

FULLENKAMP,
DOYLE &
JOBEUN, LLP

JOHN H. FULLENKAMP
LARRY A. JOBEUN
BRIAN C. DOYLE
MARK B. JOHNSON

July 9, 2015

VIA STANDARD USPS

City of Gretna
Office of the City Clerk
Attn: Tammy Tisdall
204 N. McKenna Avenue
Gretna, NE 68028

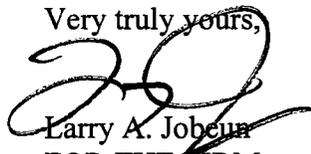
RE: SID No. 294 Levy of Special Assessments
Remington Ridge (Phase II)

Dear Rob:

Enclosed herewith, please find the following relative to the special assessments for Sanitary and Improvement District No. 294 of Sarpy County, Nebraska (Phase II):

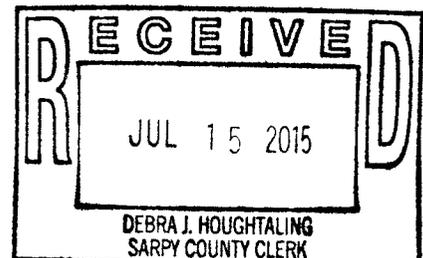
- a.) Notice of Assessments
- b.) Statements of Cost
- c.) Schedule of Amounts Proposed to be Assessed
- d.) Assessment Plat

Very truly yours,



Larry A. Jobeun
FOR THE FIRM

bmj
encl.
cc. Kuehl Captial Corporation (w/ enclosures)
Sarpy County Clerk (w/ enclosures)



AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Ron Petak deposes and says that he is the Executive Editor of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor**, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, June 24, 2015 Papillion Times
Thereafter, Wednesday, July 1, 2015 Papillion Times

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

[Handwritten signatures of Shon Barenklau and Ron Petak]

Shon Barenklau OR Ron Petak
Publisher Executive Editor

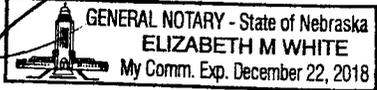
FULLENKAMP, DOYLE & JOBEUN, LLP
11440 WEST CENTER ROAD
OMAHA, NE 68144

**SANITARY AND IMPROVEMENT
DISTRICT NO. 294
OF SARPY COUNTY, NEBRASKA
NOTICE OF PROPOSED
ASSESSMENTS**

Today's Date *7-1-2015*
Signed in my presence and sworn to before me:

[Handwritten signature of Notary Public]

Notary Public



Printer's Fee \$ 52.36
Customer Number: 40972
Order Number: 0001869589

NOTICE IS HEREBY GIVEN to whom it may concern that the Board of Trustees of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska will conduct a hearing and meet at 10:00 a.m. on July 14, 2015, at 9719 Giles Road, La Vista, Nebraska, to consider objections, if any, to be sitting as a Board of Adjustment and Equalization to adjust and equalize proposed assessments, thereafter to levy special assessments upon all lots or parcels of ground within the District which are thereby specially benefited to the extent of such special benefits, otherwise to arrange for payment of all costs thereof not so specially assessed as general obligations of the entire District with respect to the completed and accepted improvements as follows:
Sanitary Sewer - Section II, Paving & Storm Sewer - Section II, Water - Section II, Power - Section II, Sarpy County & Gretna Special/Capital Facilities Fees (Phase II)

That the firm of engineers engaged by the District has heretofore made and there are on file with the Clerk of the District, available for public inspection at 11440 West Center Road, Omaha, Nebraska, a complete statement of all costs of said improvements, a plat of the property in the District and a schedule of the amounts proposed to be assessed against each separate piece of property in the District, that all objections to said statement, plat or schedule and to any prior proceedings of the District on account of errors, irregularities or inequalities or to any such payment as general obligations of the entire District not made in writing and filed with the Clerk of the District at the address noted above, within twenty (20) days after the first publication of this notice shall be deemed to have been waived; but that any such objection made and filed shall otherwise be considered by the Board of Trustees at said time and place. The agenda for such meeting, kept continuously current, is available for public inspection at such address and includes the payment of bills of the District.

**SANITARY AND IMPROVEMENT
DISTRICT NO. 294 OF
SARPY COUNTY, NEBRASKA,**
By: Mark Boyer,
Clerk of the District

**FULLENKAMP, DOYLE & JOBEUN, LLP
11440 WEST CENTER ROAD
OMAHA, NE 68144**

**SANITARY AND IMPROVEMENT DISTRICT NO. 294
OF SARPY COUNTY, NEBRASKA
NOTICE OF PROPOSED ASSESSMENTS**

NOTICE IS HEREBY GIVEN to whom it may concern that the Board of Trustees of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska will conduct a hearing and meet at 10:00 a.m. on July 14, 2015, at 9719 Giles Road, La Vista, Nebraska, to consider objections, if any, to be sitting as a Board of Adjustment and Equalization to adjust and equalize proposed assessments, thereafter to levy special assessments upon all lots or parcels of ground within the District which are thereby specially benefited to the extent of such special benefits, otherwise to arrange for payment of all costs thereof not so specially assessed as general obligations of the entire District with respect to the completed and accepted improvements as follows:

Sanitary Sewer – Section II, Paving & Storm Sewer – Section II, Water – Section II, Power – Section II, Sarpy County & Gretna Special/Capital Facilities Fees (Phase II)

That the firm of engineers engaged by the District has heretofore made and there are on file with the Clerk of the District, available for public inspection at 11440 West Center Road, Omaha, Nebraska, a complete statement of all costs of said improvements, a plat of the property in the District and a schedule of the amounts proposed to be assessed against each separate piece of property in the District, that all objections to said statement, plat or schedule and to any prior proceedings of the District on account of errors, irregularities or inequalities or to any such payment as general obligations of the entire District not made in writing and filed with the Clerk of the District at the address noted above, within twenty (20) days after the first publication of this notice shall be deemed to have been waived; but that any such objection made and filed shall otherwise be considered by the Board of Trustees at said time and place. The agenda for such meeting, kept continuously current, is available for public inspection at such address and includes the payment of bills of the District.

SANITARY AND IMPROVEMENT
DISTRICT NO. 294 OF SARPY COUNTY,
NEBRASKA,

By: Mark Boyer, Clerk of the District

Please publish on:

June 24th and July 1st (Papillion Times)



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

June 2, 2015

Chairman and Board of Trustees
Sanitary and Improvement District 294, Sarpy County
c/o Mr. Larry Jobeun
11440 West Center Road
Omaha, NE 68144

RE: Statement of Costs- Sanitary Sewer - Section II
SID 294, Remington Ridge, Phase Two
E&A No. P2010.083.002

Mr. Jobeun and Boardmembers:

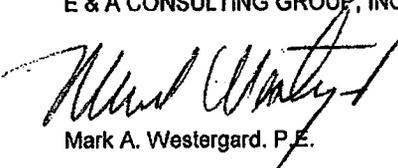
We are submitting the following Statement of Costs in connection with the construction of sanitary sewer improvements and work incidental and necessary thereto constructed in SID 294, Sarpy County, Nebraska, to-wit:

Total Construction Costs	\$ 275,412.01
Total Engineering, Design, Print Charges, Supervision, Resident Inspection, Final Quantities, Testing & Administrative Fees	\$ 57,066.23
Total Legal, Publication, Financing, Interest, and Miscellaneous Costs	\$ 48,003.69
TOTAL PROJECT COST	\$ 380,481.93

The total cost based on the Assessment Plat and Schedule was divided as follows:

Less Amount To be Paid by SID at Large	\$ 99,497.76
To be Paid by Special Assessment	\$ 280,984.16

Sincerely,
E & A CONSULTING GROUP, INC.


Mark A. Westergard, P.E.



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ATTACHMENT TO STATEMENT OF COST

SANITARY SEWER - SECTION TWO

CONSTRUCTION COST =			\$	275,412.01	
TOTAL PROJECT COST =			\$	380,481.93	
G.O. Breakdown by Pay Item					
Lift Station & Force Main	1	ls		72,021.50	72,021.50
				SUBTOTAL	\$ 72,021.50
Construction G.O. =			\$	<u>72,021.50</u>	
			\$	275,412.01	= 26.15%
Total G.O. =	(TPC)		\$	380,481.93	X
				26.15%	\$ 99,497.76
Special Assessment, Sanitary Sewer	=		\$	380,481.93	-
			\$	99,497.76	\$ 280,984.16



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June 2, 2015

Chairman and Board of Trustees
Sanitary and Improvement District 294, Sarpy County
c/o Mr. Larry Jobeun
11440 West Center Road
Omaha, NE 68144

RE: Statement of Costs- Paving & Storm Sewer - Section II
SID 294, Remington Ridge, Phase Two
E&A No. P2010.083.002

Mr. Jobeun and Boardmembers:

We are submitting the following Statement of Costs in connection with the construction of concrete pavement and storm sewer improvements and work incidental and necessary thereto constructed in SID 294, Sarpy County, Nebraska, to-wit:

Total Construction Costs	\$ 672,011.94
Total Engineering, Design, Print Charges, Supervision, Resident Inspection, Final Quantities, Testing & Administrative Fees	\$ 144,833.13
Total Legal, Publication, Financing, Interest, and Miscellaneous Costs	\$ 93,209.60
TOTAL PROJECT COST	\$ 910,054.67

The total cost based on the Assessment Plat and Schedule was divided as follows:

Less Amount To be Paid by SID at Large	\$ 437,258.29
To be Paid by Special Assessment	\$ 472,796.37

Sincerely,
E & A CONSULTING GROUP, INC.

Mark A. Westergard, P.E.



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ATTACHMENT TO STATEMENT OF COST

CONCRETE PAVING & STORM - SECTION II

CONSTRUCTION COST = \$ 672,011.94
TOTAL PROJECT COST = \$ 910,054.67

G.O. Breakdown by Pay Item

7A Construct 7" P.C.C. Pavement(Intersection)	1394	SY	27.00	37,638.00
7A Construct 7" P.C.C. Pavement(Outlot Frontage)	1283	SY	27.00	34,641.00
8A Street Name Sign and Post	8	EA	250.00	2,000.00
12A CONSTRUCT 15" RCP, CLASS III	176	LF	26.13	4,598.88
13A CONSTRUCT 18" RCP, CLASS III	916	LF	28.91	26,481.56
14A CONSTRUCT 24" RCP, CLASS III	583	LF	37.58	21,909.14
15A CONSTRUCT 30" RCP, CLASS III	1,377	LF	48.53	68,202.81
16A CONSTRUCT 36" RCP, CLASS III	122	LF	63.93	7,799.46
17A CONSTRUCT 42" RCP, CLASS III	223	LF	91.50	20,404.50
18A CONSTRUCT 54" ID STORM SEWER MANHOLE	18	VF	405.80	7,304.40
19A CONSTRUCT 60" ID STORM SEWER MANHOLE	12.5	VF	438.04	5,475.50
20A CONSTRUCT 96" ID STORM SEWER MANHOLE	5.75	VF	791.58	4,551.59
21A CONSTRUCT CURB INLET, TYPE I	13	EA	1,627.00	21,151.00
22A CONSTRUCT CURB INLET, TYPE III	10	EA	1,827.00	18,270.00
23A CONSTRUCT CURB INLET, MODIFIED TYPE III	1	EA	3,360.00	3,360.00
24A CONSTRUCT 48" AREA INLET	1	EA	2,872.82	2,872.82
25A CONSTRUCT RIPRAP NDOR TYPE A	178.33	TON	46.89	8,326.23
27A CONNECT TO EX. STORM SEWER	1.00	LS	1,324.17	1,324.17
A STORM SEWER REPAIR	1.00	LS	5,207.79	5,207.79
B RE-MOBILIZATION STORM SEWER AT GILES RD.	1.00	LS	3,307.50	3,307.50
D SIDEWALKS AT OUTLOTS	1.00	LS	18,058.43	18,058.43
			SUBTOTAL	\$ 322,884.77

Construction G.O.=	\$	<u>322,884.77</u>	=	
	\$	672,011.94		48.05%
Total G.O. =	(TPC) \$	910,054.67	X	
		48.05%	\$	437,258.29
Special Assessment, Concrete Paving & Storm II	= \$	910,054.67	-	
	\$	437,258.29	\$	472,796.37



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June 2, 2015

Chairman and Board of Trustees
Sanitary and Improvement District 294, Sarpy County
c/o Mr. Larry Jobeun
11440 West Center Road
Omaha, NE 68144

RE: Statement of Costs- Water - Section II
SID 294, Remington Ridge, Phase Two
E&A No. P2010.083.002

Mr. Jobeun and Boardmembers:

We are submitting the following Statement of Costs in connection with the construction of a water distribution system together with work necessary or incidental thereto as constructed in SID 294, Sarpy County, Nebraska, to-wit:

Total Construction Costs	\$ 330,036.00
Total Engineering, Design, Print Charges, Supervision, Resident Inspection, Final Quantities, Testing & Administrative Fee	\$ 13,201.44
Total Legal, Publication, Financing, Interest, and Miscellaneous Costs	\$ 57,249.34
TOTAL PROJECT COST	\$ 400,486.78

The total cost based on the Assessment Plat and Schedule was divided as follows:

To be Paid by SID at Large	\$ 86,836.69
To be Paid by Special Assessment	\$ 313,650.09

Sincerely,
E & A CONSULTING GROUP, INC.

Mark A. Westergard, P.E.



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ATTACHMENT TO STATEMENT OF COST

WATER- PHASE TWO

CONSTRUCTION COST =	\$	330,036.00
TOTAL PROJECT COST =	\$	400,486.78

G.O. Breakdown by Pay Item

Pioneer Main Fees	1	LS	71,561.00	71,561.00
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SUBTOTAL \$ 71,561.00

Construction G.O.=	\$	71,561.00	
	\$ 330,036.00	=	21.68%
Total G.O. =	(TPC) \$	400,486.78	
	X 21.68%		\$ 86,836.69



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June 2, 2015

Chairman and Board of Trustees
Sanitary and Improvement District 294, Sarpy County
c/o Mr. Larry Jobeun
11440 West Center Road
Omaha, NE 68144

RE: Statement of Costs- Power - Section I
SID 294, Remington Ridge, Phase Two
E&A No. P2010.083.002

Mr. Jobeun and Boardmembers:

We are submitting the following Statement of Costs in connection with the construction of the electrical distribution system and work necessary or incidental thereto as constructed in SID 294, Sarpy County, Nebraska, to-wit:

Total Construction Costs	\$ 67,875.00
Total Engineering, Design, Print Charges, Supervision, Resident Inspection, Final Quantities, Testing & Administrative Fee	\$ 5,702.40
Total Legal, Publication, Financing, Interest, and Miscellaneous Costs	\$ 925.19
TOTAL PROJECT COST	\$ 74,502.59

The total cost based on the Assessment Plat and Schedule was divided as follows:

To be Paid Privately by Developer	\$ 63,360.00
To be Paid by Special Assessment	\$ 11,142.59

Sincerely,
E & A CONSULTING GROUP, INC.

Mark A. Westergard, P/E.



Engineering Answers

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June 2, 2015

Chairman and Board of Trustees
Sanitary and Improvement District 294, Sarpy County
c/o Mr. Larry Jobeun
11440 West Center Road
Omaha, NE 68144

RE: Statement of Costs- Sarpy Co. / Gretna Fees
SID 294, Remington Ridge, Phase Two
E&A No. P2010.083.002

Mr. Jobeun and Boardmembers:

We are submitting the following Statement of Costs in connection with the payment of the sewer and administrative fees and work necessary or incidental thereto as constructed in SID 294, Sarpy County, Nebraska, to-wit:

Total Fees	\$ 267,232.32
Total Engineering, Design, Print Charges, Supervision, Resident Inspection, Final Quantities, Testing & Administrative Fee	\$ 5,702.40
Total Legal, Publication, Financing, Interest, and Miscellaneous Costs	\$ 36,710.84
TOTAL PROJECT COST	\$ 309,645.56

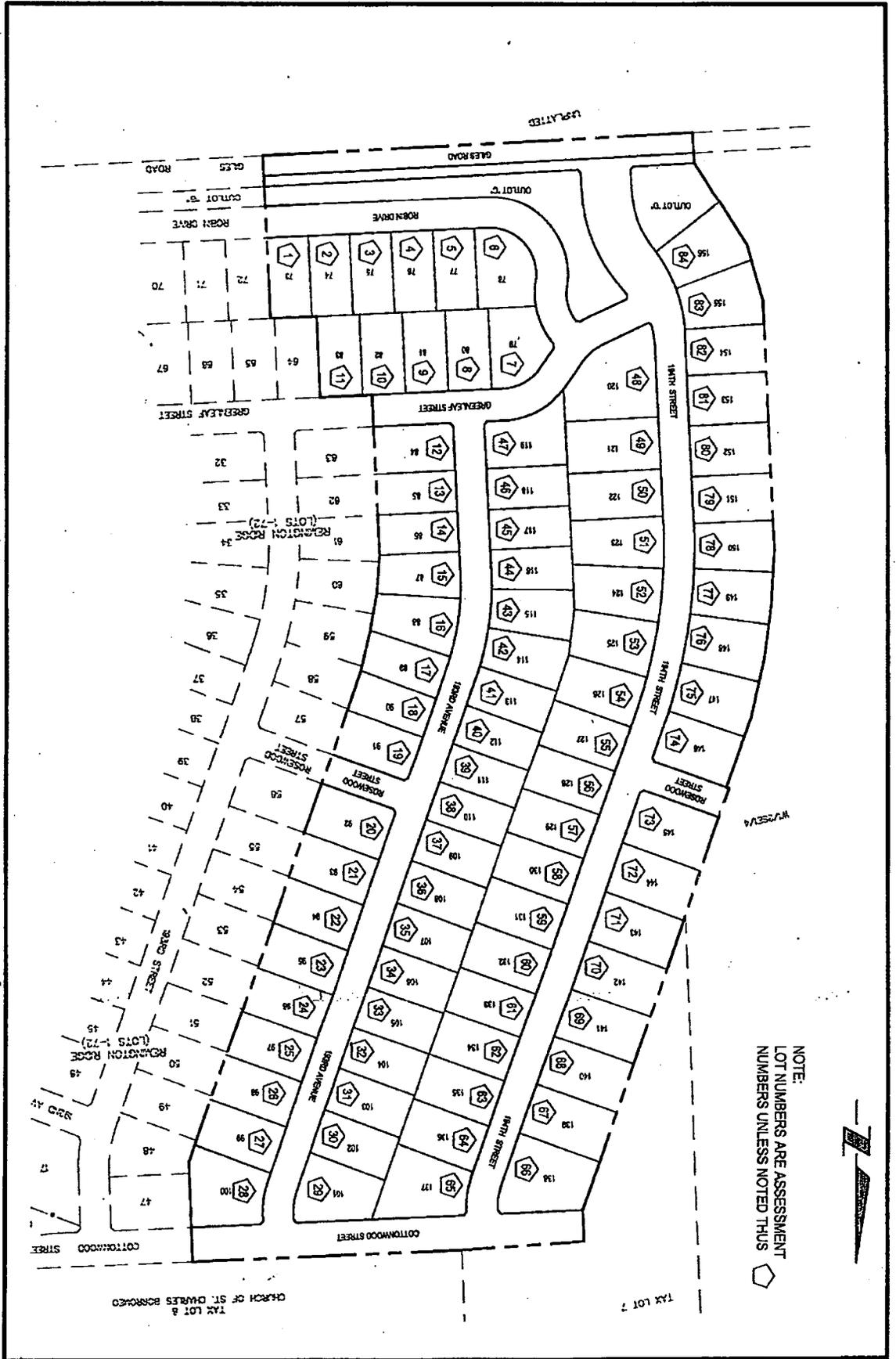
The total cost based on the Assessment Plat and Schedule was divided as follows:

To be Paid by SID at Large	\$ 309,645.56
To be Paid by Special Assessment	\$ -

Sincerely,
E & A CONSULTING GROUP, INC.

Mark A. Westergard, P.E.

69	Boyer Young Equities XIV LLC	LOT 141	REMINGTON RIDGE	\$	3,345.05	\$3,733.93	\$132.65	\$5,628.53	\$12,840.16
70	Boyer Young Equities XIV LLC	LOT 142	REMINGTON RIDGE	\$	3,345.05	\$3,733.93	\$132.65	\$5,628.53	\$12,840.16
71	Boyer Young Equities XIV LLC	LOT 143	REMINGTON RIDGE	\$	3,345.05	\$3,733.93	\$132.65	\$5,628.53	\$12,840.16
72	Boyer Young Equities XIV LLC	LOT 144	REMINGTON RIDGE	\$	3,345.05	\$3,733.93	\$132.65	\$5,628.53	\$12,840.16
73	Boyer Young Equities XIV LLC	LOT 145	REMINGTON RIDGE	\$	3,345.05	\$3,733.93	\$132.65	\$5,628.53	\$12,840.16
74	Boyer Young Equities XIV LLC	LOT 146	REMINGTON RIDGE	\$	3,345.05	\$3,733.93	\$132.65	\$5,628.53	\$12,840.16
75	Boyer Young Equities XIV LLC	LOT 147	REMINGTON RIDGE	\$	3,345.05	\$3,733.93	\$132.65	\$5,628.53	\$12,840.16
76	Boyer Young Equities XIV LLC	LOT 148	REMINGTON RIDGE	\$	3,345.05	\$3,733.93	\$132.65	\$5,628.53	\$12,840.16
77	Boyer Young Equities XIV LLC	LOT 149	REMINGTON RIDGE	\$	3,345.05	\$3,733.93	\$132.65	\$5,628.53	\$12,840.16
78	Boyer Young Equities XIV LLC	LOT 150	REMINGTON RIDGE	\$	3,345.05	\$3,733.93	\$132.65	\$5,628.53	\$12,840.16
79	Pacesetter Homes, Inc.	LOT 151	REMINGTON RIDGE	\$	3,345.05	\$3,733.93	\$132.65	\$5,628.53	\$12,840.16
80	Boyer Young Equities XIV LLC	LOT 152	REMINGTON RIDGE	\$	3,345.05	\$3,733.93	\$132.65	\$5,628.53	\$12,840.16
81	Boyer Young Equities XIV LLC	LOT 153	REMINGTON RIDGE	\$	3,345.05	\$3,733.93	\$132.65	\$5,628.53	\$12,840.16
82	Boyer Young Equities XIV LLC	LOT 154	REMINGTON RIDGE	\$	3,345.05	\$3,733.93	\$132.65	\$5,628.53	\$12,840.16
83	Boyer Young Equities XIV LLC	LOT 155	REMINGTON RIDGE	\$	3,345.05	\$3,733.93	\$132.65	\$5,628.53	\$12,840.16
84	Boyer Young Equities XIV LLC	LOT 156	REMINGTON RIDGE	\$	3,345.05	\$3,733.93	\$132.65	\$5,628.53	\$12,840.16
					\$280,984.18	\$313,650.09	\$11,142.59	\$472,796.37	\$1,078,573.21



NOTE:
 LOT NUMBERS ARE ASSESSMENT
 NUMBERS UNLESS NOTED THUS



Rev	Description	Date	By	Checked
1	ISSUED	5/13/2015	Bob Florence	
2	REVISED	5/13/2015	Bob Florence	
3	REVISED	5/13/2015	Bob Florence	
4	REVISED	5/13/2015	Bob Florence	
5	REVISED	5/13/2015	Bob Florence	

ASSESSMENT PLAN

REMINGTON RIDGE
 SARY COUNTY, NEBRASKA

E & A CONSULTING GROUP, INC.
 Engineering • Planning • Environmental & Field Services
 333 North 157th Street Omaha, NE 68154
 Phone: 402.256.6700 Fax: 402.256.3559
 www.eandagroup.com

SANWK

SPECIAL ASSESSMENT WORKSHEET

PROJECT: REMINGTON RIDGE - PHASE TWO
 DATE: 6/2/2015

INTEREST TO: 8/1/2015
 INT. RATE: 7.00%

CONTRACT:

SANITARY SEWER - SECTION II

	<u>REGISTR.</u> <u>DATE</u>	<u>AMOUNT</u>	<u>FISCAL</u>	<u>LEGAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	
CONSTRUCTION	Anchor #1	8/21/2014	196523.18	9285.72	9826.16	13998.81	229633.87
	Anchor 2 & Final	9/16/2014	8867.33	324.48	343.37	452.31	7987.49
	Kersten & Lee LS & Force Main	6/30/2015	72021.50	3403.02	3601.08	475.85	79501.44
		2/12/2014	0.00	0.00	0.00	0.00	0.00
		2/12/2014	0.00	0.00	0.00	0.00	0.00
		2/12/2014	0.00	0.00	0.00	0.00	0.00
DESIGN & CONST. MGT.		2/12/2014	7703.80	346.67	0.00	810.45	8860.92
		5/22/2014	7448.96	335.20	0.00	638.63	8422.80
		7/3/2014	3,788.19	170.47	0.00	293.49	4252.15
		8/21/2014	13,048.21	587.17	0.00	885.19	14520.57
		8/21/2014	3,788.19	170.47	0.00	266.99	4215.65
L.S. & FORCE MAIN		2/24/2015	5,812.00	261.54	0.00	180.57	6254.11
		2/12/2014	0.00	0.00	0.00	0.00	0.00
		2/12/2014	0.00	0.00	0.00	0.00	0.00
		2/12/2014	0.00	0.00	0.00	0.00	0.00
		2/12/2014	0.00	0.00	0.00	0.00	0.00
		2/12/2014	0.00	0.00	0.00	0.00	0.00
		2/12/2014	0.00	0.00	0.00	0.00	0.00
		2/12/2014	0.00	0.00	0.00	0.00	0.00
		2/12/2014	0.00	0.00	0.00	0.00	0.00
		2/12/2014	0.00	0.00	0.00	0.00	0.00
		2/12/2014	0.00	0.00	0.00	0.00	0.00
TESTING FEES	Thiele	8/21/2014	1717.50	77.29	0.00	116.52	1911.30
TV FEES	USG	8/21/2014	4052.70	182.37	0.00	274.94	4510.01
ISG		10/28/2014	3945.00	177.53	0.00	214.88	4337.40
		6/15/2015	5761.88	259.28	0.00	53.25	6074.21
		2/12/2014	0.00	0.00	0.00	0.00	0.00
		2/12/2014	0.00	0.00	0.00	0.00	0.00
		2/12/2014	0	0.00	0.00	0.00	0.00
		2/12/2014	0.00	0.00	0.00	0.00	0.00

CONSTRUCTION COST: \$ 275,412.01

TOTAL COST: \$ 380,481.93

SOFT COST FACTOR: 38.15%

ENG., C.M. & TESTING	FISCAL	LEGAL	INTEREST
\$ 57,066.23	\$ 15,581.20	\$ 13,770.60	\$ 18,651.89
20.72%	5.66%	5.00%	6.77%

PAVEWK

SPECIAL ASSESSMENT WORKSHEET

PROJECT: REMINGTON RIDGE - PHASE TWO INTEREST T: 8/1/2015
 DATE: 6/2/2015 INT. RATE: 7.00%

CONTRACT:

CONCRETE PAVING & STORM SECTION II

	<u>REGISTR.</u>		<u>AMOUNT</u>	<u>FISCAL</u>	<u>LEGAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>DATE</u>						
CONSTRUCTION	Luxa #1	9/16/2014	155199.30	7333.17	7759.97	10222.07	180514.50
	Luxa #2	12/2/2014	395454.09	17823.30	619.23	18847.77	432744.38
	Luxa #3	3/2/2015	61889.72	2924.29	3094.49	1942.32	69850.81
	Luxa #4 & Final	6/20/2015	59488.83	2809.90	2973.44	515.70	65767.87
		2/15/2014	0.00	0.00	0.00	0.00	0.00
		2/15/2014	0.00	0.00	0.00	0.00	0.00
DESIGN & CONST. MGT.		4/1/2014	24545.92	1104.57	0.00	2350.59	28001.08
		5/8/2014	12272.96	552.28	0.00	1086.00	13911.25
		5/22/2014	10,592.33	476.65	0.00	908.13	11977.11
	Post Construction	7/3/2014	9,600.00	432.00	0.00	743.77	10775.77
		8/21/2014	11,194.31	503.74	0.00	759.43	12457.48
		9/16/2014	29,832.01	1333.44	0.00	1858.75	32824.20
		10/28/2014	23,705.60	1066.75	0.00	1291.22	26063.57
	PCSMP & PRELIM SERV.	4/1/2015	15,000.00	675.00	0.00	359.85	16034.85
	Assessments	6/15/2015	5,000.00	237.38	275.00	48.75	5581.13
		2/15/2014	0.00	0.00	0.00	0.00	0.00
		2/15/2014	0.00	0.00	0.00	0.00	0.00
		2/15/2014	0.00	0.00	0.00	0.00	0.00
		2/15/2014	0.00	0.00	0.00	0.00	0.00
		2/15/2014	0.00	0.00	0.00	0.00	0.00
		2/15/2014	0.00	0.00	0.00	0.00	0.00
TESTING FEES	ISG	1/8/2015	3290.00	148.05	0.00	132.62	3570.67
		2/15/2014	0.00	0.00	0.00	0.00	0.00
		2/15/2014	0.00	0.00	0.00	0.00	0.00
		2/15/2014	0.00	0.00	0.00	0.00	0.00
		2/15/2014	0.00	0.00	0.00	0.00	0.00
		2/15/2014	0.00	0.00	0.00	0.00	0.00
		2/15/2014	0	0.00	0.00	0.00	0.00
		2/15/2014	0.00	0.00	0.00	0.00	0.00

CONSTRUCTION COST: \$ 672,011.94

TOTAL COST: \$ 910,054.67

SOFT COST FACTOR: 35.42%

ENG., C.M. & TESTING	FISCAL	LEGAL	INTEREST
\$ 144,833.13	\$ 37,420.52	\$ 14,722.12	\$ 41,066.95
21.55%	5.57%	2.19%	6.11%

WATWK

SPECIAL ASSESSMENT WORKSHEET

PROJECT: REMINGTON RIDGE -
 PHASE TWO
 DATE: 6/2/2015

INTEREST TO: 8/1/2015
 INT. RATE: 7.00%

CONTRACT:

WATER SYSTEM

	<u>REGISTR.</u>	<u>AMOUNT</u>	<u>FISCAL</u>	<u>LEGAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>DATE</u>					
MUD	9/16/2014	\$ 330,036.00	\$ 15,594.20	16501.80	21737.53	383869.53
	12/2/2014	-	\$ -	0.00	0.00	0.00
	12/2/2014	0.00	\$ 57.79	1284.18	60.76	1402.73
	12/2/2014	0.00	\$ 34.96	776.88	36.76	848.60
DESIGN & CONST. MGT.	12/2/2014	9901.08	\$ 445.55	0.00	468.47	10815.10
	2/24/2015	3300.36	\$ 148.52	0.00	101.95	3550.83
	12/2/2014	0.00	\$ -	0.00	0.00	0.00
	12/2/2014	0.00	\$ -	0.00	0.00	0.00
	12/2/2014	0.00	\$ -	0.00	0.00	0.00
	12/2/2014	0.00	\$ -	0.00	0.00	0.00
	12/2/2014	0.00	\$ -	0.00	0.00	0.00
	12/2/2014	0.00	\$ -	0.00	0.00	0.00
	12/2/2014	0.00	\$ -	0.00	0.00	0.00
TESTING	THIELE	12/2/2014	0.00	\$ -	0.00	0.00

CONSTRUCTION COST: \$ 330,036.00

TOTAL COST: \$ 400,486.78

SOFT COST FACTOR: 21.35%

ENG & TEST	FISCAL	LEGAL	INTEREST
\$ 13,201.44	\$ 16,281.01	\$ 18,562.86	\$ 22,405.47
4.00%	4.93%	5.62%	6.79%

\$ 400,486.78

POWWK

SPECIAL ASSESSMENT WORKSHEET

PROJECT: REMINGTON RIDGE - PHASE TWO
 DATE: 6/2/2015

INTEREST TO: 8/1/2015
 INT. RATE: 7.00%

CONTRACT:

POWER

	<u>REGISTR.</u>		<u>AMOUNT</u>	<u>FISCAL</u>	<u>LEGAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>DATE</u>						
CONSTRUCTION	OPPD	Paid Privately	63360.00	0.00	0.00	0.00	63360.00
	OPPD - Relocation		4/1/2015 4515.00	213.33	225.75	113.72	5087.81
			4/1/2015 0.00	0.00	0.00	0.00	0.00
			4/1/2015 0.00	0.00	0.00	0.00	0.00
DESIGN & CONST. MGT.			4/1/2015 4276.80	192.46	0.00	102.59	4571.85
			8/15/2015 1425.80	84.15	0.00	13.17	1502.93
			4/1/2015 0.00	0.00	0.00	0.00	0.00
			4/1/2015 0.00	0.00	0.00	0.00	0.00
			4/1/2015 0.00	0.00	0.00	0.00	0.00

CONSTRUCTION COST: \$ 67,875.00

TOTAL COST: \$ 74,502.59

SOFT COST FACTOR: 9.76%

	<u>ENG & TEST</u>	<u>FISCAL</u>	<u>LEGAL</u>	<u>INTEREST</u>
\$	6,702.40	\$ 489.94	\$ 225.75	\$ 229.49
	8.40%	0.69%	0.33%	0.34%

SARPYFEESWK

SPECIAL ASSESSMENT WORKSHEET

PROJECT: REMINGTON RIDGE - PHASE TWO
 DATE: 6/2/2015

INTEREST TO: 8/1/2015
 INT. RATE: 7.00%

CONTRACT:

SARPY / GREINA FEES

	<u>REGISTR.</u> <u>DATE</u>	<u>AMOUNT</u>	<u>FISCAL</u>	<u>LEGAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
CONSTRUCTION						
Gretna Sewer Fees	5/22/2014	141,556.65	6688.55	7077.83	12742.44	168065.48
Giles Road Interlocal	6/30/2015	100000.00	4505.11	113.82	629.93	105248.68
Sarpy Admin Fees	5/22/2014	8958.27	425.20	492.59	810.05	10684.12
Sarpy Sub-Basin Fees	5/22/2014	16719.40	793.76	919.57	1512.19	19944.91
					0.00	
DESIGN & CONST. MGT.						
	5/22/2014	0.00	0.00	0.00	0.00	0.00
	5/22/2014	0.00	0.00	0.00	0.00	0.00
	5/22/2014	0.00	0.00	0.00	0.00	0.00
	5/22/2014	0.00	0.00	0.00	0.00	0.00
	2/25/2009	0.00	0.00	0.00	0.00	0.00

CONSTRUCTION COST: \$ 267,232.32

TOTAL COST: \$ 303,943.16

SOFT COST FACTOR: 13.74%

<u>ENG & TEST</u>	<u>FISCAL</u>	<u>LEGAL</u>	<u>INTEREST</u>
\$ -	\$ 12,412.62	\$ 8,603.61	\$ 15,694.61
0.00%	4.64%	3.22%	5.87%