

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 296 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

1. Annexed to this certificate is a true and correct transcript of the proceedings of the Board of Trustees of the District relating to a meeting of said District held on the date and at the time reflected in the meeting minutes contained in said foregoing transcript (the "Meeting"). All of the proceedings of the District and of the Board of Trustees thereof which are set out in the annexed and foregoing transcript have been fully recorded in the journal of proceedings of the District and the undersigned District Clerk has carefully compared the annexed and foregoing transcript with said journal and with the records and files of the District which are in such Clerk's official custody and said transcript is a full, true and complete copy of said journal, records and files which are set out therein.

2. Advance notice for the Meeting was given by publication as set forth in the affidavit of publication contained in the foregoing transcript and was mailed to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

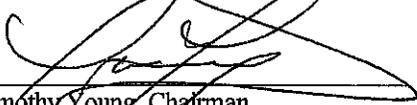
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects were contained in said agenda for at least 24 hours prior to the Meeting and each agenda item was sufficiently descriptive to give the public reasonable notice of the matters to be considered at the Meeting.

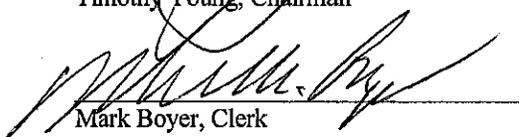
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review and were informed of the location of such copy in the room in which such Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in said proceedings, was made available for examination and copying by members of the public at the Meeting.

5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the minutes of the Meeting was sent to the Clerk of the municipality or county within whose zoning jurisdiction the District is located.

6. No litigation is now pending or threatened to restrain or enjoin the District from the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations were or are issued nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence or boundaries of the District nor the title of its present officers to their respective offices is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been repealed, revoked or rescinded as of the date hereof. All actions taken by the Board of Trustees referred to in said transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 8th day of September, 2014.


Timothy Young, Chairman


Mark Boyer, Clerk

**MINUTES OF THE MEETING OF SANITARY AND
IMPROVEMENT DISTRICT NO. 296 OF SARPY COUNTY,
NEBRASKA HELD AT 11:00 AM ON SEPTEMBER 8, 2014
AT 9719 GILES ROAD, LA VISTA, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 296 of Sarpy County, Nebraska was convened in open and public session at 11:00 AM on September 8, 2014, at 9719 Giles Road, La Vista, Nebraska.

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

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on September 3, 2014, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk then certified that notice of this meeting had been given to the Sarpy County Clerk, Papillion, Nebraska at least seven days prior to the time set by the Board of Trustees for this meeting and filed his Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The Chairman then publicly stated to all those in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where said meeting was being held.

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

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 296 of Sarpy County, Nebraska by a majority vote resolves that:

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

Bond Fund	\$ -	0.000000
General Fund	\$ 2,780.80	0.880000
Total	\$ 2,780.80	0.880000

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

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

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

- a) Lutz & Company PC for completion of the annual budget docs and audit financial statements (No. 167562). \$2,750.00
- b) E & A Consulting Group, Inc. for engineering services relating to district maintenance (No. 125641). \$1,010.53
- c) D. A. Davidson & Co. for placement of General Fund Warrants issued at this meeting (4.5%). \$ 169.22

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) E & A Consulting Group for design fees and engineer services relating to construction projects of the District (No. 125713). \$9,411.90
- b) MBC Construction Co. for completion of a portion of the Storm Sewer & Paving System – Section I (Est. No. 3 – Final). \$52,613.33
- c) Fullenkamp, Doyle & Jobeun for legal services rendered in connection with item b) herein above. \$2,630.67
- d) D. A. Davidson & Co. for placement of Construction Fund Warrants issued at this meeting (4.5%). \$2,909.55

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 296 of Sarpy County, Nebraska that the

Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 375 through 394, inclusive, of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts, the General Fund Warrants to draw interest at the rate of 6% and Construction Fund Warrants to draw at the rate of 7%, per annum, Warrants No. 375 through 377 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 September 8, 2017, and Warrants No. 378 through 394 to be payable from the Construction Fund Account of the District (interest payable on February 10 annually) and to be redeemed no later than five (5) years of the date hereof being September 8, 2019, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law, to-wit:

- a) Warrant No. 375 for \$2,750.00 made payable to Lutz & Company P.C. for accounting services.
- b) Warrant No. 376 for \$1,010.53 payable to E & A Consulting Group, Inc. for engineering services relating to general maintenance.
- c) Warrant No. 378 for \$169.22 made payable to D.A. Davidson & Co. for placement of General Fund Warrants issued at this meeting (4.5%).
- d) Warrant No. 378 through 380 for \$5,000.00 each and Warrant No. 381 for \$411.90, all made payable to E & A Consulting Group for engineering services relating to construction projects.
- e) Warrants No. 382 through 391 for \$5,000.00 each and Warrant No. 392 for \$2,613.33, all made payable to MBC Construction Co., Inc. for completion of a portion of the Storm Sewer & Paving System – Section I.
- f) Warrants No. 393 for \$2,630.67 made payable to Fullenkamp, Doyle & Jobeun for legal services rendered in connection with item e) above.
- g) Warrants No. 394 for \$2,909.52 made payable to D.A. Davidson & Co. for placement of Construction Fund Warrants issued at this meeting (4.5%).

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 296 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. 296 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. 296 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. 296 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. 296 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the “**Code**”), pertaining to the Construction Fund Warrants and the General Fund Warrants;

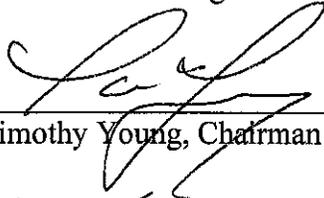
No opinion of nationally recognized counsel in the area of municipal finance has been delivered with respect to the treatment of interest on the General Fund Warrants. Purchasers of the General Fund Warrants are advised to consult their tax advisors as to the tax consequences of purchasing or holding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

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

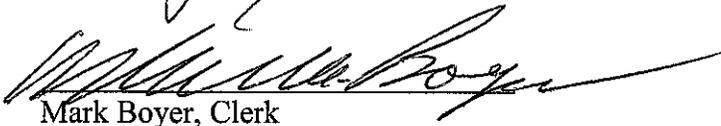
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**MINUTES SIGNATURE PAGE FOR THE MEETING OF
SANITARY AND IMPROVEMENT DISTRICT NO. 296 OF
SARPY COUNTY, NEBRASKA ON SEPTEMBER 8, 2014 –
BUDGET MEETING**

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



Timothy Young, Chairman



Mark Boyer, Clerk

**ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 296 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 11:00 AM on September 8, 2014 at Boyer Young; 9719 Giles Road; La Vista, Nebraska 68128.

Dated: September 8th, 2014.







CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 296 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 8, 2014 was mailed to the Sarpy County Clerk at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in The Bellevue Leader on September 3, 2014 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty days from the date of this meeting.



Clerk

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

SID # 296

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

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

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

Submission Information - Adopted Budget Due by 9-20-2014	
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509	
Submit Electronically using Website: http://www.auditors.nebraska.gov/	
2. County Board (SEC. 13-508), C/O County Clerk	

The Undersigned Clerk/Board Member Hereby Certifies:

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

\$	2,780.80	Property Taxes for Non-Bonds
\$	-	Principal and Interest on Bonds
\$	2,780.80	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of JULY 1, 2014

\$	-	Principal
\$	-	Interest
\$	-	Total Bonded Indebtedness

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

\$ 316,000

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.

YES NO
(If YES, Board Minutes **MUST** be Attached)

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

SID is Less Than 5 Years Old

YES, SID is Less than 5 Years Old; Therefore, LC-3 and Levy Limit DO NOT APPLY
 NO

Date SID was formed: August 23, 2013

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2013 through June 30, 2014?

YES NO
If YES, Please submit Interlocal Agreement Report by December 31, 2014.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2013 through June 30, 2014?

YES NO
If YES, Please submit Trade Name Report by December 31, 2014.

CLERK/BOARD MEMBER:

Signature: 

Printed Name: Mark Boyer

Mailing Address: 9719 Giles Road
City, Zip: La Vista, 68128

Phone Number: (402) 334-0700

E-Mail Address:

Sanitary and Improvement District # 296

IN

Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the _____ day of _____ 2014, at _____ o'clock _____ at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2012-2013 Actual Disbursements & Transfers	\$ -
2013-2014 Actual Disbursements & Transfers	\$ 999,965.00
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 1,300,450.00
2014-2015 Necessary Cash Reserve	\$ 2,697.00
2014-2015 Total Resources Available	\$ 1,303,147.00
Total 2014-2015 Personal & Real Property Tax Requirement	\$ 2,780.80
Unused Budget Authority Created For Next Year	N/A

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 2,780.80
Personal and Real Property Tax Required for Bonds	\$ -

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the _____ day of _____ 2014, at _____ o'clock _____ at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2013-2014 Property Tax Request	\$ -
2013 Tax Rate	-
Property Tax Rate (2013-2014 Request/2014 Valuation)	-
2014-2015 Proposed Property Tax Request	\$ 2,780.80
Proposed 2014 Tax Rate	0.880000

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**SANITARY AND IMPROVEMENT DISTRICT NO. 296
OF SARPY COUNTY, NEBRASKA
CERTIFICATION OF BOARD MINUTES AND PROPERTY TAX REQUEST**

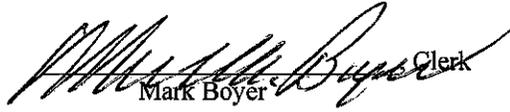
STATE OF NEBRASKA)
) ss
COUNTY OF SARPY)

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

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

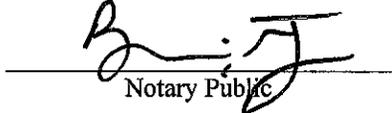
Bond Fund	\$ -	0.000000
General Fund	\$ 2,780.80	0.880000
Total	\$ 2,780.80	0.880000

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


Mark Boyer Clerk

SUBSCRIBED AND SWORN TO before me on this 7th day of September, 2014.




Notary Public

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

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

TAX YEAR 2014

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

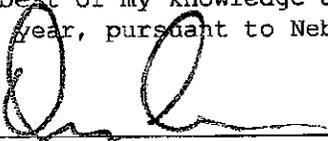
CO : SID 296

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SID 296	MISC-DISTRICT	0	316,000

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

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


(signature of county assessor)

8-14-14
(date)

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

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

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2014

SID # 296 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2012 - 2013 (Column 1)	Actual 2013 - 2014 (Column 2)	Adopted Budget 2014 - 2015 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ -	\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ -	\$ -	\$ -
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ -	\$ -	\$ 2,697.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ -	\$ -	\$ -
9	State Receipts: State Aid			
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ -	\$ 999,965.00	\$ 1,300,450.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ -	\$ 999,965.00	\$ 1,303,147.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ -	\$ 638,905.00	\$ 330,450.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 361,060.00	\$ 900,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ -	\$ -	\$ 70,000.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ -	\$ 999,965.00	\$ 1,300,450.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ -	\$ -	\$ 2,697.00
31	Cash Reserve Percentage		1%	
PROPERTY TAX RECAP		Tax from Line 6	\$	2,697.00
		County Treasurer's Commission at 2% of Line 6	\$	53.94
		Delinquent Tax Allowance	\$	29.86
		Total Property Tax Requirement	\$	2,780.80

SID # 296 in Sarpy County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 2,780.80
Bond Fund	\$ -
Total Tax Request	** \$ 2,780.80

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

Documentation of Transfers:

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

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

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Timothy Young
 (Name of Board Chairperson)

9719 Giles Road
 (Mailing Address)

La Vista, 68128
 (City & Zip Code)

(402) 334-0700
 (Telephone Number)

(E-Mail Address)

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

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

Board Chairperson

Preparer

Other Contact

PREPARER

Mark F. Duren
 (Name and Title)

Lutz & Company, P.C.
 (Firm Name)

13616 California Street, Suite 300
 (Mailing Address)

Omaha, 68154
 (City & Zip Code)

(402) 496-8800
 (Telephone Number)

mduren@lutz.us
 (E-Mail Address)

OTHER CONTACT

Larry Jobeun - Attorney of District
 (Name and Title)

Fullenkamp, Doyle & Jobeun
 (Firm Name)

11440 West Center Road
 (Mailing Address)

Omaha, 68144
 (City & Zip Code)

(402) 334-0700
 (Telephone Number)

(E-Mail Address)

Levy Limit Form Sanitary and Improvement Districts

SID # 296 in Sarpy County

Total 2014-2015 Personal and Real Property Tax Request		\$ <u>2,780.80</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____) (A)	
Preexisting lease-purchase contracts approved prior to July 1, 1998	(_____) (B)	
Bonded Indebtedness	(\$ _____ -) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(\$ _____ -) (2)
Personal and Real Property Tax Request subject to Levy Limit		\$ <u>2,780.80</u> (3)
2014 Valuation (Per the County Assessor)		\$ <u>316,000.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.880000</u> (5)

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

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

SID #296 of Sarpy County

2013/2014 Valuations - Final 0

2013/2014 Levy

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

2013/2014 Estimated Taxes

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

2014/2015 Valuations - Final 316,000

2014/2015 Levy

General Fund	0.008800
Bond Fund	<u>0.000000</u>
Total Levy	<u><u>0.0088</u></u>

2014/2015 Estimated Taxes

General Fund	2,780.80
Bond Fund	<u>0.00</u>
	<u><u>2,780.80</u></u>

2014/2015 GROWTH 0

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

Memo

To: Larry Jobeun and Timothy Young

From: Mark Duren

Date: 8/22/14

Re: SID 296 Budget – Cedar Grove

Attached you will find the proposed budget for SID 296 for the year ending June 30, 2015. Points to consider are listed below:

- 1) A General Fund levy of \$.88 is budgeted for 2014/15.
- 2) We have budgeted \$1,140,000 for capital improvements, including soft costs, for 2014/15.
- 3) We have not budgeted special assessment receipts for 2014/15.
- 4) A detailed breakdown of budgeted 2014/15 vs. 2013/14 actual expenses is included for your review.

SID #296 of Sarpy County
TAX LEVY ANALYSIS

Tax Levy per Lutz Calculation

VALUATION		\$316,000.00	
			<u>97%</u>
General	0.0088	\$2,780.80	\$2,697.38
Bond	<u>-</u>	<u>\$0.00</u>	<u>\$0.12</u>
Total	0.0088	\$2,780.80	\$2,697.50

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2014-2015 ADOPTED BUDGET	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ -	\$ -			\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ -	\$ -			\$ -
6	Personal and Real Property Taxes	\$ 2,697.00				\$ 2,697.00
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					\$ -
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)					\$ -
14	Local Receipts: Other	\$ 35,450.00	\$ 1,265,000.00			\$ 1,300,450.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)					\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 to 14)	\$ 38,147.00	\$ 1,265,000.00			\$ 1,303,147.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 35,450.00	\$ 295,000.00			\$ 330,450.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 900,000.00			\$ 900,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ -			\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					\$ -
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other	\$ -	\$ 70,000.00			\$ 70,000.00
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 35,450.00	\$ 1,265,000.00			\$ 1,300,450.00
30	Cash Reserve (Line 17 - Line 29)	\$ 2,697.00	\$ -			\$ 2,697.00
PROPERTY TAX RECAP						
	Tax from Line 6	\$ 2,697.00	\$ -			\$ 2,697.00
	County Treasurer's Commission at 2 % of Line 6	\$ 53.94	\$ -			\$ 53.94
	Delinquent Tax Allowance	\$ 29.86	\$ -			\$ 29.86
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 2,780.80	\$ -			\$ 2,780.80

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2013-2014 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ -	\$ -			\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ -	\$ -	\$ -		\$ -
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ -	\$ -			\$ -
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ -	\$ -			\$ -
9	State Receipts: State Aid					\$ -
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -			\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 27,116.00	\$ 972,849.00			\$ 999,965.00
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 27,116.00	\$ 972,849.00	\$ -		\$ 999,965.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 27,116.00	\$ 611,789.00			\$ 638,905.00
20	Capital Improvements (Real Property/Improvements)		\$ 361,060.00			\$ 361,060.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ -			\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					\$ -
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other	\$ -	\$ -			\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees		\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 27,116.00	\$ 972,849.00	\$ -		\$ 999,965.00
30	Balance Forward (Line 17 - Line 29)	\$ -	\$ -	\$ -		\$ -

2014-2015 GENERAL BUDGET FORM WORKSHEET

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



Mark Boyer
Sanitary Imp. District #296 Cedar Grove
C/O Fullenkamp, Doyle and Jobeun
11440 West Center Road
Omaha, NE 68144

Invoice No. 167562
Date 08/28/2014

Client No. 12118.0 Sanitary Imp. District #296 Cedar Grove

For Professional Services Rendered:

Completion of annual budget document for 2014 and progress bill related to audited financial statements.

\$ 2,750.00

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

Sarpy County SID #296
c/o Mr. Larry Jobeun, Attorney
11440 West Center Road
Omaha, NE 68144

August 20, 2014
Project No: P2013.038.000
Invoice No: 125641

Project P2013.038.000 296 - Cedar Grove - District Maintenance

Professional Services from July 07, 2014 to August 03, 2014

Phase 214 Erosion & Sediment Control Inspecting/Reporting for 2014
Task 196 Erosion Control

Professional Personnel

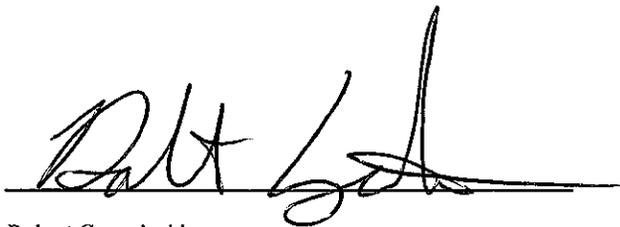
	Hours	Rate	Amount	
Erosion Control Specialist I	2.25	64.00	144.00	
Erosion Control Specialist II	7.85	77.00	604.45	
Environmental Specialist III	1.75	120.00	210.00	
Totals	11.85		958.45	
Total Labor				958.45
				Total this Task \$958.45

Task 999 Expenses

Unit Billing

Mileage		52.08	
Total Units		52.08	52.08
			Total this Task \$52.08
			Total this Phase \$1,010.53
			Total this Invoice \$1,010.53

Approved:


Robert Czerwinski

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

Sarpy County SID #296
c/o Mr. Larry Jobeun, Attorney
11440 West Center Road
Omaha, NE 68144

August 27, 2014
Project No: P2013.038.001
Invoice No: 125713

Project P2013.038.001 Cedar Grove - Subdivision Development

Professional Services from July 14, 2014 to August 10, 2014

Phase	001	Sanitary Sewer System - Section I Design		
Fee				
Estimated Construction Cost		397,199.00		
Fee Percentage		8.00		
Total Fee		31,775.92		
Percent Complete	100.00	Total Earned	31,775.92	
		Previous Fee Billing	31,775.92	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00

Phase	003	Paving & Storm Sewer System - Section I Design		
Fee				
Estimated Construction Cost		652,354.00		
Fee Percentage		8.00		
Total Fee		52,188.32		
Percent Complete	100.00	Total Earned	52,188.32	
		Previous Fee Billing	52,188.32	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00

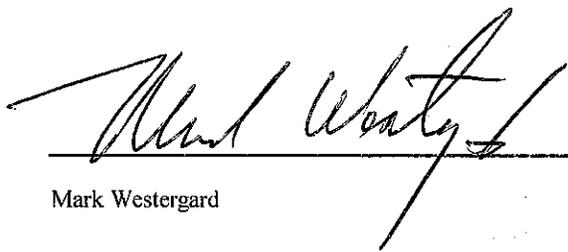
Phase	004	Post Construction Stormwater Management Design		
Fee				
Total Fee		11,000.00		
Percent Complete	100.00	Total Earned	11,000.00	
		Previous Fee Billing	11,000.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00

Phase	101	Sanitary Sewer System - Staking & Construction Management		
Fee				
Estimated Construction Cost		397,199.00		
Fee Percentage		9.00		
Total Fee		35,747.91		

Project	P2013.038.001	Invoice	125713
Percent Complete	100.00	Total Earned	35,747.91
		Previous Fee Billing	35,747.91
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Phase	0.00

Phase	106	Interior & Exterior Water Distribution - Coordination & Staking	
Fee			
Estimated Construction Cost	313,730.00		
Fee Percentage	4.00		
Total Fee	12,549.20		
Percent Complete	100.00	Total Earned	12,549.20
		Previous Fee Billing	3,137.30
		Current Fee Billing	9,411.90
		Total Fee	9,411.90
		Total this Phase	\$9,411.90

Phase	107	Underground Power - Coordination & Staking	
Fee			
Estimated Construction Cost	66,000.00		
Fee Percentage	9.00		
Total Fee	5,940.00		
Percent Complete	25.00	Total Earned	1,485.00
		Previous Fee Billing	1,485.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Phase	0.00
		Total this Invoice	\$9,411.90

Approved: 

Mark Westergard



Engineering Answers

E & A CONSULTING GROUP, INC.

Planning • Engineering • Environmental & Field Services

330 North 117th Street
Omaha, NE 68154-2509

www.eacg.com

Phone: 402.895.4700
Fax: 402.895.3599

September 2, 2014

Board of Trustees
Sanitary and Improvement District No. 296 Sarpy Co.
% Mr. Larry Jobeun, Atty
11440 West Center Road
Omaha, NE 68144

RE: Pay Estimate No.3-Final - Cedar Grove
Storm Sewer & Paving System - Section I
MBC Construction Co.
E & A #2013.038.001

Board Members:

We certify that to the best of our knowledge, the above-referenced project has been completed by MBC Construction Company in accordance with the plans and specifications, and contains the following items and quantities at the unit prices set forth in their contract with SID 296:

<u>BID</u> <u>ITEM</u> <u>NO</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
1.	EARTHWORK (SUBGRADE PREP)	5,257.00	CY	1.87	9,830.59
2.	SAW CUT AND REMOVE CURB AND GUTTER	224.00	LF	5.95	1,332.80
3.	CONSTRUCT 7" P.C.C. PAVEMENT W/ INTEGRAL CURB	15,771.00	SY	25.86	407,838.06
4.	CONSTRUCT 7" P.C.C. PAVEMENT	0.00	SY	30.61	0.00
5.	CONSTRUCT 3" PVC CONDUIT	160.00	LF	14.00	2,240.00
6.	CONSTRUCT STREET NAME SIGN AND POST	9.00	EA	170.00	1,530.00
7.	ADJUST MANHOLE TO GRADE	21.00	EA	175.00	3,675.00
8.	CONSTRUCT END OF ROAD MARKER	15.00	EA	50.00	750.00
9.	CONSTRUCT P.C.C. SPEED TABLE	1.00	LS	2,500.00	2,500.00
10.	CONSTRUCT 15" RCP, CLASS III	128.00	LF	20.07	2,568.96
11.	CONSTRUCT 18" RCP, CLASS III	284.00	LF	21.56	6,123.04
12.	CONSTRUCT 24" RCP, CLASS III	466.00	LF	30.00	13,980.00
13.	CONSTRUCT 36" RCP, D0.01 = 1, 350	524.00	LF	50.57	26,498.68
14.	CONSTRUCT 42" RCP, D0.01 = 1, 350	753.00	LF	70.46	53,056.38
15.	CONSTRUCT 54" RCP, D0.01 = 1, 350	264.00	LF	97.84	25,829.76
16.	CONSTRUCT 54" I.D. STORM SEWER MANHOLE (2)	12.00	VF	336.00	4,032.00
17.	CONSTRUCT 84" I.D. STORM SEWER MANHOLE (1)	7.75	VF	340.00	2,635.00
18.	CONSTRUCT 96" I.D. STORM SEWER MANHOLE (2)	0.00	VF	395.00	0.00
19.	CONSTRUCT 120" I.D. STORM SEWER MANHOLE (2)	8.00	VF	410.00	3,280.00
20.	CONSTRUCT 24" FLARED END SECTION	1.00	EA	475.00	475.00
21.	CONSTRUCT 36" FLARED END SECTION W/ GRATE	1.00	EA	1,300.00	1,300.00
22.	CONSTRUCT 42" FLARED END SECTION W/ GRATE	1.00	EA	1,500.00	1,500.00
23.	CONSTRUCT 54" FLARED END SECTION	1.00	EA	1,200.00	1,200.00
24.	CONSTRUCT CURB INLET, TYPE I	10.00	EA	1,500.00	15,000.00
25.	CONSTRUCT CURB INLET, TYPE II	1.00	EA	1,500.00	1,500.00
26.	CONSTRUCT CURB INLET, TYPE III	4.00	EA	1,500.00	6,000.00
27.	CONSTRUCT MODIFIED CURB INLET, TYPE III	1.00	EA	1,500.00	1,500.00
28.	CONSTRUCT RIPRAP APRON - NDOR TYPE C (2)	75.00	TON	45.00	3,375.00

EXTRAS

A.	Remove and Replace Unsuitable Soil	1.00	LS	6,737.50	6,737.50
B.	Remove Silt Fence and Sign	1.00	LS	128.68	128.68
C.	Install 54" RCP to Basin	1.00	LS	19,776.02	19,776.02
D.	Extra Depth on Curb Inlets	3.00	EA	350.00	1,050.00

TOTAL AMOUNT EARNED TO DATE	\$627,242.47
AMOUNT PAID CONTRACTOR, EST. #1 & 2	\$574,629.14
0% RETAINED	<u>\$0.00</u>
AMOUNT DUE CONTRACTOR, EST. #3-FINAL	\$52,613.33

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

Very truly yours

E & A CONSULTING GROUP



Randall L. Pierce
Construction Engineer

cc: MBC Construction Co.

CHANGE ORDER 1

PROJECT: CEDAR GROVE-STORM SEWER AND PAVING SYSTEM-SECTION I, PROJECT 2013.038.001
 OWNER: SANITARY AND IMPROVEMENT DISTRICT NO. 296, SARPY CO.
 CONTRACTOR: MBC CONSTRUCTION COMPANY
 DATE: September 2, 2014

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

ADDITIONS TO APPROXIMATE QUANTITIES

BID NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
3.	CONSTRUCT 7" P.C.C. PAVEMENT W/ INTEGRAL CURB	35.00	SY	25.86	905.10
8.	CONSTRUCT END OF ROAD MARKER	10.00	EA	50.00	500.00
16.	CONSTRUCT 54" I.D. STORM SEWER MANHOLE (2)	1.60	VF	336.00	537.60
17.	CONSTRUCT 34" I.D. STORM SEWER MANHOLE (1)	0.55	VF	340.00	187.00
28.	CONSTRUCT RIPRAP APRON - NDOR TYPE C (2)	37.00	TON	45.00	1,665.00
A.	Remove and Replace Unsuitable Soil	1.00	LS	6,737.50	6,737.50
B.	Remove Silt Fence and Sign	1.00	LS	128.88	128.88
C.	Install 54" RCP to Basin	1.00	LS	19,776.02	19,776.02
D.	Extra Depth on Curb Inlets	3.00	EA	350.00	1,050.00
TOTAL ADDITIONS					\$31,486.90

DEDUCTIONS TO APPROXIMATE QUANTITIES

BID NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1.	EARTHWORK (SUBGRADE PREP)	103.00	CY	1.87	192.61
4.	CONSTRUCT 7" P.C.C. PAVEMENT	256.00	SY	30.61	7,836.16
10.	CONSTRUCT 15" RCP, CLASS III	27.00	LF	20.07	541.89
11.	CONSTRUCT 18" RCP, CLASS III	65.00	LF	21.56	1,401.40
14.	CONSTRUCT 42" RCP, D0.01 = 1,350	2.00	LF	70.46	140.92
15.	CONSTRUCT 54" RCP, D0.01 = 1,350	362.00	LF	97.84	35,418.08
18.	CONSTRUCT 36" I.D. STORM SEWER MANHOLE (2)	19.30	VF	395.00	7,623.50
19.	CONSTRUCT 120" I.D. STORM SEWER MANHOLE (2)	8.40	VF	410.00	3,444.00
TOTAL DEDUCTIONS					\$56,598.56

ORIGINAL CONTRACT \$652,354.13
 AMOUNT TO BE DEDUCTED -\$25,111.66
 REVISED CONTRACT \$627,242.47

The contract amount is revised to \$627,242.47. The time of completion in the contract is not changed.

Recommended for approval by:

E&A CONSULTING GROUP, INC.


 Randall L. Pierce
 Construction Engineer

ACCEPTED BY: 
 MBC CONSTRUCTION COMPANY

APPROVED BY: _____
 CHAIR, SID NO. 296, SARPY COUNTY, NE

ATTESTED BY: _____
 CLERK, SID NO. 2796, SARPY COUNTY, NE

AGENDA

Sanitary and Improvement District No. 294 of Sarpy County, Nebraska; Meeting to be held September 8, 2014 at 11:00 a.m. at 9719 Giles Road, La Vista, Nebraska.

1. Present Nebraska Public Meetings Act.
2. Present Budget; vote on and approve same.
3. Present statements, vote on and approve payment from the General Fund Account of the District for the following:
 - a) Lutz & Company PC for completion of the annual budget docs and audit financial statements (No. 167562). \$2,750.00
 - b) E & A Consulting Group, Inc. for engineering services relating to district maintenance (No. 125641). \$1,010.53
 - c) D. A. Davidson & Co. for placement of General Fund Warrants issued at this meeting (4.5%). \$ 169.22
4. Present statements, vote on and approve payment from the Construction Fund Account of the District for the following:
 - a) E & A Consulting Group for design fees and engineer services relating to construction projects of the District (No. 125713). \$9,411.90
 - b) MBC Construction Co. for completion of a portion of the Storm Sewer & Paving System – Section I (Est. No. 3 – Final). \$52,613.33
 - c) Fullenkamp, Doyle & Jobeun for legal services rendered in connection with item b) herein above. \$2,630.67
 - d) D. A. Davidson & Co. for placement of Construction Fund Warrants issued at this meeting (4.5%). \$2,909.52
5. Any and all business before the Board as deemed necessary.