

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.

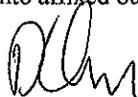
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

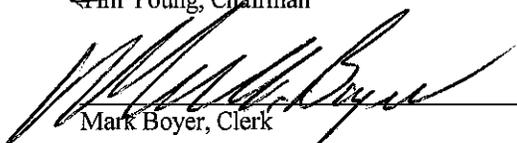
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 20th day of June, 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 2:00 p.m. ON JUNE 20, 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 2:00 p.m. on June 20, 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 Mark Boyer, Jerry Standerford and Denny VanMoorlegem. 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 JP Platisha of Kuehl Capital Corporation, municipal advisors for the District. Trustee Tim Young was absent.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on June 8 and 15, 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.

The Board then agreed that it would be necessary to appoint an Acting Chairman for the purposes of this meeting, due to Chairman Young's absence. Then, upon a motion made by Trustee Boyer and seconded by Trustee Standerford with Trustee VanMoorlegem abstaining, Trustee VanMoorlegem was appointed as Acting Chairman in these proceedings. He was

further authorized to sign any documentation presented, including but not limited to the warrants of the District.

The publication for the Resolution of Advisability and Necessity for the Pavement Markings, Outlot Sidewalks & Curb Ramps – 2016 was then presented, the same having been published for two (2) consecutive weeks in a paper of general circulation in Sarpy County on June 8 and 15, 2016.

The Trustees Mark Boyer, Jerry Standerford and Denny VanMoorleghem then voted “aye” and passed and adopted the proposed Resolution of Advisability and Necessity for the construction of the Pavement Markings, Outlot Sidewalks & Curb Ramps – 2016, being the same Resolution adopted in form at the meeting of the Board of Trustees held on June 3, 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 Pavement Markings, Outlot Sidewalks & Curb Ramps – 2016, be and hereby is approved as proposed at the meeting of the Board of Trustees held on June 3, 2016.

The Chairman then presented the Interlocal Cooperation Agreement to be entered into by and between the District and the City of Papillion, for and in consideration of the construction of the 108th Street Improvements and related appurtenances, together with an estimate of the total cost of said improvements and related letter prepared by E & A Consulting Group, engineers for the District, which cost estimate, including engineering fees, legal fees, fiscal fees, administrative costs and other miscellaneous costs in the sum of \$650,000.00.

After discussion the Resolution contained in Exhibit “A” attached hereto and by this reference incorporated herein was duly introduced, seconded and upon a roll call vote of “aye” by the Trustees, was unanimously adopted; the Trustees then passed the following resolutions:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska that the hearing on the proposed Resolution of Advisability and Necessity for the construction of the 108th Street Improvements in accordance with the Interlocal Cooperation Agreement with the City of Papillion, shall be held at 10:00 a.m. on July 15, 2016, at

9719 Giles Road, La Vista, Nebraska, at which time owners of the property within the District who might become subject to assessment for the improvements contemplated by the proposed Resolution of Necessity may appear and make objections to the proposed improvements and if a petition opposing the proposed Resolution of Advisability and Necessity, signed by property owners representing a majority of the front footage which might become subject to assessments for the cost of said improvements, as set out in the Resolution, as filed with the Clerk of the District within three days before the date set for hearing on such Resolution, such Resolution shall not be passed.

BE IT FURTHER RESOLVED that the notice of said hearing shall be given by publication in The Papillion Times, a legal newspaper of Sarpy County, Nebraska for two consecutive weeks on June 29 and July 6, 2016, which publication shall contain the entire wording of the proposed Resolution and that notice shall be given by posting same in three conspicuous places within the boundaries of the District as required by §31-745 R.R.S.; and further, that the Clerk of the District shall give notice not less than seven days prior to said hearing to the City Clerk of Papillion, Nebraska and the Sarpy County Clerk, as required by §31-727.02 R.R.S.

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

- | | |
|--|------------|
| A. Chastain-Otis for renewal of umbrella, liability and Workmen's Comp coverage on behalf of the District (No. 27031). | \$2,824.00 |
| B. Kuehl Capital Corporation for municipal advisory fees on warrants items a) through c) hereinabove (2.5%). | \$ 70.60 |
| C. Ameritas Investment Corp. for underwriting fee on General Fund warrants issued at this meeting (2.0%). | \$ 57.89 |

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.

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. 470 through 472, 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, said warrants 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 June 20, 2019 (the "**General Fund Warrants**"); to-wit:

- a) Warrant No. 470 for \$2,824.00 made payable to Chastain-Otis for renewal of various insurance policies of the District.
- b) Warrant No. 471 for \$70.60 made payable to Kuehl Capital Corporation for advisory services relating to General Fund Warrants issued at this meeting (2.5%).
- c) Warrant No. 472 for \$57.89 made payable to Ameritas Investment Corp. for underwriting services on General Fund Warrants issued at this meeting (2.0%).

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

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.

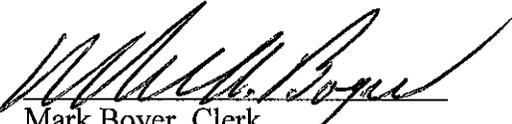
[Remainder of page intentionally left blank; signatures on following page]

**MINUTES SIGNATURE PAGE FROM THE MEETING OF SANITARY
AND IMPROVEMENT DISTRICT NO. 301 OF SARPY COUNTY,
NEBRASKA, HELD ON JUNE 20, 2016**

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



Tim Young, Chairman

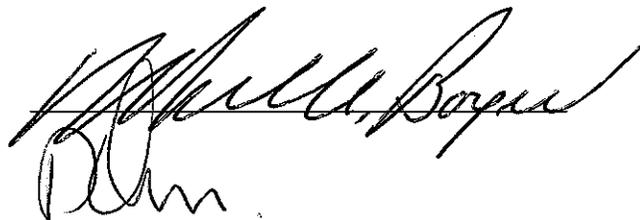


Mark Boyer, Clerk

**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 2:00 p.m. on June 20, 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 20th day of June, 2016.

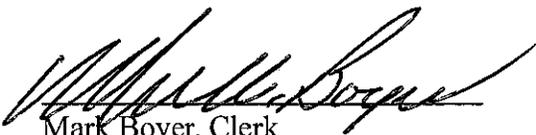




CERTIFICATE

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 June 20, 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 June 8 and 15, 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

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
} SS.
County of Sarpy }

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

Wednesday, June 8, 2016 Papillion Times
Thereafter, Wednesday, June 15, 2016 Papillion Times

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

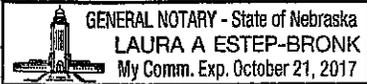
Handwritten signature of Ron Petak

Shon Barenklau OR Ron Petak
Publisher Executive Editor

Today's Date 6.15.16
Signed in my presence and sworn to before me:

Handwritten signature of Notary Public

Notary Public



Printer's Fee \$ 195.58
Customer Number: 40972
Order Number: 0001954434

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 June 20, 2016 at 2:00 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 construct the Pavement Markings, Outlet Sidewalks & Curb Ramps 2016 which improvements shall be constructed as follows:
A. Construct grooved, inlaid preformed plastic pavement markings and related work as follows:
1. Crosswalk Striping at the following locations:
Crossing S. 110th Avenue north and south of Edgewater Drive (2)
Crossing Edgewater Drive east and west of S. 110th Street (2)
Crossing S. 111th Street north of Edgewater Drive (1)
Crossing Lake Tahoe Drive east of S. 110th Street (1)
Crossing Lake Tahoe Drive west of S. 108th Street (1)
Crossing S. 109th Street north of Lake Tahoe Drive (1)
Crossing S. 109th Street south of Edward Street (1)
Crossing S. 110th Street south of Edward Street (1)
Crossing S. 110th Avenue south of Ed...
11th Street and S. 110th Avenue (2)
EB and WB on Fenwick Street between S 110th Street and S. 110th Avenue (2)
EB and WB on Fenwick Street between S 110th Street and S. 109th Street (2)
4. Pedestrian Crossing Warning Signs at the following locations
Northbound and Southbound 111th Street at Fenwick Street (2)
Northbound and Southbound 110th Avenue at Fenwick Street (2)
Northbound and Southbound 110th Street at Fenwick Street (2)
Northbound and Southbound 109th Street at Fenwick Street (2)
C. Construct 5" P.C. Concrete

Crossing S. 110th Street north and south of Fenwick Street(2)
 Crossing S. 110th Avenue north and south of Fenwick Street(2)
 Crossing S. 111th Street north and south of Fenwick Street(2)
 Crossing Fenwick Street east and west of S. 111th Street (2)
 Crossing Fenwick Street east and west of S. 110th Avenue (2)
 Crossing Fenwick Street east and west of S. 110th Street (2)
 Crossing Fenwick Street east and west of S. 109th Street (2)
 Crossing Fenwick Street west of S. 108th Street (1)
 Crossing Edward Street west of S. 108th Street (1)
 2. Stop Bars at the following locations:
 Eastbound and Westbound Edgewater Drive at S. 110th Avenue (2)
 Westbound Edgewater Drive at S. 110th Avenue (1)
 Westbound Lake Tahoe Drive at S. 110th Street (1)
 Southbound S. 109th Street at Lake Tahoe Drive (1)
 Northbound S. 110th Avenue at Edward Street (1)
 Northbound S. 110th Street at Edward Street (1)
 Northbound S. 109th Street at Edward Street (1)
 Northbound and Southbound 111th Street at Fenwick Street (2)
 Northbound and Southbound 110th Avenue at Fenwick Street (2)
 Northbound and Southbound 110th Street at Fenwick Street (2)
 Northbound and Southbound 109th Street at Fenwick Street (2)
 Eastbound Fenwick Street at S. 108th Street (1)
 Eastbound Edward Street at S. 108th Street (1)
 Eastbound Lake Tahoe Drive at S. 108th Street (1)
 B. Furnish and install traffic control signs and posts:
 1. Stop Signs at the following locations:
 Eastbound and Westbound Edgewater Drive at S. 110th Avenue (2)
 Westbound Edgewater Drive at S. 110th Avenue (1)
 Westbound Lake Tahoe Drive at S. 110th Street (1)
 Southbound S. 109th Street at Lake Tahoe Drive (1)
 Northbound S. 110th Avenue at Edward Street (1)
 Northbound S. 110th Street at Edward Street (1)
 Northbound S. 109th Street at Edward Street (1)
 Northbound and Southbound 111th Street at Fenwick Street (2)
 Northbound and Southbound 110th Avenue at Fenwick Street (2)
 Northbound and Southbound 110th Street at Fenwick Street (2)
 Northbound and Southbound 109th Street at Fenwick Street (2)
 Eastbound Lake Tahoe Drive at S. 108th Street (1)
 Eastbound Fenwick Street at S. 108th Street (1)
 Eastbound Edward Street at S. 108th Street (1)
 2. Speed Limit Signs at the following locations:
 Northbound 110th Avenue north of Schram Road (1)
 Westbound Lake Tahoe Drive west of 108th Street (1)
 Westbound Edward Street west of 108th Street (1)
 Westbound Fenwick Street east of S. 111th Street (1)
 Eastbound Fenwick Street west of 108th Street (1)
 3. No Parking Signs at the following locations:
 EB and WB on Fenwick Street between S

Outlot "A"
 Outlot "B"
 Outlot "C"
 Outlot "D"
 D. Construct Curb Ramps and ADA Compliant Inserts.
 1. Concrete curb ramps and ADA compliant insert plates at the following street intersections:
 S. 111th Street & Edgewater Drive (2)
 S. 111th Street & Fenwick Street (4)
 S. 110th Avenue & Edgewater Drive (4)
 S. 110th Avenue & Fenwick Street (4)
 S. 110th Avenue & Edward Street (2)
 S. 110th Street & Lake Tahoe Drive (2)
 S. 110th Street & Fenwick Street (4)
 S. 110th Street & Edward Street (4)
 S. 109th Street & Lake Tahoe Drive (2)
 S. 109th Street & Fenwick Street (4)
 S. 109th Street & Edward Street (2)
 S. 108th Street & Lake Tahoe Drive (2)
 S. 108th Street & Fenwick Street (2)
 S. 108th Street & Edward Street (2)

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 \$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.

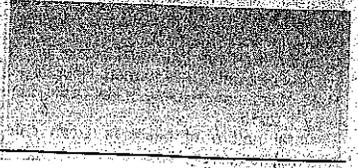
The Board of Trustees shall assess to the extent of special benefits, the cost of such improvements upon properties specially benefited thereby. All special assessments which may be levied upon the properties specially benefited by such improvements shall, when collected, be set aside and constitute 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

By: Tim Young, Chairman
 Mark Boyer, Clerk

1964434; 6/8, 6/15



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 **June 20, 2016** at 2:00 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 construct the Pavement Markings, Outlot Sidewalks & Curb Ramps - 2016, which improvements shall be constructed as follows:

A. Construct grooved, inlaid pre-formed plastic pavement markings and related work as follows:

1. Crosswalk Striping at the following locations:

Crossing S. 110th Avenue north and south of Edgewater Drive(2)
Crossing Edgewater Drive east and west of S. 110th Street(2)
Crossing S. 111th Street north of Edgewater Drive(1)
Crossing Lake Tahoe Drive east of S. 110th Street(1)
Crossing Lake Tahoe Drive west of S. 108th Street(1)
Crossing S. 109th Street north of Lake Tahoe Drive(1)
Crossing S. 109th Street south of Edward Street(1)
Crossing S. 110th Street south of Edward Street(1)
Crossing S. 110th Avenue south of Edward Street(1)
Crossing S. 109th Street north and south of Fenwick Street(2)
Crossing S. 110th Street north and south of Fenwick Street(2)
Crossing S. 110th Avenue north and south of Fenwick Street(2)
Crossing S. 111th Street north and south of Fenwick Street(2)
Crossing Fenwick Street east and west of S. 111th Street (2)
Crossing Fenwick Street east and west of S. 110th Avenue (2)
Crossing Fenwick Street east and west of S. 110th Street (2)
Crossing Fenwick Street east and west of S. 109th Street (2)
Crossing Fenwick Street west of S. 108th Street (1)
Crossing Edward Street west of S. 108th Street (1)

2. Stop Bars at the following locations:

Eastbound and Westbound Edgewater Drive at S. 110th Avenue (2)
Westbound Edgewater Drive at S. 110th Avenue (1)
Westbound Lake Tahoe Drive at S. 110th Street (1)

Southbound S 109th Street at Lake Tahoe Drive (1)
Northbound S. 110th Avenue at Edward Street (1)
Northbound S. 110th Street at Edward Street (1)
Northbound S. 109th Street at Edward Street (1)
Northbound and Southbound 111th Street at Fenwick Street (2)
Northbound and Southbound 110th Avenue at Fenwick Street (2)
Northbound and Southbound 110th Street at Fenwick Street (2)
Northbound and Southbound 109th Street at Fenwick Street (2)
Eastbound Fenwick Street at S. 108th Street (1)
Eastbound Edward Street at S. 108th Street (1)
Eastbound Lake Tahoe Drive at S. 108th Street (1)

B. Furnish and install traffic control signs and posts.

1. **Stop Signs** at the following locations:

Eastbound and Westbound Edgewater Drive at S. 110th Avenue (2)
Westbound Edgewater Drive at S. 110th Avenue (1)
Westbound Lake Tahoe Drive at S. 110th Street (1)
Southbound S 109th Street at Lake Tahoe Drive (1)
Northbound S. 110th Avenue at Edward Street (1)
Northbound S. 110th Street at Edward Street (1)
Northbound S. 109th Street at Edward Street (1)
Northbound and Southbound 111th Street at Fenwick Street (2)
Northbound and Southbound 110th Avenue at Fenwick Street (2)
Northbound and Southbound 110th Street at Fenwick Street (2)
Northbound and Southbound 109th Street at Fenwick Street (2)
Eastbound Lake Tahoe Drive at S. 108th Street (1)
Eastbound Fenwick Street at S. 108th Street (1)
Eastbound Edward Street at S. 108th Street (1)

2. **Speed Limit Signs** at the following locations:

Northbound 110th Avenue north of Schram Road (1)
Westbound Lake Tahoe Drive west of 108th Street (1)
Westbound Edward Street west of 108th Street (1)
Westbound Fenwick Street east of S. 111th Street (1)
Eastbound Fenwick Street west of 108th Street (1)

3. **No Parking Signs** at the following locations:

EB and WB on Fenwick Street between S 111th Street and S. 110th Avenue (2)
EB and WB on Fenwick Street between S 110th Street and S. 110th Avenue (2)
EB and WB on Fenwick Street between S 110th Street and S. 109th Street (2)

4. **Pedestrian Crossing Warning Signs** at the following locations:

Northbound and Southbound 111th Street at Fenwick Street (2)
Northbound and Southbound 110th Avenue at Fenwick Street (2)
Northbound and Southbound 110th Street at Fenwick Street (2)
Northbound and Southbound 109th Street at Fenwick Street (2)

C. Construct 5" P.C. Concrete Sidewalk.

1. **A 5" P.C. Sidewalk** along the street frontage of the following:

Outlot "A"
Outlot "B"
Outlot "C"
Outlot "D"

D. Construct Curb Ramps and ADA Compliant Inserts.

1. **Concrete curb ramps and ADA compliant insert plates** at the following street intersections:

S. 111th Street & Edgewater Drive (2)
S. 111th Street & Fenwick Street (4)
S. 110th Avenue & Edgewater Drive (4)
S. 110th Avenue & Fenwick Street (4)
S. 110th Avenue & Edward Street (2)
S. 110th Street & Lake Tahoe Drive (2)
S. 110th Street & Fenwick Street (4)
S. 110th Street & Edward Street (2)
S. 109th Street & Lake Tahoe Drive (2)
S. 109th Street & Fenwick Street (4)
S. 109th Street & Edward Street (2)
S. 108th Street & Lake Tahoe Drive (2)
S. 108th Street & Fenwick Street (2)
S. 108th Street & Edward Street (2)

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 \$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:

June 8th

June 15th

By: Tim Young, Chairman
Mark Boyer, Clerk



June 13, 2016

Chairman and Board of Trustees
SID No. 301, Sarpy County, NE
Mr. Larry Jobeun, Attorney
11440 West Center Road
Omaha, NE 68144

RE: INTERLOCAL COOPERATION AGREEMENT BY AND
BETWEEN SARPY COUNTY, PAPILLION AND SID 301, SARPY COUNTY
E & A #2013.226.001 (General)

Dear Mr. Jobeun and Board Members:

We have reviewed the Interlocal Cooperation Agreement for the improvement of 108th Street from Schram Road north to the north property line of the Southbrook subdivision, and found the agreement to be in conformance with accepted engineering practices. The agreement states that the City of Papillion will enter into a contract for the engineering design and also the construction of the 108th Street improvements as listed in the agreement. SID 301 shall reimburse the City of Papillion for their share(1/3) of the improvements per said agreement.

The engineer's estimate of the SID 301 cost of the engineering and construction to date is as follows:

Design & Construction Cost	\$401,408.03
Legal, Engineering, Fiscal, Interest and Miscellaneous Costs	<u>\$120,500.00</u>

TOTAL ESTIMATED PROJECT COST \$521,908.03

We hereby recommend payment to the **City of Papillion** in the amount of **\$401,408.03** in accordance with the attached Invoice #2009241 and the attached backup computations.

Sincerely,
E & A CONSULTING GROUP



Mark A. Westergard, P.E.

CITY OF PAPIILLION
 122 E 3rd St.



INVOICE

Papillion NE 68046
 Phone: 402-597-2024 Fax: 402-827-6614

Date	Number	Page
06/07/2016	2009241	1

Bill To: SID 301 (Southbrook)
 Fullenkamp, Doyle & Jobeun
 11440 W Center Rd, Ste C
 Omaha NE 68144

Customer No. 397
Contact: Larry Jobeun
Terms: Due Upon Receipt

Quantity	Description	Unit Price	Net Amount
1.0000	Project: 108th St	401408.0300	401,408.03
Thank you!		Amount	401,408.03
		Freight	
		Balance Due	<u><u>401,408.03</u></u>

108th Street PLVHS to Schram Road Billing 6-7-16												
Construction Costs:	Projected Total	Invoice June 2016	Contract Amount	City		County		SID		PLVS		Check
				Split 33%	Split 50% Trail							
Projected Contract Items 1 - 49	\$ 1,181,946.40	\$ 1,078,237.20	\$ 1,188,154.40	\$ 359,412.40	\$ 359,412.40	\$ 359,412.40	\$ 359,412.40	\$ 359,412.40	\$ 359,412.40	\$ 66,059.20	\$ 66,059.20	\$ 1,078,237.20
Trail Extension (per contract unit prices)	\$ 141,385.00	\$ 132,118.40	\$ -	\$ 66,059.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,118.40
Advertising Costs	\$ -	\$ 429.84	\$ -	\$ 143.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429.84
Subtotal	\$ 1,323,331.40	\$ 1,210,785.44	\$ 1,188,154.40	\$ 425,614.88	\$ 359,555.68	\$ 359,555.68	\$ 359,555.68	\$ 359,555.68	\$ 359,555.68	\$ 66,059.20	\$ 66,059.20	\$ 1,210,785.44
Engineering Costs to Date:												
Construction Staking	\$ 15,050.00	\$ 17,375.99	\$ 15,050.00	\$ 5,791.80	\$ 5,791.80	\$ 5,791.80	\$ 5,791.80	\$ 5,791.80	\$ 5,791.80	\$ -	\$ -	\$ 17,375.99
As-Built Survey	\$ 1,220.00	\$ -	\$ 1,220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Topographic Survey	\$ 5,200.00	\$ 5,652.50	\$ 5,200.00	\$ 1,884.17	\$ 1,884.17	\$ 1,884.17	\$ 1,884.17	\$ 1,884.17	\$ 1,884.17	\$ -	\$ -	\$ 5,652.50
Engineering Services	\$ 70,084.60	\$ 63,013.87	\$ 70,084.60	\$ 21,004.62	\$ 21,004.62	\$ 21,004.62	\$ 21,004.62	\$ 21,004.62	\$ 21,004.62	\$ -	\$ -	\$ 63,013.87
Additional Services - Rebid Project	\$ 4,107.55	\$ 4,107.55	\$ 4,107.55	\$ 1,369.18	\$ 1,369.18	\$ 1,369.18	\$ 1,369.18	\$ 1,369.18	\$ 1,369.18	\$ -	\$ -	\$ 4,107.55
Additional Services per Contract Amount	\$ 2,663.89	\$ -	\$ 2,663.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursables	\$ 28,480.40	\$ 2,453.97	\$ 28,480.40	\$ 817.99	\$ 817.99	\$ 817.99	\$ 817.99	\$ 817.99	\$ 817.99	\$ -	\$ -	\$ 2,453.97
Wetlands Study/404 Permitting	\$ 2,800.00	\$ 6,492.03	\$ 2,800.00	\$ 2,164.01	\$ 2,164.01	\$ 2,164.01	\$ 2,164.01	\$ 2,164.01	\$ 2,164.01	\$ -	\$ -	\$ 6,492.03
Grading Permit Approval	\$ 880.00	\$ 807.89	\$ 880.00	\$ 269.30	\$ 269.30	\$ 269.30	\$ 269.30	\$ 269.30	\$ 269.30	\$ -	\$ -	\$ 807.89
Erosion Monitoring and Reporting	\$ 2,000.00	\$ 3,354.99	\$ 2,000.00	\$ 1,118.33	\$ 1,118.33	\$ 1,118.33	\$ 1,118.33	\$ 1,118.33	\$ 1,118.33	\$ -	\$ -	\$ 3,354.99
Construction Observation and Testing	\$ 22,750.00	\$ 22,298.85	\$ 22,750.00	\$ 7,432.95	\$ 7,432.95	\$ 7,432.95	\$ 7,432.95	\$ 7,432.95	\$ 7,432.95	\$ -	\$ -	\$ 22,298.85
Additional Services - Trail Extension	\$ -	\$ 4,196.79	\$ -	\$ 2,098.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,098.40	\$ 4,196.79
Subtotal	\$ 155,236.44	\$ 129,753.83	\$ 155,236.44	\$ 43,950.74	\$ 41,852.35	\$ 41,852.35	\$ 41,852.35	\$ 41,852.35	\$ 41,852.35	\$ 2,098.40	\$ 2,098.40	\$ 129,753.83
TOTAL	\$ 1,478,567.84	\$ 1,340,539.27	\$ 1,478,567.84	\$ 469,565.62	\$ 401,408.03	\$ 401,408.03	\$ 401,408.03	\$ 401,408.03	\$ 401,408.03	\$ 68,157.60	\$ 68,157.60	\$ 1,340,539.27



Thompson, Dreessen & Dorner, Inc.
 Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
 TD2 Nebraska Office
 10836 Old Mill Road, Omaha, NE 68154
 Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
 5000 S. Minnesota Ave., Ste. 300, Sioux Falls, SD 57108
 Office: 605/951-0886

CITY OF PAPIILLION
 JEFFREY THOMPSON
 9909 PORTAL ROAD
 BUILDING A
 PAPIILLION, NE 68046

Invoice number 115446
 Date 05/31/2016
 Project 0181-586 108TH STREET
 IMPROVEMENTS - CITY OF PAPIILLION

Professional Services from April 25, 2016 through May 22, 2016

see other side for detail

Description	Contract Amount	Prior Billed	Remaining	Current Billed
Construction Staking	15,050.00	17,375.39	-2,325.39	0.00
As Built Survey	1,220.00	0.00	1,220.00	0.00
Topographic Survey	5,200.00	21,252.50	-452.50	-15,600.00
Engineering Services	70,084.60	47,987.15	7,070.73	15,026.72
Additional Services - Re-bid of projects	4,107.55	4,107.55	0.00	0.00
Additional Services per Contract Amount	2,663.89	0.00	2,663.89	0.00
Reimbursables - mileage	28,480.40	2,470.17	26,026.43	-16.20
Wetlands Study/404 Permitting/Studies for CORPS	2,800.00	6,492.03	-3,692.03	0.00
Grading Permit Appl	880.00	807.89	72.11	0.00
Erosion Control Monitoring and Reporting Services	2,000.00	2,984.88	-1,354.99	370.11
Constr Observ/Testing	22,750.00	22,847.17	451.15	-548.32
Additional Services - Trail Extension	0.00	0.00	-4,196.79	4,196.79
Total	155,236.44	126,324.73	25,482.61	3,429.10

Invoice total 3,429.10

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
115446	05/31/2016	3,429.10	3,429.10				
	Total	3,429.10	3,429.10	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.

5/31/2016

The City of Papillion
 122 East Third Street
 Papillion, Nebraska 68046

108th Street Improvements

181-586

Professional Services for the Period: April 25, 2016 to May 22, 2016

<u>DESIGN SERVICES</u>	<u>REG HOURS</u>	<u>SERVICE DATE</u>	<u>BILL RATE</u>	<u>CHARGE</u>
Sr Engineer	8.75		\$ 143.32	\$ 1,254.05
Sr Engineer	-12.75		\$ 143.32	\$ -1,827.33
Lump Sum				\$ 15,600.00
			Subtotal	\$ 15,026.72
<u>Reimbursables</u>	<u>REG HOURS</u>	<u>SERVICE DATE</u>	<u>BILL RATE</u>	<u>CHARGE</u>
Mileage	-60		\$ 0.54	\$ -32.40
Postage	30		\$ 0.54	\$ 16.20
			Subtotal	-\$16.20
<u>OTHER SERVICES - Erosion Control</u>	<u>REG HOURS</u>	<u>SERVICE DATE</u>	<u>BILL RATE</u>	<u>CHARGE</u>
Sr Eng Tech	1		\$ 87.58	\$ 87.58
Staff Tech	3.25		\$ 79.62	\$ 258.77
Mileage	44		\$ 0.54	\$ 23.76
			Subtotal	\$ 370.11
<u>OTHER SERVICES - Construction Observation</u>	<u>REG HOURS</u>	<u>SERVICE DATE</u>	<u>BILL RATE</u>	<u>CHARGE</u>
Construction Observers	20.75		\$ 79.62	\$ 1,652.12
Construction Observers	-26.46		\$ 79.62	\$ -2,106.64
Mileage	253		\$ 0.54	\$ 136.62
Mileage	-256.33		\$ 0.54	\$ -138.42
Construction Materials Testing				\$ -92.00
			Subtotal	-\$548.32
<u>OTHER SERVICES - Topographic Survey</u>	<u>REG HOURS</u>	<u>SERVICE DATE</u>	<u>BILL RATE</u>	<u>CHARGE</u>
Lump Sum				\$ -15,600.00
<u>OTHER SERVICES - Additional Services - Trail Extension</u>	<u>REG HOURS</u>	<u>SERVICE DATE</u>	<u>BILL RATE</u>	<u>CHARGE</u>
Sr. Engineer	12.75		\$ 143.32	\$ 1,827.33
Mileage	60		\$ 0.54	\$ 32.4
Construction Observers	26.46		\$ 79.62	\$ 2,106.64
Mileage	256.33		\$ 0.54	\$ 138.42
Construction Materials Testing				\$ 92.00
			Subtotal	\$ 4,196.79

TOTAL INVOICE \$ 3,429.10

Design Fee \$ 72,748.49
 (Per Contract Amount)
 Total Design Fee Billed \$ 63,013.87
 (To Date)
 % of Design Fee Billed 86.6%

TD2 File No. 181-586.38
May 27, 2016

PAYMENT RECOMMENDATION NO. 5 ON CONTRACT FOR 108TH STREET IMPROVEMENTS

Owner: The City of Papillion, Nebraska
122 East Third Street
Papillion, NE 68046

Contractor: Chas. Vrana & Son Construction Co.
4816 F Street
Omaha, NE 68117

ORIGINAL CONTRACT AMOUNT PLUS CHANGE ORDER NO. 1: \$1,170,654.40

AMOUNT OF PREVIOUS PAYMENT RECOMMENDATIONS: \$ 792,208.26

Item	Description	Approx. Quantities	Unit Price	Amount
1	Mobilization	1 L.S.	\$82,000.00 / L.S.	\$ 82,000.00
2	Install and Maintain Stabilized Construction Entrance	0 EA.	\$ 1,800.00 / EA.	\$ 0.00
3	Traffic Control	0.95 L.S.	\$18,500.00 / L.S.	\$ 17,575.00
4	Clearing and Grubbing	1 L.S.	\$31,000.00 / L.S.	\$ 31,000.00
5	Remove and Dispose Gravel Surfacing (6" Average Depth), Established Quantity	1,900 C.Y.	\$ 9.50 / C.Y.	\$ 18,050.00
6	Sawcut and Remove Existing A.C.C. Pavement	190 S.Y.	\$ 9.60 / S.Y.	\$ 1,824.00
7	Sawcut and Remove Existing P.C.C. Pavement	570 S.Y.	\$ 8.50 / S.Y.	\$ 4,845.00
8	Remove and Dispose 4' x 12' Arched C.M.P. Culvert with Headwalls	1 L.S.	\$ 2,900.00 / L.S.	\$ 2,900.00
9	Remove, Salvage and Reinstall 6' X 13' Arched C.M.P. Headwall	1 EA.	\$ 5,500.00 / EA.	\$ 5,500.00
10	Remove, Salvage and Reinstall Wire Fence With Posts	600 L.F.	\$ 3.20 / L.F.	\$ 1,920.00
11	Stockpile and Redistribute Topsoil (2400 CY Moved Twice), Established Quantity	2,400 C.Y.	\$ 7.00 / C.Y.	\$ 16,800.00
12	Common Earthwork, In Place	6,300 C.Y.	\$ 10.80 / C.Y.	\$ 68,040.00
13	Segmental Block Retaining Wall, In Place	819 S.F.	\$ 22.00 / S.F.	\$ 18,018.00
14	9" Uniform P.C.C. Pavement With Integral Curb, In Place	11,365 S.Y.	\$ 37.00 / S.Y.	\$ 420,505.00
15	7" Uniform P.C.C. Pavement, In Place	407 S.Y.	\$ 45.00 / S.Y.	\$ 18,315.00
16	5" Uniform P.C.C. Pavement, In Place	3,920 S.Y.	\$ 39.00 / S.Y.	\$ 152,880.00
17	10' Wide A.D.A. Handicap Ramps With Detectable Warnings, In Place	14 EA.	\$ 1,800.00 / EA.	\$ 25,200.00
18	City of Papillion Type 1 Bidirectional Ramp With Detectable Warning	6 EA.	\$ 1,920.00 / EA.	\$ 11,520.00
19	City of Papillion Type 5 Midblock Ramp With Detectable Warning	3 EA.	\$ 1,200.00 / EA.	\$ 3,600.00
20	Drill and Grout 1" x 18" Epoxy Coated Smooth Dowel Bars, In Place	64 EA.	\$ 12.80 / EA.	\$ 819.20
21	Drill and Grout #5 x 30" Tie Bars, In Place	30 EA.	\$ 6.70 / EA.	\$ 201.00
22	4" Wide Pavement Striping, In Place	0 L.F.	\$ 3.15 / L.F.	\$ 0.00
23	24" Wide Pedestrian Crossing Striping, In Place	0 L.F.	\$ 17.00 / L.F.	\$ 0.00

Item	Description	Approx. Quantities	Unit Price	Amount
24	Preformed Pavement Markings Symbols, In Place	0 EA.	\$ 300.00 / EA.	\$ 0.00
25	Post Mounted Traffic Sign, In Place	0 EA.	\$ 350.00 / EA.	\$ 0.00
26	Post Mounted Trail Sign, In Place	0 EA.	\$ 790.00 / EA.	\$ 0.00
27	Post Mounted Street Name Sign, In Place	0 EA.	\$ 350.00 / EA.	\$ 0.00
28	48" Black PVC Coated Chain Link Fence, In Place	150 L.F.	\$ 18.00 / L.F.	\$ 2,700.00
29	15" I.D. RCP Storm Sewer, Class III, With Bedding, In Place	280 L.F.	\$ 45.00 / L.F.	\$ 12,600.00
30	18" I.D. RCP Storm Sewer, Class III, With Bedding, In Place	392 L.F.	\$ 51.00 / L.F.	\$ 19,992.00
31	24" I.D. RCP Storm Sewer, Class III, With Bedding, In Place	176 L.F.	\$ 70.00 / L.F.	\$ 12,320.00
32	30" I.D. RCP Storm Sewer, Class III, With Bedding, In Place	8 L.F.	\$ 90.00 / L.F.	\$ 720.00
33	48" I.D. RCP Storm Sewer, Class III, With Bedding, In Place	72 L.F.	\$ 175.00 / L.F.	\$ 12,600.00
34	54" I.D. RCP Storm Sewer, Class III, With Bedding, In Place	30 L.F.	\$ 280.00 / L.F.	\$ 8,400.00
35	6' x 13' Arched CMP Culvert Extension, With Bedding, In Place	10 L.F.	\$ 1,130.00 / L.F.	\$ 11,300.00
36	Type I Curb Inlet, In Place	8 EA.	\$ 3,600.00 / EA.	\$ 28,800.00
37	Type III Curb Inlet, In Place	8 EA.	\$ 4,000.00 / EA.	\$ 32,000.00
38	54" I.D. Storm Sewer Manhole, In Place	6 V.F.	\$ 630.00 / V.F.	\$ 3,780.00
39	84" I.D. Storm Sewer Manhole, In Place	11 V.F.	\$ 930.00 / V.F.	\$ 10,230.00
40	54" R.C.P. Flared End Section, In Place	1 EA.	\$ 2,600.00 / EA.	\$ 2,600.00
41	Type "C" Rip Rap With Geotextile Fabric, In Place	109 TON	\$ 67.00 / TON	\$ 7,303.00
42	Standard Manhole Ring and Cover, In Place	2 EA.	\$ 565.00 / EA.	\$ 1,130.00
43	Fire Hydrant Assembly Extension, In Place	1 L.S.	\$ 3,200.00 / L.S.	\$ 3,200.00
44	Install and Maintain Fabric Silt Fence, In Place	2,350 L.F.	\$ 3.00 / L.F.	\$ 7,050.00
45	Tensor S-150 Erosion Control Mat, In Place	0 A.C.	\$ 4,950.00 / A.C.	\$ 0.00
46	Straw Mulch, In Place	0 A.C.	\$ 470.00 / A.C.	\$ 0.00
47	United Seed Super Turf 1 With Starter Fertilizer, In Place	0 A.C.	\$ 1,640.00 / A.C.	\$ 0.00
48	Remove Fabric Silt Fence	0 L.F.	\$ 0.30 / L.F.	\$ 0.00
49	Remove Stabilized Construction Entrance	0 EA.	\$ 1,400.00 / EA.	\$ 0.00
SUBTOTAL				\$1,078,237.20
Additions per Change Order No. 1:				
1.1	4" Wide Temporary Pavement Marking Paint	0 L.F.	\$ 0.37 / L.F.	\$ 0.00

1.2	Temporary Pavement Marking Surface Prep, If Necessary	0	L.F.	\$	0.26	/	L.F.	\$	0.00
1.3	Temporary Pavement Marking Removal, If Necessary	0	L.F.	\$	0.32	/	L.F.	\$	0.00
TOTAL ADDITIONS PER CHANGE ORDER NO. 1									\$ 0.00

Additions*

7	Sawcut and Remove Existing P.C.C. Pavement	167.2	S.Y.	\$	8.50	/	S.Y.	\$	1,421.20
12	Common Earthwork, In Place	1,155	C.Y.	\$	10.80	/	C.Y.	\$	12,474.00
14	9" Uniform P.C.C. Pavement With Integral Curb, In Place	167.2	S.Y.	\$	37.00	/	S.Y.	\$	6,186.40
16	5" Uniform P.C.C. Pavement, In Place	2,493.2	S.Y.	\$	39.00	/	S.Y.	\$	97,234.80
17	10' Wide A.D.A. Handicap Ramps With Detectable Warnings, In Place	8	EA.	\$	1,800.00	/	EA.	\$	14,400.00
21	Drill and Grout #5 x 30" Tie Bars, In Place	60	EA.	\$	6.70	/	EA.	\$	402.00
23	24" Wide Pedestrian Crossing Striping, In Place	0	L.F.	\$	17.00	/	L.F.	\$	0.00
45	Tensor S-150 Erosion Control Mat, In Place	0	A.C.	\$	4,950.00	/	A.C.	\$	0.00
47	United Seed Super Turf 1 With Starter Fertilizer, In Place	0	A.C.	\$	1,640.00	/	A.C.	\$	0.00
TOTAL ADDITIONS									\$ 132,118.40

* All additions are due the extension of approximately one half mile of the 10' wide P.C.C. trail fronting Papillon-La Vista South High School. Additions include all grading, paving removals, paving, tie bars, trail pavement, handicap ramps, pedestrian striping, and erosion control items associated with the trail extension.

TOTAL	\$1,210,355.60
LESS 10% RETAINED	\$ 121,035.56
LESS PREVIOUS PAYMENT RECOMMENDATIONS	\$ 792,208.26
TOTAL AMOUNT DUE CONTRACTOR	\$ 297,111.78

We recommend that payment in the amount of \$297,111.78 be made to Chas. Vrana & Son Construction Co.

Respectfully submitted,


 Charles E. Riggs, P.E.
 Contract Engineer
 THOMPSON, DREESSEN & DORNER, INC.

CER/tjp
 cc: Chas. Vrana & Son Construction Co.

INTERLOCAL COOPERATION AGREEMENT
(Southbrook 108th Street Improvements)

This Interlocal Cooperation Agreement is made and entered into as of the dates indicated at the signatures below by and among COUNTY OF SARPY, NEBRASKA (hereinafter referred to as "Sarpy County"), CITY OF PAPILLION, NEBRASKA (hereinafter referred to as "City"), and SANITARY AND IMPROVEMENT DISTRICT NO. 301 OF SARPY COUNTY, NEBRASKA (hereinafter referred to as "SID NO. 301"). Sarpy County, City and SID NO. 301 are sometimes referred to individually, as a "Party," and collectively, as the "Parties".

PRELIMINARY STATEMENT

WHEREAS, Sarpy County is a duly existing body corporate and politic in accordance with and by virtue of the laws of the State of Nebraska; and

WHEREAS, City is a duly existing body corporate and politic in accordance with and by virtue of the laws of the State of Nebraska; and

WHEREAS, SID NO. 301 is a duly existing body corporate and politic in accordance with and under the laws of the State of Nebraska as more particularly set forth in Article 7 of Chapter 31 of the Revised Statutes of Nebraska, 1943, and any applicable amendments thereto, and a decree of the District Court of Sarpy County, Nebraska; and

WHEREAS, SID NO. 301 abuts 108th Street and is presently undertaking the development of the real property generally located on the west side of 108th Street and as legally described in Exhibit A, which the Parties intend to be platted and recorded as Lots 1 through 192 and Outlots A-F, Southbrook, a subdivision in Sarpy County, Nebraska (the "Subdivision"); and

WHEREAS, the Subdivision is within the extraterritorial zoning jurisdiction of City and City has the jurisdiction and control of 108th Street; and

WHEREAS, the Parties are desirous of making certain improvements to 108th Street; and

WHEREAS, in order to promote the health, safety, and welfare of the residents of the Parties and pursuant to the authority granted to the Parties pursuant to the Interlocal Cooperation Act, Section 13-801, et. seq., the Parties are authorized to enter into this Agreement with each other so as to make the most efficient use of their powers by enabling them to cooperate on a basis of mutual advantage and thereby provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population and other factors influencing the needs and development of such political subdivisions; and

additional right-of-way or easements, the Parties agree to proportionally pay all costs for the right-of-way and/or easement acquisition, which includes, but is not limited to, litigation incurred by City in order to obtain a condemnation appraisal award from the Sarpy County Court, attorney's fees, appraiser's fees, expert's fees, and court costs. In the event the condemnee appeals such condemnation award, the Parties agree to proportionally pay all costs of such appeal to any court, including, but not limited to, the court's condemnation award, interest, expert's fees, appraisal fees, and court costs.

City shall also be responsible for the coordination of any utility relocation that may be necessary to perform the grading and construction of 108th Street in accordance with the Improvement Plan. Such related costs shall be proportionally split amongst the Parties.

3. Construction. Subject to the conditions and provisions hereinafter specified, City agrees to cause the Improvements to be constructed in accordance with the final plans and specifications approved by the Parties hereto in accordance with Section 2, above. During the course of the construction of the Improvements, City may at any time cause inspection of the work to insure compliance with the final plans and specifications. The Parties hereto agree that City will own, operate and, at its cost, maintain all of the Improvements constructed or installed within the right-of-way upon completion. City and County may provide for phasing of the construction of Improvements to maintain two lanes of traffic at all times. Phasing of construction of the Improvements under traffic shall be subject to approval by the Parties, which approval shall not be unreasonably withheld, conditioned, or delayed.

All construction work occasioned by this Agreement shall be awarded to the lowest responsible bidder pursuant to the formal bidding requirements in accordance with the laws of the State of Nebraska, the Papillion municipal code, and as thereafter approved by the Parties.

All contractors performing work on the Improvements pursuant to this Agreement shall furnish a performance bond to the Lead Agency, which shall remain in full force and effect until acceptance of the construction and which, in part, shall provide for the good and faithful performance of the construction contract, plans and specifications by contractor, for compliance by contractor with all applicable laws, for payment of materials, labor and rentals, and for the payment of the unemployment payment to the Department of Labor of the State of Nebraska as provided by law.

All contracts with third parties pertaining to the construction of Improvements shall, in part, provide full and faithful adherence to the plans and specifications for the work, partial payments during construction based upon work completed and certified by the Lead Agency's engineers for final payment upon completion and certification by the Parties in accordance with this Agreement.

completed the bid awards for the Improvements, then City will promptly determine a reasonable and logical termination point for such construction (each a "Termination Point") and the applicable City General Contractor will complete construction to such Termination Point. City agrees to use good faith efforts to (i) establish a Termination Point that requires the least amount of additional construction as possible and (ii) cause the applicable City General Contractor to return any unused materials which are not required to complete construction to the Termination Point(s) and are allowed to be returned to the supplier for a refund for the same. The Parties agree to remain proportionally responsible for the costs of the Improvements. SID NO 301 and County agree to reimburse City for any restocking and/or shipping fees or other costs related to such returns. SID NO. 301 and County shall reimburse City for the construction costs within thirty (30) calendar days after receiving copies of the final pay request for the completion of construction to the Termination Point.

6. Timing of Work. It is the mutual desire and intention of the Parties that the Improvements shall be commenced as soon as practicable after the effective date of this Agreement. Accordingly, the Parties hereby agree to cooperate with each other and make reasonable, good faith efforts to perform their obligations hereunder in a timely manner.
7. Records. The Engineering Contractor, as agent for City, shall maintain records of all Construction Costs incurred by City in connection with the Improvements, and City shall have the right to audit and review such records at any time to assure that such records are accurate.
8. Duration. This Agreement shall continue until such time as the Improvements have been completed pursuant to this Agreement, unless this Agreement is terminated sooner by the written agreement of all Parties hereto.
9. Appointment of Administrators. City shall be the lead agency for this Agreement. City's Engineer shall administer this Agreement on behalf of City, E & A Consulting Group shall administer this Agreement on behalf of SID NO. 301, and the Sarpy County Engineer on behalf of Sarpy County.
10. Nondiscrimination Clause. In accordance with the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1122, each Party agrees that it nor any of its subcontractors or agents shall discriminate against any employee, or applicant for employment to be employed in the performance of this Agreement, with respect to hire, tenure, terms, conditions, or privileges of employment because of the race, color, religion, sex, disability, or national origin of the employee or applicant.
11. Drug Free Policy. Each Party hereto represents and warrants to the other that it has established and maintains a drug free workplace policy.

without impairing the legal effect of the signature(s) thereon provided such signature page is attached to any other counterpart identical thereto.

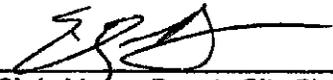
IN WITNESS WHEREOF, we, the contracting Parties, by our respective duly authorized agents, hereby enter into this Agreement, effective on the day and year affixed hereon, executed in duplicate on the dates indicated with the signatures below.

[Signatures on Following Pages]

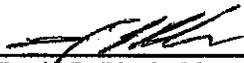
Executed by the City of Papillion, Nebraska, this 20th day of January, 2014.

ATTEST:

CITY OF PAPIILLION, a Nebraska
Municipal Corporation



Chris Myers, Deputy City Clerk
Elizabeth Butler, City Clerk

By 

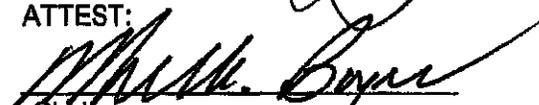
David P. Black, Mayor

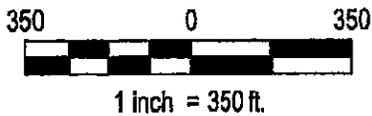
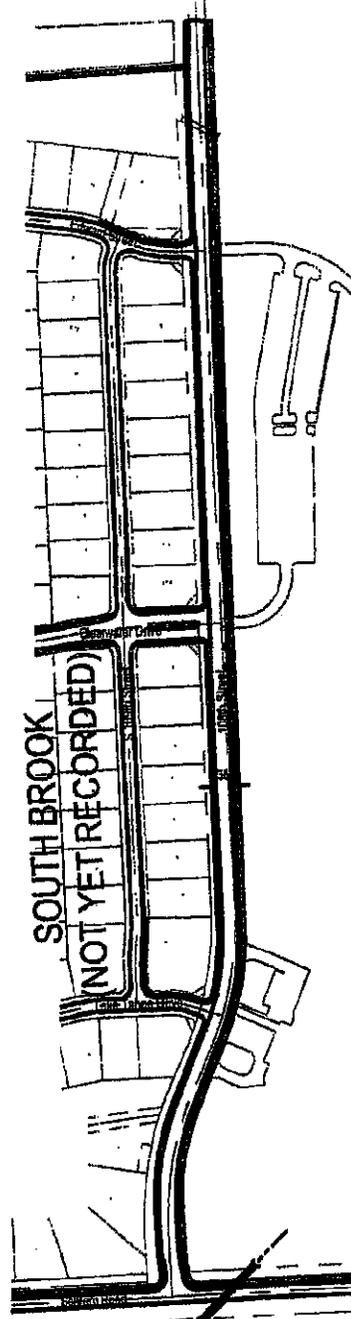
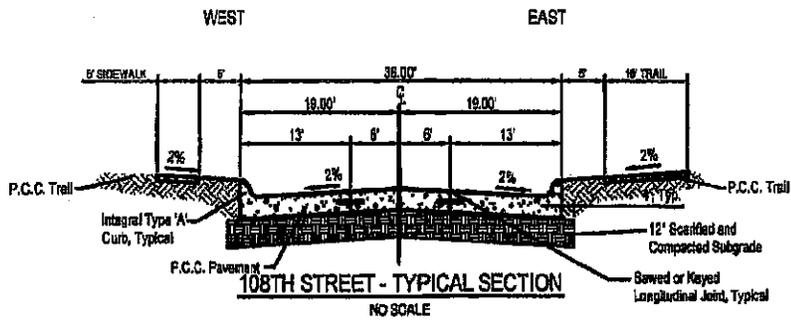


Executed by Sanitary and Improvement District No. 301 of Sarpy County,
Nebraska, this ____ day of _____, 2014.

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

By: 
Chairman

ATTEST:

Clerk



E & A CONSULTING GROUP, INC.

Engineering • Planning • Environmental & Field Services
330 North 117th Street, Omaha, NE 68154 Phone: 402.895.4700 Fax: 402.895.3599

Job No.: 2013.226.001

Date: 10/16/2014

Drawn by: ASK

Scale: 1"=350'

Sht: 1 of 1

**108TH STREET, SCHRAM
ROAD TO NORTH BOUNDARY
OF PROPOSED SOUTHBROOK**

EXHIBIT B

SARPY COUNTY, NEBRASKA

EXHIBIT "D"
ALLOCATION OF COSTS
108TH STREET FROM SCHRAM ROAD
NORTH TO EXISTING PAVEMENT

Total Est. Construction Cost \$1,095,187.80

Southbrook, SID 301	\$365,058.95	33.33%
City of Papillion	\$365,058.95	33.33%
Sarpy County	\$365,058.95	33.33%

SUF - \$ ~~365,058.95~~
\$ 509,628
\$ 211,908.80

BOARD OF COUNTY COMMISSIONERS
SARPY COUNTY, NEBRASKA

RESOLUTION APPROVING AND AUTHORIZING CHAIRMAN TO SIGN THE
INTERLOCAL COOPERATION ACT AGREEMENT BETWEEN SARPY COUNTY
CITY OF PAPILLION AND SANITARY AND IMPROVEMENT DISTRICT 301
(Southbrook) FOR ROAD IMPROVEMENTS TO 108th STREET

WHEREAS, pursuant to Neb. Rev. Stat. § 23-104 (Reissue 2012), the County has the power to do all acts in relation to the concerns of the County necessary to the exercise of its corporate powers; and,

WHEREAS, pursuant to Neb. Rev. Stat. § 23-103 (Reissue 2012), the powers of the County as a body are exercised by the County Board; and,

WHEREAS, general supervision and control of the public roads of each county is vested in the County Board by virtue of Neb. Rev. Stat. §39-1402 (Reissue 2012); and,

WHEREAS, pursuant to Neb. Rev. Stat. §13-801, *et seq.*, (Reissue 2012), an Interlocal Cooperation Act Agreement has been proposed between the City of Papillion, Sanitary and Improvement District 301 and Sarpy County for allocation of the cost of certain road improvements to portions of 108th Street as further outlined in said Agreement; and,

WHEREAS, it is in the best interests of the residents of Sarpy County to participate in said Interlocal Cooperation Agreement, a copy of which is attached hereto and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED BY THE SARPY COUNTY BOARD OF COMMISSIONERS that this Board hereby approves and adopts the attached Interlocal Cooperation Agreement.

BE IT FURTHER RESOLVED that the Chair and Clerk are hereby authorized to execute said Agreement on behalf of Sarpy County, Nebraska and they in addition to the County Public Works Director (or his designee) are authorized to take such other actions as may be necessary under the terms of said Agreement.

The above Resolution was approved by a vote of the Sarpy County Board of Commissioners at a public meeting duly held in accordance with applicable law on the

4th day of November, 2014.

Attest

SEAL



County Clerk

Sarpy County Board Chairman

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

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

NOTICE

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

BE IT RESOLVED that the Board of Trustees of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska find and determine that it is advisable and necessary for the District to enter into a Interlocal Cooperation Agreement with Sarpy County and the City of Papillion for the construction of the 108th Street improvements, which improvements shall be constructed in accordance with the following agreement:

INTERLOCAL COOPERATION AGREEMENT

(Southbrook 108th Street Improvements)

This Interlocal Cooperation Agreement is made and entered into as of the dates indicated at the signatures below by and among COUNTY OF SARPY, NEBRASKA (hereinafter referred to as "Sarpy County"), CITY OF PAPIILLION, NEBRASKA (hereinafter referred to as "City"), and SANITARY AND IMPROVEMENT DISTRICT NO. 301 OF SARPY COUNTY, NEBRASKA (hereinafter referred to as "SID NO. 301"). Sarpy County, City and SID NO. 301 are sometimes referred to individually, as a "Party," and collectively, as the "Parties".

PRELIMINARY STATEMENT

WHEREAS, Sarpy County is a duly existing body corporate and politic in accordance with and by virtue of the laws of the State of Nebraska; and

WHEREAS, City is a duly existing body corporate and politic in accordance with and by virtue of the laws of the State of Nebraska; and

WHEREAS, SID NO. 301 is a duly existing body corporate and politic in accordance with and under the laws of the State of Nebraska as more particularly set forth in Article 7 of Chapter 31 of the Revised Statutes of Nebraska, 1943, and any applicable amendments thereto, and a decree of the District Court of Sarpy County, Nebraska; and

WHEREAS, SID NO. 301 abuts 108th Street and is presently undertaking the development of the real property generally located on the west side of 108th Street and as legally described in Exhibit A, which the Parties intend to be platted and recorded as Lots 1 through 192 and Outlots A-F, Southbrook, a subdivision in Sarpy County, Nebraska (the "Subdivision"); and

WHEREAS, the Subdivision is within the extraterritorial zoning jurisdiction of City and City has the jurisdiction and control of 108th Street; and

WHEREAS, the Parties are desirous of making certain improvements to 108th Street; and

WHEREAS, in order to promote the health, safety, and welfare of the residents of the Parties and pursuant to the authority granted to the Parties pursuant to the Interlocal Cooperation Act, Section 13-801, et. seq., the Parties are authorized to enter into this Agreement with each other so as to make the most efficient use of their powers by enabling them to cooperate on a basis of mutual advantage and thereby provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population and other factors influencing the needs and development of such political subdivisions; and

WHEREAS, it is in the Parties' best interests and would be mutually advantageous to improve 108th Street from approximately the northeastern corner of the Subdivision to Schram Road as depicted on Exhibit B, attached hereto and hereinafter referred to as the "Conceptual Site Plan," pursuant to this Agreement. The improvements may include, without limitation, design, plans, specifications, acquisition of additional right of way and easements, a change of grade, P.C. concrete pavement, relocation of utilities, installation of storm sewers and other drainage facilities, and other related improvements (hereinafter collectively referred to as the "Improvements"); and

WHEREAS, the estimated construction, engineering, and construction management costs are shown on Exhibit C, attached hereto and herein after referred to as the "Estimated Construction Costs".

NOW, THEREFORE, in consideration of, and based on the foregoing Preliminary Statement and the mutual promises and agreements set forth below, the receipt and adequacy of which are hereby acknowledged, the Parties hereto agree as follows:

1. No Administrative Entity. There shall be no separate legal or administrative entity created to administer this Agreement and, therefore, no separate budget established for such an entity.

2. Plans and Design. City will contract with an engineering firm registered in the State of Nebraska (the "Engineering Contractor"), for the preparation of designs, plans, and specifications for the construction of the Improvements with City being the lead agency. As the Lead Agency, City shall have control and responsibility for the construction of the Improvements. The final designs, plans, and specifications for the Improvements shall be subject to approval by each Party, which approval shall not be unreasonably withheld, conditioned or delayed. Construction administration, construction management, staking and the public bidding of the Improvements shall be performed by City.

Land Acquisition and Utility Relocation. City shall be responsible for the acquisition of any necessary additional right-of-way and any easements located outside of the Subdivision that are required for the grading and construction of 108th Street. On behalf of City, SID NO. 301 shall be responsible for the acquisition of any necessary easements within the Subdivision. SID NO. 301 agrees to dedicate and/or to cause the developer of SID NO. 301 to dedicate, at no expense to City, any of the easements located within the Subdivision that are required for the Improvements. Such easement dedication shall not be withheld by SID NO. 301 or the developer of SID NO. 301 in order to gain any monetary or non-monetary concessions by City, including but not limited to, improvements to any trail, sidewalk, street, park or drainage system, a reduction in water or sewer rates, provision of additional services.

In the event City must initiate eminent domain proceedings to obtain any additional right-of-way or easements, the Parties agree to proportionally pay all costs for the right-of-way and/or easement acquisition, which includes, but is not limited to, litigation incurred by City in order to obtain a condemnation appraisal award from the Sarpy County Court, attorney's fees, appraiser's fees, expert's fees, and court costs. In the event the condemnee appeals such condemnation award, the Parties agree to proportionally pay all costs of such appeal to any court, including, but not limited to, the court's condemnation award, interest, expert's fees, appraisal fees, and court costs.

City shall also be responsible for the coordination of any utility relocation that may be necessary to perform the grading and construction of 108th Street in accordance with the Improvement Plan. Such related costs shall be proportionally split amongst the Parties.

3. Construction. Subject to the conditions and provisions hereinafter specified, City agrees to cause the Improvements to be constructed in accordance with the final plans and specifications approved by the Parties hereto in accordance with Section 2, above. During the course of the construction of the Improvements, City may at any time cause inspection of the work to insure compliance with the final plans and specifications. The Parties hereto agree that City will own, operate and, at its cost, maintain all of the Improvements constructed or installed within the right-of-way upon completion. City and County may provide for phasing of the construction of Improvements to maintain two lanes of traffic at all times. Phasing of construction of the Improvements under traffic shall be subject to approval by the Parties, which approval shall not be unreasonably withheld, conditioned, or delayed.

All construction work occasioned by this Agreement shall be awarded to the lowest responsible bidder pursuant to the formal bidding requirements in accordance with the laws of the State of Nebraska, the Papillion municipal code, and as thereafter approved by the Parties.

All contractors performing work on the Improvements pursuant to this Agreement shall furnish a performance bond to the Lead Agency, which shall remain in full force and effect until acceptance of the construction and which, in part, shall provide for the good and faithful performance of the construction contract, plans and specifications by contractor, for compliance by contractor with all applicable laws, for payment of materials, labor and rentals, and for the payment of the unemployment payment to the Department of Labor of the State of Nebraska as provided by law.

All contracts with third parties pertaining to the construction of Improvements shall, in part, provide full and faithful adherence to the plans and specifications for the work, partial payments during construction based upon work completed and certified by the Lead Agency's engineers for final payment upon completion and certification by the Parties in accordance with this Agreement.

4. Improvements Cost Estimates. The estimated costs for the Improvements are set forth in Exhibit C. Prior to commencing construction of the Improvements, City will obtain a final cost estimate based on the final design plans. In the event that the actual low bid for the Improvements received by City is more than 120% of the Estimated Construction Costs, the Parties may reevaluate and review the proposed Improvements and perform a cost analysis on the Improvements.

5. Payment of Design and Construction Costs. All construction engineering, testing, related, and miscellaneous costs for the Improvements shall be paid for by the Parties in accordance with the allocation of estimated costs shown on Exhibit D, attached hereto and hereinafter referred to as the "Cost Allocation". Any costs for the Improvements exceeding the estimated construction costs shall be treated and proportionally paid the same as those costs depicted on the Cost Allocation exhibit, unless otherwise provided for herein. Proportionally paid shall mean each Party is responsible for one-third of the costs, unless otherwise provided herein. City shall invoice Sarpy County and SID NO. 301 for their respective share of the actual construction costs, which Sarpy County and SID NO. 301 shall pay within thirty (30) days after receipt of such invoice. The actual total costs of the Improvements shall include any engineering fees, publication costs, testing expenses, property acquisition, construction costs, materials, and related fees and expenses. The actual total costs shall be split proportionally among the Parties less any fiscal, legal, and interest fees incurred by SID NO. 301 to perform its obligations under this Agreement, which shall be the sole responsibility of SID NO. 301. The actual total costs of the Improvements shall not include any costs of financing or acquiring financing incurred by any Party.

City and Sarpy are willing to begin the process for the development of the Improvements, which includes the designs, plans and specifications for the Improvements, acquiring right-of-way and easements and bid letting; provided, however, in the event SID NO. 301 or the developer of SID NO. 301 abandons development plans, by written notice to City, and City has completed or is in the process of having designs, plans and/or specifications drawn up, acquiring right-of-way or easements, or performing any other necessary work prior to the completion of bid letting, SID 301 shall be solely responsible for the entirety of all such costs incurred by City. "Abandons development plans" shall be defined as SID NO. 301 or the developer of SID NO. 301 electing to no longer construct its primary development project or SID NO. 301's and/or the developer of SID NO. 301's failure to execute and record the final plat and enter into all of the necessary development agreements within one year of the execution of this Agreement.

In the event SID NO. 301 or the developer of SID NO. 301 abandons the development plans for the Subdivision or for the Improvements after City has

completed the bid awards for the Improvements, then City will promptly determine a reasonable and logical termination point for such construction (each a "Termination Point") and the applicable City General Contractor will complete construction to such Termination Point. City agrees to use good faith efforts to (i) establish a Termination Point that requires the least amount of additional construction as possible and (ii) cause the applicable City General Contractor to return any unused materials which are not required to complete construction to the Termination Point(s) and are allowed to be returned to the supplier for a refund for the same. The Parties agree to remain proportionally responsible for the costs of the Improvements. SID NO 301 and County agree to reimburse City for any restocking and/or shipping fees or other costs related to such returns. SID NO. 301 and County shall reimburse City for the construction costs within thirty (30) calendar days after receiving copies of the final pay request for the completion of construction to the Termination Point.

6. Timing of Work. It is the mutual desire and intention of the Parties that the Improvements shall be commenced as soon as practicable after the effective date of this Agreement. Accordingly, the Parties hereby agree to cooperate with each other and make reasonable, good faith efforts to perform their obligations hereunder in a timely manner.
7. Records. The Engineering Contractor, as agent for City, shall maintain records of all Construction Costs incurred by City in connection with the Improvements, and City shall have the right to audit and review such records at any time to assure that such records are accurate.
8. Duration. This Agreement shall continue until such time as the Improvements have been completed pursuant to this Agreement, unless this Agreement is terminated sooner by the written agreement of all Parties hereto.
9. Appointment of Administrators. City shall be the lead agency for this Agreement. City's Engineer shall administer this Agreement on behalf of City, E & A Consulting Group shall administer this Agreement on behalf of SID NO. 301, and the Sarpy County Engineer on behalf of Sarpy County.
10. Nondiscrimination Clause. In accordance with the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1122, each Party agrees that it nor any of its subcontractors or agents shall discriminate against any employee, or applicant for employment to be employed in the performance of this Agreement, with respect to hire, tenure, terms, conditions, or privileges of employment because of the race, color, religion, sex, disability, or national origin of the employee or applicant.
11. Drug Free Policy. Each Party hereto represents and warrants to the other that it has established and maintains a drug free workplace policy.

12. Choice of Law. This Agreement shall be governed in all respects by the laws of the State of Nebraska and the venue for any litigation with respect hereto shall be in the courts of Sarpy County, Nebraska.
13. Entire Agreement. This instrument contains the entire agreement of the Parties and shall be binding upon the successors and assigns of the respective Parties. No amendments, deletions or additions shall be made to this Agreement except in writing signed by all Parties.
14. Severability. In the event any portion of this Agreement may be held invalid or unenforceable for any reason, it is agreed that any invalidity or unenforceability shall not affect the remainder of this Agreement and the remaining provisions shall remain in full force and effect, and any court of competent jurisdiction may so modify any objectionable provision of this Agreement so as to render it valid and enforceable.
15. New Employee Work Eligibility Status. The Parties agree to comply with the residency verification requirements of Neb. Rev. Stat. §4-108 through §4-114. The Parties are required and hereby agree to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.
16. Conflict of Interest. The Parties warrant to each other that they have not employed nor retained any company or person, other than a bona fide employee working solely for the Parties to this Agreement to solicit or secure this Agreement, and that they have not paid or agreed to pay any company or person other than a bona fide employee working solely for the Parties, any fee, commissions, percentage, brokerage fees, gifts or other consideration, contingent upon or resulting from the award or making of this contract.
17. Representations. Each Party hereto represents and warrants to the other that (i) it has all necessary right, power and authority to enter into this Agreement, and (ii) the execution and delivery of this Agreement and the performance and observance of all obligations and conditions to be performed or observed by such party have been duly authorized by all necessary action on behalf of such Party.
18. Counterparts. This Agreement may be executed in counterparts, each of which will be deemed an original and all of which together will constitute one Agreement. The signature page of any counterpart may be detached therefrom without impairing the legal effect of the signature(s) thereon provided such signature page is attached to any other counterpart identical thereto.

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, engineers for the District and said engineers have filed with the Clerk of the District, prior to the first publication of this Resolution, an estimate of the total costs of said improvements, including engineering fees, legal fees, fiscal fees, interest and other miscellaneous costs, which estimate is in the sum of \$50,000.00

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

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

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

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

Publication Dates
June __, 2016
July __, 2016

By: Tim Young, Chairman
Mark Boyer, Clerk

Snapshot Report

SID NO. 301 - SOUTHBROOK

As of June 20, 2016



<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2014	\$267,242	1,334.99 %
2015	\$2,479,291	143.90 %
2016 Preliminary	\$2,742,299	130.10 %

CASH AND INVESTMENTS as of 5/31/2016

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$24.98	\$0.00
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$24.98	\$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
2019	\$11,518.18	\$0.00
2020	\$0.00	\$3,367,149.40
2021	\$0.00	\$200,493.73
	\$84,832.10	\$3,567,643.13
NEXT MATURITY	04/21/2018	04/21/2020

LEVY

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND		
GENERAL FUND		
TOTAL LEVY		

PRELIMINARY LEVY (FISCAL YEAR 2015-2016)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.0000	\$0.00
GENERAL FUND	\$0.9000	\$21,867.35
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>
03/31/2016	4/196	0	0	0	0
12/31/2015	2/196	0	0	0	0

Sources and Uses of Funds

SID No. 301 - SOUTHBROOK

July 01, 2015 to May 31, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH AND INVESTMENTS BEGINNING OF PERIOD		
CASH	\$0.00	\$0.00
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$0.00</u>	<u>\$0.00</u>
SOURCES OF FUNDS		
MOTOR VEHICLE PRO RATE	\$24.98	\$0.00
TOTAL SOURCES OF FUNDS	<u>\$24.98</u>	<u>\$0.00</u>
USES OF FUNDS		
TOTAL USES OF FUNDS	<u>\$0.00</u>	<u>\$0.00</u>
CHANGE IN CASH AND INVESTMENTS	\$24.98	\$0.00
CASH AND INVESTMENTS END OF PERIOD	<u>\$24.98</u>	<u>\$0.00</u>

Statement of Activities



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID NO. 301 - SOUTHBROOK

July 01, 2015 to May 31, 2016

	GENERAL FUND	BOND FUND
REVENUES		
MOTOR VEHICLE PRO RATE	\$24.98	\$0.00
TOTAL REVENUES	<u>\$24.98</u>	<u>\$0.00</u>
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$2,900.00	\$0.00
CITY - COUNTY REVIEW FEES	\$0.00	\$26,145.67
ENGINEERING	\$16,306.90	\$280,478.41
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	\$110,999.29
PAVING & STORM SEWER	\$0.00	\$1,390,408.36
PAVING (INTERNAL)	\$0.00	\$13,167.50
SANITARY SEWER (INTERNAL)	\$0.00	\$819,118.99
SANITARY SEWER MAINTENANCE	\$0.00	\$16,981.75
SEDIMENT BASINS	\$18,842.50	\$0.00
SID PROPERTY MAINTENANCE	\$520.00	\$0.00
SIGNS - SIGN REPAIR	\$1,068.68	\$0.00
UNDERWRITING FEES	\$1,099.41	\$55,710.04
WARRANT INTEREST EXPENSE	\$0.00	\$30,551.01
WARRANT STRUCTURING FEES	\$1,121.20	\$67,865.90
TOTAL EXPENDITURES	<u>\$56,069.87</u>	<u>\$2,838,211.92</u>
REVENUES OVER EXPENDITURES		
(EXPENDITURES OVER REVENUES)	<u>(\$56,044.89)</u>	<u>(\$2,838,211.92)</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 - May 31, 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		

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		

Warrant Issuance Report (By Category)



SID No. 301 - SOUTHBROOK

July 01, 2015 - May 31, 2016

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 & Dorner	\$900.00	\$900.00	100%
CF	436	03/21/2016	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	437	03/21/2016	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	438	03/21/2016	E & A Consulting Group, Inc.	\$9,674.44	\$9,674.44	100%
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%
GF	430	03/21/2016	E & A Consulting Group, Inc.	\$5,000.00	\$5,000.00	100%
GF	431	03/21/2016	E & A Consulting Group, Inc.	\$4,948.23	\$4,948.23	100%
				\$296,785.31		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 301 - SOUTHBROOK

July 01, 2015 - May 31, 2016

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		

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		

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		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 301 - SOUTHBROOK

July 01, 2015 - May 31, 2016

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%
CF	456	03/21/2016	Fullenkamp, Doyle & Jobeun	\$7,091.73	\$7,091.73	100%
GF	156	09/14/2015	Fullenkamp, Doyle & Jobeun	\$3,315.34	\$3,315.34	100%
				\$114,314.63		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 301 - SOUTHBROOK

July 01, 2015 - May 31, 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 - May 31, 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 - SOUTHBROOK

July 01, 2015 - May 31, 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 - SOUTHBROOK

July 01, 2015 - May 31, 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		

PAVING (INTERNAL)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	439	03/21/2016	ISG & Associates	\$10,000.00	\$10,000.00	100%
CF	440	03/21/2016	ISG & Associates	\$3,167.50	\$3,167.50	100%
				\$13,167.50		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 301 - SOUTHBROOK

July 01, 2015 - May 31, 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)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 301 - SOUTHBROOK

July 01, 2015 - May 31, 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%
CF	441	03/21/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	442	03/21/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	443	03/21/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	444	03/21/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	445	03/21/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	446	03/21/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	447	03/21/2016	Kersten 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 - May 31, 2016

SANITARY SEWER (INTERNAL)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	448	03/21/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	449	03/21/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	450	03/21/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	451	03/21/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	452	03/21/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	453	03/21/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	454	03/21/2016	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	455	03/21/2016	Kersten Construction	\$1,834.60	\$1,834.60	100%
				\$819,118.99		

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		

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		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 301 - SOUTHBROOK

July 01, 2015 - May 31, 2016

SIGNS - SIGN REPAIR

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	432	03/21/2016	Todco Barricade	\$323.68	\$323.68	100%
GF	433	03/21/2016	Stanek Construction Co	\$745.00	\$745.00	100%
				\$1,068.68		

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%
CF	458	03/21/2016	Ameritas Investment Corp	\$3,931.25	\$3,931.25	100%
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%
GF	435	03/21/2016	Ameritas Investment Corp	\$225.85	\$225.85	100%
				\$56,809.45		

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 - May 31, 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%
CF	457	03/21/2016	Kuehl Capital Corporation	\$4,794.21	\$4,794.21	100%
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%
GF	434	03/21/2016	Kuehl Capital Corporation	\$275.42	\$275.42	100%
				\$68,987.10		
TOTAL FOR "SOUTHBROOK"				\$2,894,281.79		

Chastain-Otis

10822 Old Mill Road, Suite 2
Omaha, NE 68154
Phone: 402-397-2500 Fax: 402-397-2467

INVOICE NO. 27031		Page 1
ACCOUNT NO.	CSR	DATE
SID30-1	SC	06/03/2016
PRODUCER		
David R. Chastain, CLU,CPCU		

SID #301

Fullenkamp, Doyle & Jobeun
11440 W. Center Road
Omaha, NE 68144

itm #	Due Date	Trn	Type	Policy #	Description	Amount
554363	06/26/16	REN	WC-S	WCPNE0000015451	Policy renewal work comp	\$281.00
554364	06/26/16	REN	UM-S	CUPNE0000015451	Policy renewal Umbrella	\$2,100.00
554365	06/26/16	REN	GL-S	CGSNE0000015451	Policy renewal Liability	\$443.00
Invoice Balance:						\$2,824.00

AGENDA

Sanitary and Improvement District No. 301 of Sarpy County, Nebraska; Meeting to be held June 20, 2016, at 2:00 p.m., 9719 Giles Road, La Vista, Nebraska, 68128.

1. Present Nebraska Open Meetings Act.

Acting Chair - Denny - acting

2. Vote on and approve the Resolution of Necessity for the Pavement Markings, Outlot Sidewalks & Curb Ramps – 2016 project of the District, the same having been presented in form, at the June 3, 2016 meeting.

3. Present Resolution of Necessity for the District to enter into an Interlocal Cooperation Agreement with the City of Papillion for the 108th Street Improvements, said Agreement having been approved the Sarpy County Board of Commissioners on November 4, 2014; order hearing to be held and required publications.

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

A.	Chastain-Otis for renewal of umbrella, liability and Workmen's Comp coverage on behalf of the District (No. 27031).	\$2,824.00
B.	Kuehl Capital Corporation for municipal advisory fees on warrants items a) through c) hereinabove (2.5%).	\$ 70.60
C.	Ameritas Investment Corp. for underwriting fee on General Fund Fund warrants issued at this meeting (2.0%).	\$ 57.89

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