305.00	0.00	403,305.00	0.50%	67,199,197
2033/2034	0.00	54,542	154,760	4,179	0.00	0.00	0.00	402,900.00	0.00	402,900.00	0.50%	67,535,193
2034/2035	0.00	55,306	0	764	0.00	0.00	0.00	0.00	0.00	0.00	0.50%	67,872,869
2035/2036	0.00	56,080	0	774	0.00	0.00	0.00	0.00	0.00	0.00	0.50%	68,212,234
2036/2037	0.00	56,865	0	785	0.00	0.00	0.00	0.00	0.00	0.00	0.50%	68,553,295
								5,134,082.50	938,567.50	6,072,650.00		

Assumptions:

- Bond Fund Cash Flow Projection Reflects Final Payment on 2013 Bonds in 2033 Is Due Prior to 2nd Half Tax Collections of 2032/2033 Levy
- \$135,000 will reimbursed back from Garden Oaks when the Siphon project is complete
- Investment Income Assumes 0% in 2016, 1% in 2017 & 2% thereafter

2015 BF Levy	0.50	2016 Rec. BF Levy	0.46
2015 GF Levy	0.25	2016 Rec. GF Levy	0.20
	0.81		0.88

Bond Fund Cash Balance as of 8/31/2016
\$ 1,180,924.93

Unpaid Special Assessments as of 08-30-2016	\$ -	Estimate of Outstanding Reimbursables	\$ -
Principal	\$ -		\$ -
Interest	\$ -		\$ -
Total	\$ -		\$ -

2015 Final Value	\$ 52,135,082
2016 Prelim Value	\$ 62,009,136
2016 Final Value	\$ 62,045,044

FISCAL YEAR	BOND TAX LEVY	BOND SINKING FUND	98.00% PROPERTY TAX INCOME <small>Percent Collected 94.82%</small>	2.00% INVESTMENT INCOME	Uncollected Special Assessments	Siphon Reimbursable From Garden Oaks	Bond Fund Cash Used for Siphon Project in 2016	Refunding Bond Dated 6/15/2013	Refunding Bond Dated 11/15/2011 <small>Adjusted</small>	Series 2011 Bond Call 11/15/2016	Aggregate Bond Debt Service	PROPERTY INFLATION	PROPERTY VALUATION
2008/2009													41,525,693
2009/2010	0.65	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	42,154,398
2010/2011	0.65	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,843,278
2011/2012	0.66	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,766,586
2012/2013	0.66	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	41,586,133
2013/2014	0.60	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,859,884
2014/2015	0.57	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,721,323
2015/2016	0.56	1,180,925	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	52,135,082
2016/2017	0.46	214,846	14,821	0	0.00	135,000.00	270,000.00	62,755.00	73,145.00	710,000.00	845,900.00	0.00%	62,045,044
2017/2018	0.46	276,348	279,699	1,504	0.00	0.00	0.00	219,702.50	0.00	0.00	219,702.50	0.50%	62,355,269
2018/2019	0.46	328,518	281,098	3,869	0.00	0.00	0.00	232,795.00	0.00	0.00	232,795.00	0.50%	62,667,046
2019/2020	0.46	380,190	282,503	4,599	0.00	0.00	0.00	235,430.00	0.00	0.00	235,430.00	0.50%	62,980,381
2020/2021	0.46	448,549	283,916	5,323	0.00	0.00	0.00	222,878.75	0.00	0.00	222,878.75	0.50%	63,295,283
2021/2022	0.48	517,935	285,335	6,252	0.00	0.00	0.00	220,201.25	0.00	0.00	220,201.25	0.50%	63,611,759
2022/2023	0.46	594,634	286,762	7,251	0.00	0.00	0.00	217,313.75	0.00	0.00	217,313.75	0.50%	63,929,818
2023/2024	0.46	667,091	288,196	8,325	0.00	0.00	0.00	224,063.75	0.00	0.00	224,063.75	0.50%	64,249,467
2024/2025	0.46	730,837	289,637	9,339	0.00	0.00	0.00	235,230.00	0.00	0.00	235,230.00	0.50%	64,570,714
2025/2026	0.46	806,097	291,085	10,232	0.00	0.00	0.00	228,056.25	0.00	0.00	228,056.25	0.50%	64,893,568
2026/2027	0.46	878,323	292,540	11,285	0.00	0.00	0.00	231,600.00	0.00	0.00	231,600.00	0.50%	65,218,036
2027/2028	0.46	781,055	294,003	12,297	0.00	0.00	0.00	403,567.50	0.00	0.00	403,567.50	0.50%	65,544,126
2028/2029	0.46	690,485	295,473	10,935	0.00	0.00	0.00	396,977.50	0.00	0.00	396,977.50	0.50%	65,871,847
2029/2030	0.46	597,409	296,950	9,667	0.00	0.00	0.00	399,692.50	0.00	0.00	399,692.50	0.50%	66,201,206
2030/2031	0.46	507,522	298,435	8,364	0.00	0.00	0.00	396,686.25	0.00	0.00	396,686.25	0.50%	66,532,212
2031/2032	0.46	411,827	299,927	7,105	0.00	0.00	0.00	402,927.50	0.00	0.00	402,927.50	0.50%	66,864,673
2032/2033	0.46	315,511	301,427	5,763	0.00	0.00	0.00	403,306.00	0.00	0.00	403,306.00	0.50%	67,199,197
2033/2034	0.00	68,496	151,467	4,417	0.00	0.00	0.00	402,900.00	0.00	0.00	402,900.00	0.50%	67,535,193
2034/2035	0.00	69,465	0	959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50%	67,872,869
2035/2036	0.00	70,427	0	972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50%	68,212,234
2036/2037	0.00	71,413	0	986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50%	68,553,295
								5,134,082.50	73,145.00	710,000.00	5,917,227.50		

Sanitary and Improvement District No. 235 of Sarpy County, Nebraska
Sun Ridge

Debt Service To Maturity And To Call

Date	Refunded Bonds	D/S To Call	Principal	Interest	Refunded D/S
11/15/2016	710,000.00	710,000.00	-	-	-
11/15/2017	-	-	65,000.00	25,030.00	90,030.00
11/15/2018	-	-	60,000.00	23,470.00	83,470.00
11/15/2019	-	-	60,000.00	21,820.00	81,820.00
11/15/2020	-	-	70,000.00	19,990.00	89,990.00
11/15/2021	-	-	70,000.00	17,680.00	87,680.00
11/15/2022	-	-	75,000.00	15,265.00	90,265.00
11/15/2023	-	-	75,000.00	12,527.50	87,527.50
11/15/2024	-	-	75,000.00	9,640.00	84,640.00
11/15/2025	-	-	80,000.00	6,640.00	86,640.00
11/15/2026	-	-	80,000.00	3,360.00	83,360.00
Total	\$710,000.00	\$710,000.00	\$710,000.00	\$155,422.50	\$865,422.50

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	11/15/2016
Average Life	5.761 Years
Average Coupon	3.8000611%
Weighted Average Maturity (Par Basis)	5.761 Years

Refunding Bond Information

Refunding Dated Date	11/15/2016
Refunding Delivery Date	11/15/2016

CERTIFICATE OF RESULTS OF ELECTION SID 235

We, the undersigned, have been appointed by the Election Commissioner of Sarpy County, Nebraska, to count and record the results of the election for the purpose of electing Trustees of Sanitary and Improvement District Number 235 of Sarpy County, Nebraska, held on the 13th day of September, 2016.

Resident Property Owners Ballot One Candidates as they appeared on the Ballot	Elect Three Votes Cast
Barbara J Adler 7002 S 183rd St Omaha	27
Karren McCall 7006 S 183rd St Omaha	31
Mark L Kinsey 7116 S 183rd St Omaha	30
Mary C Nelson 18370 Emiline St Omaha	29

All Property Owners Ballot Two Candidates as they appeared on the Ballot	Elect Two Votes Cast
Joseph Daffer 18209 Lillian St Omaha	41
Phyllis C Peterson 18214 Edna St Omaha	47

Dated this 16th day of September, 2016.

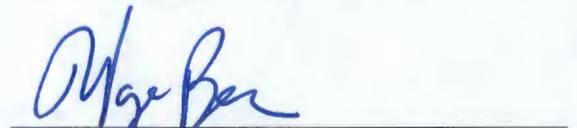


Election Board Member



Election Board Member

I, Wayne Bena, Election Commissioner of Sarpy County, Nebraska certify that the above votes were cast for the Office of Trustee by the Legal Property Owners within the Sanitary and Improvement District.



Wayne Bena, Election Commissioner

Ballots Mailed 341
Ballots Voted 52

FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NEBRASKA 68144
SANITARY AND IMPROVEMENT DISTRICT NO. 235
OF SARPY COUNTY, NEBRASKA

NOTICE

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska will be held at 8:00 a.m., on November 9, 2016, at 8901 South 154th Street, Omaha, Nebraska, which meeting will be open to the public. The agenda for such meeting, kept continuously current is available for public inspection at 11440 West Center Road, Omaha, Nebraska and includes the payment of bills of the District and the consideration and passing or amending and passing the following Resolution, to-wit:

BE IT RESOLVED that the Board of Trustees of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska find and determine that it is advisable and necessary for the District to provide residential waste collection services within the boundaries of the District, said contract to be designated as Waste Collection and shall be performed as follows:

WASTE COLLECTION

The following is a general description of the work to be performed for the above-referenced project.

The services to be performed in this contract, located within easements too Sanitary and Improvement District No. 235, Sarpy County, shall consist of the removal and disposal of residential trash, yard waste and recyclables from all residences on a weekly basis within the boundary of the District, for a period of three years, from January 1, 2017 to December 31, 2019.

The outer boundaries of the area which may be subject to special assessments are the same as the outer boundaries of Sanitary and Improvement District No. 235 of Sarpy County, Nebraska.

Plans and Specifications for said contract have been prepared by Lamp, Rynearson & Associates, Inc., engineers for the District and said engineers have filed with the Clerk of the District, prior to the first publication of this Resolution, an estimate of the total costs of said improvement, including engineering fees, legal fees, fiscal fees, interest and other miscellaneous costs, which estimate is in the sum of \$170,000.

To pay the cost of said contract the Board of Trustees shall have the power to issue negotiable bonds of the District after such improvements have been completed and accepted; said bonds to be called "Sanitary and Improvement District Bonds" and shall be payable and bear interest as provided by the Statutes of the State of Nebraska.

The Board of Trustees shall assess to the extent of special benefits, the cost of such services upon properties specially benefitted thereby. All special assessments which may be

"Exhibit A"

levied upon the properties specially benefitted by such improvements shall, when collected, be set aside and constitute a sinking fund for the payment of interest and principal of said bonds. The District shall also cause to be levied annually a tax upon the assessed value of all of the taxable property in the District except intangible property, which together with said sinking fund derived from special assessments shall be sufficient to meet payment of the interest and principal of said bonds as the same become due; said tax shall be known as the Sanitary and Improvement District Tax and shall be payable annually in money.

If a petition opposing this Resolution, signed by property owners representing a majority of the front footage which may become subject to assessment for the cost of the improvements as set forth herein, is filed with the Clerk of the District within three (3) days before the date of the hearing on this Resolution, this Resolution shall not be passed.

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

BY: MARK KINSEY, CHAIRMAN
JOSEPH DAFFER, CLERK

Publication Dates: 10/26, 11/2

TREKK Design Group, LLC

1411 East 104th Street
Kansas City, MO 64131

Invoice

Invoice #:16-001074
Invoice Date:9/12/2016
Date of Service:8/1/2016 to 8/31/2016

Bill To:
Lamp Rynearson
Attn: Dave McIvor
14710 West Dodge Road, Ste 100
14710 W. Dodge Rd, Ste 100
Omaha, NE 68154

REC'D SEP 14 2016

dave.mcivor@lra-inc.com

Project: 13-014A SID # 235 Sun Ridge

TREKK Project Number: 13-014A

Description	Hours/Qty	Rate	Amount
Cleaning Footage (Linear Foot)	1,953.00	\$1.85	\$3,613.05

Total Project Invoice Amount \$3,613.05

**We've moved! Please note our new address.
Please remit to: 1411 East 104th Street, Kansas City, MO 64131**

All invoices are due upon receipt or contractual agreement.
Please remit to: 1411 East 104th Street, Kansas City, MO 64131 Phone
816.874.4655



13478 Chandler Road
 Omaha, Nebraska 68138-3716
 402/556-2171 Fax 402/556-7831
 We accept major Credit Cards

INVOICE

Project No: 01.16398.00
 PM: Price, Chad
 Dept: Materials

Invoice #: 57450
 Date: 08/26/2016
 Page: 1 of 1

REC'D SEP 01 2016

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

Project:
 SID 235, Sunridge
 Sanitary Siphon Replacement
 West of 180th and Storage Road Intersect Omaha,
 NE 68136

Date	Quant	Code	Description	Sample	Rate	Amount
07/27/2016	3.00	F-1	Compaction Test (ea.)	S-1718	\$34.00	\$102.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1718	\$57.00	\$57.00
07/29/2016	6.00	F-1	Compaction Test (ea.)	S-1733	\$34.00	\$204.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1733	\$57.00	\$57.00
08/01/2016	6.00	F-1	Compaction Test (ea.)	S-1767	\$34.00	\$204.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1767	\$57.00	\$57.00
08/04/2016	1.00	F-1	Compaction Test (ea.)	S-1815	\$34.00	\$34.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1815	\$57.00	\$57.00
08/10/2016	1.00	S-10	Standard Proctor (ea.)	O-2290	\$160.00	\$160.00
	1.00	S-5	Atterberg Limits (/set)	O-2290	\$80.00	\$80.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	O-2290	\$57.00	\$57.00
08/15/2016	7.00	F-1	Compaction Test (ea.)	S-1886	\$34.00	\$238.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1886	\$57.00	\$57.00
08/19/2016	2.00	F-1	Compaction Test (ea.)	S-1944	\$34.00	\$68.00
	2.00	T-1	Trip Charge - Zone 1 (/trip)	S-1944	\$57.00	\$114.00
08/23/2016	2.00	F-1	Compaction Test (ea.)	S-2013	\$34.00	\$68.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2013	\$57.00	\$57.00
08/25/2016	2.00	P-3	Project Engineer (/hr.)	X-87299	\$110.00	\$220.00
			PM Review			

Invoice Total: **\$1,891.00**

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

FTIN 47-0794664
 Online Payments available at
www.thielegeotech.com ePay

TERMS: DUE UPON RECEIPT
 PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH



13478 Chandler Road
 Omaha, Nebraska 68138-3716
 402/556-2171 Fax 402/556-7831
 We accept major Credit Cards

INVOICE

Project No: 01.16398.00
 PM: Price, Chad
 Dept: Materials

Invoice #: 57802
 Date: 09/25/2016
 Page: 1 of 1

PAID OCT 08 2016

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

Project:
 SID 235, Sunridge
 Sanitary Siphon Replacement
 West of 180th and Storage Road Intersect Omaha, NE
 68136

Date	Quant	Code	Description	Sample	Rate	Amount
08/25/2016	4.00	F-1	Compaction Test (ea.)	S-2025	\$34.00	\$136.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2025	\$57.00	\$57.00
08/26/2016	1.00	S-10	Standard Proctor (ea.)	O-2522	\$160.00	\$160.00
	1.00	S-5	Atterberg Limits (/set)	O-2522	\$80.00	\$80.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	O-2522	\$57.00	\$57.00
	2.00	F-1	Compaction Test (ea.)	S-2053	\$34.00	\$68.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2053	\$57.00	\$57.00
08/29/2016	4.00	F-1	Compaction Test (ea.)	S-2065	\$34.00	\$136.00
	2.00	T-1	Trip Charge - Zone 1 (/trip)	S-2065	\$57.00	\$114.00
09/02/2016	2.00	F-1	Compaction Test (ea.)	S-2112	\$34.00	\$68.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2112	\$57.00	\$57.00
09/06/2016	2.00	F-1	Compaction Test (ea.)	S-2148	\$34.00	\$68.00
	2.00	T-1	Trip Charge - Zone 1 (/trip)	S-2148	\$57.00	\$114.00
09/07/2016	4.00	F-1	Compaction Test (ea.)	S-2163	\$34.00	\$136.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2163	\$57.00	\$57.00
09/08/2016	3.00	F-1	Compaction Test (ea.)	S-2175	\$34.00	\$102.00
	2.00	T-1	Trip Charge - Zone 1 (/trip)	S-2175	\$57.00	\$114.00
09/09/2016	1.00	F-1	Compaction Test (ea.)	S-2184	\$34.00	\$34.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2184	\$57.00	\$57.00
09/19/2016	2.00	F-1	Compaction Test (ea.)	S-2218	\$34.00	\$68.00
	2.00	T-1	Trip Charge - Zone 1 (/trip)	S-2218	\$57.00	\$114.00
09/20/2016	4.00	F-1	Compaction Test (ea.)	S-2254	\$34.00	\$136.00
	2.00	T-1	Trip Charge - Zone 1 (/trip)	S-2254	\$57.00	\$114.00
09/25/2016	2.00	P-3	Project Engineer (/hr.)	X-87915	\$110.00	\$220.00
			PM Review			

Invoice Total: **\$2,324.00**

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

FTIN 47-0794664
 Online Payments available at
www.thielegeotech.com ePay

TERMS: DUE UPON RECEIPT
 PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH



Mudjacking, Inc.

16902 S 180th St
Springfield, NE 68059
(402) 253-2236
(402) 253-2238 Fax

mixonmudjacking.com

Invoice

Date	Invoice #
7/12/2016	31995

Bill To
Dave McIvor 7335 S 182nd St Omaha, Ne 68136

Job Location
SID 235

Quantity	Description	Rate	Amount
	Raise & Support driveway. Fill void up to 2 yards.	200.00	200.00
Please disregard if payment has been sent.			

Due upon receipt	On balances over 30 days a finance charge of 1 1/2% per month will be charged.	Balance Due	\$200.00
------------------	--	--------------------	-----------------

THANK YOU FOR YOUR BUSINESS

Owner to carry fire, tornado and other necessary insurance on above work. Mixan Mudjacking is not responsible for landscaping, damage to plumbing or electrical, cracks in slabs, floor or walls or any damage which has occurred or might occur as a result of settling or mudjacking process. Replacement: Mixan does not warranty new concrete. Limited Guarantee: On all concrete there will be a 1-yr warranty on all concrete pumping unless otherwise stated on the estimate. Mixan Mudjacking will repump once if necessary. A repump constitutes using the same holes. There will be a \$30.00 service fee for the truck to return for a repump or any other reason. This guarantee doesn't include patches applied to or placed between the slabs. This guarantee is void if the customer does not seal all cracks and joints on the slabs or maintain Back-Fill along the slabs involved or if resettling occurs as a result of flooding or other acts of God.

IF PAYING BY VISA, MASTERCARD OR DISCOVER, FILL OUT BELOW AND MAIL TO MIXAN MUDJACKING, INC.		
CARD NUMBER	AMOUNT	INVOICE NUMBER
SIGNATURE	SIGNATURE CODE (3 DIGIT CODE ON BACK OF CARD)	
NAME AS IT APPEARS ON CARD	EXP DATE	Thank you!

ESTIMATE NO: 2

DATE: OCTOBER 7, 2016

CONTRACT FOR: SANITARY SIPHON REPLACEMENT

S.I.D. NO. 235 (SUNRIDGE)

LRA JOB NO: 0109117.11-331

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: \$270,461.00

AMOUNT PAID ON PREVIOUS ESTIMATES: \$211,942.27

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
	PER CHANGE ORDER NO. 1:				
1	CLEARING AND GRUBBING GENERAL	1	LS	\$750.00	\$750.00
2	CONSTRUCT 10" CONNECTION TO EXISTING STRUCTURE	2	EA	\$989.00	\$1,978.00
3	CONSTRUCT 6" SANITARY SEWER PIPE	0	LF	\$19.00	\$0.00
4	CONSTRUCT 8" SANITARY SEWER PIPE	20	LF	\$22.00	\$440.00
5	CONSTRUCT 10" SANITARY SEWER PIPE	1,158	LF	\$23.50	\$27,213.00
6	CONSTRUCT 10" SDR 26 PVC SANITARY SEWER PIPE	838	LF	\$27.50	\$23,045.00
7	CONSTRUCT 6" PIPE BEDDING	0	LF	\$8.00	\$0.00
8	CONSTRUCT 8" PIPE BEDDING	20	LF	\$8.00	\$160.00
9	CONSTRUCT 10" PIPE BEDDING	1,996	LF	\$4.50	\$8,982.00
10	CONSTRUCT 54" I.D. SANITARY MANHOLE (11 EA)	149.9	VF	\$374.00	\$56,062.60
11	CONSTRUCT REINFORCED CONCRETE MANHOLE BASE	3	EA	\$753.00	\$2,259.00
12	CONSTRUCT 6" MANHOLE STUBOUT	5	EA	\$230.00	\$1,150.00
13	CONSTRUCT 8" X 6" WYE	13	EA	\$208.00	\$2,704.00
14	CONSTRUCT 6" DIAMETER DROP CONNECTION	19.95	VF	\$183.00	\$3,650.85
15	CONSTRUCT 8" DIAMETER DROP CONNECTION	18.13	VF	\$192.00	\$3,480.96
16	CONSTRUCT 6" SANITARY SERVICE RISER	187	VF	\$98.00	\$18,326.00

Engineer's Estimate No. 2
 S.I.D. No. 235 (Sunridge)
 Sanitary Siphon Replacement
 LRA Job No. 0109117.11-331
 October 7, 2016
 Page 2

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
17	CONSTRUCT MANHOLE RING COLLAR	0	EA	\$365.00	\$0.00
18	CONSTRUCT 8" PIPE PLUG	2	EA	\$199.00	\$398.00
19	CONSTRUCT 10" PIPE PLUG	2	EA	\$489.00	\$978.00
20	STABILIZATION TRENCH W/ CRUSHED LIMESTONE	0	TN	\$33.00	\$0.00
21	EXCAVATION FOR EXTRA DEEP SANITARY SEWER	4,100	VF-LF	\$19.00	\$77,900.00
22	CONSTRUCT SILT FENCE	100	LF	\$4.40	\$440.00
23	REMOVE SILT FENCE	180	LF	\$1.10	\$198.00
24	SEEDING - TYPE "TEMPORARY SEED MIX"	0	AC	\$942.00	\$0.00
25	MULCHING	0	AC	\$942.00	\$0.00
26	EXTERNAL FRAME SEAL	0	EA	\$327.00	\$0.00
27	ABANDON 6" PIPE	5	CY	\$89.00	\$445.00
28	REMOVE 10" PIPE	0	LF	\$14.00	\$0.00
29	REMOVE MANHOLE	1	EA	\$1,792.00	\$1,792.00
30	REMOVE SIPHON INLET STRUCTURE	0.5	EA	\$3,192.00	\$1,596.00
31	REMOVE SIPHON OUTLET STRUCTURE	0.5	EA	\$3,192.00	\$1,596.00
	TOTAL ESTIMATED WORK COMPLETED				\$235,544.41
	OWNER'S RETAINAGE (3%)				\$7,066.33
	LESS AMOUNT PREVIOUSLY PAID				\$211,942.27
	AMOUNT DUE CONTRACTOR				\$16,535.81

AGENDA

Sanitary and Improvement District No. 235 of Sarpy County, Nebraska; Meeting to be held October 11, 2016.

1. Present Bond Call Resolution; vote on and approve same.
2. Present Certificate of Sarpy County Election Commission, appoint Clerk, Chairman and Compliance office.
3. Present Resolution of Necessity for Waste Collection; order hearing to be held and required publications.
 - Schedule meeting and pick a location in Sarpy County for the November meeting to approve the Resolution of Necessity and Bid Tabulations for Waste Collection.

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

a)	Trekk Design Group, LLC for sewer cleaning (#16-001074).	\$3,613.05
b)	Thiele Geotech, Inc., for testing services in connection with the Sanitary Siphon Replacement project (#57540 and 57802).	4,215.00
c)	Mixan Mudjacking, Inc., for paving maintenance (#31995).	200.00
	Total	\$8,028.05

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

a)	Kersten Construction, Inc., for Sanitary Siphon Replacement (Estimate No. 2).	\$16,535.81
	Total	\$16,535.81