

CERTIFICATE

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

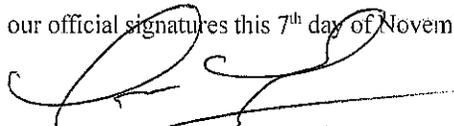
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

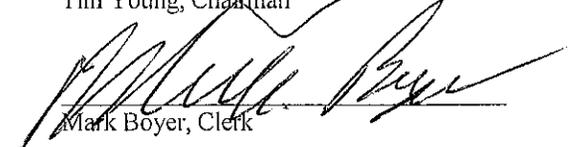
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 7th day of November, 2016.



Tim Young, Chairman



Mark Boyer, Clerk

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 294 OF SARPY COUNTY, NEBRASKA HELD AT 3:00 PM ON NOVEMBER 7, 2016 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 3:00 PM on November 7, 2016 at 9719 Giles Road, La Vista, Nebraska.

Present at the meeting were Trustees Mark Boyer, Tim Young, and Denny VanMoorleghem. Trustees Jerry Standerford and Nick Boyer were absent. Also present were Larry A. Jobeun of Fullenkamp, Doyle & Jobeun, attorneys on behalf of the District; Mark Westergard of E & A Consulting Group, Inc., engineers on behalf of the District; and Rob Wood of Kuehl Capital Corporation, municipal advisors on behalf of the District.

Notice of the meeting was given in advance thereof by publication in The Gretna Breeze on November 2, 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 Acknowledgement of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice of 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 City Clerk of Gretna, Nebraska and the Sarpy County Clerk at least seven (7) 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 part hereof by this reference.

The Chairman then stated that a copy of the Nebraska Open Meetings Act was available, at the meeting, for review by the Trustees and/or attendees, in accordance with State Law.

Rob Wood from Kuehl Capital then presented the monthly snapshot financial report of the District, the same being dated November 7, 2017. There was then a brief discussion regarding the same. The Clerk was then directed to attach a copy of the report to these minutes and by this reference is hereby incorporated.

The Chairman then presented plans and specifications prepared by Metropolitan Utilities District, for the construction of the Water Main Extension and related improvements and in

accordance with the Water Main Extension Agreement – Phase III, 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, administrative costs and other miscellaneous costs in the sum of \$580,000.00.

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 Timothy Young, Mark Boyer and Denny Van Moorlehem, was unanimously adopted; the Trustees then passed the following resolutions:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska that the hearing on the proposed Resolution of Advisability and Necessity for the District to enter into a Water Main Extension Agreement with MUD for the construction of the Water Main Extension – Phase III, shall be held at 3:00 p.m. on November 21, 2016, at 9719 Giles Road, La Vista, Nebraska, at which time owners of the 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, as 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 Gretna Breeze, a legal newspaper of Sarpy County, Nebraska for two consecutive weeks on November 9 and 16, 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 Sarpy County Clerk and the City Clerk of Gretna, Nebraska as required by §31-727.02 R.R.S.

The Chairman next presented the following statements for payment from the General Fund Account of the District and directed the Clerk to attach copies of said statements to these minutes:

- | | |
|---|------------|
| A. Omaha Public Power District for power supply and lighting at signage and 192000 Greenleaf Street entry (acct. no. 2442111612). | \$6,915.14 |
| B. Kuehl Capital Corporation for municipal advisory services on General Fund Warrants issued at this meeting (2.5%). | \$ 172.88 |
| C. First National Capital Markets for underwriting fee (2.0%) on General Fund Warrants issued at this meeting. | \$ 141.76 |

The Chairman next presented the following statements for payment from the Construction Fund Account of the District and directed the Clerk to attach copies of said statements to these minutes:

- | | |
|--|--------------|
| A. MBC Construction Co., Inc. for completion of a portion of the Sanitary, Storm & Paving System – Section III improvements and in accordance with Pay Est. no. 4. | \$199,137.83 |
| B. Metropolitan Utilities District for construction and installation of the Water System – Section III improvements and in accordance with the WMEA. | \$445,117.00 |
| C. Fullenkamp, Doyle & Jobeun for legal services rendered in connection with Items A. and B. hereinabove (5%). | \$32,212.74 |
| D. Kuehl Capital Corporation for municipal advisory services on Construction Fund Warrants issued at this meeting (2.5%). | \$16,911.69 |
| E. First National Capital Markets for underwriting fee (2.0%) on Construction Fund Warrants issued at this meeting. | \$13,867.59 |

Then, upon a motion duly made, seconded and upon a roll call vote of “aye” by the Trustees present, the following Resolutions were unanimously adopted:

BE IT 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. 745 through 771, 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. 745 through 750 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 November 7, 2019 (the “**General Fund Warrants**”), and Warrants 751 through 771 to be payable from the Construction Fund Account (interest payable annually on April 1) of the District and to be redeemed no later than five (5) years of the date hereof being November 7, 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. 745 for \$2,025.00 made payable to Centennial Enterprises, Inc. for mowing of outlots, silt fence installation and related services.
- b) Warrant No. 746 for \$313.00 made payable to Urban Utilities, Inc. for lift station monthly service and maintenance – October.
- c) Warrant No. 747 for \$5,000.00 and Warrant No. 748 for \$484.90, both made payable to E & A Consulting Group, Inc. for engineering services relating to general maintenance.
- d) Warrant No. 749 for \$195.57 made payable to Kuehl Capital Corporation for municipal advisory services rendered in connection with General Fund warrants issued at this meeting (2.5%).
- e) Warrant No. 750 for \$160.37 made payable to First National Capital Markets for underwriting services rendered in connection with General Fund warrants issued at this meeting (2.0%).
- f) Warrants No. 751 through 766 for \$10,000.00 each and Warrant No. 767 for \$3,543.78, all made payable to MBC Construction Co., Inc. for completion of a portion of the Storm Sewer, Sanitary Sewer & Paving – Section III improvements.
CF
- g) Warrant No. 768 for \$8,177.19 made payable to Fullenkamp, Doyle & Jobeun for legal services rendered in connection with item f) hereinabove. **CF**
- h) Warrant No. 769 for \$4,800.00 made payable to ISG & Associates, Inc. for testing of new sanitary sewer and paving.
CF

- i) Warrant No. 770 for \$4,413.02 made payable to Kuehl Capital Corporation for advisory fees relating to Construction Fund Warrants issued at this meeting (2.5%). **CF**
- j) Warrant No. 771 for \$3,618.68 made payable to First National Capital Markets for warrant underwriting fee for Construction Fund Warrants issued at this meeting (2.0%). **CF**

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**").

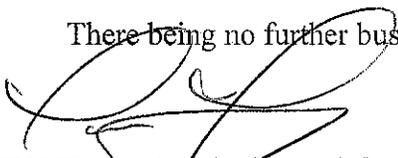
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "**Code**"), pertaining to the General Fund Warrants and the Construction 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.

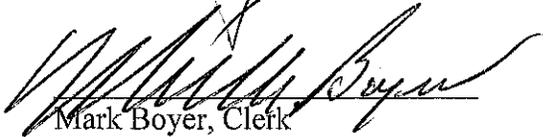
{Signatures on following page}

MINUTES SIGNATURE PAGE FROM THE MEETING OF
SANITARY AND IMPROVEMENT DISTRICT NO. 294 OF
SARPY COUNTY, NEBRASKA, HELD ON NOVEMBER 7,
2016

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



Tim Young, Chairman

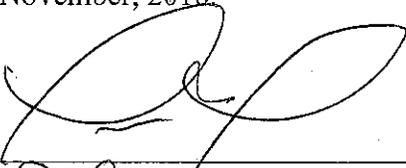


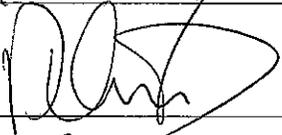
Mark Boyer, Clerk

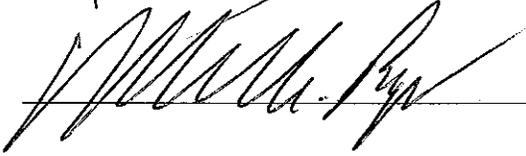
**ACKNOWLEDGMENT OF
RECEIPT OF NOTICE OF MEETING**

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 that the agenda for such meeting, held at 3:00 p.m. on November 7, 2016, at 9719 Giles Road, La Vista, Nebraska, 68128, is kept continuously current and available for inspection at the office of the District's counsel.

DATED this 7th day of November, 2016.



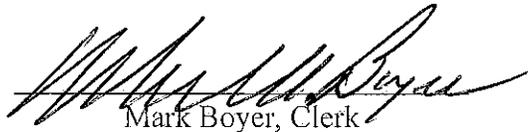




CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska hereby certifies that Notice of meeting of the Board of Trustees of said District held on November 7, 2016, was sent via facsimile and/or electronic mail transmittal to the Sarpy County Clerk at least seven (7) 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 given in advance thereof by publication in The Gretna Breeze on November 2, 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, Papillion, Nebraska within thirty (30) days from the date of this meeting.

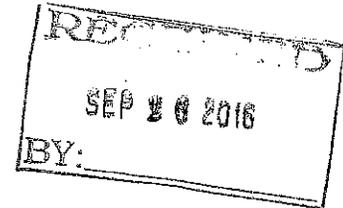

Mark Boyer, Clerk



METROPOLITAN
UTILITIES DISTRICT

September 23, 2016

Jeff Kopocis
Project Manager
E & A Consulting Group, Inc.
10909 Mill Valley Road, Suite 100
Omaha, NE 68154



Dear Jeff:

Attached are the Water Main Extension Agreements for the water main extension you requested for Remington Ridge Subdivision at S. 195th St. and Cottonwood St., our job number 100055001174. The estimated cost stated in the Agreement is based on a summer estimate dated September 14, 2016 for installing a water main and appurtenances.

Due to possible rising costs and changing conditions, if these Agreements are not signed and the required deposit of the estimated cost received by December 14, 2016, we will review the estimate and may change the Agreement. An estimate is valid for a 90-day period, if the main is installed in the season for which it is estimated.

If you find the enclosed Agreements in order, please sign and return both copies with the required deposit of the estimated cost. When we receive your payment and the signed Agreements, the job will be placed on our firm construction schedule. A copy of the Agreement will be returned after its execution by the District.

When service is applied for, other applicable charges such as capital facilities charges, tapping charges, etc. will be payable. If you have questions concerning any of the applicable charges, please call the Builder and Contractor Services Dept. at 402-504-7988.

Sincerely,

Mark A. Masek
Main Extension Coordinator

Attachment

S:\Engineering\Projects\Water\WP1463\Legal\100055001174 MEA\pg1

FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NEBRASKA 68144

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

NOTICE

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska will be held at **3:00 P.M. on November 21, 2016 at 9719 Giles Road, La Vista, 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. 294 of Sarpy County, Nebraska find and determine that it is advisable and necessary for the District to enter into a Water Main Extension Agreement with MUD for the construction of a water main extension and related equipment in Phase III of the District, which improvements shall be constructed in accordance with the following agreement:

WATER MAIN EXTENSION AGREEMENT

District Job No. 100055001174

THIS AGREEMENT is entered into on _____ 20____, between the METROPOLITAN UTILITIES DISTRICT OF OMAHA, NEBRASKA, ("District") and Sanitary Improvement District #294 of Sarpy County ("Applicant").

In consideration of the Applicant's payment of Four Hundred Forty Five Thousand One Hundred Seventeen and 00/100 Dollars (\$ 445,117.00) to the District, receipt of which is acknowledged, the District shall install, as soon as is reasonably possible,

3140'+/- of 8" and 3720'+/- of 6" D.I.P.J. water main in Remington Ridge Subdivision at S. 195th St. and Cottonwood St. to serve lots 157-251

as shown on the attached plat marked Exhibit "A", together with such appurtenances, as the District deems necessary (the "main" or "mains"). This consideration includes (1) the estimated (total) cost of the main installation (\$ 364,020) and (2) the (estimated) contributions to other pioneer mains (\$ 81,097). The estimated total cost of the main installation is \$ 364,020, of which cost the District shall assume \$ None, which is the estimated difference in cost between an 8" & 6" main required and an 8" & 6" main installed.

If the estimated (total) cost for the installation of the main or the estimated contributions to other pioneer mains, or both, are not sufficient to cover the actual costs and/or contributions, Applicant shall pay to the District the actual costs and/or contributions, over the estimated costs and/or contributions. The District may refuse service from the main until such payment(s) has/have been made. If the actual (total) cost for the installation of the main and appurtenances or the estimated contributions to other pioneer mains, or both, are less than the amount paid, the difference, of either or both, whichever the case may be, shall be refunded to the Applicant.

The Applicant shall not change the location or grade of the street(s) over which Applicant has control, as shown on Exhibit "A". The Applicant shall grade the street(s) to conform to Exhibit "A" before the main installation. Where streets will not be paved, the right-of-way ("R.O.W.") shall be graded to conform to the grade that has been legally established by the appropriate governing body. Where the grade has not been established, the grade shall be satisfactory to the District. Where streets are to be paved, the District shall not begin the main installation until the Applicant has completed street paving, storm sewer inlet installation and finish grading of the R.O.W. If, within five (5) years from date the main installation is placed in service, the District deems it necessary to relocate, lower or raise the grade of all or part of the main as a result of the Applicant's failure to have brought the street(s) to grade before the main installation or a change in the grade or location of the street(s), then the Applicant shall pay the District's costs of raising, lowering or relocating the main.

The main shall be owned by and under the control of the District, its successors and assigns.

The District shall use reasonable efforts to avoid damaging or removing erosion control measures. The District may remove erosion control measures if the District determines that such measures interfere with the installation, repair or maintenance of the District's mains. The Applicant shall repair or replace erosion control measures after the District has completed the part of the main installation that required damage to or removal of the erosion control measures. The District shall not be responsible for damage to or removal of erosion control measures and shall not be responsible to repair or replace them. The Applicant shall indemnify the District from all liabilities, federal, state, local or personal, that may arise due to such damage or removal.

This main installation is subject to the approval of the District's Board of Directors. If the installation is not approved, this Agreement is void. If the Applicant cancels this Agreement or fails to perform under it, the Applicant shall pay the District's design costs and all other costs and expenses incurred.

Applicant shall not landscape or allow anyone else to landscape in the street right-of-way or in easements obtained for main installation prior to the main installation. If Applicant does so, the District may remove any landscaping necessary for installation of the water mains. Applicant shall pay the additional costs of main installation caused by such landscaping. Landscaping is defined as the placing of any decorative materials, including but not limited to, the planting of trees or shrubbery and the placing of large rocks or other large decorative objects.

This Agreement is conditioned upon receipt of all permits and easements necessary for the main installation.

If the main installation is delayed due to severe cold weather or when there is more than eight (8) inches of frost in the ground, the District's Contractor shall not be required to work on the project without additional compensation and/or an appropriate time extension. If frost is more than eight (8) inches in depth, the additional compensation to install and/or the appropriate time extension will be negotiated between the District and the Contractor and will be approved by the Applicant before proceeding.

The outer boundaries of the area which may become subject to special assessments for said improvements are proposed to be the same as the outer boundaries of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska.

Said agreement has been reviewed by E&A Consulting Group, 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 improvements, including engineering fees, legal fees, fiscal fees, interest and other miscellaneous costs which estimate is in the sum of \$580,000.00.

To pay the cost of said improvement 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 improvements upon properties specially benefitted thereby. All special assessments which may be 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. 294 OF SARPY COUNTY, NEBRASKA

Publication Dates
November 9th
November 16th
(Gretna Breeze)

By: Timothy Young, Chairman
Mark Boyer, Clerk

Snapshot Report



SID NO. 294 - REMINGTON RIDGE

As of November 07, 2016

<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2014	\$739,402	326.28 %
2015	\$9,134,586	26.41 %
2016	\$20,597,898	11.71 %
ESTIMATED FULLY DEVELOPED	\$67,454,586	3.58 %

CASH AND INVESTMENTS as of 9/30/2016

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$13,040.91	\$391,396.34
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$13,040.91	\$391,396.34

SPECIAL ASSESSMENTS as of 9/30/2016

<u>DATE OF LEVY</u>	<u>LEVIED</u>	<u>BALANCE</u>
04/22/2014	\$1,044,153.34	\$0.00
07/14/2015	\$1,078,573.44	\$205,442.56
	\$2,122,726.78	\$205,442.56

BONDS OUTSTANDING

<u>DATE OF ISSUE</u>	<u>ISSUE AMOUNT</u>	<u>BALANCE</u>	<u>REMAINING AVERAGE ANNUAL DEBT SERVICE</u>
03/15/2016	\$1,500,000	\$1,500,000	\$103,456
	\$1,500,000	\$1,500,000	\$103,456

WARRANTS OUTSTANDING (INTEREST PAYMENT DATE: APRIL 1)

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
2017	\$28,770.94	\$0.00
2018	\$133,076.38	\$0.00
2019	\$92,324.80	\$168,010.69
2020	\$0.00	\$564,037.60
2021	\$0.00	\$777,340.06
	\$254,172.12	\$1,509,388.35
NEXT MATURITY	11/10/2017	11/10/2019

LEVY (FISCAL YEAR 2015-2016)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.0000	\$0.00
GENERAL FUND	\$0.9000	\$80,567.05
TOTAL LEVY	\$0.9000	

LEVY (FISCAL YEAR 2016-2017)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.0000	\$0.00
GENERAL FUND	\$0.9000	\$181,673.46
TOTAL LEVY	\$0.9000	

DEVELOPMENT STATUS

<u>DATE</u>	<u>SINGLE FAMILY</u>	<u>MULTI-FAMILY</u>	<u>COMMERCIAL</u>	<u>TOWNHOMES</u>	<u>CONDOS</u>
07/01/2016	85/156	0	0	0	0
03/31/2016	73/251	0	0	0	0
03/15/2016	72/156	0	0	0	0

Sources and Uses of Funds

SID No. 294 - REMINGTON RIDGE

July 01, 2016 to September 30, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

CASH AND INVESTMENTS BEGINNING OF PERIOD	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$6,406.06	\$246,159.92
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$6,406.06</u>	<u>\$246,159.92</u>
SOURCES OF FUNDS		
2014 REAL ESTATE TAXES	\$6.51	\$0.00
2015 REAL ESTATE TAX	\$35,431.51	\$0.00
SPECIAL ASSESSMENTS	\$0.00	\$155,789.72
MOTOR VEHICLE PRO RATE	\$20.06	\$0.00
MISCELLANEOUS REVENUE	\$0.00	\$16,800.00
TOTAL SOURCES OF FUNDS	<u>\$35,458.08</u>	<u>\$172,589.72</u>
USES OF FUNDS		
WARRANT AND BOND REDEMPTION (P&I)	(\$28,114.47)	(\$24,237.50)
PROPERTY TAX COMMISSION	(\$708.76)	\$0.00
SPECIAL ASSESSMENT COMM	\$0.00	(\$3,115.80)
TOTAL USES OF FUNDS	<u>(\$28,823.23)</u>	<u>(\$27,353.30)</u>
CHANGE IN CASH AND INVESTMENTS	\$6,634.85	\$145,236.42
CASH AND INVESTMENTS END OF PERIOD	<u>\$13,040.91</u>	<u>\$391,396.34</u>

Statement of Activities

SID NO. 294 - REMINGTON RIDGE

July 2016 to September 2016

Current Year 2016/2017

	GENERAL FUND	BOND FUND
REVENUES		
2014 REAL ESTATE TAXES	\$6.51	\$0.00
2015 REAL ESTATE TAX	\$35,431.51	\$0.00
MISCELLANEOUS REVENUE	\$0.00	\$16,800.00
MOTOR VEHICLE PRO RATE	\$20.06	\$0.00
SPECIAL ASSESSMENTS	\$0.00	\$155,789.72
TOTAL REVENUES	<u>\$35,458.08</u>	<u>\$172,589.72</u>
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$3,000.00	\$0.00
CHAIRMAN - CLERK FEES	\$1,089.84	\$0.00
ENGINEERING	\$8,611.51	\$88,777.50
EROSION CONTROL	\$2,425.00	\$0.00
FINANCIAL ADVISORY FEES	\$6,000.00	\$0.00
INSURANCE	\$3,036.00	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$4,692.42	\$3,754.19
LIFT STATION	\$1,252.00	\$0.00
MOWING - WEEDING	\$7,845.00	\$0.00
PAVING (EXTERNAL)	\$0.00	\$100,000.00
PROPERTY TAX COMMISSION	\$708.76	\$0.00
SANITARY SEWER, STORM & PAVING	\$0.00	\$121,876.93
SIGNS - SIGN REPAIR	\$170.00	\$0.00
SPECIAL ASSESSMENT COMM	\$0.00	\$3,115.80
STREET CLEANING	\$500.00	\$0.00
UNDERWRITING FEES	\$892.39	\$2,024.59
UTILITIES EXPENSE - STREET LIGHTS	\$5,055.92	\$0.00
WARRANT STRUCTURING FEES	\$941.94	\$2,469.01
TOTAL EXPENDITURES	<u>\$46,220.78</u>	<u>\$322,018.02</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>(\$10,762.70)</u>	<u>(\$149,428.30)</u>

Note: Statement of Activities does not reflect the bond payments nor interest on warrant redemptions.

Statement of Activities

SID NO. 294 - REMINGTON RIDGE

July 2015 to June 2016

	Current Year 2015/2016	
	GENERAL FUND	BOND FUND
REVENUES		
2014 REAL ESTATE TAXES	\$3,285.24	\$0.00
2015 REAL ESTATE TAX	\$42,784.88	\$0.00
MISCELLANEOUS REVENUE	\$0.00	\$99,120.00
MOTOR VEHICLE PRO RATE	\$155.95	\$0.00
SPECIAL ASSESSMENTS	\$0.00	\$973,710.73
TOTAL REVENUES	<u>\$46,226.07</u>	<u>\$1,072,830.73</u>
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$6,360.00	\$0.00
BOND COUNSEL	\$0.00	\$10,499.00
CAPITAL FACILITIES FEES	\$0.00	\$203,621.32
DISCLOSURE COUNSEL	\$0.00	\$6,000.00
DISSEMINATION AGENT FEES	\$0.00	\$250.00
ENGINEERING	\$36,485.00	\$88,100.00
EROSION CONTROL	\$8,558.94	\$0.00
FINANCIAL ADVISORY FEES	\$12,000.00	\$17,732.49
INSURANCE	\$3,008.00	\$0.00
IRRIGATION - IRRIGATION REPAIRS	\$559.50	\$0.00
LANDSCAPING	\$2,653.38	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$9,513.41	\$28,983.95
LIFT STATION	\$1,878.00	\$42,477.41
MOWING - WEEDING	\$14,385.00	\$0.00
PAVING (INTERNAL)	\$0.00	\$1,420.00
PAYING AGENT & REGISTRAR FEES	\$500.00	\$1,000.00
PROPERTY TAX COMMISSION	\$460.70	\$0.00
REIMBURSEMENT	\$0.00	\$8,352.00
SANITARY SEWER (INTERNAL)	\$0.00	\$8,700.19
SEDIMENT BASINS	\$20,050.00	\$0.00
SID PROPERTY MAINTENANCE	\$2,907.50	\$0.00
SIGNS - SIGN REPAIR	\$450.00	\$0.00
SNOW REMOVAL	\$550.00	\$0.00
SPECIAL ASSESSMENT COMM	\$0.00	\$14,605.66
UNDERWRITING FEES	\$2,628.69	\$14,919.40
UTILITIES EXPENSE - STREET LIGHTS	\$5,915.85	\$0.00
WARRANT INTEREST EXPENSE	\$0.00	\$67,309.67
WARRANT STRUCTURING FEES	\$2,913.04	\$17,761.88
WATER - GAS (INTERNAL)	\$0.00	\$28,113.43
TOTAL EXPENDITURES	<u>\$131,777.01</u>	<u>\$559,846.40</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>(\$85,550.94)</u>	<u>\$512,984.33</u>

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 294 - REMINGTON RIDGE

July 01, 2016 - November 07, 2016

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	700	09/12/2016	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	701	09/12/2016	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	702	09/12/2016	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	703	09/12/2016	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	704	09/12/2016	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	705	09/12/2016	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	706	09/12/2016	E & A Consulting Group, Inc.	\$8,855.00	\$8,855.00	100%
CF	732	10/10/2016	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	733	10/10/2016	E & A Consulting Group, Inc.	\$9,922.50	\$9,922.50	100%
				\$88,777.50		

LEGAL EXPENSES - SID ATTORNEY

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	742	10/10/2016	Fullenkamp, Doyle & Jobeun	\$3,754.19	\$3,754.19	100%
				\$3,754.19		

PAVING (EXTERNAL)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	707	09/12/2016	Sarpy County	\$10,000.00	\$10,000.00	100%
CF	708	09/12/2016	Sarpy County	\$10,000.00	\$10,000.00	100%
CF	709	09/12/2016	Sarpy County	\$10,000.00	\$10,000.00	100%
CF	710	09/12/2016	Sarpy County	\$10,000.00	\$10,000.00	100%
CF	711	09/12/2016	Sarpy County	\$10,000.00	\$10,000.00	100%
CF	712	09/12/2016	Sarpy County	\$10,000.00	\$10,000.00	100%
CF	713	09/12/2016	Sarpy County	\$10,000.00	\$10,000.00	100%
CF	714	09/12/2016	Sarpy County	\$10,000.00	\$10,000.00	100%
CF	715	09/12/2016	Sarpy County	\$10,000.00	\$10,000.00	100%
CF	716	09/12/2016	Sarpy County	\$10,000.00	\$10,000.00	100%
				\$100,000.00		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 294 - REMINGTON RIDGE

July 01, 2016 - November 07, 2016

SANITARY SEWER, STORM & PAVING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	717	09/12/2016	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	718	09/12/2016	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	719	09/12/2016	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	720	09/12/2016	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	721	09/12/2016	MBC Construction	\$6,793.04	\$6,793.04	100%
CF	734	10/10/2016	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	735	10/10/2016	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	736	10/10/2016	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	737	10/10/2016	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	738	10/10/2016	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	739	10/10/2016	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	740	10/10/2016	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	741	10/10/2016	MBC Construction	\$5,083.89	\$5,083.89	100%
				\$121,876.93		

UNDERWRITING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	744	10/10/2016	First National Capital Markets	\$2,024.59	\$2,024.59	100%
				\$2,024.59		

WARRANT STRUCTURING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	743	10/10/2016	Kuehl Capital Corporation	\$2,469.01	\$2,469.01	100%
				\$2,469.01		

TOTAL FOR "REMINGTON RIDGE" \$318,902.22

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 294 - REMINGTON RIDGE

July 01, 2016 - November 07, 2016

ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	686	09/12/2016	Lutz & Company	\$3,000.00	\$3,000.00	100%
				\$3,000.00		

CHAIRMAN - CLERK FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	695	09/12/2016	Mark A. Boyer	\$1,089.84	\$1,089.84	100%
				\$1,089.84		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	687	09/12/2016	E & A Consulting Group, Inc.	\$5,000.00	\$5,000.00	100%
GF	688	09/12/2016	E & A Consulting Group, Inc.	\$3,611.51	\$3,611.51	100%
				\$8,611.51		

EROSION CONTROL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	728	10/10/2016	Centennial Enterprises	\$2,425.00	\$2,425.00	100%
				\$2,425.00		

FINANCIAL ADVISORY FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	697	09/12/2016	Kuehl Capital Corporation	\$5,000.00	\$5,000.00	100%
GF	698	09/12/2016	Kuehl Capital Corporation	\$1,000.00	\$1,000.00	100%
				\$6,000.00		

INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	685	09/12/2016	Chastain Otis	\$3,036.00	\$3,036.00	100%
				\$3,036.00		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 294 - REMINGTON RIDGE

July 01, 2016 - November 07, 2016

LEGAL EXPENSES - SID ATTORNEY

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	689	09/12/2016	Fullenkamp, Doyle & Jobeun	\$4,692.42	\$4,692.42	100%
				\$4,692.42		

LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	692	09/12/2016	Urban Utilities	\$939.00	\$939.00	100%
GF	729	10/10/2016	Urban Utilities	\$313.00	\$313.00	100%
				\$1,252.00		

MOWING - WEEDING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	690	09/12/2016	Centennial Enterprises	\$5,000.00	\$5,000.00	100%
GF	691	09/12/2016	Centennial Enterprises	\$2,845.00	\$2,845.00	100%
				\$7,845.00		

SIGNS - SIGN REPAIR

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	694	09/12/2016	Stanek Construction Co	\$170.00	\$170.00	100%
				\$170.00		

STREET CLEANING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	693	09/12/2016	Clean Sweep Commercial	\$500.00	\$500.00	100%
				\$500.00		

UNDERWRITING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	699	09/12/2016	First National Capital Markets	\$836.26	\$836.26	100%
GF	731	10/10/2016	First National Capital Markets	\$56.13	\$56.13	100%
				\$892.39		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 294 - REMINGTON RIDGE

July 01, 2016 - November 07, 2016

UTILITIES EXPENSE - STREET LIGHTS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	683	09/12/2016	Omaha Public Power District	\$4,738.70	\$4,738.70	100%
GF	684	09/12/2016	Omaha Public Power District	\$317.22	\$317.22	100%
				\$5,055.92		

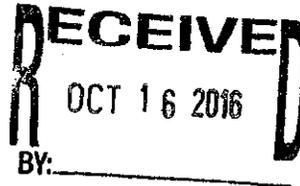
WARRANT STRUCTURING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	696	09/12/2016	Kuehl Capital Corporation	\$873.49	\$873.49	100%
GF	730	10/10/2016	Kuehl Capital Corporation	\$68.45	\$68.45	100%
				\$941.94		
TOTAL FOR "REMINGTON RIDGE"				\$45,512.02		

Centennial Enterprises Inc.
22879 Centennial Rd.
Gretna, NE 68028

Invoice

Date Invoice #
 10/14/2016 53428



Bill To
 Remington Ridge SID #294
 E & A Consulting Group
 10909 Mill Valley Rd.
 Omaha, NE 68154

Terms Due Date
 Net 60 12/13/2016

Quantity	Description	Rate	Amount
5	Perform mowing of parks & ROW's on 9/1/16, 9/8/16, 9/16/16, 9/22/16 & 9/29/16	305.00	1,525.00
3	Trimming on 9/1/16, 9/16/16 & 9/29/16	150.00	450.00
1	Trash pick-up	50.00	50.00

Approved by E & A Consulting Group, Inc.
 Date: 10/27/16
 Initials: RA
 SID No. 294
 Project No. 2610-083.000

THANK YOU FOR YOUR BUSINESS!

Total \$2,025.00

Urban Utilities, Inc.

7105 Sun Lake Drive
Plattsmouth, NE 68048
402-296-5409
Email: Urban_Utilities_Inc@jagwireless.net

RECEIVED
OCT 05 2016
BY: _____

Invoice

Date	Invoice #
10/2/2016	7875

Billed To:

S.I.D. #294 Remington Ridge
c/o E & A Consulting Group
10909 Mill Valley Road #100
Omaha, NE 68154-3950

Shipped To:

SID #294 Lift Station
O & M

Qty	Description	Rate	Amount
1	Remington Ridge Lift Station Operations & Maintenance for the Month of September 2016 A copy of our monthly report is attached. Sales Tax	313.00 5.50%	313.00 0.00

Approved by E & A Consulting Group, Inc.
Date: 10/13/16
Initials: Rm
SID No. 294
Project No. 2010.083.000

Terms: Net 10 Days

Invoice Total

\$313.00

Year	2016	Month	Sept.
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I.D. #		Inputs	1-H.L.
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Address:

Date	# 1 ETM	Hours	# 2 ETM	Hours			Tasks Completed
29	156.10	0.40	9.90	0.40			
5	156.50	0.30	10.30	0.30			
12	156.80	0.50	10.60	0.50			
19	157.30	0.30	11.10	0.30			
26	157.60		11.40				

Totals		1.50		1.50			
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Additional / Emergency Calls

Date	Time	Materials	Hours	Technician	Description

Notes:

Waiting for paper work to activate dialer	Completed June 2016
Waiting for O & M Manual & Wiring Schematic of Control Panel	

E & A Consulting Group, Inc.
Engineering Answers
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-3950
402.895.4700

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

October 26, 2016
Project No: P2010.083.000
Invoice No: 134558

Project P2010.083.000 294 - Remington Ridge - District Maintenance

Professional Services from September 5, 2016 to October 9, 2016

Phase 116 2016 District Maintenance

Task 135 Diggers Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	3.95	88.00	347.60	
Totals	3.95		347.60	
Total Labor				347.60
				Total this Task \$347.60

Task 352 Meetings

Professional Personnel

	Hours	Rate	Amount	
Principal	.75	190.00	142.50	
Totals	.75		142.50	
Total Labor				142.50
				Total this Task \$142.50

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.40	78.00	31.20	
Totals	.40		31.20	
Total Labor				31.20
				Total this Task \$31.20

Task 999 Expenses

Unit Billing

Mileage			10.80	
Total Units			10.80	10.80
				Total this Task \$10.80
				Total this Phase \$532.10

Phase 216 2016 Erosion & Sediment Control Inspecting/Reporting

Task 196 Erosion Control

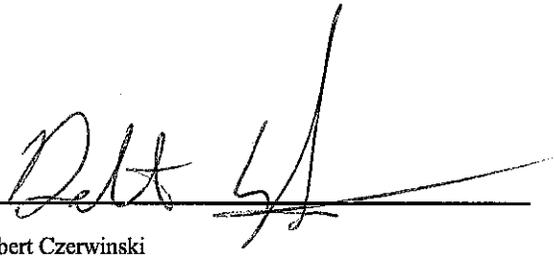
Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist I	4.92	70.00	344.40	

Project	P2010.083.000	294 - Remington Ridge - District Mainten	Invoice	134558
	Environmental Specialist II	13.69	82.00	1,122.58
	Totals	18.61		1,466.98
	Total Labor			1,466.98
			Total this Task	\$1,466.98

Task	999	Expenses		
Unit Billing				
Mileage			35.64	
	Total Units		35.64	35.64
			Total this Task	\$35.64
			Total this Phase	\$1,502.62
			Total this Invoice	\$2,034.72

Approved:



 Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-3950
402.895.4700

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

September 30, 2016
Project No: P2010.083.000
Invoice No: 134236

Project P2010.083.000 294 - Remington Ridge - District Maintenance

Professional Services from August 8, 2016 to September 4, 2016

Phase 116 2016 District Maintenance

Task 010 As-Builts (City Required)

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	5.50	88.00	484.00	
Totals	5.50		484.00	
Total Labor				484.00
				Total this Task
				\$484.00

Task 135 Diggers Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	5.35	88.00	470.80	
Const. Admin Tech II	1.25	80.00	100.00	
Totals	6.60		570.80	
Total Labor				570.80
				Total this Task
				\$570.80

Task 352 Meetings

Professional Personnel

	Hours	Rate	Amount	
Principal	1.00	190.00	190.00	
Totals	1.00		190.00	
Total Labor				190.00
				Total this Task
				\$190.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.40	78.00	31.20	
Engineer X	1.08	180.00	194.40	
SID Manager VIII	2.00	160.00	320.00	
Totals	3.48		545.60	
Total Labor				545.60
				Total this Task
				\$545.60

Task 605 Utilities Coordination

Professional Personnel

	Hours	Rate	Amount	
Engineer VIII	1.00	160.00	160.00	
Totals	1.00		160.00	
Total Labor				160.00
			Total this Task	\$160.00

Task	999	Expenses		
Unit Billing				
Mileage			58.32	
Total Units			58.32	58.32
			Total this Task	\$58.32
			Total this Phase	\$2,008.72

Phase	216	2016 Erosion & Sediment Control Inspecting/Reporting		
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Task	196	Erosion Control		
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Professional Personnel

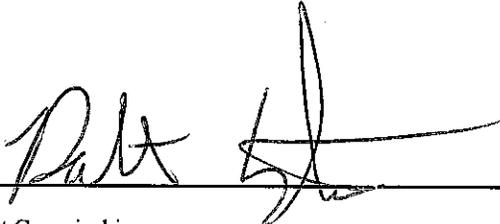
	Hours	Rate	Amount	
Environmental Specialist I	4.00	70.00	280.00	
Environmental Specialist II	12.60	82.00	1,033.20	
Environmental Specialist VIII	.50	155.00	77.50	
Totals	17.10		1,390.70	
Total Labor				1,390.70
			Total this Task	\$1,390.70

Task	999	Expenses		
------	-----	----------	--	--

Unit Billing

Mileage			50.76	
Total Units			50.76	50.76
			Total this Task	\$50.76
			Total this Phase	\$1,441.46
			Total this Invoice	\$3,450.18

Approved:


 Robert Czerwinski



E & A CONSULTING GROUP, INC.

Engineering Answers

10909 Mill Valley Road, Suite 100 • Omaha, NE 68154-3950

P 402.895.4700 • F 402.895.3599

www.eacg.com

November 3, 2016

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. 3 - Remington Ridge
Sanitary Sewer, Storm Sewer and Paving System - Section III
MBC Construction Co., Inc.
E & A #2010.083.002

Board Members:

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

<u>BID</u> <u>ITEM NO</u>	<u>DESCRIPTION</u>	<u>BID</u> <u>QUANTITY</u>	<u>QUANTITY</u> <u>TO DATE</u>	<u>UNIT</u>	<u>UNIT</u> <u>PRICE</u>	<u>AMOUNT</u>
1.	Construct 8" Solid Wall PVC Sanitary Sewer Pipe Construct Over Depth (>15') 8" Solid Wall PVC Sanitary Sewer Pipe	5,769.00	3,606.00	LF	24.50	88,347.00
2.		465.00	0.00	LF	32.07	0.00
3.	Construct 6" Solid Wall PVC Sanitary Sewer Service Line	2,974.00	1,975.00	LF	25.88	51,113.00
4.	Construct 54" I.D. Sanitary Manhole (27)	328.00	222.00	VF	357.85	79,442.70
5.	Construct Sanitary Sewer Pipe Plug	1.00	0.00	EA	73.49	0.00
6.	Connect to Existing Sanitary Sewer Manhole	1.00	0.00	EA	595.34	0.00
7.	Construct Concrete Manhole Ring Retainer	4.00	0.00	EA	250.28	0.00
8.	Remove Existing Well	1.00	1.00	LS	1,065.02	1,065.02
9.	Construct 15" RCP, Class III	241.00	0.00	LF	33.44	0.00
10.	Construct 18" RCP, Class III	794.00	0.00	LF	36.42	0.00
11.	Construct 24" RCP, Class III	484.00	0.00	LF	47.18	0.00
12.	Construct 30" RCP, Class III	195.00	0.00	LF	56.45	0.00
13.	Construct 36" RCP, D0.01=1,350	392.00	0.00	LF	71.36	0.00
14.	Construct 42" RCP, D0.01=1,350	1,247.00	0.00	LF	99.05	0.00
15.	Construct 54" RCP, D0.01=1,350	143.00	142.40	LF	148.36	21,126.46
16.	Construct 54" Storm Sewer Manhole (3)	14.20	0.00	VF	607.06	0.00
17.	Construct 72" Storm Sewer Manhole (4)	25.60	0.00	VF	776.41	0.00
18.	Construct 84" Storm Sewer Manhole (1)	8.60	0.00	VF	738.06	0.00
19.	Construct 86" Storm Sewer Manhole (1)	9.00	9.00	VF	911.65	8,204.85
20.	Construct Curb Inlet, Type I	12.00	0.00	EA	1,500.00	0.00
21.	Construct Curb Inlet, Type III	8.00	0.00	EA	1,600.00	0.00
22.	Construct Curb Inlet, Modified Type I	1.00	0.00	EA	3,900.00	0.00
23.	Construct Curb Inlet, Modified Type III	1.00	0.00	EA	4,000.00	0.00
24.	Construct Area Inlet, Type I	1.00	0.00	EA	2,987.37	0.00
25.	Construct 18" RCP Flared End Section	1.00	0.00	EA	584.69	0.00
26.	Construct 54" RCP Flared End Section	1.00	1.00	EA	1,781.77	1,781.77
27.	NDOR Type 'A' Riprap	151.00	0.00	TN	51.12	0.00
28.	NDOR Type 'B' Riprap	54.00	0.00	TN	51.12	0.00
29.	Common Excavation	115.00	0.00	CY	10.65	0.00
30.	Construct 7" P.C.C. Pavement with Integral Curb	18,667.00	0.00	SY	31.93	0.00
31.	Earthwork (Subgrade Preparation)	6,230.00	0.00	CY	2.72	0.00
32.	Construct Street Name Sign and Post	9.00	0.00	EA	197.03	0.00
33.	Construct End of Road Marker	12.00	0.00	EA	99.15	0.00

34.	Construct 5" P.C.C. Temporary Turn-Around	180.00	0.00	SY	41.72	0.00
35.	Adjust Manhole to Grade	22.00	0.00	EA	271.20	0.00
36.	Remove Temporary Turn-Around	45.00	0.00	SY	14.46	0.00
37.	Remove End of Road Markers	12.00	0.00	EA	27.12	0.00
38.	Remove Concrete Header	100.00	0.00	LF	5.42	0.00
39.	Barricades & Warning Signs	1.00	0.00	LS	874.83	0.00
40.	Sediment Basin Maintenance (By Others)	1.00	0.00	LS	20,000.00	0.00
EXTRAS						
A.	Stored Material	0.00	1.00	LS	51,992.27	51,992.27
B.	Drop Connection Manholes	0.00	1.00	LS	3,168.00	3,168.00
C.	Pump Lift Station	0.00	1.00	LS	4,252.50	4,252.50
D.	Construct 48" & 24" Pipe for Street Crossing	0.00	1.00	LS	6,640.55	6,640.55

TOTAL AMOUNT EARNED TO DATE	\$317,134.12
AMOUNT PAID CONTRACTOR, EST. #1 & 2	\$121,876.93
LESS 10% RETAINED	<u>\$31,713.41</u>
AMOUNT DUE CONTRACTOR, EST. #3	\$163,543.78

We certify that to the best of our knowledge, the above quantities are correct and the amount of \$163,543.78 is due MBC Construction Co., Inc.

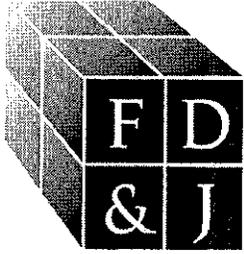
Very truly yours,

E & A CONSULTING GROUP, INC.



Randall L. Pierce, P.E.
Construction Engineer

cc: MBC Construction Co., Inc.



FULLENKAMP
DOYLE &
JOBEUN

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

November 7, 2016

Chairman and Board of Trustees
Sanitary and Improvement District
No. 294 of Sarpy County, Nebraska

Statement of Services Rendered

For Legal Services rendered in connection with the payment to MBC Construction Co., Inc. for completion of a portion of the Phase III improvements (Pay Est. No. 3) (5%).

LEGAL FEES:

	\$8,177.19
EXPENSES: Filing Fees, Publications, Copying, & Postage	\$ -0-
TOTAL AMOUNT DUE:	\$8,177.19

Larry A. Jobeun
Attorney for the District
Fullenkamp, Doyle & Jobeun

LAJ = \$7,359.47
RCD = \$817.72 (10%)



E & A CONSULTING GROUP, INC.

Engineering Answers

10909 Mill Valley Road, Suite 100 • Omaha, NE 68154-3950
P 402.895.4700 • F 402.895.3599
www.eacg.com

October 13, 2016

Board of Trustees
Sanitary and Improvement District No. 294
%Larry Jobeun, Attorney
11440 W. Center Road
Omaha, NE 68144

**RE: TESTING – REMINGTON RIDGE
SANITARY SEWER-III
E & A #P2010.083.002 (Testing)**

Board Members:

Enclosed are invoices #73916, 73929, and 73931 from ISG & Associates, Inc. in the total amount of \$4,800.00, which we recommend for payment. This invoice includes density testing within the referenced subdivision.

If you have any questions relative to the above, please contact the undersigned.

E & A CONSULTING GROUP, INC.

A handwritten signature in black ink, appearing to read 'Randall L. Pierce', written in a cursive style.

Randall L. Pierce, P.E.

RLP/ma

cc: ISG & Associates, Inc.

ISG & Associates, Inc.

4722 S 135th Street
 Omaha, Nebraska 68137
 Ph: 402-614-6957
 Cell Phone: 402-201-4109
 Fax: 402-934-5359

RECEIVED
 OCT 05 2016
 BY: _____

Invoice

Date	Invoice #
9/23/2016	73916

Mailing Address
SID #294 c/o E & A Consulting Group, Inc. 10909 Mill Valley Rd, Ste 100 Omaha, NE 68154

Contact Number	Customers Fax
402-895-4700	
Customers Email	

ISG Job Number	Project Name and Phase	Job Location	Customer Job #
16165	Remington Ridge	192nd & Giles	SID # 294

Date of Service	Qty	Description	Unit Price	Amount
9/21/2016	1	*****SID #294*****		
		REMINGTON RIDGE		
		Sanitary		
	40	Mobilization of Core Rig (per day)	200.00	200.00
	10	Rig Density Drilling @ \$10.00/ft.	10.00	400.00
		Rig Density Samples @ \$30.00/ ea.	30.00	300.00

Test Results Attached	Please Pay From This Invoice.	Total	\$900.00
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Payments/Credits	\$0.00	1.5% per month will be charged on all balances over 30 days old.	Balance Due	\$900.00
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ISG & Associates, Inc.

4722 S 135th Street
 Omaha, Nebraska 68137
 Ph: 402-614-6957
 Cell Phone: 402-201-4109
 Fax: 402-934-5359

RECEIVED
 OCT 03 2016
 BY: _____

Invoice

Date	Invoice #
9/30/2016	73929

Mailing Address
SID #294 c/o E & A Consulting Group, Inc. 10909 Mill Valley Rd; Ste 100 Omaha, NE 68154

Contact Number	Customers Fax
402-895-4700	
Customers Email	

ISG Job Number	Project Name and Phase	Job Location	Customer Job #
16165	Remington Ridge-Sanitary	192nd & Giles	SID # 294

Date of Service	Qty	Description	Unit Price	Amount
9/28/2016	1	*****SID #294***** ***REMINGTON RIDGE*** ***Sanitary*** Mobilization of Core Rig (per day)	200.00	200.00
	136	Rig Density Drilling @ \$10.00/ft.	10.00	1,360.00
	34	Rig Density Samples @ \$30.00/ ea.	30.00	1,020.00

Test Results Attached	Please Pay From This Invoice.	Total	\$2,580.00
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Payments/Credits	\$0.00	1.5% per month will be charged on all balances over 30 days old.	Balance Due	\$2,580.00
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RECEIVED
 OCT 05 2016
 BY: _____

Invoice

ISG & Associates, Inc.

4722 S 135th Street
 Omaha, Nebraska 68137
 Ph: 402-614-6957
 Cell Phone: 402-201-4109
 Fax: 402-934-5359

Date	Invoice #
10/5/2016	73931

Mailing Address
SID #294 c/o E & A Consulting Group, Inc. 10909 Mill Valley Rd, Ste 100 Omaha, NE 68154

Contact Number	Customers Fax
402-895-4700	
Customers Email	

ISG Job Number	Project Name and Phase	Job Location	Customer Job #
16165	Remington Ridge-Sanitary	192nd & Giles	SID # 294

Date of Service	Qty	Description	Unit Price	Amount
10/3/2016	1	*****SID #294***** ***REMINGTON RIDGE*** ***Sanitary*** Mobilization of Core Rig (per day)	200.00	200.00
	64	Rig Density Drilling @ \$10.00/ft.	10.00	640.00
	16	Rig Density Samples @ \$30.00/ ea.	30.00	480.00

Test Results Attached	Please Pay From This Invoice.	Total	\$1,320.00
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Payments/Credits	\$0.00	1.5% per month will be charged on all balances over 30 days old.	Balance Due	\$1,320.00
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AGENDA

Sanitary and Improvement District No. 294 of Sarpy County, Nebraska; Meeting to be held November 7, 2016, at 3:00 p.m. at 9719 Giles Road, La Vista, Nebraska, 68128.

1. Present Nebraska Open Meetings Act.
2. Kuehl Capital Corporation – monthly (November) snapshot report presentation.

Nov 7, 2016 3:00 p.m. Sarpy County Sanitary and Improvement District No. 294

3.

Present Resolution of Necessity for the District to enter into a Water Main Extension Agreement with MUD for the construction of the Water System – Section III improvements; order hearing to be held and required publications.

4.

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

- | | | |
|----|---|------------|
| A. | Centennial Enterprises, Inc. for mowing of Outlots, silt fencing and Structure removal, etc. (#53428). | \$2,025.00 |
| B. | Urban Utilities, Inc. for sanitary sewer lift station maintenance and monthly operating expenses (#7875). | \$ 313.00 |
| C. | E & A Consulting Group, Inc. for engineering service relating to general maintenance (No. 134558, 134236). | \$5,484.90 |
| D. | Kuehl Capital Corporation for municipal advisory services on General Fund Warrants issued at this meeting (2.5%). | \$ 195.57 |
| E. | First National Capital Markets for underwriting fee (2.0%) on General Fund Warrants issued at this meeting. | \$ 160.37 |

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

- | | | |
|----|---|--------------|
| A. | MBC Construction Co., Inc. for completion of a portion of the Sanitary, Storm & Paving System – Section III improvements and in accordance with Pay Est. no. 3. | \$163,543.78 |
| B. | Fullenkamp, Doyle & Jobeun for legal services rendered in connection with Item A. hereinabove (5%). | \$8,177.19 |
| C. | ISG & Associates, Inc. for compaction and water flow testing of new Sanitary Sewer – Section III (#73916, 73929, 73931). | \$4,800.00 |
| D. | Kuehl Capital Corporation for municipal advisory services on Construction Fund Warrants issued at this meeting (2.5%). | \$4,413.02 |

- | | | |
|----|---|------------|
| E. | First National Capital Markets for underwriting fee (2.0%)
on Construction Fund Warrants issued at this meeting. | \$3,618.68 |
|----|---|------------|
-
- | | |
|----|---|
| 6. | Any and all business before the Board as deemed necessary; meeting adjourned. |
|----|---|