

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 301 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.

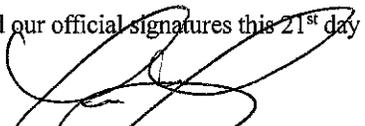
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

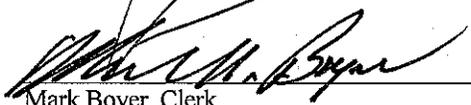
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 21st day of March, 2016.



Tim Young, Chairman



Mark Boyer, Clerk

**MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES
OF SANITARY AND IMPROVEMENT DISTRICT NO. 301 OF
SARPY COUNTY, NEBRASKA HELD AT 3:00 P.M. ON MARCH
21, 2016 AT 9719 GILES ROAD, LA VISTA, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska was convened in open and public session at 3:00 p.m. on March 21, 2016 at 9719 Giles Road, La Vista, Nebraska, 68128.

The attorney for the District then 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 said meeting was held.

Present at the meeting were Trustees Tim Young, Mark Boyer, Jerry Standerford and Denny VanMoorleghem. Also present were Larry A. Jobeun of Fullenkamp, Doyle & Jobeun, attorneys on behalf of the District; and Mark Westergard of E & A Consulting Group, Inc., engineers on behalf of the District; and Rob Wood of Kuehl Capital Corporation, municipal advisors for the District. No Trustee was absent.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on March 9 and 16, 2016, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgement of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice of the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk then certified that notice of this meeting had been given to the City of Papillion Clerk, Sarpy County, Nebraska, at least seven (7) days prior to the time set by the Board of Trustees for this meeting and filed his Certificate to that effect, said Certificate being attached to these minutes and made part hereof by this reference.

Trustees Timothy Young, Mark Boyer, Jerry Standerford and Denny VanMoorleghem then voted "aye" and passed and adopted the proposed amended Resolution of Advisability and Necessity for the construction of the Sanitary Sewer System -- Section I, being the same Resolution adopted in form at the meeting of the Board of Trustees held on March 7, 2016, which Resolution is set forth in full in the Proof of Publication attached hereto; the Trustees then passed the following resolution:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 301 Sarpy County, Nebraska that the amended Resolution of Necessity for construction of the Sanitary Sewer System – Section I, be and hereby is approved as proposed at the meeting of the Board of Trustees held on March 7, 2016.

BE IF FURTHER RESOLVED that Board of Trustees hereby acknowledges and accepts the overall cost increase relating to the improvements, the same having been reviewed and approved by the District's representatives, including but not limited to its engineer and municipal advisor.

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

- | | |
|---|------------|
| a) E & A Consulting Group, Inc. for engineering services relating to District maintenance (No. 131388, 131069, 130772, 130481). | \$9,948.23 |
| b) Todco Barricade Company for supplying barricades and related materials to the District (122706, 122580, 122457, 122252). | \$ 323.68 |
| c) Stanek Construction for installation of street signs at four different locations within the District (No. 16-016). | \$ 745.00 |
| d) Kuehl Capital Corporation for municipal advisory fees on warrants items a) through c) hereinabove (2.5%). | \$ 275.42 |
| e) Ameritas Investment Corp. for underwriting fee on General Fund Fund warrants issued at this meeting (2.0%). | \$ 225.85 |

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

- | | |
|---|--------------|
| a) E & A Consulting Group, Inc. for engineering and design services relating to the construction projects of the District (No. 131546). | \$29,674.44 |
| b) ISG & Associates, Inc. for testing and compaction testing of paving and sanitary sewer – section I (#73293, 73421, 73432, 73238, 73332). | \$13,167.50 |
| c) Kersten Construction, Inc. for completion of the Sanitary Sewer – Section I Improvements (Pay Est. No. 5 – FINAL). | \$141,834.60 |

- | | |
|--|-------------|
| d) Fullenkamp, Doyle & Jobeun for legal services rendered in connection with item c) hereinabove (5%). | \$ 7,091.73 |
| e) Kuehl Capital Corporation for municipal advisory fees on warrants items a) through f) hereinabove (2.5%). | \$ 4,794.21 |
| f) Ameritas Investment Corp. for underwriting fee (2.0%) on Construction Fund warrants issued at this meeting. | \$ 3,931.25 |

The Chairman then asked that the Clerk attach copies of each of the above referenced invoices to these minutes and by this reference be hereby incorporated.

The Chairman further asked that the District's attorney hold the warrants payable to Kersten's until such time that the District's engineer can confirm that all seeding and related work had been completed in connection with the payment of this pay estimate.

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 430 through 458, inclusive, of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, Warrants No. 430 through 435 to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years of the date hereof being March 21, 2019 (the "**General Fund Warrants**"), and Warrants No. 436 through 458 to be payable from the Construction Fund Account (interest payable on November 1 annually) of the District and to be redeemed no later than five (5) years of the date hereof being, March 21, 2021 (the "**Construction Fund Warrants**"), subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law, to-wit:

- a) Warrant No. 430 for \$5,000.00 and Warrant No. 431 for \$4,948.23, both made payable to E & A Consulting Group, Inc. for district maintenance engineering services.
- b) Warrant No. 432 for \$323.68 made payable to Todco Barricade Company for providing barricades and barrels, as directed.

- c) Warrant No. 433 for \$745.00 made payable to Stanek Construction Co. for install of four new street signs, as directed.
- d) Warrant No. 434 for \$275.42 made payable to Kuehl Capital Corporation for advisory services relating to General Fund Warrants issued at this meeting (2.5%).
- e) Warrant No. 435 for \$225.85 made payable to Ameritas Investment Corp. for underwriting services on General Fund Warrants issued at this meeting (2.0%).
- f) Warrant No. 436 and 437 for \$10,000.00 each and Warrant No. 438 for \$9,674.44, all made payable to E & A Consulting Group, Inc. for engineering and design services on construction projects. **CF**
- g) Warrant No. 439 for \$10,000.00 and Warrant No. 440 for \$3,167.50, both made payable to ISG & Associates, Inc. for compaction testing of paving and sanitary sewer.
- h) Warrants No. 441 through 454 for \$10,000.00 each and Warrant No. 455 for \$1,834.60, all made payable to Kersten Construction, Inc. for completion of a portion of the Sanitary Sewer – Section I improvements. **CF***
- i) Warrant No. 456 for \$7,091.73 made payable to Fullenkamp Doyle & Jobeun for legal fees rendered in connection with item h) hereinabove. **CF**
- j) Warrant No. 457 for \$4,794.21 made payable to Kuehl Capital Corporation for advisory services relating to Construction Fund Warrants issued at this meeting (2.5%). **CF**
- k) Warrant No. 458 for \$3,931.25 made payable to Ameritas Investment Corp. for warrant underwriting fee for Construction Fund Warrants issued at this meeting (2.0%). **CF**

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska, that the District hereby finds and determines and covenants, warrants and agrees as follows in connection with the issuance of the Construction Fund Warrants: (i) the improvements and/or facilities being financed by the Construction Fund Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; (ii) all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the

District or another political subdivision; (iii) to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; (iv) the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; (v) other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; (vi) none of the proceeds of said Construction Fund Warrants have been or will be loaned to any private person or entity; and (vii) and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the Construction Fund Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska that the District covenants and agrees concerning the Construction Fund Warrants that: (i) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Construction Fund Warrants and (ii) it will not use or permit the use of any proceeds of the Construction Fund Warrants or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Construction Fund Warrants. In addition, the District will adopt such other resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Construction Fund Warrants will remain excluded from federal gross income, to the extent any such actions can be taken by the District.

The District covenants and agrees that (i) it will comply with all requirements of Section 148 of the Code to the extent applicable to the Construction Fund Warrants, (ii) it will use the proceeds of the Construction Fund Warrants as soon as practicable and with all reasonable dispatch for the purposes for which the Construction Fund Warrants are issued, and (iii) it will not invest or directly or indirectly use or permit the use of any proceeds of the Construction Fund Warrants or any other funds of the District in any manner, or take or omit to take any action, that would cause the Construction Fund Warrants to be "arbitrage bonds" within the meaning of Section 148(a) of the Code.

The District covenants and agrees that it will pay or provide for the payment from time to time of all amounts required to be rebated to the United States pursuant to Section 148(f) of the Code and any Regulations applicable to the Construction Fund Warrants from time to time. This covenant shall survive

payment in full of the Construction Fund Warrants. The District specifically covenants to pay or cause to be paid to the United States, the required amounts of rebatable arbitrage at the times and in the amounts as determined by reference to the Code and the Regulations. Pursuant to the "small issuer exception" set forth below, the District does not believe the Construction Fund Warrants will be subject to rebate.

The District covenants and agrees that (to the extent within its power or direction) it will not use any portion of the proceeds of the Construction Fund Warrants, including any investment income earned on such proceeds, directly or indirectly, in a manner that would cause any Construction Fund Warrant to be a "private activity bond".

The District makes the following representations in connection with the exception for small governmental units from the arbitrage rebate requirements under Section 148(f)(4)(D) of the Code:

(i) the District is a governmental unit under Nebraska law with general taxing powers;

(ii) none of the Construction Fund Warrants is a private activity bond as defined in Section 141 of the Code;

(iii) ninety-five percent or more of the net proceeds of the Construction Fund Warrants are to be used for local governmental activities of the District;

(iv) the aggregate face amount of all tax-exempt obligations (other than "private activity bonds," but including any tax-exempt lease-purchase agreements) to be issued by the District during the current calendar year is not reasonably expected to exceed \$5,000,000; and

(v) the District (including all subordinate entities thereof) will not issue in excess of \$5,000,000 of tax-exempt indebtedness (other than "private activity bonds," but including any tax-exempt lease-purchase agreements) during the current calendar year without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the excludability of the interest on the Construction Fund Warrants from gross income for federal tax purposes will not be adversely affected thereby.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska that the District hereby covenants, warrants and agrees that to the extent that it may lawfully do so, the District hereby designates the Construction Fund Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Code.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the Construction Fund Warrants and the District hereby further certifies, as of the date of the registration of the Construction Fund Warrants with Sarpy County, Nebraska as follows:

1. The District reasonably anticipates that a portion of the monies in its Bond Fund will be expended for payment of principal of and interest on the bonds and/or construction fund warrants of the District within 12 months after receipt of such monies. The District hereby establishes a reserve fund within its Bond Fund in connection with the issuance of the Construction Fund Warrants in the amount equal to the least of (i) 10% of the stated principal amount of the Construction Fund Warrants, (ii) the maximum annual debt service due on the Construction Fund Warrants during any fiscal year, or (iii) 125% of the average annual debt service for the Construction Fund Warrants over the term of such warrants. That amount that is currently held in the District's Bond Fund which exceeds the amount to be expended for payment of principal and interest on the bonds and/or construction fund warrants of the District within 12 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the Construction Fund Warrants.
2. To the best of their knowledge, information, and belief, the above expectations are reasonable.
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its debt.
4. This Certificate is being passed, executed and delivered pursuant to Section 1.148-2 (b) (2) of the Income Tax Regulations under the Code (the "**Regulations**").

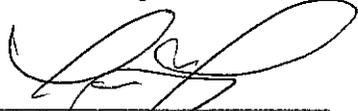
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "**Code**"), pertaining to the General Fund Warrants and the Construction Fund Warrants; and

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

[Remainder of page intentionally left blank; signatures on following page]

**MINUTES SIGNATURE PAGE FROM THE MEETING OF SANITARY
AND IMPROVEMENT DISTRICT NO. 301 OF SARPY COUNTY,
NEBRASKA, HELD ON MARCH 21, 2016**

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



Tim Young, Chairman



Mark Boyer, Clerk

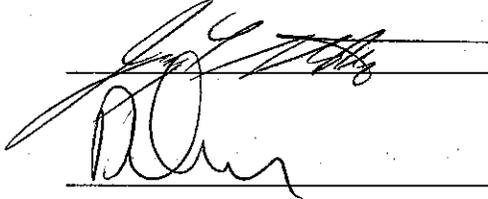
**ACKNOWLEDGMENT OF
RECEIPT OF NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and that the agenda for such meeting, held at 3:00 p.m. on March 21, 2016, at 9719 Giles Road, La Vista, Nebraska 68128, is kept continuously current at the office of the District's counsel located at 11440 W. Center Road, Omaha, Nebraska.

DATED this ____ day of March, 2016.



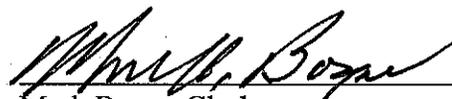




CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska hereby certifies that Notice of meeting of the Board of Trustees of said District held on March 21, 2016, was delivered via facsimile and/or electronic mail transmittal to the Sarpy County Clerk at least seven (7) days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting given in advance thereof by publication in The Papillion Times on March 9 and 16, 2016, and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk, Papillion, Nebraska within thirty (30) days from the date of this meeting.


Mark Boyer, Clerk

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

NOTICE OF MEETING

**SANITARY AND IMPROVEMENT DISTRICT
NO. 301 OF SARPY COUNTY, NEBRASKA**

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 301 of Sarpy County will be held at 9719 Giles Road, La Vista, Nebraska 68128, on **March 21, 2016** at 3:00 p.m., which meeting will be open to the public. An Agenda for such meeting, kept continuously current, is available for public inspection at 11440 West Center Road, Omaha, Nebraska and includes the payment of bills of the District and the consideration and passing or amending and passing the following Resolution, to-wit:

BE IT RESOLVED that the Board of Trustees of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska find and determine that it is advisable and necessary to amend the resolution of necessity, as approved by the District on February 9, 2015, for the construction of the Sanitary Sewer System – Section I, which improvements have been/will be constructed as follows:

SANITARY SEWER SYSTEM - SECTION I

The work to be performed in this improvement shall consist of the installation of 8" and 6" internal diameter PVC sanitary sewer pipe, and including other approved materials together with manholes, structures, necessary appurtenances and other items of work incidental and necessary for a completed project.

All of the improvements are to be located in dedicated public right-of-way or dedicated public sanitary sewer easements.

A. Construct an 8-inch internal diameter sanitary sewer pipe in the following locations:

1. Existing Sewer to 109th Street Within a proposed permanent sewer easement 500 feet, more or less, east of 108th Street and 1,950 feet, more or less, north of Schram Road, from an existing 8-inch sanitary sewer pipe, thence westerly to a proposed manhole located at the intersection of 109th Street and Edward Street.
2. Edward Street from a proposed manhole located at the intersection of 109th Street and Edward Street, thence westerly to a proposed manhole located within the 111th Street right-of-way northwest of Lot 166.
3. 109th Street from a proposed manhole located at the intersection of 109th Street and Edward Street, thence southerly to a proposed manhole located within the 109th Street right-of-way west of the northwest corner of Lot 107.
4. 110th Street from a proposed manhole located at the intersection of 110th Street and Edward Street, thence southerly to a proposed manhole located within the 110th Street right-of-way east of the northeast corner of Lot 136.

5. 110th Avenue from a proposed manhole located at the intersection of 110th Avenue and Edward Street, thence southerly to a proposed manhole located within the 110th Avenue right-of-way east of the northeast corner of Lot 156.
6. 111th Street from a proposed manhole located within the right-of-way northwest of Lot 166, thence southerly to a proposed manhole located within the 111th Street right-of-way east of the northeast corner of Lot 175.
7. Easement Lots 182 and 183 from a proposed manhole located within the right-of-way of 111th Street east of the northeast corner of Lot 182, thence westerly to a proposed 8-inch sanitary sewer pipe cap located within a proposed permanent sewer easement east of the northwest corner of Lot 182.
8. Existing Manhole to 110th Street Within a proposed permanent sewer easement 350 feet, more or less, east of 108th Street and 470 feet, more or less, north of Schram Road, from an existing sanitary sewer manhole, thence southwesterly to a proposed manhole located within the 110th Street right-of-way east of Outlot "A".
9. 108th Street/Lake Tahoe Drive from a proposed manhole located at the southeast corner of Lot 5, thence northeasterly to the intersection of 108th Street and Lake Tahoe Drive, thence westerly to a proposed manhole located within the Lake Tahoe Drive right-of-way north of the northeast corner of Lot 4.
10. 109th Street from a proposed manhole located at the intersection of 109th Street and Lake Tahoe Drive, thence northerly to a proposed manhole located within the 109th Street right-of-way west of the southwest corner of Lot 106.
11. 110th Street from a proposed manhole located within the 110th Street right-of-way east of Outlot "A", thence northerly to a proposed manhole located within the 110th Street right-of-way west of the southwest corner of Lot 83.
12. 110th Avenue from a proposed manhole located within the 110th Avenue right-of-way west of the southwest corner of Lot 70, thence northerly to a proposed manhole located within the 110th Avenue right-of-way west of the southwest corner of Lot 59.
13. 111th Street from a proposed manhole located within the 111th Street right-of-way west of the southwest corner of Lot 44, thence northerly to a proposed manhole located within the 111th Street right-of-way west of the southwest corner of Lot 33.
14. Edgewater Drive from a proposed manhole located within the 110th Street right-of-way east of Outlot "A", thence westerly to a proposed manhole located within the Edgewater Drive right-of-way north of the northeast corner of Lot 18.
15. Easement between 110th Street and 111th Street from a proposed manhole at the intersection of 110th Street and Lake Tahoe Drive, thence westerly to a proposed manhole located within the 111th Street right-of-way west of the northwest corner of Lot 42.
16. Easement Lots 26 and 27 from a proposed manhole located within the right-of-way of 111th Street east of the northeast corner of Lot 26, thence westerly to a proposed 8-inch sanitary sewer pipe cap located within a proposed permanent sewer easement east of the northwest corner of Lot 26.

B. Construct 6-inch internal diameter sanitary sewer taps from the proposed 8-inch sanitary sewer main to service the proposed lots in the following locations:

1. Edward Street from a proposed manhole located at the intersection of 109th Street and Edward Street, thence westerly to a proposed manhole located within the 111th Street right-of-way northwest of Lot 166, for services abutting the proposed Edward Street right-of-way.
2. 109th Street from a proposed manhole located at the intersection of 109th Street and Edward Street, thence southerly to a proposed manhole located within the 109th Street right-of-way west of the northwest corner of Lot 107, for services abutting the proposed 109th Street right-of-way.
3. 110th Street from a proposed manhole located at the intersection of 110th Street and Edward Street, thence southerly to a proposed manhole located within the 110th Street right-of-way east of the northeast corner of Lot 136, for services abutting the proposed 110th Street right-of-way.
4. 110th Avenue from a proposed manhole located at the intersection of 110th Avenue and Edward Street, thence southerly to a proposed manhole located within the 110th Avenue right-of-way east of the northeast corner of Lot 156, for services abutting the proposed 110th Avenue right-of-way.
5. 111th Street from a proposed manhole located within the right-of-way northwest of Lot 166, thence southerly to a proposed manhole located within the 111th Street right-of-way east of the northeast corner of Lot 175, for services abutting the proposed 111th Street right-of-way.
6. Lake Tahoe Drive from a proposed manhole located at the intersection of 108th Street and Lake Tahoe Drive, thence westerly to a proposed manhole located within the Lake Tahoe Drive right-of-way north of the northeast corner of Lot 4, for services abutting the proposed Lake Tahoe Drive right-of-way.
7. 109th Street from a proposed manhole located at the intersection of 109th Street and Lake Tahoe Drive, thence northerly to a proposed manhole located within the 109th Street right-of-way west of the southwest corner of Lot 106, for services abutting the proposed 109th Street right-of-way.
8. 110th Street from a proposed manhole located within the 110th Street right-of-way east of Outlot "A", thence northerly to a proposed manhole located within the 110th Street right-of-way west of the southwest corner of Lot 83, for services abutting the proposed 110th Street right-of-way.
9. 110th Avenue from a proposed manhole located within the 110th Avenue right-of-way west of the southwest corner of Lot 70, thence northerly to a proposed manhole located within the 110th Avenue right-of-way west of the southwest corner of Lot 59, for services abutting the proposed 110th Avenue right-of-way.
10. 111th Street from a proposed manhole located within the 111th Street right-of-way west of the southwest corner of Lot 44, thence northerly to a proposed manhole located within the 111th Street right-of-way west of the southwest corner of Lot 33, for services abutting the proposed 111th Street right-of-way.
11. Edgewater Drive from a proposed manhole located within the 110th Street right-of-way east of Outlot "A", thence westerly to a proposed manhole located within the Edgewater Drive right-of-way north of the northeast corner of Lot 18, for services abutting the proposed Edgewater Drive right-of-way.

The outer boundaries of the area which may become subject to special assessments for said improvements are proposed to be the same as the outer boundaries of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska.

Said agreement has been reviewed by E & A Consulting Group, Inc., engineers for the District and said engineers have filed with the Clerk of the District, prior to the first publication of this Resolution, an estimate of the total costs of said improvement, including engineering fees, legal fees, fiscal fees, interest and other miscellaneous costs, which estimate is in the sum of \$1,150,000.00.

To pay the cost of said improvement the Board of Trustees shall have the power to issue negotiable bonds of the District after such improvements have been completed and accepted; said bonds to be called "Sanitary and Improvement District Bonds" and shall be payable and bear interest as provided by the Statutes of the State of Nebraska.

The Board of Trustees shall assess to the extent of special benefits, the cost of such improvements upon properties specially benefited thereby. All special assessments which may be levied upon the properties specially benefited by such improvements shall, when collected, be set aside and constitute a sinking fund for the payment of interest and principal of said bonds. The District shall also cause to be levied annually a tax upon the assessed value of all of the taxable property in the District except intangible property, which together with said sinking fund derived from special assessments shall be sufficient to meet payment of the interest and principal of said bonds as the same become due; said tax shall be known as the Sanitary and Improvement District Tax and shall be payable annually in money.

If a petition opposing this Resolution, signed by property owners representing a majority of the front footage which may become subject to assessment for the cost of the improvements as set forth herein, is filed with the Clerk of the District within three (3) days before the date of the hearing on this Resolution, this Resolution shall not be passed.

SANITARY AND IMPROVEMENT DISTRICT
NO. 301 OF SARPY COUNTY, NEBRASKA

Publication Dates:

March 9th

March 16th

By: Timothy Young, Chairman
Mark Boyer, Clerk

Snapshot Report



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID NO. 301 - SOUTHBROOK

As of March 21, 2016

<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2014	\$267,242	1,259.96 %
2015	\$2,479,291	135.81 %

CASH AND INVESTMENTS as of 2/29/2016

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$0.00	\$0.00
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$0.00	\$0.00

SPECIAL ASSESSMENTS

<u>DATE OF LEVY</u>	<u>LEVIED</u>	<u>BALANCE</u>
	\$0.00	\$0.00

BONDS OUTSTANDING

<u>DATE OF ISSUE</u>	<u>ISSUE AMOUNT</u>	<u>BALANCE</u>	<u>REMAINING AVERAGE ANNUAL DEBT SERVICE</u>
	\$0	\$0	\$0

WARRANTS OUTSTANDING (INTEREST PAYMENT DATE: NOVEMBER 1)

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
2018	\$73,313.92	\$0.00
2020	\$0.00	\$3,367,149.40
	\$73,313.92	\$3,367,149.40
NEXT MATURITY	04/21/2018	04/21/2020

<u>LEVY</u>			<u>PRELIMINARY LEVY (FISCAL YEAR 2015-2016)</u>		
	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>		<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND			BOND FUND	\$0.0000	\$0.00
GENERAL FUND			GENERAL FUND	\$0.9000	\$21,867.35
TOTAL LEVY			TOTAL LEVY	\$0.9000	

DEVELOPMENT STATUS

<u>DATE</u>	<u>SINGLE FAMILY</u>	<u>MULTI-FAMILY</u>	<u>COMMERCIAL</u>	<u>TOWNHOMES</u>	<u>CONDOS</u>
12/31/2015	2/196	0	0	0	0

Statement of Activities

SID NO. 301 - SOUTHBROOK

July 01, 2015 to February 29, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

	GENERAL FUND	BOND FUND
REVENUES		
TOTAL REVENUES	<u>\$0.00</u>	<u>\$0.00</u>
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$2,900.00	\$0.00
CITY - COUNTY REVIEW FEES	\$0.00	\$26,145.67
ENGINEERING	\$6,358.67	\$250,803.97
EROSION CONTROL	\$255.84	\$0.00
FINANCIAL ADVISORY FEES	\$9,000.00	\$0.00
GEOLOGICAL - WATER TESTING	\$0.00	\$26,785.00
GRADING	\$1,640.00	\$0.00
LEGAL EXPENSES (SID ATTORNEY)	\$3,315.34	\$103,907.56
PAVING & STORM SEWER	\$0.00	\$1,390,408.36
SANITARY SEWER (INTERNAL)	\$0.00	\$677,284.39
SANITARY SEWER MAINTENANCE	\$0.00	\$16,981.75
SEDIMENT BASINS	\$18,842.50	\$0.00
SID PROPERTY MAINTENANCE	\$520.00	\$0.00
UNDERWRITING FEES	\$873.56	\$51,778.79
WARRANT INTEREST EXPENSE	\$0.00	\$30,551.01
WARRANT STRUCTURING FEES	\$845.78	\$63,071.69
TOTAL EXPENDITURES	<u>\$44,551.69</u>	<u>\$2,637,718.19</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>(\$44,551.69)</u>	<u>(\$2,637,718.19)</u>

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

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 301 - SOUTHBROOK

July 01, 2015 - March 21, 2016

CITY - COUNTY REVIEW FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	145	08/24/2015	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	146	08/24/2015	City of Papillion	\$10,000.00	\$10,000.00	100%
CF	147	08/24/2015	City of Papillion	\$1,738.80	\$1,738.80	100%
CF	416	12/14/2015	City of Papillion	\$4,406.87	\$4,406.87	100%
				\$26,145.67		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	105	08/24/2015	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	106	08/24/2015	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	107	08/24/2015	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	108	08/24/2015	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	109	08/24/2015	E & A Consulting Group, Inc.	\$2,402.57	\$2,402.57	100%
CF	161	09/14/2015	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	162	09/14/2015	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	163	09/14/2015	E & A Consulting Group, Inc.	\$2,646.94	\$2,646.94	100%
CF	194	10/05/2015	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	195	10/05/2015	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	196	10/05/2015	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	197	10/05/2015	E & A Consulting Group, Inc.	\$8,362.45	\$8,362.45	100%
CF	308	12/14/2015	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	309	12/14/2015	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	310	12/14/2015	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	311	12/14/2015	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	312	12/14/2015	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	313	12/14/2015	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	314	12/14/2015	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	315	12/14/2015	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	316	12/14/2015	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	317	12/14/2015	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	318	12/14/2015	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	319	12/14/2015	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	320	12/14/2015	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	321	12/14/2015	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	322	12/14/2015	E & A Consulting Group, Inc.	\$6,492.01	\$6,492.01	100%
CF	422	12/14/2015	Thompson Dreesen & Dörner	\$900.00	\$900.00	100%
				\$250,803.97		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 301 - SOUTHBROOK

July 01, 2015 - March 21, 2016

GEOLOGICAL - WATER TESTING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	150	08/24/2015	ISG & Associates	\$10,000.00	\$10,000.00	100%
CF	151	08/24/2015	ISG & Associates	\$1,240.00	\$1,240.00	100%
CF	190	09/14/2015	ISG & Associates	\$4,540.00	\$4,540.00	100%
CF	198	10/05/2015	ISG & Associates	\$7,850.00	\$7,850.00	100%
CF	423	12/14/2015	ISG & Associates	\$3,155.00	\$3,155.00	100%
				\$26,785.00		

LEGAL EXPENSES (SID ATTORNEY)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	148	08/24/2015	Fullenkamp, Doyle & Jobeun	\$10,000.00	\$10,000.00	100%
CF	149	08/24/2015	Fullenkamp, Doyle & Jobeun	\$7,795.33	\$7,795.33	100%
CF	188	09/14/2015	Fullenkamp, Doyle & Jobeun	\$10,000.00	\$10,000.00	100%
CF	189	09/14/2015	Fullenkamp, Doyle & Jobeun	\$1,851.37	\$1,851.37	100%
CF	282	10/19/2015	Fullenkamp, Doyle & Jobeun	\$10,000.00	\$10,000.00	100%
CF	283	10/19/2015	Fullenkamp, Doyle & Jobeun	\$10,000.00	\$10,000.00	100%
CF	284	10/19/2015	Fullenkamp, Doyle & Jobeun	\$10,000.00	\$10,000.00	100%
CF	285	10/19/2015	Fullenkamp, Doyle & Jobeun	\$9,259.49	\$9,259.49	100%
CF	417	12/14/2015	Fullenkamp, Doyle & Jobeun	\$10,000.00	\$10,000.00	100%
CF	418	12/14/2015	Fullenkamp, Doyle & Jobeun	\$10,000.00	\$10,000.00	100%
CF	419	12/14/2015	Fullenkamp, Doyle & Jobeun	\$10,000.00	\$10,000.00	100%
CF	420	12/14/2015	Fullenkamp, Doyle & Jobeun	\$5,001.37	\$5,001.37	100%
				\$103,907.56		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 301 - SOUTHBROOK

July 01, 2015 - March 21, 2016

PAVING & STORM SEWER

TYPE	WARRANT#	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	212	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	213	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	214	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	215	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	216	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	217	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	218	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	219	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	220	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	221	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	222	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	223	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	224	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	225	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	226	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	227	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	228	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	229	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	230	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	231	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	232	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	233	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	234	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	235	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	236	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	237	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	238	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	239	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	240	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	241	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	242	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	243	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	244	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	245	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	246	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	247	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	248	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	249	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 301 - SOUTHBROOK

July 01, 2015 - March 21, 2016

PAVING & STORM SEWER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	250	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	251	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	252	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	253	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	254	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	255	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	256	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	257	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	258	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	259	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	260	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	261	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	262	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	263	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	264	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	265	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	266	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	267	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	268	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	269	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	270	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	271	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	272	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	273	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	274	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	275	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	276	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	277	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	278	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	279	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	280	10/19/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	281	10/19/2015	MBC Construction	\$2,143.73	\$2,143.73	100%
CF	346	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	347	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	348	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	349	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	350	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	351	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 301 - SOUTH BROOK

July 01, 2015 - March 21, 2016

PAVING & STORM SEWER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	352	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	353	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	354	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	355	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	356	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	357	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	358	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	359	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	360	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	361	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	362	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	363	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	364	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	365	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	366	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	367	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	368	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	369	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	370	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	371	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	372	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	373	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	374	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	375	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	376	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	377	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	378	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	379	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	380	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	381	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	382	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	383	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	384	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	385	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	386	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	387	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	388	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	389	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 301 - SOUTH BROOK

July 01, 2015 - March 21, 2016

PAVING & STORM SEWER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	390	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	391	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	392	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	393	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	394	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	395	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	396	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	397	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	398	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	399	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	400	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	401	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	402	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	403	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	404	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	405	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	406	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	407	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	408	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	409	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	410	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	411	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	412	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	413	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	414	12/14/2015	MBC Construction	\$10,000.00	\$10,000.00	100%
CF	415	12/14/2015	MBC Construction	\$8,264.63	\$8,264.63	100%
				\$1,390,408.36		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 301 - SOUTHBROOK

July 01, 2015 - March 21, 2016

SANITARY SEWER (INTERNAL)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	110	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	111	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	112	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	113	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	114	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	115	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	116	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	117	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	118	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	119	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	120	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	121	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	122	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	123	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	124	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	125	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	126	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	127	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	128	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	129	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	130	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	131	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	132	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	133	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	134	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	135	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	136	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	137	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	138	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	139	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	140	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	141	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	142	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	143	08/24/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	144	08/24/2015	Kersten Construction	\$7,211.00	\$7,211.00	100%
CF	164	09/14/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	165	09/14/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	166	09/14/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%

Warrant Issuance Report (By Category)



SID No. 301 - SOUTHBROOK

July 01, 2015 - March 21, 2016

SANITARY SEWER (INTERNAL)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	167	09/14/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	168	09/14/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	169	09/14/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	170	09/14/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	171	09/14/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	172	09/14/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	173	09/14/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	174	09/14/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	175	09/14/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	176	09/14/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	177	09/14/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	178	09/14/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	179	09/14/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	180	09/14/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	181	09/14/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	182	09/14/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	183	09/14/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	184	09/14/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	185	09/14/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	186	09/14/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	187	09/14/2015	Kersten Construction	\$7,027.42	\$7,027.42	100%
CF	202	10/19/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	203	10/19/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	204	10/19/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	205	10/19/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	206	10/19/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	207	10/19/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	208	10/19/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	209	10/19/2015	Kersten Construction	\$3,045.97	\$3,045.97	100%
CF	210	10/19/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	211	10/19/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
				\$677,284.39		

Warrant Issuance Report (By Category)



SID No. 301 - SOUTHBROOK

July 01, 2015 - March 21, 2016

SANITARY SEWER MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	191	09/14/2015	Utilities Service Group	\$4,448.40	\$4,448.40	100%
CF	199	10/05/2015	Utilities Service Group	\$2,776.85	\$2,776.85	100%
CF	424	12/14/2015	Utilities Service Group	\$9,756.50	\$9,756.50	100%
				\$16,981.75		

UNDERWRITING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	154	08/24/2015	Ameritas Investment Corp	\$9,087.95	\$9,087.95	100%
CF	193	09/14/2015	Ameritas Investment Corp	\$5,750.54	\$5,750.54	100%
CF	201	10/05/2015	Ameritas Investment Corp	\$1,004.28	\$1,004.28	100%
CF	293	10/19/2015	Ameritas Investment Corp	\$10,000.00	\$10,000.00	100%
CF	294	10/19/2015	Ameritas Investment Corp	\$7,527.50	\$7,527.50	100%
CF	428	12/14/2015	Ameritas Investment Corp	\$10,000.00	\$10,000.00	100%
CF	429	12/14/2015	Ameritas Investment Corp	\$8,408.52	\$8,408.52	100%
				\$51,778.79		

WARRANT INTEREST EXPENSE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	286	10/19/2015	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	287	10/19/2015	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	288	10/19/2015	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	289	10/19/2015	Bankers Trust Company	\$551.01	\$551.01	100%
				\$30,551.01		

Warrant Issuance Report (By Category)



SID No. 301 - SOUTHBROOK

July 01, 2015 - March 21, 2016

WARRANT STRUCTURING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	152	08/24/2015	Kuehl Capital Corporation	\$10,000.00	\$10,000.00	100%
CF	153	08/24/2015	Kuehl Capital Corporation	\$1,009.69	\$1,009.69	100%
CF	192	09/14/2015	Kuehl Capital Corporation	\$7,012.85	\$7,012.85	100%
CF	200	10/05/2015	Kuehl Capital Corporation	\$1,224.73	\$1,224.73	100%
CF	290	10/19/2015	Kuehl Capital Corporation	\$10,000.00	\$10,000.00	100%
CF	291	10/19/2015	Kuehl Capital Corporation	\$10,000.00	\$10,000.00	100%
CF	292	10/19/2015	Kuehl Capital Corporation	\$1,375.01	\$1,375.01	100%
CF	425	12/14/2015	Kuehl Capital Corporation	\$10,000.00	\$10,000.00	100%
CF	426	12/14/2015	Kuehl Capital Corporation	\$10,000.00	\$10,000.00	100%
CF	427	12/14/2015	Kuehl Capital Corporation	\$2,449.41	\$2,449.41	100%
				\$63,071.69		
TOTAL FOR "SOUTHBROOK"				\$2,637,718.19		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 301 - SOUTHBROOK

July 01, 2015 - March 21, 2016

ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	155	09/14/2015	Lutz & Company	\$2,900.00	\$2,900.00	100%
				\$2,900.00		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	101	08/24/2015	E & A Consulting Group, Inc.	\$4,059.79	\$4,059.79	100%
GF	295	12/14/2015	E & A Consulting Group, Inc.	\$2,298.88	\$2,298.88	100%
				\$6,358.67		

EROSION CONTROL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	297	12/14/2015	Commercial Seeding Contractors	\$255.84	\$255.84	100%
				\$255.84		

FINANCIAL ADVISORY FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	158	09/14/2015	Kuehl Capital Corporation	\$5,000.00	\$5,000.00	100%
GF	159	09/14/2015	Kuehl Capital Corporation	\$4,000.00	\$4,000.00	100%
				\$9,000.00		

GRADING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	102	08/24/2015	Midwest Excavating LLC	\$1,640.00	\$1,640.00	100%
				\$1,640.00		

LEGAL EXPENSES (SID ATTORNEY)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	156	09/14/2015	Fullenkamp, Doyle & Jobeun	\$3,315.34	\$3,315.34	100%
				\$3,315.34		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 301 - SOUTHBROOK

July 01, 2015 - March 21, 2016

SEDIMENT BASINS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	298	12/14/2015	Roth Enterprises	\$3,000.00	\$3,000.00	100%
GF	299	12/14/2015	Roth Enterprises	\$3,000.00	\$3,000.00	100%
GF	300	12/14/2015	Roth Enterprises	\$3,000.00	\$3,000.00	100%
GF	301	12/14/2015	Roth Enterprises	\$3,000.00	\$3,000.00	100%
GF	302	12/14/2015	Roth Enterprises	\$3,000.00	\$3,000.00	100%
GF	303	12/14/2015	Roth Enterprises	\$3,000.00	\$3,000.00	100%
GF	304	12/14/2015	Roth Enterprises	\$842.50	\$842.50	100%
				\$18,842.50		

SID PROPERTY MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	296	12/14/2015	Geis, Inc.	\$520.00	\$520.00	100%
				\$520.00		

UNDERWRITING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	104	08/24/2015	Ameritas Investment Corp	\$116.85	\$116.85	100%
GF	160	09/14/2015	Ameritas Investment Corp	\$307.41	\$307.41	100%
GF	306	12/14/2015	Ameritas Investment Corp	\$449.30	\$449.30	100%
				\$873.56		

WARRANT STRUCTURING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	103	08/24/2015	Kuehl Capital Corporation	\$142.49	\$142.49	100%
GF	157	09/14/2015	Kuehl Capital Corporation	\$155.38	\$155.38	100%
GF	305	12/14/2015	Kuehl Capital Corporation	\$547.91	\$547.91	100%
				\$845.78		

TOTAL FOR "SOUTHBROOK" \$44,551.69

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

Sarpy County SID #301
c/o Mr. Larry Jobeun, Attorney
11440 West Center Road
Omaha, NE 68144

February 25, 2016
Project No: P2013.226.000
Invoice No: 131388

Project P2013.226.000 301 - South Brook - District Maintenance

Professional Services from January 11, 2016 to February 7, 2016

Phase 116 2016 District Maintenance

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.30	78.00	23.40	
Engineer X	3.75	180.00	675.00	
SID Manager III	.50	100.00	50.00	
SID Manager VIII	1.50	160.00	240.00	
Totals	6.05		988.40	
Total Labor				988.40
				Total this Task
				\$988.40

Task 512 Street Sweeping

Professional Personnel

	Hours	Rate	Amount	
SID Manager III	.25	100.00	25.00	
Totals	.25		25.00	
Total Labor				25.00
				Total this Task
				\$25.00

Task 570 Surveying

Professional Personnel

	Hours	Rate	Amount	
Survey Tech. III	.50	77.00	51.98	
Totals	.50		51.98	
Total Labor				51.98
				Total this Task
				\$51.98

Task 999 Expenses

Unit Billing

Mileage			29.70	
Total Units			29.70	29.70
				Total this Task
				\$29.70
				Total this Phase
				\$1,095.08

Phase 216 2016 Erosion & Sediment Control Inspecting/Reporting

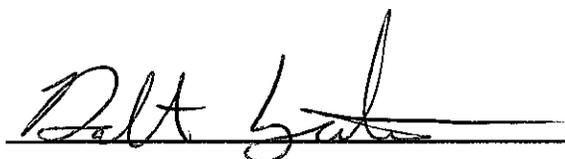
Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist I	1.75	70.00	122.50	
Environmental Specialist II	15.96	82.00	1,308.72	
Environmental Specialist VIII	2.25	155.00	348.75	
Totals	19.96		1,779.97	
Total Labor				1,779.97
			Total this Task	\$1,779.97

Task	999	Expenses		
Unit Billing				
Mileage			10.35	
Mileage			28.08	
Total Units			38.43	38.43
			Total this Task	\$38.43
			Total this Phase	\$1,818.40
			Total this Invoice	\$2,913.48

Approved:



Robert Czerwinski

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

Sarpy County SID #301
c/o Mr. Larry Jobeun, Attorney
11440 West Center Road
Omaha, NE 68144

January 31, 2016
Project No: P2013.226.000
Invoice No: 131069

Project P2013.226.000 301 - South Brook - District Maintenance

Professional Services from December 7, 2015 to January 10, 2016

Phase 115 2015 District Maintenance

Task 360 Plat

Professional Personnel

	Hours	Rate	Amount	
Principal	2.00	190.00	380.00	
Totals	2.00		380.00	
Total Labor				380.00
Total this Task				\$380.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.25	78.00	19.50	
Engineer X	3.00	180.00	540.00	
SID Manager VIII	.50	160.00	80.00	
Totals	3.75		639.50	
Total Labor				639.50
Total this Task				\$639.50

Task 570 Surveying

Professional Personnel

	Hours	Rate	Amount	
Survey Tech. III	.25	77.00	19.25	
Totals	.25		19.25	
Total Labor				19.25
Total this Task				\$19.25

Task 999 Expenses

Unit Billing

Mileage			2.88	
Total Units			2.88	2.88
Total this Task				\$2.88
Total this Phase				\$1,041.63

Phase 116 2016 District Maintenance

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.15	78.00	11.70	
Totals	.15		11.70	
Total Labor				11.70
Total this Task				\$11.70

Task 492 Sanitary Sewer Maintenance

Professional Personnel

	Hours	Rate	Amount	
Const. Admin Tech II	.25	80.00	20.00	
Totals	.25		20.00	
Total Labor				20.00
Total this Task				\$20.00
Total this Phase				\$31.70

Phase 215 2015 Erosion & Sediment Control Inspecting/Reporting

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist I	9.88	70.00	691.60	
Environmental Specialist II	1.50	82.00	123.00	
Environmental Specialist VIII	2.00	155.00	310.00	
Totals	13.38		1,124.60	
Total Labor				1,124.60
Total this Task				\$1,124.60

Task 999 Expenses

Unit Billing

Mileage			35.65	
Total Units			35.65	35.65
Total this Task				\$35.65
Total this Phase				\$1,160.25

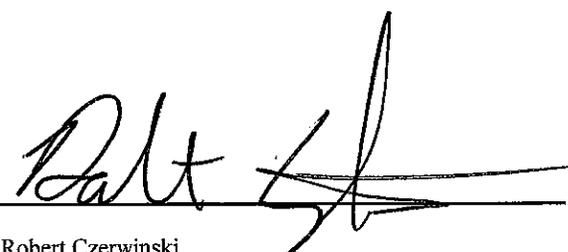
Phase 216 2016 Erosion & Sediment Control Inspecting/Reporting

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist I	.25	70.00	17.50	
Totals	.25		17.50	
Total Labor				17.50
Total this Task				\$17.50
Total this Phase				\$17.50
Total this Invoice				\$2,251.08

Approved:


 Robert Czerwinski

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

Sarpy County SID #301
c/o Mr. Larry Jobeun, Attorney
11440 West Center Road
Omaha, NE 68144

December 23, 2015
Project No: P2013.226.000
Invoice No: 130772

Project P2013.226.000 301 - South Brook - District Maintenance

Professional Services from November 9, 2015 to December 6, 2015

Phase 115 2015 District Maintenance

Task 360 Plat

Professional Personnel

	Hours	Rate	Amount	
Principal	1.50	190.00	285.00	
Totals	1.50		285.00	
Total Labor				285.00
				Total this Task
				\$285.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.15	78.00	11.70	
Engineer X	3.50	180.00	630.00	
Const. Admin Tech II	3.75	80.00	300.00	
SID Manager III	1.25	100.00	125.00	
SID Manager VIII	.50	160.00	80.00	
Totals	9.15		1,146.70	
Total Labor				1,146.70
				Total this Task
				\$1,146.70

Task 480 Signs/Traffic Signals

Professional Personnel

	Hours	Rate	Amount	
SID Manager III	7.00	100.00	700.00	
Totals	7.00		700.00	
Total Labor				700.00
				Total this Task
				\$700.00

Task 570 Surveying

Professional Personnel

	Hours	Rate	Amount	
Survey Tech. III	.75	77.00	67.38	
Totals	.75		67.38	
Total Labor				67.38
				Total this Task
				\$67.38

Task 999 Expenses

Project	P2013.226.000	301 - South Brook - District Maintenance	Invoice	130772
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Unit Billing

Mileage			52.33	
	Total Units		52.33	52.33
		Total this Task		\$52.33
		Total this Phase		\$2,251.41

Phase	215	2015 Erosion & Sediment Control Inspecting/Reporting
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Task	196	Erosion Control
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Professional Personnel

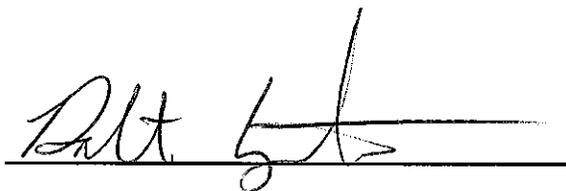
	Hours	Rate	Amount
Environmental Specialist I	8.25	70.00	579.25
Environmental Specialist II	2.25	82.00	184.50
Environmental Specialist VIII	2.50	155.00	387.50
Totals	13.00		1,151.25
Total Labor			1,151.25
		Total this Task	\$1,151.25

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

Unit Billing

Mileage			31.63	
	Total Units		31.63	31.63
		Total this Task		\$31.63
		Total this Phase		\$1,182.88
		Total this Invoice		\$3,434.29

Approved:


 Robert Czerwinski

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

Sarpy County SID #301
c/o Mr. Larry Jobeun, Attorney
11440 West Center Road
Omaha, NE 68144

November 30, 2015
Project No: P2013.226.000
Invoice No: 130481

Project P2013.226.000 301 - South Brook - District Maintenance

Professional Services from October 12, 2015 to November 8, 2015

Phase 115 2015 District Maintenance

Task 352 Meetings

Professional Personnel

	Hours	Rate	Amount	
Principal	1.50	190.00	285.00	
Totals	1.50		285.00	
Total Labor				285.00
				Total this Task
				\$285.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.30	78.00	23.40	
SID Manager VIII	1.00	160.00	160.00	
Totals	1.30		183.40	
Total Labor				183.40
				Total this Task
				\$183.40

Task 999 Expenses

Unit Billing

Mileage			8.63	
Total Units			8.63	8.63
				Total this Task
				\$8.63
				Total this Phase
				\$477.03

Phase 215 2015 Erosion & Sediment Control Inspecting/Reporting

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist I	8.50	70.00	595.00	
Environmental Specialist VIII	1.50	155.00	232.50	
Totals	10.00		827.50	
Total Labor				827.50
				Total this Task
				\$827.50

Task 999 Expenses

Project P2013.226.000 301 - South Brook - District Maintenance Invoice 130481

Unit Billing

Mileage

Total Units

44.85

44.85

44.85

Total this Task

\$44.85

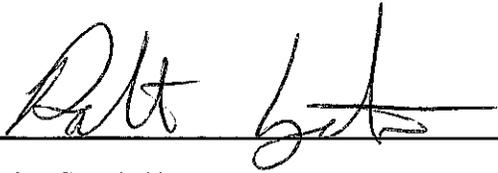
Total this Phase

\$872.35

Total this Invoice

\$1,349.38

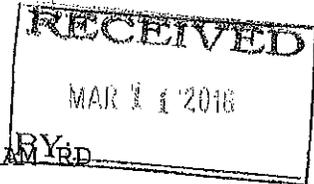
Approved:



Robert Czerwinski

TODCO BARRICADE COMPANY
4660 "G" STREET
OMAHA NE 68117
PH (402) 733-3150

I N V O I C E



CUST : SID #301, SOUTH BROOKE
E & A CONSULTANTS
330 NO 117TH ST
OMAHA NE 68154-2509

JOB : 110TH & SCHRAM RD

ORDERED BY STEPHEN

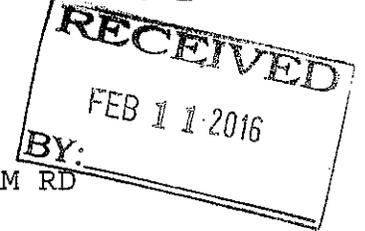
	CUST NO.	CUST P.O.	INV NO	INV DATE	MINIMUM			
	336-5029	11/18/15	122706	02/29/2016	0.00			
DESCRIPTION	DEL	PU BAL	FROM-DTE	TO-DTE	QTY	DAYS	PRICE	TOTAL
STOP SIGNS & STANDS	0	0	1 02/01/2016	02/29/2016	1	29	2.950	85.55

Approved by E & A Consulting Group, Inc.
 Date: 3/17/16
 Initials: RM
 SID No. 301
 Project No. 2013.226.000

RENTAL	DEL/SERV	FUEL/LAB	STATE TAX	CITY-TAX	TOTAL DUE
85.55	0.00	0.00	4.71	0.00	90.26

TODCO BARRICADE COMPANY
4660 "G" STREET
OMAHA NE 68117
PH (402) 733-3150

I N V O I C E



CUST : SID #301, SOUTH BROOKE
E & A CONSULTANTS
330 NO 117TH ST
OMAHA NE 68154-2509

JOB : 110TH & SCHRAM RD

ORDERED BY STEPHEN

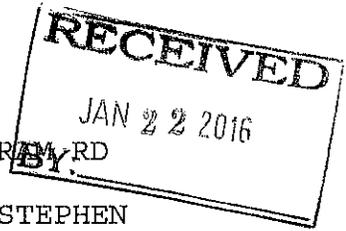
	CUST NO.	CUST P.O.	INV NO	INV DATE	MINIMUM			
	336-5029	11/18/15	122580	01/31/2016	0.00			
DESCRIPTION	DEL	PU BAL	FROM-DTE	TO-DTE	QTY	DAYS	PRICE	TOTAL
STOP SIGNS & STANDS	0	0	1 01/01/2016	01/31/2016	1	31	2.950	91.45

Approved by E & A Consulting Group, Inc.
 Date: 2/12/16
 Initials: SM
 SID No. 301
 Project No. 2013-226-000

RENTAL	DEL/SERV	FUEL/LAB	STATE TAX	CITY-TAX	TOTAL DUE
91.45	0.00	0.00	5.03	0.00	96.48

TODCO BARRICADE COMPANY
4660 "G" STREET
OMAHA NE 68117
PH (402) 733-3150

I N V O I C E



CUST : SID #301, SOUTH BROOKE
E & A CONSULTANTS
330 NO 117TH ST
OMAHA NE 68154-2509

JOB : 110TH & SCHRIBNER RD

ORDERED BY STEPHEN

	CUST NO.	CUST P.O.	INV NO	INV DATE	MINIMUM			
	336-5029	11/18/15	122457	12/31/2015	98.00			
DESCRIPTION	DEL	PU BAL	FROM-DTE	TO-DTE	QTY	DAYS	PRICE	TOTAL
STOP SIGNS & STANDS	0	0	12/01/2015	12/31/2015	1	31	2.950	91.45

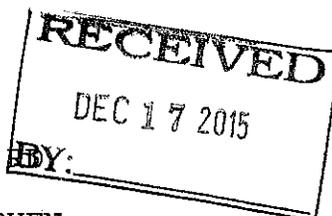
Approved by E & A Consulting Group, Inc.
 Date: 1/26/16
 Initials: PTC
 SID No. 301 (dot)
 Project No. 2013.226.000

RENTAL	DEL/SERV	FUEL/LAB	STATE TAX	CITY-TAX	TOTAL DUE
91.45	0.00	0.00	5.03	0.00	96.48

TODCO BARRICADE COMPANY

I N V O I C E

4660 "G" STREET
OMAHA NE 68117
PH (402) 733-3150



CUST : SID #301, SOUTH BROOKE
E & A CONSULTANTS
330 NO 117TH ST
OMAHA NE 68154-2509

JOB : 110TH & SCHRAM
ORDERED BY STEPHEN

CUST NO. CUST P.O. INV NO INV DATE MINIMUM

336-5029 11/18/15 122252 11/30/2015 98.00

DESCRIPTION	DEL	PU	BAL	FROM-DTE	TO-DTE	QTY	DAYS	PRICE	TOTAL
STOP SIGNS & STANDS	1	0	1	11/18/2015	11/30/2015	1	13	2.950	38.35

Approved by E & A Consulting Group, Inc.
 Date: 12/24/15
 Initials: Rra
 SID No. 301
 Project No. 2013.226000

RENTAL	DEL/SERV	FUEL/LAB	STATE TAX	CITY-TAX	TOTAL DUE
38.35	0.00	0.00	2.11	0.00	40.46

RECEIVED
MAR 07 2016
BY: _____

Stanek Construction

19528 Harney Street
Elkhorn, Nebraska 68022
Phone: 402-253-4268

Invoice Number: 16-016

March 5, 2016

Board of Directors, SID 301 – Southbrook
c/o E&A Consulting Group, Inc.
10909 Mill Valley Road, Suite 100
Omaha, NE 68154

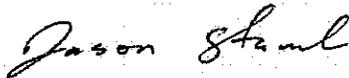
Board Members,

I am submitting this invoice for work completed in SID 301 of Sarpy County. The work consisted of the following:

1. Install new 30" Stop signs on 10-foot u-channel posts at the following locations:
 - a. 108th Street & Edward Street
 - b. 108th Street & Fenwick Street
 - c. 108th Street & Lake Tahoe Drive
 - d. 110th Street & Schram Road.

Total Invoice: \$745

Thank you,



Jason Stanek

Approved by E & A Consulting Group, Inc.
Date: <u>3/10/16</u>
Initials: <u>RMC</u>
SID No. <u>301</u>
Project No. <u>2013-221000</u>

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

Sarpy County SID #301
c/o Mr. Larry Jobeun, Attorney
11440 West Center Road
Omaha, NE 68144

March 15, 2016
Project No: P2013.226.001
Invoice No: 131546

Project P2013.226.001 South Brook @ 108th & Schram - Single Family Development
Professional Services from November 16, 2015 to February 14, 2016

Phase	001	Sanitary Sewer System - Section I, Design Fee	
Fee			
Estimated Construction Cost		799,119.00	
Fee Percentage		8.00	
Total Fee		63,929.52	
Percent Complete	100.00	Total Earned	63,929.52
		Previous Fee Billing	58,994.88
		Current Fee Billing	4,934.64
		Total Fee	4,934.64
		Total this Phase	\$4,934.64

Phase	002	Interior & Exterior Paving Systems - Section I, Design Fee	
Fee			
Estimated Construction Cost		1,498,199.00	
Fee Percentage		8.00	
Total Fee		119,855.92	
Percent Complete	100.00	Total Earned	119,855.92
		Previous Fee Billing	114,915.51
		Current Fee Billing	4,940.41
		Total Fee	4,940.41
		Total this Phase	\$4,940.41

Phase	003	Storm Sewer System - Section I, Design Fee	
Fee			
Estimated Construction Cost		386,395.00	
Fee Percentage		0.00	
Total Fee		0.00	
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Phase	0.00

Phase	004	Post Construction Stormwater Management, Design Fee	
Fee			
Estimated Construction Cost		150,000.00	
Fee Percentage		8.00	
Total Fee		12,000.00	

Percent Complete	100.00	Total Earned	12,000.00	
		Previous Fee Billing	12,000.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00

Phase	006	Preliminary Engineering Surveys		
Fee				
Total Fee	10,000.00			
Percent Complete	100.00	Total Earned	10,000.00	
		Previous Fee Billing	10,000.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00

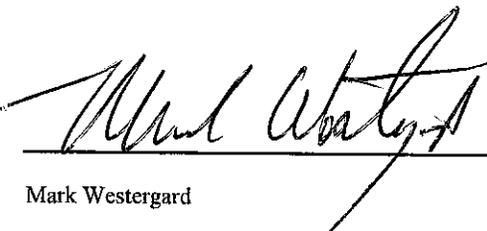
Phase	007	Assessments		
Fee				
Total Fee	5,000.00			
Percent Complete	100.00	Total Earned	5,000.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	5,000.00	
		Total Fee		5,000.00
		Total this Phase		\$5,000.00

Phase	009	As-Built Drawing		
Fee				
Total Fee	4,500.00			
Percent Complete	100.00	Total Earned	4,500.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	4,500.00	
		Total Fee		4,500.00
		Total this Phase		\$4,500.00

Phase	010	Water - Section I, Design Fee		
Fee				
Estimated Construction Cost	459,400.00			
Fee Percentage	8.00			
Total Fee	36,752.00			
Percent Complete	100.00	Total Earned	36,752.00	
		Previous Fee Billing	36,752.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00

Phase	011	Power - Section I, Design Fee		
Fee				
Estimated Construction Cost	264,600.00			
Fee Percentage	9.00			
Total Fee	23,814.00			
Percent Complete	25.00	Total Earned	5,953.50	

Project	P2013.226.001	South Brook @ 108th & Schram - Single Fa	Invoice	131546
			Previous Fee Billing	5,953.50
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Phase	0.00
<hr/>				
Phase	101	Sanitary Sewer System - Section I - General, Resident & Staking Services During Construction		
Fee				
Estimated Construction Cost		799,119.00		
Fee Percentage		9.00		
Total Fee		71,920.71		
Percent Complete	100.00	Total Earned	71,920.71	
		Previous Fee Billing	66,369.24	
		Current Fee Billing	5,551.47	
		Total Fee		5,551.47
		Total this Phase		\$5,551.47
<hr/>				
Phase	102	Interior & Exterior Paving System & Storm Sewer System - Section I - General, Resident & Staking Services During Construction		
Task	092	Construction Staking		
Fee				
Estimated Construction Cost		1,489,198.56		
Fee Percentage		9.00		
Total Fee		134,027.87		
Percent Complete	100.00	Total Earned	134,027.87	
		Previous Fee Billing	129,279.95	
		Current Fee Billing	4,747.92	
		Total Fee		4,747.92
		Total this Task		\$4,747.92
		Total this Phase		\$4,747.92
		Total this Invoice		\$29,674.44

Approved: 
 Mark Westergard



E & A CONSULTING GROUP, INC.

Engineering Answers

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

January 19, 2016

Board of Trustees
Sanitary and Improvement District #301
% Larry Jobeun
11440 West Center Road
Omaha, NE 68144

RE: **TESTING – SOUTHBROOK
PAVING – SECTION I
E & A #P2013.226.001 (Testing)**

Dear Mr. Jobeun:

Enclosed are invoices #73293, 73421, and 73432 from ISG & Associates, Inc. in the total amount of \$5,237.50, which we recommend for payment. These invoices include proctor testing and pavement cores of the paving within the referenced subdivision.

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

E & A CONSULTING GROUP, INC.

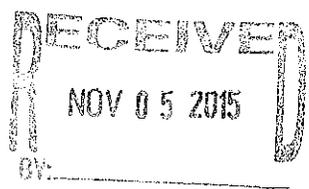
A handwritten signature in black ink, appearing to read 'Randall L. Pierce', with a long horizontal flourish extending to the right.

Randall L. Pierce, P.E.

RLP/ma

cc: ISG & Associates, Inc.

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



Invoice

Date	Invoice #
10/31/2015	73293

Mailing Address
SID 301 Randy Pierce E & A Consulting Group, Inc. 10909 Mill Valley Rd, Ste 100 Omaha, NE 68154

Contact Number	Customers Fax
402.895.4700	
Customers Email	
rpierce@eacg.com	

ISG Job Number	Project Name and Phase	Job Location	Customer Job #
15170	Southbrook - Paving	108th & Schram	SID 301

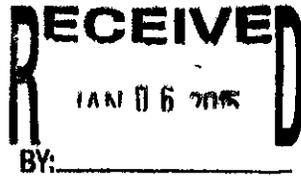
Date of Service	Qty	Description	Unit Price	Amount
10/27/2015	1	*** S O U T H B R O O K *** SID 301 - Paving Modified Proctor Test (per test)	135.00	135.00

Thank You for Your Business.	Please Pay From This Invoice.	Total	\$135.00
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Payments/Credits	\$0.00	1.5% per month will be charged on all balances over 30 days old.	Balance Due	\$135.00
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ISG & Associates, Inc.

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



Invoice

Date	Invoice #
12/30/2015	73421

Mailing Address
SID 301 Randy Pierce E & A Consulting Group, Inc. 10909 Mill Valley Rd, Ste 100 Omaha, NE 68154

Contact Number	Customers Fax
402.895.4700	
Customers Email	
rpierce@caog.com	

ISG Job Number	Project Name and Phase	Job Location	Customer Job #
15170	Southbrook - Paving	108th & Schram	SID 301

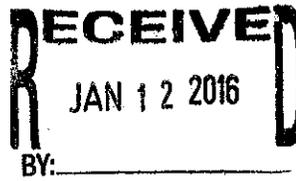
Date of Service	Qty	Description	Unit Price	Amount
*** S O U T H B R O O K *** SID 301				
PAVING				
12/22/2015	1.0	Mobilization of Core Rig	200.00	200.00
	22.0	Core Samples	50.00	1,100.00
	22.0	Measuring Core	25.00	550.00
	4.5	Core site layout (hourly)	45.00	202.50
12/27/2015	1.0	Mobilization of Core Rig	200.00	200.00
	36.0	Core Samples	50.00	1,800.00
	36.0	Measuring Core	25.00	900.00

Test Results Attached	Please Pay From This Invoice.	Total	\$4,952.50
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Payments/Credits	\$0.00	1.5% per month will be charged on all balances over 30 days old.	Balance Due	\$4,952.50
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ISG & Associates, Inc.

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



Invoice

Date	Invoice #
1/12/2016	73432

Mailing Address
SID 301 c/o E& A Consulting Group, Inc. 10909 Mill Valley Rd, Ste 100 Omaha, NE 68154

Contact Number	Customers Fax
402.895.4700	
Customers Email	
rpierce@eacg.com	

ISG Job Number	Project Name and Phase	Job Location	Customer Job #
15170	Southbrook - Paving	108th & Schram	SID 301

Date of Service	Qty	Description	Unit Price	Amount
1/8/2016	1	*** S O U T H B R O O K *** SID 301		
		PAVING		
		*** Retest ***		
		Mobilization of Core Rig	0.00	0.00
	2	Core Samples	50.00	100.00
	2	Measuring Core	25.00	50.00

Test Results Attached	Please Pay From This Invoice.	Total	\$150.00
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Payments/Credits	\$0.00	1.5% per month will be charged on all balances over 30 days old.	Balance Due	\$150.00
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E & A CONSULTING GROUP, INC.

Engineering Answers

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

December 17, 2015

Board of Trustees
Sanitary and Improvement District #301
% Larry Jobeun
11440 West Center Road
Omaha, NE 68144

RE: **TESTING – SOUTHBROOK
SANITARY SEWER – SECTION I
E & A #P2013.226.001 (Testing)**

Dear Mr. Jobeun:

Enclosed are invoices #73238 and 73332 from ISG & Associates, Inc. in the total amount of \$7,930.00, which we recommend for payment. These invoices include density testing of the sanitary sewer within the referenced subdivision.

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

E & A CONSULTING GROUP, INC.

A handwritten signature in black ink, appearing to read 'Randall L. Pierce', followed by a horizontal line.

Randall L. Pierce, P.E.

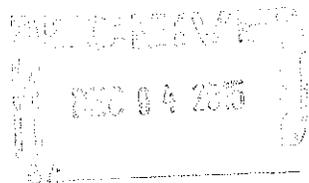
RLP/ma

cc: ISG & Associates, Inc.

ISG & Associates, Inc.

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

Invoice



Date	Invoice #
10/30/2015	73238

Mailing Address
SID 301 Randy Pierce E & A Consulting Group, Inc. 10909 Mill Valley Rd, Ste 100 Omaha, NE 68154

Contact Number	Customers Fax
402.895.4700	
Customers Email	
rpierce@eacg.com	

ISG Job Number	Project Name and Phase	Job Location	Customer Job #
15170	Southbrook - Sanitary	108th & Schram	SID 301

Date of Service	Qty	Description	Unit Price	Amount
*** S O U T H B R O O K *** SID 301				
10/1/2015	1.00	Trip Charge (includes time & mileage)	40.00	40.00
	2.00	Nuclear Density and Moisture Testing (per test)	25.00	50.00
	0.50	Down Time on Job Site (per hour)	40.00	20.00
10/2/2015	1.00	Trip Charge (includes time & mileage)	40.00	40.00
	1.00	Nuclear Density and Moisture Testing (per test)	25.00	25.00
10/3/2015	2.00	Trip Charge (includes time & mileage)	40.00	80.00
	3.00	Nuclear Density and Moisture Testing(per test)	25.00	75.00
10/5/2015	2.00	Trip Charge (includes time & mileage)	40.00	80.00
	5.00	Nuclear Density and Moisture Testing(per test)	25.00	125.00
10/6/2015	1.00	Trip Charge (includes time & mileage)	40.00	40.00
	4.00	Nuclear Density and Moisture Testing(per test)	25.00	100.00
10/7/2015	2.00	Trip Charge (includes time & mileage)	40.00	80.00
	4.00	Concrete Test (Slump, Air Content, Fabrication of Cylinders) per test.	60.00	240.00
	12.00	Concrete Compressive Strength Test (per cylinder).	15.00	180.00
	1.00	Retrieval of Test Specimens	45.00	45.00
	7.00	Nuclear Density and Moisture Testing(per test)	25.00	175.00

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

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

Invoice

Date	Invoice #
10/30/2015	73238

Mailing Address
SID 301 Randy Pierce E & A Consulting Group, Inc. 10909 Mill Valley Rd, Ste 100 Omaha, NE 68154

Contact Number	Customers Fax
402.895.4700	
Customers Email	
rpierce@eacg.com	

ISG Job Number	Project Name and Phase	Job Location	Customer Job #
15170	Southbrook - Sanitary	108th & Schram	SID 301

Date of Service	Qty	Description	Unit Price	Amount
10/8/2015	1.00	Trip Charge (includes time & mileage)	40.00	40.00
	2.00	Concrete Test (Slump, Air Content, Fabrication of Cylinders) per test.	60.00	120.00
	6.00	Concrete Compressive Strength Test (per cylinder).	15.00	90.00
	1.00	Retrieval of Test Specimens	45.00	45.00
	1.25	Down Time on Job Site(per hour)	40.00	50.00
10/9/2015	1.00	Trip Charge (includes time & mileage)	40.00	40.00
	8.00	Nuclear Density and Moisture Testing (per test)	25.00	200.00
10/10/2015	1.00	Trip Charge (includes time & mileage)	40.00	40.00
	6.00	Nuclear Density and Moisture Testing(per test)	25.00	150.00
10/12/2015	2.00	Trip Charge (includes time & mileage)	40.00	80.00
	8.00	Nuclear Density and Moisture Testing(per test)	25.00	200.00
	4.00	Concrete Test (Slump, Air Content, Fabrication of Cylinders) per test.	60.00	240.00
	12.00	Concrete Compressive Strength Test (per cylinder).	15.00	180.00
	1.00	Retrieval of Test Specimens	45.00	45.00
10/13/2015	1.00	Down Time on Job Site	40.00	40.00
	2.00	Trip Charge (includes time & mileage)	40.00	80.00
	3.00	Nuclear Density and Moisture Testing	25.00	75.00
	1.00	Concrete Test (Slump, Air Content, Fabrication of Cylinders) per test.	60.00	60.00
	3.00	Concrete Compressive Strength Test (per cylinder).	15.00	45.00
	1.00	Retrieval of Test Specimens	45.00	45.00

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

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

Invoice

Date	Invoice #
10/30/2015	73238

Mailing Address
SID 301 Randy Pierce E & A Consulting Group, Inc. 10909 Mill Valley Rd, Ste 100 Omaha, NE 68154

Contact Number	Customers Fax
402.895.4700	
Customers Email	
rpierce@eacg.com	

ISG Job Number	Project Name and Phase	Job Location	Customer Job #
15170	Southbrook - Sanitary	108th & Schram	SID 301

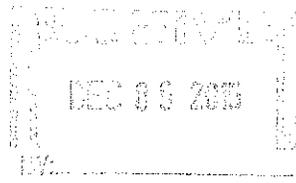
Date of Service	Qty	Description	Unit Price	Amount
10/14/2015	1.00	Trip Charge (includes time & mileage)	40.00	40.00
	3.00	Concrete Test (Slump, Air Content, Fabrication of Cylinders) per test.	60.00	180.00
	9.00	Concrete Compressive Strength Test (per cylinder).	15.00	135.00
	1.00	Retrieval of Test Specimens	45.00	45.00
	1.75	Down Time on Job Site(per hour)	40.00	70.00
10/15/2015	1.00	Trip Charge (includes time & mileage)	40.00	40.00
	1.00	Concrete Test (Slump, Air Content, Fabrication of Cylinders) per test.	60.00	60.00
	3.00	Concrete Compressive Strength Test (per cylinder).	15.00	45.00
	1.00	Retrieval of Test Specimens	45.00	45.00
	0.75	Down Time on Job Site(per hour)	40.00	30.00

Test Results Attached	Please Pay From This Invoice.	Total	\$3,950.00
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Payments/Credits	\$0.00	1.5% per month will be charged on all balances over 30 days old.	Balance Due	\$3,950.00
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ISG & Associates, Inc.

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



Invoice

Date	Invoice #
11/30/2015	73332

Mailing Address
SID 301 c/o E&A Consulting Group, Inc. 10909 Mill Valley Rd, Ste 100 Omaha, NE 68154

Contact Number	Customers Fax
402.895.4700	
Customers Email	
rpierce@eacg.com	

ISG Job Number	Project Name and Phase	Job Location	Customer Job #
15170	Southbrook - Paving	108th & Schram	SID 301

Date of Service	Qty	Description	Unit Price	Amount
		*** SOUTH BROOK *** SID 301 - Paving ++ OCT 2015 ++		
10/22/2015	1.00	Trip Charge (includes time & mileage)	40.00	40.00
	5.00	Nuclear Density and Moisture Testing (per test)	25.00	125.00
10/27/2015	1.00	Trip Charge (includes time & mileage)	40.00	40.00
	3.00	Concrete Test (Slump, Air Content, Fabrication of Cylinders) per test.	60.00	180.00
	9.00	Concrete Compressive Strength Test (per cylinder).	15.00	135.00
	1.00	Retrieval of Test Specimens	45.00	45.00
	1.50	Down Time on Job Site	40.00	60.00
	6.00	Nuclear Density and Moisture Testing (per test)	25.00	150.00
10/28/2015	1.00	Trip Charge (includes time & mileage)	40.00	40.00
	3.00	Concrete Test (Slump, Air Content, Fabrication of Cylinders) per test.	60.00	180.00
	9.00	Concrete Compressive Strength Test (per cylinder).	15.00	135.00
	2.00	Down Time on Job Site	40.00	80.00
	1.00	Retrieval of Test Specimens	45.00	45.00
	5.00	Nuclear Density and Moisture Testing (per test)	25.00	125.00
10/29/2015	1.00	Trip Charge (includes time & mileage)	40.00	40.00
	1.00	Concrete Test (Slump, Air Content, Fabrication of Cylinders) per test.	60.00	60.00
	3.00	Concrete Compressive Strength Test (per cylinder).	15.00	45.00
	1.00	Retrieval of Test Specimens	45.00	45.00
	4.00	Nuclear Density and Moisture Testing (per test)	25.00	100.00

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

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

Invoice

Date	Invoice #
11/30/2015	73332

Mailing Address
SID 301 c/o E&A Consulting Group, Inc. 10909 Mill Valley Rd, Ste 100 Omaha, NE 68154

Contact Number	Customers Fax
402.895.4700	
Customers Email	
rpierce@eacg.com	

ISG Job Number	Project Name and Phase	Job Location	Customer Job #
15170	Southbrook - Paving	108th & Schram	SID 301

Date of Service	Qty	Description	Unit Price	Amount
10/30/2015	1.00	Trip Charge (includes time & mileage)	40.00	40.00
	5.00	Nuclear Density and Moisture Testing (per test)	25.00	125.00
	3.00	Concrete Test (Slump, Air Content, Fabrication of Cylinders) per test.	60.00	180.00
	9.00	Concrete Compressive Strength Test (per cylinder).	15.00	135.00
	1.00	Retrieval of Test Specimens	45.00	45.00

++NOV 2015++				
11/2/2015	1.00	Trip Charge (includes time & mileage)	40.00	40.00
	1.00	Nuclear Density and Moisture Testing (per test)	25.00	25.00
11/3/2015	1.00	Trip Charge (includes time & mileage)	40.00	40.00
	3.00	Concrete Test (Slump, Air Content, Fabrication of Cylinders) per test.	60.00	180.00
	9.00	Concrete Compressive Strength Test (per cylinder).	15.00	135.00
	1.00	Retrieval of Test Specimens	45.00	45.00
11/3/2015	0.75	Down Time on Job Site	40.00	30.00
	6.00	Nuclear Density and Moisture Testing (per test)	25.00	150.00
11/5/2015	1.00	Trip Charge (includes time & mileage)	40.00	40.00
	5.00	Concrete Test (Slump, Air Content, Fabrication of Cylinders) per test.	60.00	300.00
	2.50	Down Time on Job Site	40.00	100.00
	15.00	Concrete Compressive Strength Test (per cylinder).	15.00	225.00
	1.00	Retrieval of Test Specimens	45.00	45.00

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

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

Invoice

Date	Invoice #
11/30/2015	73332

Mailing Address
SID 301 c/o E&A Consulting Group, Inc. 10909 Mill Valley Rd, Ste 100 Omaha, NE 68154

Contact Number	Customers Fax
402.895.4700	
Customers Email	
rpierce@eacg.com	

ISG Job Number	Project Name and Phase	Job Location	Customer Job #
15170	Southbrook - Paving	108th & Schram	SID 301

Date of Service	Qty	Description	Unit Price	Amount
11/6/2015	1.00	Trip Charge (includes time & mileage)	40.00	40.00
	1.00	Concrete Test (Slump, Air Content, Fabrication of Cylinders) per test.	60.00	60.00
	3.00	Concrete Compressive Strength Test (per cylinder).	15.00	45.00
	1.00	Retrieval of Test Specimens	45.00	45.00
11/23/2015	1.00	Trip Charge (includes time & mileage)	40.00	40.00
	1.00	Concrete Test (Slump, Air Content, Fabrication of Cylinders) per test.	60.00	60.00
	3.00	Concrete Compressive Strength Test (per cylinder).	15.00	45.00
	1.00	Retrieval of Test Specimens	45.00	45.00
	1.25	Down Time on Job Site	40.00	50.00

Test Results Attached	Please Pay From This Invoice.	Total	\$3,980.00
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Payments/Credits	\$0.00	1.5% per month will be charged on all balances over 30 days old.	Balance Due	\$3,980.00
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E & A CONSULTING GROUP, INC.

Engineering Answers

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

February 16, 2015

Board of Trustees
Sanitary and Improvement District No. 301 Sarpy Co.
% Mr. John Fullenkamp, Atty
11440 West Center Road
Omaha, NE 68144

RE: Pay Estimate No. 5-Final-REVISED - Southbrook
Sanitary Sewer - Section I
Kersten Construction, Inc.
E & A #2013.226.001

Board Members:

We certify that to the best of our knowledge, the above-referenced project has been completed by Kersten Construction, Inc. in accordance with the plans and specifications, and contains the following items and quantities at the unit prices set forth in their contract with SID 301:

BID ITEM NO.	DESCRIPTION	BID QUANTITY		UNIT	UNIT PRICE	AMOUNT
		QUANTITY	TO DATE			
1.	CONSTRUCT 8" SOLID WALL PVC SANITARY SEWER	10,260.00	10,261.00	LF	26.00	266,786.00
2.	CONSTRUCT 8" OVER DEPTH (>15') SOLID WALL PVC SANITARY SEW	1,210.00	1,257.00	LF	29.00	36,453.00
3.	JACK / BORE 14" STEEL CASING WITH 8" SANITARY SEWER CARRIER	60.00	60.00	LF	488.00	29,160.00
4.	CONSTRUCT 6" SOLID WALL PVC SANITARY SEWER	6,100.00	6,024.00	LF	24.00	144,576.00
5.	CONSTRUCT 8" MANHOLE DROP CONNECTION (3)	17.00	17.10	VF	374.00	6,395.40
6.	CONSTRUCT 54" I.D. SANITARY SEWER MAHOLE (45)	572.00	571.50	VF	408.00	232,029.00
7.	CONNECT TO EXISTING SANITARY SEWER	2.00	2.00	EA	465.00	930.00
8.	CONSTRUCT CONCRETE RING RETAINER	6.00	6.00	EA	321.00	1,926.00
9.	BARRICADES & WARNING SIGNS REMOVE, STOCKPILE AND RE-SPREAD AGGREGATE SURFACING	1.00	1.00	LS	9,515.00	9,515.00
10.	(EST. QUANTITY)	24.00	24.00	CY	42.00	1,008.00
11.	DEWATERING	1.00	1.00	LS	8,057.00	8,057.00
EXTRAS						
A.	CONSTRUCT STORM SEWER PIPE INCLUDING RISER STRUCTURES	0.00	1.00	LS	65,238.80	65,238.80
B.	RENTAL OF MESSAGE BOARDS-108TH STREET OUTFALL	0.00	1.00	LS	1,730.19	1,730.19
C.	DEDUCTION FOR DELAYS	0.00	1.00	LS	-7,500.00	-7,500.00
D.	SEEDING OUTFALL SEWER	0.00	1.00	LS	6,164.35	6,164.35
E.	PUMP SILT BASINS	0.00	1.00	LS	3,019.00	3,019.00
F.	DEDUCTION FOR RE-COMPACTION TESTING	0.00	54.00	EA	-70.00	-3,780.00
G.	DEDUCTION FOR RE-TELEVISIONING SANITARY SEWER	0.00	2,725.00	LF	-0.95	-2,588.75

TOTAL AMOUNT EARNED TO DATE \$799,118.99
 AMOUNT PAID CONTRACTOR, EST. #1, 2, 3 & 4 \$657,284.39
 0% RETAINED \$0.00
 AMOUNT DUE CONTRACTOR, EST. #5-Final-REVISED \$141,834.60

We recommend the above work be approved and accepted by the owner and final payment be made to Kersten Construction, Inc.

Very truly yours,

E & A CONSULTING GROUP

Randall L. Pierce, P.E.
Construction Engineer

cc: Kersten Construction, Inc.

CHANGE ORDER 2-REVISED

PROJECT: SOUTHBROOK-SANITARY-SECTION I, PROJECT 2013.226.001
 OWNER: SANITARY AND IMPROVEMENT DISTRICT NO. 301, SARPY CO.
 CONTRACTOR: Kersten Construction, Inc.
 DATE: February 18, 2016

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

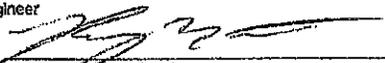
<u>ADJUSTMENTS TO APPROXIMATE BID QUANTITIES</u>							
<u>BID</u> <u>ITEM NO</u>	<u>DESCRIPTION</u>	<u>BID</u> <u>QUANTITY</u>	<u>QUANTITY</u> <u>TO DATE</u>	<u>ADJUSTED</u> <u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT</u> <u>PRICE</u>	<u>CO ADJ.</u> <u>AMOUNT</u>
1.	CONSTRUCT 8" SOLID WALL PVC SANITARY SEWER	10,260.00	10,261.00	1.00	LF	26.00	26.00
2.	CONSTRUCT 1" OVER DEPTH (> 15') SOLID WALL PVC SANITARY	1,210.00	1,267.00	47.00	LF	29.00	1,363.00
3.	JACK / BORE 14" STEEL CASING WITH 8" SANITARY SEWER C/A	60.00	60.00	0.00	LF	488.00	0.00
4.	CONSTRUCT 8" SOLID WALL PVC SANITARY SEWER	8,100.00	8,024.00	-78.00	LF	24.00	-1,824.00
5.	CONSTRUCT 8" MANHOLE DROP CONNECTION (3)	17.00	17.10	0.10	VF	374.00	37.40
6.	CONSTRUCT 64" I.D. SANITARY SEWER MAHOLE (45)	572.00	571.50	-0.50	VF	408.00	-203.00
7.	CONNECT TO EXISTING SANITARY SEWER	2.00	2.00	0.00	EA	486.00	0.00
8.	CONSTRUCT CONCRETE RING RETAINER	6.00	6.00	0.00	EA	321.00	0.00
9.	BARRICADES & WARNING SIGNS REMOVE, STOCKPILE AND RE-SPREAD AGGREGATE SURFACING (EST. QUANTITY)	1.00	1.00	0.00	LS	8,515.00	0.00
10.	DEWATERING	24.00	24.00	0.00	CY	42.00	0.00
11.	RENTAL OF MESSAGE BOARDS-108TH STREET OUTFALL	1.00	1.00	0.00	LS	8,057.00	0.00
B.	DEDUCTION FOR DELAYS	0.00	1.00	1.00	LS	1,730.19	1,730.19
C.	SEEDING OUTFALL SEWER	0.00	1.00	1.00	LS	-7,500.00	-7,500.00
D.	PUMP SILT BAGS	0.00	1.00	1.00	LS	6,164.35	6,164.35
E.	DEDUCTION FOR RE-COMPACTION TESTING	0.00	1.00	1.00	LS	3,019.00	3,019.00
F.	DEDUCTION FOR RE-TELEVISIONING SANITARY SEWER	0.00	64.00	64.00	EA	-70.85	-3,780.00
G.		0.00	2,726.00	2,726.00	LF	-0.85	-2,586.76
ADDITIONS							12,339.94
DEDUCTIONS							-15,885.76
TOTAL ADJUSTMENTS							-\$3,555.81
ORIGINAL CONTRACT							\$737,436.00
AMOUNT TO BE ADJUSTED CO #2							-\$3,555.81
AMOUNT TO BE ADJUSTED CO #1							\$65,238.80
REVISED CONTRACT							\$799,118.99

The contract amount is revised to \$799,118.99. The time of completion in the contract is not changed.

Recommended for approval by:

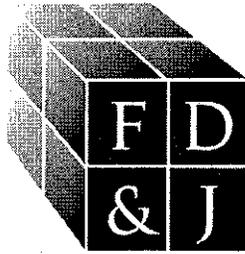
E&A CONSULTING GROUP, INC.


 Randall L. Pierce
 Construction Engineer

ACCEPTED BY: 
 Kersten Construction, Inc.

APPROVED BY: _____
 CHAIR, SID NO. 301, SARPY COUNTY, NE

ATTESTED BY: _____
 CLERK, SID NO. 301, SARPY COUNTY, NE



FULLENKAMP
DOYLE &
JOBEUN

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

March 21, 2016

Chairman and Board of Trustees
Sanitary and Improvement District
No. 301 of Sarpy County, Nebraska

Statement of Services Rendered

For legal services rendered in connection with completion of the Sanitary Sewer System – Section I (Pay Est. No. 5 – FINAL) (5%).

LEGAL FEES:

\$7,091.73

EXPENSES: Filing Fees, Publications, Copying,
& Postage

\$ -0-

TOTAL AMOUNT DUE:

\$7,091.73

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

AGENDA

Sanitary and Improvement District No. 301 of Sarpy County, Nebraska; Meeting to be held March 21, 2016, at 3:00 p.m., 9719 Giles Road, La Vista, Nebraska, 68128.

1. Present Nebraska Open Meetings Act.

2. Vote on and approve the amended Resolution of Necessity for the construction of the Sanitary Sewer System – Section I improvements, as originally presented to and approved by the Board on February 9, 2015, as presented in form at the meeting on March 7, 2016.

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

- | | | |
|----|--|------------|
| a) | E & A Consulting Group, Inc. for engineering services relating to District maintenance (No. 131388, 131069, 130772, 130481). | \$9,948.23 |
| b) | Todco Barricade Company for supplying barricades and related materials to the District (122706, 122580, 122457, 122252). | \$ 323.68 |
| c) | Stanek Construction for installation of street signs at four different locations within the District (No. 16-016). | \$ 745.00 |
| d) | Kuehl Capital Corporation for municipal advisory fees on warrants items a) through c) hereinabove (2.5%). | \$ 275.42 |
| e) | Ameritas Investment Corp. for underwriting fee on General Fund Fund warrants issued at this meeting (2.0%). | \$ 225.85 |

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

- | | | |
|----|--|--------------|
| a) | E & A Consulting Group, Inc. for engineering and design services relating to the construction projects of the District (No. 131546). | \$29,674.44 |
| b) | ISG & Associates, Inc. for testing and compaction testing of paving and sanitary sewer – section I (#73293, 73421, 73432, 73238, 73332). | \$13,167.50 |
| c) | Kersten Construction, Inc. for completion of the Sanitary Sewer – Section I Improvements (Pay Est. No. 5 – FINAL).
<i>Seeding - not been Done</i> | \$141,834.60 |
| d) | Fullenkamp, Doyle & Jobeun for legal services rendered in connection with item c) hereinabove (5%). | \$ 7,091.73 |

Hold!
Seeding - Do not send to Kuehl until instructed Extras "A" & "C"

(e)

Kuehl Capital Corporation for municipal advisory fees on warrants items a) through f) hereinabove (2.5%).

\$ 4,794.21

(f)

Ameritas Investment Corp. for underwriting fee (2.0%) on Construction Fund warrants issued at this meeting.

\$ 3,931.25

5. Any and all business before the Board as deemed necessary; meeting adjourned.