

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.

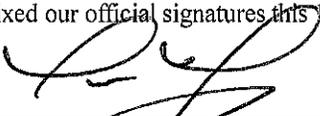
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

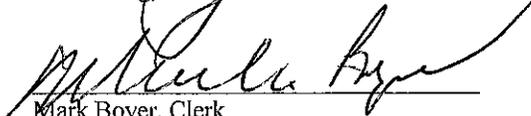
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 12th day of September, 2016.



Tim Young, Chairman



Mark Boyer, Clerk

**MINUTES OF THE MEETING OF SANITARY AND
IMPROVEMENT DISTRICT NO. 301 OF SARPY COUNTY,
NEBRASKA HELD AT 3:00 PM ON SEPTEMBER 12, 2016
AT 9719 Giles Road, LA VISTA, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska was convened in open and public session at 3:00 PM on September 12, 2016, at 9719 Giles Road, La Vista, Nebraska.

Present at the meeting were Trustees Mark Boyer, Timothy Young, Jerry Standerford, and Denny VanMoorlegham. Also present was Larry A. Jobeun, attorney for the District; Mark Westergard of E & A Consulting Group, engineers on behalf of the District; and Rob Wood of Kuehl Capital Corporation. Trustee Glen Palmer was absent.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on September 7, 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 Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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

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

The Chairman then presented the proposed budget of the District and advised that the Budget Summary had been published in The Papillion Times, a legal newspaper of Sarpy County, Nebraska, on September 7, 2016, a copy of the Proof of Publication being attached to these minutes.

The Chairman then advised that no property owners in the District appeared at this hearing on the proposed budget and Budget Summary to offer support, opposition, criticism, suggestions or observations concerning the proposed budget. The Chairman noted that the

budget complies with the current provisions of the Nebraska Lid Law, and that the property taxes for the Bond Fund and General Fund are as follows:

Bond	\$ -	=	-
General	\$ 24,680.69	=	0.900000
Total	\$ 24,680.69	=	0.900000

The Chairman further stated that the Board is required to hold a separate Special Public Hearing in order to set the 2016/17 Property Tax Request at an amount which is different from the prior year's tax request, and that the District has until October 13 to file with the County Clerk a resolution setting a tax request different from the prior year. The District must also publish notice of the Special Public Hearing reflecting the date and time for said Special Public Hearing, and the Chairman noted that such notice had been published as reflected in the Proof of Publication attached hereto.

The Chairman then advised that the meeting was now open for a Special Public Hearing on the issue of setting the Property Tax Request at an amount different from the prior year's request as required by Neb. Rev. Stat. §77-1601.02. The Chairman advised that no one appeared in opposition. Following discussion, the Chairman then declared the public hearing on the budget and the Special Public Hearing to be closed, whereupon, a motion was duly made, seconded and the following resolutions passed:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska that the budget be and hereby is adopted as proposed; and

BE IT FURTHER RESOLVED that the 2016/17 Property Tax Request for the Bond Fund and General Fund be set as follows:

Bond Fund	\$ -	-
General Fund	\$ 24,680.69	0.900000
Total	\$ 24,680.69	0.900000

BE IT FURTHER RESOLVED that the Clerk be and hereby is authorized and directed on behalf of the District to file or cause to be filed a copy of the Budget and Property Tax Request as adopted by the Board of Trustees with the County Clerk and Auditor of Public Accounts on or before September 20, 2016.

Then, upon, a motion duly made, seconded and unanimously adopted, the Chairman declared the above resolutions duly carried and adopted. The Clerk was then directed to attach a copy of the proposed budget to these minutes.

The Chairman then presented the Disclosure Letter for Existing Municipal Advisor Agreements, prepared for the District and submitted by Kuehl Capital Corporation, the District's municipal advisor. It was then asked that the Board make the above letter a record of these proceedings and the same was incorporated herein. The Clerk was directed to attach a copy to these minutes.

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

- | | |
|---|-------------|
| A. Lutz & Company PC for accounting services relating to the \$3,000.00 budget and audited financial statements (No. 192983). | |
| B. Fullenkamp Doyle & Jobeun for legal fees and expenses of the District - 2016. | \$5,417.52 |
| C. E & A Consulting, Inc. for engineering services relating to general maintenance (No. 133676, 133547). | \$10,775.51 |
| D. Roth Enterprises, Inc. for silt basin cleanout and related work as directed (No. 339). | \$18,270.00 |
| A. Mark Boyer for Clerk fees for the fiscal year 2016, less required withholding for taxes. | \$1,089.84 |
| E. Kuehl Capital Corporation for municipal advisory fees on General Fund Warrants issued at this meeting (2.0%). | \$ 963.82 |
| F. Kuehl Capital Corporation for financial advisor/fiscal agent services for fiscal year 2015/2016 (#1539). | \$9,000.00 |
| G. Ameritas Investment Corp. for underwriting fees on General Fund warrants issued at this meeting (2.0%). | \$ 970.33 |

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

- | | |
|---|-------------|
| A. E & A Consulting Group, Inc. for engineering services relating to subdivision development (#133350). | \$ 8,953.34 |
|---|-------------|

B.	MBC Construction Co. for completion of a portion of the Storm Sewer & Paving – Section I improvements (Pay Est. No. 4).	\$24,889.75
C.	The City of Papillion for the District’s share of costs relating to the completion of the 108 th Street improvements and in accordance with the Interlocal related thereto.	\$401,408.03
D.	Fullenkamp, Doyle & Jobeun for legal fees related to the above Items B (5%) and C (2%).	\$9,272.65
E.	Kuehl Capital Corporation for municipal advisory fees on warrants Item A through D (2.5%).	\$11,113.09
F.	Ameritas Investment Corp. for underwriting fees on Bond Fund warrants issued at this meeting (2.0%).	\$ 9,112.74

Then upon a motion duly made, seconded and unanimously adopted, the following resolution was 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. 486 through 549, inclusive, of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, Warrants No. 486 through 500 to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years of the date hereof being September 12, 2019 (the “**General Fund Warrants**”), and Warrants No. 501 through 549 to be payable from the Constructions Fund Account of the District and to be redeemed no later than five (5) years of the date hereof being September 12, 2021 (the “**Construction Fund Warrants**”), subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law, to-wit:

- a) Warrant No. 486 for \$3,000.00 made payable to Lutz & Company for accounting services related to the budget preparation.
- b) Warrant No. 487 for \$5,000.00 and Warrant No. 488 for \$417.52, both made payable to Fullenkamp, Doyle & Jobeun for legal services relating to the budget and annual expenses of the District.

- c) Warrant No. 489 and 490 for \$5,000.00 each and Warrant No. 491 for \$775.51, all made payable to E & A Consulting Group, Inc. for engineering services relating to general maintenance.
- d) Warrants No. 492 through 494 for \$5,000.00 each and Warrant No. 495 for \$3,270.00, all made payable to Roth Enterprises, Inc. for silt basin cleaning and closure services.
- e) Warrant No. 496 for \$1,089.84 made payable to Mark Boyer for Clerk fees for FY 2016.
- f) Warrant No. 497 for \$963.82 made payable to Kuehl Capital Corporation for municipal advisory fees on General Fund Warrants issued at this meeting (2.5%).
- g) Warrant No. 498 for \$5,000.00 and Warrant No. 499 for \$4,000.00, both made payable to Kuehl Capital Corporation for financial advisor/fiscal agent services for 2016/2017 fiscal year.
- h) Warrant No. 500 for \$970.33 made payable to Ameritas Investment Corp. for underwriting fees on General Fund Warrants issued at this meeting (2.0%).
- i) Warrant No. 501 for \$8,953.34 made payable to E & A Consulting Group, Inc. for engineering services relating to various construction projects of the District. **CF**
- j) Warrants No. 502 and 503 for \$10,000.00 each and Warrant No. 504 for \$4,889.75, all made payable to MBC Construction Co., Inc. for completion of a portion of the Storm Sewer & Paving – Section I (Pay Est. No. 4). **CF**
- k) Warrants No. 505 through 544 for \$10,000.00 each and Warrant No. 545 for \$1,408.03, all made payable to the City of Papillion for a portion of the District's share of the 108th Street Improvements project. **CF**
- l) Warrant No. 546 for \$9,272.65 made payable to Fullenkamp, Doyle & Jobeun for legal services rendered in connection with the Storm Sewer and Paving - Section I (Pay Est. No. 4) and payment to the City of Papillion for the 108th Street Improvements (2%). **CF**

- m) Warrant No. 547 for \$10,000.00 and Warrant No. 548 for \$1,113.09, both made payable to Kuehl Capital Corporation for advisory fees relating to Construction Fund Warrants issued at this meeting (2.5%). CF
- n) Warrant No. 549 for \$9,112.74 made payable to Ameritas Investment Corp. for underwriting fee for Construction Fund Warrants issued at this meeting (2.0%). CF

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska, that the District hereby finds and determines and covenants, warrants and agrees as follows in connection with the issuance of the Construction Fund Warrants: (i) the improvements and/or facilities being financed by the Construction Fund Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; (ii) all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; (iii) to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; (iv) the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; (v) other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; (vi) none of the proceeds of said Construction Fund Warrants have been or will be loaned to any private person or entity; and (vii) and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the Construction Fund Warrants.

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

excluded from federal gross income, to the extent any such actions can be taken by the District.

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

The District covenants and agrees that it will pay or provide for the payment from time to time of all amounts required to be rebated to the United States pursuant to Section 148(f) of the Code and any Regulations applicable to the Construction Fund Warrants from time to time. This covenant shall survive payment in full of the Construction Fund Warrants. The District specifically covenants to pay or cause to be paid to the United States, the required amounts of rebatable arbitrage at the times and in the amounts as determined by reference to the Code and the Regulations. Pursuant to the "small issuer exception" set forth below, the District does not believe the Construction Fund Warrants will be subject to rebate.

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

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

- (i) the District is a governmental unit under Nebraska law with general taxing powers;
- (ii) none of the Construction Fund Warrants is a private activity bond as defined in Section 141 of the Code;
- (iii) ninety-five percent or more of the net proceeds of the Construction Fund Warrants are to be used for local governmental activities of the District;
- (iv) the aggregate face amount of all tax-exempt obligations (other than "private activity bonds," but including any tax-exempt lease-purchase agreements) to be issued by the District

during the current calendar year is not reasonably expected to exceed \$5,000,000; and

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

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

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

1. The District reasonably anticipates that a portion of the monies in its Bond Fund will be expended for payment of principal of and interest on the bonds and/or construction fund warrants of the District within 12 months after receipt of such monies. The District hereby establishes a reserve fund within its Bond Fund in connection with the issuance of the Construction Fund Warrants in the amount equal to the least of (i) 10% of the stated principal amount of the Construction Fund Warrants, (ii) the maximum annual debt service due on the Construction Fund Warrants during any fiscal year, or (iii) 125% of the average annual debt service for the Construction Fund Warrants over the term of such warrants. That amount that is currently held in the District's Bond Fund which exceeds the amount to be expended for payment of principal and interest on the bonds and/or construction fund warrants of the District within 12 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in

accordance with the actuarial method, in excess of the yield on the Construction Fund Warrants.

2. To the best of their knowledge, information, and belief, the above expectations are reasonable.
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its debt.
4. This Certificate is being passed, executed and delivered pursuant to Section 1.148-2 (b) (2) of the Income Tax Regulations under the Code (the "**Regulations**").

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

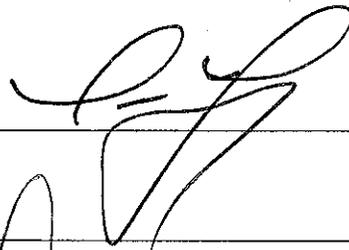
No opinion of nationally recognized counsel in the area of municipal finance has been delivered with respect to the treatment of interest on the General Fund Warrants. Purchasers of the General Fund Warrants are advised to consult their tax advisors as to the tax consequences of purchasing or holding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

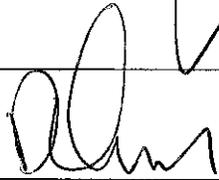
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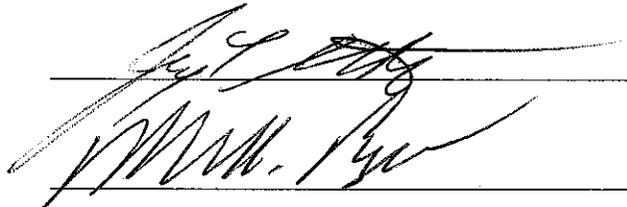
**ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING**

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 the agenda for such meeting, held at 3:00 PM on September 12, 2016, at Boyer Young, 9719 Giles Road, La Vista, Nebraska, 68128, is kept continuously current at the office of the District's counsel.

Dated: September 12th, 2016.



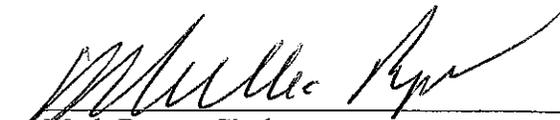




CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 12, 2016 was delivered 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 published in The Papillion Times on September 7, 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 Papillion City Clerk within thirty (30) days from the date of this meeting.



Mark Boyer, Clerk

**EXTRACT OF MINUTES OF BUDGET HEARING AND
SPECIAL PUBLIC HEARING
TO ADOPT BUDGET AND SET FINAL TAX REQUEST**

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

The Chairman then presented the proposed budget of the District and advised that the Budget Summary had been published in The Papillion Times, a legal newspaper of Sarpy County, Nebraska, on September 7, 2016, a copy of the Proof of Publication being attached to these minutes.

The Chairman then advised that no property owners in the District appeared at this hearing on the proposed budget and Budget Summary to offer support, opposition, criticism, suggestions or observations concerning the proposed budget. The Chairman noted that the budget complies with the current provisions of the Nebraska Lid Law, and that the property taxes for the Bond Fund and General Fund are as follows:

Bond	\$ -	=	-
General	\$ 24,680.69	=	0.900000
Total	\$ 24,680.69	=	0.900000

The Chairman further stated that the Board is required to hold a separate Special Public Hearing in order to set the 2016/17 Property Tax Request at an amount which is different from the prior year's tax request, and that the District has until October 13 to file with the County Clerk a resolution setting a tax request different from the prior year. The District must also publish notice of the Special Public Hearing reflecting the date and time for said Special Public Hearing, and the Chairman noted that such notice had been published as reflected in the Proof of Publication attached hereto.

The Chairman then advised that the meeting was now open for a Special Public Hearing on the issue of setting the Property Tax Request at an amount different from the prior year's request as required by Neb. Rev. Stat. §77-1601.02. The Chairman advised that no one appeared in opposition. Following discussion, the Chairman then declared the public hearing on the budget and the Special Public Hearing to be closed, whereupon, a motion was duly made, seconded and the following resolutions passed:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska that the budget be and hereby is adopted as proposed; and

BE IT FURTHER RESOLVED that the 2016/17 Property Tax Request for the Bond Fund and General Fund be set as follows:

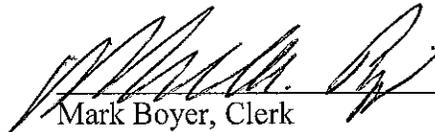
Bond Fund	\$ -	-
General Fund	\$ 24,680.69	0.900000
Total	\$ 24,680.69	0.900000

BE IT FURTHER RESOLVED that the Clerk be and hereby is authorized and directed on behalf of the District to file or cause to be filed a copy of the Budget and Property Tax Request as adopted by the Board of Trustees with the County Clerk and Auditor of Public Accounts on or before September 20, 2016.

Then, upon, a motion duly made, seconded and unanimously adopted, the Chairman declared the above resolutions duly carried and adopted.

The undersigned hereby certifies that Mark Boyer is the duly elected, qualified and acting Clerk of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska, and that the foregoing extract is a full, true and complete copy of that portion of the minutes as it claims to be and that the foregoing resolutions have been spread upon the minutes of the District.

Dated this ____ day of _____, 2016



Mark Boyer, Clerk

2016-2017
STATE OF NEBRASKA
SID BUDGET FORM

SID # 301

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2016 through JUNE 30, 2017

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

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

\$	24,680.69	Property Taxes for Non-Bonds
\$	-	Principal and Interest on Bonds
\$	24,680.69	Total Personal and Real Property Tax Required

Outstanding Registered Warrants/Bonded Indebtedness as of JULY 1, 2016

\$	3,669,059.45	Principal
\$	188,699.19	Interest
\$	3,857,758.64	Total Bonded Indebtedness

\$ 2,742,299
Total Certified Valuation (All Counties)
(Certification of Valuation(s) from County Assessor MUST be attached)

County Clerk's Use Only

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
 YES NO
 (If YES, Board Minutes MUST be Attached)

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

SID is Less Than 5 Years Old

YES, SID is Less than 5 Years Old; Therefore, Lid
 and Levy Limit DO NOT APPLY
 Date SID was formed: May 13, 2014

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public
 Agencies for the reporting period of July 1, 2015 through June 30, 2016?
 YES NO
 If YES, Please submit Interlocal Agreement Report by December 31, 2016.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or
 other Business Name during the period of July 1, 2015 through June 30, 2016?
 YES NO
 If YES, Please submit Trade Name Report by December 31, 2016.

Submission Information

Budget Due by 9-20-2016

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

APA Contact Information

Auditor of Public Accounts
 State Capitol, Suite 2303
 Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

Sanitary and Improvement District # 301
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the _____ day of _____, 2016, at _____ o'clock _____, at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2014-2015 Actual Disbursements & Transfers	\$ 729,330.00
2015-2016 Actual Disbursements & Transfers	\$ 2,910,866.00
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 4,734,650.00
2016-2017 Necessary Cash Reserve	\$ 28,215.00
2016-2017 Total Resources Available	\$ 4,762,865.00
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 24,680.69
Unused Budget Authority Created For Next Year	N/A

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 24,680.69
Personal and Real Property Tax Required for Bonds	\$ -

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the _____ day of _____, 2016, at _____ o'clock _____, at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2015-2016 Property Tax Request	\$ 22,313.62
2015 Tax Rate	0.900000
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.813683
2016-2017 Proposed Property Tax Request	\$ 24,680.69
Proposed 2016 Tax Rate	0.900000

Cut Off Here Before Sending To Printer

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

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

TAX YEAR 2016

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

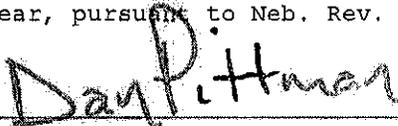
TO : SID 301

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SID 301	MISC-DISTRICT	389,719	2,742,299

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

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



(signature of county assessor)

8-18-16

(date)

CC: County Clerk, Sarpy County

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

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

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2016

SID # 301 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2014 - 2015 (Column 1)	Actual 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ -	\$ -	\$ 10,825.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ -	\$ -	\$ 10,825.00
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ -	\$ 10,784.00	\$ 23,940.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ -	\$ 39.00	\$ 100.00
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 729,330.00	\$ 2,910,868.00	\$ 4,728,000.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 729,330.00	\$ 2,921,691.00	\$ 4,762,865.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 289,648.00	\$ 587,528.00	\$ 583,000.00
20	Capital Improvements (Real Property/Improvements)	\$ 439,682.00	\$ 2,292,787.00	\$ 3,900,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)	\$ -	\$ -	\$ -
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)	\$ -	\$ -	\$ -
25	Debt Service: Other	\$ -	\$ 30,551.00	\$ 251,650.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 729,330.00	\$ 2,910,866.00	\$ 4,734,650.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ -	\$ 10,825.00	\$ 28,215.00
31	Cash Reserve Percentage		3%	
		Tax from Line 6 County Treasurer's Commission at 2% of Line 6 Delinquent Tax Allowance Total Property Tax Requirement		
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$

PROPERTY TAX RECAP

SID # 301 in Sarpy County

To Assist the County For Levy Setting Purposes

Documentation of Transfers:

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

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

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

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 24,680.69
Bond Fund	\$ -
Total Tax Request	** \$ 24,680.69

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

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
Bond Fund	\$ -
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 28,215.00
Remaining Cash Reserve	\$ 28,215.00
Remaining Cash Reserve %	0.033804589

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME Larry Jobeun - Attorney
ADDRESS 11140 West Center Rd
CITY & ZIP CODE Omaha 68144
TELEPHONE (402) 334-0700
WEBSITE _____

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	<u>Timothy Young</u>	<u>Mark Boyer</u>	<u>Mark F. Duren</u>
TITLE / FIRM NAME	<u>Chairperson</u>	<u>Clerk</u>	<u>Lutz & Company, P.C.</u>
TELEPHONE	<u>(402) 334-0700</u>	<u>(402) 334-0700</u>	<u>(402) 496-8800</u>
EMAIL ADDRESS	_____	_____	<u>mduren@lutz.us</u>

For Questions on this form, who should we contact (please one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

SID # 301 in Sarpy County
2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	24,680.69
Motor Vehicle Pro-Rate	(2) \$	100.00
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From 2014-2016 Lid Exceptions, Line (10))	\$	- (5)
LESS: Amount Spent During 2015-2016	\$	- (6)
LESS: Amount Expected to be Spent in Future Budget Years	\$	- (7)
Amount to be included as Restricted Funds (<u>Cannot</u> be a Negative Number)	(8) \$	-
Nameplate Capacity Tax	(8a) \$	-
TOTAL RESTRICTED FUNDS (A)		(9) \$ 24,780.69

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	_____ (10)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>) Agrees to Line (7).	\$ - (11)
Allowable Capital Improvements	(12) \$ -
Bonded Indebtedness	(13) \$ -
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14) _____
Interlocal Agreements/Joint Public Agency Agreements	(15) _____
Judgments	(16) _____
Refund of Property Taxes to Taxpayers	(17) _____
Repairs to Infrastructure Damaged by a Natural Disaster	(18) _____
TOTAL LID EXCEPTIONS (B)	(19) \$ -

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>	\$ 24,780.69
--	---------------------

Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

SID # 301 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>15.72 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>2,908.38</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>21,409.52</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>24,780.69</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>N/A</u> (10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

2016-2017 Levy Limit Form
Sanitary and Improvement Districts

SID # 301 in Sarpy County

Total Personal and Real Property Tax Request		\$ <u>24,680.69</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____) (A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	(_____) (B)	
Bonded Indebtedness	(\$ _____ -) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(\$ _____ -) (2)
Personal and Real Property Tax Request subject to Levy Limit		\$ <u>24,680.69</u> (3)
Valuation (Per the County Assessor)		\$ <u>2,742,299.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.900000</u> (5)

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

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

SID #301 of Sarpy County

<u>2015/2016 Valuations - Final</u>	2,479,291
<u>2015/2016 Levy</u>	
General Fund	0.009000
Bond Fund	0.000000
Total Levy	<u>0.0090</u>
<u>2015/2016 Estimated Taxes</u>	
General Fund	22,313.62
Bond Fund	0.00
	<u>22,313.62</u>
<u>2016/2017 Valuations - Final</u>	2,742,299
<u>2016/2017 Levy</u>	
General Fund	0.009000
Bond Fund	0.000000
Total Levy	<u>0.0090</u>
<u>2016/2017 Estimated Taxes</u>	
General Fund	24,680.69
Bond Fund	0.00
	<u>24,680.69</u>
<u>2016/2017 GROWTH</u>	389,719
<u>2016/2017 GROWTH ALLOCATION</u>	15.72%
LESS: BASE LIMITATION	<u>2.50%</u>
ALLOWABLE GROWTH LESS BASE	<u>13.22%</u>

Memo

To: Larry Jobeun and Timothy Young
From: Mark Duren
Date: 8/30/16
Re: SID 301 Budget – Southbrook Budget

Attached you will find the proposed budget for SID 301 for the year ending June 30, 2017. Points to consider are listed below:

- 1) The total levy budgeted for 2016/17 is \$.90 (\$.90 for the general fund and \$.0 for the bond fund). The total levy budgeted for 2015/16 was \$.90 (\$.90 for the general fund and \$.0 for the bond fund).
- 2) We have budgeted for \$4,675,000 of capital improvements including soft costs for 2016/17. Please advise if this is correct.
- 3) A detailed breakdown of budgeted 2016/17 expenses versus 2015/16 is included for your review.

SID #301 of Sarpy County
TAX LEVY ANALYSIS

Tax Levy per Lutz Calculation

VALUATION		\$2,742,299	
			<u>97%</u>
General	0.009000	\$24,680.69	\$23,940.27
Bond	<u>-</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total	0.009000	\$24,680.69	\$23,940.27

SID WORKSHEET

Line No.	2016-2017 ADOPTED BUDGET	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 10,825.00	\$ -			\$ 10,825.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 10,825.00	\$ -			\$ 10,825.00
6	Personal and Real Property Taxes	\$ 23,940.00	\$ -			\$ 23,940.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 100.00	\$ -			\$ 100.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 53,000.00	\$ 4,675,000.00			\$ 4,728,000.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 to 14)	\$ 87,865.00	\$ 4,675,000.00			\$ 4,762,865.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 53,000.00	\$ 530,000.00			\$ 583,000.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 3,900,000.00			\$ 3,900,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -			\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 6,650.00	\$ 245,000.00			\$ 251,650.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 59,650.00	\$ 4,675,000.00			\$ 4,734,650.00
30	Cash Reserve (Line 17 - Line 29)	\$ 28,215.00	\$ -			\$ 28,215.00
PROPERTY TAX RECAP						
	Tax from Line 6	\$ 23,940.00	\$ -			\$ 23,940.00
	County Treasurer's Commission at 2 % of Line 6	\$ 478.80	\$ -			\$ 478.80
	Delinquent Tax Allowance	\$ 261.89	\$ -			\$ 261.89
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 24,680.69	\$ -			\$ 24,680.69

SID FORM WORKSHEET

Line No.	2015-2016 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ -	\$ -			\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ -	\$ -	\$ -		\$ -
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 10,784.00	\$ -			\$ 10,784.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 39.00	\$ -			\$ 39.00
9	State Receipts: State Aid					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -			\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 66,285.00	\$ 2,844,583.00			\$ 2,910,868.00
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 77,108.00	\$ 2,844,583.00	\$ -		\$ 2,921,691.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 66,283.00	\$ 521,245.00			\$ 587,528.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 2,292,787.00			\$ 2,292,787.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -			\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ -	\$ 30,551.00			\$ 30,551.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 66,283.00	\$ 2,844,583.00	\$ -		\$ 2,910,866.00
30	Balance Forward (Line 17 - Line 29)	\$ 10,825.00	\$ -	\$ -		\$ 10,825.00

SID WORKSHEET

Line No.	2014-2015 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ -	\$ -			\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ -	\$ -	\$ -		\$ -
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ -	\$ -			\$ -
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ -	\$ -			\$ -
9	State Receipts: State Aid					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -			\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 23,470.00	\$ 705,860.00			\$ 729,330.00
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 23,470.00	\$ 705,860.00	\$ -		\$ 729,330.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 23,470.00	\$ 266,178.00			\$ 289,648.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 439,682.00			\$ 439,682.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -			\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ -	\$ -			\$ -
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 23,470.00	\$ 705,860.00	\$ -		\$ 729,330.00
30	Balance Forward (Line 17 - Line 29)	\$ -	\$ -	\$ -		\$ -

DISCLOSURE LETTER FOR EXISTING MUNICIPAL ADVISOR AGREEMENTS

This Amendment is provided under new MSRB Rule G-42 in connection with our current engagement as municipal advisor under the Contract for Financial Advisor/Fiscal Agent Services, dated 8/11/2014 (the “**Agreement**”) between Kuehl Capital Corporation (“**Municipal Advisor**”) and **Sanitary and Improvement District No. 301 of Sarpy County, Nebraska** (the “**Client**”). This letter will serve as written documentation required under MSRB Rule G-42 of certain specific terms, disclosures and other items of information relating to our municipal advisory relationship as of the date this letter is signed by Municipal Advisor.

1. **Scope of Services**

- a. *Limitations on Scope of Services.* The Scope of Services set forth in Exhibit A to the Agreement (the “**Scope of Services**”) is subject to such limitations as may be provided in the Agreement.
- b. *IRMA Status.* If Client has designated Municipal Advisor as its independent registered municipal advisor (“**IRMA**”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “**IRMA exemption**”), the Scope of Services is not deemed to be expanded to include all actual or potential issuances of municipal securities or municipal financial products merely because Municipal Advisor, as IRMA, reviews a third-party recommendation relating to a particular actual or potential issuance of municipal securities or municipal financial product not otherwise considered within the Scope of Services. Municipal Advisor is not responsible for verifying that it is independent (within the meaning of the IRMA exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Municipal Advisor requests that Client provide to it, for review, any written representation of Client contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B) that references Municipal Advisor, its personnel and its role as IRMA. In addition, Municipal Advisor requests that Client not represent, publicly or to any specific person, that Municipal Advisor is Client’s IRMA with respect to any aspect of municipal financial products or the issuance of municipal securities, or with respect to any specific municipal financial product or any specific issuance of municipal securities, outside the Scope of Services without first discussing such representation with Municipal Advisor.

2. **Municipal Advisor’s Regulatory Duties When Servicing Client.** MSRB Rule G-42 requires that Municipal Advisor make a reasonable inquiry as to the facts that are relevant to Client’s determination whether to proceed with a course of action or that form the basis for any advice provided by Municipal Advisor to Client. The rule also requires that Municipal Advisor undertake a reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. Municipal Advisor is also required under the rule to use reasonable diligence to know the essential facts about Client and the authority of each person acting on Client’s behalf.

Accordingly, Municipal Advisor will seek Client’s assistance and cooperation, and the assistance and cooperation of Client’s agents, with the carrying out by Municipal Advisor of these regulatory duties, including providing to Municipal Advisor accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, to the extent Client seeks to have Municipal Advisor provide advice with regard to any recommendation made by a third party, Municipal Advisor requests that Client provide to Municipal Advisor written direction to do so as well as any information it has received from such third party relating to its recommendation.

3. **Term.** The term of Municipal Advisor's engagement as municipal advisor and the terms on which the engagement may be terminated are as provided in the Agreement.

4. **Compensation.** The form and basis of compensation for Municipal Advisor's services as municipal advisor are as provided in the Agreement.

5. **Required Disclosures.** MSRB Rule G-42 requires that Municipal Advisor provide you with the following disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history.

a. *Disclosures of Conflicts of Interest.* MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by the municipal advisor, municipal advisors are required to provide a written statement to that effect. Accordingly, Municipal Advisor makes the following disclosures with respect to material conflicts of interest in connection with the Scope of Services under the Agreement, together with explanations of how Municipal Advisor addresses or intends to manage or mitigate each conflict.

b. *Mitigating Facts.* To that end, with respect to all of the conflicts disclosed below, Municipal Advisor mitigates such conflicts through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates Municipal Advisor to deal honestly and with the utmost good faith with Client and to act in Client's best interests without regard to Municipal Advisor's financial or other interests. In addition, the success and profitability of Municipal Advisor is not dependent on maximizing short-term revenue generated from individualized recommendations to its clients but instead is dependent on long-term profitability built on a foundation of integrity, quality of service and strict adherence to its fiduciary duty. Furthermore, Municipal Advisor's municipal advisory supervisory structure, leveraging our long-standing and comprehensive broker-dealer supervisory processes and practices, provides strong safeguards against individual representatives of Municipal Advisor potentially departing from their regulatory duties due to personal interests.

c. *Disclosure of Conflicts Specific to Client.*

i. **Compensation-Based Conflicts.** A portion of the fees due under the Agreement will be based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for Municipal Advisor to recommend unnecessary financings or financings that are disadvantageous to Client, or to advise Client to increase the size of the Issue. This conflict of interest is mitigated by the general mitigations described above in subsection (b). Additionally, a portion of the fees due under the Agreement are in a fixed amount established at the outset of the Agreement. The amount is usually based upon an analysis by Client and Municipal Advisor of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by Municipal Advisor. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, Municipal Advisor

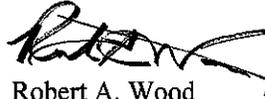
may suffer a loss. Thus, Municipal Advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. This conflict of interest is mitigated by the general mitigations described above in subsection (b).

- ii. Other Municipal Advisor or Underwriting Relationships. Municipal Advisor serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. For example, Municipal Advisor serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client under the Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, Municipal Advisor could potentially face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair Municipal Advisor's ability to fulfill its regulatory duties to Client. This conflict of interest is mitigated by the general mitigations described above in subsection (b).
 - iii. Related Disclosure Relevant to Client. While we do not believe that the following create(s) a conflict of interest on the part of Municipal Advisor, we note that Municipal Advisor has possibly made a contribution to a charitable organization at the request of personnel of Client or an associated person of the Municipal Advisor (or a family member of the Municipal Advisor) might serve as an officer, employee or official of Client. Client may wish to consider any impact such circumstances may have on how it conducts its activities with Municipal Advisor under the Agreement.
- d. *Disclosures of Information Regarding Legal Events and Disciplinary History.* MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel. Accordingly, Municipal Advisor sets out below required disclosures and related information in connection with such disclosures.
- i. Material Legal or Disciplinary Event. There are no legal or disciplinary events that are material to Client's evaluation of Municipal Advisor or the integrity of Municipal Advisor's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.
 - ii. How to Access Form MA and Form MA-I Filings. Municipal Advisor's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000935377>. The SEC permits certain items of information required on Form MA or MA-I to be provided by reference to such required information already filed by Municipal Advisor in its capacity as a broker-dealer on Form BD or Form U4 or as an investment adviser on Form ADV, as applicable. Information provided by Municipal Advisor on Form BD or Form U4 is publicly accessible through reports generated by BrokerCheck at <http://brokercheck.finra.org>, and Municipal Advisor's most recent Form ADV is publicly accessible at the Investment Adviser Public Disclosure website at

<http://www.adviserinfo.sec.gov>. For purposes of accessing such BrokerCheck reports or Form ADV, Municipal Advisor's CRD number is 37789.

- iii. Most Recent Change in Legal or Disciplinary Event Disclosure. Municipal Advisor has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

KUEHL CAPITAL CORPORATION



Robert A. Wood
Managing Director



Boyer Young SID's
9719 Giles Road
LaVista, NE 68128

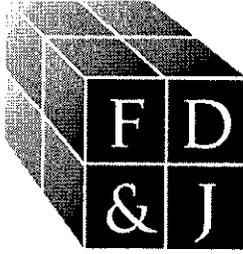
Invoice No. 192983
Date 08/31/2016

Client No. 14137.9138 Boyer Young SID's
#301 Southbrook

For Professional Services Rendered:

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

Progress Bill \$ 3,000.00



FULLENKAMP
DOYLE &
JOBEUN

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

September 12, 2016

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

Statement of Services Rendered

Correspondence with Lutz & Company PC regarding budget documents.

Prepared Certificate of Indebtedness on behalf of the District to be filed with County.

Prepared Letter for Accountant re: legal fees and pending/threatened litigation.

2016

Budget Hearing: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; attend meeting, draft minutes and prepare warrants; send for signatures; send copies of minutes to fiscal agent and City Clerk; telephone conference with accountant re: preparation of Budget Summary, prepare Notices and publication of same; file budget with County Clerk and State Auditor.

LEGAL FEES:

\$2,500.00

EXPENSES: Filing Fees, Publications, Copying,
& Postage

\$2,917.52

TOTAL AMOUNT DUE:

\$5,417.52

Larry A. Jobeun
Attorney for the District

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

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

August 18, 2016
Project No: P2013.226.000
Invoice No: 133676

Project P2013.226.000 301 - South Brook - District Maintenance

Professional Services from July 11, 2016 to August 7, 2016

Phase 116 2016 District Maintenance

Task 001 Administrative

Professional Personnel

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

Task 010 As-Builts (City Required)

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	26.00	88.00	2,288.00	
Totals	26.00		2,288.00	
Total Labor				2,288.00
Total this Task				\$2,288.00

Task 352 Meetings

Professional Personnel

	Hours	Rate	Amount	
Principal	3.75	190.00	712.50	
Totals	3.75		712.50	
Total Labor				712.50
Total this Task				\$712.50

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.10	117.00	11.70	
Engineer X	3.00	180.00	540.00	
Const. Admin Tech	9.25	50.00	462.50	
SID Manager VIII	1.00	160.00	160.00	
Totals	13.35		1,174.20	
Total Labor				1,174.20
Total this Task				\$1,174.20

Task 999 Expenses

Project	P2013.226.000	301 - South Brook - District Maintenance	Invoice	133676
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Unit Billing

Mileage			83.32	
	Total Units		83.32	83.32
		Total this Task		\$83.32
		Total this Phase		\$4,418.02

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

	Hours	Rate	Amount
Environmental Specialist I	4.70	70.00	381.50
Environmental Specialist II	17.87	82.00	1,465.34
Environmental Specialist VIII	3.00	155.00	465.00
Totals	25.57		2,311.84
Total Labor			2,311.84
		Total this Task	\$2,311.84

Task	999	Expenses
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Unit Billing

Mileage			47.52	
	Total Units		47.52	47.52
		Total this Task		\$47.52
		Total this Phase		\$2,359.36
		Total this Invoice		\$6,777.38

Approved: 
 Robert Czerwinski

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

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

July 31, 2016
Project No: P2013.226.000
Invoice No: 133547

Project P2013.226.000 301 - South Brook - District Maintenance

Professional Services from June 6, 2016 to July 10, 2016

Phase 116 2016 District Maintenance
Task 352 Meetings

Professional Personnel

	Hours	Rate	Amount	
Principal	1.75	190.00	332.50	
Totals	1.75		332.50	
Total Labor				332.50
				Total this Task \$332.50

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.05	117.00	5.85	
Engineer X	6.75	180.00	1,215.00	
Const. Admin Tech	3.50	50.00	175.00	
SID Manager III	.25	100.00	25.00	
Totals	10.55		1,420.85	
Total Labor				1,420.85
				Total this Task \$1,420.85

Task 570 Surveying

Professional Personnel

	Hours	Rate	Amount	
Survey Tech. III	.25	115.50	28.88	
Totals	.25		28.88	
Total Labor				28.88
				Total this Task \$28.88

Task 999 Expenses

Unit Billing

Mileage			15.66	
Total Units			15.66	15.66
				Total this Task \$15.66
				Total this Phase \$1,797.89

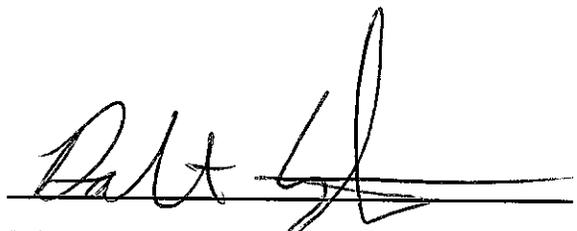
Phase 216 2016 Erosion & Sediment Control Inspecting/Reporting

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist I	1.49	70.00	104.30	
Environmental Specialist II	22.04	82.00	1,807.28	
Environmental Specialist VIII	1.50	155.00	232.50	
Totals	25.03		2,144.08	
Total Labor				2,144.08
Total this Task				\$2,144.08

Task	999	Expenses		
Unit Billing				
Mileage			56.16	
Total Units			56.16	56.16
Total this Task				\$56.16
Total this Phase				\$2,200.24
Total this Invoice				\$3,998.13

Approved: 

Robert Czerwinski



E & A CONSULTING GROUP, INC.

Engineering Answers

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

P 402.895.4700 • F 402.895.3599

www.eacg.com

September 7, 2016

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

RE: Payment for Basin Cleanout – General Fund
E & A #P2013.226.000 (Gen.)

Dear Mr. Jobeun and Board members:

Per the approved subdivision agreement for Southbrook silt basin maintenance performed during the time that site infrastructure improvements are under construction is permissible to be paid by the SID. The attached invoice from Roth Enterprises, Inc. is for work related to silt basin cleanouts during the infrastructure construction. Discussions with Kuehl Capital have indicated that a portion of this invoice should be paid from the General Fund and a portion should be paid through the Construction Fund.

We hereby recommend payment to Roth Enterprises, Inc. in the amount of **\$18,270.00** in accordance with the attached invoice. This amount represents fifty percent of the entire invoice amount.

Sincerely,
E & A CONSULTING GROUP

A handwritten signature in black ink, appearing to read 'Randall Pierce', written over a white background.

Randall Pierce, P.E.

Roth Enterprises Inc
 11903 South 132nd Street
 Omaha, NE 68138
 402-306-8719

Invoice

Bill To:
Southbrook S.I.&D. #301 % E & A Consulting Group 330 North 117th Street Omaha, NE 68154

Date	Invoice No.	Project
08/25/16	339	Clean Southwest Basin

Date	Item	Description	Quantity	Rate	Amount
08/16/16	953C	7:30am-5:30pm	10	125.00	1,250.00
08/16/16	324DL LR	8:00am-5:30pm	9.5	140.00	1,330.00
08/16/16	Side Dump Wagon	8:00am-5:30pm	9.5	65.00	617.50
08/16/16	Side Dump Wagon	8:00am-5:30pm	9.5	65.00	617.50
08/16/16	Side Dump Wagon	8:00am-5:30pm	9.5	65.00	617.50
08/16/16	257B2 Skld Loader	5:30pm-6:30pm	1	75.00	75.00
08/16/16	289C	5:30pm-6:30pm	1	75.00	75.00
08/17/16	Pump	8:00am-11:00am	3	30.00	90.00
08/17/16	324DL LR	8:00am-6:00pm	10	140.00	1,400.00
08/17/16	Side Dump Wagon	8:00am-6:00pm	10	65.00	650.00
08/17/16	Side Dump Wagon	8:00am-6:00pm	10	65.00	650.00
08/17/16	Side Dump Wagon	8:00am-6:00pm	10	65.00	650.00
08/17/16	953C	8:00am-11:00am	3	125.00	375.00
08/17/16	257B2 Skld Loader	6:00pm-7:00pm	1	75.00	75.00
08/17/16	289C	6:00pm-7:00pm	1	75.00	75.00
08/18/16	324DL LR	8:00am-6:00pm	10	140.00	1,400.00
08/18/16	Side Dump Wagon	8:00am-6:00pm	10	65.00	650.00
				Total	

Roth Enterprises Inc
 11903 South 132nd Street
 Omaha, NE 68138
 402-306-8719

Invoice

Bill To:
Southbrook S.I.&D. #301 % E & A Consulting Group 330 North 117th Street Omaha, NE 68154

Date	Invoice No.	Project
08/25/16	339	Clean Southwest Basin

Date	Item	Description	Quantity	Rate	Amount
08/18/16	Side Dump Wagon	8:00am-6:00pm	10	65.00	650.00
08/18/16	Side Dump Wagon	8:00am-6:00pm	10	65.00	650.00
08/18/16	953C	3:00pm-6:00pm	3	125.00	375.00
08/18/16	257B2 Skid Loader	6:00pm-7:00pm	1	75.00	75.00
08/18/16	289C	6:00pm-7:00pm	1	75.00	75.00
08/18/16	Pump	7:30am-9:30am	2	30.00	60.00
08/19/16	324DL LR	8:00am-4:30pm	8.5	140.00	1,190.00
08/19/16	Side Dump Wagon	8:00am-4:30pm	8.5	65.00	552.50
08/19/16	Side Dump Wagon	8:00am-4:30pm	8.5	65.00	552.50
08/19/16	Side Dump Wagon	8:00am-4:30pm	8.5	65.00	552.50
08/19/16	953C	12:00pm-6:00pm	6	125.00	750.00
08/19/16	257B2 Skid Loader	4:30pm-6:00pm	1.5	75.00	112.50
08/19/16	289C	4:30pm-6:00pm	1.5	75.00	112.50
08/22/16	324DL LR	8:00am-5:00pm	9	140.00	1,260.00
08/22/16	Side Dump Wagon	8:00am-3:00pm	7	65.00	455.00
08/22/16	953C	3:00pm-5:00pm	2	125.00	250.00
				Total	\$18,270.00

Kuehl Capital Corporation

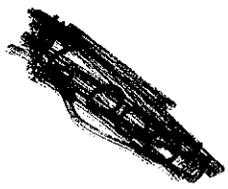
14747 California Street, Suite #1
 Omaha, NE 68154
 (402) 391-7977

Invoice

Date	Invoice #
8/24/2016	1803

Bill To:

SID #301 of Sarpy County Nebraska
 c/o Fullenkamp, Doyle & Jobeun
 Attn: Mr. Larry Jobeun
 11440 West Center Road, Ste. C
 Omaha, NE 68144-4421

Description	Amount
<p>Financial Advisor/Fiscal Agent Services for Fiscal Year 2016-2017</p> <p>Annual Contractual Fee Calculation: 10 Basis Points of Final Valuation of \$2,742,299 with a Floor of \$9,000</p> <p>A portion of the above stated fee shall be paid from the District's General Fund pursuant to its General Fund levy and is attributable to the services provided by Kuehl Capital as outlined under the headings: (i) "Strategic Services--#1 (Projected financial feasibility analysis) and --#5 (Annual budget analysis and recommendations) and (ii) "Post-Issuance Services" set forth in Exhibit A of the Contract for Financial Advisor/Fiscal Agent Services between the District and Kuehl Capital.</p> <p>The remaining portion of the above stated fee shall be paid from the District's Bond Fund pursuant to its Bond Fund levy and is attributable to services provided by Kuehl Capital directly or indirectly related to the management of the capital outlay debt of the District.</p> <p>Fee Breakdown:</p> <p>1 - General Fund 2 - Bond Fund</p> 	<p>9,000.00 0.00</p>
Total	\$9,000.00
Payments/Credits	\$0.00
Balance Due	\$9,000.00

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

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

July 31, 2016
Project No: P2013.226.001
Invoice No: 133350

Project P2013.226.001 South Brook @ 108th & Schram - Single Family Development
Professional Services from June 13, 2016 to July 17, 2016

Phase	001	Sanitary Sewer System - Section I, Design Fee		
Fee				
Estimated Construction Cost		799,119.00		
Fee Percentage		8.00		
Total Fee		63,929.52		
Percent Complete	100.00	Total Earned	63,929.52	
		Previous Fee Billing	63,929.52	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00

Phase	002	Interior & Exterior Paving Systems - Section I, Design Fee		
Fee				
Estimated Construction Cost		1,498,199.00		
Fee Percentage		8.00		
Total Fee		119,855.92		
Percent Complete	100.00	Total Earned	119,855.92	
		Previous Fee Billing	119,855.92	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00

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

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

Project	P2013.226.001	South Brook @ 108th & Schram - Single Fa	Invoice	133350
Percent Complete	100.00	Total Earned	12,000.00	
		Previous Fee Billing	12,000.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
			Total this Phase	0.00

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

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

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

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

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

Project	P2013.226.001	South Brook @ 108th & Schram - Single Fa	Invoice	133350
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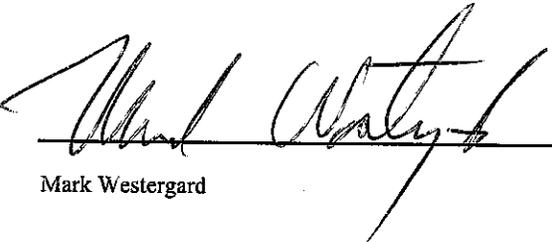
Previous Fee Billing	5,953.50	
Current Fee Billing	0.00	
Total Fee		0.00
Total this Phase		0.00

Phase 012 Pavement Marking, Outlet Sidewalks, & Curb Ramps - 2016

Estimated Construction Cost	124,352.00	
Fee Percentage	8.00	
Total Fee	9,948.16	
Percent Complete	90.00	
Total Earned		8,953.34
Previous Fee Billing		0.00
Current Fee Billing		8,953.34
Total Fee		8,953.34
Total this Phase		\$8,953.34

Phase 101 Sanitary Sewer System - Section I - General, Resident & Staking Services During Construction

Estimated Construction Cost	799,119.00	
Fee Percentage	9.00	
Total Fee	71,920.71	
Percent Complete	100.00	
Total Earned		71,920.71
Previous Fee Billing		71,920.71
Current Fee Billing		0.00
Total Fee		0.00
Total this Phase		0.00
Total this Invoice		\$8,953.34

Approved: 
 Mark Westergard



E & A CONSULTING GROUP, INC.

Engineering Answers

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

P 402.895.4700 • F 402.895.3599

www.eacg.com

September 8, 2016

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

RE: Pay Estimate No. 4 - Southbrook
Storm & Paving - Section I
MBC Construction, Inc.
E & A #2013.226.001

Board Members:

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

BID ITEM NO	DESCRIPTION	BID		QUANTITY		UNIT	UNIT	
		QUANTITY	TO DATE	TO DATE	PRICE		AMOUNT	
1.	Mobilization	2.00	2.00	2.00	EA	2,190.89	4,381.78	
2.	Earthwork (Subgrade Prep)	11,400.00	11,180.00	11,180.00	CY	2.12	23,701.60	
3.	Construct 7" PCC Pavement w/ Int. Curb	29,054.00	28,622.00	28,622.00	SY	27.66	791,684.52	
4.	Construct 8" PCC Pavement w/ Int. Curb	5,120.00	4,919.00	4,919.00	SY	30.82	151,603.58	
5.	Construct Street Name Sign and Post	15.00	17.00	17.00	EA	585.76	9,957.92	
6.	Adjust Manhole to Grade	43.00	43.00	43.00	EA	212.24	9,126.32	
7.	Construct 5" PCC Temporary Turnaround	90.00	97.31	97.31	SY	30.89	3,005.91	
8.	Construct End of Road Marker	6.00	6.00	6.00	EA	76.68	460.08	
9.	Construct 15" RCP, Class III	1,287.00	1,111.60	1,111.60	LF	31.95	35,515.62	
10.	Construct 18" RCP, Class III	1,184.00	1,265.90	1,265.90	LF	35.15	44,496.39	
11.	Construct 24" RCP, Class III	803.00	958.40	958.40	LF	50.06	47,977.50	
12.	Construct 30" RCP, Class III	364.00	492.30	492.30	LF	67.10	33,033.33	
13.	Construct 36" RCP, D001=1350	909.00	913.70	913.70	LF	87.33	79,793.42	
14.	Construct 42" RCP, D001=1350	103.00	53.50	53.50	LF	127.80	6,837.30	
15.	Construct 48" RCP, D001=1350	356.00	293.50	293.50	LF	146.97	43,135.70	
16.	Construct 54" I.D. Storm Sewer Manhole (5)	32.00	39.50	39.50	VF	391.39	15,459.91	
17.	Construct 60" I.D. Storm Sewer Manhole (3)	23.00	23.00	23.00	VF	427.40	9,830.20	
18.	Construct 72" I.D. Storm Sewer Manhole (3)	24.00	16.10	16.10	VF	543.16	8,744.88	
19.	Construct 84" I.D. Storm Sewer Manhole (1)	8.00	8.80	8.80	VF	607.06	5,342.13	
20.	Construct 15" Flared End Section	1.00	1.00	1.00	EA	532.51	532.51	
21.	Construct 24" Flared End Section	3.00	3.00	3.00	EA	809.41	2,428.23	
22.	Construct 36" Flared End Section w/ Grate	1.00	1.00	1.00	EA	2,875.54	2,875.54	
23.	Construct 42" Flared End Section w/ Grate	2.00	2.00	2.00	EA	3,441.06	6,882.12	
24.	Construct Curb Inlet, Type I	19.00	20.00	20.00	EA	1,500.00	30,000.00	
25.	Construct Curb Inlet, Type III	10.00	13.00	13.00	EA	1,500.00	19,500.00	
26.	Construct Modified Curb Inlet, Type III	3.00	3.00	3.00	EA	1,500.00	4,500.00	
27.	Construct 60" Area Inlet, Type II	2.00	2.00	2.00	EA	3,514.55	7,029.10	
28.	Construct 38" CMP Riser & Base	1.00	1.00	1.00	EA	5,665.88	5,665.88	
29.	Construct 48" CMP Riser & Base	1.00	1.00	1.00	EA	6,666.99	6,666.99	
30.	Construct Riprap - NDOR Type A	35.00	0.00	0.00	TN	58.58	0.00	
31.	Construct Riprap - NDOR Type C	150.00	0.00	0.00	TN	58.58	0.00	
32.	Construct Concrete Ring Retainer	9.00	14.00	14.00	EA	213.00	2,982.00	

EXTRAS

A.	Construct 30" Flared End Section w/ Grate	0.00	1.00	EA	2,970.00	2,970.00
B.	Connect to Existing Manholes	0.00	1.00	LS	2,200.00	2,200.00
C.	Construct 18" RCP at back of Lots 113 to 115	0.00	1.00	LS	19,217.00	19,217.00
D.	Additional Phasing of Paving Operations	0.00	1.00	LS	15,100.00	15,100.00
E.	Excavate Sediment Basins for Access with Storm Sewer	0.00	1.00	LS	19,784.63	19,784.63
F.	Install Silt Fence to Control Storm Sewer Run-off	0.00	0.00	LS	546.00	0.00
G.	Relocate OPPD Power Pole-108th Street	0.00	1.00	LS	10,584.00	10,584.00
H.	Construct Tie Bars	0.00	80.00	EA	8.00	640.00
I.	Excavate Lake Tahoe Drive @ 108th Street	0.00	1.00	LS	2,160.00	2,160.00
J.	Temporary Traffic Control	0.00	1.00	LS	283.03	283.03
K.	Construct Rock Road @ 110th & Schram Rd.	0.00	1.00	LS	3,767.73	3,767.73
L.	Temporary Stop Signs	0.00	1.00	LS	27.39	27.39
M.	Remove Temporary Road	0.00	1.00	LS	935.00	935.00
N.	Excavate Sediment Basins-Fall 2016	0.00	1.00	LS	20,020.88	20,020.88

TOTAL AMOUNT EARNED TO DATE	\$1,510,840.10
AMOUNT PAID CONTRACTOR, EST. #1, 2 & 3	\$1,410,408.35
LESS 5% RETAINED	\$75,542.00
AMOUNT DUE CONTRACTOR, EST. #4	\$24,889.75

We certify that to the best of our knowledge, the above quantities are correct and the amount of \$24,889.75 is due MBC Construction, Inc.

Very truly yours,

E & A CONSULTING GROUP



Randall L. Pierce, P.E.
Construction Engineer

cc: MBC Construction, Inc.



E & A CONSULTING GROUP, INC.

Engineering Answers

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

P 402.895.4700 • F 402.895.3599

www.eacg.com

June 13, 2016 (Resubmitted 8/3/2016)

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.

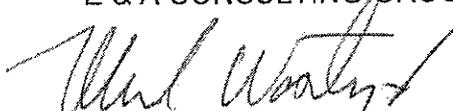
The engineer's estimate of the SID 301 cost of the engineering and construction to date is as follows:

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

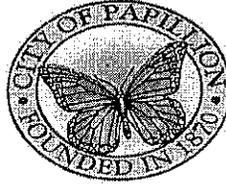
We hereby recommend payment to the **City of Papillion** in the amount of **\$401,408.03** in accordance with the attached Invoice #2009241 and the attached backup computations.

Sincerely,
E & A CONSULTING GROUP



Mark A. Westergard, P.E.

CITY OF PAPILLION
 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>401,408.03</u>

108th Street PLVHS to Schram Road Billing 6-7-16									
	Projected Total	Invoice June 2016	Contract Amount	City Split 33%	County Split 33%	SID Split 33%	PLVS Split 50% Trail	Check	
Construction Costs:									
Projected Contract Items 1 - 49	\$ 1,161,946.40	\$ 1,078,237.20	\$ 1,168,154.40	\$ 359,412.40	\$ 359,412.40	\$ 359,412.40	\$ -	\$ 1,078,237.20	
Trail Extension (per contract unit prices)	\$ 141,385.00	\$ 132,118.40	\$ -	\$ 66,059.20	\$ -	\$ -	\$ 66,059.20	\$ -	\$ 132,118.40
Advertising Costs	\$ -	\$ 429.84	\$ -	\$ 143.28	\$ 143.28	\$ -	\$ -	\$ -	\$ 429.84
Subtotal	\$ 1,323,331.40	\$ 1,210,785.44	\$ 1,168,154.40	\$ 425,614.88	\$ 359,555.68	\$ 369,555.68	\$ 66,059.20	\$ 1,210,785.44	\$ -
Engineering Costs to Date:									
Construction Staking	\$ 15,050.00	\$ 17,375.39	\$ 15,050.00	\$ 5,791.80	\$ 5,791.80	\$ 5,791.80	\$ -	\$ -	\$ 17,375.39
As-Built Survey	\$ 1,220.00	\$ -	\$ 1,220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Topographic Survey	\$ 5,200.00	\$ 5,652.50	\$ 5,200.00	\$ 1,684.17	\$ 1,684.17	\$ 1,684.17	\$ -	\$ -	\$ 5,652.50
Engineering Services	\$ 70,084.60	\$ 63,013.87	\$ 70,084.60	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 6,492.03
Grading Permit Approval	\$ 880.00	\$ 807.89	\$ 880.00	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ 2,098.40	\$ 129,753.83	\$ -
TOTAL	\$ 1,478,567.84	\$ 1,340,539.27	\$ 1,323,380.84	\$ 469,565.62	\$ 401,408.03	\$ 401,408.03	\$ 68,157.60	\$ 1,340,539.27	\$ -



Thompson, Dreesen & 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	Tensar 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 *

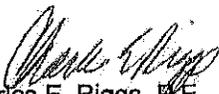
7	Sawcut and Remove Existing P.C.C. Pavement	167.2	S.Y.	\$	8.50	/	S.Y.	\$	1,421.20
12	Common Earthwork, In Place	1,155	C.Y.	\$	10.80	/	C.Y.	\$	12,474.00
14	9" Uniform P.C.C. Pavement With Integral Curb, In Place	167.2	S.Y.	\$	37.00	/	S.Y.	\$	6,186.40
16	5" Uniform P.C.C. Pavement, In Place	2,493.2	S.Y.	\$	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 Papillion-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.

AGENDA

Sanitary and Improvement District No. 301 of Sarpy County, Nebraska; Meeting to be held September 12, 2016 at 3:00 p.m. at 9719 Giles Road, La Vista, Nebraska.

1. Present Nebraska Public Meetings Act.
2. Present Budget; conduct Special Hearing to set levy and tax rate at a different rate than the year prior; vote and approve the same (Lutz).
3. Present Disclosure Letter for Existing Municipal Advisor Agreements, prepared for the District and submitted by Kuehl Capital Corporation, the District's municipal advisor.
4. Present statements, vote on and approve payment from the General Fund Account of the District for the following:
 - A. Lutz & Company PC for accounting services relating to the budget and audited financial statements (No. 192983). \$3,000.00
 - B. Fullenkamp Doyle & Jobeun for legal fees and expenses of the District - 2016. \$5,417.52
 - C. E & A Consulting, Inc. for engineering services relating to general maintenance (No. 133676, 133547). \$10,775.51
 - D. Roth Enterprises, Inc. for silt basin cleanout and related work as directed (No. 339). \$18,270.00
 - A. Mark Boyer for Clerk fees for the fiscal year 2016, less required withholding for taxes. \$1,089.84
 - E. Kuehl Capital Corporation for municipal advisory fees on General Fund Warrants issued at this meeting (2.0%). \$ 963.82
 - F. Kuehl Capital Corporation for financial advisor/fiscal agent services for fiscal year 2015/2016 (#1539). \$9,000.00
 - G. Ameritas Investment Corp. for underwriting fees on General Fund warrants issued at this meeting (2.0%). \$ 970.33
5. Present statements, vote on and approve payment from the Construction Fund Account of the District for the following:
 - A. E & A Consulting Group, Inc. for engineering services relating to subdivision development (#133350). \$ 8,953.34

*\$2,500 per
12,917.52*

*Exhibit "B"
1(a)*

- B. MBC Construction Co. for completion of a portion of the Storm Sewer & Paving – Section I improvements (Pay Est. No. 4). \$24,889.75
- C. The City of Papillion for the District's share of costs relating to the completion of the Schram Road improvements and in accordance with the Interlocal related thereto. \$401,408.03
- D. Fullenkamp, Doyle & Jobeun for legal fees related to the above Items B (5%) and C (2%). \$9,272.65
- E. Kuehl Capital Corporation for municipal advisory fees on warrants Item A through D (2.5%). \$11,113.09
- F. Ameritas Investment Corp. for underwriting fees on Bond Fund warrants issued at this meeting (2.0%). \$ 9,112.74

6. Any and all business before the Board as deemed necessary.

108 Interlocal