

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 302 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.

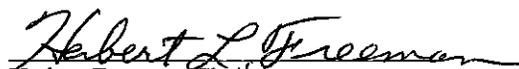
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

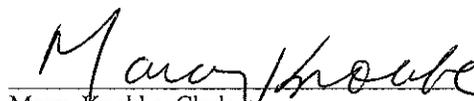
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 13th day of September, 2016.


Herbert Freeman, Chairman


Marcy Knobbe, Clerk

**MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES
OF SANITARY AND IMPROVEMENT DISTRICT NO. 302 OF
SARPY COUNTY, NEBRASKA HELD AT 9:00 A.M. ON
SEPTEMBER 13, 2016 AT 12040 MCDERMOTT PLAZA, STE. 200,
LA VISTA, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 302 of Sarpy County, Nebraska was convened in open and public session at 9:00 a.m. on September 13, 2016, at 12040 McDermott Plaza, #200, La Vista, Nebraska, 68128.

Present at the meeting were Trustees Herbert Freeman, Mike Riedmann, Marcy Knobbe and Allen Grimes. Also present were Larry A. Jobeun of Fullenkamp, Doyle & Jobeun, attorneys on behalf of the District; Eric Galley and Chad LaMontagne of Olsson Associates, engineers on behalf of the District; and Rob Wood of Kuehl Capital Corporation, the municipal advisors on behalf of the District. Trustee Greg Boulay were absent.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on September 7, 2016, a copy of the Proofs of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgement of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice of the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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

The 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	\$ -	=	0.000000
General	\$14,496.79	=	0.900000
Total	\$14,496.79	=	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. 302 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	\$ -	0.000000
General Fund	\$14,496.79	0.900000
Total	\$14,496.79	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 adopted budget to these minutes and by this reference is hereby incorporated.

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 Chairman next presented the Change Order No. 1 for the Paving – Section I improvements, said change order in the net increase amount of \$742.50. Then, upon a motion duly made, seconded and upon a roll call vote of “aye”, the Trustees unanimously approved the Change Order No. 1 and further authorized the Chairman to sign the same on behalf of the District.

The Chair then presented the following statements for payment from the General Fund Account of the District and the Clerk was directed to attach a copy of said statements to these minutes:

a)	Fullenkamp, Doyle & Jobeun for budget prep and related expenses - 2016.	\$6,702.97
b)	Lutz & Company for accounting services relating to preparation of the budget and audited financials (No. 192974).	\$3,000.00
c)	Kuehl Capital Corporation for municipal advisory fees on General Fund warrants items a) and b) hereinabove (2.5%).	\$ 242.57
d)	Kuehl Capital Corporation for financial advisor/fiscal agent services for the fiscal year 2016/2017 (#15401804	\$6,000.00
e)	Ameritas Investment Corp. for underwriting fee (2.0%) on General Fund warrants issued at this meeting.	\$ 318.91

The Chair then presented the following statements for payment from the Construction Fund Account of the District and the Clerk was directed to attach a copy of said statements to these minutes:

a)	Roloff Construction for completion of a portion of the Paving Section I improvements and in accordance with Pay Estimates No. 1 & 2.	\$530,203.73
b)	City of Papillion for Review Fees relating to the Water – Section I and Sanitary & Storm Sewer – Section I improvements.	\$13,602.89
c)	Fullenkamp Doyle & Jobeun for legal services rendered in connection with items a) (5%) and b) (2%) hereinabove.	\$26,782.25
d)	TREKK Design Group for CCTV inspections and related services on sanitary and Storm sewer project (#16-00881).	\$13,798.90
e)	Kuehl Capital Corporation for municipal advisory fees on warrants items a) through d) hereinabove (2.5%).	\$14,609.69
f)	Ameritas Investment Corp. for underwriting fee (2.0%) on Construction Fund warrants issued at this meeting.	\$11,979.95

Then, upon a motion duly made, seconded and upon a roll call vote of “aye” by the Trustees Herb Freeman, Marcy Knobbe, Allen Grimes and Mike Riedemann, the following Resolutions were unanimously adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 302 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 114 through 185, 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. 114 through 120 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 13, 2019 (the “**General Fund Warrants**”), and Warrants No. 121 through 185 to be payable from the Construction Fund Account of the District (interest payable annually) and to be redeemed no later than five (5) years of the hereof being September 13, 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. 114 for \$5,000.00 and Warrant No. 115 for \$1,702.97, both made payable to Fullenkamp Doyle & Jobeun for legal service and expenses of the District – annual.
- b) Warrant No. 116 for \$3,000.00 made payable to Lutz & Company PC for accounting services relating to the budget and audit preparation.

- c) Warrant No. 117 for \$242.57 made payable to Kuehl Capital Corporation for municipal advisor services relating to General Fund Warrants issued at this meeting (2.5%).
- d) Warrant No. 118 for \$5,000.00 and Warrant No. 119 for \$1,000.00, both made payable to Kuehl Capital Corporation for financial advisor/fiscal agent services for fiscal year 2016/2017.
- e) Warrant No. 120 for \$318.91 made payable to Ameritas Investment Corp. for underwriting fee on General Fund Warrants issued at this meeting (2.0%).
- f) Warrants No. 121 through 173 for \$10,000.00 each and Warrant No. 174 for \$203.73, all made payable to Roloff Construction CO. for completion of a portion of the Paving – Section I improvements. **CF**
- g) Warrant No. 175 for \$10,000.00 and Warrant No. \$3,602.89, both made payable to the City of Papillion for review fees associated with Water – Section I and Sanitary & Storm Sewer – Section I improvements. **CF**
- h) Warrants No. 177 and 178 for \$10,000.00 each and Warrant No. 179 for \$6,782.25, all made payable to Fullenkamp, Doyle & Jobeun for legal services rendered in connection with items f) and g) hereinabove. **CF**
- i) Warrant No. 180 for \$10,000.00 and Warrant No. 181 for \$3,798.90, both made payable to TREKK Design Group for testing and televising of new sewer mains. **CF**
- j) Warrant No. 182 for \$10,000.00 and Warrant No. 183 for \$4,609.69, both made payable to Kuehl Capital Corporation for municipal advisor services relating to Construction Fund Warrants issued at this meeting (2.5%). **CF**
- k) Warrants No. 184 for \$10,000.00 and Warrant No. 185 for \$1,979.95, both made payable to Ameritas Investment Corp. for underwriting fee on 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. 302 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 being financed by the Construction Fund Warrants are for essential governmental functions of the District 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, 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. 302 of Sarpy County, Nebraska that the District hereby covenants and agrees as follows in connection with the issuance of the Construction Fund Warrants: (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" and certain refunding 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. 302 of Sarpy County, Nebraska that 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. 302 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 its 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. 302 of Sarpy County, Nebraska that the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an

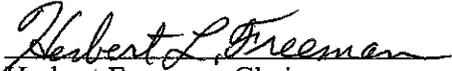
information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "Code"), pertaining to the Construction Fund Warrants and the General Fund Warrants.

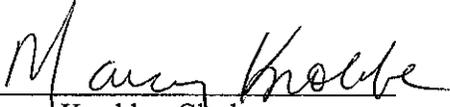
No opinion of nationally recognized counsel in the area of municipal finance has been delivered with respect to the treatment of interest on the General Fund Warrants. Purchasers of the General Fund Warrants are advised to consult their tax advisors as to the tax consequences of purchasing or holding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

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

**MINUTES SIGNATURE PAGE FROM THE MEETING OF
SANITARY AND IMPROVEMENT DISTRICT NO. 302 OF
SARPY COUNTY, NEBRASKA, HELD ON SEPTEMBER 13,
2016 – BUDGET MEETING**

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


Herbert Freeman, Chairman


Marcy Knobbe, Clerk

**ACKNOWLEDGMENT OF
RECEIPT OF NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 302 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and that the agenda for such meeting held at 9:00 a.m. on September 13, 2016, at 12040 McDermott Plaza, #200, La Vista, Nebraska, 68128, an agenda for which is kept continuously current at the office of the District's counsel.

DATED this 13th day of September, 2016.

Herbert L. Freeman

Michael J. Friedman

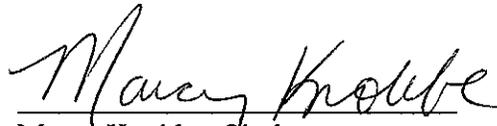
Mary Krolbe

Allyson

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 302 of Sarpy County, Nebraska hereby certifies that Notice of meeting of the Board of Trustees of said District held on September 13, 2016, was delivered to the City Clerk of Papillion, Nebraska via facsimile and/or electronic mail transmittal at least seven (7) days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting given in advance thereof by publication in The Papillion Times on 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 Sarpy County Clerk, and the Clerk of the City of Papillion, Nebraska within thirty (30) days from the date of this meeting.



Marcy Knobbe, Clerk

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

**SANITARY AND IMPROVEMENT DISTRICT
NO. 302 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	\$ -	=	0.000000
General	\$14,496.79	=	0.900000
Total	\$14,496.79	=	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. 302 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:

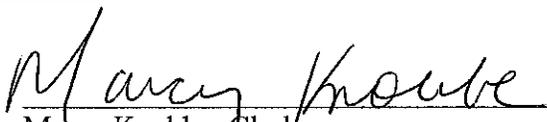
Bond Fund	\$ -	0.000000
General Fund	\$14,496.79	0.900000
Total	\$14,496.79	0.900000

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 Marcy Knobbe is the duly elected, qualified and acting Clerk of Sanitary and Improvement District No. 302 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 13th day of September, 2016


Marcy Knobbe, Clerk

**2016-2017
STATE OF NEBRASKA
SID BUDGET FORM**

SID # 302

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.

\$	14,496.79	Property Taxes for Non-Bonds
\$	-	Principal and Interest on Bonds
\$	14,496.79	Total Personal and Real Property Tax Required

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

\$	365,982.70	Principal
\$	4,237.56	Interest
\$	370,220.26	Total Bonded Indebtedness

\$ 1,610,754
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: February 2, 2015

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.Haefner@nebraska.gov

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
} SS.
County of Sarpy }

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

Wednesday, September 7, 2016 Papillion Times

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

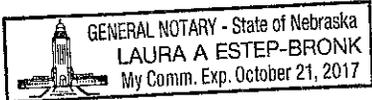
[Signature of Ron Petak]

Shon Barenklau OR Ron Petak
Publisher Executive Editor

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

[Signature of Notary Public]

Notary Public



Printer's Fee \$ 37.72
Customer Number: 40972
Order Number: 0001975398

Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, Nebraska 68144
NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
SANITARY AND IMPROVEMENT DISTRICT NO. 302
OF SARPY COUNTY, NEBRASKA
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 13th day of September, 2016 at 9:00 A.M. at the 12040 McDermott Plaza, La Vista, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the agenda for this meeting, kept continuously current, which includes payment of bills of the District, are available for public inspection at the office of the Clerk at 11440 West Center Road, Omaha, Nebraska during regular business hours.
Marcy Knobbe, Clerk
2014-2015 Actual Disbursements & Transfers \$ -
2015-2016 Actual Disbursements & Transfers \$ 365,982.00
2016-2017 Proposed Budget of Disbursements & Transfers \$ 2,027,300.00
2016-2017 Necessary Cash Reserve \$ 13,295.00
2016-2017 Total Resources Available \$ 2,040,595.00
Total 2016-2017 Personal & Real Property Tax Requirement \$ 14,496.79
Unused Budget Authority Created For Next Year N/A
Breakdown of Property Tax:
Personal and Real Property Tax Required for Non-Bond Purposes \$ 14,496.79
Personal and Real Property Tax Required for Bonds \$
NOTICE OF SPECIAL PUBLIC 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 13th day of September, 2016 at 9:30 A.M. at 12040 McDermott Plaza, La Vista, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.
2015-2016 Property Tax Request \$ 1,613.56
2015 Tax Rate 0.900000
Property Tax Rate (2015-2016 Request/2016 Valuation) 0.100174
2016-2017 Proposed Property Tax Request \$ 14,496.79
Proposed 2016 Tax Rate 0.900000
1975398; 9/7

Sanitary and Improvement District # 302
 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	\$ -
2015-2016 Actual Disbursements & Transfers	\$ 365,982.00
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 2,027,300.00
2016-2017 Necessary Cash Reserve	\$ 13,295.00
2016-2017 Total Resources Available	\$ 2,040,595.00
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 14,496.79
Unused Budget Authority Created For Next Year	N/A

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 14,496.79
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	\$ 1,613.56
2015 Tax Rate	0.900000
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.100174
2016-2017 Proposed Property Tax Request	\$ 14,496.79
Proposed 2016 Tax Rate	0.900000

**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 302

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 302	MISC-DISTRICT	0	1,610,754

**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.

Dan Pittman

(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 # 302 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	\$ -	\$ -	783.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ -	\$ -	783.00
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ -	780.00	14,062.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ -	3.00	50.00
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	\$ -	365,982.00	2,025,700.00
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)	\$ -	366,765.00	2,040,595.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ -	365,982.00	825,700.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	1,200,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
23	Debt Service: Payments to Refire Interest-Free Loans (Public Airports)	\$ -	\$ -	\$ -
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)	\$ -	\$ -	\$ -
25	Debt Service: Other	\$ -	\$ -	1,600.00
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)	\$ -	365,982.00	2,027,300.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ -	783.00	13,295.00
31	Cash Reserve Percentage			2%
PROPERTY TAX RECAP		Tax from Line 6 County Treasurer's Commission at 2% of Line 6 Delinquent Tax Allowance Total Property Tax Requirement		
		\$ -	\$ -	\$ 14,062.00
		\$ -	\$ -	\$ 281.24
		\$ -	\$ -	\$ 153.55
		\$ -	\$ -	\$ 14,496.79

SID # 302 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	\$ 14,496.79	
Bond Fund	\$ -	
Total Tax Request	** \$ 14,496.79	

** 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	\$ 13,295.00	
Remaining Cash Reserve	\$ 13,295.00	
Remaining Cash Reserve %		0.016070349

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 11440 West Center Rd
CITY & ZIP CODE Omaha, 68144
TELEPHONE (402) 334-0700
WEBSITE _____

BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME <u>Herb Freeman</u>	NAME <u>Marcy Knobbe</u>	NAME <u>Mark F. Duren</u>
TITLE / FIRM NAME <u>Chairperson</u>	TITLE <u>Clerk</u>	FIRM <u>Lutz & Company, P.C.</u>
TELEPHONE <u>(402) 334-0700</u>	TELEPHONE <u>(402) 334-0700</u>	TELEPHONE <u>402-496-8800</u>
EMAIL ADDRESS _____	EMAIL ADDRESS _____	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 # 302 in Sarpy County
2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	14,496.79
Motor Vehicle Pro-Rate	(2) \$	50.00
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))	\$	-
LESS: Amount Spent During 2015-2016	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	\$	-
Amount to be included as Restricted Funds (<u>cannot</u> be a Negative Number)	(8) \$	-
Nameplate Capacity Tax	(8a) \$	-
TOTAL RESTRICTED FUNDS (A)		(9) \$ 14,546.79

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).	\$	-
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) \$ -

<p style="text-align: center;">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></p>	<p style="font-size: 1.2em;">\$ 14,546.79</p>
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------

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

SID # 302 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2016-2017

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2015-2016 Restricted Funds Authority = Line (8) from last year's Lid Computation Form

Option 1 - (1)

OPTION 2 - Only use if a vote was taken last year at a townhall meeting to exceed Lid for one year

Line (1) of 2015-2016 Lid Computation Form

Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken
(From 2015-2016 Lid Computation Form Line (6) - Line (5))

%

Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken
Line (A) X Line (B)

Option 2 - (C)

Calculated 2015-2016 Restricted Funds Authority (Base Amount) =
Line (A) **Plus** Line (C)

Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%)

2.50 %

(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%

- %

(3)

$$\frac{\text{2016 Growth per Assessor}}{\text{2015 Valuation}} \div \frac{179,284.00}{\text{Multiply times 100 To get \%}} = \text{- \%}$$

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE

- %

(4)

$$\frac{\text{\# of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body (Attending & Absent)}} = \frac{\text{Must be at least .75 (75\%) of the Governing Body}}{\text{\%}}$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE

%

(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

SID # 302 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	2.50 %
	(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	-
	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	-
	(8)
Less: Restricted Funds from Lid Supporting Schedule	14,546.79
	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	N/A
	(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 # 302 in Sarpy County

Total Personal and Real Property Tax Request		\$	14,496.79
			(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		\$	14,496.79
			(3)
Valuation (Per the County Assessor)		\$	1,610,754.00
			(4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]			0.900000
			(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 #302 of Sarpy County

2015/2016 Valuations - Final 179,284

2015/2016 Levy

General Fund 0.009000

Bond Fund 0.000000

Total Levy 0.0090

2015/2016 Estimated Taxes

General Fund 1,613.56

Bond Fund 0.00

1,613.56

2016/2017 Valuations - Final 1,610,754

2016/2017 Levy

General Fund 0.009000

Bond Fund 0.000000

Total Levy 0.0090

2016/2017 Estimated Taxes

General Fund 14,496.79

Bond Fund 0.00

14,496.79

2016/2017 GROWTH 0

2016/2017 GROWTH ALLOCATION 0.00%

LESS: BASE LIMITATION 2.50%

ALLOWABLE GROWTH LESS BASE -2.50%

Memo

To: Larry Jobeun and Herb Freeman

From: Mark Duren

Date: 8/30/16

Re: SID 302 Budget – Prairie Hills

Attached you will find the proposed budget for SID 302 for the year ending June 30, 2017. Points to consider are listed below:

- 1) The total levy budgeted in 2016/17 is \$.90 (\$.90 for the general fund and \$0 for the bond fund). The total levy budgeted in 2015/16 was \$.90 (\$.90 for the general fund and \$0 for the bond fund).
- 2) We have budgeted capital improvements of \$2,000,000 including soft costs for 2016/17. This is related to the Phase I construction of the district.
- 3) A detailed breakdown of budgeted 2016/17 versus actual 2015/16 expenses is included.

**SID #302 of Sarpy County
Budget Detail
Fiscal Year 2016/2017**

	<u>All Funds</u>		<u>General Fund</u>		<u>Bond Fund</u>	
	Budget 2016/2017	Actual 2015/2016	Budget 2016/2017	Actual 2015/2016	Budget 2016/2017	Actual 2015/2016
Receipts:						
Property Taxes	14,062	780	14,062	780	-	-
Motor Vehicle Pro-Rate	50	3	50	3	-	-
Property Tax Credit	-	-	-	-	-	-
Homestead Exemption	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Interest on Taxes	-	-	-	-	-	-
Interest on Investments	-	-	-	-	-	-
Interest on Specials	-	-	-	-	-	-
Sewer Connection Fees	-	-	-	-	-	-
Collection in District	-	-	-	-	-	-
Bonds Issued	-	-	-	-	-	-
Warrants Issued	2,025,700	365,982	25,700	23,516	2,000,000	342,466
Transfer In of Surplus	-	-	-	-	-	-
Total Receipts	<u>2,039,812</u>	<u>366,765</u>	<u>39,812</u>	<u>24,299</u>	<u>2,000,000</u>	<u>342,466</u>
Disbursements:						
Insurance	3,000	2,780	3,000	2,780	-	-
Legal	60,000	15,711	10,000	9,525	50,000	6,186
Accounting	6,500	2,250	6,500	2,250	-	-
Publication	-	-	-	-	-	-
Utilities	200,000	159,300	-	-	200,000	159,300
Maintenance	5,000	-	5,000	-	-	-
Engineering	450,000	162,076	-	-	450,000	162,076
Title Search Fees	-	100	-	100	-	-
Traffic Safety	-	-	-	-	-	-
Clerk Fees	-	-	-	-	-	-
County Treasurer Fees	-	-	-	-	-	-
Fiscal Agent Fees	101,200	23,765	1,200	8,861	100,000	14,904
Bond Maintenance Costs	-	-	-	-	-	-
Bond Issue Costs	-	-	-	-	-	-
Capital Improvements	1,200,000	-	-	-	1,200,000	-
Bond Principal	-	-	-	-	-	-
Bond Interest	-	-	-	-	-	-
Warrant Principal	-	-	-	-	-	-
Warrant Interest	1,600	-	1,600	-	-	-
Transfer Out of Surplus	-	-	-	-	-	-
Total Disbursements	<u>2,027,300</u>	<u>365,982</u>	<u>27,300</u>	<u>23,516</u>	<u>2,000,000</u>	<u>342,466</u>
Excess of Receipts over Disbursements	<u>12,512</u>	<u>783</u>	<u>12,512</u>	<u>783</u>	<u>-</u>	<u>-</u>
Beg Cash & Investments			783	-	-	-
End Cash & Investments			<u>13,295</u>	<u>783</u>	<u>-</u>	<u>-</u>

SID #302 of Sarpy County
TAX LEVY ANALYSIS

Tax Levy per Lutz Calculation

VALUATION		\$1,610,754	
			<u>97%</u>
General	0.009000	\$14,496.79	\$14,061.89
Bond	<u>-</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total	0.009000	\$14,496.79	\$14,061.89

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	\$ 783.00	\$ -			\$ 783.00
4	County Treasurer's Balance	\$ 783.00	\$ -			\$ 783.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 14,062.00	\$ -			\$ 14,062.00
6	Personal and Real Property Taxes	\$ -	\$ -			\$ -
7	Federal Receipts	\$ 50.00	\$ -			\$ 50.00
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)					
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ 25,700.00	\$ 2,000,000.00			\$ 2,025,700.00
14	Local Receipts: Other	\$ -	\$ -			\$ -
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)	\$ 40,595.00	\$ 2,000,000.00			\$ 2,040,595.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 25,700.00	\$ 800,000.00			\$ 825,700.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 1,200,000.00			\$ 1,200,000.00
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.)	\$ 1,600.00	\$ -			\$ 1,600.00
25	Debt Service: Other	\$ -	\$ -			\$ -
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 27,300.00	\$ 2,000,000.00			\$ 2,027,300.00
30	Cash Reserve (Line 17 - Line 29)	\$ 13,295.00	\$ -			\$ 13,295.00

PROPERTY TAX RECAP

Tax from Line 6	\$ 14,062.00	\$ -	\$ -	\$ 14,062.00
County Treasurer's Commission at 2 % of Line 6	\$ 281.24	\$ -	\$ -	\$ 281.24
Delinquent Tax Allowance	\$ 153.55	\$ -	\$ -	\$ 153.55
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 14,496.79	\$ -	\$ -	\$ 14,496.79

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)	\$ 780.00	\$ -			\$ 780.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 3.00	\$ -			\$ 3.00
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	\$ 23,516.00	\$ 342,466.00			\$ 365,982.00
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 24,299.00	\$ 342,466.00	\$ -		\$ 366,765.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 23,516.00	\$ 342,466.00			\$ 365,982.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -			\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ -	\$ -			\$ -
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 23,516.00	\$ 342,466.00	\$ -		\$ 365,982.00
30	Balance Forward (Line 17 - Line 29)	\$ 783.00	\$ -	\$ -		\$ 783.00

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	\$ -	\$ -			\$ -
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ -	\$ -	\$ -		\$ -
18	Disbursements & Transfers:					
19	Operating Expenses	\$ -	\$ -			\$ -
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -			\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist)					
25	Debt Service: Other	\$ -	\$ -			\$ -
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ -	\$ -	\$ -		\$ -
30	Balance Forward (Line 17 - Line 29)	\$ -	\$ -	\$ -		\$ -

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 2/23/2015 (the “**Agreement**”) between Kuehl Capital Corporation (“**Municipal Advisor**”) and **Sanitary and Improvement District No. 302 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

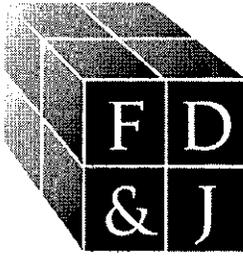
<http://www.adviserinfo.sec.gov>. For purposes of accessing such BrokerCheck reports or Form ADV, Municipal Advisor's CRD number is 37789.

- 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



FULLENKAMP
DOYLE &
JOBEUN

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

September 13, 2016

Chairman and Board of Trustees
Sanitary and Improvement District
No. 303 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:

\$3,000.00

EXPENSES: Filing Fees, Publications, Copying,
& Postage

\$3,702.97

TOTAL AMOUNT DUE:

\$6,702.97

Larry A. Jobeun
Attorney for the District



Sanitary Imp. District #302 Prairie Hills
11440 West Center Rd
Omaha, NE 68144

Invoice No. 192974
Date 08/31/2016

Client No. 13279.0 Sanitary Imp. District #302 Prairie Hills

For Professional Services Rendered:

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

Progress Bill \$ 3,000.00

Kuehl Capital Corporation

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

Invoice

Date	Invoice #
8/24/2016	1804

Bill To:

SID #302 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 \$1,610,754 with a Floor of \$6,000</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>6,000.00 0.00</p>

Total	\$6,000.00
Payments/Credits	\$0.00
Balance Due	\$6,000.00



August 10, 2016

S.I.D. No. 302 of Sarpy County (Prairie Hills)
Attn: Brianna Johnson
11440 W. Center Road
Omaha, NE 68144

RE: S.I.D. 302 (Prairie Hills)
Contractor Application for Payment
Olsson Associates Project No. A14-0631

Enclosed is Pay Application #1 for the work performed by Roloff Construction, for Prairie Hills, Paving portion of the project. We have verified the quantities of work and observed the construction to be in general conformance with the plans and specifications for this Work. We recommend S.I.D. No. 302 of Sarpy County, make payment to Roloff Construction in the amount of **\$467,126.62** for said work.

If you have any questions or require additional information, please let me know.

Sincerely,

A handwritten signature in black ink, appearing to read 'Justin Feik', is written over a printed name. The signature is fluid and cursive.

Justin Feik

Enclosure: Pay Application w/ back-up
CC: Roloff Construction
File

\\fnts-fs1\projects\Projects\014-0631\Field Services\Pay Certificates\Paving - Section I (Roloff)\Pay App #1\3. Pay Certificate Letter.doc

APPLICATION AND CERTIFICATION FOR PAYMENT

SHEET 702

PAGE 1

TO ENGINEER:

Olsson Associates
 2111 S. 67th Street Suite 200
 Omaha, NE 68106
FROM CONTRACTOR:
 LG Roloff Construction Company, Inc.
 10204 South 152nd Street
 Omaha, NE 68138

PROJECT: S.L.D. 302 (Prairie Hills)

Paving Section I

APPLICATION NO: I

Distribution to:

<input checked="" type="checkbox"/>	ENGINEER
<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	SID Board
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: _____

PROJECT NOS: A14-0631

CONTRACT DATE 3/8/2016

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

The undersigned CONTRACTOR certifies that to the best of the CONTRACTOR's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the CONTRACTOR for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

- 1. ORIGINAL CONTRACT SUM \$ 736,858.49
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 736,858.49
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on 703) \$ 519,029.96

5. RETAINAGE:

- a. $\frac{10}{100}$ % of Completed Work \$ 51,902.96
(Column D + E on 703)
- b. _____ % of Stored Material \$ _____
(Column F on 703)

Total Retainage (Lines 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE \$ 467,126.62

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

- 8. CURRENT PAYMENT DUE \$ 0.00
- 9. BALANCE TO FINISH \$ 467,126.62
(Line 3 less Line 6)

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 467,126.62

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
 General Contractor: _____

By: _____ Date: 8/8/2016

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by GC	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

Project: SID 302 Prairie Hills - PAVING SECTION I
Contractor: LG Roloff Construction Company, Inc.

Project #: 014-0631
Date: 8/3/2016

Pay App #1
Date Through: 8/3/2016

ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D+E)	G	H	WORK COMPLETED		K	L	M	N	O	P
								Qty this Period	Total from this Period						
301	TRAFFIC CONTROL	EA	17	\$3,147.30	\$ 53,899.70			1.00	\$ 3,147.30		1.00	\$ 3,147.30	100%		
302	CONSTRUCT CURB INLET TYPE I	EA	8	\$4,223.70	\$ 33,789.60								0%	\$ 67,824.90	\$ 314.73
304	CURB INLET PROTECTION	EA	25	\$216.45	\$ 5,411.25								0%	\$ 33,789.60	
305	EARTHWORK - SUBGRADE PREPARATION	CY	6483	\$3.14	\$ 20,356.02			5,490.00	\$ 18,336.60		5,490.00	\$ 18,336.60	85%	\$ 5,411.25	
306	CONSTRUCT 7" CONCRETE PAVEMENT (TYPE 165)	SY	19200	\$30.25	\$ 580,800.00			16,320.00	\$ 493,680.00		16,320.00	\$ 493,680.00	85%	\$ 3,213.12	\$ 1,833.66
307	CONSTRUCT 6" CONCRETE PAVEMENT (TYPE 165)	SY	175	\$42.90	\$ 7,507.50								0%	\$ 87,120.00	\$ 49,368.00
308	CONSTRUCT CONCRETE HEADER	LF	145	\$11.70	\$ 1,696.50								0%	\$ 7,507.50	
309	CONSTRUCT THICKEN EDGE	LF	96	\$9.56	\$ 917.76								0%	\$ 1,696.50	
310	CONSTRUCT COMBINATION CURB AND GUTTER	LF	25	\$14.01	\$ 350.25								0%	\$ 351.00	
311	14" STREET CONNECTION	EA	1	\$2,808.00	\$ 2,808.00								0%	\$ 2,808.00	
312	ADJUST MANHOLE TO GRADE	EA	28	\$276.12	\$ 7,731.36			14.00	\$ 3,865.68		14.00	\$ 3,865.68	50%	\$ 2,808.00	\$ 386.57
313	INSTALL END OF ROAD MARKERS	EA	4	\$332.80	\$ 1,331.20								0%	\$ 3,322.80	
CONTRACT TOTALS															
CO TOTALS \$ 736,658.49															
BID ITEMS + CO TOTALS \$ 736,658.49															

Original Contract \$ 736,658.49
 Total Contract to Date \$ 736,658.49
 Total Work Completed to Date \$ 519,029.58
 Total Materials Stored to Date \$ 519,029.58
 Total Value Completed & Stored to Date \$ 519,029.58
 Retainage \$ 51,902.96
 Net Total Due Less Retainage \$ 467,126.62
 Total Previous \$ 467,126.62
 Net Amount Due This Estimate \$ 467,126.62

Footnotes:

- Pay App No. 1
- Pay App No. 2
- Pay App No. 3
- Pay App No. 4
- Pay App No. 5
- Pay App No. 6
- Pay App No. 7

Application for Payment

From: Roloff Construction
 10204 S. 152nd Street
 Omaha, NE 68127

To: OLSSON ASSOCIATES, INC.

App. No: 1

Project: SID 302 - PRAIRIE HILLS - PAVING - SECTION 1

Dates: JULY 1, 2016 THROUGH JULY 31, 2016

Item #	Item Description	Bid Quantity	Unit	Unit Price	Quantity this Period	Amount this Period	% Complete	Quantity to Date	Amount to Date
301	TRAFFIC CONTROL	1.00	LS	\$3,147.30	1.00	\$3,147.30	100.00%	1.00	\$3,147.30
302	CONSTRUCT CURB INLET, TYPE I	17.00	EA	\$3,989.70	0.00	\$0.00	0.00%	0.00	\$0.00
303	CONSTRUCT CURB INLET, TYPE III	8.00	EA	\$4,223.70	0.00	\$0.00	0.00%	0.00	\$0.00
304	CURB INLET PROTECTION	25.00	EA	\$216.45	0.00	\$0.00	0.00%	0.00	\$0.00
305	EARTHWORK - SUBGRADE PREPARATION	6458.00	CY	\$3.34	5490.00	\$18,336.60	85.01%	5,490.00	\$18,336.60
306	CONSTRUCT 7" CONCRETE PAVEMENT - TYPE L65	19200.00	SY	\$30.25	12480.00	\$377,520.00	65.00%	12,480.00	\$377,520.00
307	CONSTRUCT 6" CONCRETE PAVEMENT - TYPE L65	175.00	SY	\$42.90	0.00	\$0.00	0.00%	0.00	\$0.00
308	CONSTRUCT CONCRETE HEADER	145.00	LF	\$11.70	0.00	\$0.00	0.00%	0.00	\$0.00
309	CONSTRUCT THICKENED EDGE	96.00	LF	\$9.36	0.00	\$0.00	0.00%	0.00	\$0.00
310	CONSTRUCT COMBINATION CURB AND GUTTER	25.00	LF	\$14.04	0.00	\$0.00	0.00%	0.00	\$0.00
311	114TH STREET CONNECTION	1.00	EA	\$2,808.00	0.00	\$0.00	0.00%	0.00	\$0.00
312	ADJUST MANHOLE TO GRADE	28.00	EA	\$276.12	14.00	\$3,865.68	50.00%	14.00	\$3,865.68
313	INSTALL END OF ROAD MARKERS	4.00	EA	\$830.70	0.00	\$0.00	0.00%	0.00	\$0.00
					TOTAL (This Period):	\$402,869.58		TOTAL (To-Date):	\$402,869.58



August 31, 2016

S.I.D. No. 302 of Sarpy County (Prairie Hills)
Attn: Brianna Johnson
11440 W. Center Road
Omaha, NE 68144

RE: S.I.D. 302 (Prairie Hills)
Contractor Application for Payment
Olsson Associates Project No. A14-0631

Enclosed is Pay Application #2 for the work performed by Roloff Construction, for Prairie Hills, Paving portion of the project. We have verified the quantities of work and observed the construction to be in general conformance with the plans and specifications for this Work. We recommend S.I.D. No. 302 of Sarpy County, make payment to Roloff Construction in the amount of **\$63,041.11** for said work.

If you have any questions or require additional information, please let me know.

Sincerely,

A handwritten signature in black ink, appearing to read 'Justin Feik', is written over a printed name. The signature is stylized and cursive.

Justin Feik

Enclosure: Pay Application w/ back-up
CC: Roloff Construction
File

F:\Projects\014-0631\Field Services\Pay Certificates\Paving - Section I (Roloff)\Pay App #2\3. Pay Certificate Letter.doc

APPLICATION AND CERTIFICATION FOR PAYMENT

SHEET 702

PAGE 1

TO ENGINEER: PROJECT: S.I.D. 302 (Prairie Hills) APPLICATION NO: 2

Olsson Associates Paving Section I

2111 S. 67th Street Suite 200
Omaha, NE 68106

FROM CONTRACTOR:
LG Roloff Construction Company, Inc.
10204 South 152nd Street
Omaha, NE 68138

CONTRACT FOR: S.I.D. 302 (Prairie Hills) - Paving - Section I

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM \$ 736,858.49
2. Net change by Change Orders \$ 742.50
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 737,600.99
4. TOTAL COMPLETED & STORED TO DATE (Column G on 703) \$ 589,075.26

5. RETAINAGE:
 - a. 10 % of Completed Work \$ 58,907.53
(Column D + E on 703)
 - b. _____ % of Stored Material \$ _____
(Column F on 703)

6. TOTAL EARNED LESS RETAINAGE \$ 530,167.73
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 467,126.62
8. CURRENT PAYMENT DUE \$ 63,041.11
9. BALANCE TO FINISH (Line 3 less Line 6) \$ 207,433.26

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by GC	\$0.00	\$0.00
Total approved this Month	\$742.50	\$0.00
TOTALS	\$742.50	\$0.00
NET CHANGES by Change Order	\$742.50	

Distribution to:

<input checked="" type="checkbox"/>	ENGINEER
<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	SID Board
<input type="checkbox"/>	
<input type="checkbox"/>	

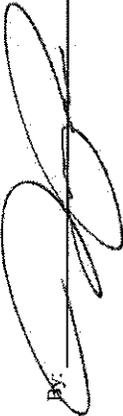
PERIOD TO: _____

PROJECT NOS: A14-0631

CONTRACT DATE 3/8/2016

The undersigned CONTRACTOR certifies that to the best of the CONTRACTOR's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the CONTRACTOR for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:  Date: 8-30-2016

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 63,041.11

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
General Contractor:

By:  Date: 8/30/2016

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Project: **STD 302 Prairie Hills - PAVING SECTION I**
 Contractor: **LG Roloff Construction Company, Inc.**

Project #: **014-0631**
 Date: **8/3/2016**

Pay App # 2
 Date Through: **8/3/2016**

A ITEM NO.	B DESCRIPTION OF WORK	C Pay Unit	D Total Est. Qty	E Unit Price	F SCHEDULED VALUE (D * E)	G Qty from previous pay appl.	H Total from previous pay appl.	I Qty this Period	J Total from this Period	K MATERIALS PRESENTLY STORED (NOT IN HOUR J)	L TOTAL QUANTITY TO DATE (G+I)	M TOTAL COMPLETED AND STORED TO DATE (H+J+K)	N % (M/F)	O BALANCE TO FINISH (E-M)	P RETAINAGE	
																WORK COMPLETED
301	TRAFFIC CONTROL	LS	1	\$3,147.30	\$ 3,147.30	1.00	\$ 3,147.30	-	-	-	1.00	\$ 3,147.30	100%	\$ -	\$ -	
302	CONSTRUCT CURB INLET, TYPE I	EA	17	\$1,992.70	\$ 33,676.90	-	-	-	-	-	-	-	0%	\$ 33,676.90	\$ -	
303	CONSTRUCT CURB INLET, TYPE III	EA	8	\$4,223.70	\$ 33,789.60	-	-	-	-	-	-	-	0%	\$ 33,789.60	\$ -	
304	CURB INLET PROTECTION	EA	25	\$216.43	\$ 5,412.55	-	-	-	-	-	-	-	0%	\$ 5,412.55	\$ -	
305	EARTHWORK - SUBGRADE PREPARATION	CV	6458	\$3.34	\$ 21,569.72	5,490.00	\$ 18,336.60	968.00	\$ 3,233.12	3,233.12	6,458.00	\$ 21,569.72	100%	\$ -	\$ -	
306	CONSTRUCT 7" CONCRETE PAVEMENT (TYPE L65)	SV	19200	\$30.25	\$ 580,800.00	16,200.00	\$ 493,680.00	2,050.00	\$ 62,012.50	62,012.50	18,370.00	\$ 555,692.50	90%	\$ 65,107.50	\$ 2,156.97	
307	CONSTRUCT 6" CONCRETE PAVEMENT (TYPE L65)	SV	1715	\$42.90	\$ 73,170.50	-	-	-	-	-	-	-	0%	\$ 73,170.50	\$ -	
308	CONSTRUCT CONCRETE HEADER	LF	425	\$11.70	\$ 4,972.50	-	-	-	-	-	-	-	0%	\$ 4,972.50	\$ -	
309	CONSTRUCT THICKEN EDGES	LF	66	\$69.56	\$ 4,588.96	-	-	-	-	-	-	-	0%	\$ 4,588.96	\$ -	
310	CONSTRUCT COMBINATION CURB AND GUTTER	LF	25	\$15.04	\$ 376.00	-	-	-	-	-	-	-	0%	\$ 376.00	\$ -	
311	1/4"X1/2" STREET CONNECTION	EA	1	\$2,808.00	\$ 2,808.00	-	-	-	-	-	-	-	0%	\$ 2,808.00	\$ -	
312	ADJUST MANHOLE TO GRADE	EA	28	\$275.12	\$ 7,703.36	14.00	\$ 3,865.68	15.00	\$ 4,126.56	4,126.56	29.00	\$ 7,703.36	96%	\$ 126.72	\$ 745.52	
313	INSTALL END OF ROAD MARKERS	EA	4	\$267.00	\$ 1,068.00	-	-	-	-	-	-	-	0%	\$ 1,068.00	\$ -	
CHANGES ORDERED																
	BULDOZER AT CUT-DE-SAC	HR	4.5	\$ 165.00	\$ 742.50	-	-	4.50	\$ 742.50	742.50	4.50	\$ 742.50	100%	\$ -	\$ 74.25	
CONTRACT TOTALS																
					\$ 736,858.49						\$ 519,025.58					
CO TOTALS					\$ 742.50						\$ 742.50					
BID ITEMS + CO TOTALS					\$ 737,600.99						\$ 519,025.58					

Original Contract \$ 756,658.49
 CO: \$ 742.50
 Total Contract to Date \$ 737,600.99
 Total Work Completed to Date \$ 589,075.26
 Total Materials Stored to Date \$ 389,075.26
 Total Value completed & Stored to Date \$ 589,075.26
 Retainage 10% \$ 58,907.53
 Net Total Due Less Retainage \$ 530,167.73
 Total Previous \$ 467,126.62
 Net Amount Due This Estimate \$ 63,041.11

Pay App No.1 \$ 467,126.62
 Pay App No.2
 Pay App No.3
 Pay App No.4
 Pay App No.5
 Pay App No.6
 Pay App No.7

Footnotes:

Application for Payment

From: Roloff Construction
 10204 S. 152nd Street
 Omaha, NE 68127

To: OLSSON ASSOCIATES, INC.

App. No: 2

Project: SID 302 - PRAIRIE HILLS - PAVING - SECTION 1

Dates: AUGUST 1ST, 2016 THROUGH AUGUST 31, 2016

Item #	Item Description	Bid Quantity	Unit	Unit Price	Quantity this Period	Amount this Period	% Complete	Quantity to Date	Amount to Date
301	TRAFFIC CONTROL	1.00	LS	\$3,147.30	0.00	\$0.00	100.00%	1.00	\$3,147.30
302	CONSTRUCT CURB INLET, TYPE I	17.00	EA	\$3,989.70	0.00	\$0.00	0.00%	0.00	\$0.00
303	CONSTRUCT CURB INLET, TYPE III	8.00	EA	\$4,223.70	0.00	\$0.00	0.00%	0.00	\$0.00
304	CURB INLET PROTECTION	25.00	EA	\$216.45	0.00	\$0.00	0.00%	0.00	\$0.00
305	EARTHWORK - SUBGRADE PREPARATION	6458.00	CY	\$3.34	968.00	\$3,233.12	100.00%	6,458.00	\$21,569.72
306	CONSTRUCT 7" CONCRETE PAVEMENT - TYPE L65	19200.00	SY	\$30.25	2050.00	\$62,012.50	95.68%	18,370.00	\$555,692.50
307	CONSTRUCT 6" CONCRETE PAVEMENT - TYPE L65	175.00	SY	\$42.90	0.00	\$0.00	0.00%	0.00	\$0.00
308	CONSTRUCT CONCRETE HEADER	145.00	LF	\$11.70	40.00	\$468.00	27.59%	40.00	\$468.00
309	CONSTRUCT THICKENED EDGE	96.00	LF	\$9.36	0.00	\$0.00	0.00%	0.00	\$0.00
310	CONSTRUCT COMBINATION CURB AND GUTTER	25.00	LF	\$14.04	0.00	\$0.00	0.00%	0.00	\$0.00
311	114TH STREET CONNECTION	1.00	EA	\$2,808.00	0.00	\$0.00	0.00%	0.00	\$0.00
312	ADJUST MANHOLE TO GRADE	28.00	EA	\$276.12	13.00	\$3,589.56	96.43%	27.00	\$7,455.24
313	INSTALL END OF ROAD MARKERS	4.00	EA	\$830.70	0.00	\$0.00	0.00%	0.00	\$0.00
**	BULLDOZER AT CUL-DE-SAC	4.50	HR	\$165.00	4.50	\$742.50	100.00%	4.50	\$742.50

TOTAL (This Period):	\$70,045.68	TOTAL (To-Date):	\$589,075.26
-----------------------------	--------------------	-------------------------	---------------------



Engineer's Estimate # 102

September 12, 2016

S.I.D. No. 302
Larry A. Jobeun
1440 W. Center Road
Omaha, NE 68144

RE: City of Papillion Water – Section I Review Fee
Olsson Project No. A14-0631

Enclosed is an invoice from the City of Papillion, this is for the Water – Section I review fees. We recommend that the SID 302 make payment for the following:

Invoice # 2009319
Invoice Date: 8/25/16
Invoice Amount: \$4,932.34

If you have any questions or require additional information, please let me know.

Sincerely,

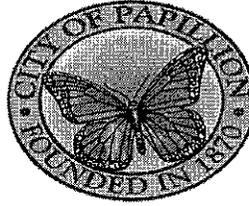
A handwritten signature in black ink, appearing to read 'Lucas Weatherly', is written over a faint, illegible background.

Lucas Weatherly, PE

Enclosure: City of Papillion Review Fee Invoice

F:\Projects\014-0631\Documents\Engineer's Estimates\16-09-12_EE#102 City of Papillion Water Review Fees.doc

CITY OF PAPILLION
 122 E 3rd St.



INVOICE

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

Date	Number	Page
08/25/2016	2009319	1

Bill To: SID 302 - Prairie Hills
 Fullenkamp, Doyle & Jobeun
 11440 West Center Rd, Ste C
 Omaha NE 68144

Customer No. 371
Contact: Mr. Larry Jobeun
Terms: Due Upon Receipt

Quantity	Description	Unit Price	Net Amount
1.0000	1% Review Fee for the review of Water-Section I	4932.3400	4,932.34

Thank you!

Amount	4,932.34
Freight	
Balance Due	<u><u>4,932.34</u></u>



Engineer's Estimate # 101

September 12, 2016

S.I.D. No. 302
Larry A. Jobeun
1440 W. Center Road
Omaha, NE 68144

RE: City of Papillion Sanitary and Storm Sewer – Section I Review Fee
Olsson Project No. A14-0631

Enclosed is an invoice from the City of Papillion, this is for the Sanitary and Storm Sewer – Section I review fees. We recommend that the SID 302 make payment for the following:

Invoice # 2009273
Invoice Date: 8/12/16
Invoice Amount: \$8,670.55

If you have any questions or require additional information, please let me know.

Sincerely,

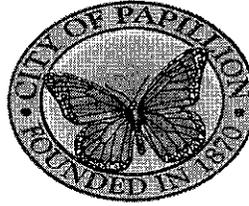
A handwritten signature in black ink, appearing to read 'Lucas Weatherly', is written over a horizontal line.

Lucas Weatherly, PE

Enclosure: City of Papillion Review Fee Invoice

F:\Projects\014-0631\Documents\Engineer's Estimates\16-09-12_EE#101 City of Papillion Review Fees.doc

CITY OF PAPIILLION
 122 E 3rd St.



INVOICE

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

Date	Number	Page
08/12/2016	2009273	1

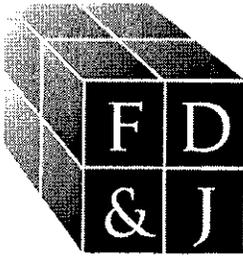
Bill To: SID 302 - Prairie Hills
 Fullenkamp, Doyle & Jobeun
 11440 West Center Rd, Ste C
 Omaha NE 68144

Customer No. 371
Contact: Mr. Larry Jobeun
Terms: Due Upon Receipt

Quantity	Description	Unit Price	Net Amount
1.0000	1% Review Fee for the review of Sanitary & Storm	8670.5500	8,670.55
1.0000	Sewer-Section I	.0000	

Thank you!

Amount	8,670.55
Freight	
Balance Due	<u><u>8,670.55</u></u>



FULLENKAMP
DOYLE &
JOBEUN

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

September 13, 2016

Chairman and Board of Trustees
Sanitary and Improvement District
No. 302 of Sarpy County, Nebraska

Statement of Services Rendered

For legal services rendered in connection with the completion of a portion of the Paving – Section I improvements (Pay Est. No. 1 & 2); and payment to City of Papillion for review fees in connection with the Water – Section I and Sanitary & Storm Sewer – Section I Improvements (2%). **CF**

LEGAL FEES:

\$26,782.25

EXPENSES: Filing Fees, Publications, Copying,
& Postage

\$ -0-

TOTAL AMOUNT DUE:

\$26,782.25

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



Engineer's Estimate # 100

August 8, 2016

S.I.D. No. 302
Larry A. Jobeun
1440 W. Center Road
Omaha, NE 68144

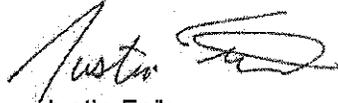
RE: Sanitary and Storm Inspections
Olsson Project No. A14-0631

Enclosed is an invoice from the TREKK Design Group, this is for the cleaning and CCTV inspections. We recommend that the SID 302 make payment for the following:

Invoice dated:
7/23/16.....\$13,798.90

If you have any questions or require additional information, please let me know.

Sincerely,



Justin Feik
Construction Manager

Enclosure: TREKK Design Group Invoice

F:\Projects\014-0631\Documents\Engineer's Estimates\16-08-08_EE#100 TREKK Design.doc

TREKK Design Group, LLC

1411 East 104th Street
Kansas City, MO 64131

Invoice

Invoice #:16-00881

Invoice Date:7/23/2016

Date of Service:6/01/2016 to 6/30/2016

Bill To:

Olsson Associates
Attn: Anthony Krejci
2111 . 67th Street, Ste 2
Omaha, NE 68106

Project: 16-142 Prairie Hills

TREKK Project Number: 16-142

Description	Hours/Qty	Rate	Amount
Cleaning & CCTV Inspection (Linear Foot)	7,094.00	\$1.85	\$13,123.90
Heavy Cleaning Jet Vac Truck and Crew	3.00	\$225.00	\$675.00

Total Project Invoice Amount**\$13,798.90**

We've moved! Please note our new address.
Please remit to: 1411 East 104th Street, Kansas City, MO 64131

All invoices are due upon receipt or contractual agreement.
Please remit to: 1411 East 104th Street, Kansas City, MO 64131 Phone
816.874.4655

Change Order

No. 1

Date of Issuance: August 9, 2016

Effective Date: August 9, 2016

Project: Prairie Hills Paving – Section I	Owner: S.I.D. 302 of Sarpy County	Owner's Contract No.: N/A
Contract: Paving – Section I		Date of Contract: 3/8/16
Contractor: Roloff Construction		Engineer's Project No.: A14-0631

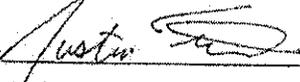
The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Add to contract for costs associated bulldozer time at the cul-de-sac, for 4.5 hours @ \$165.00 per hour \$742.50

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES: (No Change)
Original Contract Price: <u>\$736,858.49</u>	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days): _____
No Change from previously approved Change Orders No. 0 to No. 0: <u>\$0.00</u>	No Change from previously approved Change Orders No. 0 to No. 1: Substantial completion (days): <u>No change</u> Ready for final payment (days): <u>No change</u>
Contract Price prior to this Change Order: <u>\$736,858.49</u>	Contract Times prior to this Change Order: Substantial completion (date): <u>No change</u> Ready for final payment (date): <u>No change</u>
Increase of this Change Order: <u>\$742.50</u>	Increase of this Change Order: Substantial completion (days): <u>No change</u> Ready for final payment (days): <u>No change</u>
Contract Price incorporating this Change Order: <u>\$737,600.99</u>	Contract Times with all approved Change Orders: Substantial completion (date): <u>No change</u> Ready for final payment (date): <u>No change</u>

RECOMMENDED:

By: 
Engineer (Authorized Signature)

Date: 08/09/16

Approved by Funding Agency (if applicable):

ACCEPTED:

By: 
Contractor (Authorized Signature)

Date: 8-9-2016

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

EJCDC C-941 Change Order

Prepared by the Engineers Joint Contract Documents Committee and endorsed by the Construction Specifications Institute.

Page 1 of 1

AGENDA

Sanitary and Improvement District No. 302 of Sarpy County, Nebraska; Meeting to be held September 13, 2016, at 9:00 a.m. at Legacy Homes, 12040 McDermott Plaza, La Vista, Nebraska.

1. Present Nebraska Public Meetings Act.

Roll call – Trustees

Herb Freeman

Marcy Knobbe

Greg Boulay (Not here)

Mike Riedmann

Allen Grimes

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 (Riha). *Approved*

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 Change Order No. 1 for the Paving Section I improvements, for a net increase to the contract price in the amount of \$742.50; vote on and approve the same.

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

a) Fullenkamp, Doyle & Jobeun for budget prep and related expenses - 2016. \$6,702.97

b) Lutz & Company for accounting services relating to preparation of the budget and audited financials (No. 192974). \$3,000.00

c) Kuehl Capital Corporation for municipal advisory fees on General Fund warrants items a) and b) hereinabove (2.5%). \$ 242.57

d) Kuehl Capital Corporation for financial advisor/fiscal agent services for the fiscal year 2016/2017 (#15401804) \$6,000.00

e) Ameritas Investment Corp. for underwriting fee (2.0%) on General Fund warrants issued at this meeting. \$ 318.91

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

a) Roloff Construction for completion of a portion of the Paving Section I improvements and in accordance with Pay Estimates No. 1 & 2. \$530,203.73

b)	City of Papillion for Review Fees relating to the Water – Section I and Sanitary & Storm Sewer – Section I improvements.	\$13,602.89
c)	Fullenkamp Doyle & Jobeun for legal services rendered in connection with items a) (5%) and b) (2%) hereinabove.	\$26,782.25
d)	TREKK Design Group for CCTV inspections and related services on sanitary and Storm sewer project (#16-00881).	\$13,798.90
e)	Kuehl Capital Corporation for municipal advisory fees on warrants items a) through d) hereinabove (2.5%).	\$14,609.69
f)	Ameritas Investment Corp. for underwriting fee (2.0%) on Construction Fund warrants issued at this meeting.	\$11,979.95

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

Discussion of
Sheppard Street
outlot vs. Easement - R.O.W.