

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 29th day of November, 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
NOVEMBER 29, 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 November 29, 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 Brad Sullivan. Also present were Larry A. Jobeun of Fullenkamp, Doyle & Jobeun, attorneys on behalf of the District; Eric Galley and Chad LaMontagne of Olsson Associates, engineers on behalf of the District; and Adam Flanagan of Kuehl Capital Corporation, the municipal advisors on behalf of the District. Trustees Steve Champoux and Chris Demuth were absent.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on November 23, 2016, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgement of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice of the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk then certified that notice of this meeting had been given to the City 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 first presented the Petition for Annexation for the District's acquisition of the land adjacent to the platted boundaries (Phase II of River Oaks) and to be incorporated into the District and further developed in accordance with the developer's plans. Exhibit "A" showing the boundaries of the annexed portion was also presented. The Trustees then unanimously passed the following resolution, to-wit:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 309 Sarpy County, Nebraska that the land to be acquired by annexation, as shown on Exhibit "A" attached hereto, is hereby approved in accordance with the Petition for Annexation, the same to be certified to Sarpy County hereafter.

BE IT FURTHER RESOLVED that a Supplemental Statement of the District will be executed by the Clerk and submitted to the Sarpy County Register of Deeds for recordation, the same to include an exhibit showing the entire boundaries of the District, inclusive of Phases I and II.

The Chairman and Clerk then suggested that it would be timely and prudent for Kuehl Capital to approach West Gate Bank with respect to the purchase of obligations as related to Phase II of the subdivision development. Then, upon a motion duly made, seconded, and upon a unanimous roll call vote of "aye", the Trustees present voted in favor of having Kuehl Capital approach West Gate Bank for the financing and warrant purchasing as it relates to Phase II.

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

- | | |
|--|-------------|
| a. Scott Kinkaid for Clerk fees through December, 2016, exclusive of necessary withholding for tax purposes. | \$1,089.46 |
| b. Todco Barricade Company for furnishing and installation of three new Stop signs, as directed (#124600). | \$ 617.18 |
| c. New Era Excavation Co. for street cleaning, inlet cleaning, removal of sediment from basins, as directed (#772). | \$13,755.00 |
| d. Fullenkamp, Doyle & Jobeun Trust Account for tax withholding on Clerk fees issued at this meeting. | \$ 110.54 |
| e. Charter Title & Escrow Services, Inc. for closing costs and issuance of Owner's Policy for the District's acquisition of the Outlots and in accordance with the Purchase Agreement related thereto. | \$1,428.00 |
| f. Kuehl Capital Corporation for municipal advisory services related to General Fund warrants issued at this meeting (2.5%). | \$ 425.00 |
| g. West Gate Bank for underwriting services related to General Fund warrants issued at this meeting (0.25%). | \$ 43.56 |

Total: **\$17,468.74**

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. Olsson Associates for engineering services relating to construction and design services (No. 261715, 259662). | \$4,841.89 |
| b. Kersten Construction for completion of the construction of Sanitary Sewer Section II Improvements and in accordance with the Final Pay Application. | \$32,948.40 |
| c. Fullenkamp, Doyle & Jobeun for legal services rendered in connection with Items b. and c. hereinabove (5%). | \$1,647.42 |
| d. TREKK Design Group for CCTV video inspection and testing of new Sanitary sewer line (#16-001272). | \$ 806.55 |
| e. Kuehl Capital Corporation for municipal advisory services related to Construction Fund warrants issued at this meeting (2.5%). | \$1,006.11 |
| f. West Gate Bank for underwriting services related to Construction Fund warrants issued at this meeting (0.25%). | \$ 103.13 |

Total: **\$41,353.50**

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. 289 through 306, 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. 289 through 297 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 November 23, 2019 (the "**General Fund Warrants**"), and Warrants No. 298 through 306 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, November 23, 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. 289 for \$1,089.46 made payable to Scott Kinkaid for Clerk fees for 2016, less the necessary tax withholding.
- b) Warrant No. 290 for \$617.18 made payable to Todco Barricade Company for furnishing and installing new Stop signs.
- c) Warrants No. 291 and 292 for \$5,000.00 each and Warrant No. 293 for \$3,755.00, all made payable to New Era Excavation Co. for sediment basin closer and related street cleaning.
- d) Warrant No. 294 for \$110.54 made payable to the Fullenkamp, Doyle & Jobeun Trust Account for withholding on Clerk fees to pay 1099's.
- e) Warrant No. 295 for \$1,428.00 made payable to Charter Title & Escrow Services, Inc. for closing costs associated with the District's acquisition of the Outlots.
- f) Warrant No. 296 for \$425.00 made payable to Kuehl Capital Corporation for municipal advisory services rendered in connection with General Fund Warrants issued at this meeting (2.5%).
- g) Warrant No. 297 for \$43.56 made payable to West Gate Bank for holding services relating to General Fund Warrants issued at this meeting (0.25%).
- h) Warrant No. 298 for \$4,841.89 made payable to Olsson Associates for engineering services relating to design and construction of public improvements. **CF**
- i) Warrants No. 299 through 301 for \$10,000.00 each and Warrant No. 302 for \$2,948.40, all made payable to Kersten Construction Inc. for completion of a portion of the Sanitary Sewer Section II improvements (COP FINAL). **CF**
- j) Warrants No. 303 for \$1,647.42 made payable to Fullenkamp, Doyle & Jobeun for legal services rendered in connection with item i) hereinabove. **CF**

- k) Warrant No. 304 for \$806.55 made payable to TREKK Design Group for video inspection and compaction testing of new sanitary sewer. **CF**
- l) Warrant No. 305 for \$1,006.11 made payable to Kuehl Capital Corporation for municipal advisory services on Construction Fund Warrants issued at this meeting (2.5%). **CF**
- m) Warrant No. 306 for \$103.13 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**").

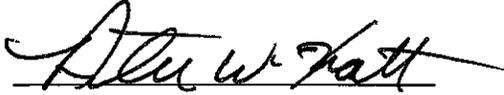
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 309 of Sarpy County, Nebraska that the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue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

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

**MINUTES SIGNATURE PAGE FROM THE MEETING OF SANITARY
AND IMPROVEMENT DISTRICT NO. 309 OF SARPY COUNTY,
NEBRASKA, HELD ON NOVEMBER 29, 2016**

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

A handwritten signature in cursive script, reading "Peter Katt", written over a horizontal line.

Peter Katt, Chairman

A handwritten signature in cursive script, reading "Scott Kinkaid", written over a horizontal line.

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 November 29, 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 29 day of November, 2016.

Brad Sullivan

Alan W. Kott

Scott Kirkland

John Chapin

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 November 29, 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 November 23, 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

Name of Addition:

River Oaks

SID # 309

Source and Use of Funds:
Phase 2

(provide a separate sheet for the preliminary plat and for each final plat phase.)

	Quantity	Proposed Improvements		Financing			Private
		Construction Cost	Project Cost	Special	GO Non-Reimbursable	30 Reimbursable	
Paving							
Internal Pavement	15,800	SY	650,557	904,274	680,746	223,529	0
Emeline Street Crossing							
Box Culvert Improvements	1	LS	414,766	576,525	0	576,525	0
Sidewalks & Trails							
Trails & Boulevards	1	LS	0	0	0	0	0
Sanitary Sewer							
Interior	4,745	LF	491,156	682,707	682,707	0	0
Interceptor Fees	111	LOT	186,480	233,100	0	233,100	0
Storm Sewer							
Storm Sewer System	4,684	LF	484,567	673,548	0	673,548	0
Water Main							
Interior	5,695	LF	618,640	835,165	803,423	31,743	0
Electrical Fees							
Gas Main	1	LS	157,343	204,546	204,546	0	0
Gas Main							
Pioneer Main Extensions	0	LS	0	0	0	0	0
Park Fees							
AC	0.00	AC	0	0	0	0	0
Review Fees							
Sarpy County	1	LS	20,410	24,493	0	24,493	0
Total			3,023,919	4,134,358	2,371,422	1,762,938	0

Notes:
1)
2)

P:\SID FOLDERS\Sarpy County\309-River Oaks (KUTRAK)\Financial Analysis & Data\Analysis\11-29-2016\2016-11-02_River Oaks SUR_60415.xlsx\SUR-Phase 2

Date
6/23/2015
7/28/2015
7/30/2015
9/10/2015
11/5/2015
2/22/2016
7/5/2016
11/4/2016



Engineer's Estimate # 112

October 18, 2016

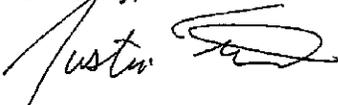
S.I.D. No. 309 of Douglas County
Larry A. Jobeun
11440 W. Center Road
Omaha, NE 68144

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

Enclosed is an invoice from Todco Barricade, this invoice for furnishing and installing three (3) stop signs. We recommend that S.I.D. No. 309 of Douglas County make payment to Todco Barricade for the following:

Invoice # 124600 dated 9/30/16.....\$617.18

Sincerely,



Justin Feik
Construction Manager

F:\Projects\015-0415\20-Management\Project Administration_Engineer's Estimates\2016-10-18 EE 112 Todco Letter.doc

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

I N V O I C E

CUST : OLSSON ASSOCIATES
2111 SO 67TH ST, STE 200
OMAHA, NE 68106

JOB : 184TH SO OF HARRISON
RIVER OAKS, SID #309
ATTN: CHAD LAMONTAGNE

CUST NO.	CUST P.O.	INV NO.	INV DATE
1099-5971	9/22/16	124600	09/30/2016

DATE	DESCRIPTION	AMOUNT
09/22/2016	FURNISH & INSTALL 3 STOP SIGNS	585.00

RENTAL	OTHER	STATE TAX	CITY TAX	TOTAL DUE
0.00	585.00	32.18	0.00	617.18



Engineer's Estimate #114

November 15, 2016

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

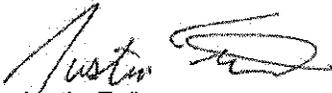
RE: New Era Excavation Invoice
River Oaks Subdivision
Olsson Project No. A15-0415

Enclosed is an invoice from New Era Excavation Company. This invoice is for street cleaning, and cleaning out geocurves of the curb inlets, along with the sediment basin cleanout. We recommend that S.I.D. No. 309 of Douglas County make payment to New Era Excavation for the following:

Invoice dated: 10/6/16
Invoice # 772
Invoice Amount: \$13,755.00

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

Sincerely,


Justin Feik
Construction Manager

Encls: New Era Invoice

F:\Projects\015-0415\20-Management\Project Administration\Engineer's Estimates\2016-11-10 EE#114 New Era (SID Costs) .doc

New Era Excavation Company

PO Box 690
Boys Town, NE 68010



Invoice

Date	Invoice #
10/6/2016	772
Terms	Due Date
Due on receipt	10/6/2016

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

Project

Date	Description	Quantity	Rate	Amount							
5/6/2016	River Oaks Install 1,000 lf of new silt fence	1,000	3.00	3,000.00							
5/13/2016	Install 600 lf of new silt fence	600	3.00	1,800.00							
	Clean out silt fence Bobcat/HR	4	85.00	340.00							
	Clean out silt fence Mini Hoe/HR	4	105.00	420.00							
6/1/2016	Clean out silt fence Labor/HR	3	35.00	105.00							
6/2/2016	Clean out silt fence Labor/HR	4	35.00	140.00							
7/20/2016	Repair silt fence Labor/HR	3	35.00	105.00							
7/21/2016	Repair silt fence Labor/HR	5	35.00	175.00							
	Bobcat/HR	5	85.00	425.00							
7/22/2016	Repair silt fence Labor/HR	5.5	35.00	192.50							
7/23/2016	Repair silt fence Labor/HR	5	35.00	175.00							
	Install 150 lf of new silt fence	150	3.00	450.00							
7/26/2016	Load and haul out tree that fell during storm	1	1,500.00	1,500.00							
7/30/2016	Install 150 lf of new silt fence	150	3.00	450.00							
8/5/2016	Clean Streets Bobcat/HR	3	85.00	255.00							
	Install 450 lf of new silt fence	450	3.00	1,350.00							
8/8/2016	Install 950 lf of new silt fence	950	3.00	2,850.00							
8/26/2016	Install Wattles/LF	300	2.70	810.00							
8/31/2016	Clean out Geocurves - Curb Inlets	16	40.00	640.00							
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:20%;">Phone #</td> <td style="width:20%;">Fax #</td> <td style="width:40%;">E-mail</td> <td rowspan="2" style="text-align: right; vertical-align: middle;">Total</td> </tr> <tr> <td>402-502-7741</td> <td>402-505-7482</td> <td>NewEraExcavation@yahoo.com</td> </tr> </table>				Phone #	Fax #	E-mail	Total	402-502-7741	402-505-7482	NewEraExcavation@yahoo.com	
Phone #	Fax #	E-mail	Total								
402-502-7741	402-505-7482	NewEraExcavation@yahoo.com									

New Era Excavation Company

PO Box 690
Boys Town, NE 68010



Invoice

Date	Invoice #
10/6/2016	772
Terms	Due Date
Due on receipt	10/6/2016

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

Project

Date	Description	Quantity	Rate	Amount
9/15/2016	Clean out Geocurves - Curb Inlets SID	16	40.00	640.00
	Clean Out Silt Basins in June/July (Approximately 26,400 sf/CY SID)	2,444	5.00	12,220.00
				SID \$13,755.00
Phone #	Fax #	E-mail		Total
402-502-7741	402-505-7482	NewEraExcavation@yahoo.com		
				\$28,042.50

Brianna Johnson

From: Peter Katt <pkatt@charter-title.net>
Sent: Monday, November 28, 2016 9:28 AM
To: Larry Jobeun
Cc: Brianna Johnson
Subject: RE: SID 309 Outlot Transfer

Yes, closing costs and an Owner's title policy. Peter

From: Larry Jobeun [mailto:Larry@FDJlaw.com]
Sent: Wednesday, November 23, 2016 3:50 PM
To: Peter Katt <pkatt@charter-title.net>
Cc: Brianna Johnson <brianna@FDJlaw.com>
Subject: Re: SID 309 Outlot Transfer

Yes, no problem if it is closing costs only.

Larry A. Jobeun
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, Nebraska 68144
Office: (402) 334-0700

On Nov 23, 2016, at 1:08 PM, Peter Katt <pkatt@charter-title.net> wrote:

The transfer has not yet taken place. That is what I need to do. The only thing the SID needs to pay for now (or I would like for it to pay) is the transfer costs – closing fees, title insurance and deed filing costs for the \$1,428 total.

Purchase price will not be paid unless and until the SID can pay for it.

From: Larry Jobeun [mailto:Larry@FDJlaw.com]
Sent: Wednesday, November 23, 2016 12:12 PM
To: Peter Katt <pkatt@charter-title.net>
Cc: Brianna Johnson <brianna@FDJlaw.com>
Subject: RE:

Peter: I don't think the SID has the ability to pay for those Outlots yet. We need to run this by Kuehl Capital first. The operative provision is Section 2.2 of the Purchase Agreement:

2.2 Payment of Purchase Price. Purchaser shall pay the Purchase Price to Seller in cash within thirty (30) days after the earlier of: (i) Purchaser reasonably determining that it will be subject to annexation into the corporate limits of any governing jurisdiction; or (ii) Purchaser being deemed in a satisfactory financial condition to pay Seller the Purchase Price as reasonably determined by the Purchaser's municipal advisor (the "Payment Date").

Larry Jobeun

From: Peter Katt [pkatt@charter-title.net]
Sent: Tuesday, November 22, 2016 12:24 PM
To: Larry Jobeun
Cc: Brianna Johnson
Attachments: Outlot SID Closing Statement.pdf

Larry:

Since I am signing for both Buyer and Seller, I want to make sure there is another set of eyes on this.

If you are OK I will advance the funds (\$1,428.00) for the SID from the Developer and have the SID reimburse us.

It would be nice for the Developer to be paid for the Outlot and sidewalk at the entrance to Phase 1A.

Other thoughts? What is the correct description of the SID for deed (titling) purposes. SID 309, Sarpy County or ???.

Thanks!

Peter

	\$ 25.00
	\$ 987.00
	\$ 400.00
	\$ 16.00
Total	\$1,428.00

File No./Escrow No.: 1613829OC
Print Date & Time: 11/21/16 5:21 PM
Officer/Escrow Officer:
Settlement Location: Charter Title &
 Escrow Services, Inc.

Charter Title & Escrow Services, Inc.
ALTA Universal ID:
 6333 Apples' Way, Suite 115
 Lincoln, NE 68516

Property Address:

Lot B, Block 0, in River Oaks, a subdivision in Sarpy County, NE
 Outlot B
 NE
 Lot C, Block 0, in River Oaks, a subdivision in Sarpy County, NE
 Outlot C
 NE
 Lot d, Block 0, in River Oaks, a subdivision in Sarpy County, NE
 Outlot D
 NE
 Lot E, Block 0, in River Oaks, a subdivision in Sarpy County, NE
 Outlot E
 NE
 Lot F, Block 0, in River Oaks, a subdivision in Sarpy County, NE
 Outlot F
 NE
 Lot G, Block 0, in River Oaks, a subdivision in Sarpy County, NE
 Outlot G
 NE
 Lot H, Block 0, in River Oaks, a subdivision in Sarpy County, NE
 Outlot H
 NE
 Lot I, Block 0, in River Oaks, a subdivision in Sarpy County, NE
 Part of Outlot I
 NE
 Lot I, Block 0, in River Oaks, a subdivision in Sarpy County, NE
 Part of Outlot I
 NE

Buyer: SID 309, Sarpy County
 11440 West Center Road
 Suite C
 Omaha, NE 68144

Seller: River Oaks Development, LLC, a Nebraska limited liability company
 12040 McDermott Plaza, Suite 200
 LaVista, NE 68128

Settlement Date: 11/30/2016

Disbursement Date:

Additional dates per state requirements:

Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
		Financial		
	\$415,579.56	Sale Price of Property	\$415,579.56	

Acknowledgement

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize Charter Title & Escrow Services, Inc. to cause the funds to be disbursed in accordance with this statement.

SID 309, Sarpy County

River Oaks Development, LLC, a Nebraska limited liability company

By Peter W Katt, Chairman

Date

By Peter W Katt, Administrative Member

Date

Escrow Officer

Date

Invoice



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

August 24, 2016
Invoice No: 259662

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

Invoice Total \$2,802.14

OA Project No. A15-0415 SID 309 River Oaks
Professional services rendered July 10, 2016 through August 6, 2016.

Phase 002 SID Administration

Total this Phase 0.00

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

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Fee

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	52,000.00	0.00
Total Fee	52,000.00		52,000.00	52,000.00	0.00
Subtotal					0.00
Total this Phase					0.00

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	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 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	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

Internal Unit Billing

Field Vehicle	122.0 Miles @ 0.75	91.50	
Total Internal Units		91.50	91.50

Total this Phase \$91.50

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	90.00	15,840.00	13,200.00	2,640.00
Total Fee	17,600.00		15,840.00	13,200.00	2,640.00
Subtotal					2,640.00

Internal Unit Billing

Duplication-KIP	353.222 Feet @ 0.20	70.64	
Total Internal Units		70.64	70.64

Total this Phase \$2,710.64

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	75.00	4,050.00	4,050.00	0.00
Total Fee	5,400.00		4,050.00	4,050.00	0.00
		Subtotal			0.00
			Total this Phase		0.00

AMOUNT DUE THIS INVOICE \$2,802.14

Outstanding Invoices

Number	Date	Balance
255663	6/29/2016	20,750.10
256591	7/19/2016	16,743.75
Total		37,493.85

Authorized By: Eric Galley

Invoice



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

September 27, 2016
 Invoice No: 261715

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

Invoice Total \$2,039.75

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

Phase 002 SID Administration

Total this Phase 0.00

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

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Fee

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	52,000.00	0.00
Total Fee	52,000.00		52,000.00	52,000.00	0.00
Subtotal					0.00
Total this Phase					0.00

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	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 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	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

Internal Unit Billing

Field Vehicle	122.0 Miles @ 0.75	91.50		
Total Internal Units		91.50	91.50	
Total this Phase				\$91.50

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	100.00	17,600.00	15,840.00	1,760.00
Total Fee	17,600.00		17,600.00	15,840.00	1,760.00
Subtotal					1,760.00

Internal Unit Billing

Field Vehicle	120.0 Miles @ 0.75	90.00		
Total Internal Units		90.00	90.00	
Total this Phase				\$1,850.00

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	75.00	4,050.00	4,050.00	0.00
Total Fee	5,400.00		4,050.00	4,050.00	0.00
Subtotal					0.00

Internal Unit Billing

Field Vehicle	131.0 Miles @ 0.75	98.25			
Total Internal Units		98.25	98.25		
Total this Phase					\$98.25

AMOUNT DUE THIS INVOICE \$2,039.75

Outstanding Invoices

Number	Date	Balance
256591	7/19/2016	16,743.75
259662	8/24/2016	3,602.14
Total		20,345.89

Authorized By: Eric Galley



Final Certificate of Payment

October 4, 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: River Oaks – Sanitary Sewer Section II
Contractor Pay Request
OA Project No. A14-1455

Enclosed is a Final Certificate of Payment for the work performed by Kersten Construction. 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 of Sarpy County (River Oaks) make payment to Kersten Construction in the amount of **\$32,948.40** for said work.

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

Sincerely,

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

Justin Feik

Enclosure: Kersten Construction Invoice

F:\Projects\015-0415\60-Construction\Pay Certificates\Sanitary Sewer\Section II - Kersten Construction\Final Pay App\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:
 Kersten Construction
 11050 South 204th Street
 Gretna, NE 68028-7977

PROJECT: River Oaks

Sanitary Sewer - Section II

APPLICATION NO: Final

PERIOD TO:

PROJECT NOS: A15-0415

CONTRACT FOR: Sanitary Sewer 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.

1. ORIGINAL CONTRACT SUM
 2. Net change by Change Orders
 3. CONTRACT SUM TO DATE (Line 1 ± 2)
 4. TOTAL COMPLETED & STORED TO DATE (Column G on 703)

\$262,584.00
\$8,433.00
\$271,017.00
\$259,326.30

5. RETAINAGE:

- a. 0 % of Completed Work (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)

\$259,326.30

6. TOTAL EARNED LESS RETAINAGE

- (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$226,377.90
\$32,948.40
\$0.00

8. CURRENT PAYMENT DUE
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

AMOUNT CERTIFIED \$ 332,948.40

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by GC	\$8,433.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$8,433.00	\$0.00
NET CHANGES by Change Order	\$8,433.00	

CONTRACTOR:

By:  Date: 10-7-16

(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: 10/3/2016

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

Project: River Oaks - Sanitary Sewer Section II
Contractor: Kersten Construction

Project #: A34-1455
Date: 9/29/2016

Final Pay App
Date Through: 9/29/2016

A ITEM NO.	B DESCRIPTION OF WORK	C Pay Unit	D Total Est. Qty	E Unit Price	F SCHEDULED VALUE (D * E)	G Qty from previous pay appl.	H Total from previous pay appl.	I WORK COMPLETED			K MATERIALS PRESENTLY STORED (NOT IN H OR J)	L TOTAL QUANTITY TO DATE (SH)	M TOTAL COMPLETED AND STORED TO DATE (H+I+K)	N % (M/F)	O BALANCE TO FINISH (F- M)	P RETAINAGE
								J Total from this Period	J Qty this Period	J Total from this Period						
201	CONSTRUCT 8" PVC SANITARY SEWER PIPE	LF	1876	27.00	\$ 50,652.00	1,876.00	\$ 50,652.00	-	-	-	1,876.00	\$ 50,652.00	100%	\$ -	-	
202	CONSTRUCT 8" SANITARY SEWER PIPE	LF	2858	28.00	\$ 80,024.00	2,858.00	\$ 80,024.00	-	-	-	2,858.00	\$ 80,024.00	100%	\$ -	-	
203	CONSTRUCT 54" I.D. SANITARY MANHOLE	VE	207	440.00	\$ 91,080.00	207.00	\$ 91,080.00	-	-	-	207.00	\$ 91,080.00	100%	\$ -	-	
204	CONSTRUCT CONCRETE RING RETAINER	EA	4	360.00	\$ 1,440.00	4.00	\$ 1,440.00	-	-	-	4.00	\$ 1,440.00	100%	\$ -	-	
205	CONSTRUCT 8" PVC SANITARY SEWER WYE	EA	51	117.00	\$ 5,967.00	51.00	\$ 5,967.00	-	-	-	51.00	\$ 5,967.00	100%	\$ -	-	
206	CONNECT TO EXISTING SANITARY SEWER, INCLUDES MANHOLE	EA	2	5,535.00	\$ 11,070.00	1.00	\$ 5,535.00	1.00	\$ 5,535.00	5,535.00	1.00	\$ 11,070.00	100%	\$ -	-	
207	CONNECT TO EXISTING SANITARY MANHOLE	EA	1	655.00	\$ 655.00	1.00	\$ 655.00	1.00	\$ 655.00	655.00	1.00	\$ 655.00	100%	\$ -	-	
208	CRUSHED ROCK FOR UNSUITABLE TRENCH CONDITIONS	TN	685	26.60	\$ 18,221.00	300.00	\$ 7,980.00	(54.50)	\$ (1,449.70)	(1,449.70)	245.50	\$ 6,530.30	36%	\$ 11,690.70	\$ -	
209	SEDING	AC	1	750.00	\$ 750.00	-	\$ -	1.00	\$ 750.00	750.00	1.00	\$ 750.00	100%	\$ -	-	
210	EROSION CONTROL BLANKET, 575	SY	1798	1.25	\$ 2,245.00	-	\$ -	1,798.00	\$ 2,245.00	2,245.00	1,798.00	\$ 2,245.00	100%	\$ -	-	
211	DEWATERING	LS	1	500.00	\$ 500.00	-	\$ -	1.00	\$ 500.00	500.00	1.00	\$ 500.00	100%	\$ -	-	
				TOTALS	\$ 262,584.00	\$ 243,323.00	\$ 7,570.30	\$ 243,323.00	\$ 7,570.30	\$ 50.00	\$ 250,893.30	\$ 11,690.70	96%	\$ -	-	
Change Order #1																
201	CONSTRUCT 8" PVC SANITARY SEWER PIPE	LF	282	\$27.00	\$ 7,614.00	4.00	\$ 108.00	4.00	\$ 108.00	108.00	4.00	\$ 7,614.00	100%	\$ -	-	
205	CONSTRUCT 8" PVC SANITARY SEWER WYE	EA	7	\$117.00	\$ 819.00	6.00	\$ 702.00	1.00	\$ 117.00	117.00	7.00	\$ 819.00	100%	\$ -	-	
GD TOTALS					\$ 8,433.00		\$ 702.00		\$ 225.00	\$ 50.00	\$ 8,433.00	\$ 1,660.70	100%	\$ -	-	
RD ITEMS - CO TOTALS					\$ 271,917.00		\$ 244,025.00		\$ 7,795.30		\$ 50.00	\$ 259,326.30	\$ 11,660.70	96%	\$ -	-

Original Contract	\$ 262,584.00
CO1	\$ 8,433.00
Total Contract to Date	\$ 271,017.00
Total Work Completed to Date	\$ 259,326.30
Total Materials Stored to Date	\$ -
Total Value completed & Stored to Date	\$ 259,326.30
Retainage	\$ -
Net Total Due Less Retainage	\$ 259,326.30
Total Previous	\$ 226,377.90
Net Amount Due This Estimate	\$ 32,948.40

Pay App No.1	226,377.90
Pay App No.2	-
Pay App No.3	-
Pay App No.4	-
Pay App No.5	-
Pay App No.6	-
Pay App No.7	-

Excludes:

Pay Estimate #2/Final

Kersten Construction, Inc.

Date: Oct 4th, 2016

11050 South 204th Street

Gretna, Ne 68028

Phone: 402 - 332 - 4141 Fax: 402 - 332 - 5822

To: Olsson & Associates

Job: River Oaks - SID 309

Attn: Justin Feik/Stacy M. Zablocki

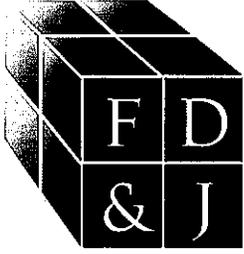
Sanitary Sewer - Sec II

Fax:

Email: smzablocki@olssonassociates.com

RE: Pay Estimate #2/Final - River Oaks - SID 309

Item	Description	Quantity	Unit	Unit Price	Total
*201	Construct 6" PVC Sanitary Sewer Pipe	2158.00	LF	\$27.00	\$58,266.00
202	Construct 8" PVC Sanitary Sewer Pipe	2858.00	LF	\$28.00	\$80,024.00
203	Construct 54" ID Sanitary Manhole	207.00	VF	\$440.00	\$91,080.00
204	Construct Concrete Ring Collar	4.00	EA	\$360.00	\$1,440.00
*205	Construct 8"x6" Sanitary Sewer Wye	58.00	EA	\$117.00	\$6,786.00
206	Connect To Existing Sanitary Sewer, Includes Manhole Construction	2.00	EA	\$5,525.00	\$11,050.00
207	Connect To Existing Sanitary Manhole	1.00	EA	\$655.00	\$655.00
208	Crushed Rock For Unsuitable Trench Conditions	245.5	Ton	\$26.60	\$18,221.00
209	Seeding	1.00	AC	\$750.00	\$750.00
210	Erosion Control Blanket, S75	1796.00	SY	\$1.25	\$2,245.00
211	Dewatering	1.00	LS	\$500.00	\$500.00
				TOTAL	\$271,017.00
	* - Change Order #1				



FULLENKAMP
DOYLE &
JOBEUN

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

November 29, 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 Kersten Construction for completion of the Sanitary Sewer – Section II improvements (COP #FINAL) (5.0%).

LEGAL FEES:

\$1,647.42

EXPENSES: Filing Fees, Publications, Copying,
& Postage

\$ -0-

TOTAL AMOUNT DUE:

\$1,647.42

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



Engineer's Estimate # 113

October 20, 2016

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

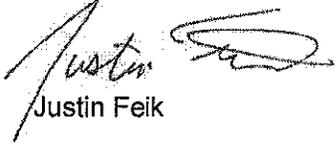
RE: TREKK Design Invoice
Olsson Project No. A15-0415

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:
10/06/16.....\$806.55

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\2016-10-20_EE113 TREKK Design.doc

TREKK Design Group, LLC

1411 East 104th Street
Kansas City, MO 64131

Invoice

Invoice #:16-001272
Invoice Date:10/6/2016
Date of Service:9/1/2016 to 9/30/2016

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

Project: 14-053 Olsson Associates Miscellaneous

TREKK Project Number: 14-053

Description	Hours/Qty	Rate	Amount
Cleaning Footage (Linear Foot)	849.00	\$0.95	\$806.55

See Attached Documentation

Total Project Invoice Amount \$806.55

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

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



Project #14-053
Invoice #16-001272

Breakdown of hours on projects:

9-19-16

Location: River Oaks Phase I

Description: Clean Storm Sewer

Storm Sewer Cleaning: 849 LF @ \$0.95/LF

Total = \$806.55

Grand Total = \$806.55

AGENDA

Sanitary and Improvement District No. 309 of Sarpy County, Nebraska (River Oaks); meeting to be held November 29, 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

**Board reported that
Kuehl West Gate for
approval
Ph II*

2. Present Petition for Annexation and related Supplemental Statement of the District in re: the annexation of the Phase II property into the District; vote on and approve the same; attorney's office to file Statement on behalf of District.

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

- | | |
|--|-------------|
| a. Scott Kinkaid for Clerk fees through December, 2016, exclusive of necessary withholding for tax purposes. | \$1,089.46 |
| b. Todco Barricade Company for furnishing and installation of three new Stop signs, as directed (#124600). | \$ 617.18 |
| c. New Era Excavation Co. for street cleaning, inlet cleaning, removal of sediment from basins, as directed (#772). | \$13,755.00 |
| d. Fullenkamp, Doyle & Jobeun Trust Account for tax withholding on Clerk fees issued at this meeting. | \$ 110.54 |
| e. Charter Title & Escrow Services, Inc. for closing costs and issuance of Owner's Policy for the District's acquisition of the Outlots and in accordance with the Purchase Agreement related thereto. | \$1,428.00 |
| f. Kuehl Capital Corporation for municipal advisory services related to General Fund warrants issued at this meeting (2.5%). | \$ 425.00 |
| g. West Gate Bank for underwriting services related to General Fund warrants issued at this meeting (0.25%). | \$ 43.56 |

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

- | | |
|--|-------------|
| a. Olsson Associates for engineering services relating to construction and design services (No. 261715, 259662). | \$4,841.89 |
| b. Kersten Construction for completion of the construction of Sanitary Sewer Section II Improvements and in accordance with the Final Pay Application. | \$32,948.40 |
| c. Fullenkamp, Doyle & Jobeun for legal services rendered in connection with Items b. and c. hereinabove (5%). | \$1,647.42 |
| d. TREKK Design Group for CCTV video inspection and testing of new Sanitary sewer line (#16-001272). | \$ 806.55 |
| e. Kuehl Capital Corporation for municipal advisory services related to Construction Fund warrants issued at this meeting (2.5%). | \$1,006.11 |
| f. West Gate Bank for underwriting services related to Construction Fund warrants issued at this meeting (0.25%). | \$ 103.13 |

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