

## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 299 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.

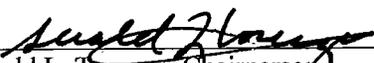
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 13<sup>th</sup> day of September 2016.

  
\_\_\_\_\_  
Gerald L. Torczon, Chairperson

  
\_\_\_\_\_  
Doris Nicholson, Clerk

SANITARY IMPROVEMENT DISTRICT NO. 299  
OF  
SARPY COUNTY, NEBRASKA  
BOARD OF TRUSTEES MEETING  
September 13, 2016

MINUTES

PRESENT: Gerald L. Torczon, Doris Nicholson, John Torczon, Jeff Torczon and Neil Smith

ABSENT: None

LOCATION: Birchwood Homes, Inc., 11205 S. 150<sup>th</sup> Street, Suite 100, Omaha, Nebraska

TIME: 2:15 p.m.

Notice was given in advance thereof by publication in the Papillion Times, the designated method for giving notice on September 7, 2016 a copy of the proof of publication being attached to these minutes. Notice of this meeting was 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 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 publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

The Chairperson then advised the District that it was necessary to further amend the District's Resolution of Necessity for Paving – Section 3 due to the increased magnitude of the project. After some discussion, Trustee John Torczon introduced the following resolution and moved its adoption:

SECOND AMENDED RESOLUTION FOR NECESSITY

BE IT RESOLVED by the Chairperson and Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska:

Section 1. The Chairperson and Board or Trustees of Sanitary and Improvement District No. 299 of Sarpy County, find and determine that it is desirous of further amending a Resolution of Necessity previously adopted by the District on May 19, 2016 and amended on August 23, 2016 for the reason that the magnitude of the project has increased and the total construction costs will exceed the amount adopted in the previous Resolution and Amended Resolution in conjunction with an Interlocal Agreement to be entered into with Gretna Public Schools.

Section 2. It is hereby declared to be necessary and advisable for the District to construct Paving – Section 3 for the District as well as all necessary appurtenances thereto and in connection therewith the description of the work to be performed is as follows:

**Highway 370 Improvements**

*Construct 10-inch thick doweled P.C.C. pavement with integral curb, together with intersection*

*pavement, taper sections, returns, thickened edges, and perform all other work necessary or incidental thereto in the following locations.*

**Highway 370 Deceleration Lane onto 186<sup>th</sup> Street** – Commencing at a point 5 feet south and 55 feet west of the southwest corner of Outlot L (Phase 2); thence easterly pavement 924 feet to a point 169 feet south and 75 feet west of the southwest corner of Lot 356.

**Highway 370 Deceleration Lane onto 183<sup>rd</sup> Street** – Commencing at a point 3 feet north and 25 feet east of the southeast corner of Outlot Q; thence easterly pavement 798 feet to a point 149 feet south and 641 feet east of the southeast corner of Outlot Q.

**Paving, Section 3 (Interior)**

*Construct 25-foot wide 7-inch thick P.C.C. pavement with integral curb, together with inlets and appurtenances and perform all other work necessary or incidental thereto in the following locations.*

**Summit Drive** – Commencing at the intersection of the centerlines of S 186<sup>th</sup> Street and Summit Drive; thence easterly a 25-foot wide P.C.C. pavement 1,215 feet to the intersection of the centerlines of S 183<sup>rd</sup> Street and Summit Drive.

**Hampton Drive** – Commencing at the intersection of the centerlines of S 186<sup>th</sup> Street and Hampton Drive; thence easterly a 25-foot wide P.C.C. pavement 1,182 feet to the intersection of the centerlines of S 183<sup>rd</sup> Street and Hampton Drive.

**S 184<sup>th</sup> Circle** – Commencing at the intersection of the centerlines of Hampton Drive and S 184<sup>th</sup> Circle; thence southerly a 25-foot wide P.C.C. pavement 218 feet to a point 6 feet north and 22 feet west of the northeast corner of Lot 283.

**Schofield Drive** – Commencing at the intersection of the centerlines of S 186<sup>th</sup> Street and Schofield Drive; thence easterly a 25-foot wide P.C.C. pavement 1,151 feet to the intersection of the centerlines of S 183<sup>rd</sup> Street and Schofield Drive.

**S 183<sup>rd</sup> Avenue Circle** – Commencing at the intersection of the centerlines of Schofield Drive and S 183<sup>rd</sup> Avenue Circle; thence northerly a 25-foot wide P.C.C. pavement 272 feet to a point 12 feet south and 1 foot west of the southwest corner of Lot 292.

**Merion Drive** – Commencing at the intersection of the centerlines of S 186<sup>th</sup> Street and Merion Drive; thence easterly a 25-foot wide P.C.C. pavement 1,212 feet to the intersection of the centerlines of S 183<sup>rd</sup> Street and Merion Drive.

**S 183<sup>rd</sup> Street** – Commencing at a point 1 foot north and 25 feet east of the northeast corner of Lot 243; thence southerly a 25-foot wide, 7" thick P.C.C. pavement 2,035 feet to a point 2 feet north and 25 feet east of the southeast corner of Lot 349; thence southerly a 25-foot wide, 8" thick P.C.C. pavement 300 feet to a point 3 feet north and 25 feet east of the southeast corner of Outlot Q.

*Construct 38-foot wide 8-inch thick P.C.C. pavement with integral curb, medians, and islands, together with inlets and appurtenances and perform all other work necessary or incidental thereto in the following locations.*

**Oakmont Drive** – Commencing at the intersection of the centerlines of S 186<sup>th</sup> Street and Oakmont drive; thence easterly a 38-foot wide P.C.C. pavement 1,272 feet to the intersection of the centerlines of S 183<sup>rd</sup> Street and Oakmont Drive.

*Construct 8-inch thick P.C.C. pavement with integral curb, medians, and islands, together with inlets and appurtenances and perform all other work necessary or incidental thereto in the following locations.*

**Lincoln Road** – Commencing at the intersection of the centerlines of 192<sup>nd</sup> Street and Lincoln Road; thence easterly a 15-foot wide P.C.C. pavement 379 feet to a point 16 feet north and 2 feet west of the northwest corner of Lot 17 (Phase 1).

**186<sup>th</sup> Street** – Commencing at the intersection of the centerlines of Oakmont Drive and S 186<sup>th</sup> Street; thence southerly a 53-foot wide P.C.C. pavement 353 feet to the intersection of the centerlines of 186<sup>th</sup> Street and Highway 370.

The outer boundaries of the areas which may become subject to special assessment for said improvements are proposed to be the same as the outer boundaries of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska.

Section 3: That the plans and specifications for Paving – Section 3 have been prepared by Lamp Rynearson & Associates, consulting engineers employed by the District for such purpose, and on April 14, 2016, were filed with the Clerk of the District, prior to the first publication of this Resolution. Said engineers have also made and on July 27, 2016, did file an amended estimate of the total costs of the proposed improvements which was further amended September 2, 2016, which second amended costs are estimated by said engineers are as follows:

Total Estimated Construction Cost	\$2,277,103.90
Estimated Engineering, Testing, Legal, Financing, Publication & Misc. Costs	\$1,589,496.10
Estimated total project cost	\$3,866,600.00

Section 4: 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.

Trustee Doris Nicholson seconded the motion and on roll call the following voted in favor of the same: Gerald L. Torczon, Doris Nicholson, John Torczon, Jeff Torczon and Neil Smith.

The following vote nay: None.

Thereupon, the Chairperson declared the motion carried and said resolution was passed and adopted.

The Chairperson then advised the District that it was necessary to amend the District's Resolution of Necessity for Water – Section 3 due to the increased magnitude of the project. After some discussion, Trustee John Torczon introduced the following resolution and moved its adoption:

AMENDED RESOLUTION FOR NECESSITY

BE IT RESOLVED by the Chairperson and Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska:

Section 1. The Chairperson and Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, find and determine that it is desirous of amending a Resolution of Necessity previously adopted by the District on May 26, 2016 for the reason that the magnitude of the project has increased and the total construction costs will exceed the amount adopted in the previous Resolution in conjunction with an Interlocal Agreement to be entered into with Gretna Public Schools.

Section 2. It is hereby declared to be necessary and advisable for the District to construct Water – Section 3 for the District as well as all necessary appurtenances thereto and in connection therewith the description of the work to be performed is as follows:

Construct DIP water pipes together with hydrants, tees, and valves and perform all work necessary or incidental thereto in the following locations:

**Summit Drive** – Commencing at a point 1 foot north and 83 feet west of the northeast corner of Lot 244; thence easterly an 8” pipe 1,266 feet to a point 3 feet north and 12 feet east of the northeast corner of Lot 259.

**Hampton Drive** – Commencing at a point 17 feet north and 35 feet west of the northwest corner of Lot 276; thence easterly an 8” pipe 1,202 feet to a point 47 feet north and 10 feet east of the northeast corner of Outlot M.

**Schofield Drive** – Commencing at a point 56 feet north of the northwest corner of Lot 306; thence easterly an 8” pipe 1,140 feet to a point 55 feet north and 1 foot east of the northeast corner of Outlot O.

**Merion Drive** – Commencing at a point 49 feet north and 3 feet west of the northwest corner of Lot 333; thence easterly an 8” pipe 1,237 feet to a point 3 feet north and 3 feet east of the northeast corner of Lot 348.

**Oakmont Drive** – Commencing at a point 72 feet north and 9 feet west of the northeast corner of Outlot L; thence westerly an 8” pipe 1,245 feet to a point 76 feet of the northwest corner of Outlot Q.

**South 183<sup>rd</sup> Street** – Commencing at a point 1 foot east of the northeast corner of Lot 243; thence southerly an 12” pipe 2,518 feet to a point 179 feet south and 12 feet east of the southeast corner of Outlot Q.

**South 185<sup>th</sup> Circle** – Commencing at a point 55 feet north and 2 feet east of the northeast corner of Lot 280; thence southerly an 6” pipe 330 feet to a point 25 feet south and 3 feet west of the southeast corner of Lot 285.

**South 184<sup>th</sup> Circle** – Commencing at a point 3 feet south and 12 feet east of the southeast corner of Lot 296; thence southerly an 6” pipe 330 feet to a point 2 feet south of the northwest corner of Lot 291.

**South 186<sup>th</sup> Street** – Commencing at a point 75 feet north and 40 feet east of the northeast corner of Lot 140 of Phase 1; thence northerly an 8” pipe 548 feet to a point 625 feet north and 40 feet west of the northeast corner of Lot 140.

**South 188<sup>th</sup> Street** – Commencing at a point 3 feet north and 3 feet east of the northwest corner of Lot 126 of Phase 1; thence northerly an 86” pipe 713 feet to a point 702 feet north and 98 feet west of the northwest corner of Lot 126.

The outer boundaries of the areas which may become subject to special assessment for said improvements are proposed to be the same as the outer boundaries of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska.

Section 3: That the plans and specifications for Paving – Section 3 have been prepared by Lamp Rynearson & Associates, consulting engineers employed by the District for such purpose, and on April 29, 2016, were filed with the Clerk of the District, prior to the first publication of this Resolution. Said engineers have also made and on September 2, 2016, did file an amended estimate of the total costs of the proposed improvements, which amended costs are estimated by said engineers are as follows:

Total Estimated Construction Cost	\$598,663.40
Estimated Engineering, Testing, Legal, Financing, Publication & Misc. Costs	\$234,236.60
Estimated total project cost	\$832,900.00

Section 4: 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.

Trustee Doris Nicholson seconded the motion and on roll call the following voted in favor of the same: Gerald L. Torczon, Doris Nicholson, John Torczon, Jeff Torczon and Neil Smith.

The following vote nay: None.

Thereupon, the Chairperson declared the motion carried and said resolution was passed and adopted.

The Chairperson then advised the District that it was necessary to amend the District’s Resolution of Necessity for Sanitary & Storm Sewer – Section 3 due to the increased magnitude of the project. After some discussion, Trustee John Torczon introduced the following resolution and moved its adoption:

## AMENDED RESOLUTION FOR NECESSITY

BE IT RESOLVED by the Chairperson and Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska:

Section 1. The Chairperson and Board or Trustees of Sanitary and Improvement District No. 299 of Sarpy County, find and determine that it is desirous of amending a Resolution of Necessity previously adopted by the District on October 22, 2015 for the reason that the magnitude of the project has increased and the total construction costs will exceed the amount adopted in the previous Resolution in conjunction with an Interlocal Agreement to be entered into with Gretna Public Schools.

Section 2. It is hereby declared to be necessary and advisable for the District to construct Sanitary & Storm Sewer – Section 3 for the District as well as all necessary appurtenances thereto and in connection therewith the description of the work to be performed is as follows:

### Sanitary Sewer

Construct 8" PVC sanitary sewer pipes, or other approved materials, together with manholes and service stubs, and perform all work necessary or incidental thereto in the following locations:

**Summitt Drive** – Commencing at a point 25 feet north of the northeast corner of Lot 244; thence easterly an 8" pipe 1,125 feet to a point 25 feet north and 33 feet east of the northeast corner of Lot 259.

**Hampton Drive** – Commencing at a point 17 feet north and 35 feet west of the northeast corner of Lot 276; thence easterly an 8" pipe 1,094 feet to a point 27 feet north and 32 -foot east of the northeast corner of Outlot M.

**Schofield Drive** – Commencing at a point 51 feet north and 57 feet west of the northeast corner of Lot 306; thence easterly an 8" pipe 1,077 feet to a point 27 feet north and 33 feet east of the northeast corner of Outlot O.

**Merion Drive** – Commencing at a point 42 feet north and 30 feet west of the northeast corner of Lot 333; thence easterly an 8" pipe 1,131 feet to a point 26 feet north and 32 feet east of the northeast corner of Lot 241.

**Oakmont Drive** – Commencing at a point 8 feet north and 17 feet west of the northeast corner of Lot 353; thence westerly an 8" pipe 278 feet to a point 46 feet south and 22 feet west of the southwest corner of Lot 352.

**Oakmont Drive** – Commencing at a point 30 feet north and 1 foot east of the northeast corner of Lot 354; thence easterly an 8" pipe 789 feet to a point 32 feet north and 32 feet east of the northeast corner of Outlot Q.

**South 183<sup>rd</sup> Street** – Commencing at a point 25 feet north and 33 feet east of the northeast corner of Lot 259; thence southerly an 8" pipe 1,713 feet to a point 32 feet north and 32 feet east of the northeast corner of Outlot Q.

**South 185<sup>th</sup> Circle** – Commencing at a point 46 feet north and 20 feet east of the northwest corner of Lot 283; thence northerly an 8” pipe 168 feet to a point 25 feet south and 1 foot east of the southeast corner of Lot 268.

**South 184<sup>th</sup> Circle** – Commencing at a point 26 feet south and 1 foot east of the southeast corner of Lot 293; thence southerly an 8” pipe 246 feet to a point 24 feet north and 18 feet west of the northeast corner of Lot 317.

**South 186<sup>th</sup> Street** – Commencing at a point 26 feet north northwest corner of Lot 246 of Aspen Creek North; thence easterly and northerly an 8” pipe 1025 feet to a point 25 feet east of the northeast corner of Lot 261.

### **Storm Sewer**

Construct R.C.P. storm sewer pipes together with manholes, area inlets, and discharge structures, and perform all work necessary or incidental thereto in the following locations:

**Summit Drive** – Commencing at a point 11 feet north and 1 foot west of the northwest corner of Lot 259; thence northerly an 18” pipe 94 feet to a point 105 feet north and 5 feet west of the northwest corner of Lot 259.

**Hampton Drive** – Commencing at a point 11 feet north and 1 foot west of the northwest corner of Lot 289; thence easterly an 18” pipe 84 feet to a point 9 feet north and 11 feet east of the northwest corner of Outlot M; thence easterly a 30” pipe 71 feet to a point 13 feet north and 82 feet east of the northwest corner of Outlot M; thence southerly a 30” pipe 25 feet to a point 13 feet south and 85 feet east of the northwest corner of Outlot M.

**Schofield Drive (north)** – Commencing at a point 8 feet south and 55 feet east of the southwest corner of Outlot N; thence easterly an 18” pipe 57 feet east to a point 13 feet south and 36 feet west of the southeast corner of Outlot N; thence northerly an 18” pipe 30 feet to a point 17 feet north and 37 feet west of the southeast corner of Outlot N.

**Schofield Drive (south)** – Commencing at a point 11 feet north and 1 foot west of the northwest corner of Outlot O; thence easterly an 18” pipe 57 feet to a point 14 feet north and 57 feet east of the northwest corner of Outlot O; thence southerly an 18” pipe 55 feet to a point 42 feet south and 59 feet east of the northwest corner of Outlot O.

**Merion Drive** – Commencing at a point 10 feet north and 15 feet west of the northwest corner of Lot 347; thence northerly an 18” pipe 30 feet to a point 9 feet south of the southwest corner of Lot 319; thence easterly a 24” pipe 86 feet to a point 8 feet south and 15 feet east of the southeast corner of Lot 319; thence northeasterly a 30” pipe 41 feet to a point 23 feet north and 42 feet east of the southeast corner of Lot 319.

**Oakmont Drive (west)** – Commencing at a point 1 foot south and 23 feet east of the southwest corner of Lot 352; thence southwesterly an 18” pipe 71 feet to a point 63 feet south and 11 feet west of the southwest corner of Lot 352; thence northwesterly an 18” pipe 27 feet to a point 52 feet south and 35 feet west of the southwest corner of Lot 352.

**Oakmont Drive (east)** – Commencing at a point 10 feet north and 2 feet east of the northwest corner of Lot 355; thence easterly an 18” pipe 196 feet to a point 8 feet north and 3 feet east of the northwest corner of Lot 356; thence easterly a 24” pipe 264 feet to a point 11 feet north and 72 feet east of the northwest corner of Lot 357; thence easterly a 30” pipe 233 feet to a point 4 feet north and 63 feet west of the northeast corner of Outlot Q; thence southerly a 36” pipe 51 feet to a point 47 feet south and 60 feet west of the northeast corner of Outlot Q.

**South 186<sup>th</sup> Street** – Commencing at a point 75 feet west and 20 feet south of the southeast corner of Lot 128 of Aspen Creek North; thence easterly a 30” pipe 125 feet to a point 20 feet north of the northwest corner of Lot 266.

The outer boundaries of the areas which may become subject to special assessment for said improvements are proposed to be the same as the outer boundaries of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska.

Section 3: That the plans and specifications for Paving – Section 3 have been prepared by Lamp Rynearson & Associates, consulting engineers employed by the District for such purpose, and on September 23, 2015, were filed with the Clerk of the District, prior to the first publication of the original Resolution. Said engineers have also made and on September 2, 2016, did file an amended estimate of the total costs of the proposed improvements, which amended costs are estimated by said engineers are as follows:

Total Estimated Construction Cost	\$1,189,451.15
Estimated Engineering, Testing, Legal, Financing, Publication & Misc. Costs	\$ 530,248.85
Estimated total project cost	\$1,719,700.00

Section 4: 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.

Trustee Doris Nicholson seconded the motion and on roll call the following voted in favor of the same: Gerald L. Torczon, Doris Nicholson, John Torczon, Jeff Torczon and Neil Smith.

The following vote nay: None.

Thereupon, the Chairperson declared the motion carried and said resolution was passed and adopted.

Trustee John Torczon then offered the following resolution and moved its adoption:

BE IT FURTHER RESOLVED that a hearing be had upon the proposed Amended Resolutions of Necessity at Birchwood Homes, Inc., 11205 S. 150<sup>th</sup> Street, Suite 100, Omaha, Nebraska on September 27, 2016, at the hour of 2:00 p.m., at which time the owners of property in the District which might become subject to assessments for the special improvements contemplated by the proposed Amended Resolutions of Necessity may appear and make objections to the proposed improvements and if a Petition opposing any of the amended resolutions signed by the property owners representing a majority of the front footage which may become subject to assessment for the cost of the improvements set out in the Amended Resolutions of Necessity is filed with the Clerk of the District before three days before the date of the meeting for the hearing on said amended resolution(s), such amended resolution(s) shall not be passed. At said meeting, the amended resolution(s) may be further amended or passed as proposed.

BE IT FURTHER RESOLVED that notice of said hearing be given by publication in the Papillion Times, a legal newspaper of general circulation in Sarpy County, Nebraska, for two consecutive weeks, and that the notice be posted in three conspicuous places in the District as required by Section 31-745, Reissue Revised Statutes of Nebraska, 1943.

Trustee Jeff Torczon seconded the motion and on roll call the following voted in favor of same: Gerald L. Torczon, Doris Nicholson, John Torczon, Jeff Torczon and Neil Smith

The following voted against the same: None.

Thereupon, the Chairperson declared the motion carried and said resolution was passed and adopted.

The Chairperson then presented the following statements and recommended the issuance of general fund warrants in payment thereof.

<b>Omaha World-Herald</b>	<b>\$ 48.79</b>
<b>M.J.A. Trucking, L.L.C.</b>	<b>\$ 550.00</b>
<b>Lutz &amp; Company, PC</b>	<b>\$3,000.00</b>
<b>Adams &amp; Sullivan, PC, LLO</b>	<b>\$7,510.00</b>
<b>Capital Municipal Advisors, LLC</b>	<b>\$ 111.09</b>
<b>DA Davidson</b>	<b>\$ 444.35</b>

Trustee Gerald L. Torczon introduced the following resolution and moved its adoption:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver **Warrant No. G-16-1301 through G-16-1306** of the District dated the date of this meeting and to draw interest at the rate of Seven (7%) per annum (interest to be payable on May 15<sup>th</sup> of each year) and to be redeemed no later than **September 13, 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:

**Warrant No. G-16-1301 in the amount of \$48.79 payable to Omaha World-Herald**  
**Warrant No. G-16-1302 in the amount of \$550.00 payable to M.J.A. Trucking, L.L.C.**  
**Warrant No. G-16-1303 in the amount of \$3,000.00 payable to Lutz & Company, PC**  
**Warrant No. G-16-1304 in the amount of \$7,510.00 payable to Adams & Sullivan, PC, LLO**  
**Warrant No. G-16-1305 in the amount of \$111.09 payable to Municipal Capital  
Advisors LLC**

**Warrant No. G-16-1306 in the amount of \$444.35 payable to D A Davidson**

Trustee Doris Nicholson seconded the motion and on roll call the following voted in favor of the same: Gerald L. Torczon, Doris Nicholson, John Torczon, Jeff Torczon and Neil Smith.

The following vote nay: None.

Thereupon, the Chairperson declared the motion carried and said resolution was passed and adopted.

The Chairperson then presented the following statements and recommended the issuance of a bond fund warrants in payment thereof.

<b>Thiele Geotch, Inc.</b>	<b>\$ 6,754.50</b>
<b>Tab Construction</b>	<b>\$135,510.55</b>
<b>Kersten Construction, Inc.</b>	<b>\$239,350.95</b>
<b>Adams &amp; Sullivan, PC, LLO</b>	<b>\$ 29,720.00</b>
<b>Lamp Rynearson &amp; Associates</b>	<b>\$ 16,520.00</b>
<b>Lamp Rynearson &amp; Associates</b>	<b>\$ 10,455.00</b>
<b>Municipal Capital Advisors LLC</b>	<b>\$ 4,383.11</b>
<b>D A Davidson</b>	<b>\$ 17,532.44</b>

Trustee John Torczon introduced the following resolution and moved its adoption:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver **Warrant Nos. C-16-1307 through C-16-1355** of the District dated the date of this meeting and to draw interest at the rate of Seven (7%) per annum (interest to be payable on May 15<sup>th</sup> of each year) and to be redeemed no later than **September 13, 2021**, 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:

**Warrant No. C-16-1307 in the amount of \$6,754.50 payable to Thiele Geotech, Inc.**  
**Warrant No. C-16-1308 in the amount of \$10,000.00 payable to Tab Construction**  
**Warrant No. C-16-1309 in the amount of \$10,000.00 payable to Tab Construction**  
**Warrant No. C-16-1310 in the amount of \$10,000.00 payable to Tab Construction**  
**Warrant No. C-16-1311 in the amount of \$10,000.00 payable to Tab Construction**  
**Warrant No. C-16-1312 in the amount of \$10,000.00 payable to Tab Construction**  
**Warrant No. C-16-1313 in the amount of \$10,000.00 payable to Tab Construction**  
**Warrant No. C-16-1314 in the amount of \$10,000.00 payable to Tab Construction**  
**Warrant No. C-16-1315 in the amount of \$10,000.00 payable to Tab Construction**  
**Warrant No. C-16-1316 in the amount of \$10,000.00 payable to Tab Construction**  
**Warrant No. C-16-1317 in the amount of \$10,000.00 payable to Tab Construction**  
**Warrant No. C-16-1318 in the amount of \$10,000.00 payable to Tab Construction**  
**Warrant No. C-16-1319 in the amount of \$10,000.00 payable to Tab Construction**  
**Warrant No. C-16-1320 in the amount of \$10,000.00 payable to Tab Construction**  
**Warrant No. C-16-1321 in the amount of \$5,510.55 payable to Tab Construction**  
**Warrant No. C-16-1322 in the amount of \$10,000.00 payable to Kersten Construction, Inc.**  
**Warrant No. C-16-1323 in the amount of \$10,000.00 payable to Kersten Construction, Inc.**  
**Warrant No. C-16-1324 in the amount of \$10,000.00 payable to Kersten Construction, Inc.**  
**Warrant No. C-16-1325 in the amount of \$10,000.00 payable to Kersten Construction, Inc.**  
**Warrant No. C-16-1326 in the amount of \$10,000.00 payable to Kersten Construction, Inc.**

**Warrant No. C-16-1327 in the amount of \$10,000.00 payable to Kersten Construction, Inc.**  
**Warrant No. C-16-1328 in the amount of \$10,000.00 payable to Kersten Construction, Inc.**  
**Warrant No. C-16-1329 in the amount of \$10,000.00 payable to Kersten Construction, Inc.**  
**Warrant No. C-16-1330 in the amount of \$10,000.00 payable to Kersten Construction, Inc.**  
**Warrant No. C-16-1331 in the amount of \$10,000.00 payable to Kersten Construction, Inc.**  
**Warrant No. C-16-1332 in the amount of \$10,000.00 payable to Kersten Construction, Inc.**  
**Warrant No. C-16-1333 in the amount of \$10,000.00 payable to Kersten Construction, Inc.**  
**Warrant No. C-16-1334 in the amount of \$10,000.00 payable to Kersten Construction, Inc.**  
**Warrant No. C-16-1335 in the amount of \$10,000.00 payable to Kersten Construction, Inc.**  
**Warrant No. C-16-1336 in the amount of \$10,000.00 payable to Kersten Construction, Inc.**  
**Warrant No. C-16-1337 in the amount of \$10,000.00 payable to Kersten Construction, Inc.**  
**Warrant No. C-16-1338 in the amount of \$10,000.00 payable to Kersten Construction, Inc.**  
**Warrant No. C-16-1339 in the amount of \$10,000.00 payable to Kersten Construction, Inc.**  
**Warrant No. C-16-1340 in the amount of \$10,000.00 payable to Kersten Construction, Inc.**  
**Warrant No. C-16-1341 in the amount of \$10,000.00 payable to Kersten Construction, Inc.**  
**Warrant No. C-16-1342 in the amount of \$10,000.00 payable to Kersten Construction, Inc.**  
**Warrant No. C-16-1343 in the amount of \$10,000.00 payable to Kersten Construction, Inc.**  
**Warrant No. C-16-1344 in the amount of \$10,000.00 payable to Kersten Construction, Inc.**  
**Warrant No. C-16-1345 in the amount of \$9,350.95 payable to Kersten Construction, Inc.**  
**Warrant No. C-16-1346 in the amount of \$10,000.00 payable to Adams & Sullivan, PC, LLO**  
**Warrant No. C-16-1347 in the amount of \$10,000.00 payable to Adams & Sullivan, PC, LLO**  
**Warrant No. C-16-1348 in the amount of \$9,720.00 payable to Adams & Sullivan, PC, LLO**  
**Warrant No. C-16-1349 in the amount of \$10,000.00 payable to Lamp Rynearson &  
Associates**  
**Warrant No. C-16-1350 in the amount of \$6,520.00 payable to Lamp Rynearson &  
Associates**  
**Warrant No. C-16-1351 in the amount of \$10,000.00 payable to Lamp Rynearson &  
Associates**  
**Warrant No. C-16-1352 in the amount of \$455.00 payable to Lamp Rynearson &  
Associates**  
**Warrant No. C-16-1353 in the amount of \$4,383.11 payable to Municipal Capital Advisors,  
LLC**  
**Warrant No. C-16-1354 in the amount of \$10,000.00 payable to D A Davidson**  
**Warrant No. C-16-1355 in the amount of \$7,532.44 payable to D A Davidson**

Trustee Doris Nicholson seconded the motion and on roll call the following voted in favor of the same: Gerald L. Torczon, Doris Nicholson, John Torczon, Jeff Torczon and Neil Smith.

The following vote nay: None.

Thereupon, the Chairperson declared the motion carried and said resolution was passed and adopted.

Trustee John Torczon then introduced the following resolutions and moved their adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; 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;

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; 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; 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; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson 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, pertaining to the above Warrants; 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 above Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax-exempt status (as to taxpayers generally) of interest in the above warrants that are a charge against the construction account of the District; and (b) to the extent that it may lawfully do so, the District hereby designates the above warrants that are a charge against the construction account of the District as its "qualified tax-exempt obligations" under Section 265 (b) (3) (B) (i) (III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$10,000,000 during the calendar year in which the above warrants are to be issued.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 299 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 above warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above warrants, (b) the maximum annual debt service due on the above warrants or (c) 125% of annual debt service due on the above warrants will be expended for payment of principal of an interest on the above warrants within thirteen months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above warrants within thirteen 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 above warrants.

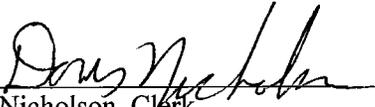
2. To the best of their knowledge, information and belief, the above expectations are reasonable.

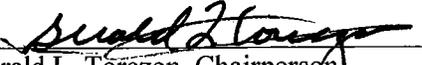
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.

4. The Certificate is being passed, executed and delivered pursuant to Sections 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

Thereupon, the Chairperson declared the motion carried and said resolution was passed and adopted.

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

  
Doris Nicholson, Clerk

  
Gerald L. Torczon, Chairperson

**AFFIDAVIT OF PUBLICATION**

STATE OF NEBRASKA }  
 } SS.  
County of Sarpy }

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

Wednesday, September 7, 2016 Papillion Times

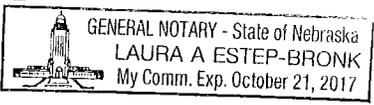
And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

Ron Petak

Shon Barenklau OR Ron Petak  
Publisher Executive Editor

Today's Date Sept 7 2016  
Signed in my presence and sworn to before me:

[Signature]  
Notary Public



Printer's Fee \$ 11.89  
Customer Number: 26207  
Order Number: 0001975446

ADAMS & SULLIVAN, P.C., L.L.O.  
ATTORNEYS AT LAW  
1246 GOLDEN GATE DRIVE, SUITE 1  
PAPILLION, NE 68046  
(402) 339-9550

**NOTICE OF MEETING  
SANITARY AND IMPROVEMENT  
DISTRICT NO. 299  
SARPY COUNTY, NEBRASKA**

Notice is hereby given that a meeting for the Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska, will be held at 2:15 p.m. on September 13, 2016 at Birchwood Homes, Inc., 11205 S. 150th Street, Suite 100, Omaha, Nebraska, which meeting will be open to the public.

An Agenda for such meeting, kept continuously current, is available for public inspection at 1246 Golden Gate Drive, Suite 1, Papillion, Nebraska which includes payment of the bills of the District.

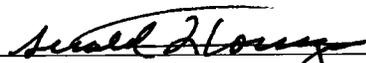
Doris Nicholson  
Clerk of the District

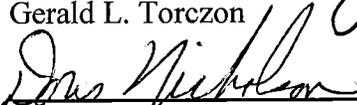
1975446; 9/7

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

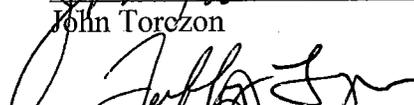
The undersigned Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said district and the agenda for such meeting held at 2:15 p.m. on September 13, 2016, at Birchwood Homes, Inc., 11205 S. 150<sup>th</sup> Street, Suite 100, Omaha, Nebraska.

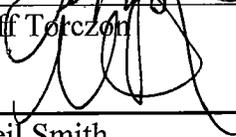
Dated this 13<sup>th</sup> day of September 2016.

  
\_\_\_\_\_  
Gerald L. Torczon

  
\_\_\_\_\_  
Doris Nicholson

  
\_\_\_\_\_  
John Torczon

  
\_\_\_\_\_  
Jeff Torczon

  
\_\_\_\_\_  
Neil Smith

GENERAL FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA NO. G-16-1304

(Ex Officio Treasurer of the District)

DATE September 13, 2016

PAY TO Adams & Sullivan, PC, LLO OR SUBSEQUENT REGISTERED OWNER HEREOF  
Seven Thousand Five Hundred Ten & 00/100 DOLLARS (\$ 7,510.00)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY: THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT. THIS WARRANT SHALL BECOME DUE ON September 13, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE. THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY  
OMAHA, NEBRASKA

CHAIR  
CLERK

IN PAYMENT OF

GENERAL FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA NO. G-16-1301

(Ex Officio Treasurer of the District)

DATE September 13, 2016

PAY TO Omaha World-Herald OR SUBSEQUENT REGISTERED OWNER HEREOF  
Forty-Eight & 79/100 DOLLARS (\$ 48.79)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY: THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT. THIS WARRANT SHALL BECOME DUE ON September 13, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE. THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY  
OMAHA, NEBRASKA

CHAIR  
CLERK

IN PAYMENT OF

GENERAL FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA NO. G-16-1305

(Ex Officio Treasurer of the District)

DATE September 13, 2016

PAY TO Municipal Capital Advisors LLC OR SUBSEQUENT REGISTERED OWNER HEREOF  
One Hundred Eleven & 09/100 DOLLARS (\$ 111.09)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY: THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT. THIS WARRANT SHALL BECOME DUE ON September 13, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE. THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY  
OMAHA, NEBRASKA

CHAIR  
CLERK

IN PAYMENT OF

GENERAL FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA NO. G-16-1302

(Ex Officio Treasurer of the District)

DATE September 13, 2016

PAY TO M.J.A. Trucking L.L.C. OR SUBSEQUENT REGISTERED OWNER HEREOF  
Five Hundred Fifty & 00/100 DOLLARS (\$ 550.00)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY: THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT. THIS WARRANT SHALL BECOME DUE ON September 13, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE. THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY  
OMAHA, NEBRASKA

CHAIR  
CLERK

IN PAYMENT OF

GENERAL FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA NO. G-16-1306

(Ex Officio Treasurer of the District)

DATE September 13, 2016

PAY TO D A Davidson OR SUBSEQUENT REGISTERED OWNER HEREOF  
Four Hundred Forty-Four & 35/100 DOLLARS (\$ 444.35)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY: THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT. THIS WARRANT SHALL BECOME DUE ON September 13, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE. THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY  
OMAHA, NEBRASKA

CHAIR  
CLERK

IN PAYMENT OF

GENERAL FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA NO. G-16-1303

(Ex Officio Treasurer of the District)

DATE September 13, 2016

PAY TO Lutz & Company, PC OR SUBSEQUENT REGISTERED OWNER HEREOF  
Three Thousand & 00/100 DOLLARS (\$ 3,000.00)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY: THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT. THIS WARRANT SHALL BECOME DUE ON September 13, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE. THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY  
OMAHA, NEBRASKA

CHAIR  
CLERK

IN PAYMENT OF

CONSTRUCTION FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA No. C-16-1310

PAY TO: Tab Construction Ten Thousand & 00/100 DATE: September 13, 2016 DOLLARS (\$ 10,000.00)

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT. IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY: THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON...

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS: BANKERS TRUST COMPANY OMAHA, NEBRASKA IN PAYMENT OF [Signature] CHAIR [Signature] CLERK

CONSTRUCTION FUND

CONSTRUCTION FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA No. C-16-1307

PAY TO: Thiele Geotech, Inc. Six Thousand Seven Hundred Fifty-Four & 50/100 DATE: September 13, 2016 DOLLARS (\$ 6,754.50)

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT. IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY: THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON...

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS: BANKERS TRUST COMPANY OMAHA, NEBRASKA IN PAYMENT OF [Signature] CHAIR [Signature] CLERK

CONSTRUCTION FUND

CONSTRUCTION FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA No. C-16-1311

PAY TO: Tab Construction Ten Thousand & 00/100 DATE: September 13, 2016 DOLLARS (\$ 10,000.00)

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT. IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY: THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON...

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS: BANKERS TRUST COMPANY OMAHA, NEBRASKA IN PAYMENT OF [Signature] CHAIR [Signature] CLERK

CONSTRUCTION FUND

CONSTRUCTION FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA No. C-16-1308

PAY TO: Tab Construction Ten Thousand & 00/100 DATE: September 13, 2016 DOLLARS (\$ 10,000.00)

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT. IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY: THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON...

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS: BANKERS TRUST COMPANY OMAHA, NEBRASKA IN PAYMENT OF [Signature] CHAIR [Signature] CLERK

CONSTRUCTION FUND

CONSTRUCTION FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA No. C-16-1312

PAY TO: Tab Construction Ten Thousand & 00/100 DATE: September 13, 2016 DOLLARS (\$ 10,000.00)

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT. IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY: THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON...

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS: BANKERS TRUST COMPANY OMAHA, NEBRASKA IN PAYMENT OF [Signature] CHAIR [Signature] CLERK

CONSTRUCTION FUND

CONSTRUCTION FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA No. C-16-1309

PAY TO: Tab Construction Ten Thousand & 00/100 DATE: September 13, 2016 DOLLARS (\$ 10,000.00)

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT. IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY: THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON...

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS: BANKERS TRUST COMPANY OMAHA, NEBRASKA IN PAYMENT OF [Signature] CHAIR [Signature] CLERK

CONSTRUCTION FUND













**CONSTRUCTION FUND**

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA**

TO: **TREASURER OF SARPY COUNTY, NEBRASKA** NO. C-16-1352

(Ex Officio Treasurer of the District)

PAY TO: Lamp Rynearson & Associates DATE September 13, 2016

OR SUBSEQUENT REGISTERED OWNER HEREOF

Four Hundred Fifty-Five & 00/100 DOLLARS (\$ 455.00)

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON May 15, 2017 AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON September 13, 2021 (UNLESS REDEEMED PRIOR TO SAID DATE), SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
**OMAHA, NEBRASKA**

*Donis Nichols* CHAIR

IN PAYMENT OF \_\_\_\_\_ CLERK

**CONSTRUCTION FUND**

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA**

TO: **TREASURER OF SARPY COUNTY, NEBRASKA** NO. C-16-1349

(Ex Officio Treasurer of the District)

PAY TO: Lamp Rynearson & Associates DATE September 13, 2016

OR SUBSEQUENT REGISTERED OWNER HEREOF

Ten Thousand & 00/100 DOLLARS (\$ 10,000.00)

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON May 15, 2017 AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON September 13, 2021 (UNLESS REDEEMED PRIOR TO SAID DATE), SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
**OMAHA, NEBRASKA**

*Donis Nichols* CHAIR

IN PAYMENT OF \_\_\_\_\_ CLERK

**CONSTRUCTION FUND**

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA**

TO: **TREASURER OF SARPY COUNTY, NEBRASKA** NO. C-16-1353

(Ex Officio Treasurer of the District)

PAY TO: Municipal Capital Advisors, LLC DATE September 13, 2016

OR SUBSEQUENT REGISTERED OWNER HEREOF

Four Thousand Three Hundred Eighty-Three & 11/100 DOLLARS (\$ 4,383.11)

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON May 15, 2017 AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON September 13, 2021 (UNLESS REDEEMED PRIOR TO SAID DATE), SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
**OMAHA, NEBRASKA**

*Donis Nichols* CHAIR

IN PAYMENT OF \_\_\_\_\_ CLERK

**CONSTRUCTION FUND**

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA**

TO: **TREASURER OF SARPY COUNTY, NEBRASKA** NO. C-16-1350

(Ex Officio Treasurer of the District)

PAY TO: Lamp Rynearson & Associates DATE September 13, 2016

OR SUBSEQUENT REGISTERED OWNER HEREOF

Six Thousand Five Hundred Twenty & 00/100 DOLLARS (\$ 6,520.00)

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON May 15, 2017 AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON September 13, 2021 (UNLESS REDEEMED PRIOR TO SAID DATE), SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
**OMAHA, NEBRASKA**

*Donis Nichols* CHAIR

IN PAYMENT OF \_\_\_\_\_ CLERK

**CONSTRUCTION FUND**

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA**

TO: **TREASURER OF SARPY COUNTY, NEBRASKA** NO. C-16-1354

(Ex Officio Treasurer of the District)

PAY TO: D.A. Davidson DATE September 13, 2016

OR SUBSEQUENT REGISTERED OWNER HEREOF

Ten Thousand & 00/100 DOLLARS (\$ 10,000.00)

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON May 15, 2017 AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON September 13, 2021 (UNLESS REDEEMED PRIOR TO SAID DATE), SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
**OMAHA, NEBRASKA**

*Donis Nichols* CHAIR

IN PAYMENT OF \_\_\_\_\_ CLERK

**CONSTRUCTION FUND**

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA**

TO: **TREASURER OF SARPY COUNTY, NEBRASKA** NO. C-16-1351

(Ex Officio Treasurer of the District)

PAY TO: Lamp Rynearson & Associates DATE September 13, 2016

OR SUBSEQUENT REGISTERED OWNER HEREOF

Ten Thousand & 00/100 DOLLARS (\$ 10,000.00)

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON May 15, 2017 AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON September 13, 2021 (UNLESS REDEEMED PRIOR TO SAID DATE), SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
**OMAHA, NEBRASKA**

*Donis Nichols* CHAIR

IN PAYMENT OF \_\_\_\_\_ CLERK

CONSTRUCTION FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA

NO. G-16-1355

DATE September 13, 2016

PAY TO D A Davidson

OR SUBSEQUENT REGISTERED OWNER HEREOF

Seven Thousand Five Hundred Thirty-Two & 44/100

DOLLARS \$ 7,532.44

CONSTRUCTION FUND

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT. IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY: THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON MAY 15, 2017 AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT. THIS WARRANT SHALL BECOME DUE ON SEPTEMBER 13, 2021 (UNLESS REDEEMED PRIOR TO SAID DATE), SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY OMAHA, NEBRASKA

CHAIR [Signature] CLERK [Signature]

IN PAYMENT OF





M.J.A. Trucking, L.L.C.  
11205 S 150 St, Ste. 100  
Omaha, NE 68138  
(402) 894-4825  
(402) 592-5381 FAX

Invoice ID: MJA16-0809  
Invoice Date: 08-15-2016  
Draw ID: 10  
ARCust ID: S299

To: SID 299 Aspen Creek

Job Location: Misc jobs

*Pat S*

Ship Via: None

---

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	Clean mud off streets after 2.5" rain.	1.00	ea	250.00	250.00

Amount Billed \$250.00  
Total Tax

Retainage Held

DATE DUE: 08-15-2016

Amount Due \$250.00

M.J.A. Trucking, L.L.C.  
11205 S 150 St, Ste. 100  
Omaha, NE 68138  
(402) 894-4825  
(402) 592-5381 FAX

Invoice ID: MJA16-0832  
Invoice Date: 08-29-2016  
Draw ID: 11  
ARCust ID: S299

To: SID 299 Aspen Creek

Job Location:

Ship Via: None

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<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	Clean mud off street & ROW maintenance from 3" rain.	1.00	ea	300.00	300.00

Amount Billed \$300.00  
Total Tax

Retainage Held

DATE DUE: 08-29-2016

Amount Due \$300.00



Gerald Torczon  
Sanitary Imp. District #299 Aspen Creek  
c/o Adams & Sullivan, PC LLO  
1246 Golden Gate Drive, Suite 1  
Papillion, NE 68046

Invoice No. 192990  
Date 08/31/2016

Client No. 12346.0 Sanitary Imp. District #299 Aspen Creek

---

**For Professional Services Rendered:**

Completion of annual budget document for 2015 and progress bill  
related to audited financial statements.

Progress Bill

\$ 3,000.00



**ADAMS & SULLIVAN** PC, LLO  
ATTORNEYS AT LAW

---

1246 Golden Gate Drive  
Papillion, NE 68046  
(402) 339-9550  
Tax ID No. 47-0798754  
[www.adamsandsullivan.com](http://www.adamsandsullivan.com)

Jerry Torczon  
11205 S. 150th Street  
Suite 100  
Omaha, NE 68138

Date: 9/01/2016

Regarding: SID 299 - Annual  
Invoice No: 18092

***Services Rendered***

<u>Date</u>	<u>Description</u>
9/01/2016	General legal services provided the District during the fiscal year, including preparation and filing of Annual Statement with Register of Deeds

Total Fees \$7,510.00

Total New Charges

\$7,510.00



## LAMP RYNEARSON

14710 West Dodge Road, Suite 100  
Omaha, Nebraska 68154  
[P] 402.496.2498  
[F] 402.496.2730  
www.LRA-inc.com

September 1, 2016

Chairman and Board of Trustees  
Sanitary and Improvement District No. 299  
of Sarpy County, Nebraska  
c/o Mr. Patrick Sullivan, Attorney  
Adams & Sullivan, P.C.  
1246 Golden Gate Drive, Suite 1  
Papillion, NE 68046

REFERENCE: S.I.D. No. 299 (Aspen Creek)  
Sanitary Sewer and Storm Sewer, Section 3  
LRA Job No. 0112055.33-330/340

Dear Members of the Board:

Submitted herewith is Invoice No. 57566, dated August 25, 2016, from Thiele Geotech, Inc., for the geotechnical testing services in conjunction with the above-referenced project.

We recommend that payment be remitted directly to Thiele Geotech, Inc., in the amount of \$6,754.50.

Sincerely,

LAMP RYNEARSON

  
Brett J. Wawers, P.E.  
Senior Vice President

Enclosure

c w/enc: Jerry Torczon  
c: Thiele Geotech Inc.

mm\:\Engineering\0112055\ADMIN\Sanitary Storm 3\INV Thiele 160901.docx

LAMP RYNEARSON COMPANIES





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

REC'D SEP 01 2016  
**INVOICE**

**Project No:** 01.13103.10  
**PM:** Miller, Andrew  
**Dept:** Materials

**Invoice #:** 57566  
**Date:** 08/25/2016  
**Page:** 1 of 1

**Bill to:**  
 SID 299 c/o LRA  
 Mark Torczon  
 14710 West Dodge Road  
 Suite 100  
 Omaha, NE. 68154

**Project:**  
 Aspen Creek  
 Sanitary Sewer, Phase II  
 192nd Street and Hwy 370 Omaha, NE

Date	Quant	Code	Description	Sample	Rate	Amount
08/01/2016	96.00	D-1	Drilling for Compaction Test (/ft.)	S-1755	\$8.00	\$768.00
	26.00	F-1	Compaction Test (ea.)	S-1755	\$34.00	\$884.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1755	\$57.00	\$57.00
08/08/2016	120.00	D-1	Drilling for Compaction Test (/ft.)	S-1839	\$8.00	\$960.00
	32.00	F-1	Compaction Test (ea.)	S-1839	\$34.00	\$1,088.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1839	\$57.00	\$57.00
08/22/2016	130.00	D-1	Drilling for Compaction Test (/ft.)	S-2003	\$8.00	\$1,040.00
	34.00	F-1	Compaction Test (ea.)	S-2003	\$34.00	\$1,156.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2003	\$57.00	\$57.00
08/25/2016	6.25	P-3	Project Engineer (/hr.)	X-87413	\$110.00	\$687.50
			PM Review			

**Invoice Total: \$6,754.50**

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

FTIN 47-0794664  
 Online Payments available at  
[www.thielegeotech.com](http://www.thielegeotech.com) ePay

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



# LAMP RYNEARSON

14710 West Dodge Road, Suite 100  
 Omaha, Nebraska 68154  
 [P] 402.496.2498  
 [F] 402.496.2730  
 www.LRA-inc.com

ESTIMATE NO: 4

DATE: SEPTEMBER 6, 2016

CONTRACT FOR: SANITARY SEWER & STORM SEWER, SECTION 3  
S.I.D. NO. 299 (ASPEN CREEK)

LRA JOB NO: 0112055.33-330/340

OWNER: SANITARY & IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA

CONTRACTOR: TAB CONSTRUCTION, 4153 SOUTH 67TH STREET, OMAHA, NE 68117

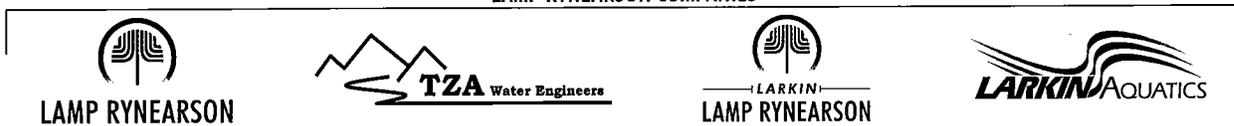
TERMS: 90% MONTHLY, REMAINDER UPON FINAL ACCEPTANCE

TOTAL CONTRACT AMOUNT: \$991,245.38

AMOUNT PAID ON PREVIOUS ESTIMATES: \$233,752.00

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
<b>SANITARY</b>					
1	CLEARING AND GRUBBING GENERAL	1	LS	\$29,600.00	\$29,600.00
2	CONSTRUCT 6" SANITARY SEWER PIPE	3,115	LF	\$16.20	\$50,463.00
3	CONSTRUCT 8" SANITARY SEWER PIPE (SDR 35)	4,128	LF	\$17.80	\$73,478.40
4	CONSTRUCT 8" SANITARY SEWER PIPE (SDR 26)	1,082.5	LF	\$19.55	\$21,162.88
5	CONSTRUCT 54" I.D. SANITARY MANHOLE (31 EA)	246.5	VF	\$343.25	\$84,611.13
6	CONSTRUCT 8" PIPE PLUG	8	EA	\$18.00	\$144.00
7	CONSTRUCT 6" PIPE BEDDING	3,115	LF	\$2.30	\$7,164.50
8	CONSTRUCT 8" PIPE BEDDING	4,128	LF	\$2.45	\$10,113.60
9	STABILIZATION TRENCH W/ CRUSHED LIMESTONE	0	TN	\$26.00	\$0.00
10	EXCAVATION FOR EXTRA DEEP SANITARY SEWER	4,995	VF-LF	\$5.90	\$29,470.50
11	CONSTRUCT 6" x 8" WYE	72	EA	\$60.60	\$4,363.20
12	CONSTRUCT 8" x 8" WYE	1	EA	\$92.80	\$92.80
13	CONSTRUCT 6" MANHOLE STUBOUT	19	EA	\$88.00	\$1,672.00
14	CONSTRUCT 8" MANHOLE STUBOUT	8	EA	\$98.00	\$784.00
15	CONSTRUCT 8" DIAMETER DROP CONNECTION (2 EA)	0	VF	\$136.00	\$0.00
16	CONSTRUCT 6" DIAMETER DROP CONNECTION (3 EA)	27	VF	\$140.00	\$3,780.00
17	CONSTRUCT 6" SANITARY SERVICE RISER (19 EA)	45	VF	\$9.00	\$405.00
18	SEEDING - TYPE "TEMPORARY SEED MIX"	0	AC	\$550.00	\$0.00
19	REMOVE SILT FENCE	0	LF	\$0.25	\$0.00
20	CLEANOUT SILT FENCE	0	LF	\$0.50	\$0.00
21	CONSTRUCT SILT FENCE	0	LF	\$2.05	\$0.00

LAMP RYNEARSON COMPANIES



ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
22	CLEANOUT SILT BASIN	0	CY	\$4.25	\$0.00
23	CONSTRUCT LIFT STATION	0	LS	\$172,000.00	\$0.00
24	CONSTRUCT FENCE	0	LF	\$44.70	\$0.00
25	CONSTRUCT 6" C900 CL 160 PVC FORCE MAIN WITH TRACER WIRE	0	LF	\$14.10	\$0.00
26	CONSTRUCT FENCE GATE	0	LS	\$980.00	\$0.00
	<b>SUBTOTAL SANITARY</b>				\$317,305.01
	<b>STORM</b>				
1	GENERAL GRADING AND SHAPING	0	LS	\$1,700.00	\$0.00
2	CONSTRUCT 18" R.C.P., CLASS III	0	LF	\$36.25	\$0.00
3	CONSTRUCT 24" R.C.P., CLASS III	0	LF	\$40.80	\$0.00
4	CONSTRUCT 30" R.C.P., CLASS III	0	LF	\$57.30	\$0.00
5	CONSTRUCT 36" R.C.P., CLASS III	0	LF	\$80.50	\$0.00
6	CONSTRUCT 18" R.C. FLARED END SECTION	0	EA	\$800.00	\$0.00
7	CONSTRUCT 30" R.C. FLARED END SECTION	0	EA	\$1,045.00	\$0.00
8	CONSTRUCT 36" R.C. FLARED END SECTION	0	EA	\$1,712.00	\$0.00
9	CONSTRUCT 54" I.D. FLATTOP MANHOLE (1 EACH)	0	VF	\$572.70	\$0.00
10	CONSTRUCT 18" PIPE BEDDING	0	LF	\$4.10	\$0.00
11	CONSTRUCT 24" PIPE BEDDING	0	LF	\$4.30	\$0.00
12	CONSTRUCT 30" PIPE BEDDING	0	LF	\$6.30	\$0.00
13	CONSTRUCT 36" PIPE BEDDING	0	LF	\$8.40	\$0.00
14	CONSTRUCT 18" VERTICAL/HORIZONTAL PIPE BEND	0	EA	\$700.00	\$0.00
15	TAP 18" PIPE INTO EXISTING 54" MANHOLE	0	EA	\$700.00	\$0.00
16	CONSTRUCT 18" PIPE PLUG	0	EA	\$265.00	\$0.00
17	STABILIZE TRENCH W/ CRUSHED LIMESTONE	0	TN	\$26.00	\$0.00
18	CONSTRUCT ROCK RIP-RAP - TYPE "A"	0	TON	\$59.00	\$0.00
19	TEMPORARY ROLLED EROSION CONTROL	0	SY	\$1.05	\$0.00
20	PERMANENT ROLLED EROSION CONTROL	0	SY	\$1.80	\$0.00
21	CLEANOUT SILT BASIN	0	CY	\$4.25	\$0.00
22	CLEANOUT SILT FENCE	0	LF	\$0.50	\$0.00
23	SEEDING - TYPE "DRAINAGEWAY MIX"	0	AC	\$740.00	\$0.00
24	SEEDING - TYPE "TEMPORARY SEED MIX"	0	AC	\$550.00	\$0.00
25	MULCHING	0	AC	\$500.00	\$0.00
26	CONSTRUCT SILT FENCE	0	LF	\$2.05	\$0.00
27	REMOVE SILT FENCE	0	LF	\$0.25	\$0.00
28	REIMBURSEMENT FOR EXISTING STORM SEWER	0.75	LS	\$115,882.28	\$86,911.71

Engineers Estimate No. 4  
 S.I.D. No. 299 (Aspen Creek)  
 Sanitary Sewer & Storm Sewer, Section 3  
 LRA Job No. 0112055.33-330/340  
 September 6, 2016  
 Page 3

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
29	CONTRACTOR FEE FOR REIMBURSEMENT COORDINATION	0.75	LS	\$8,100.00	\$6,075.00
	<b>SUBTOTAL STORM</b>				\$92,986.71
	<b>TOTAL ESTIMATED WORK COMPLETED</b>				\$410,291.72
	<b>OWNER'S RETAINAGE (10%)</b>				\$41,029.17
	<b>LESS AMOUNT PREVIOUSLY PAID</b>				\$233,752.00
	<b>AMOUNT DUE CONTRACTOR</b>				\$135,510.55

Chairman and Board of Trustees  
 Sanitary and Improvement District No. 299  
 of Sarpy County, Nebraska  
 c/o Mr. Patrick Sullivan, Attorney  
 Adams & Sullivan, P.C.  
 1246 Golden Gate Drive, Suite 1  
 Papillion, NE 68046-2843

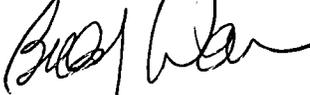
Dear Members of the Board:

This is an estimate of the work completed during the previous month on the above-referenced project.

It is recommended that payment be remitted to the Contractor in the amount shown due in accordance with our records.

Sincerely,

LAMP RYNEARSON



Brett J. Wawers, P.E.  
 Senior Vice President

c: Jerry Torczon  
 TAB Construction



# LAMP RYNEARSON

14710 West Dodge Road, Suite 100  
Omaha, Nebraska 68154  
[P] 402.496.2498  
[F] 402.496.2730  
www.LRA-inc.com

ESTIMATE NO: 1

DATE: AUGUST 31, 2016

CONTRACT FOR: S.I.D. NO. 299 (ASPEN CREEK)

WATER, SECTION 2

LRA JOB NO: 0112055.22-360

OWNER: SANITARY & IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA

CONTRACTOR: KERSTEN CONSTRUCTION, INC., 11050 SOUTH 204TH STREET, GRETNA, NE 68028

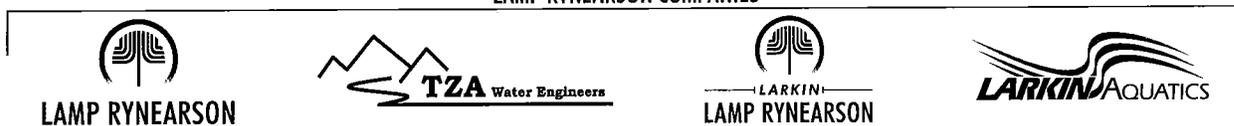
TERMS: 90% MONTHLY, REMAINDER UPON FINAL ACCEPTANCE

TOTAL CONTRACT AMOUNT: \$541,115.40

AMOUNT PAID ON PREVIOUS ESTIMATES: \$0.00

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY	UNIT PRICE	AMOUNT
1	CONNECT TO EXISTING 8" DIP WATER MAIN	3 EA	\$748.00	\$2,244.00
2	CONNECT TO EXISTING 12" DIP WATER MAIN	0 EA	\$1,095.00	\$0.00
3	CONSTRUCT 6" CLASS 50 DIP WATER MAIN	400 LF	\$19.89	\$7,956.00
4	CONSTRUCT 8" CLASS 50 DIP WATER MAIN	3,550 LF	\$24.25	\$86,087.50
5	CONSTRUCT 12" CLASS 50 DIP WATER MAIN	1,300 LF	\$41.59	\$54,067.00
6	CONSTRUCT END OF MAIN HYDRANT, GATE VALVE, AND TEE ASSEMBLY WITH BACKING BLOCK	3 EA	\$4,166.00	\$12,498.00
7	CONSTRUCT HYDRANT, GATE VALVE, AND TEE ASSEMBLY	18 EA	\$3,691.00	\$66,438.00
8	CONSTRUCT 8"X8"X6" TEE ASSEMBLY AND BACKING BLOCK	1 EA	\$404.00	\$404.00
9	CONSTRUCT 8"X8"X8" TEE ASSEMBLY AND BACKING BLOCK	1 EA	\$462.00	\$462.00
10	CONSTRUCT 12"X12"X6" TEE ASSEMBLY AND BACKING BLOCK	1 EA	\$547.00	\$547.00
11	CONSTRUCT 12"X12"X8" TEE ASSEMBLY AND BACKING BLOCK	3 EA	\$609.00	\$1,827.00
12	CONSTRUCT 8"X8" CROSS	2 EA	\$466.00	\$932.00
13	CONSTRUCT 12"X8" CROSS	4 EA	\$615.00	\$2,460.00
14	CONSTRUCT 12"X12" CROSS	1 EA	\$792.00	\$792.00
15	CONSTRUCT 6" M.J. GATE VALVE AND BOX	2 EA	\$845.00	\$1,690.00
16	CONSTRUCT 8" M.J. GATE VALVE AND BOX	8 EA	\$1,114.00	\$8,912.00
17	CONSTRUCT 12" M.J. GATE VALVE AND BOX	7 EA	\$1,871.00	\$13,097.00
18	CONSTRUCT 12" CAP	1 EA	\$726.00	\$726.00

### LAMP RYNEARSON COMPANIES



ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
19	CONSTRUCT 8" X 22.5 DEGREE HORIZONTAL BEND WITH BACKING BLOCK	0	EA	\$346.00	\$0.00
20	CONSTRUCT 8" X 22.5 DEGREE VERTICAL BEND WITH BACKING BLOCK	0	EA	\$564.00	\$0.00
21	CONSTRUCT 12" X 22.5 DEGREE HORIZONTAL BEND WITH BACKING BLOCK	0	EA	\$451.00	\$0.00
22	CONSTRUCT 12" X 45 DEGREE HORIZONTAL BEND WITH BACKING BLOCK	2	EA	\$506.00	\$1,012.00
23	CONSTRUCT 12" X 22.5 DEGREE VERTICAL BEND WITH BACKING BLOCK	0	EA	\$689.00	\$0.00
24	CONSTRUCT 6" X 45 DEGREE VERTICAL BEND WITH BACKING BLOCK	0	EA	\$402.00	\$0.00
25	CONSTRUCT 8" X 45 DEGREE VERTICAL BEND WITH BACKING BLOCK	4	EA	\$527.00	\$2,108.00
26	CONSTRUCT 12" X 45 DEGREE VERTICAL BEND WITH BACKING BLOCK	1	EA	\$810.00	\$810.00
27	CONSTRUCT 8" X 90 DEGREE HORIZONTAL BEND WITH BACKING BLOCK	2	EA	\$438.00	\$876.00
28	STRAW MULCH	0	AC	\$705.00	\$0.00
29	SEEDING - TYPE "TEMPORARY SEED MIX"	0	AC	\$900.00	\$0.00
	<b>TOTAL ESTIMATED WORK COMPLETED</b>				\$265,945.50
	<b>OWNER'S RETAINAGE (10%)</b>				\$26,594.55
	<b>LESS AMOUNT PREVIOUSLY PAID</b>				\$0.00
	<b>AMOUNT DUE CONTRACTOR</b>				\$239,350.95

Engineers Estimate No. 1  
S.I.D. No. 299 (Aspen Creek)  
Water, Section 2  
LRA Job No. 0112055.22-360  
August 31, 2016  
Page 3

Chairman and Board of Trustees  
Sanitary and Improvement District No. 299  
of Sarpy County, Nebraska  
c/o Mr. Patrick Sullivan, Attorney  
Adams & Sullivan, P.C.  
1246 Golden Gate Drive, Suite 1  
Papillion, NE 68046-2843

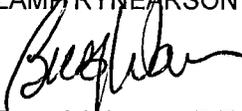
Dear Members of the Board:

This is an estimate of the work completed during the previous month on the above-referenced project.

It is recommended that payment be remitted to the Contractor in the amount shown due in accordance with our records.

Sincerely,

LAMP RYNEARSON



Brett J. Wawers, P.E.  
Senior Vice President

c: Jerry Torczon  
Kersten Construction, Inc.

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**ADAMS & SULLIVAN** PC, LLO  
ATTORNEYS AT LAW

1246 Golden Gate Drive  
Papillion, NE 68046  
(402) 339-9550  
Tax ID No. 47-0798754  
[www.adamsandsullivan.com](http://www.adamsandsullivan.com)

Jerry Torczon  
11205 S. 150th Street  
Suite 100  
Omaha, NE 68138

Date: 7/20/2016

Regarding: SID 299, Water - Section 2  
Invoice No: 17896

**Services Rendered**

<u>Date</u>	<u>Description</u>
7/20/2016	Legal representation regarding Resolution of Necessity for Water - Section 2 (5% of total construction costs \$594,400.00)

Total Fees \$29,720.00

Total New Charges

\$29,720.00



**LAMP RYNEARSON  
& ASSOCIATES**  
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100  
Omaha, NE 68154  
[P] 402.496.2498  
[F] 402.496.2730  
www.LRA-Inc.com

September 05, 2016

Invoice No: 0112055.33 - 0000008

JENNIFER FETT  
S.I.D. NO. 299 OF SARPY COUNTY, NE  
CHAIRMAN & BOARD OF TRUSTEES  
1246 GOLDEN GATE DRIVE, SUITE 1  
PAPILLION, NE 68046

Project 0112055.33 ASPEN CREEK PHASE 3, SID 299 SARPY CO  
**Professional Services through August 20, 2016**

Task 330 SANITARY SEWER - CONST ADMIN

Total Fee 82,600.00

Percent Complete

50.00

Total Earned

41,300.00

Previous Fee Billing

24,780.00

Current Fee Billing

16,520.00

**Total Fee**

**16,520.00**

**Total this Task**

**\$16,520.00**

**TOTAL INVOICE AMOUNT**

**\$16,520.00**

**Outstanding Invoices**

Number	Date	Balance
0000006	7/20/2016	28,200.00
0000007	8/12/2016	<u>12,390.00</u>
<b>Total</b>		<b>40,590.00</b>

Terms: Due Upon Receipt



**LAMP RYNEARSON  
& ASSOCIATES**  
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100  
Omaha, NE 68154  
[P] 402.496.2498  
[F] 402.496.2730  
www.LRA-Inc.com

September 05, 2016

Invoice No: 0112055.22 - 0000008

JENNIFER FETT  
S.I.D. NO. 299 OF SARPY COUNTY, NE  
CHAIRMAN & BOARD OF TRUSTEES  
1246 GOLDEN GATE DRIVE, SUITE 1  
PAPILLION, NE 68046

Project 0112055.22 ASPEN CREEK PHASE 2, SID 299 SARPY CO  
**Professional Services through August 20, 2016**

Task 360 WATER - CONST ADMIN

Total Fee 57,200.00

Percent Complete	25.00	Total Earned	14,300.00
		Previous Fee Billing	5,720.00
		Current Fee Billing	<u>8,580.00</u>
		<b>Total Fee</b>	<b>8,580.00</b>
		<b>Total this Task</b>	<b>\$8,580.00</b>

Task 370 UNDERGROUND POWER (OPPD) COORDINATION CA

Total Fee 7,500.00

Percent Complete	25.00	Total Earned	1,875.00
		Previous Fee Billing	0.00
		Current Fee Billing	<u>1,875.00</u>
		<b>Total Fee</b>	<b>1,875.00</b>
		<b>Total this Task</b>	<b>\$1,875.00</b>

**TOTAL INVOICE AMOUNT \$10,455.00**

**Outstanding Invoices**

Number	Date	Balance
0000006	7/17/2016	60,080.00
0000009	8/16/2016	<u>15,840.00</u>
<b>Total</b>		<b>75,920.00</b>

Terms: Due Upon Receipt