

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 309 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.

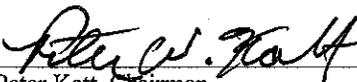
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

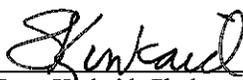
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 7th day of June, 2016.


Peter Katt, Chairman


Scott Kinkaid, Clerk

**MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES
OF SANITARY AND IMPROVEMENT DISTRICT NO. 309 OF
SARPY COUNTY, NEBRASKA HELD AT 5:15 P.M. ON JUNE 7,
2016 AT 12040 MCDERMOTT PLAZA, STE. 200, LA VISTA,
NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 309 of Sarpy County, Nebraska was convened in open and public session at 5:15 p.m. on June 7, 2016, at 12040 McDermott Plaza, #200, La Vista, Nebraska, 68128.

The Clerk further advised that copy of the current Nebraska Open Meetings Act was available for review and inspection at this meeting in accordance with State Law.

Present at the meeting were Trustees Peter Katt, Scott Kinkaid and Steve Champoux. Also present were Larry A. Jobeun of Fullenkamp, Doyle & Jobeun, attorneys on behalf of the District; Eric Galley of Olsson Associates, engineers on behalf of the District; and Rob Wood of Kuehl Capital Corporation, the municipal advisors on behalf of the District. Trustees Brad Sullivan and Chris Demuth were absent.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on June 1, 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 Underground Service Agreement and related street lighting installment Agreement, prepared by Omaha Public Power District, for the construction of the underground electrical distribution system and related improvements (in PH I B), together with an estimate of the total cost of said improvements and related letter prepared by Olsson Associates, engineers for the District, which cost estimate, including engineering fees, legal fees, fiscal fees, administrative costs and other miscellaneous costs in the sum of \$ _____.

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 309 of Sarpy County, Nebraska that the hearing on the proposed Resolution of Advisability and Necessity for the construction of the electrical distribution system and street lighting system in accordance with the Underground Service Agreement and related street lighting Agreement with OPPD, shall be held at 5:15 p.m. on July 19, 2016, at 12040 McDermott Plaza, Ste. 200, La Vista, Nebraska, at which time owners of the property within the District who might become subject to assessment for the improvements contemplated by the proposed Resolution of Necessity may appear and make objections to the proposed improvements and if a petition opposing the proposed Resolution of Advisability and Necessity, signed by property owners representing a majority of the front footage which might become subject to assessments for the cost of said improvements, as set out in the Resolution, as filed with the Clerk of the District within three days before the date set for hearing on such Resolution, such Resolution shall not be passed.

BE IT FURTHER RESOLVED that the notice of said hearing shall be given by publication in The Papillion Times, a legal newspaper of Sarpy County, Nebraska for two consecutive weeks on July 6 and 13, 2016, 2015, which publication shall contain the entire wording of the proposed Resolution and that notice shall be given by posting same in three conspicuous places within the boundaries of the District as required by §31-745 R.R.S.; and further, that the Clerk of the District shall give notice not less than seven days prior to said hearing to the Sarpy County Clerk, as required by §31-727.02 R.R.S.

The following matters were then discussed in the order below:

- 1.) Present Change Order No. 1, for a net increase of \$2,070.00 on the Storm Sewer & Paving – Section II improvements contract, to be completed by MBC Construction Co., Inc. It was then noted that these costs did not exceed the budget authority originally set by the Resolution of Necessity on these improvements; therefore, the

Board agreed that these charges were acceptable. The Chairman then executed the same and requested that the Clerk retain a copy of the same for the District's records;

2.) Miscellaneous matters before the Board, as deemed necessary.

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

a. Omaha Public Power District for power supply and street lighting (acct. no. 3802813621).	\$ 563.39
b. Olsson Associates for engineering services relating to general maintenance and SWPPP services (No. 253216).	\$2,261.00
c. B & W Company, Inc. for street cleaning services (#19229).	\$ 175.00
d. River City Barricade Company for installation of street name signs and related services (ID 62327).	\$ 361.66
e. Commercial Seeding Contractors for seeding and erosions control measures in re: SWPPP maintenance (#16427).	\$ 615.00
f. Bankers Trust Company for administrative annual fee for General Fund warrants (No. 24673).	\$ 500.00
g. Kuehl Capital Corporation for municipal advisory services related to General Fund warrants issued at this meeting (2.5%).	\$ 111.90
h. West Gate Bank for underwriting services related to General Fund warrants issued at this meeting (0.25%).	\$ 11.47

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

a. MBC Construction, Inc. for completion of a portion of the Storm Sewer and Paving – Section II improvements (COP #2).	\$114,494.81
b. Fullenkamp, Doyle & Jobeun for legal services rendered in connection with Item a. hereinabove (5%).	\$5,724.74
c. Olsson Associates for engineering and design fees relating to various construction projects of the District (No. 252074, 253917).	\$35,636.25

- | | |
|---|------------|
| d. TREKK Design Group, LLC for CCTV video testing and inspection services in re: the new sanitary sewers (#16-00274, 16-00561). | \$5,540.87 |
| e. Bankers Trust Company for administrative annual fees on Construction Fund warrants (No. 26074). | \$ 500.00 |
| f. Kuehl Capital Corporation for municipal advisory services related to Construction Fund warrants issued at this meeting (2.5%). | \$4,047.42 |
| g. West Gate Bank for underwriting services related to Construction Fund warrants issued at this meeting (0.25%). | \$ 414.86 |

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 309 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 171 through 199, 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. 171 through 178 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 Jun 7, 2019 (the "**General Fund Warrants**"), and Warrants No. 179 through 199 to be payable from the Construction Fund Account (interest payable on September 1 annually) of the District and to be redeemed no later than five (5) years of the date hereof being, June 7, 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. 171 for \$563.39 made payable to OPPD for power supply and street lighting.
- b) Warrant No. 172 for \$2,261.00 made payable to Olsson Associates for engineering services relating to general maintenance of the District.
- c) Warrant No. 173 for \$175.00 made payable to B&W Company for street cleaning services.
- d) Warrant No. 174 for \$361.66 made payable to River City Barricade Co. for providing cones and barricades.

- e) Warrant No. 175 for \$615.00 made payable to Commercial Seeding Contractors for seeding and erosion control materials in SWPPP areas.
- f) Warrant No. 176 for \$500.00 made payable to Bankers Trust Company for administrative fees on General Fund Warrants.
- g) Warrant No. 177 for \$111.90 made payable to Kuehl Capital Corporation for municipal advisory services rendered in connection with General Fund Warrants issued at this meeting (2.5%).
- h) Warrant No. 178 for \$11.47 made payable to West Gate Bank for holding services relating to General Fund Warrants issued at this meeting (0.25%).
- i) Warrants No. 115 through 132 for \$10,000.00 each and Warrant No. 133 for \$1,643.00, all made payable to Metropolitan Utilities District for construction of the water main extension and pursuant to the WMEA. **CF**
- j) Warrants No. 179 through 189 for \$10,000.00 each and Warrant No. 190 for \$4,494.81, all made payable to MBC Construction Co. Inc. for completion of the Storm Sewer & Paving – Section II improvements (COP #2). **CF**
- k) Warrants No. 191 for \$5,724.74 made payable to Fullenkamp, Doyle & Jobeun for legal services rendered in connection with item j) hereinabove. **CF**
- l) Warrants No. 192 through 194 for \$10,000.00 each and Warrant No. 195 for \$5,636.25, both made payable to Olsson Associates for engineering and design services on construction projects. **CF**
- m) Warrant No. 196 for \$5,540.87 made payable to TREKK Design Group, LLC for video testing of new sanitary sewer line. **CF**
- n) Warrant No. 197 for \$500.00 made payable to Bankers Trust Company for administrative fees on Construction Fund Warrants. **CF**

- o) Warrant No. 198 for \$4,047.42 made payable to Kuehl Capital Corporation for municipal advisory services on Construction Fund Warrants issued at this meeting (2.5%). **CF**
- p) Warrant No. 199 for \$414.86 made payable to West Gate Bank for warrant holding fee for Construction Fund Warrants issued at this meeting (0.25%). **CF**

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 309 of Sarpy County, Nebraska, that the District hereby finds and determines and covenants, warrants and agrees as follows in connection with the issuance of the Construction Fund Warrants: (i) the improvements and/or facilities being financed by the Construction Fund Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; (ii) all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; (iii) to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; (iv) the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; (v) other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; (vi) none of the proceeds of said Construction Fund Warrants have been or will be loaned to any private person or entity; and (vii) and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the Construction Fund Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 309 of Sarpy County, Nebraska that the District covenants and agrees concerning the Construction Fund Warrants that: (i) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Construction Fund Warrants and (ii) it will not use or permit the use of any proceeds of the Construction Fund Warrants or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Construction Fund Warrants. In addition, the District will adopt such other resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Construction Fund Warrants will remain

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

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

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

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

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

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

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

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

(iv) the aggregate face amount of all tax-exempt obligations (other than "private activity bonds," but including any tax-exempt lease-purchase agreements) to be issued by the District

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

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

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 309 of Sarpy County, Nebraska that the District hereby covenants, warrants and agrees that to the extent that it may lawfully do so, the District hereby designates the Construction Fund Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Code.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 309 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the Construction Fund Warrants and the District hereby further certifies, as of the date of the registration of the Construction Fund Warrants with Sarpy County, Nebraska as follows:

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

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

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

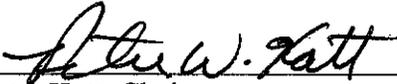
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 309 of Sarpy County, Nebraska that the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "**Code**"), pertaining to the General Fund Warrants and the Construction Fund Warrants.

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

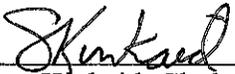
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**MINUTES SIGNATURE PAGE FROM THE MEETING OF SANITARY
AND IMPROVEMENT DISTRICT NO. 309 OF SARPY COUNTY,
NEBRASKA, HELD ON JUNE 7, 2016**

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



Peter Katt, Chairman

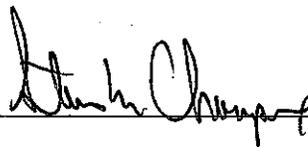


Scott Kinkaid, Clerk

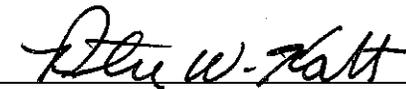
**ACKNOWLEDGMENT OF
RECEIPT OF NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 309 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of the meeting of the Board of Trustees of said District held at 5:15 p.m. on June 7, 2016, at 12040 McDermott Plaza, Suite 200, La Vista, Nebraska, 68128, and that the agenda for such meeting is kept continuously current at the office of the District's counsel located at 11440 W. Center Road, Omaha, Nebraska.

DATED this 7th day of June, 2016.







CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 309 of Sarpy County, Nebraska ("River Oaks") hereby certifies that Notice of meeting of the Board of Trustees of said District held on June 7, 2016, was delivered to the Sarpy County Clerk 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 June 1, 2016, and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk, Papillion, Nebraska within thirty (30) days from the date of this meeting.



Scott Kinkaid, Clerk

UNDERGROUND SERVICE AGREEMENT

OMAHA PUBLIC POWER DISTRICT, a public corporation and political subdivision of the State of Nebraska ("OPPD") and SANITARY IMPROVEMENT DISTRICT NO. 309 of Sarpy County ("SID") agree as follows:

1. **Installation of Facilities.**

1.1 In accordance with the terms and conditions of this Agreement, OPPD shall install underground electric service distribution lines, underground individual service lines, and related equipment ("Facilities") to serve 61 single family dwelling units in the SID, also known as River Oaks PH 1 B, constructed or to be constructed on the individual lots listed on the attached Exhibit "A".

1.2 Underground service lines from underground distribution lines to individual lots or dwelling units will be provided by OPPD from a point of connection on the dwelling unit to OPPD's nearest point of power supply. Prior to or at the time of installation of the underground service line to a lot or dwelling, the lot/dwelling owner or builder will be responsible for providing and installing a service conduit from OPPD pedestal to the meter socket for every individual lot in the subdivision per OPPD Meter Manual specifications.

2. **Timing and Coordination.**

2.1 Simultaneously with execution of this Agreement, SID shall provide to OPPD written notice as to the earliest date that improvements within the SID will be ready for installation of the Facilities ("Ready Date").

2.2 OPPD may commence installation of the Facilities anytime after the Ready Date, provided all other conditions of this Agreement first have been met by SID.

2.3 In order to minimize construction costs and avoid disruption of the Facilities, OPPD and SID agree that the Facilities shall be installed by OPPD in coordination with the installation work of other service suppliers, including but not limited to cable television and telecommunications suppliers (collectively, "Third Party Suppliers"). SID understands that OPPD will allow Third Party Suppliers a reasonable period of time to commence installation of their facilities, but OPPD will not unreasonably postpone installation of the OPPD Facilities addressed in this Agreement in order to coordinate the installation work of Third Party Suppliers.

2.4 OPPD shall not be required to install the Facilities in sections smaller than deemed economical by OPPD, in its sole discretion, and shall complete the installation of the Facilities only to the point required to supply permanent electric service to constructed dwelling units built on lots contained within the boundaries depicted on the attached Exhibit "A".

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EG

3. **Site Preparation.**

3.1 Prior to commencement of work hereunder by OPPD, SID shall, at its sole expense, remove all trees, vegetation, and other surface or subsurface obstructions that may interfere with the installation of the Facilities, or that may pose a hazard to the future maintenance of the Facilities, as determined by OPPD in its sole discretion.

3.2 Prior to the commencement of work hereunder by OPPD, SID shall complete the final grading of all lots listed on Exhibit "A", and shall mark all lots with readily identifiable markers (such as "T" posts and lot number indicators) satisfactory to OPPD. SID shall reimburse OPPD for all costs incurred in the relocation of Facilities due to a change of grade or plat.

3.3 OPPD shall not commence installation of Facilities until the equipment of service suppliers with which OPPD does not coordinate installation of the Facilities, including but not limited to gas and water suppliers, has been installed; provided, however, at the written request of the SID, OPPD will install the Facilities prior to completion of installation by the aforesaid suppliers and, in such event, SID shall reimburse OPPD for damage to, relocation or replacement of the Facilities arising from the installation of equipment by such suppliers and shall defend, indemnify and hold harmless OPPD and its contractors and employees in connection therewith.

4. **Service During Construction.** If SID requires electric service during construction, or if dwellings are constructed within the SID before commencement of installation of the Facilities under the terms of this Agreement, then SID shall arrange for appropriate temporary facilities to supply electric power at the OPPD installation rates then in effect, and shall pay OPPD for such temporary facilities prior to the installation thereof.

5. **Payment.**

5.1 Prior to commencement of installation of the Facilities, SID shall pay OPPD the sum of \$1350 per lot for each of the lots listed in Exhibit "A", for a total payment of \$82,350.00.

6. **Property Rights.**

6.1 SID shall grant to or secure for OPPD such easements or other property rights deemed necessary by OPPD in its sole discretion for the installation, operation and maintenance of the Facilities.

6.2 The easement (or other instrument) shall prohibit installation of any permanent buildings, structures, trees, rock walls, retaining walls or other obstructions within the easement area. The area within which the Facilities are installed may be used for gardens and shrubbery that do not interfere with the operation and maintenance of the Facilities.

7. **Interruption of OPPD Work.** If, after notice of the Ready Date, the installation of the Facilities is delayed due to a cause other than the fault of OPPD or a Force Majeure Event (as hereinafter defined), then, for each such incident, SID shall pay to OPPD, as liquidated damages and not as a penalty, the sum of \$2,500 in order to compensate OPPD for interruption of its construction forces.

8. **Street Lighting.** SID may request the installation of electric facilities by OPPD for streetlights. OPPD and SID shall enter into a separate agreement for the installation of such facilities upon approval by appropriate authorities and coordination of necessary pre-construction requirements by SID.

9. **Force Majeure.** Neither party shall be responsible for delays in installation of the Facilities that result from unforeseeable causes beyond the reasonable control of a party, including but not limited to floods, labor disputes and material shortages ("Force Majeure Event"). A party affected by a Force Majeure Event shall provide written notice thereof to the other party and take reasonable steps to resume performance upon cessation of the Force Majeure Event.

10 **Indemnification.** To the maximum extent permitted by law, SID shall indemnify and defend OPPD, and its directors, officers, and employees, from and against all claims, suits, liability, expense or damage, including reasonable attorney's fees and court costs, (collectively, "Claims") for damage to property, injury to persons (including death), and any other Claims arising from the negligence or intentional wrongdoing of the SID, or any of its contractors, officers, agents or employees; provided, however, the indemnification provided hereunder shall not apply if such claims, suits, liability, expense or damage are caused solely by the negligence of a person or entity indemnified hereunder. Neither party shall be liable for any punitive, consequential, or incidental damages, or lost profits.

11. **Assignment.** This Agreement shall be binding upon and inure to the benefit of the parties and their successors or assigns; provided, neither party may assign or otherwise transfer this Agreement or the rights or privileges herein granted to a third party without the prior written consent of the other party.

12. **Notices.** All notices or other communications which are required or permitted herein shall be in writing and sufficient if delivered personally, sent by facsimile transmission followed by written confirmation of receipt, sent by overnight commercial air courier or sent by registered or certified mail, postage prepaid, return receipt requested, to the parties at their addresses or facsimile numbers set forth on Exhibit "B" hereto (which exhibit may be changed by time to time by notice of either party).

13. **Governing Law.** This Agreement shall be governed by and interpreted in accordance with Nebraska law, without regard to its conflict of laws principles.

14. **Entire Agreement.** This Agreement constitutes the entire agreement of the parties with respect to the subject matter hereof. All prior agreements, representations, statements, and

negotiations are hereby superseded. This Agreement may be amended only by writing executed by both parties. SID represents and warrants that the execution of this Agreement has been authorized by a resolution of its Board of Trustees, and that the SID is fully empowered to enter into this Agreement with OPPD.

This Agreement is executed in duplicate originals this ___ day of _____, 201__.

OMAHA PUBLIC POWER DISTRICT

SANITARY IMPROVEMENT DISTRICT
NO. 309 of Sarpy County

By: _____
Name: Bill Lenagh
Title: Div. Mgr. Customer Sales & Svc

By: _____
Name: _____
Title: _____

1020169.3 12.30.13

Exhibit "A"

Lists of Lots

Exhibit "B"

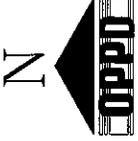
Notices

For OPPD

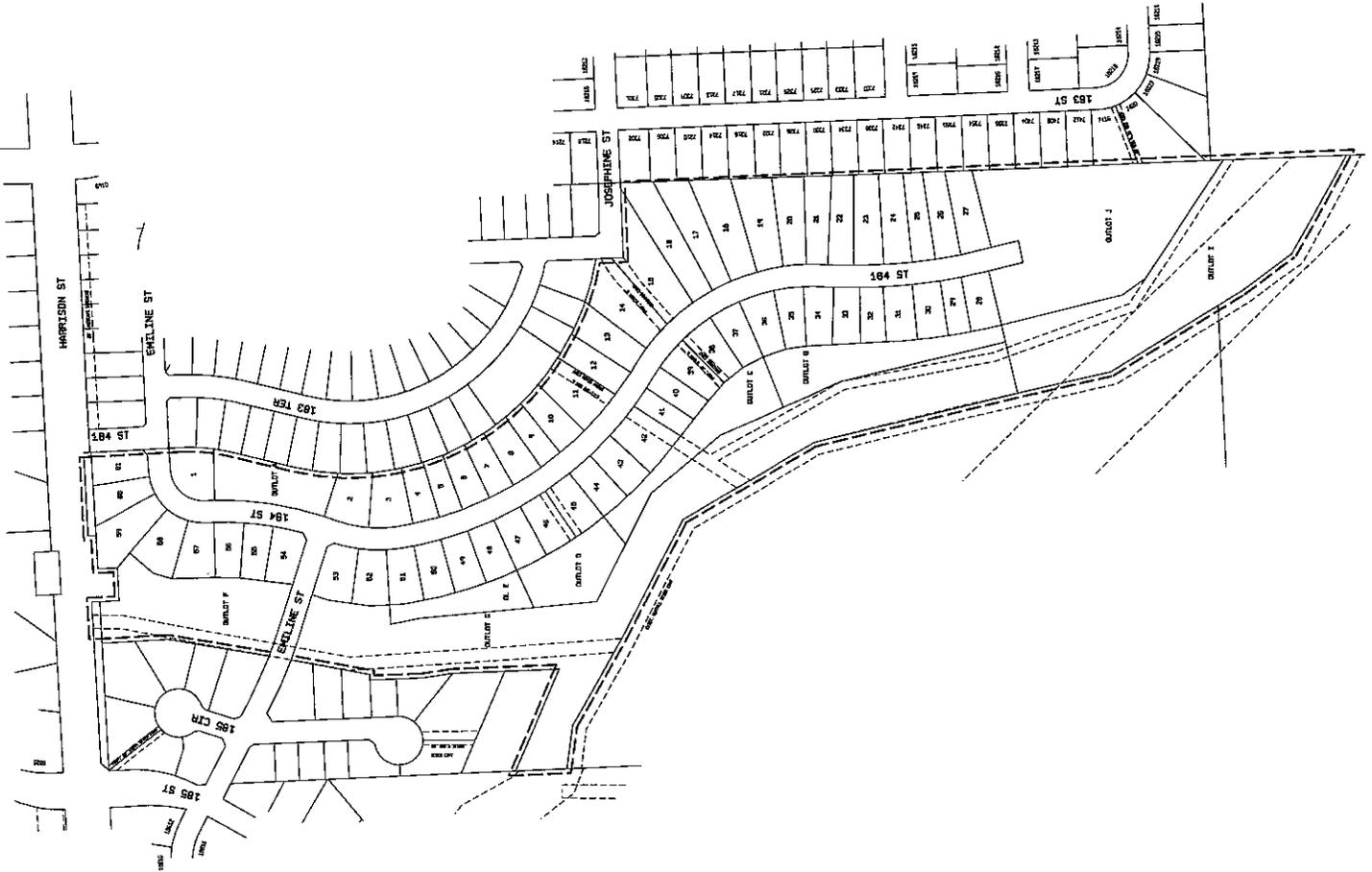
Pat CarnazzoElkhorn 1
1101 North 180 Street
Omaha, NE 68022
Phone: (402) 552-4905
Fax: (402) 552-5829

For SID

Phone: () - _____
Fax: () - _____



FOLD



SR 00047818 006046201

SCALE	1" = 200'
DRAFT	05-05-16
CHECK	SBH
PROJ/NO	SCHOLZ
NOTED	
PE	
APPD.	05-10-16 GHS
APPD.	
DEPT.	DISTRIBUTION

NO	REVISION	BY	DATE	END	PE	APP

CAD NO / #kb1570047818.dwg

EXHIBIT "A"

RIVER OAKS - PH 1B
 SID 309
 184TH ST & HARRISON ST

LOTS 1-64: OUTLOTS A-G, I, J



SKC-16-324

17" x 22"

FOLD

FOLD

AGREEMENT

This agreement made and entered into this ____ day of _____, 201__, by and between Sanitary and Improvement District No. 309 of Sarpy County, Nebraska, located in the vicinity of River Oaks PH 1 B, (hereinafter called "SID"), and the Omaha Public Power District, a public corporation and political subdivision of the State of Nebraska (hereinafter called "OPPD").

WITNESSETH;

WHEREAS, the SID desires to provide street lighting for the public streets and highways within its boundaries; and

WHEREAS, the SID requests OPPD to install the necessary street lights, provide the electricity therefore, and operate and maintain the street lighting system; and

WHEREAS, the SID may desire to have installed from time to time additional street lights referred to hereinafter.

NOW, THEREFORE, it is mutually agreed as follows:

ARTICLE I

OPPD will install, operate and maintain the foregoing street lighting system, according to the methods of lights herein described, and at the rates, terms and conditions herein set forth. OPPD shall have and retain title to all of the equipment it installs for the lighting units. The rates for lighting units hereinafter described in this Article are determined from OPPD's published Rate Schedule No. 350 - Municipal Service, Street Lighting, which is attached and made a part of this Agreement.

ARTICLE II

- A. The SID shall furnish OPPD a copy of its Articles of Incorporation to include the map showing thereon its boundaries. The SID shall further furnish OPPD any changes in its Articles of Incorporation to include any changes in its boundaries.

- B. If practicable, OPPD will install, operate and maintain, when so directed or ordered by the SID, additional standard methods of lighting units hereinbefore designated, but only at the rates per annum set forth in Article I and under the terms and conditions hereinafter set forth.

- C. The rates for standard methods of lighting units, where the current is supplied from an underground type system, are based on OPPD's installing and maintaining the underground conductors at no additional charge to the SID contingent on:
 - 1. OPPD installing the underground conductors in conjunction with the initial installation of the lighting units;
 - 2. Conductors for direct burial can be laid in ground where other physical protection for the conductors is not deemed desirable by OPPD;
 - 3. The conductors being installed in areas which do not require disturbing, cutting through, drilling or otherwise tunneling under sidewalks, paved roads or other hardtop type surfaces, or other obstructions at the time of installation or in future maintenance including replacement of the conductors;
 - 4. OPPD having unimpeded access to the area for its trenching, plowing and other installation or maintenance equipment;
 - 5. An underground supply system at the proper standard secondary voltage to supply the lighting is available without added expense to OPPD.

If any one or more of the foregoing conditions is not applicable, the SID will reimburse OPPD its resulting increased installation costs.

- D. The annual rate per lighting unit is based on the premise that the transformers, required to furnish the electric service for the permanent homes or other permanent buildings built within the area served by the SID, are in place. Since the current for supplying the street lighting is furnished from such transformers, OPPD will only install and energize the street lighting units on an individual or group basis contingent on its requirements for the installation of such transformers.
- E. All installations are subject to approval of other legal authorities having jurisdiction.

ARTICLE III

- A. On or before the fifteenth (15th) day of each calendar month, or within ten (10) days of receipt of the bill, whichever is later, the SID shall pay for the service rendered during the preceding month, one-twelfth (1/12th) of the annual charge, as set forth in Article I hereof, for each unit of lighting operating on the twentieth (20th) day of such preceding month. Bills for additional charges, per the terms herein contained, shall be enclosed with a monthly bill and paid therewith. The SID agrees to make any and all payments to OPPD in such form or manner as will enable OPPD to convert such payment to cash, at face value, within ten (10) days after receipt of the payment. It is expressly agreed by the parties hereto that OPPD shall not be required to make any installation or incur any expenditure under the terms of this Agreement if, in the sole judgement and determination of OPPD, it shall appear that OPPD would not receive cash payment for such installation or expenditure within thirty (30) days after the submission to the SID of a billing for such installation or expenditure. It is further agreed that in the event the SID fails to make payment to OPPD within thirty (30) days after receipt of a billing from OPPD, or fails to make payment to OPPD in such manner as will enable OPPD to convert said payment to cash at face value within ten (10) days after receipt of the payment, OPPD, without notice to the SID, may at its election disconnect and terminate all service and electric energy being supplied to the SID under this Agreement, and

in such event the costs for removal plus the undepreciated value of the installed costs, less any salvage value, of the equipment provided by OPPD for the lighting units shall become immediately due and payable by SID to OPPD.

- B. OPPD may accept a continuing guaranty from the fiscal agent for the SID or from some financially responsible third party, which guaranty shall be in the form of an addendum attached hereto.

ARTICLE IV

OPPD will operate and maintain the lighting system and such additional lighting units as may be ordered installed by the SID under the Provisions of Article II hereof and in accordance with the following conditions:

- A. All requests to OPPD for the installation of street lighting shall be submitted in writing by a duly authorized officer of the SID prior to their installation. The plans showing the proposed location of each lighting unit will then be prepared by OPPD and submitted to the SID for its approval.
- B. All of the units of lighting covered by this agreement shall normally operate daily from approximately one-half hour after sunset to approximately one-half hour before sunrise.
- C. Rates for Standard Methods of lighting units, as established in Article I, are based on the lamps described in Article I as standard for this area unless otherwise mutually agreed.
- D. The rates established in this agreement for all Standard Methods of lighting units are based on the use of OPPD's standard wood and steel poles to support the luminaries at the mounting height specified in Article I. Poles, that have special break or slip on impact features (commonly referred to as "break-away features") designed into either the pole or any part of its supporting structures, shall be classified as a nonstandard pole and shall not be included in the rates for Standard Methods of lighting units and shall not be installed by

OPPD. If poles with "break-away features" are desired by the SID, an addendum to this agreement is required.

- E. OPPD reserves the right to refuse installation of Standard Methods of lighting units when due to their location either unsafe or otherwise unreasonable maintenance conditions will foreseeable exist. It further reserves the right to remove any Standard Method lighting unit, after installation, if unsafe or otherwise unreasonable maintenance conditions later develop. In this latter condition, prior to removal of the unit, the SID will be consulted for resolving the problem by mutual agreement. It is agreed that luminaries for all Standard Methods of lighting units shall be located not more than forty (40) feet above an accessible firm surface on which OPPD's standard vehicular maintenance equipment can be readily positioned. Such firm surface is to be maintained by other than OPPD.
- F. The SID shall reimburse OPPD for excessive installation costs for Standard Methods of lighting units due to the SID's requesting such type units be located on bridges or their approaches, ramps, over subterranean areas, etc., or in areas where OPPD's standard secondary voltage required to supply the lighting unit or units is not readily available. Not readily available is defined to include instances where OPPD determines that a street lighting installation requires:
1. An extension of its primary voltage distribution system;
 2. The installation of a transformer to supply the standard secondary voltage;
 3. The installation of an intervening pole or poles is required to support the overhead conductors supplying the current to a street lighting unit; or
 4. The installation of underground secondary voltage cable in excess of 175 feet is required for supplying the current to a street lighting unit.

The amount to be paid by the SID to OPPD for such installations shall be mutually agreed upon prior to the installation of the unit or units.

- G. The rates established in this agreement for Standard Method types of lighting units mounted on wood poles are based on the use of a six (6) foot mast arm. When the SID shall require the installation of a Standard Method type of lighting unit on a wood pole in an area that requires the use of mast arms longer than six (6) feet, the SID shall reimburse OPPD its added installed costs for each such longer mast arm at the current rate. This additional charge will not apply when an existing wood distribution pole, owned by OPPD, is used for the lighting installation. When mast arms longer than six (6) feet are required on steel poles, the installation will require the use of a special steel pole. The SID in such latter instance will reimburse OPPD for the difference in the installed costs between the special pole required, including the longer mast arm, and that of the standard steel pole with standard mast arm. If such special pole must be replaced in kind due to damage, the SID shall reimburse OPPD the difference in the then installed costs of the special pole so required as opposed to that of the standard pole with standard mast arm that otherwise could have been used for replacement.
- H. The SID shall have the right to replace any Standard Method type of lighting unit with any other Standard Method type of lighting unit provided the SID shall reimburse OPPD its costs for removal, plus the undepreciated value of the installed cost less any salvage value of all equipment that is replaced. If a Standard Method type of lighting unit is to be removed without replacement, the SID shall reimburse OPPD its removal costs plus the undepreciated value of the installed cost, less any salvage value of all equipment provided by OPPD for such lighting unit. If the SID requires OPPD to move a Standard Method type of lighting unit, the SID shall reimburse OPPD its costs for the moving of such a unit.
- I. Only a metal pole shall be used to support a Standard Method lighting unit supplied from underground conductors unless, due to its location, it is desirable to use a wood pole required by OPPD for its distribution system.

- J. If the SID requests OPPD to furnish temporary roadway lighting, the SID shall reimburse OPPD its costs incidental to installing and later removing any equipment or materials required to furnish such temporary lighting.

- K. Reimbursable costs specified herein shall include labor, materials and automotive or other maintenance equipment expense plus OPPD's current allocation factor for administration, accounting, and other general expense. Unless other arrangements agreeable to OPPD are made, the billing for such reimbursable maintenance and other costs shall be enclosed with a regular monthly street lighting bill.

- L. OPPD will not be responsible for trimming trees for the distribution of light emanating from any Method of lighting unit.

ARTICLE V

This agreement shall remain in full force and effect for a period of four (4) years after the date of execution, except that because of changing labor and material costs, or the development of new types of lighting units, or the development of other conditions not foreseen in the agreement, OPPD or the SID shall have the right at any time after one (1) year to seek renegotiation of the terms and conditions of the agreement. Rates, as determined for Standard Methods of lighting units from OPPD's Published Schedule 350 or otherwise, are required by law to be determined by OPPD's Board of Directors and are subject to change by it at any time.

At the end of the said four (4) year period this agreement shall remain in full force and effect under the same terms and conditions and under the then prevailing rates charged by OPPD to the other municipalities and corporations for public street or roadway lighting and will continue in force thereafter unless canceled by thirty (30) days notice by either party to the other.

At the time this agreement is canceled by the SID as herein provided, the SID shall pay to OPPD its costs for removal plus the undepreciated value of the installed cost less any salvage value of the equipment provided by OPPD for the lighting units. Such amount shall be due and payable on receipt by the SID of the billing from OPPD.

This agreement shall be binding on the successors or assigns of the parties hereto.

IN WITNESS WHEREOF, Sanitary and Improvement District No. 309 of Sarpy County, Nebraska, hereby warrants that its Articles of Incorporation contain the legal powers to enter into this Agreement and has caused these presents to be executed in duplicate by its Chairman pursuant to the authority contained in resolution dated _____, and the said Omaha Public Power District has caused these presents to be executed in duplicate.

OMAHA PUBLIC POWER DISTRICT

SANITARY IMPROVEMENT DISTRICT
NO. 309 of Sarpy County

By: _____

By: _____

Name: William Lenagh

Name: _____

Title: Div. Mgr. of Customer Sales & Service

Project No.

GUARANTY

WHEREAS

(hereinafter "Guarantor") is the fiscal agent for or is otherwise interested in the development of, Sanitary and Improvement District No. 309 Sarpy County, Nebraska (hereinafter "SID"); and

WHEREAS SID desires to purchase electrical service from the Omaha Public Power District (hereinafter "OPPD"); and

WHEREAS, because of its limited sources of revenue, SID may be unable to pay its general fund electrical services bills to OPPD as they come due; and

WHEREAS SID desires to have OPPD install certain electrical service facilities within the boundaries of SID; and

WHEREAS OPPD requires a method of obtaining immediate payment in cash for all general fund warrants issued by SID to OPPD for electrical services;

NOW THEREFORE, in order to induce OPPD to install said electrical service facilities and to sell electrical service to SID, Guarantor hereby guarantees that it will immediately purchase from OPPD for cash, at not less than the face value thereof, all general fund warrants issued by SID to OPPD for electrical service and registered by OPPD with the proper County Treasurer.

DATED: _____, 201__.

SIP NO 309 of Sarpy County

Guarantor *Choum*

ATTEST/WITNESS: _____

Billing Information:

Sanitary and Improvement District No. 309 of Sarpy County

Billing Name: _____

% _____

Address: _____

City, St. & Zip: _____

Omaha Public Power District
Energy Plaza - Omaha, NE

Electric Rate Schedule
Effective January 1, 2015
Resolution No. 6028

SCHEDULE NO. 350

**MUNICIPAL SERVICE
STREET LIGHTING**

Availability:

To the State of Nebraska, and all Counties, Cities, Villages and Sanitary Improvement Districts throughout the District's service area. The single phase, alternating current, electric service will be supplied by the District's standard voltages, for the operation of street lighting systems for public highways, streets, and thoroughfares.

General Conditions:

Units of street lighting not priced in Parts 1 or 2 shall be specifically priced in the street lighting contract.

Contract:

Each Consumer shall enter into a contract with the District for street lighting service. Such contract shall be for a period of one year, or longer, at the District's option, and shall include a reference to this street lighting schedule and the Service Regulations of the District. The District's Service Regulations including the rate adjustment provisions thereof form a part of this schedule.

Special Conditions:

Annual rates stated herein shall be paid in 12 equal monthly installments; plus a Late Payment Charge in the amount of 4% of the Monthly Rate and applicable taxes will be assessed if the current month's bill payment is not received by the District on or before the due date.

The provisions of Rate Schedule No. 461 apply to this rate schedule. The adjustment will be applied to the monthly energy usage for each lighting method based on the relevant light source and lamp size for such method. For information regarding kWh usage, please go to www.oppd.com/rates/index.htm.

The District, at its discretion, may replace decorative units with like decorative units if the original decorative unit is no longer available or is not available at a reasonable cost.

Definitions:

Method: Identifies the specific combination of features (light source, mounting height, lamp size, and number of lamps) that comprise an individual streetlight.

Consumer Owned Poles and Fixtures: Poles and fixtures, provided by the Consumer, to which the District adds District owned streetlight equipment and separate service wiring.

Omaha Public Power District
 Energy Plaza - Omaha, NE

Electric Rate Schedule
 Effective January 1, 2015
 Resolution No. 6028

SCHEDULE NO. 350

**MUNICIPAL SERVICE
 STREET LIGHTING**

Units: One or more components, including fixture, lamp, photocell, and pole, that comprise a street light.

**PART 1 - DISTRICT OWNED AND MAINTAINED SYSTEM
 (Dusk to Dawn)**

Category No. 1: Standard Utility Style Lighting Methods

Annual Rate (\$):

Method	Light Source	Approximate Mounting Height (feet)	Lamp Size (watts)	District Owned Pole				Consumer Owned Pole	
				Wood		Metal		Single	Twin
				Lamp	Lamps	Lamp	Lamps	Lamp	Lamps
<u>Overhead Wiring</u>									
61	H.P. Sodium	25	100	164.37	207.06	197.89	240.58		
66	H.P. Sodium	30	200	196.68	247.11	255.96	316.07		
68	H.P. Sodium	30	400	267.89		336.85			
67	H.P. Sodium	40	200	232.18		292.45			
65	H.P. Sodium	40	400	296.98		357.25			
<u>Underground Wiring</u>									
12	<u>61</u>	<u>H.P. Sodium</u>	<u>25</u>	<u>100</u>	<u>164.37</u>	<u>207.06</u>	<u>207.40</u>	<u>250.09</u>	<u>131.54</u>
	66	H.P. Sodium	30	200	224.16	268.18	270.60	328.55	166.71 210.73
	68	H.P. Sodium	30	400			349.33	394.24	231.51
	67	H.P. Sodium	40	200	255.72	299.75	308.65	352.67	177.09 221.11
	65	H.P. Sodium	40	400	320.52		373.45	418.36	241.89 286.80

DS
EG

Omaha Public Power District
Energy Plaza - Omaha, NE

Electric Rate Schedule
Effective January 1, 2015
Resolution No. 6028

SCHEDULE NO. 350

**MUNICIPAL SERVICE
STREET LIGHTING**

**PART 1 - DISTRICT OWNED AND MAINTAINED SYSTEM
(Dusk to Dawn)**

Category No. 2: Standard Decorative Lighting Methods

Annual Rate (\$):

<u>Method</u>	<u>Light Source</u>	Approximate Mounting Height <u>(feet)</u>	Lamp Size <u>(watts)</u>	District Owned		Consumer Owned	
				<u>Single Lamp</u>	<u>Twin Lamps</u>	<u>Single Lamp</u>	<u>Twin Lamps</u>
	Underground Wiring						
52	H.P. Sodium	25	100	361.83	414.65	157.19	
51	H.P. Sodium	30	200	402.21	463.12	197.57	
53	H.P. Sodium	30	400	471.41		266.77	
58	H.P. Sodium	40	400	486.42		277.15	
57	Metal Halide	30	400	501.30		296.66	
59	Metal Halide	40	400	516.32	606.75	307.04	397.47

Omaha Public Power District
Energy Plaza - Omaha, NE

Electric Rate Schedule
Effective January 1, 2015
Resolution No. 6028

SCHEDULE NO. 350

**MUNICIPAL SERVICE
STREET LIGHTING**

**PART 1 - DISTRICT OWNED AND MAINTAINED SYSTEM
(Dusk to Dawn)**

Category No. 3: Restricted Lighting Methods
Availability is Restricted to Existing Streetlights.

Existing Units may be removed or replaced at the District's convenience.

Annual Rate (\$):

<u>Method</u>	<u>Light Source</u>	<u>Approximate Mounting Height (feet)</u>	<u>Lamp Size (watts)</u>	<u>District Owned Pole</u>			<u>Consumer Owned Pole</u>	
				<u>Wood Single Lamp</u>	<u>Metal Single Lamp</u>	<u>Twin Lamps</u>	<u>Single Lamp</u>	<u>Twin Lamps</u>
<u>Overhead Wiring</u>								
63	H.P. Sodium	30	250	190.66	259.62			
16	Mercury Vapor	25	100	126.80	160.32			
15	Mercury Vapor	25	175	152.77	186.29			
17	Mercury Vapor	25	250	175.93	209.45			
14	Mercury Vapor	30	400	226.90	275.77	305.79		
44	Mercury Vapor	40	400	255.99	316.26			
48	Mercury Vapor	40	700	353.83				
49	Mercury Vapor	40	1,000	449.16	509.43			
<u>Underground Wiring</u>								
63	H.P. Sodium	30	250	211.73	272.11		154.28	
62	H.P. Sodium	30	400			548.51		430.69
64	H.P. Sodium	40	250		296.22		164.66	
16	Mercury Vapor	25	100		169.83			
15	Mercury Vapor	25	175	170.87	195.80	228.98	119.94	
17	Mercury Vapor	25	250	194.03	218.96	252.75	143.10	
14	Mercury Vapor	30	400	247.97	288.25	318.28	190.52	
44	Mercury Vapor	40	400		332.46			
49	Mercury Vapor	40	1,000		483.60			

Omaha Public Power District
Energy Plaza - Omaha, NE

Electric Rate Schedule
Effective January 1, 2015
Resolution No. 6028

SCHEDULE NO. 350

**MUNICIPAL SERVICE
STREET LIGHTING**

**PART 1 - DISTRICT OWNED AND MAINTAINED SYSTEM
(Dusk to Dawn)**

Category No. 4: Optional Decorative Lighting Methods

Standard Rate With Upfront Payment of Decorative Differential

Annual Rate (\$):

<u>Method</u>	<u>Light Source</u>	<u>Approximate Mounting Height (feet)</u>	<u>Lamp Size (watts)</u>	<u>Fixture</u>	<u>District Owned Pole and Fixture Single Lamp</u>	<u>Consumer Owned Pole and Fixture Single Lamp</u>
---------------	---------------------	---	----------------------------------	----------------	--	--

Underground
Wiring

Decorative Method Without Base:

94	H.P. Sodium	16	70	Acorn	190.86	
96	H.P. Sodium	20	100	Top Hat	207.40	
97	H.P. Sodium	20	100	Lantern	207.40	

Decorative Method With Base and Ring:

12	H.P. Sodium	12	70	Acorn	190.86	
94	H.P. Sodium	16	70	Acorn	190.86	
95	H.P. Sodium	16	70	Globe	199.92	
96	H.P. Sodium	20	100	Top Hat	207.40	
97	H.P. Sodium	20	100	Lantern	207.40	
98	Metal Halide	14	150	Bounce	197.75	

The Following Lighting Methods are Restricted and Available Only to Existing Streetlight Customers.

Decorative Method Without Base:

90	H.P. Sodium	16	70	Acorn	228.75	71.07
91	H.P. Sodium	16	70	Globe	232.11	
93	H.P. Sodium	20	100	Lantern	228.10	

Decorative Method With Base and Ring:

90	H.P. Sodium	16	70	Acorn	263.75	
91	H.P. Sodium	16	70	Globe	267.11	
92	H.P. Sodium	20	100	Top Hat	208.32	

Omaha Public Power District
Energy Plaza - Omaha, NE

Electric Rate Schedule
Effective January 1, 2015
Resolution No. 6028

SCHEDULE NO. 350

**MUNICIPAL SERVICE
STREET LIGHTING**

**PART 1 - DISTRICT OWNED AND MAINTAINED SYSTEM
(Dusk to Dawn)**

Category No. 5: LED Lighting Methods*

Annual Rate (\$):

<u>Method Light Source</u>	<u>Approximate Mounting Height (feet)</u>	<u>Lamp Size (watts)</u>	<u>District Owned Pole Consumer Owned Fixture</u>	
			<u>Wood</u>	<u>Metal</u>
<u>Overhead Wiring</u>				
28 LED	25	100	79.23	125.59
29 LED	30	100	85.76	
30 LED	30	200	99.44	
31 LED	40	200	121.87	
<u>Underground Wiring</u>				
26 LED	16	86		90.24
28 LED	25	100	86.15	132.51
30 LED	30	200		188.16
31 LED	40	200		201.90

*Additional agreements will be required.

Omaha Public Power District
Energy Plaza - Omaha, NE

Electric Rate Schedule
Effective January 1, 2015
Resolution No. 6028

SCHEDULE NO. 350

**MUNICIPAL SERVICE
STREET LIGHTING**

PART 2 - CONSUMER OWNED SYSTEM OPERATED BY DISTRICT

Annual Rate (\$):

<u>Method</u>	<u>Light Source</u>	<u>Lamp Size (watts)</u>	<u>Dusk to Dawn</u>
77	H.P. Sodium	50	41.26
78	H.P. Sodium	70	47.28
71	H.P. Sodium	100	63.69
72	H.P. Sodium	150	80.54
76	H.P. Sodium	200	94.54
73	H.P. Sodium	250	109.49
74	H.P. Sodium	400	158.45
79	H.P. Sodium	1,000	340.51
40	LED	54	38.34
41	LED	86	67.56
27	Incandescent	150	64.32
20	Mercury Vapor	100	58.87
22	Mercury Vapor	250	104.67
23	Mercury Vapor	400	152.44
24	Mercury Vapor	700	243.88
25	Mercury Vapor	1,000	332.73
80	Metal Halide	100	57.22
81	Metal Halide	175	80.85
82	Metal Halide	250	105.12
83	Metal Halide	400	147.30
87	Metal Halide	50	38.40

The District has the option of furnishing maintenance service to Part 2 streetlights on a reimbursable basis. The terms and conditions of such service will be set forth in individual contracts.

Change Order

No. 1

Date of Issuance: 5/27/16

Effective Date: 5/27/16

Project: Storm Sewer and Paving – Section II	Owner: S.I.D. 309 of Sarpy County (River Oaks)	Owner's Contract No.:
Contract: Storm Sewer and Paving – Section II		Date of Contract:
Contractor: MBC Construction, Inc.		Engineer's Project No. A15-0415

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

Description: Add to contract for the costs associated with the pouring the bottom of a curb inlet box.

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$594,443.66

Increase from previously approved Change Orders No. 0 to No. 1:

N/A

Contract Price prior to this Change Order:

\$594,443.66

Increase of this Change Order:

\$2,070.00

Contract Price incorporating this Change Order:

\$596,513.66

CHANGE IN CONTRACT TIMES:

Original Contract Times:

Working days

Calendar days

Substantial completion (date): No Change

Ready for final payment (date): No Change

No Change from previously approved Change Orders
No. 0 to No. 1:

Substantial completion (days): No Change

Ready for final payment (days): No Change

Contract Times prior to this Change Order:

Substantial completion (date): No Change

Ready for final payment (date): No Change

Increase of this Change Order:

Substantial completion (days): No Change

Ready for final payment (days): No Change

Contract Times with all approved Change Orders:

Substantial completion (date): No Change

Ready for final payment (date): No Change

RECOMMENDED:

By: [Signature]

Construction Manager (Authorized Signature)

Date: 5/27/16

Approved by Funding Agency (if applicable):

cc:

ACCEPTED:

By: [Signature]

Contractor (Authorized Signature)

Date: 6/6/16

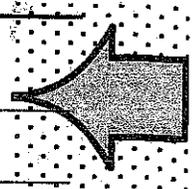
ACCEPTED:

By: _____

Owner (Authorized Signature)

Date: _____

Date: _____



DAILY EXTRA WORK SHEET

MBC CONSTRUCTION CO., INC.
3108 S. 67TH AVE
Omaha, NE 68106
Phone 397-2120
Fax 397-2126

Job No: 1514
 Date: 5/20/2016
 Number: X2
 To: Olsson & Associates
 For: SID 309 - River Oaks

Description of Work Performed: Pour bottom of Curb Inlet Box
(Kersten Construction)

Description	Quantity	Unit	Price	Extension
Pour bottom of curb inlet box	1	LS	\$1,800.00	\$1,800.00
Plus 15%				\$270.00
TOTAL				\$2,070.00



Account Number	Due Date	Total Amount Due
3802813621	May 18, 2016	\$221.00

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Customer Name: SID 309 SARPY CO
Statement Date: April 28, 2016

Billing Information for service address: 18500 EMILINE ST, STLT Omaha NE

Billing Period From 03-29-2016 To 04-28-2016 @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$103.68	\$0.45	\$109.86

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax 5.73
 Late Payment Charge 4.27
 Total Charges \$114.13 **x3**
 Previous Balance 106.87
 Total Amount Due \$221.00
 Late Payment Charge of \$4.39 applies after due date. **+342.39**
\$563.39

Please return this portion with payment

Projects and initiatives embrace change and increase reliability for customers. See Outlets for the full story.

Statement Date: April 28, 2016

Account Number	Due Date	Total Amount Due
3802813621	May 18, 2016	\$221.00

Late Payment Charge of \$4.39 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$

One-Time Contribution \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (999) 999-9999

Check Here to indicate name, address or phone changes on back of this statement

DOYLE & JOBEUN FULLENKAMP
 ATTN: LARRY JOBEUN
 11440 W CENTER RD STE C
 OMAHA NE 68144-4421

PO BOX 3995
 OMAHA NE 68103-0995



01380281362190000002210000000022539201605188





Account Number	Due Date	Total Amount Due
3802813621	May 18, 2016	\$221.00

Customer Name: SID 309 SARPY CO
Statement Date: April 28, 2016

Billing Information for service address: 18500 EMILINE ST, STLT Omaha NE

Billing Period From 03-29-2016 To 04-28-2016 @30 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	6	\$17.28	\$103.68			
SL61					0.45	103.68	\$109.86



Account Number	Due Date	Total Amount Due
3802813621	Apr 18, 2016	\$106.87

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Customer Name: SID 309 SARPY CO
Statement Date: March 29, 2016

Billing Information for service address: 18500 EMILINE ST, STLT Omaha NE

Billing Period From 02-23-2016 To 03-29-2016 @35 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$100.72	\$0.58	\$106.87

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax 5.57
 Total Charges \$106.87
 Previous Balance 0.00
 Total Amount Due \$106.87

Late Payment Charge of \$4.27 applies after due date.

1

Please return this portion with payment

North Omaha Station is transforming for future generation. See Outlets for the full story.

Statement Date: March 29, 2016

Account Number	Due Date	Total Amount Due
3802813621	Apr 18, 2016	\$106.87

Late Payment Charge of \$4.27 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$

One-Time Contribution \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (999) 999-9999

Check Here to indicate name, address or phone changes on back of this statement

DOYLE & JOBEUN FULLENKAMP
 ATTN: LARRY JOBEUN
 11440 W CENTER RD STE C
 OMAHA NE 68144-4421

PO BOX 3995
 OMAHA NE 68103-0995



01380281362190000001068700000011114201604182



Account Number	Due Date	Total Amount Due
3802813621	Apr 18, 2016	\$106.87

Customer Name: SID 309 SARPY CO
 Statement Date: March 29, 2016

Billing Information for service address: 18500 EMILINE ST, STLT Omaha NE

Billing Period From 02-23-2016 To 03-29-2016 @35 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL01	61211	6	\$16.7862857	\$100.72			
SL01					0.58	100.72	\$106.87

Invoice

601 P St Suite 200
 PO Box 84608
 Lincoln, NE 68501-4608
 Tel 402.474.6311, Fax 402.474.5063

May 23, 2016
 Invoice No: 253216

SID 309 River Oaks
 c/o Fullenkamp, Doyle, & Jobeun
 Attn: Brianna Johnson
 11440 W Center Road
 Omaha, NE 68144

Invoice Total	\$2,261.00
----------------------	-------------------

OA Project No. B15-0415 SID 309 River Oaks Maintenance
 Professional services rendered through May 7, 2016.

Phase 700 SWPPP Maintenance

Labor

	Hours	Rate	Amount	
Construction Services				
Amys, Ryan	.50	150.00	75.00	
Harris, Robert	7.50	83.00	622.50	
Krejci, Anthony	.50	83.00	41.50	
Zlomke, Mark	8.50	96.00	816.00	
Totals	17.00		1,555.00	
Total Labor				1,555.00

Unit Billing

Field Vehicle	28.0 Miles @ 0.75	21.00	
Field Vehicle	14.0 Miles @ 0.75	10.50	
Total Units		31.50	31.50

Total this Phase \$1,586.50

Phase 710 SWPPP Management

Labor

	Hours	Rate	Amount
Construction Services			
Feik, Justin	.75	96.00	72.00
Harris, Robert	5.50	83.00	456.50

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Project	B15-0415	SID 309 River Oaks Maintenance	Invoice	253216
---------	----------	--------------------------------	---------	--------

Administrative/Clerical

Zablocki, Stacy

2.00

73.00

146.00

Totals

8.25

674.50

Total Labor

674.50

Total this Phase

\$674.50

AMOUNT DUE THIS INVOICE

\$2,261.00

Authorized By: Justin Feik

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS



Engineer's Estimate # 106

April 19, 2016

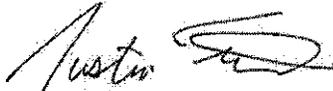
S.I.D. No. 309 of Douglas County
Larry A. Jobeun
11440 W. Center Road
Omaha, NE 68144

RE: River Oaks Subdivision
Olsson Project No. A15-0415

Enclosed is an invoice from B & W Company, this invoice for street sweeping. We recommend that S.I.D. No. 309 of Douglas County make payment to B & W Company for the following:

Invoice dated:
4/15/2016.....\$175.00

Sincerely,


Justin Feik
Construction Manager

F:\Projects\015-0415\20-Management\Project Administration_Engineer's Estimates\2016-04-19 EE 106 BW Letter .doc

B & W COMPANY, INC.

Fax: 402-393-4876

P.O. BOX 642000

Omaha, NE 68164

Invoice

DATE	INVOICE #
4/15/2016	19229

BILL TO

Olsson Associates
Attn: Anthony Krejci
2111 S 67th St., Suite 200
Omaha, NE 68106

JOB#	P.O.#	TERMS
		DUE AND PAYABLE UPON RECEIPT

DATE	MACHINE SWEEPING SERVICES AT:	AMOUNT
4/15/2016	River Oaks SID 309	175.00
Please pay from this invoice no statement will be sent. We Appreciate your Business!!!		Total \$175.00



Engineer's Estimate #101

January 18, 2016

S.I.D. No. 309 of Douglas County
Larry A. Jobeun
11440 W. Center Road
Omaha, NE 68144

RE: River City Barricade Company Invoice
River Oaks Subdivision
Olsson Project No. A15-0415

Enclosed is an invoice from River City Barricade Company. This invoice is for the installation of the street name signs. We recommend that S.I.D. No. 309 of Douglas County make payment to River City Barricade Company for the following:

Invoice dated:
1/12/2016.....\$361.66

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', with a stylized flourish at the end.

Justin Feik
Construction Manager

Enclosure: River City Barricade Company Invoice

F:\Projects\015-0415\20-Management\Project Administration_Engineer's Estimates\2016-01-18 EE #101 River City Barricade.doc



Engineer's Estimate # 105

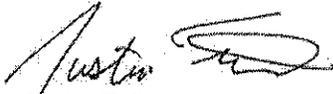
S.I.D. No. 309 of Douglas County
Larry A. Jobeun
11440 W. Center Road
Omaha, NE 68144

RE: River Oaks Subdivision
Olsson Project No. A15-0415

Enclosed is an invoice from Commercial Seeding Contractors. SWPPP Maintenance and as detailed in the enclosed invoice. We recommend that S.I.D. No. 309 of Douglas County make payment to Commercial Seeding Contractors for the following:

Invoice dated:
3/25/2016.....\$615.00

Sincerely,


Justin Feik
Construction Manager

F:\Projects\015-0415\20-Management\Project Administration_Engineer's Estimates\2016-04-12 EE 105 Commercial Seeding .doc

**COMMERCIAL SEEDING
CONTRACTORS**
26365 REICHMUTH CIRCLE
VALLEY, NE 68064

INVOICE

TEL (402) 573-0081
FAX (402) 573-0082

DATE 3/25/2016
INVOICE # 16427

BILL TO:

Attn: Jason Anderson
Olsson Associates
2111 S. 67th St., Suite 200
Omaha, NE 68106

P.O. NUMBER	TERMS	PROJECT
1065		River Oaks - Section I.

QUANTITY	DESCRIPTION	RATE	AMOUNT
3	16' curb inlet sections (Each) installed as requested in River Oaks. Sales Tax	205.00 7.00%	615.00 0.00

TOTAL \$615.00



Bankers Trust Company
 435 7th Street
 Des Moines, IA 50309

Invoice

DOUGLAS 309 GENERAL
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice No: 24673
 Invoice Date: 06/01/2016
 MINDA BARR

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00

PREVIOUS AMOUNT BILLED:		\$0.00	
AMOUNT RECEIVED:		\$0.00	
FLAT FEE			
ADMIN FEE ANNUAL			\$500.00
=====			
TOTAL DUE			\$500.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
500.00	0.00	0.00	0.00	0.00	500.00

PLEASE DETACH AND RETURN WITH PAYMENT

DOUGLAS 309 GENERAL
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice #: 24673
 Invoice Date: 06/01/2016
 Bill Code: 0184002327

Total Due: 500.00

Remit to: **Bankers Trust Company**
Attn: Corporate Trust Department
PO Box 897
Des Moines, IA 50304

Amount Enclosed:





Certificate of Payment # 2

June 6, 2016

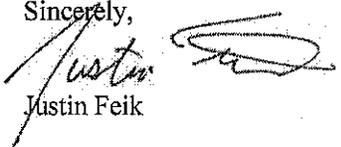
S.I.D. No. 309 of Sarpy County (River Oaks)
c/o Fullenkamp, Doyle, & Jobeun
Attn: Larry Jobeun
11440 W. Center Road
Omaha, NE 68144

RE: S.I.D. 309 (River Oaks) Storm Sewer and Paving – Section II
Contractor Pay Request
OA Project No. A14-1455

Enclosed is Certificate of Payment No. 2 for the work performed by MBC Construction for the River Oaks – Storm Sewer and Paving Section II 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 that S.I.D. No. 309 make payment to MBC Construction in the amount of **\$114,494.81** for said work.

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

Sincerely,


Justin Feik

Enclosures: Pay Certificates with Back-up

F:\Projects\015-0415\60-Construction\Pay Certificates\Storm & Paving\Section II (MBC)\Pay App #2\4. Pay Certificate Letter.doc

2111 South 67th Street, Suite 200
Omaha, NE 68106

TEL 402.341.1116
FAX 402.341.5895

www.olssonassociates.com

APPLICATION AND CERTIFICATION FOR PAYMENT

SHEET 702

PAGE 1

TO ENGINEER:

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

FROM CONTRACTOR:

MBC Construction
3108 South 67th Street
Omaha, NE 681387

PROJECT: River Oaks

APPLICATION NO: 2

PERIOD TO: _____

PROJECT NOS: A15-0415

CONTRACT FOR: Storm Sewer & Paving Section II

CONTRACT DATE: 10/7/2015

Distribution to:

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

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.

CONTRACTOR:

1. ORIGINAL CONTRACT SUM \$594,443.66
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$594,443.66
4. TOTAL COMPLETED & STORED TO DATE (Column G on 703) \$182,047.60

5. RETAINAGE:

- a. 10% of Completed Work 18,204.76
(Column D + E on 703)
 - b. % of Stored Material
(Column F on 703)
- Total Retainage (Lines 5a + 5b or

Total in Column I of 703) \$163,842.84

6. TOTAL EARNED LESS RETAINAGE

- (Line 4 Less Line 5 Total) \$49,348.03
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$114,494.81
8. CURRENT PAYMENT DUE \$430,600.82
9. BALANCE TO FINISH, INCLUDING RETAINAGE (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 \$ \$114,494.81

(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: 5/26/2016

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: River Oaks - Storm Sewer & Paving Section II
 Contractor: MBC Construction

Project #: A14-1455
 Date: 5/26/2016

PAY APP. # 2
 Date Through: 5/23/2016

A ITEM NO.	B DESCRIPTION OF WORK	C Pay Unit	D Total Est. Qty	E Unit Price	F SCHEDULED VALUE (D * E)	G WORK COMPLETED		I Qty this Period	J Total from this Period	K MATERIALS STORED PRESENTLY (NOT IN BOK #)	L TOTAL QUANTITY TO DATE (G+J+K)	M TOTAL COMPLETED AND STORED TO DATE (G+J+K)	N % (M/F)	O BALANCE TO FINISH (F-A)	P RETAINAGE																				
						H Qty from previous pay appl.	H Total From previous pay appl.																												
101	CONSTRUCT 15" RCP, CLASS III	LF	520.00	\$ 46.97	\$ 24,424.40		72.00	72.00	\$ 3,381.84		72.00	\$ 3,381.84	6%	\$ 21,042.56	\$ 338.18																				
102	CONSTRUCT 18" RCP, CLASS III	LF	278.00	\$ 49.65	\$ 13,802.70		176.00	176.00	\$ 8,738.40		176.00	\$ 8,738.40	63%	\$ 5,064.30	\$ 873.84																				
103	CONSTRUCT 24" RCP, CLASS III	LF	772.00	\$ 65.83	\$ 50,800.76		152.00	152.00	\$ 10,066.16		152.00	\$ 10,066.16	73%	\$ 12,811.08	\$ 3,498.73																				
104	CONSTRUCT 30" RCP, CLASS III	LF	488.00	\$ 83.68	\$ 40,837.44		24.00	24.00	\$ 1,988.32		24.00	\$ 1,988.32	0%	\$ 38,849.12	\$ 7,422.91																				
105	CONSTRUCT 42" RCP, CLASS III	LF	498.00	\$ 147.28	\$ 73,347.36		504.00	504.00	\$ 74,229.12		504.00	\$ 74,229.12	102%	\$ 13,296.02	\$ 246.14																				
106	CONSTRUCT 36" I.D. STORM MANHOLE	VF	29.00	\$ 343.36	\$ 9,957.44		4.53	4.53	\$ 1,557.44		4.53	\$ 1,557.44	16%	\$ 8,400.00	\$ 246.14																				
107	CONSTRUCT 72" I.D. STORM MANHOLE	VF	1.00	\$ 1,700.00	\$ 1,700.00		1.00	1.00	\$ 1,700.00		1.00	\$ 1,700.00	100%	\$ -	\$ 353.77																				
108	CONSTRUCT 84" I.D. STORM MANHOLE	VF	13.00	\$ 1,168.39	\$ 15,209.07		13.00	13.00	\$ 15,209.07		13.00	\$ 15,209.07	100%	\$ -	\$ 1,464.36																				
109	CONSTRUCT CURB INLET - TYPE I	EA	7.00	\$ 1,600.00	\$ 11,200.00								0%	\$ 11,200.00	\$ -																				
110	CONSTRUCT CURB INLET - TYPE II	EA	6.00	\$ 1,500.00	\$ 9,000.00								0%	\$ 9,000.00	\$ -																				
111	CONSTRUCT 24" RC FLARED END SECTION	EA	1.00	\$ 1,994.93	\$ 1,994.93		1.00	1.00	\$ 1,994.93		1.00	\$ 1,994.93	100%	\$ -	\$ 199.49																				
112	CONSTRUCT 30" RC FLARED END SECTION	EA	1.00	\$ 2,285.02	\$ 2,285.02								0%	\$ 2,285.02	\$ -																				
113	CONSTRUCT 42" RC FLARED END SECTION	EA	1.00	\$ 3,800.18	\$ 3,800.18		1.00	1.00	\$ 3,800.18		1.00	\$ 3,800.18	100%	\$ -	\$ 386.02																				
114	CONSTRUCT TOE/CUT OFF WALL	EA	3.00	\$ 1,801.90	\$ 5,405.70								0%	\$ 5,405.70	\$ -																				
115	CONSTRUCT RIP RAP APRON - INDOOR TYPE 'B'	TN	89.00	\$ 52.44	\$ 4,667.16								0%	\$ 4,667.16	\$ -																				
116	CRUSHED ROCK FOR UNSUITABLE TRENCH CONDITIONS	EA	464.00	\$ 33.19	\$ 15,400.16								0%	\$ 15,400.16	\$ 139.85																				
117	CONSTRUCT MANHOLE RING COLLAR	EA	5.00	\$ 466.17	\$ 2,330.85								0%	\$ 2,330.85	\$ 128.20																				
118	24" CONCRETE COLLAR	EA	3.00	\$ 427.32	\$ 1,281.96			3.00	\$ 1,281.96		3.00	\$ 1,281.96	100%	\$ -	\$ -																				
119	42" CONCRETE COLLAR	EA	1.00	\$ 672.79	\$ 672.79			1.00	\$ 672.79		1.00	\$ 672.79	100%	\$ -	\$ -																				
120	CONCRETE PIPE COUPLER	EA	30.00	\$ 105.16	\$ 3,154.80			5.00	\$ 525.80		30.00	\$ 3,154.80	67%	\$ 1,051.60	\$ 210.32																				
121	SEEDING	AC	1.00	\$ 1,673.60	\$ 1,673.60								0%	\$ 1,673.60	\$ -																				
122	EROSION CONTROL BLANKET, 575	SY	726.00	\$ 1.95	\$ 1,415.70								0%	\$ 1,415.70	\$ -																				
123	ANTI SLEEP COLLAR	EA	7.00	\$ 731.92	\$ 5,123.44								0%	\$ 5,123.44	\$ 512.34																				
124	DEWATERING	LS	1.00	\$ 111.57	\$ 111.57								0%	\$ 111.57	\$ -																				
125	TIMBER SUPPORT	LS	3.00	\$ 7,289.06	\$ 21,867.18								0%	\$ 21,867.18	\$ -																				
126	OUTLET EXCAVATION	LS	1.00	\$ 35,703.36	\$ 35,703.36								0%	\$ 35,703.36	\$ -																				
201	EARTHWORK - SUBGRADE PREPARATION	CY	2,244.00	\$ 3.77	\$ 8,459.88								0%	\$ 8,459.88	\$ -																				
202	CONSTRUCT 7" CONCRETE PAVEMENT (TYPE B5)	SY	6,731.00	\$ 35.12	\$ 236,392.72								0%	\$ 236,392.72	\$ -																				
203	CONNECT TO EXISTING CONCRETE PAVEMENT	LF	50.00	\$ 9.74	\$ 487.00								0%	\$ 487.00	\$ -																				
204	CONNECT TO EXISTING CONCRETE PAVEMENT	LF	1.00	\$ 547.72	\$ 547.72								0%	\$ 547.72	\$ -																				
205	ADJUST MANHOLE TO GRADE	EA	2.00	\$ 451.39	\$ 902.78								0%	\$ 902.78	\$ -																				
206	CONSTRUCT END OF ROAD MARKERS	EA	2.00	\$ 401.66	\$ 803.32								0%	\$ 803.32	\$ -																				
207	TRAFFIC CONTROL	EA	1.00	\$ 502.08	\$ 502.08								0%	\$ 502.08	\$ -																				
208	SPEED TABLE	EA	1.00	\$ 6,825.71	\$ 6,825.71								0%	\$ 6,825.71	\$ -																				
					TOTALS	\$ 594,443.66	\$ 54,831.15	\$ 127,216.45	\$ 80.00	\$ 187,047.60	\$ 31%	\$ 412,396.06	\$ 18,204.76																						
Change Order																																			
CO TOTALS																																			
BID ITEMS + CO TOTALS																																			
<table border="0"> <tr> <td>Original Contract</td> <td>\$ 594,443.66</td> </tr> <tr> <td>COI</td> <td>\$ -</td> </tr> <tr> <td>Total Contract to Date</td> <td>\$ 594,443.66</td> </tr> <tr> <td>Total Work Completed to Date</td> <td>\$ 182,047.60</td> </tr> <tr> <td>Total Materials Stored to Date</td> <td>\$ -</td> </tr> <tr> <td>Total Value completed & Stored to Date</td> <td>\$ 182,047.60</td> </tr> <tr> <td>Retainage</td> <td>\$ 18,204.76</td> </tr> <tr> <td>Net Total Due Less Retainage</td> <td>\$ 163,842.84</td> </tr> <tr> <td>Total Previous</td> <td>\$ 49,348.03</td> </tr> <tr> <td>Net Amount Due This Estimate</td> <td>\$ 114,494.81</td> </tr> </table>																Original Contract	\$ 594,443.66	COI	\$ -	Total Contract to Date	\$ 594,443.66	Total Work Completed to Date	\$ 182,047.60	Total Materials Stored to Date	\$ -	Total Value completed & Stored to Date	\$ 182,047.60	Retainage	\$ 18,204.76	Net Total Due Less Retainage	\$ 163,842.84	Total Previous	\$ 49,348.03	Net Amount Due This Estimate	\$ 114,494.81
Original Contract	\$ 594,443.66																																		
COI	\$ -																																		
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Total Work Completed to Date	\$ 182,047.60																																		
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Retainage	\$ 18,204.76																																		
Net Total Due Less Retainage	\$ 163,842.84																																		
Total Previous	\$ 49,348.03																																		
Net Amount Due This Estimate	\$ 114,494.81																																		

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

SID 309, River Oaks
 c/o Olsson & Associates
 2111 S 67th St Ste 200
 Omaha, NE 68106

POSTED

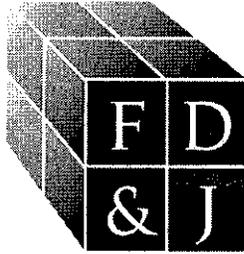
EST # 1514.02
 DATE 5/23/2016

Meeting: Tuesday, May 31, 2016

NAME: Storm Sewer & Paving - Section II

ITEM NO.	DESCRIPTION	Quantity	Unit	BID UNIT \$	EXT	PRIOR UNITS	PRIOR \$	CURRENT UNITS	CURRENT \$	UNITS	Total to Date \$
101	15" RCP, CL III	520	LF	\$ 46.97	\$ 24,424.40		\$0.00	72	\$3,381.84	72	\$3,381.84
102	18" RCP, CL III	278	LF	\$ 49.65	\$ 13,802.70		\$0.00	176	\$8,738.40	176	\$8,738.40
103	24" RCP, CL III	727	LF	\$ 65.83	\$ 47,858.41	379.48	\$24,981.17	152	\$10,006.16	531.48	\$34,987.33
104	30" RCP, CL III	189	LF	\$ 83.68	\$ 15,815.52		\$0.00	0	\$0.00	0	\$0.00
105	42" RCP, CL III	495	LF	\$ 147.28	\$ 72,903.60		\$0.00	504	\$74,229.12	504	\$74,229.12
106	54" ID Storm MH	29	VF	\$ 543.36	\$ 15,757.44		\$0.00	4.53	\$2,461.42	4.53	\$2,461.42
107	72" ID Storm MH	7	VF	\$ 765.39	\$ 5,357.73		\$0.00	7	\$5,357.73	7	\$5,357.73
108	84" ID Storm MH	13	VF	\$ 1,126.89	\$ 14,649.57		\$0.00	13	\$14,649.57	13	\$14,649.57
109	Curb Inlet - Type I	7	EA	\$ 1,600.00	\$ 11,200.00		\$0.00	0	\$0.00	0	\$0.00
110	Curb Inlet - Type III	6	EA	\$ 1,500.00	\$ 9,000.00		\$0.00	0	\$0.00	0	\$0.00
111	24" RC FES	1	EA	\$ 1,994.93	\$ 1,994.93		\$0.00	1	\$1,994.93	1	\$1,994.93
112	30" RC FES	1	EA	\$ 2,285.02	\$ 2,285.02		\$0.00	0	\$0.00	0	\$0.00
113	42" RC FES	1	EA	\$ 3,800.18	\$ 3,800.18		\$0.00	1	\$3,800.18	1	\$3,800.18
114	Const Toe/Cut Off Wall	3	EA	\$ 1,801.90	\$ 5,405.70		\$0.00	0	\$0.00	0	\$0.00
115	Const Rip Rap Apron-NDOR Type B	89	TN	\$ 52.44	\$ 4,667.16		\$0.00	0	\$0.00	0	\$0.00
116	Cr Rock for Unsuitable Trench	464	TN	\$ 33.19	\$ 15,400.16		\$0.00	0	\$0.00	0	\$0.00
117	Const MH Ring Collar	9	EA	\$ 466.17	\$ 4,195.53		\$0.00	3	\$1,398.51	3	\$1,398.51
118	24" PCC Collar	3	EA	\$ 427.32	\$ 1,281.96	3	\$1,281.96	0	\$0.00	0	\$0.00
119	42" PCC Collar	1	EA	\$ 672.79	\$ 672.79	15	\$1,577.40	1	\$672.79	1	\$672.79
120	Concrete Pipe Coupler	30	EA	\$ 105.16	\$ 3,154.80		\$0.00	5	\$525.80	20	\$2,103.20
121	Seeding	1	AC	\$ 1,673.60	\$ 1,673.60		\$0.00	0	\$0.00	0	\$0.00
122	Erosion Control Blanket, S75	726	SY	\$ 1.95	\$ 1,415.70		\$0.00	0	\$0.00	0	\$0.00
123	Anti Seep Collar	7	EA	\$ 731.92	\$ 5,123.44	7	\$5,123.44	0	\$0.00	0	\$0.00
124	Dewatering	1	LS	\$ 111.57	\$ 111.57		\$0.00	0	\$0.00	0	\$0.00
125	Timber Support	3	EA	\$ 7,289.06	\$ 21,867.18	3	\$21,867.18	0	\$0.00	0	\$0.00
126	Outlet Excavation	1	LS	\$35,703.36	\$ 35,703.36		\$0.00	0	\$0.00	0	\$0.00
201	Earthwork-Subgrade Prep	2244	CY	\$ 3.77	\$ 8,459.88		\$0.00	0	\$0.00	0	\$0.00
202	7" PCC - L65	6731	SY	\$ 35.12	\$ 236,392.72		\$0.00	0	\$0.00	0	\$0.00
203	Const Concrete Header	50	LF	\$ 9.74	\$ 487.00		\$0.00	0	\$0.00	0	\$0.00
204	Conn to Ex PCC Pvmt	1	LS	\$ 547.72	\$ 547.72		\$0.00	0	\$0.00	0	\$0.00
205	Adj MH to Grade	2	EA	\$ 451.39	\$ 902.78		\$0.00	0	\$0.00	0	\$0.00
206	Const End of Road Markers	2	EA	\$ 401.66	\$ 803.32		\$0.00	0	\$0.00	0	\$0.00
207	Traffic Control	1	LS	\$ 502.08	\$ 502.08		\$0.00	0	\$0.00	0	\$0.00
208	Speed Table	1	EA	\$ 6,825.71	\$ 6,825.71		\$0.00	0	\$0.00	0	\$0.00
	EXTRAS										
X1	Install Anti-Vortex Device	3	EA	\$ 1,100.55		3	\$3,301.65	0	\$0.00	3	\$3,301.65
X2	Pour bottom of curb, inlet box	1	LS	\$ 2,070.00		1	\$0.00	1	\$2,070.00	1	\$2,070.00

\$ 594,443.66 \$129,286.45 \$187,419.25
 EARNED TO DATE on pay app #3
 LESS 10% RETENTION (\$18,741.92)
 DUE TO DATE \$168,677.33
 PAID TO DATE (\$52,319.52)
 BALANCE DUE THIS ESTIMATE \$116,357.81



FULLENKAMP
DOYLE &
JOBEUN

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

June 7, 2016

Chairman and Board of Trustees
Sanitary and Improvement District
No. 309 of Sarpy County, Nebraska

Statement of Services Rendered

For legal services rendered in connection with the payment to MBC Construction for completion of a portion of the Storm Sewer and Paving – Section II (COP #2) improvements (5.0%).

LEGAL FEES:

\$5,724.24

EXPENSES: Filing Fees, Publications, Copying,
& Postage

\$ -0-

TOTAL AMOUNT DUE:

\$5,724.24

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

Invoice



601 P St Suite 200
 PO Box 84608
 Lincoln, NE 68501-4608
 Tel 402.474.6311, Fax 402.474.5063

April 29, 2016
 Invoice No: 252074
Invoice Total \$24,449.60

SID 309 River Oaks
 c/o Fullenkamp, Doyle, & Jobeun
 Attn: Brianna Johnson
 11440 W Center Road
 Omaha, NE 68144

OA Project No. A15-0415 SID 309 River Oaks
 Professional services rendered March 13, 2016 through April 9, 2016.

Phase	002	SID Administration		Total this Phase	0.00
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Phase	100	Phase 1 Sanitary Sewer Design				
Fee						
Billing Phase		Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Phase 1 Sanitary Sewer Design		36,000.00	100.00	36,000.00	36,000.00	0.00
Total Fee		36,000.00		36,000.00	36,000.00	0.00
			Subtotal			0.00
				Total this Phase		0.00

Phase	110	Phase 1 Storm Sewer Design				
Fee						
Billing Phase		Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Phase 1 Storm Sewer Design		40,100.00	100.00	40,100.00	40,100.00	0.00
Total Fee		40,100.00		40,100.00	40,100.00	0.00
			Subtotal			0.00
				Total this Phase		0.00

Phase	120	Phase 1 Paving Design			
Fee					

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Phase 1 Paving Design	36,500.00	100.00	36,500.00	36,500.00	0.00
Total Fee	36,500.00		36,500.00	36,500.00	0.00
Subtotal					0.00
Total this Phase					0.00

Phase	130	Phase 1 Water Coordination			
Fee					
Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Phase 1 Water Coordination	12,600.00	100.00	12,600.00	12,600.00	0.00
Total Fee	12,600.00		12,600.00	12,600.00	0.00
Subtotal					0.00
Total this Phase					0.00

Phase	140	Phase 1 Power Coordination			
Fee					
Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Phase 1 Power Coordination	5,400.00	100.00	5,400.00	5,400.00	0.00
Total Fee	5,400.00		5,400.00	5,400.00	0.00
Subtotal					0.00
Total this Phase					0.00

Phase	200	Phase 1 Sanitary Sewer Construction			
Fee					
Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Phase i Sanitary Sewer Construction	52,000.00	100.00	52,000.00	28,600.00	23,400.00
Total Fee	52,000.00		52,000.00	28,600.00	23,400.00
Subtotal					23,400.00

Internal Unit Billing

Field Vehicle	14.0 Miles @ 0.75	10.50
Field Vehicle	27.0 Miles @ 0.75	20.25
Field Vehicle	80.0 Miles @ 0.75	60.00
Field Vehicle	15.0 Miles @ 0.75	11.25

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Survey Supplies	95.40	
Total Internal Units	197.40	197.40
Total this Phase		\$23,597.40

Phase	210	Phase 1 Storm Sewer Construction
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	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Phase 1 Storm Sewer Construction	36,500.00	60.00	21,900.00	21,900.00	0.00
Total Fee	36,500.00		21,900.00	21,900.00	0.00
Subtotal					0.00

Reimbursable Expenses		
Personal Vehicle Mileage		16.20
Total Reimbursables		16.20

Internal Unit Billing		
Field Vehicle		48.0 Miles @ 0.75
Total Internal Units		36.00
Total this Phase		\$52.20

Phase	220	Phase 1 Paving Construction
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	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Phase 1 Paving Construction	40,100.00	45.00	18,045.00	18,045.00	0.00
Total Fee	40,100.00		18,045.00	18,045.00	0.00
Subtotal					0.00
Total this Phase					0.00

Phase	230	Phase 1 Water Construction & Coordination
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	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Phase 1 Water Construction & Coord	17,600.00	40.00	7,040.00	7,040.00	0.00
Total Fee	17,600.00		7,040.00	7,040.00	0.00
Subtotal					0.00
Total this Phase					0.00

Phase	250	Power Construction & Coordination
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INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Power Construction & Coordination	5,400.00	40.00	2,160.00	2,160.00	0.00
Total Fee	5,400.00		2,160.00	2,160.00	0.00
Subtotal					0.00
Total this Phase					0.00

Phase 270 SWPPP Inspections

Fee

Number of Inspections	1.00				
Fee Each	800.00				
Subtotal	800.00				
Subtotal					800.00
Total this Phase					\$800.00
AMOUNT DUE THIS INVOICE					\$24,449.60

Outstanding Invoices

Number	Date	Balance
250101	3/30/2016	13,077.93
Total		13,077.93

Authorized By: Eric Galley

MAY '16
PM 1 L

Invoice



601 P St Suite 200
PO Box 84608
Lincoln, NE 68501-4608
Tel 402.474.6311, Fax 402.474.5063

May 26, 2016
Invoice No: 253917
Invoice Total \$11,186.65

SID 309 River Oaks
c/o Fullenkamp, Doyle, & Jobeun
Attn: Brianna Johnson
11440 W Center Road
Omaha, NE 68144

OA Project No. A15-0415 SID 309 River Oaks
Professional services rendered April 10, 2016 through May 7, 2016.

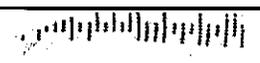
Phase	002	SID Administration	Total this Phase		0.00
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Phase	100	Phase 1 Sanitary Sewer Design	Total this Phase		0.00	
Fee						
Billing Phase		Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Phase 1 Sanitary Sewer Design		36,000.00	100.00	36,000.00	36,000.00	0.00
Total Fee		36,000.00		36,000.00	36,000.00	0.00
Subtotal					0.00	
Total this Phase					0.00	

Phase	110	Phase 1 Storm Sewer Design	Total this Phase		0.00	
Fee						
Billing Phase		Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Phase 1 Storm Sewer Design		40,100.00	100.00	40,100.00	40,100.00	0.00
Total Fee		40,100.00		40,100.00	40,100.00	0.00
Subtotal					0.00	
Total this Phase					0.00	

Phase	120	Phase 1 Paving Design	Total this Phase		0.00
Fee					

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS



Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Phase 1 Paving Design	36,500.00	100.00	36,500.00	36,500.00	0.00
Total Fee	36,500.00		36,500.00	36,500.00	0.00
Subtotal					0.00
Total this Phase					0.00

Phase 130 Phase 1 Water Coordination

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Phase 1 Water Coordination	12,600.00	100.00	12,600.00	12,600.00	0.00
Total Fee	12,600.00		12,600.00	12,600.00	0.00
Subtotal					0.00
Total this Phase					0.00

Phase 140 Phase 1 Power Coordination

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Phase 1 Power Coordination	5,400.00	100.00	5,400.00	5,400.00	0.00
Total Fee	5,400.00		5,400.00	5,400.00	0.00
Subtotal					0.00
Total this Phase					0.00

Phase 200 Phase 1 Sanitary Sewer Construction

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Phase i Sanitary Sewer Construction	52,000.00	100.00	52,000.00	52,000.00	0.00
Total Fee	52,000.00		52,000.00	52,000.00	0.00
Subtotal					0.00

Internal Unit Billing

Field Vehicle	12.0 Miles @ 0.75	9.00
Field Vehicle	233.0 Miles @ 0.75	174.75
Field Vehicle	200.0 Miles @ 0.75	150.00

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Field Vehicle	205.0 Miles @ 0.75	153.75	
Total Internal Units		487.50	487.50
	Total this Phase		\$487.50

Phase 210 Phase 1 Storm Sewer Construction
Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Phase 1 Storm Sewer Construction	36,500.00	75.00	27,375.00	21,900.00	5,475.00
Total Fee	36,500.00		27,375.00	21,900.00	5,475.00
	Subtotal				5,475.00

Reimbursable Expenses

Personal Vehicle Mileage			18.90	
Total Reimbursables			18.90	18.90

Internal Unit Billing

Field Vehicle	57.0 Miles @ 0.75	42.75	
Survey Supplies		57.50	
Total Internal Units		100.25	100.25
	Total this Phase		\$5,594.15

Phase 220 Phase 1 Paving Construction
Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Phase 1 Paving Construction	40,100.00	50.00	20,050.00	18,045.00	2,005.00
Total Fee	40,100.00		20,050.00	18,045.00	2,005.00
	Subtotal				2,005.00
	Total this Phase				\$2,005.00

Phase 230 Phase 1 Water Construction & Coordination
Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Phase 1 Water Construction & Coord	17,600.00	50.00	8,800.00	7,040.00	1,760.00
Total Fee	17,600.00		8,800.00	7,040.00	1,760.00
	Subtotal				1,760.00
	Total this Phase				\$1,760.00

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Phase 250 Power Construction & Coordination

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Power Construction & Coordination	5,400.00	50.00	2,700.00	2,160.00	540.00
Total Fee	5,400.00		2,700.00	2,160.00	540.00
		Subtotal			540.00
			Total this Phase		\$540.00

Phase 270 SWPPP Inspections

Fee

Number of Inspections	1.00				
Fee Each	800.00				
Subtotal	800.00				
		Subtotal			800.00
			Total this Phase		\$800.00

AMOUNT DUE THIS INVOICE \$11,186.65

Outstanding Invoices

Number	Date	Balance
250101	3/30/2016	13,077.93
252074	4/29/2016	24,449.60
Total		37,527.53

Authorized By: Eric Galley



Engineer's Estimate # 109

May 3, 2016

S.I.D. No. 309 of Douglas County
Larry A. Jobeun
11440 W. Center Road
Omaha, NE 68144

RE: TREKK Design Invoice
Olsson Project No. A15-0415

Enclosed is an invoice from TREKK Design Group, LLC, this is for the CCTV video inspections. We recommend that the SID 309 make payment to TREKK Design for the following:

Invoice dated:
4/11/16.....\$1,940.77

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

Sincerely,


Justin Feik

Enclosure: TREKK Design Invoice

F:\Projects\015-0415\20-Management\Project Administration_Engineer's Estimates\2016-05-03_EE109 TREKK Design.doc

TREKK Design Group, LLC

1441 East 104th Street, Suite 105
Kansas City, MO 64131

Invoice

Invoice #:16-00274

Invoice Date:4/11/2016

Date of Service:3/1/2016 to 3/31/2016

Bill To:

Olsson Associates
Attn: Kevin Sasse
2111 S. 67th Street, Suite 200
Omaha, NE 68106

Project: 14-053 Omaha Olsson Associates

TREKK Project Number: 14-053

Description	Hours/Qty	Rate	Amount
<hr/> Total Project Invoice Amount \$1,940.77			

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



Engineer's Estimate # 110

May 27, 2016

S.I.D. No. 309 of Douglas County
Larry A. Jobeun
11440 W. Center Road
Omaha, NE 68144

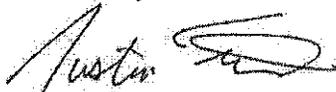
RE: TREKK Design Invoice
Olsson Project No. A15-0415

Enclosed is an invoice from TREKK Design Group, LLC, this is for the CCTV video inspections. We recommend that the SID 309 make payment to TREKK Design for the following:

Invoice dated:
5/9/16.....\$3,600.10

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

Sincerely,


Justin Feik

Enclosure: TREKK Design Invoice

F:\Projects\015-0415\20-Management\Project Administration_Engineer's Estimates\2016-05-27_EE110 TREKK Design - Copy.doc

TREKK Design Group, LLC

1441 East 104th Street, Suite 105
Kansas City, MO 64131

Invoice

Invoice #:16-00561

Invoice Date:5/9/2016

Date of Service:4/1/2016 to 4/30/2016

Bill To:

Olsson Associates

Attn: Blake Wesely

2111 S. 67th Street, Ste 2

Omaha, NE 68106

Project: 16-116 Olsson River Oaks II

TREKK Project Number: 16-116

Description	Hours/Qty	Rate	Amount
CCTV (Linear Foot)	1,946.00	\$1.85	\$3,600.10
Total Project Invoice Amount			\$3,600.10

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



Bankers Trust.

Bankers Trust Company
435 7th Street
Des Moines, IA 50309

Invoice

SARPY 309 CONSTRUCTIONS
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice No: 26074
Invoice Date: 06/01/2016
MINDA BARR

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00

PREVIOUS AMOUNT BILLED:		\$0.00	
AMOUNT RECEIVED:		\$0.00	
FLAT FEE			
ADMIN FEE ANNUAL			\$500.00
=====			
TOTAL DUE			\$500.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
500.00	0.00	0.00	0.00	0.00	500.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY 309 CONSTRUCTIONS
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice #: 26074
Invoice Date: 06/01/2016
Bill Code: 0184002319

Total Due: 500.00

Remit to:

Bankers Trust Company
Attn: Corporate Trust Department
PO Box 897
Des Moines, IA 50304

Amount Enclosed:



AGENDA

Sanitary and Improvement District No. 309 of Sarpy County, Nebraska (River Oaks); meeting to be held June 7, 2016, at 5:15 p.m. at 12040 McDermott Plaza, #200, La Vista, Nebraska.

1. Present Nebraska Open Meetings Act.

Roll call (Trustees):

- ~~✗~~ Peter Katt – Chair
- ~~✗~~ Scott Kinkaid – Clerk
- ~~✗~~ Steve Champoux
- Chris Demuth
- Brad Sullivan

2. Present Resolution of Necessity for the District to enter into Underground Service Agreement and related Agreement (for street lighting) with Omaha Public Power District, for the construction of the underground electrical distribution system in Phase I B of the District; order hearing to be held and required publications. **Guarantor**

3. Present Change Order No. 1, by and between the District and MBC Construction Co., Inc. for the Storm Sewer & Paving – Section II improvements, and in the amount of \$2,070.00; vote on and approve the same; Chairman to acknowledge on behalf of the District.

within Budget Authority \$650,000 BA; ~~BA~~

4. Present below items for approval and payment from the General Fund Account of the District:

- | | |
|--|------------|
| a. Omaha Public Power District for power supply and street lighting (acct. no. 3802813621). | \$ 563.39 |
| b. Olsson Associates for engineering services relating to general maintenance and SWPPP services (No. 253216). | \$2,261.00 |
| c. B & W Company, Inc. for street cleaning services (#19229). | \$ 175.00 |
| d. River City Barricade Company for installation of street name signs and related services (ID 62327). | \$ 361.66 |
| e. Commercial Seeding Contractors for seeding and erosions control measures in re: SWPPP maintenance (#16427). | \$ 615.00 |
| f. Bankers Trust Company for administrative annual fee for General Fund warrants (No. 24673). | \$ 500.00 |
| g. Kuehl Capital Corporation for municipal advisory services related to General Fund warrants issued at this meeting (2.5%). | \$ 111.90 |

h. West Gate Bank for underwriting services related to General Fund warrants issued at this meeting (0.25%) \$ 11.47

5. Present below items for approval and payment from the Construction Fund Account of the District:

a) MBC Construction, Inc. for completion of a portion of the Storm Sewer and Paving – Section II improvements (COP #2). \$114,494.81

b) Fullenkamp, Doyle & Jobeun for legal services rendered in connection with Item a. hereinabove (5%). \$5,724.74

c) Olsson Associates for engineering and design fees relating to various construction projects of the District (No. 252074, 253917). \$35,636.25

d) TREKK Design Group, LLC for CCTV video testing and inspection services in re: the new sanitary sewers (#16-00274, 16-00561). \$5,540.87

e) Bankers Trust Company for administrative annual fees on Construction Fund warrants (No. 26074). \$ 500.00

f) Kuehl Capital Corporation for municipal advisory services related to Construction Fund warrants issued at this meeting (2.5%). \$4,047.42

g) West Gate Bank for underwriting services related to Construction Fund warrants issued at this meeting (0.25%). \$ 414.86

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