

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 294 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.

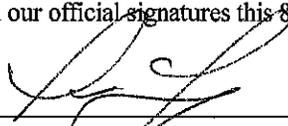
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

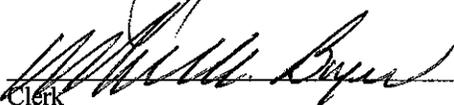
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 8th day of September, 2014.


Chairman


Clerk

**MINUTES OF THE MEETING OF SANITARY AND
IMPROVEMENT DISTRICT NO. 294 OF SARPY COUNTY,
NEBRASKA HELD AT 10:00 AM ON SEPTEMBER 8, 2014
AT 9719 Giles Road, LA VISTA, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska was convened in open and public session at 10:00 AM on September 8, 2014, at 9719 Giles Road, La Vista, Nebraska.

Present at the meeting were Trustees Mark Boyer, Timothy Young, Jerry Standerford, and Denny VanMoorlegham. Also present was Larry A. Jobeun, attorney for the District; Mark Westergard of E & A Consulting Group, engineers on behalf of the District, and; Mark Duren of Lutz & Company, accountants on behalf of the District. Trustee Nick Boyer was absent.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on September 3, 2014, 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, Papillion, Nebraska 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 then publicly stated to all those 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 said meeting was being held.

The Chairman then presented the proposed budget of the District and advised that the Budget Summary had been published in The Papillion Times on September 3, 2014, a copy of the Proof of Publication being attached to these minutes. Then, upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees, the following Property Tax Request for the year 2014/2015 was approved:

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska by a majority vote resolves that:

1. The 2014/2015 Property Tax Request be set as follows:

Bond Fund	\$ -	-
General Fund	\$ 6,654.62	0.900000
Total	\$ 6,654.62	0.900000

2. A copy of this Resolution shall be certified and forwarded to the County Clerk on or before September 20, 2014.
-

The Clerk was then directed to attach a copy of the proposed budget to these minutes.

The Clerk then recommended payment of the following from the Construction Fund of the District and attached the related statements hereto:

A.	E & A Consulting Group, Inc. for engineering services relating to subdivision development (#125709).	\$29,632.01
B.	Anchor Construction Co. for completion of the Sanitary Sewer – Phase II Improvements (Eng. Est. No. 2 – Final).	\$ 6,867.33
C.	Luxa Construction Co., Inc. for completion of a portion of The Storm Sewer & Paving – Section II improvements (Eng. Est. No. 1).	\$155,199.30
D.	Fullenkamp, Doyle & Jobeun for legal fees related to the above Items B and C (5%).	\$ 8,103.33
E.	Kuehl Capital Corporation for municipal advisory fees on warrants Item A through F (2.5%).	\$ 4,995.05
F.	First National Capital Markets for underwriting fee (2.0%).	\$ 4,095.94

Then upon a motion duly made, seconded and unanimously adopted, the following resolution was adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 334 through 356, inclusive, 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, said warrants to be payable from the Constructions Fund Account of the District and to be redeemed no later than five (5) years of the date hereof being September 8, 2019, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law, to-wit:

- a) Warrant No. 334 and 335 for \$10,000.00 each and Warrant No. 336 for \$9,632.01, all made payable to E & A Consulting Group, Inc. for engineering services relating to various construction projects of the District.
- b) Warrant No. 337 for \$6,867.33 made payable to Anchor Construction Co. Inc. for completion of the San. Sewer Phase II improvements and in accordance with Eng. Est. No. 2.
- c) Warrant No. 338 through 352 for \$10,000.00 each and Warrant No. 353 for \$5,199.30, all made payable to Luxa Construction Co. for completion of a portion of the Storm Sewer & Paving System – Section II (Eng. Est. No. 1).
- d) Warrant No. 354 for \$8,103.33 made payable to Fullenkamp, Doyle & Jobeun for legal fees rendered in connection with the Phase II Storm Sewer & Paving System (Eng. Est. No. 1).
- e) Warrant No. 355 for \$4,995.05 made payable to Kuehl Capital Corporation for advisory fees relating to Construction Fund Warrants issued at this meeting (2.5%).
- f) Warrant No. 356 for \$4,095.94 made payable to First National Capital Markets for warrant processing fee for Construction Fund (2.0%).

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 294 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. 294 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. 294 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. 294 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. 294 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair 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.

There being no further business before the Board, the Chair adjourned the meeting.

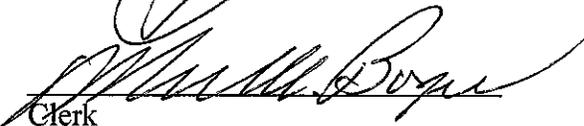
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**MINUTES SIGNATURE PAGE FOR THE MEETING OF
SANITARY AND IMPROVEMENT DISTRICT NO. 294 OF
SARPY COUNTY, NEBRASKA ON SEPTEMBER 8, 2014 –
BUDGET MEETING**

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



Chairperson

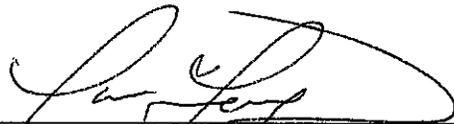


Clerk

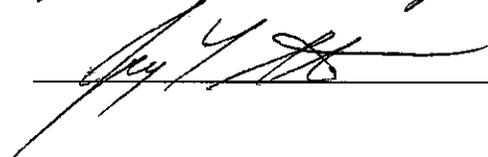
**ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 294 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 10:00 AM on September 8, 2014 at Fullenkamp, Doyle & Jobeun; 9719 Giles Road; La Vista, Nebraska 68128.

Dated: September 8th, 2014.



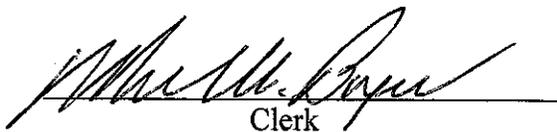




CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 8, 2014 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 Papillion Times on September 3, 2014 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 Papillion City Clerk within thirty days from the date of this meeting.


Clerk

**2014-2015
STATE OF NEBRASKA
SID BUDGET FORM**

SID # 294

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2014 through JUNE 30, 2015

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

Submission Information - Adopted Budget Due by 9-20-2014	
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509	
Submit Electronically using 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:

\$	6,654.62	Property Taxes for Non-Bonds
\$	-	Principal and Interest on Bonds
\$	6,654.62	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, 2014

\$	-	Principal
\$	-	Interest
\$	-	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: May 9, 2013

Total Certified Valuation (All Counties)
 (Certification of Valuation(s) from County Assessor **MUST** be attached)

\$ 739,402

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2013 through June 30, 2014?
 YES NO
 If YES, Please submit *Interlocal Agreement Report* by December 31, 2014.

CLERK/BOARD MEMBER:

Signature: 

Printed Name: Mark Boyer
 Mailing Address: 9719 Giles Road
 City, Zip: La Vista, 68128
 Phone Number: (402) 334-0700
 E-Mail Address: _____

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2013 through June 30, 2014?
 YES NO
 If YES, Please submit *Trade Name Report* by December 31, 2014.

Sanitary and Improvement District # 294
 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 _____ 2014, 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
2012-2013 Actual Disbursements & Transfers	\$ -
2013-2014 Actual Disbursements & Transfers	\$ 1,916,467.00
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 1,266,600.00
2014-2015 Necessary Cash Reserve	\$ 767,641.00
2014-2015 Total Resources Available	\$ 2,034,241.00
Total 2014-2015 Personal & Real Property Tax Requirement	\$ 6,654.62
Unused Budget Authority Created For Next Year	N/A

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 6,654.62
Personal and Real Property Tax Required for Bonds	\$ -

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 _____ 2014, 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.

2013-2014 Property Tax Request	\$ -
2013 Tax Rate	-
Property Tax Rate (2013-2014 Request/2014 Valuation)	-
2014-2015 Proposed Property Tax Request	\$ 6,654.62
Proposed 2014 Tax Rate	0.900000

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**SANITARY AND IMPROVEMENT DISTRICT NO. 294
OF SARPY COUNTY, NEBRASKA
CERTIFICATION OF BOARD MINUTES AND PROPERTY TAX REQUEST**

STATE OF NEBRASKA)
) ss
COUNTY OF SARPY)

The undersigned Clerk does hereby certify that the following is a true and correct copy of the Minutes of the Meeting of the Board of Trustees of said District concerning the adoption of the proposed Budget of the District and certification of the Property Tax Request.

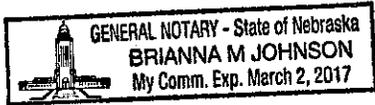
The Chairman then presented the proposed Budget of the District and advised that the Budget Summary had been published in The Papillion Times, a legal newspaper of Sarpy County, Nebraska on September 3, 2014, a copy of the Proof of Publication being attached to these Minutes. The Chairman then called the Board's attention to the proposed Budget and advised that the proposed Property Tax Request is as follows:

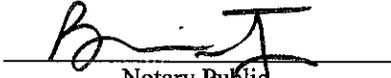
Bond Fund	\$ -	-
General Fund	\$ 6,654.62	0.900000
Total	\$ 6,654.62	0.900000

A copy of this Resolution shall be certified and forwarded to the County Clerk on or before September 20, 2014.


Mark Boyer
Clerk

SUBSCRIBED AND SWORN TO before me on this 8th day of September, 2014.




Notary Public

**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 2014

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

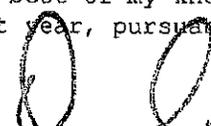
FO : SID 294

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 294	MISC-DISTRICT	0	739,402

**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)

8-14-14
(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. 2014

SID # 294 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2012 - 2013 (Column 1)	Actual 2013 - 2014 (Column 2)	Adopted Budget 2014 - 2015 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ -	\$ -	\$ 336,186.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ -	\$ -	\$ 336,186.00
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ -	\$ -	\$ 6,455.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ -	\$ -	\$ -
9	State Receipts: State Aid			
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ -	\$ 2,252,653.00	\$ 1,691,600.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ -	\$ 2,252,653.00	\$ 2,034,241.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ -	\$ 403,515.00	\$ 283,600.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 1,469,183.00	\$ 855,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
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	\$ -	\$ 43,769.00	\$ 128,000.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ -	\$ 1,916,467.00	\$ 1,266,600.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ -	\$ 336,186.00	\$ 767,641.00
31	Cash Reserve Percentage		187%	
PROPERTY TAX RECAP				
Tax from Line 6		\$ 6,455.00		
County Treasurer's Commission at 2% of Line 6		\$ 129.10		
Delinquent Tax Allowance		\$ 70.52		
Total Property Tax Requirement		\$ 6,654.62		

SID # 294 in Sarpy County

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	\$ 6,654.62
Bond Fund	\$ -
Total Tax Request	** \$ 6,654.62

** 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: _____ Transfer To: _____
 Amount: \$ _____

Reason: _____

Transfer From: _____ Transfer To: _____
 Amount: \$ _____

Reason: _____

Transfer From: _____ Transfer To: _____
 Amount: \$ _____

Reason: _____

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON
Timothy Young
<i>(Name of Board Chairperson)</i>
9719 Giles Road
<i>(Mailing Address)</i>
LaVista, 68128
<i>(City & Zip Code)</i>
(402) 334-3690
<i>(Telephone Number)</i>
<i>(E-Mail Address)</i>

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

PREPARER
Mark F. Duren
<i>(Name and Title)</i>
Lutz & Company, P.C.
<i>(Firm Name)</i>
13616 California Street, Suite 300
<i>(Mailing Address)</i>
Omaha, 68154
<i>(City & Zip Code)</i>
(402) 496-8800
<i>(Telephone Number)</i>
mduren@lutz.us
<i>(E-Mail Address)</i>

OTHER CONTACT
Larry Jobeun - Attorney of District
<i>(Name and Title)</i>
Fullenkamp, Doyle & Jobeun
<i>(Firm Name)</i>
11440 West Center Road
<i>(Mailing Address)</i>
Omaha, 68144
<i>(City & Zip Code)</i>
(402) 334-0700
<i>(Telephone Number)</i>
<i>(E-Mail Address)</i>

SID # 294 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	6,654.62
Motor Vehicle Pro-Rate	(2) \$	-
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year 2013-2014 Capital Improvements Excluded from Restricted Funds (From 2013-2014 LC-3 Lid Exceptions, Line (10))	\$	- (5)
LESS: Amount Spent During 2013-2014	\$	- (6)
LESS: Amount Expected to be Spent in Future Budget Years	\$	- (7)
Amount to be included on 2014-2015 Restricted Funds (<u>Cannot</u> be a Negative Number)	(8) \$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$ 6,654.62
-----------------------------------	-----	--------------------

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 (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)	
Agrees to Line (7).	\$ - (11)
Allowable Capital Improvements	(12) \$ -
Bonded Indebtedness	(13) \$ -
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)	\$ -
---------------------------------	------	-------------

TOTAL 2014-2015 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>	\$ 6,654.62
---	--------------------

Total 2014-2015 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

SID # 294 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2014-2015

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2013-2014 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form _____ -
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 2013-2014 Lid Computation Form _____ Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken
(From 2013-2014 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 2013-2014 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)

_____ - / _____ - = _____ - %
2014 Growth / 2013 Valuation = Multiply times
per Assessor / 100 To get %

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE _____ - %
(4)

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

SID # 294 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>-</u>
	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>-</u>
	(8)
Less: 2014-2015 Restricted Funds from LC-3 Supporting Schedule	<u>6,654.62</u>
	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>N/A</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 # 294 in Sarpy County

Total 2014-2015 Personal and Real Property Tax Request		\$ <u>6,654.62</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 July 1, 1998	(_____) (B)	
Bonded Indebtedness	(\$ _____ -) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(\$ _____ -) (2)
Personal and Real Property Tax Request subject to Levy Limit		\$ <u>6,654.62</u> (3)
2014 Valuation (Per the County Assessor)		\$ <u>739,402.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.900000</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.

**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 2014

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

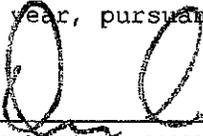
TO : SID 294

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 294	MISC-DISTRICT	0	739,402

**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)

8-14-14

(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. 2014

SID #294 of Sarpy County

2013/2014 Valuations - Final 0

2013/2014 Levy

General Fund	0.000000
Bond Fund	0.000000
Total Levy	<u>0.0000</u>

2013/2014 Estimated Taxes

General Fund	0.00
Bond Fund	0.00
	<u>0.00</u>

2014/2015 Valuations - Final 739,402

2014/2015 Levy

General Fund	0.009000
Bond Fund	0.000000
Total Levy	<u>0.0090</u>

2014/2015 Estimated Taxes

General Fund	6,654.62
Bond Fund	0.00
	<u>6,654.62</u>

2014/2015 GROWTH 0

<u>2014/2015 GROWTH ALLOCATION</u>	#DIV/0!
LESS: BASE LIMITATION	2.50%
ALLOWABLE GROWTH LESS BASE	#DIV/0!

SID #294 of Sarpy County, Nebraska
Budget Document pg. 2 – Cash Reserve Percentage Explanation

As calculated on page 2 of the budget document, the District's total ending cash balance budgeted for 2014-15 is in excess of 50% of budgeted total expenditures. The District is in compliance with the 50% cash reserve requirements in the general fund. In the bond fund, however, the District has budgeted for the buildup of a cash reserve to be used for future debt service payments as permitted by state statute.

Memo

To: Larry Jobeun and Tim Young
From: Mark Duren
Date: 8/21/2014
Re: SID 294 Budget—Remington Ridge

Attached you will find the proposed budget for SID 294 for the year ending June 30, 2015. Points to consider are listed below:

- 1) The total levy budgeted in 2014/15 is \$.90 (\$.90 for the general fund and \$.0 for the bond fund).
- 2) We have budgeted for \$1,035,000 of capital improvements including soft costs for 2014/15. Please advise if this is correct.
- 3) We have budgeted \$425,000 in special assessment principal and interest collections for 2014/15.
- 4) A detailed breakdown of budgeted 2014/15 versus actual 2013/14 expenses is included.

SID #294 of Sarpy County
TAX LEVY ANALYSIS

Tax Levy per Lutz Calculation

VALUATION		\$739,402.00	
			<u>97%</u>
General	0.0090	\$6,654.62	\$6,454.98
Bond	<u>-</u>	<u>\$0.00</u>	<u>\$0.12</u>
Total	0.0090	\$6,654.62	\$6,455.10

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2014-2015 ADOPTED BUDGET	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ -	\$ 336,186.00			\$ 336,186.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ -	\$ 336,186.00	\$ -		\$ 336,186.00
6	Personal and Real Property Taxes	\$ 6,455.00				\$ 6,455.00
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
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	\$ 43,600.00	\$ 1,648,000.00			\$ 1,691,600.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)					\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 to 14)	\$ 50,055.00	\$ 1,984,186.00	\$ -		\$ 2,034,241.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 43,600.00	\$ 240,000.00			\$ 283,600.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 855,000.00			\$ 855,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -			\$ -
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	\$ -	\$ 128,000.00			\$ 128,000.00
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 43,600.00	\$ 1,223,000.00	\$ -		\$ 1,266,600.00
30	Cash Reserve (Line 17 - Line 29)	\$ 6,455.00	\$ 761,186.00	\$ -		\$ 767,641.00
PROPERTY TAX RECAP						
	Tax from Line 6	\$ 6,455.00	\$ -	\$ -		\$ 6,455.00
	County Treasurer's Commission at 2 % of Line 6	\$ 129.10	\$ -	\$ -		\$ 129.10
	Delinquent Tax Allowance	\$ 70.52	\$ -	\$ -		\$ 70.52
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 6,654.62	\$ -	\$ -		\$ 6,654.62

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2013-2014 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ -	\$ -			\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ -	\$ -	\$ -		\$ -
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ -	\$ -			\$ -
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ -	\$ -			\$ -
9	State Receipts: State Aid					\$ -
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -			\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 20,998.00	\$ 2,231,655.00			\$ 2,252,653.00
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 20,998.00	\$ 2,231,655.00	\$ -		\$ 2,252,653.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 20,998.00	\$ 382,517.00			\$ 403,515.00
20	Capital Improvements (Real Property/Improvements)		\$ 1,469,183.00			\$ 1,469,183.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ -			\$ -
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	\$ -	\$ 43,769.00			\$ 43,769.00
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees		\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 20,998.00	\$ 1,895,469.00	\$ -		\$ 1,916,467.00
30	Balance Forward (Line 17 - Line 29)	\$ -	\$ 336,186.00	\$ -		\$ 336,186.00

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments					\$ -
4	County Treasurer's Balance	\$ -				\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ -	\$ -	\$ -		\$ -
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ -	\$ -			\$ -
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ -	\$ -			\$ -
9	State Receipts: State Aid					
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -			\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ -	\$ -			\$ -
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ -	\$ -	\$ -		\$ -
18	Disbursements & Transfers:					
19	Operating Expenses	\$ -	\$ -			\$ -
20	Capital Improvements (Real Property/Improvements)		\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ -			\$ -
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	\$ -	\$ -			\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ -				\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ -	\$ -	\$ -		\$ -
30	Balance Forward (Line 17 - Line 29)	\$ -	\$ -	\$ -		\$ -

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #294
c/o Mr. Larry Jobeun, Attorney
11440 West Center Road
Omaha, NE 68144

August 27, 2014
Project No: P2010.083.002
Invoice No: 125709

Project P2010.083.002 Remington Ridge - 192nd & Giles - Subdivision Development
Professional Services from July 14, 2014 to August 10, 2014

Phase	201	Sanitary Sewer System - Section II, Design Fee	
Task	495	Sanitary Sewer Design	
Fee			
Estimated Construction Cost		210,455.00	
Fee Percentage		8.00	
Total Fee		16,836.40	
Percent Complete	100.00	Total Earned	16,836.40
		Previous Fee Billing	16,836.40
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	0.00
		Total this Phase	0.00

Phase	203	Paving & Storm Sewer System - Section II, Design Fee	
Task	496	Storm Sewer Design	
Fee			
Estimated Construction Cost		658,489.00	
Fee Percentage		8.00	
Total Fee		52,679.12	
Percent Complete	100.00	Total Earned	52,679.12
		Previous Fee Billing	52,679.12
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	0.00
		Total this Phase	0.00

Phase	204	Post Construction Stormwater Management, Design Fee - Section II	
Task	910	PCSWMP	
Fee			
Total Fee		9,600.00	
Percent Complete	100.00	Total Earned	9,600.00
		Previous Fee Billing	9,600.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	0.00
		Total this Phase	0.00

Project	P2010.083.002	Invoice	125709
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Phase	210	Sanitary Sewer System - Section I - General, Resident & Staking Services During Construction - Section II
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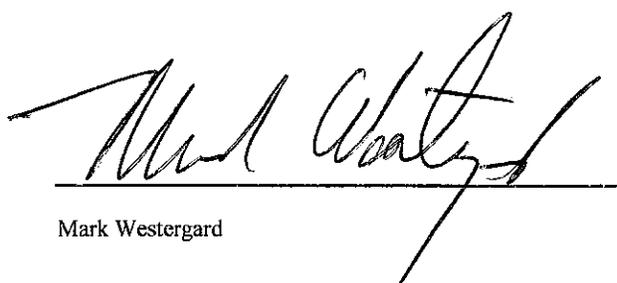
Task	092	Construction Staking
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Fee				
Estimated Construction Cost	210,455.00			
Fee Percentage	9.00			
Total Fee	18,940.95			
Percent Complete	100.00	Total Earned	18,940.95	
		Previous Fee Billing	18,940.95	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Task		0.00
		Total this Phase		0.00

Phase	211	Interior & Exterior Paving System - Section I - General, Resident & Staking Services During Construction - Section II
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Task	092	Construction Staking
------	-----	----------------------

Fee				
Estimated Construction Cost	658,489.00			
Fee Percentage	9.00			
Total Fee	59,264.01			
Percent Complete	60.00	Total Earned	35,558.41	
		Previous Fee Billing	5,926.40	
		Current Fee Billing	29,632.01	
		Total Fee		29,632.01
		Total this Task		\$29,632.01
		Total this Phase		\$29,632.01
		Total this Invoice		\$29,632.01

Approved: 

Mark Westergard



Engineering Answers

E & A CONSULTING GROUP, INC.

Planning • Engineering • Environmental & Field Services

330 North 117th Street
Omaha, NE 68154-2509

www.eacg.com

Phone: 402.895.4700
Fax: 402.895.3599

August 29, 2014

Board of Trustees
Sanitary and Improvement District No. 294 Sarpy Co.
% Mr. Larry Jobeun, Atty
11440 West Center Road
Omaha, NE 68144

RE: Pay Estimate No. 2-Final - Remington Ridge
Sanitary Sewer - Section II
Anchor Construction Co.
E & A #2010.083.002

Board Members:

We certify that to the best of our knowledge, the above-referenced project has been completed by Anchor Construction Co. in accordance with the plans and specifications, and contains the following items and quantities at the unit prices set forth in their contract with SID 294:

<u>BID</u> <u>ITEM</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>AMOUNT</u>
NO					
1.	CONSTRUCT 8" SOLID WALL PVC SANITARY SEWER	4,275.00	LF	19.50	83,362.50
2.	CONSTRUCT 6" SOLID WALL PVC SANITARY SEWER	2,714.00	LF	19.00	51,566.00
3.	CONSTRUCT 54" I.D. SANITARY SEWER MANHOLE (21)	263.00	VF	272.00	71,536.00
4.	CONNECT TO EXISTING SANITARY SEWER	0.00	EA	859.00	0.00
5.	REMOVE AND REPLACE 7" P.C.C. PAVEMENT	18.00	SY	57.00	1,026.00
EXTRAS					
A.	DEDUCTION FOR FAILED DENSITY TESTS	50.00	EA	-82.00	-4,100.00
TOTAL AMOUNT EARNED TO DATE					203,390.50
AMOUNT PAID CONTRACTOR, EST. #1					\$196,523.18
0% RETAINED					<u>\$0.00</u>
AMOUNT DUE CONTRACTOR, EST. #2-Final					\$6,867.33

We recommend the above work be approved and accepted by the owner and final payment be made to Anchor Construction Co.

Very truly yours

E & A CONSULTING GROUP

Randall L. Pierce
Construction Engineer

cc: Anchor Construction Co.

CHANGE ORDER 1

PROJECT: REMINGTON RIDGE, SANITARY SEWER SYSTEM-SECTION II, PROJECT 2010.083.002
 OWNER: SANITARY AND IMPROVEMENT DISTRICT NO. 294, SARPY CO.
 CONTRACTOR: ANCOR CONSTRUCTION CO.
 DATE: August 29, 2014

The following additions and deductions to the approximate quantities in the construction contract for the above referenced project are necessary to adjust the work to final "as-built" quantities, which quantities are included in the Final Estimate:

<u>ADDITIONS TO APPROXIMATE QUANTITIES</u>					
BID NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2.	CONSTRUCT 6" SOLID WALL PVC SANITARY SEWER	44.00	LF	19.00	836.00
TOTAL ADDITIONS					836.00
<u>DEDUCTIONS TO APPROXIMATE QUANTITIES</u>					
BID NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1.	CONSTRUCT 8" SOLID WALL PVC SANITARY SEWER	145.00	LF	19.50	2,827.50
4.	CONNECT TO EXISTING SANITARY SEWER	1.00	EA	859.00	859.00
5.	REMOVE AND REPLACE 7' P.C.C. PAVEMENT	2.00	SY	57.00	114.00
A.	DEDUCTION FOR FAILED DENSITY TESTS	50.00	EA	82.00	4,100.00
TOTAL DEDUCTIONS					\$7,900.50
ORIGINAL CONTRACT					210,455.00
AMOUNT TO BE DEDUCTED					-\$7,064.50
REVISED CONTRACT					\$203,390.50

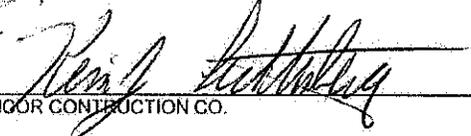
The contract amount is revised to \$203,390.50. The time of completion in the contract is not changed.

Recommended for approval by:

E&A CONSULTING GROUP, INC.



Randall L. Pierce
 Construction Engineer

ACCEPTED BY: 
 ANCOR CONSTRUCTION CO.

APPROVED BY: _____
 CHAIR, SID NO. 294, SARPY COUNTY, NE

ATTESTED BY: _____
 CLERK, SID NO. 294, SARPY COUNTY, NE



Engineering Answers

E & A CONSULTING GROUP, INC.

Planning • Engineering • Environmental & Field Services

330 North 117th Street
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August 30, 2014

Board of Trustees
Sanitary and Improvement District No. 294, Sarpy Co.
% Mr. Larry Jobeau, Atty
11440 West Center Road
Omaha, NE 68144

RE: Pay Estimate No. 1 - Remington Ridge
Storm Sewer & Paving - Section II
Luxa Construction Co., Inc.
E & A #2010.083.002

Board Members:

We certify that to the best of our knowledge, Luxa Construction Co., Inc., has satisfactorily completed the below itemized quantities of work under their construction contract for Storm Sewer & Paving Section II, and we recommend payment to them in the amount shown:

BID ITEM NO	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1A	COMMON EXCAVATION (ESTABLISHED QUANTITY)	0.00	CY	3.75	0.00
2A	EARTHWORK (SUBGRADE PREP)	0.00	CY	2.25	0.00
3A	REMOVE CONCRETE HEADER	0.00	LF	6.00	0.00
4A	REMOVE END OF ROAD MARKER	0.00	EA	20.00	0.00
5A	REMOVE 24" FES	1.00	LS	324.64	324.64
6A	REMOVE 5' P.C.C. TEMPORARY TURNAROUND	0.00	SY	20.00	0.00
7A	CONSTRUCT 7" P.C.C. PAVEMENT W/ INT. CURB	0.00	SY	27.00	0.00
8A	CONSTRUCT STREET NAME SIGN AND POST	0.00	EA	250.00	0.00
9A	CONSTRUCT P.C.C. SPEED HUMP	0.00	LS	2,800.00	0.00
10A	ADJUST MANHOLE TO GRADE	0.00	EA	110.00	0.00
11A	CONSTRUCT END OF ROAD MARKER	0.00	EA	90.00	0.00
12A	CONSTRUCT 15" RCP, CLASS III	176.00	LF	26.13	4,598.88
13A	CONSTRUCT 18" RCP, CLASS III	884.00	LF	28.91	25,556.44
14A	CONSTRUCT 24" RCP, CLASS III	583.00	LF	37.58	21,909.14
15A	CONSTRUCT 30" RCP, CLASS III	1,378.00	LF	49.53	68,252.34
16A	CONSTRUCT 36" RCP, D0.01=1,350	122.00	LF	63.93	7,799.46
17A	CONSTRUCT 42" RCP, D0.01=1,350	222.00	LF	91.50	20,313.00
18A	CONSTRUCT 54" I.D. STORM SEWER MANHOLE (3)	18.00	VF	405.80	7,304.40
19A	CONSTRUCT 60" I.D. STORM SEWER MANHOLE (2)	12.50	VF	438.04	5,475.50
20A	CONSTRUCT 66" I.D. STORM SEWER MANHOLE (1)	5.75	VF	791.68	4,551.59
21A	CONSTRUCT CURB INLET, TYPE I	0.00	EA	1,627.00	0.00
22A	CONSTRUCT CURB INLET, TYPE III	0.00	EA	1,827.00	0.00
23A	CONSTRUCT CURB INLET, MODIFIED TYPE II	0.00	EA	3,360.00	0.00
24A	CONSTRUCT 48" TYPE II AREA INLET	0.00	LS	2,872.82	0.00
25A	CONSTRUCT RIPRAP - NDOR TYPE A	107.82	TON	46.69	5,034.12
26A	CONSTRUCT RIPRAP - NDOR TYPE C	0.00	TON	47.81	0.00
27A	CONNECT TO EXISTING RCP STORM SEWER	1.00	LS	1,324.17	1,324.17

TOTAL AMOUNT EARNED TO DATE	172,443.67
LESS 10% RETAINED	\$17,244.37
AMOUNT DUE CONTRACTOR, EST. #1	\$155,199.30

We certify that to the best of our knowledge, the above quantities are correct and the amount of \$ 155,199.30 is due Luxa Construction Co., Inc.

Very truly yours:

E & A CONSULTING GROUP



Randall L. Pierce
Construction Engineer

cc: Luxa Construction Co., Inc.

**BOARD OF COUNTY COMMISSIONERS
SARPY COUNTY, NEBRASKA**

RESOLUTION TO APPROVE PUBLIC IMPROVEMENTS FOR SID #294 SECTION II

WHEREAS, Remington Ridge, Sanitary and Improvement District No. 294 of Sarpy County, Nebraska, hereinafter SID 294, has submitted plans and specifications to the Sarpy County Engineer's Office for certain public improvements, namely Storm Sewer and Paving System - Section II, to SID 294, a development in Sarpy County;

WHEREAS, SID 294 has requested approval of said plans and specifications for public improvements pursuant to Neb. Rev. Stat. § 39-1402 (Reissue 2008); and;

WHEREAS, the Sarpy County Engineer's Office has, by written correspondence dated June 6, 2014, which correspondence is attached herewith and incorporated herein by reference as Exhibit "A", has evaluated the proposed plans and hereby recommends approval of said improvements;

NOW, THEREFORE, BE IT RESOLVED BY THE SARPY COUNTY BOARD OF COMMISSIONERS that the plans as submitted to the Sarpy County Engineer for improvements to SID 294 are hereby approved.

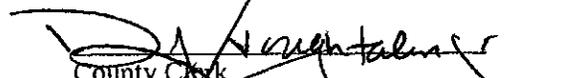
The above Resolution was approved by a vote of the Sarpy County Board of Commissioners at a public meeting duly held in accordance with applicable law on the 10th day of June, 2014.

Attest

SEAL




Sarpy County Board Chairman


County Clerk



SARPY COUNTY

Dennis L. Wilson, P.E., PhD
Sarpy County Engineer

PUBLIC WORKS DEPARTMENT
15100 South 84th Street • Papillion, NE 68046-2895
Phone (402) 537-6900 • FAX (402) 537-6955 • www.sarpy.com

June 6, 2014

Mr. Jeffery W. Kopocis, PE
E & A Consulting Group, Inc.
330 North 117th Street
Omaha, NE 68154

RE: SID No. 294 of Sarpy County, Nebraska
Remington Ridge
Storm Sewer and Paving System - Section II

Mr. Kopocis,

Sarpy County Public Works has reviewed the plans for the above referenced sanitary sewer improvements for SID 294 of Sarpy County (Remington Ridge). Our review indicates that the plans, if followed, will meet the minimum standard requirements as specified in the 2003 3rd Edition of the City of Omaha Standard Specifications for Public Works Construction, which is acceptable to the Sarpy County Public Works Department. Public Works will recommend approval of the project to the Sarpy County Board of Commissioners.

If in the future, you find it necessary to revise the proposed designs, please submit the proposed changes for our further consideration.

Sincerely,

Patrick M. Dowse
Sarpy County Engineering Manager



SARPY COUNTY

Dennis L. Wilson, P.E., PhD
Sarpy County Engineer

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MEMO

TO: Sarpy County Board of Commissioners

FROM: Patrick M. Dowse, P.E., Engineering Manager *AMD*

DATE: June 6, 2014

SUBJECT: Resolution to Approve Public Improvements for SID #294

I recommend approval of the resolution in regards to the public improvements project Storm Sewer and Paving System - Section II within Sanitary and Improvement District No. 294, Remington Ridge, as described below:

- a) The SID 294 Engineer of Record has produced plans and specifications for the above mentioned public improvements within the second phase of the SID.
- b) SID 294 will pay for 100% of the construction costs.

The Public Works Department has reviewed the plans and specifications of the above mentioned project. It is our recommendation that the above mentioned public improvements projects be approved by the County Board.

If you have any questions, please give me a call at 537-6917.

AGENDA

Sanitary and Improvement District No. 294 of Sarpy County, Nebraska; Meeting to be held September 8, 2014 at 10:00 a.m. at 9719 Giles Road, La Vista, Nebraska.

1. Present Nebraska Public Meetings Act.
2. Present Budget; vote on and approve same.
3. Present statements, vote on and approve payment from the Construction Fund Account of the District for the following:
 - A. E & A Consulting Group, Inc. for engineering services relating to subdivision development (#125709). \$29,632.01
 - B. Anchor Construction Co. for completion of the Sanitary Sewer – Phase II Improvements (Eng. Est. No. 2 – Final). \$ 6,867.33
 - C. Luxa Construction Co., Inc. for completion of a portion of The Storm Sewer & Paving – Section II improvements (Eng. Est. No. 1). \$155,199.30
 - D. Fullenkamp, Doyle & Jobeun for legal fees related to the above Items B and C (5%). \$ 8,103.33
 - E. Kuehl Capital Corporation for municipal advisory fees on warrants Item A through F (2.5%). \$ 4,995.05
 - F. First National Capital Markets for underwriting fee (2.0%). \$ 4,095.94
4. Any and all business before the Board as deemed necessary.