

City of Lincoln

Planning Department

Active Status

Project Name: 10 AND Y ADDITION

Document: E 81489 FP

Planning #: 08005

Contact: WILLIAM SCOTT

Address: 440 N 8TH ST, # 140
LINCOLN, NE 00006-8508

Developer: WRK LLC

Bank: CASH, CHECK, MONEY ORDER OR OTHER

Address:

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	CHCK	08/26/2012			
			Beginning Balance:		\$1,226.00
			Ending Balance:		\$1,226.00
TREES, CITY RIGHT OF WAY	CHCK	08/26/2012			
			Beginning Balance:		\$1,760.00
			Ending Balance:		\$1,760.00
			Total Ending Balance:		\$2,986.00

City of Lincoln

Planning Department

Active Status

Project Name: 48TH & SUPERIOR 0

Document: E 53963 AS

Planning #: 97092

Contact: DON LINS COTT

Address: 300 N 44TH ST, # 100
LINCOLN, NE 68503-0000

Developer: LPR PARTNERSHIP

Bank: SECURITY FEDERAL

Address: 1330 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	ESRW	12/01/2001			
				Beginning Balance:	\$3,400.00
				Ending Balance:	\$3,400.00
TREES, CITY RIGHT OF WAY	ESRW	12/01/2001			
				Beginning Balance:	\$2,610.00
			R DO5326	02/23/2011	\$1,305.00
			R DO6679	10/31/2011	\$1,305.00
				Ending Balance:	\$0.00
				Total Ending Balance:	\$3,400.00

City of Lincoln

Planning Department

Active Status

Project Name: 6TH & H ADDITION

Document: D DO4930 FP

Planning #: 00056

Contact: JOHN ALBERS

Address: 535 J ST
LINCOLN, NE 68508-0000

Developer: TMCO INVESTMENTS

Bank: U S BANK

Address: 233 S 13TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	12/30/2012			
			Beginning Balance:		\$14,900.00
			Ending Balance:		\$14,900.00
COMMENTS					
TIME EXTENSION GRANTED BY WVR10019					
			Total Ending Balance:		\$14,900.00

City of Lincoln

Planning Department

Active Status

Project Name: ANDERSONS PLACE 1ST ADDITION

Document: E 76021 FP

Planning #: 05136

Developer: ANDERSON, SCOTT

Contact:

Address: P.O. Box 30842
LINCOLN, NE 68503-0000

Bank:

Address: LINCOLN FEDERAL SAVINGS BANK
1101 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	ESRW	03/23/2008			Beginning Balance: \$41,300.00
			R DO1879	03/10/2009	\$41,300.00
					Ending Balance: \$0.00
LANDSCAPE SCREEN	ESRW	03/23/2008			Beginning Balance: \$23,160.00
					Ending Balance: \$23,160.00
PRIVATE ORNAMENTAL LIGHTS	ESRW	03/23/2008			Beginning Balance: \$29,137.00
			R DO1896	03/12/2009	\$29,137.00
					Ending Balance: \$0.00
PRIVATE ROADWAYS	ESRW	03/23/2008			Beginning Balance: \$74,700.00
			R 78211	01/16/2007	\$74,700.00
					Ending Balance: \$0.00
SPECIAL UTILITIES	ESRW	03/23/2008			Beginning Balance: \$3,700.00
			R 76205	05/04/2006	\$3,500.00
			R DO921	07/11/2008	\$200.00
					Ending Balance: \$0.00
COMMENTS					
EO 75344 - LEFT TURN LANE					
SURVEY MONUMENTS	ESRW	03/23/2008			Beginning Balance: \$1,200.00
			R 77962	12/08/2006	\$1,200.00
					Ending Balance: \$0.00
SIDEWALK-IMPROVED MAJOR S	ESRW	03/23/2008			Beginning Balance: \$27,400.00
			R DO6528	10/10/2011	\$20,550.00
					Ending Balance: \$6,850.00
SIDEWALK - NON-MAJOR STREE	ESRW	03/23/2010			Beginning Balance: \$7,880.00
			R DO5072	12/22/2010	\$1,660.00
					Ending Balance: \$6,220.00
TREES - IMPROVED MAJOR STRE	ESRW	03/23/2008			Beginning Balance: \$5,940.00
					Ending Balance: \$5,940.00

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TREES - NON-MAJOR STREETS	ESRW	03/23/2010			Beginning Balance:	\$7,040.00
			R	DO5072	12/22/2010	\$1,760.00
					Ending Balance:	\$5,280.00

WATER	ESRW	03/23/2008			Beginning Balance:	\$26,300.00
			R	75919	03/30/2006	\$25,000.00
			R	DO983	07/29/2008	\$1,300.00
					Ending Balance:	\$0.00

COMMENTS

EO 75357 - N 86TH ST

Total Ending Balance: \$47,450.00

City of Lincoln

Planning Department

Active Status

Project Name: ANDERSON'S PLACE 2ND ADDITION

Document: D DO5075 FP

Planning #: 10007

Contact:

Address: P.O. Box 30842
LINCOLN, NE 68503-0000

Developer: ANDERSON, SCOTT

Bank:

Address: LINCOLN FEDERAL SAVINGS BANK
1101 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	12/23/2014			
			Beginning Balance:		\$1,660.00
			Ending Balance:		\$1,660.00
TREES - NON-MAJOR STREETS	ESRW	12/23/2014			
			Beginning Balance:		\$1,760.00
			Ending Balance:		\$1,760.00
			Total Ending Balance:		\$3,420.00

City of Lincoln

Planning Department

Active Status

Project Name:	ANDREAS COURT		Developer:	KODAD CORPORATION DBA GREEN DEVEL
Document:	E 72013	FP		
Planning #:	04131			
Contact:	CHRIS	KODAD	Bank:	CORNHUSKER BANK
Address:	2231 CALVERT ST		Address:	P.O. Box 80009
	LINCOLN, NE 68502-0000			LINCOLN, NE 00038-9229

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	ESRW	02/07/2009			\$4,047.00
				Beginning Balance:	\$4,047.00
				Ending Balance:	\$4,047.00
TREES, CITY RIGHT OF WAY	ESRW	02/07/2009			\$1,935.00
			R DO5467	03/29/2011	\$1,935.00
				Ending Balance:	\$0.00
				Total Ending Balance:	\$4,047.00

City of Lincoln

Planning Department

Active Status

Project Name:	ANDREAS COURT		Developer:	KODAD CORPORATION DBA GREEN DEVEL
Document:	E 72534	FP		
Planning #:	04131			
Contact:	CHRIS	KODAD	Bank:	CORNHUSKER BANK
Address:	2231 CALVERT ST		Address:	P.O. Box 80009
	LINCOLN, NE 68502-0000			LINCOLN, NE 00038-9229

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ORNAMENTAL LIGHTS	ESRW	02/07/2007			Beginning Balance: \$7,700.00
			R DO7215	03/22/2012	\$7,700.00
					Ending Balance: \$0.00
PRIVATE ROADWAYS	ESRW	02/07/2007			Beginning Balance: \$53,400.00
			R DO3087	11/20/2009	\$53,400.00
					Ending Balance: \$0.00
PRIVATE STORM SEWER	ESRW	02/07/2007			Beginning Balance: \$24,400.00
			R DO3085	11/20/2009	\$24,400.00
					Ending Balance: \$0.00
PRIVATE SANITARY SEWER	ESRW	02/07/2007			Beginning Balance: \$30,400.00
			R DO5484	03/30/2011	\$30,400.00
					Ending Balance: \$0.00
SIDE WALKS	ESRW	02/07/2009			Beginning Balance: \$20,830.00
			R DO1749	01/29/2009	\$10,415.00
					Ending Balance: \$10,415.00
STREET SIGNS	ESRW	02/07/2007			Beginning Balance: \$115.00
			R DO2998	11/02/2009	\$115.00
					Ending Balance: \$0.00
SURVEY MONUMENTS	ESRW	02/07/2007			Beginning Balance: \$3,200.00
			R DO5481	03/30/2011	\$3,200.00
					Ending Balance: \$0.00
TREES, CITY RIGHT OF WAY	ESRW	02/07/2009			Beginning Balance: \$7,480.00
					Ending Balance: \$7,480.00
WATER	ESRW	02/07/2007			Beginning Balance: \$19,100.00
			R 74343	08/27/2005	\$18,100.00
			R DO742	04/22/2008	\$1,000.00
					Ending Balance: \$0.00

COMMENTS

EO 72636

Total Ending Balance: \$17,895.00

City of Lincoln

Planning Department

Active Status

Project Name: ANTELOPE CREEK VILLAGE

Document: D DO4929 FP

Planning #: 10053

Contact:

Address: 2240 Q ST
LINCOLN, NE 68503-0000

Developer: NEIGHBOR WORKS LINCOLN

Bank: U S BANK

Address: 233 S 13TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SURVEY MONUMENTS	CHCK	11/17/2014			
			Beginning Balance:		\$3,150.00
			Ending Balance:		\$3,150.00
COMMENTS					
CK# 17935					
			Total Ending Balance:		\$3,150.00

City of Lincoln

Planning Department

Active Status

Project Name: APPIAN WAY 10TH ADDITION

Document: E 79949 FP

Planning #: 07017

Contact: KELVIN KORVER

Address: 17381 PELLA RD
ADAMS, NE 68301-0000

Developer: EIGER CORPORATION

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK-IMPROVED MAJOR S	ESRW	09/14/2009			Beginning Balance: \$19,700.00
					Ending Balance: \$19,700.00
SIDEWALK - NON-MAJOR STREE	ESRW	09/14/2011			Beginning Balance: \$6,628.00
					Ending Balance: \$6,628.00
TREES - IMPROVED MAJOR STRE	ESRW	09/14/2009			Beginning Balance: \$2,200.00
					Ending Balance: \$2,200.00
TREES - NON-MAJOR STREETS	ESRW	09/14/2011			Beginning Balance: \$11,000.00
			R DO1283	10/21/2008	\$3,960.00
					Ending Balance: \$7,040.00
Total Ending Balance:					\$35,568.00

City of Lincoln

Planning Department

Active Status

Project Name: APPIAN WAY 11TH ADDITION

Document: E 80561 FP

Planning #: 07074

Contact: KELVIN KORVER

Address: 17381 PELLA RD
ADAMS, NE 68301-0000

Developer: EIGER CORPORATION

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - NON-MAJOR STREETS	ESRW	12/11/2011			
			Beginning Balance:		\$4,400.00
			Ending Balance:		\$4,400.00
			Total Ending Balance:		\$4,400.00

City of Lincoln

Planning Department

Active Status

Project Name: APPIAN WAY 12TH ADDITION

Document: D DO2212 FP

Planning #: 08053

Contact: KELVIN KORVER

Address: 17381 PELLA RD
ADAMS, NE 68301-0000

Developer: EIGER CORPORATION

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	06/01/2013			
			Beginning Balance:		\$3,400.00
			Ending Balance:		\$3,400.00
TREES - NON-MAJOR STREETS	ESRW	06/01/2013			
			Beginning Balance:		\$4,180.00
			Ending Balance:		\$4,180.00
			Total Ending Balance:		\$7,580.00

City of Lincoln

Planning Department

Active Status

Project Name: APPIAN WAY 13TH ADDITION

Document: D DO4599 FP

Planning #: 10046

Contact: LARRY ALBERS

Address: 6710 L ST
LINCOLN, NE 68510-0000

Developer: PHCF I, LLC

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	09/22/2014			
			Beginning Balance:		\$2,672.00
			Ending Balance:		\$2,672.00
TREES - NON-MAJOR STREETS	ESRW	09/22/2014			
			Beginning Balance:		\$440.00
			Ending Balance:		\$440.00
			Total Ending Balance:		\$3,112.00

City of Lincoln

Planning Department

Active Status

Project Name: APPIAN WAY 14TH ADDITION

Document: E 84303 FP

Planning #: 11026

Contact: KELVIN KORVER

Address: 17381 PELLA RD
ADAMS, NE 68301-0000

Developer: EIGER CORPORATION

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	08/05/2013			
			Beginning Balance:		\$32,386.00
			Ending Balance:		\$32,386.00
PRIVATE ROADWAYS	ESRW	08/05/2013			
			Beginning Balance:		\$52,000.00
			Ending Balance:		\$52,000.00
SURVEY MONUMENTS	ESRW	08/05/2013			
			Beginning Balance:		\$1,750.00
			Ending Balance:		\$1,750.00
SIDEWALK - NON-MAJOR STREE	ESRW	08/05/2015			
			Beginning Balance:		\$20,400.00
			Ending Balance:		\$20,400.00
TREES - NON-MAJOR STREETS	ESRW	08/05/2017			
			Beginning Balance:		\$6,160.00
			Ending Balance:		\$6,160.00
			Total Ending Balance:		\$112,696.00

City of Lincoln

Planning Department

Active Status

Project Name: APPIAN WAY 3RD ADDITION

Document: E 69701 FP

Planning #: 03067

Contact: KELVIN KORVER

Address: 17381 PELLA RD
ADAMS, NE 68301-0000

Developer: EIGER CORPORATION

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	ESRW	02/27/2008			
			Beginning Balance:		\$5,600.00
			Ending Balance:		\$5,600.00
COMMENTS					
TRANSFERRED FROM APPIAN WAY ADDITION					
			Total Ending Balance:		\$5,600.00

City of Lincoln

Planning Department

Active Status

Project Name: APPIAN WAY 4TH ADDITION

Document: E 70186 FP

Planning #: 04011

Contact: KELVIN KORVER

Address: 17381 PELLA RD
ADAMS, NE 68301-0000

Developer: EIGER CORPORATION

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	ESRW	04/15/2008			
				Beginning Balance:	\$4,620.00
			R DO4365	08/16/2010	\$2,310.00
				Ending Balance:	\$2,310.00

COMMENTS

TRANSFER FROM APPIAN WAY ADDITION

Total Ending Balance: \$2,310.00

City of Lincoln

Planning Department

Active Status

Project Name: APPIAN WAY 5TH ADDITION

Document: E 70412 FP

Planning #: 04032

Contact: KELVIN KORVER

Address: 17381 PELLA RD
ADAMS, NE 68301-0000

Developer: EIGER CORPORATION

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	ESRW	05/14/2008			
			Beginning Balance:		\$20,400.00
			Ending Balance:		\$20,400.00

COMMENTS

TRANSFER FROM APPIAN WAY ADDITION

Total Ending Balance: \$20,400.00

City of Lincoln

Planning Department

Active Status

Project Name: APPIAN WAY 7TH ADDITION

Document: E 76128 FP

Planning #: 05131

Contact: KELVIN KORVER

Address: 17381 PELLA RD
ADAMS, NE 68301-0000

Developer: EIGER CORPORATION

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - NON-MAJOR STREETS	ESRW	04/17/2010			
			Beginning Balance:		\$6,160.00
			Ending Balance:		\$6,160.00
			Total Ending Balance:		\$6,160.00

City of Lincoln

Planning Department

Active Status

Project Name: APPIAN WAY ADDITION

Document: E 84193 FP

Planning #: 01035

Contact: KELVIN KORVER

Address: 17381 PELLA RD
ADAMS, NE 68301-0000

Developer: EIGER CORPORATION

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	07/12/2013			
Beginning Balance:					\$20,150.00
Ending Balance:					\$20,150.00
COMMENTS					
EXTENSION OF TIME GRANTED WVR11004					
SIDEWALK - NON-MAJOR STREE	ESRW	07/12/2013			
Beginning Balance:					\$31,000.00
Ending Balance:					\$31,000.00
COMMENTS					
EXTENSION OF TIME GRANTED WVR11004					
TREES - NON-MAJOR STREETS	ESRW	07/12/2013			
Beginning Balance:					\$23,980.00
Ending Balance:					\$23,980.00
COMMENTS					
EXTENSION OF TIME GRANTED WVR11004					
Total Ending Balance:					\$75,130.00

City of Lincoln

Planning Department

Active Status

Project Name: APPIAN WAY PHASE II 3RD ADDITION

Document: E 73111 FP

Planning #: 05015

Contact: KELVIN KORVER

Address: 17381 PELLA RD
ADAMS, NE 68301-0000

Developer: EIGER CORPORATION

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SEWER MAINS	ESRW	04/26/2007			Beginning Balance: \$35,800.00
			R 76376	05/22/2006	\$35,800.00
					Ending Balance: \$0.00

COMMENTS

EO 70156 - IMPROVEMENTS FOR 3RD & 4TH ADDITIONS

SIDE WALKS	ESRW	04/26/2009			Beginning Balance: \$18,600.00
					Ending Balance: \$18,600.00

TREES, CITY RIGHT OF WAY	ESRW	04/26/2009			Beginning Balance: \$1,540.00
			R DO5411	03/10/2011	\$770.00
					Ending Balance: \$770.00

WATER	ESRW	04/26/2007			Beginning Balance: \$6,000.00
			R 75499	02/07/2006	\$5,700.00
			R DO987	07/29/2008	\$300.00
					Ending Balance: \$0.00

COMMENTS

EO 73002 - IMPROVEMENTS COVER 3RD & 4TH ADDITIONS

Total Ending Balance: \$19,370.00

City of Lincoln

Planning Department

Active Status

Project Name: APPIAN WAY PHASE II 4TH ADDITION

Document: E 73110 FP

Planning #: 05016

Contact: KELVIN KORVER

Address: 17381 PELLA RD
ADAMS, NE 68301-0000

Developer: EIGER CORPORATION

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	ESRW	04/26/2009			
			Beginning Balance:		\$9,600.00
			Ending Balance:		\$9,600.00
TREES, CITY RIGHT OF WAY	ESRW	04/26/2009			
			Beginning Balance:		\$2,200.00
			Ending Balance:		\$2,200.00
			Total Ending Balance:		\$11,800.00

City of Lincoln

Planning Department

Active Status

Project Name: APPIAN WAY REGIONAL CENTER PHASE II

Document: E 71685 FP

Planning #: 041003

Contact: KELVIN KORVER

Address: 17381 PELLA RD
ADAMS, NE 68301-0000

Developer: EIGER CORPORATION

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	ESRW	10/13/2008			
				Beginning Balance:	\$2,200.00
			R DO4389	08/19/2010	\$880.00
			R DO5413	03/10/2011	\$770.00
				Ending Balance:	\$550.00

COMMENTS

TRANSFER FROM APPIAN WAY REGIONAL CENTER PHASE II

Total Ending Balance: \$550.00

City of Lincoln

Planning Department

Active Status

Project Name: APPIAN WAY REGIONAL CENTER PHASE II

Document: E 72342 FP

Planning #: 04116

Contact: KELVIN KORVER

Address: 17381 PELLA RD
ADAMS, NE 68301-0000

Developer: EIGER CORPORATION

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	ESRW	02/14/2007			Beginning Balance: \$11,700.00
			R DO6616	10/20/2011	\$11,700.00
					Ending Balance: \$0.00
PRIVATE ORNAMENTAL LIGHTS	ESRW	02/14/2007			Beginning Balance: \$37,525.00
			R DO6791	11/29/2011	\$37,525.00
					Ending Balance: \$0.00
PRIVATE ROADWAYS	ESRW	02/14/2007			Beginning Balance: \$134,500.00
			R DO3086	11/20/2009	\$134,500.00
					Ending Balance: \$0.00
SIDE WALKS	ESRW	02/14/2009			Beginning Balance: \$74,600.00
			T 75121	12/21/2005	\$2,000.00
			T 73129	05/10/2005	\$28,200.00
					Ending Balance: \$44,400.00

COMMENTS

TRANSFER \$18600 TO 3RD ADDITION
TRANSFER \$9600 TO 4TH ADDITION

STORM SEWERS	ESRW	02/14/2007			Beginning Balance: \$117,100.00
			R DO3104	11/20/2009	\$117,100.00
					Ending Balance: \$0.00
SURVEY MONUMENTS	ESRW	02/14/2007			Beginning Balance: \$200.00
			R DO3105	11/20/2009	\$200.00
					Ending Balance: \$0.00
TREES, CITY RIGHT OF WAY	ESRW	02/14/2009			Beginning Balance: \$11,440.00
			T 73129	05/10/2005	\$3,740.00
			T 75121	12/21/2005	\$1,540.00
					Ending Balance: \$6,160.00

COMMENTS

TRANSFER \$1540 TO 3RD ADDITION
TRANSFER \$2200 TO 4TH ADDITION

Total Ending Balance: \$50,560.00

City of Lincoln

Planning Department

Active Status

Project Name: APPIAN WAY REGIONAL CENTER PHASE II

Document: E 75118 FP

Planning #: 05116

Contact: KELVIN KORVER

Address: 17381 PELLA RD
ADAMS, NE 68301-0000

Developer: EIGER CORPORATION

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	12/08/2009			
				Beginning Balance:	\$2,000.00
			R DO1805	02/18/2009	\$2,000.00
				Ending Balance:	\$0.00
<hr/>					
TREES - NON-MAJOR STREETS	ESRW	12/08/2009			
				Beginning Balance:	\$1,540.00
			R DO5412	03/10/2011	\$770.00
				Ending Balance:	\$770.00
				Total Ending Balance:	\$770.00

City of Lincoln

Planning Department

Active Status

Project Name: APPIAN WAY REGIONAL CENTER PHASE II

Document: E 76130 FP

Planning #: 06018

Contact: KELVIN KORVER

Address: 17381 PELLA RD
ADAMS, NE 68301-0000

Developer: EIGER CORPORATION

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	04/17/2010			
			Beginning Balance:		\$2,800.00
			Ending Balance:		\$2,800.00
TREES - NON-MAJOR STREETS	ESRW	04/17/2010			
			Beginning Balance:		\$1,980.00
			Ending Balance:		\$1,980.00
			Total Ending Balance:		\$4,780.00

City of Lincoln

Planning Department

Active Status

Project Name: APPIAN WAY REGIONAL CENTER PHASE II

Document: E 79006 FP

Planning #: 07003

Contact: KELVIN KORVER

Address: 17381 PELLA RD
ADAMS, NE 68301-0000

Developer: EIGER CORPORATION

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	04/09/2011			
			Beginning Balance:		\$1,800.00
			Ending Balance:		\$1,800.00
TREES - NON-MAJOR STREETS	ESRW	04/09/2011			
			Beginning Balance:		\$1,100.00
			Ending Balance:		\$1,100.00
			Total Ending Balance:		\$2,900.00

City of Lincoln

Planning Department

Active Status

Project Name: APPIAN WAY REGIONAL CENTER PHASE II

Document: E 81212 FP

Planning #: 08025

Contact: KELVIN KORVER

Address: 17381 PELLA RD
ADAMS, NE 68301-0000

Developer: EIGER CORPORATION

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	05/30/2012			
			Beginning Balance:		\$4,760.00
			Ending Balance:		\$4,760.00
TREES - NON-MAJOR STREETS	ESRW	05/30/2012			
			Beginning Balance:		\$3,520.00
			Ending Balance:		\$3,520.00
			Total Ending Balance:		\$8,280.00

City of Lincoln

Planning Department

Active Status

Project Name: APPIAN WAY REGIONAL CENTER PHASE II

Document: D DO6207 FP

Planning #: 11042

Contact: KELVIN KORVER

Address: 17381 PELLA RD
ADAMS, NE 68301-0000

Developer: EIGER CORPORATION

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	08/09/2015			
			Beginning Balance:		\$3,855.00
			Ending Balance:		\$3,855.00
TREES - NON-MAJOR STREETS	ESRW	08/09/2017			
			Beginning Balance:		\$660.00
			Ending Balance:		\$660.00
			Total Ending Balance:		\$4,515.00

City of Lincoln

Planning Department

Active Status

Project Name: APPIAN WAY REGIONAL CENTER PHASE II

Document: E 84213 FP

Planning #: 04023

Contact: KELVIN KORVER

Address: 17381 PELLA RD
ADAMS, NE 68301-0000

Developer: EIGER CORPORATION

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	07/12/2013			
			Beginning Balance:		\$31,000.00
			Ending Balance:		\$31,000.00
COMMENTS					
TIME EXTENSION GRANTED WVR11005					
TREES - NON-MAJOR STREETS	ESRW	07/12/2013			
			Beginning Balance:		\$23,980.00
			Ending Balance:		\$23,980.00
COMMENTS					
TIME EXTENSION GRANTED WVR11005					
			Total Ending Balance:		\$54,980.00

City of Lincoln

Planning Department

Active Status

Project Name: APPLES WAY 1ST ADDITION

Document: D DO5555 FP

Planning #: 11005

Contact: BENNIE MCCOMBS

Address: 1201 N ST, # 102
LINCOLN, NE 68508-0000

Developer: APPLES WAY LLC

Bank: FRONTIER BANK

Address: 3501 W 57TH ST, # 102
SIOUX FALLS, SD 57108-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	04/13/2015			
			Beginning Balance:		\$2,550.00
			Ending Balance:		\$2,550.00
TREES - NON-MAJOR STREETS	ESRW	04/13/2015			
			Beginning Balance:		\$880.00
			Ending Balance:		\$880.00
			Total Ending Balance:		\$3,430.00

City of Lincoln

Planning Department

Active Status

Project Name: APPLES WAY ADDITION

Document: E 77259 FP

Planning #: 06060

Contact: BENNIE MCCOMBS

Address: 1201 N ST, # 102
LINCOLN, NE 68508-0000

Developer: APPLES WAY LLC

Bank: GREAT WESTERN BANK FKA TIERONE BAN

Address: P.O. Box 83009
LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	ESRW	08/25/2008	Beginning Balance:		\$84,150.00
			R DO6849	12/07/2011	\$84,150.00
			Ending Balance:		\$0.00
LANDSCAPE SCREEN	ESRW	08/25/2008	Beginning Balance:		\$28,810.00
			Ending Balance:		\$28,810.00
PAVING	ESRW	08/25/2008	Beginning Balance:		\$520,000.00
			R DO153	09/24/2007	\$494,000.00
			R DO3074	11/16/2009	\$26,000.00
			Ending Balance:		\$0.00
COMMENTS					
EO 76563					
PRIVATE ORNAMENTAL LIGHTS	ESRW	08/25/2008	Beginning Balance:		\$56,300.00
			R DO2798	09/28/2009	\$56,300.00
			Ending Balance:		\$0.00
PRIVATE ROADWAYS	ESRW	08/25/2008	Beginning Balance:		\$270,500.00
			R DO452	12/14/2007	\$270,500.00
			Ending Balance:		\$0.00
PRIVATE STORM SEWER	ESRW	08/25/2008	Beginning Balance:		\$91,100.00
			R DO498	01/14/2008	\$100.00
			R DO453	12/14/2007	\$91,000.00
			Ending Balance:		\$0.00
SEWER MAINS	ESRW	08/25/2008	Beginning Balance:		\$165,600.00
			R DO1568	12/16/2008	\$3,700.00
			R DO1489	11/25/2008	\$4,600.00
			R 77984	12/13/2006	\$69,700.00
			R 77857	11/22/2006	\$87,600.00
Ending Balance:		\$0.00			
COMMENTS					
EO 76559 - \$73,400 COMMERCIAL EO 76556 - \$92,200 RESIDENTIAL					

City of Lincoln

Planning Department

Active Status

STORM SEWERS	ESRW	08/25/2008		Beginning Balance:	\$550,000.00
			R DO292	10/25/2007	\$522,500.00
			R DO2492	08/03/2009	\$27,500.00
				Ending Balance:	\$0.00

COMMENTS

EO 76552

STREET SIGNS	ESRW	08/25/2008		Beginning Balance:	\$350.00
			R DO5416	03/14/2011	\$350.00
				Ending Balance:	\$0.00

SURVEY MONUMENTS	ESRW	08/25/2008		Beginning Balance:	\$1,800.00
			R DO2866	10/07/2009	\$1,800.00
				Ending Balance:	\$0.00

SIDEWALK - NON-MAJOR STREE	ESRW	08/25/2010		Beginning Balance:	\$17,550.00
				Ending Balance:	\$17,550.00

TREES - NON-MAJOR STREETS	ESRW	08/25/2010		Beginning Balance:	\$8,140.00
				Ending Balance:	\$8,140.00

COMMENTS

\$5060 APPLES WAY & ARTISAN WAY
\$3080 HIGHWAY 2

WATER	ESRW	08/25/2008		Beginning Balance:	\$138,400.00
			R 78142	01/04/2007	\$131,400.00
			R DO1577	12/17/2008	\$7,000.00
				Ending Balance:	\$0.00

COMMENTS

EO 76557

Total Ending Balance: \$54,500.00

City of Lincoln

Planning Department

Active Status

Project Name: ARNOLD HEIGHTS 5TH ADDITION

Document: E 71221 AS

Planning #: 03044

Developer: ADAMS, JAMES

Contact: 8410 PINEDALE AVE

Address: LINCOLN, NE 68520-0000

Bank: CASH, CHECK, MONEY ORDER OR OTHER

Address: ,

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	CASH	08/30/2008			
				Beginning Balance:	\$1,000.00
				Ending Balance:	\$1,000.00
<hr/>					
TREES, CITY RIGHT OF WAY	CASH	08/30/2008			
				Beginning Balance:	\$440.00
			R DO4831	11/01/2010	\$440.00
				Ending Balance:	\$0.00
				Total Ending Balance:	\$1,000.00

City of Lincoln

Planning Department

Active Status

Project Name: ARTISAN MEADOWS ADDITION

Document: E 79750 FP

Planning #: 06091

Contact: PETER KATT / TOM HUSTON

Address: 1248 O ST, # 600
LINCOLN, NE 68508-0000

Developer: A C HOLDINGS LLC

Bank: GREAT WESTERN BANK FKA TIERONE BAN

Address: P.O. Box 83009
LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	07/10/2009			Beginning Balance: \$2,200.00
					Ending Balance: \$2,200.00
PRIVATE ORNAMENTAL LIGHTS	ESRW	07/10/2009			Beginning Balance: \$26,559.00
			R DO2799	09/28/2009	\$26,559.00
					Ending Balance: \$0.00
SURVEY MONUMENTS	ESRW	07/10/2009			Beginning Balance: \$4,000.00
			R DO606	02/27/2008	\$4,000.00
					Ending Balance: \$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	07/10/2011			Beginning Balance: \$33,140.00
					Ending Balance: \$33,140.00
TREES - IMPROVED MAJOR STRE	ESRW	07/10/2009			Beginning Balance: \$3,080.00
					Ending Balance: \$3,080.00
TREES - NON-MAJOR STREETS	ESRW	07/10/2011			Beginning Balance: \$11,000.00
					Ending Balance: \$11,000.00
Total Ending Balance:					\$49,420.00

City of Lincoln

Planning Department

Active Status

Project Name: ASHLEY HEIGHTS 5TH ADDITION

Document: E 70596 FP

Planning #: 04027

Contact: PHILLIP STETTINGER

Address: 1919 S 40TH ST, # 333
LINCOLN, NE 68506-0000

Developer: M & S CONSTRUCTION INC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	06/22/2006			
				Beginning Balance:	\$18,000.00
			R 75284	01/11/2006	\$17,100.00
			R 77772	11/14/2006	\$900.00
				Ending Balance:	\$0.00

COMMENTS

EO 69899

PAVING	ESRW	06/22/2006			
				Beginning Balance:	\$193,000.00
			R 72375	01/31/2005	\$183,400.00
			R 79551	07/05/2007	\$9,600.00
				Ending Balance:	\$0.00

COMMENTS

EO 69947

SIDEWALK - PEDESTRIAN WAY	ESRW	06/22/2006			
				Beginning Balance:	\$1,500.00
			R DO4917	11/15/2010	\$1,500.00
				Ending Balance:	\$0.00

SEWER MAINS	ESRW	06/22/2006			
				Beginning Balance:	\$99,300.00
			R 71391	10/04/2004	\$94,300.00
			R 78883	04/02/2007	\$5,000.00
				Ending Balance:	\$0.00

COMMENTS

EO 69900

SIDE WALKS	ESRW	06/22/2008			
				Beginning Balance:	\$49,000.00
			R DO793	05/20/2008	\$24,500.00
			R DO6068	07/13/2011	\$24,500.00
				Ending Balance:	\$0.00

STORM SEWERS	ESRW	06/22/2006			
				Beginning Balance:	\$27,000.00
			R DO152	09/24/2007	\$1,300.00
			R 72449	02/03/2005	\$25,700.00
				Ending Balance:	\$0.00

COMMENTS

EO 69904

STREET SIGNS	ESRW	06/22/2006			
				Beginning Balance:	\$345.00
			R 75001	12/12/2005	\$345.00
				Ending Balance:	\$0.00

City of Lincoln

Planning Department

Active Status

SURVEY MONUMENTS	ESRW	06/22/2006			Beginning Balance:	\$3,825.00	
			R	75204	12/29/2005	\$3,825.00	
						Ending Balance:	\$0.00
<hr/>							
TREES, CITY RIGHT OF WAY	ESRW	06/22/2008			Beginning Balance:	\$13,860.00	
			R	DO4276	08/02/2010	\$6,930.00	
						Ending Balance:	\$6,930.00
<hr/>							
WATER	ESRW	06/22/2006			Beginning Balance:	\$59,900.00	
			R	71153	09/02/2004	\$56,900.00	
			R	77103	08/25/2006	\$3,000.00	
						Ending Balance:	\$0.00

COMMENTS
EO 69906

Total Ending Balance: \$6,930.00

City of Lincoln

Planning Department

Active Status

Project Name: ASPEN 19TH ADDITION
Document: E 73507 FP
Planning #: 05048
Contact: BILL KREIN
Address: 5925 S 56TH ST, # 2
 LINCOLN, NE 68516-0000

Developer: ASPEN PARTNERSHIP
Bank: CASH, CHECK, MONEY ORDER OR OTHER
Address: ,

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	CHCK	06/01/2007	Beginning Balance:		\$630.00
			R DO5592	04/25/2011	\$630.00
			Ending Balance:		\$0.00
PRIVATE STORM SEWER	CHCK	06/01/2007	Beginning Balance:		\$19,500.00
			R 73760	07/21/2005	\$19,500.00
			Ending Balance:		\$0.00
PRIVATE SANITARY SEWER	CHCK	06/01/2007	Beginning Balance:		\$16,400.00
			R 73759	07/21/2005	\$16,400.00
			Ending Balance:		\$0.00
SIDE WALKS	CHCK	06/01/2009	Beginning Balance:		\$1,840.00
			R DO306	11/01/2007	\$1,840.00
			Ending Balance:		\$0.00
COMMENTS					
\$1840 SOUTH SIDE RED ROCK LN & \$8900 ALONG S 56TH ST					
TREES, CITY RIGHT OF WAY	CHCK	06/01/2009	Beginning Balance:		\$1,980.00
			R DO4073	06/17/2010	\$990.00
			Ending Balance:		\$990.00
Total Ending Balance:					\$990.00

City of Lincoln

Planning Department

Active Status

Project Name: ASPEN 20TH ADDITION

Document: E 78920 FP

Planning #: 06065

Contact: JEROME LANG

Address: 5604 S 48TH ST
LINCOLN, NE 68516-0000

Developer: LANG, JEROME

Bank: CASH, CHECK, MONEY ORDER OR OTHER

Address: ,

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - NON-MAJOR STREETS	CASH	03/21/2011			
			Beginning Balance:		\$440.00
			Ending Balance:		\$440.00
			Total Ending Balance:		\$440.00

City of Lincoln

Planning Department

Active Status

Project Name: ASPEN 21ST ADDITION
Document: E 77708 FP
Planning #: 06092
Contact: TAMAS ALLAN
Address: 1045 LINCOLN MALL , # 300
 LINCOLN, NE 68508-0000

Developer: ASPEN DEVELOPMENT AND VILLAGE DEV
Bank: FIRST NATIONAL BANK OMAHA
Address: 1620 DODGE ST
 OMAHA, NE 68102-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SURVEY MONUMENTS	ESRW	10/23/2008	Beginning Balance:		\$400.00
			R DO2889	10/12/2009	\$400.00
			Ending Balance:		\$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	10/23/2010	Beginning Balance:		\$1,293.00
			R 79760	07/31/2007	\$1,293.00
			Ending Balance:		\$0.00
TREES - IMPROVED MAJOR STRE	ESRW	10/23/2008	Beginning Balance:		\$4,840.00
			R DO4976	11/24/2010	\$3,740.00
			R DO5049	12/15/2010	\$825.00
			Ending Balance:		\$275.00
TREES - NON-MAJOR STREETS	ESRW	10/23/2010	Beginning Balance:		\$4,620.00
			R DO4975	11/24/2010	\$1,980.00
			R DO5048	12/15/2010	\$1,100.00
			R DO2272	06/16/2009	\$1,540.00
Ending Balance:		\$0.00			
Total Ending Balance:					\$275.00

City of Lincoln

Planning Department

Active Status

Project Name: ASPEN 22ND ADDITION

Document: D DO2391 FP

Planning #: 09047

Contact: TAMAS ALLEN

Address: 1045 LINCOLN MALL
LINCOLN, NE 68508-0000

Developer: ASPEN DEVELOPMENT LLC

Bank: FIRST NATIONAL BANK OMAHA

Address: 1620 DODGE ST
OMAHA, NE 68102-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	07/15/2013			
			Beginning Balance:		\$2,280.00
			Ending Balance:		\$2,280.00
TREES - NON-MAJOR STREETS	ESRW	07/15/2013			
			Beginning Balance:		\$2,200.00
			Ending Balance:		\$2,200.00
			Total Ending Balance:		\$4,480.00

City of Lincoln

Planning Department

Active Status

Project Name: ASPEN 23RD ADDITION

Document: E 83820 FP

Planning #: 10070

Contact: TAMAS ALLEN

Address: 1045 LINCOLN MALL
LINCOLN, NE 68508-0000

Developer: ASPEN DEVELOPMENT LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
WATER	ESRW	12/17/2012			
				Beginning Balance:	\$19,410.00
			R DO6272	08/18/2011	\$18,410.00
				Ending Balance:	\$1,000.00
<hr/>					
				Total Ending Balance:	\$1,000.00

City of Lincoln

Planning Department

Active Status

Project Name: ASSURITY ADDITION

Document: D DO2160 FP

Planning #: 09018

Contact: WILLIAM SCHMEECKLE

Address: 1526 K ST
LINCOLN, NE 68508-0000

Developer: ASSURITY LIFE INSURANCE

Bank: CASH, CHECK, MONEY ORDER OR OTHER

Address: ,

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SURVEY MONUMENTS	CHCK	07/29/2013			
				Beginning Balance:	\$900.00
				Ending Balance:	\$900.00
				Total Ending Balance:	\$900.00

City of Lincoln

Planning Department

Active Status

Project Name: BARONS RIDGE 1ST ADDITION

Document: E 73933 FP

Planning #: 05037

Contact: JOHN SCHLEICH

Address: 8644 EXECUTIVE WOODS DR
LINCOLN, NE 68512-0000

Developer: RIDGE DEVELOPMENT & SOUTHVIEW INC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE	ESRW	07/29/2007	Beginning Balance:		\$16,940.00
			R DO5790	05/31/2011	\$12,540.00
			Ending Balance:		\$4,400.00
PAVING	ESRW	07/29/2007	Beginning Balance:		\$6,000.00
			R 76542	06/15/2006	\$5,700.00
			R DO925	07/11/2008	\$300.00
		Ending Balance:		\$0.00	

COMMENTS

EO 73984 - RIGHT TURN LANE

PRIVATE ORNAMENTAL LIGHTS	ESRW	07/29/2007	Beginning Balance:		\$5,600.00
			R DO1669	01/13/2009	\$5,600.00
			Ending Balance:		\$0.00
PRIVATE ROADWAYS	ESRW	07/29/2007	Beginning Balance:		\$24,900.00
			R 77183	09/06/2006	\$24,900.00
			Ending Balance:		\$0.00
PRIVATE STORM SEWER	ESRW	07/29/2007	Beginning Balance:		\$11,000.00
			R 77515	10/23/2006	\$11,000.00
			Ending Balance:		\$0.00
SEWER MAINS	ESRW	07/29/2007	Beginning Balance:		\$28,000.00
			R 75096	12/20/2005	\$26,600.00
			R DO592	02/25/2008	\$1,400.00
		Ending Balance:		\$0.00	

COMMENTS

EO 73995

STREET SIGNS	ESRW	07/29/2007	Beginning Balance:		\$115.00
			R 76640	06/27/2006	\$115.00
			Ending Balance:		\$0.00
SURVEY MONUMENTS	ESRW	07/29/2007	Beginning Balance:		\$2,200.00
			R DO1818	02/18/2009	\$2,200.00
			Ending Balance:		\$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	07/29/2009	Beginning Balance:		\$3,040.00
			R DO6139	07/27/2011	\$3,040.00
			Ending Balance:		\$0.00

City of Lincoln

Planning Department

Active Status

TREES - IMPROVED MAJOR STRE	ESRW	07/29/2007			Beginning Balance:	\$4,400.00
			R	DO5791	05/31/2011	\$3,740.00
					Ending Balance:	\$660.00
<hr/>						
TREES - NON-MAJOR STREETS	ESRW	07/29/2009			Beginning Balance:	\$4,620.00
			R	DO5793	05/31/2011	\$2,310.00
					Ending Balance:	\$2,310.00
<hr/>						
WATER	ESRW	07/29/2007			Beginning Balance:	\$9,800.00
			R	DO520	01/18/2008	\$500.00
			R	74758	11/14/2005	\$9,300.00
					Ending Balance:	\$0.00

COMMENTS

EO73994

Total Ending Balance: \$7,370.00

City of Lincoln

Planning Department

Active Status

Project Name: BARONS RIDGE 2ND ADDITION

Document: E 79049 FP

Planning #: 07025

Contact: MARTIN FORTNEY

Address: 1901 SW 5TH ST, # 100
LINCOLN, NE 68522-1737

Developer: RLM LLC

Bank: SECURITY FIRST BANK

Address: 5505 RED ROCK LN
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	04/17/2011			
				Beginning Balance:	\$905.00
			R DO6134	07/27/2011	\$905.00
				Ending Balance:	\$0.00
<hr/>					
TREES - NON-MAJOR STREETS	ESRW	04/17/2011			
				Beginning Balance:	\$880.00
				Ending Balance:	\$880.00
				Total Ending Balance:	\$880.00

City of Lincoln

Planning Department

Active Status

Project Name: BARONS RIDGE 3RD ADDITION

Document: E 79380 FP

Planning #: 07032

Contact: SETH WHITE

Address: 2001 PINE LAKE RD, # 100
LINCOLN, NE 68512-0000

Developer: SOUTHVIEW HOLDING CO & RIDGE DEVEL

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - IMPROVED MAJOR STRE	ESRW	05/21/2009			
			Beginning Balance:		\$3,740.00
			Ending Balance:		\$3,740.00
			Total Ending Balance:		\$3,740.00

City of Lincoln

Planning Department

Active Status

Project Name: BARONS RIDGE ADDITION
Document: E 74679 FP
Planning #: 05003

Developer: RLM LLC

Contact: MARTIN FORTNEY
Address: 1901 SW 5TH ST, # 100
 LINCOLN, NE 68522-1737

Bank: SECURITY FIRST BANK
Address: 5505 RED ROCK LN
 LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ORNAMENTAL LIGHTS	ESRW	11/16/2007			Beginning Balance: \$14,050.00
					Ending Balance: \$14,050.00
PRIVATE ROADWAYS	ESRW	11/16/2007			Beginning Balance: \$64,800.00
			R 75850	03/17/2006	\$16,200.00
			R 77008	08/10/2006	\$48,600.00
					Ending Balance: \$0.00
SEWER MAINS	ESRW	11/16/2007			Beginning Balance: \$45,600.00
			R 75095	12/20/2005	\$43,300.00
			R DO591	02/25/2008	\$2,300.00
					Ending Balance: \$0.00
COMMENTS EO 73715					
SPECIAL UTILITIES	ESRW	11/16/2007			Beginning Balance: \$18,700.00
			R 76888	07/31/2006	\$12,000.00
			R DO1020	08/07/2008	\$300.00
			R 77930	12/04/2006	\$700.00
			R 76901	07/31/2006	\$5,700.00
					Ending Balance: \$0.00
COMMENTS EO 73713 RIGHT TURN LANE \$6,000 EO 73708 LEFT TURN LANE \$12,700					
STREET SIGNS	ESRW	11/16/2007			Beginning Balance: \$115.00
			R 76617	06/22/2006	\$115.00
					Ending Balance: \$0.00
SURVEY MONUMENTS	ESRW	11/16/2007			Beginning Balance: \$3,800.00
			R DO1819	02/18/2009	\$3,800.00
					Ending Balance: \$0.00
SIDEWALK-IMPROVED MAJOR S	ESRW	11/16/2007			Beginning Balance: \$3,700.00
					Ending Balance: \$3,700.00
SIDEWALK - NON-MAJOR STREE	ESRW	11/16/2009			Beginning Balance: \$7,300.00
					Ending Balance: \$7,300.00

City of Lincoln

Planning Department

Active Status

SIDEWALK - PEDESTRIAN WAY	ESRW	11/16/2007			Beginning Balance:	\$2,660.00
			R	DO7019	01/27/2012	\$2,660.00
					Ending Balance:	\$0.00
<hr/>						
TREES - IMPROVED MAJOR STRE	ESRW	11/16/2007			Beginning Balance:	\$3,300.00
					Ending Balance:	\$3,300.00
<hr/>						
TREES - NON-MAJOR STREETS	ESRW	11/16/2009			Beginning Balance:	\$9,680.00
			R	DO5789	05/31/2011	\$880.00
					Ending Balance:	\$8,800.00
<hr/>						
WATER	ESRW	11/16/2007			Beginning Balance:	\$31,800.00
			R	74736	11/14/2005	\$30,200.00
			R	DO519	01/18/2008	\$1,600.00
					Ending Balance:	\$0.00
<hr/>						
COMMENTS						
EO 73712						
<hr/>						
					Total Ending Balance:	\$37,150.00

City of Lincoln

Planning Department

Active Status

Project Name: BATCH PLANT - 112TH & ALVO RD

Document: D DO3872 AP

Planning #: 10001

Contact: ERIC ANDERSON

Address: P.O. Box 80268
LINCOLN, NE 00006-8501

Developer: CONSTRUCTORS INC

Bank: UNIVERSAL SURETY COMPANY

Address: 601 S 12TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
RESTORATION OF SITE	PERF	11/30/2013			
			Beginning Balance:		\$5,000.00
			Ending Balance:		\$5,000.00
			Total Ending Balance:		\$5,000.00

City of Lincoln

Planning Department

Active Status

Project Name: BETTY'S HAVEN ADDITION

Document: E 68164 AS

Planning #: 03065

Contact: DUANE HARTMAN

Address: P.O. Box 22787
LINCOLN, NE 68542-2787

Developer: HARTLAND HOMES INC AKA HH DEVELOP

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	ESRW	10/15/2007			
			Beginning Balance:		\$17,100.00
			Ending Balance:		\$17,100.00
TREES, CITY RIGHT OF WAY	ESRW	10/15/2007			
			Beginning Balance:		\$1,980.00
			Ending Balance:		\$1,980.00
			Total Ending Balance:		\$19,080.00

City of Lincoln

Planning Department

Active Status

Project Name: BIG THOMPSON CREEK 1ST ADDITION

Document: E 72200 FP

Planning #: 04107

Contact: JOHN SCHLEICH

Address: 8644 EXECUTIVE WOODS DR
LINCOLN, NE 68512-0000

Developer: DEVELOPMENTS UNLIMITED LLP

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
DEV CONTRIBUTION ART. STRE	ESRW	12/15/2099			
				Beginning Balance:	\$293,634.00
			R 76156	04/28/2006	\$293,634.00
				Ending Balance:	\$0.00

COMMENTS

EO 72202

DEV CONTRIBUTION PARKS/TRA	ESRW	12/15/2099			
				Beginning Balance:	\$38,214.00
			R 76156	04/28/2006	\$38,214.00
				Ending Balance:	\$0.00

COMMENTS

EO 72202

DEV CONTRIBUTION WATER DIS	ESRW	12/15/2099			
				Beginning Balance:	\$69,453.78
			R 79809	08/02/2007	\$407.46
			R 76156	04/28/2006	\$69,046.32
				Ending Balance:	\$0.00

COMMENTS

EO 72202

DEV CONTRIBUTION WATER SY	ESRW	12/15/2099			
				Beginning Balance:	\$112,046.32
			R 76156	04/28/2006	\$112,046.32
				Ending Balance:	\$0.00

COMMENTS

EO 72202

DEV CONTRIBUTION WASTEWA	ESRW	12/15/2099			
				Beginning Balance:	\$90,750.00
			R 76156	04/28/2006	\$90,750.00
				Ending Balance:	\$0.00

COMMENTS

EO 72202

ORNAMENTAL LIGHTING	ESRW	12/15/2006			
				Beginning Balance:	\$84,000.00
			R 75688	02/28/2006	\$79,800.00
			R 78319	01/30/2007	\$4,200.00
				Ending Balance:	\$0.00

COMMENTS

EO 71011

City of Lincoln

Planning Department

Active Status

PAVING	ESRW	12/15/2006			Beginning Balance:	\$814,900.00
			R	74782	11/17/2005	\$774,200.00
			R	DO732	04/22/2008	\$40,700.00
Ending Balance:						\$0.00

COMMENTS

EO 71012

SIDEWALK - PEDESTRIAN WAY	ESRW	12/15/2008			Beginning Balance:	\$3,780.00
			R	DO1849	02/26/2009	\$3,780.00
Ending Balance:						\$0.00

SEWER MAINS	ESRW	12/15/2006			Beginning Balance:	\$364,200.00
			R	74960	12/09/2005	\$346,000.00
			R	DO673	03/25/2008	\$18,200.00
Ending Balance:						\$0.00

COMMENTS

EO 71015

SIDE WALKS	ESRW	12/15/2008			Beginning Balance:	\$260,600.00
			R	77992	12/13/2006	\$106,300.00
			R	DO937	07/11/2008	\$53,150.00
Ending Balance:						\$101,150.00

STORM SEWERS	ESRW	12/15/2006			Beginning Balance:	\$169,100.00
			R	DO947	07/14/2008	\$8,500.00
			R	75041	12/14/2005	\$160,600.00
Ending Balance:						\$0.00

COMMENTS

EO 71010

STREET SIGNS	ESRW	12/15/2006			Beginning Balance:	\$1,610.00
			R	76644	06/27/2006	\$1,610.00
Ending Balance:						\$0.00

SURVEY MONUMENTS	ESRW	12/15/2006			Beginning Balance:	\$18,600.00
			R	73628	07/08/2005	\$18,600.00
Ending Balance:						\$0.00

WATER	ESRW	12/15/2006			Beginning Balance:	\$239,100.00
			R	75329	01/17/2006	\$12,000.00
			R	75402	01/26/2006	\$227,100.00
Ending Balance:						\$0.00

COMMENTS

EO 71013

Total Ending Balance: \$101,150.00

City of Lincoln

Planning Department

Active Status

Project Name: BIG THOMPSON CREEK 1ST ADDITION

Document: E 72201 FP

Planning #: 04107

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	12/15/2008			
				Beginning Balance:	\$66,880.00
			R DO2956	10/22/2009	\$50,160.00
				Ending Balance:	\$16,720.00
<hr/>					
				Total Ending Balance:	\$16,720.00

City of Lincoln

Planning Department

Active Status

Project Name: BIG THOMPSON CREEK 2ND ADDITION

Document: E 72437 FP

Planning #: 04117

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	12/27/2008			
			Beginning Balance:		\$5,720.00
			Ending Balance:		\$5,720.00
			Total Ending Balance:		\$5,720.00

City of Lincoln

Planning Department

Active Status

Project Name: BIG THOMPSON CREEK 2ND ADDITION

Document: E 72439 FP

Planning #: 04117

Contact: JOHN SCHLEICH

Address: 8644 EXECUTIVE WOODS DR
LINCOLN, NE 68512-0000

Developer: RIDGE DEVELOPMENT & SOUTHVIEW INC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
DEV CONTRIBUTION ART. STRE	ESRW	12/27/2009			Beginning Balance: \$14,830.00
			R 76160	05/01/2006	\$14,830.00
					Ending Balance: \$0.00
DEV CONTRIBUTION PARKS/TRA	ESRW	12/27/2009			Beginning Balance: \$1,930.00
			R 76160	05/01/2006	\$1,930.00
					Ending Balance: \$0.00
DEV CONTRIBUTION WATER DIS	ESRW	12/27/2009			Beginning Balance: \$2,870.00
			R 76160	05/01/2006	\$2,870.00
					Ending Balance: \$0.00
DEV CONTRIBUTION WATER SY	ESRW	12/27/2009			Beginning Balance: \$4,630.00
			R 76160	05/01/2006	\$4,630.00
					Ending Balance: \$0.00
DEV CONTRIBUTION WASTEWA	ESRW	12/27/2009			Beginning Balance: \$3,750.00
			R 76160	05/01/2006	\$3,750.00
					Ending Balance: \$0.00
ORNAMENTAL LIGHTING	ESRW	12/27/2006			Beginning Balance: \$4,700.00
			R 75296	01/11/2006	\$4,500.00
			R 77898	12/01/2006	\$200.00
					Ending Balance: \$0.00

COMMENTS

EO72119

PAVING	ESRW	12/27/2006			Beginning Balance: \$29,000.00
			R 75325	01/17/2006	\$1,400.00
			R 75404	01/26/2006	\$27,600.00
					Ending Balance: \$0.00

COMMENTS

EO72122

SEWER MAINS	ESRW	12/27/2006			Beginning Balance: \$8,400.00
			R 79700	07/24/2007	\$400.00
			R 73842	08/01/2005	\$8,000.00
					Ending Balance: \$0.00

COMMENTS

EO72123

City of Lincoln

Planning Department

Active Status

SIDE WALKS	ESRW	12/27/2008		Beginning Balance:	\$14,900.00
				Ending Balance:	\$14,900.00
STORM SEWERS	ESRW	12/27/2006		Beginning Balance:	\$5,200.00
			R 79701	07/24/2007	\$300.00
			R 73843	08/01/2005	\$4,900.00
				Ending Balance:	\$0.00
COMMENTS					
EO 72125					
SURVEY MONUMENTS	ESRW	12/27/2006		Beginning Balance:	\$1,100.00
			R 73631	07/11/2005	\$1,100.00
				Ending Balance:	\$0.00
WATER	ESRW	12/27/2006		Beginning Balance:	\$8,200.00
			R 73844	08/01/2005	\$7,800.00
			R DO801	05/20/2008	\$400.00
				Ending Balance:	\$0.00
COMMENTS					
EO72124					
				Total Ending Balance:	\$14,900.00

City of Lincoln

Planning Department

Active Status

Project Name: BIG THOMPSON CREEK 3RD ADDITION

Document: E 72440 FP

Planning #: 04124

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	02/08/2009			
			Beginning Balance:		\$2,860.00
			Ending Balance:		\$2,860.00
			Total Ending Balance:		\$2,860.00

City of Lincoln

Planning Department

Active Status

Project Name: BIG THOMPSON CREEK 4TH ADDITION

Document: E 73809 FP

Planning #: 05052

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	07/07/2009			
			Beginning Balance:		\$5,720.00
			Ending Balance:		\$5,720.00
			Total Ending Balance:		\$5,720.00

City of Lincoln

Planning Department

Active Status

Project Name: BIG THOMPSON CREEK 4TH ADDITION

Document: E 73810 FP

Planning #: 05052

Contact: JOHN SCHLEICH

Address: 8644 EXECUTIVE WOODS DR
LINCOLN, NE 68512-0000

Developer: DEVELOPMENTS UNLIMITED LLP

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	ESRW	07/07/2009			
			Beginning Balance:		\$7,216.00
			Ending Balance:		\$7,216.00
<hr/>					
SURVEY MONUMENTS	ESRW	07/07/2007			
			Beginning Balance:		\$2,200.00
			R 75078	12/20/2005	\$2,200.00
			Ending Balance:		\$0.00
<hr/>					
			Total Ending Balance:		\$7,216.00

City of Lincoln

Planning Department

Active Status

Project Name: BIG THOMPSON CREEK ADDITION

Document: E 70297 FP

Planning #: 03027

Contact: JOHN SCHLEICH

Address: 8644 EXECUTIVE WOODS DR
LINCOLN, NE 68512-0000

Developer: RIDGE DEVELOPMENT & SOUTHVIEW INC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
BARCADES	ESRW	04/21/2006			Beginning Balance: \$3,000.00
			R 78736	03/13/2007	\$3,000.00
					Ending Balance: \$0.00
DEV CONTRIBUTION ART. STRE	ESRW	04/21/2099			Beginning Balance: \$204,654.00
			R 76157	04/28/2006	\$204,654.00
					Ending Balance: \$0.00
DEV CONTRIBUTION PARKS/TRA	ESRW	04/21/2099			Beginning Balance: \$26,634.00
			R 76157	04/28/2006	\$26,634.00
					Ending Balance: \$0.00
DEV CONTRIBUTION WATER DIS	ESRW	04/21/2099			Beginning Balance: \$39,606.00
			R 76157	04/28/2006	\$39,606.00
					Ending Balance: \$0.00
DEV CONTRIBUTION WATER SY	ESRW	04/21/2099			Beginning Balance: \$63,894.00
			R 76157	04/28/2006	\$63,894.00
					Ending Balance: \$0.00
DEV CONTRIBUTION WASTEWA	ESRW	04/21/2099			Beginning Balance: \$51,750.00
			R 76157	04/28/2006	\$51,750.00
					Ending Balance: \$0.00
ORNAMENTAL LIGHTING	ESRW	04/21/2006			Beginning Balance: \$96,000.00
			R 74257	09/19/2005	\$91,200.00
			R 76883	07/31/2006	\$4,800.00
					Ending Balance: \$0.00

COMMENTS

EO 68481

PAVING	ESRW	04/21/2006			Beginning Balance: \$622,300.00
			R 79082	04/30/2007	\$31,100.00
			R 72697	03/07/2005	\$591,200.00
					Ending Balance: \$0.00

COMMENTS

EO 68462

City of Lincoln

Planning Department

Active Status

SEWER MAINS	ESRW	04/21/2006			Beginning Balance:	\$268,800.00
			R	70457	06/10/2004	\$225,300.00
			R	77501	10/12/2006	\$13,500.00
			R	78636	02/28/2007	\$30,000.00
Ending Balance:						\$0.00

COMMENTS

EO 68480

SIDE WALKS	ESRW	04/21/2008			Beginning Balance:	\$166,300.00
			R	76415	05/30/2006	\$83,150.00
			R	DO936	07/11/2008	\$41,575.00
Ending Balance:						\$41,575.00

STORM SEWERS	ESRW	04/21/2006			Beginning Balance:	\$189,600.00
			R	DO396	11/27/2007	\$9,500.00
			R	71581	10/25/2004	\$180,100.00
Ending Balance:						\$0.00

COMMENTS

EO 68482

STREET SIGNS	ESRW	04/21/2006			Beginning Balance:	\$1,495.00
			R	75091	12/20/2005	\$1,495.00
Ending Balance:						\$0.00

SURVEY MONUMENTS	ESRW	04/21/2006			Beginning Balance:	\$10,850.00
			R	73627	07/08/2005	\$10,850.00
Ending Balance:						\$0.00

WATER	ESRW	04/21/2006			Beginning Balance:	\$181,800.00
			R	71586	10/25/2004	\$172,700.00
			R	77422	10/02/2006	\$9,100.00
Ending Balance:						\$0.00

COMMENTS

EO 68479

Total Ending Balance: \$41,575.00

City of Lincoln

Planning Department

Active Status

Project Name: BIG THOMPSON CREEK ADDITION

Document: E 70297A FP

Planning #: 03027

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	04/21/2008			
				Beginning Balance:	\$57,450.00
			R DO2954	10/22/2009	\$43,087.50
				Ending Balance:	\$14,362.50

COMMENTS

LOC 645

Total Ending Balance: \$14,362.50

City of Lincoln

Planning Department

Active Status

Project Name: BLACK FOREST ESTATES ADDITION

Document: E 84801 FP

Planning #: 99039

Contact: CAROLYN OTTE

Address: 3003 S 31ST ST
LINCOLN, NE 68502-0000

Developer: QUIN-C INC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ROADWAYS	ESRW	03/13/2014			
			Beginning Balance:		\$79,500.00
			Ending Balance:		\$79,500.00
COMMENTS					
TIME EXTENSION GRANTED BY WVR11025					
			Total Ending Balance:		\$79,500.00

City of Lincoln

Planning Department

Active Status

Project Name: BOULDER RIDGE
Document: E 75509 FP
Planning #: 05076
Contact:
Address: 8540 CHAPARRAL CIR
 LINCOLN, NE 68520-0000

Developer: HERBERT, GLEN
Bank: PINNACLE BANK
Address: 1401 N ST
 LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	01/20/2008			
				Beginning Balance:	\$38,745.00
			R 76862	07/25/2006	\$36,000.00
			R 79321	06/06/2007	\$2,745.00
				Ending Balance:	\$0.00

COMMENTS

EO75359

PAVING	ESRW	01/20/2008			
				Beginning Balance:	\$362,500.00
			R 76780	07/17/2006	\$344,400.00
			R DO1336	10/28/2008	\$18,100.00
				Ending Balance:	\$0.00

COMMENTS

EO73411

SEWER MAINS	ESRW	01/20/2008			
				Beginning Balance:	\$227,100.00
			R DO1550	12/11/2008	\$11,400.00
			R 74106	08/26/2005	\$215,700.00
				Ending Balance:	\$0.00

COMMENTS

EO72271

STORM SEWERS	ESRW	01/20/2008			
				Beginning Balance:	\$24,200.00
			R 73653	07/12/2005	\$23,000.00
			R DO444	12/12/2007	\$1,200.00
				Ending Balance:	\$0.00

COMMENTS

EO72272

SIDEWALK - NON-MAJOR STREE	ESRW	01/20/2010			
				Beginning Balance:	\$27,550.00
				Ending Balance:	\$27,550.00

TREES - IMPROVED MAJOR STRE	ESRW	02/20/2008			
				Beginning Balance:	\$4,620.00
				Ending Balance:	\$4,620.00

City of Lincoln

Planning Department

Active Status

TREES - NON-MAJOR STREETS	ESRW	01/20/2010		Beginning Balance:	\$22,000.00
			R DO26	08/15/2007	\$880.00
			T DO1481	11/25/2008	\$1,100.00
				Ending Balance:	\$20,020.00

COMMENTS

TRANSFER 1100 TO BOULDER RIDGE 2ND

WATER	ESRW	01/20/2008		Beginning Balance:	\$106,700.00
			R 74337	09/27/2005	\$101,400.00
			R DO737	04/22/2008	\$5,300.00
				Ending Balance:	\$0.00

COMMENTS

EO72273

Total Ending Balance: \$52,190.00

City of Lincoln

Planning Department

Active Status

Project Name: BOULDER RIDGE 1ST ADDITION

Document: E 79997 FP

Planning #: 07052

Contact: TATE WRIGHT

Address: 8130 MCKINTY LN
LINCOLN, NE 68516-0000

Developer: WRIGHT DEVELOPMENT INC

Bank: CITY BANK & TRUST LINCOLN

Address: 2929 PINE LAKE RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	08/20/2011			
				Beginning Balance:	\$994.00
			R DO1010	08/04/2008	\$994.00
				Ending Balance:	\$0.00
<hr/>					
TREES - NON-MAJOR STREETS	ESRW	08/20/2011			
				Beginning Balance:	\$880.00
				Ending Balance:	\$880.00
				Total Ending Balance:	\$880.00

City of Lincoln

Planning Department

Active Status

Project Name: BOULDER RIDGE 3RD ADDITION

Document: D DO5967 FP

Planning #: 11014

Contact:

Address: 8540 CHAPARRAL CIR
LINCOLN, NE 68520-0000

Developer: HERBERT, GLEN

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	06/11/2013			
			Beginning Balance:		\$19,767.00
			Ending Balance:		\$19,767.00
PAVING	ESRW	06/11/2013			
			Beginning Balance:		\$168,300.00
			Ending Balance:		\$168,300.00
SEWER MAINS	ESRW	06/11/2013			
			Beginning Balance:		\$69,400.00
			Ending Balance:		\$69,400.00
STORM SEWERS	ESRW	06/11/2013			
			Beginning Balance:		\$5,100.00
			Ending Balance:		\$5,100.00
SIDEWALK - NON-MAJOR STREE	ESRW	06/11/2015			
			Beginning Balance:		\$9,900.00
			Ending Balance:		\$9,900.00
TREES - NON-MAJOR STREETS	ESRW	06/11/2015			
			Beginning Balance:		\$7,040.00
			Ending Balance:		\$7,040.00
WATER	ESRW	06/11/2013			
			Beginning Balance:		\$51,800.00
			Ending Balance:		\$51,800.00
Total Ending Balance:					\$331,307.00

City of Lincoln

Planning Department

Active Status

Project Name:	BOULDER RUN ADDITION	Developer:	FEW INC
Document:	E 83331 FP	Bank:	INTERNATIONAL FIDELITY INSURANCE CO
Planning #:	10008	Address:	ONE NEWARK CENTER
Contact:	MARK LEWIS		NEWARK, NJ 07102-5207
Address:	429 INDUSTRIAL LN GRAND ISLAND, NE 68803-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SURVEY MONUMENTS	PERF	08/05/2011			Beginning Balance: \$10,250.00
					Ending Balance: <u>\$10,250.00</u>
SIDEWALK - NON-MAJOR STREE	PERF	08/05/2014			Beginning Balance: \$16,145.00
			R DO6939	12/30/2011	<u>\$16,145.00</u>
					Ending Balance: \$0.00
SIDEWALK - PEDESTRIAN WAY	PERF	08/05/2014			Beginning Balance: \$8,400.00
					Ending Balance: <u>\$8,400.00</u>
					Total Ending Balance: \$18,650.00

City of Lincoln

Planning Department

Active Status

Project Name: BOULDER RUN ADDITION

Document: D DO4273 FP

Planning #: 10008

Contact: BOB BLEICHER

Address: 910 S 214TH ST
EAGLE, NE 68347-0000

Developer: EAGLE NURSERY, LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	08/05/2012			
			Beginning Balance:		\$6,600.00
			Ending Balance:		\$6,600.00
TREES - NON-MAJOR STREETS	ESRW	08/05/2014			
			Beginning Balance:		\$16,230.00
			Ending Balance:		\$16,230.00
			Total Ending Balance:		\$22,830.00

City of Lincoln

Planning Department

Active Status

Project Name: BRANDT HEIGHTS 2ND ADDITION

Document: E 72094 FP

Planning #: 04043

Developer: TONNIGES, RONALD

Contact:

Address: 4620 PIONEER GREENS CT
LINCOLN, NE 68526-0000

Bank:

Address: LINCOLN FEDERAL SAVINGS BANK
1101 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	11/18/2006			
				Beginning Balance:	\$4,825.00
			R DO956	07/17/2008	\$4,600.00
			R DO2132	05/06/2009	\$225.00
				Ending Balance:	\$0.00

COMMENTS

EO 70757

PAVING	ESRW	11/18/2006			
				Beginning Balance:	\$45,100.00
			R DO645	03/14/2008	\$2,300.00
			R 74166	09/06/2005	\$42,800.00
				Ending Balance:	\$0.00

COMMENTS

EO 70760

SEWER MAINS	ESRW	11/18/2006			
				Beginning Balance:	\$17,500.00
			R DO390	12/03/2007	\$900.00
			R 74123	08/31/2005	\$16,600.00
				Ending Balance:	\$0.00

COMMENTS

EO 70763

SIDE WALKS	ESRW	11/18/2008			
				Beginning Balance:	\$11,000.00
			R DO392	11/30/2007	\$2,750.00
			R DO2361	06/30/2009	\$8,250.00
				Ending Balance:	\$0.00

STORM SEWERS	ESRW	11/18/2006			
				Beginning Balance:	\$4,900.00
			R 74167	09/06/2005	\$4,600.00
			R DO2895	10/12/2009	\$300.00
				Ending Balance:	\$0.00

COMMENTS

EO 70761

SURVEY MONUMENTS	ESRW	11/18/2008			
				Beginning Balance:	\$825.00
			R DO460	12/14/2007	\$825.00
				Ending Balance:	\$0.00

TREES, CITY RIGHT OF WAY	ESRW	11/18/2008			
				Beginning Balance:	\$2,860.00
				Ending Balance:	\$2,860.00

City of Lincoln

Planning Department

Active Status

WATER	ESRW	11/18/2006		Beginning Balance:	\$12,000.00
			R 79233	05/22/2007	\$600.00
			R 73219	05/17/2005	\$11,400.00
				Ending Balance:	\$0.00

COMMENTS

EO 70759

Total Ending Balance: \$2,860.00

City of Lincoln

Planning Department

Active Status

Project Name: BRANKER ADDITION

Document: E 75195 FP

Planning #: 05119

Contact:

Address: 10205 A ST
LINCOLN, NE 68520-0000

Developer: BRANKER, JULIAN & GLADYS

Bank: SECURITY FIRST BANK

Address: 5505 RED ROCK LN
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - IMPROVED MAJOR STRE	ESRW	12/16/2007			
				Beginning Balance:	\$880.00
			R DO3052	11/10/2009	\$880.00
				Ending Balance:	\$0.00
<hr/>					
TREES - NON-MAJOR STREETS	ESRW	12/16/2009			
				Beginning Balance:	\$2,200.00
				Ending Balance:	\$2,200.00
				Total Ending Balance:	\$2,200.00

City of Lincoln

Planning Department

Active Status

Project Name: BRK ADDITION
Document: D DO2050 FP **Developer:** COFFEY, LARRY W, CONSTANCE F & SHER
Planning #: 09003
Contact: LARRY COFFEY **Bank:** CASH, CHECK, MONEY ORDER OR OTHER
Address: P.O. Box 81463 **Address:**
LINCOLN, NE 68501-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - IMPROVED MAJOR STRE	CASH	04/20/2011			
				Beginning Balance:	\$1,100.00
				Ending Balance:	\$1,100.00
				Total Ending Balance:	\$1,100.00

City of Lincoln

Planning Department

Active Status

Project Name: BURLINGTON NORTHERN INDUSTRIAL 3RD
Document: E 83240 FP **Developer:** LRC INCORPORATED
Planning #: 10033
Contact: TONN OSTERGARD **Bank:** CAPITOL CASUALTY COMPANY
Address: 400 NW 56TH ST **Address:** 132 S 13TH ST, # 200
LINCOLN, NE 68528-0000 LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	PERF	07/01/2012			
			Beginning Balance:		\$5,900.26
			Ending Balance:		\$5,900.26
PAVING	PERF	07/01/2012			
			Beginning Balance:		\$34,200.00
			Ending Balance:		\$34,200.00
			Total Ending Balance:		\$40,100.26

City of Lincoln

Planning Department

Active Status

Project Name: BURLINGTON NORTHERN INDUSTRIAL CE

Document: E 80308 FP

Planning #: 07049

Contact: DELYN & ROXANN STORK

Address: 5800 KENNELLEY CT
LINCOLN, NE 68516-0000

Developer: STORK, DELYN & ROXANNA

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK-IMPROVED MAJOR S	ESRW	10/12/2009			Beginning Balance: \$3,085.00
			R DO1412	11/10/2008	\$3,085.00
					Ending Balance: \$0.00
TREES - IMPROVED MAJOR STRE	ESRW	10/12/2009			Beginning Balance: \$2,420.00
					Ending Balance: \$2,420.00
COMMENTS					
EO 80309					
Total Ending Balance:					\$2,420.00

City of Lincoln

Planning Department

Active Status

Project Name: BURLINGTON NORTHERN INDUSTRIAL CE

Document: D DO2380 FP

Planning #: 09030

Contact: TONN OSTERGARD

Address: 400 NW 56TH ST
LINCOLN, NE 68528-0000

Developer: LRC INCORPORATED

Bank: CAPITOL CASUALTY COMPANY

Address: 132 S 13TH ST, # 200
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - NON-MAJOR STREETS	PERF	07/10/2013			
			Beginning Balance:		\$2,640.00
			Ending Balance:		\$2,640.00
			Total Ending Balance:		\$2,640.00

City of Lincoln

Planning Department

Active Status

Project Name: BURLINGTON NORTHERN INDUSTRIAL CE

Document: D DO6811 FP

Planning #: 11056

Contact: ROBERT & LUCIEN WINTER

Address: 6363 N 70TH ST
LINCOLN, NE 68507-0000

Developer: WINTER, ROBERT & LUCIENNE

Bank: WEST GATE BANK

Address: 6003 OLD CHENEY RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK-IMPROVED MAJOR S	ESRW	11/30/2015			
			Beginning Balance:		\$6,800.00
			Ending Balance:		\$6,800.00
TREES - IMPROVED MAJOR STRE	CASH	11/30/2013			
			Beginning Balance:		\$1,760.00
			Ending Balance:		\$1,760.00
			Total Ending Balance:		\$8,560.00

City of Lincoln

Planning Department

Active Status

Project Name: BURLINGTON NORTHERN INDUSTRIAL CE
Document: E 70710 FP
Planning #: 04020
Contact: TONN OSTERGARD
Address: 400 NW 56TH ST
 LINCOLN, NE 68528-0000

Developer: LRC INCORPORATED
Bank: CAPITOL CASUALTY COMPANY
Address: 132 S 13TH ST, # 200
 LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	PERF	07/08/2006			Beginning Balance: \$40,000.00
			R DO3901	05/19/2010	\$40,000.00
					Ending Balance: \$0.00
ORNAMENTAL LIGHTING	PERF	07/08/2006			Beginning Balance: \$66,500.00
			R 74616	10/25/2005	\$63,200.00
			R 77313	09/15/2006	\$3,300.00
					Ending Balance: \$0.00

COMMENTS
EO 69046

PAVING	PERF	07/08/2006			Beginning Balance: \$302,200.00
			R 74274	09/19/2005	\$287,100.00
			R DO876	06/24/2008	\$15,100.00
					Ending Balance: \$0.00

COMMENTS
EO 70714

SEWER MAINS	PERF	07/08/2006			Beginning Balance: \$47,600.00
			R 72767	03/16/2005	\$45,200.00
			R DO672	03/25/2008	\$2,400.00
					Ending Balance: \$0.00

COMMENTS
EO 69047

SIDE WALKS	CHCK	07/08/2008			Beginning Balance: \$19,800.00
					Ending Balance: \$19,800.00

STORM SEWERS	PERF	07/08/2006			Beginning Balance: \$83,300.00
			R 73761	07/21/2005	\$79,100.00
			R DO331	11/07/2007	\$4,200.00
					Ending Balance: \$0.00

COMMENTS
EO 68943

STREET SIGNS	CHCK	07/08/2006			Beginning Balance: \$230.00
			R DO5245	01/28/2011	\$230.00
					Ending Balance: \$0.00

City of Lincoln

Planning Department

Active Status

WATER	PERF	07/08/2006		Beginning Balance:	\$87,800.00
			R 74334	09/27/2005	\$87,800.00
				Ending Balance:	\$0.00

COMMENTS

EO 68958
EO 74334 RELEASED 88,400 ONLY 87,800 AVAILABLE TO RELEASE

Total Ending Balance: \$19,800.00

City of Lincoln

Planning Department

Active Status

Project Name: CAPITOL BEACH EAST 7TH ADDITION

Document: D DO3579 FP

Planning #: 09017

Contact: TRINA THOMAS

Address: 3270 FOLKWAYS BLVD
LINCOLN, NE 68504-0000

Developer: THOMAS, TRINA

Bank: WELLS FARGO BANK

Address: 1248 O ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SURVEY MONUMENTS	ESRW	04/08/2014			
Beginning Balance:					\$300.00
Ending Balance:					\$300.00
SIDEWALK - NON-MAJOR STREE	ESRW	04/08/2014			
			R DO6456	09/29/2011	
Beginning Balance:					\$520.00
Ending Balance:					\$520.00
					\$0.00
TREES - NON-MAJOR STREETS	ESRW	04/08/2014			
Beginning Balance:					\$440.00
Ending Balance:					\$440.00
Total Ending Balance:					\$740.00

City of Lincoln

Planning Department

Active Status

Project Name: CAPITOL BEACH VILLAGE

Document: E 58154 AS

Planning #: 98084

Contact: JORDAN BRASCH

Address: 3119 WILDERNESS RD
LINCOLN, NE 68516-0000

Developer: BRASCH HOMES, INC

Bank: AMCO INSURANCE COMPANY

Address: 1100 LOCUST ST
DES MOINES, IA 50391-1100

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	SURE	08/18/2003			
			Beginning Balance:		\$1,475.00
			Ending Balance:		\$1,475.00
COMMENTS					
BD 7900586577					
			Total Ending Balance:		\$1,475.00

City of Lincoln

Planning Department

Active Status

Project Name: CARDWELL RESERVE

Document: E 76228 FP

Planning #: 06008

Contact: DAN WALKER

Address: 3700 S 14TH ST
LINCOLN, NE 68502-0000

Developer: RESERVE DEVELOPMENT LLC

Bank: WEST GATE BANK

Address: 6003 OLD CHENEY RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	05/04/2008			Beginning Balance: \$25,000.00
			R 78213	01/16/2007	\$25,000.00
					Ending Balance: \$0.00
PAVING	ESRW	05/04/2008			Beginning Balance: \$135,600.00
			R 77847	11/21/2006	\$135,600.00
					Ending Balance: \$0.00
SEWER MAINS	ESRW	05/04/2008			Beginning Balance: \$135,000.00
			R 78256	01/18/2007	\$135,000.00
					Ending Balance: \$0.00
SURVEY MONUMENTS	ESRW	05/04/2008			Beginning Balance: \$3,100.00
			R 77963	12/08/2006	\$3,100.00
					Ending Balance: \$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	05/04/2010			Beginning Balance: \$18,776.00
			R DO6464	09/29/2011	\$18,776.00
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	ESRW	05/04/2010			Beginning Balance: \$12,320.00
					Ending Balance: \$12,320.00
Total Ending Balance:					\$12,320.00

City of Lincoln

Planning Department

Active Status

Project Name: CARRIAGE HILL 4TH ADDITION

Document: E 70782 FP

Planning #: 03033

Developer: EGGERT, KEVIN

Contact:

Address: 320 NW 14TH ST
LINCOLN, NE 68528-0000

Bank:

Address: SECURITY FEDERAL
1330 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	LETT	07/14/2008			Beginning Balance: \$13,000.00
			R DO2698	09/04/2009	\$13,000.00
					Ending Balance: \$0.00

COMMENTS

A STREET, HICKORY LANE, AND PEDESTRIAN ACCESS EASEMENT

STORM SEWERS	LETT	07/14/2006			Beginning Balance: \$3,000.00
			R DO3106	11/20/2009	\$3,000.00
					Ending Balance: \$0.00

TREES, CITY RIGHT OF WAY	LETT	07/14/2008			Beginning Balance: \$1,100.00
					Ending Balance: \$1,100.00

COMMENTS

A STREET AND HICKORY LANE

WATER	CHCK	07/14/2006			Beginning Balance: \$3,700.00
			R 73003	04/21/2005	\$3,500.00
			R DO328	11/07/2007	\$200.00
					Ending Balance: \$0.00

COMMENTS

EO 71752

Total Ending Balance: \$1,100.00

City of Lincoln

Planning Department

Active Status

Project Name:	CARROLL M5 ADDITION	Developer:	HAGEN MANAGEMENT
Document:	E 62860 AS	Bank:	U S BANK FKA FIRSTAR BANK NA, MIDWES
Planning #:	01008	Address:	6333 LONG
Contact:	CAROL CARROLL		SHAWNEE, KS 66216-0000
Address:	12864 BRADSHAW ST OVERLAND PARK, KS 66213-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PAVING	LETT	08/29/2003			Beginning Balance: \$16,000.00
					Ending Balance: \$16,000.00
PRIVATE ORNAMENTAL LIGHTS	LETT	08/29/2003			Beginning Balance: \$5,600.00
			R DO5502	04/04/2011	\$5,600.00
					Ending Balance: \$0.00
SIDE WALKS	LETT	08/29/2005			Beginning Balance: \$3,700.00
			R DO5502	04/04/2011	\$3,700.00
					Ending Balance: \$0.00
TREES, CITY RIGHT OF WAY	LETT	08/29/2005			Beginning Balance: \$880.00
			R DO3709	04/05/2010	\$440.00
			R DO5502	04/04/2011	\$440.00
					Ending Balance: \$0.00
WATER	ESRW	08/29/2003			Beginning Balance: \$16,900.00
			R 65543	08/26/2002	\$16,000.00
			R DO2896	10/12/2009	\$900.00
					Ending Balance: \$0.00
Total Ending Balance:					\$16,000.00

City of Lincoln

Planning Department

Active Status

Project Name: CARROLL M5 ADDITION

Document: D DO5502 AS

Planning #: 01008

Contact:

Address: 4501 COLLEGE BLVD, # 160
OVERLAND PARK, KS 66211-0000

Developer: MARK IV INVESTMENTS

Bank: U S BANK - ST LOUIS

Address: 721 LOCUST ST
ST LOUIS, MO 63101-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ORNAMENTAL LIGHTS	LETT	04/07/2013			
					Beginning Balance: \$5,600.00
					Ending Balance: \$5,600.00
COMMENTS					
TIME EXTENSION GRANTED BY WVR10025					
SIDEWALK - NON-MAJOR STREE	LETT	04/07/2013			
					Beginning Balance: \$3,700.00
					Ending Balance: \$3,700.00
COMMENTS					
TIME EXTENSION GRANTED BY WVR10025					
TREES - NON-MAJOR STREETS	LETT	04/07/2013			
					Beginning Balance: \$440.00
					Ending Balance: \$440.00
COMMENTS					
TIME EXTENSION GRANTED BY WVR10025					
					Total Ending Balance: \$9,740.00

City of Lincoln

Planning Department

Active Status

Project Name:	CEDAR COVE 1ST ADDITION	Developer:	CEDAR COVE TOWNHOMES LLC
Document:	E 84342 FP	Bank:	CITY BANK & TRUST CRETE
Planning #:	11025	Address:	1135 MAIN
Contact:	BRECK COLLINGSWORTH		CRETE, NE 68333-0000
Address:	8040 EIGER DR LINCOLN, NE 68516-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	ESRW	09/06/2013			Beginning Balance: \$2,500.00
					Ending Balance: <u>\$2,500.00</u>
ORNAMENTAL LIGHTING	ESRW	09/06/2013			Beginning Balance: \$10,259.00
					Ending Balance: <u>\$10,259.00</u>
PAVING	ESRW	09/06/2013			Beginning Balance: \$74,000.00
			R DO7327	04/12/2012	\$54,100.00
					Ending Balance: <u>\$19,900.00</u>
COMMENTS					
BROKEN SPOKE EXTENSION					
SEWER MAINS	ESRW	09/06/2013			Beginning Balance: \$48,800.00
			R DO7325	04/12/2012	\$46,400.00
					Ending Balance: <u>\$2,400.00</u>
STORM SEWERS	ESRW	09/06/2013			Beginning Balance: \$12,700.00
					Ending Balance: <u>\$12,700.00</u>
SURVEY MONUMENTS	ESRW	09/06/2015			Beginning Balance: \$8,500.00
					Ending Balance: <u>\$8,500.00</u>
SIDEWALK - NON-MAJOR STREE	ESRW	09/06/2013			Beginning Balance: \$10,306.00
					Ending Balance: <u>\$10,306.00</u>
SIDEWALK - PEDESTRIAN WAY	ESRW	09/06/2015			Beginning Balance: \$9,988.00
					Ending Balance: <u>\$9,988.00</u>
WATER	ESRW	09/06/2013			Beginning Balance: \$22,400.00
			R DO7326	04/12/2012	\$21,300.00
					Ending Balance: <u>\$1,100.00</u>
Total Ending Balance:					\$77,653.00

City of Lincoln

Planning Department

Active Status

Project Name:	CEDAR COVE ADDITION	Developer:	CEDAR COVE TOWNHOMES LLC
Document:	E 83912 FP	Bank:	CITY BANK & TRUST CRETE
Planning #:	08010	Address:	1135 MAIN
Contact:	BRECK COLLINGSWORTH		CRETE, NE 68333-0000
Address:	8040 EIGER DR LINCOLN, NE 68516-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	LETT	05/08/2012			
			Beginning Balance:		\$2,420.00
			Ending Balance:		\$2,420.00
SIDEWALK - NON-MAJOR STREE	LETT	05/08/2012			
			Beginning Balance:		\$37,664.00
			Ending Balance:		\$37,664.00
TREES - NON-MAJOR STREETS	LETT	05/08/2012			
			Beginning Balance:		\$8,140.00
			Ending Balance:		\$8,140.00
			Total Ending Balance:		\$48,224.00

City of Lincoln

Planning Department

Active Status

Project Name: CHARLESTON HEIGHTS ADDITION

Document: E 79855 FP

Planning #: 06083

Contact: BARRY FOWLER

Address: 1233 INFINITY CT
LINCOLN, NE 68512-0000

Developer: CHARLESTON HEIGHTS LLC

Bank: GREAT WESTERN BANK FKA TIERONE BAN

Address: P.O. Box 83009
LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	ESRW	07/24/2009			
Beginning Balance:					\$10,000.00
Ending Balance:					\$10,000.00

COMMENTS

EO 79856

ORNAMENTAL LIGHTING	ESRW	07/24/2009			
Beginning Balance:					\$39,485.00
			R DO5615	04/26/2011	\$39,485.00
Ending Balance:					\$0.00

COMMENTS

EO76915

PAVING	ESRW	07/24/2009			
Beginning Balance:					\$440,000.00
			R DO151	09/24/2007	\$418,000.00
			R DO3178	12/10/2009	\$22,000.00
Ending Balance:					\$0.00

COMMENTS

EO 76903

PRIVATE ROADWAYS	ESRW	07/24/2009			
Beginning Balance:					\$17,000.00
			R DO172	10/05/2007	\$17,000.00
Ending Balance:					\$0.00

SEWER MAINS	ESRW	07/24/2009			
Beginning Balance:					\$207,700.00
			R 78880	04/02/2007	\$197,300.00
			R DO2074	04/20/2009	\$10,400.00
Ending Balance:					\$0.00

COMMENTS

EO 76900

STORM SEWERS	ESRW	07/24/2009			
Beginning Balance:					\$224,600.00
			R 78903	04/04/2007	\$213,400.00
			R DO1997	04/08/2009	\$11,200.00
Ending Balance:					\$0.00

COMMENTS

EO 76916

STREET SIGNS	ESRW	07/24/2009			
Beginning Balance:					\$1,225.00
			R DO230	10/17/2007	\$1,225.00
Ending Balance:					\$0.00

City of Lincoln

Planning Department

Active Status

SURVEY MONUMENTS	ESRW	07/24/2009			Beginning Balance:	\$7,200.00
			R	DO173	10/05/2007	\$7,200.00
					Ending Balance:	\$0.00
<hr/>						
SIDEWALK - NON-MAJOR STREE	ESRW	07/24/2011			Beginning Balance:	\$38,800.00
					Ending Balance:	\$38,800.00
<hr/>						
TREES - NON-MAJOR STREETS	ESRW	07/24/2011			Beginning Balance:	\$24,640.00
			R	DO3952	05/27/2010	\$660.00
			R	DO5468	03/29/2011	\$23,980.00
					Ending Balance:	\$0.00
<hr/>						
WATER	ESRW	07/24/2009			Beginning Balance:	\$186,500.00
			R	78737	03/13/2007	\$177,200.00
			R	DO1927	03/19/2009	\$9,300.00
					Ending Balance:	\$0.00
<hr/>						
COMMENTS						
EO 76907						
<hr/>						
					Total Ending Balance:	\$48,800.00

City of Lincoln

Planning Department

Active Status

Project Name: CHENEY RIDGE 2ND ADDITION

Document: E 84145 FP

Planning #: 99019

Contact: PATRICK MOOBERRY

Address: 4100 THORN CT
LINCOLN, NE 68520-0000

Developer: CHENEY RIDGE PARTNERS

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	06/22/2013			
Beginning Balance:					\$1,100.00
Ending Balance:					\$1,100.00
COMMENTS					
TIME EXTENSION GRANTED BY WVR10029					
PRIVATE SANITARY SEWER	ESRW	06/22/2013			
Beginning Balance:					\$13,500.00
Ending Balance:					\$13,500.00
COMMENTS					
TIME EXTENSION GRANTED BY WVR10029					
PRIVATE WATER MAIN	ESRW	06/22/2013			
Beginning Balance:					\$25,200.00
Ending Balance:					\$25,200.00
COMMENTS					
TIME EXTENSION GRANTED BY WVR10029					
SIDEWALK - NON-MAJOR STREE	ESRW	06/22/2013			
Beginning Balance:					\$7,425.00
Ending Balance:					\$7,425.00
COMMENTS					
TIME EXTENSION GRANTED BY WVR10029					
TREES - NON-MAJOR STREETS	ESRW	06/22/2013			
Beginning Balance:					\$3,300.00
Ending Balance:					\$3,300.00
COMMENTS					
TIME EXTENSION GRANTED BY WVR10029					
Total Ending Balance:					\$50,525.00

City of Lincoln

Planning Department

Active Status

Project Name: CREEKSIDE VILLAGE ADDITION

Document: D DO3122 FP

Planning #: 09063

Contact: WARD F HOPPE

Address: 5631 S 48TH ST, # 220
LINCOLN, NE 68516-0000

Developer: CREEKSIDE VILLAGE LLC

Bank: WEST GATE BANK

Address: 6003 OLD CHENEY RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	11/30/2011			Beginning Balance: \$3,080.00
					Ending Balance: \$3,080.00
ORNAMENTAL LIGHTING	ESRW	11/30/2011			Beginning Balance: \$8,000.00
					Ending Balance: \$8,000.00
COMMENTS					
EO 82710					
PAVING	ESRW	11/30/2011			Beginning Balance: \$78,700.00
			R DO4532	09/14/2010	\$74,800.00
					Ending Balance: \$3,900.00
COMMENTS					
EO 82712					
SEWER MAINS	ESRW	11/30/2011			Beginning Balance: \$20,000.00
			R DO4534	09/14/2010	\$20,000.00
					Ending Balance: \$0.00
COMMENTS					
EO 82711					
STORM SEWERS	ESRW	11/30/2011			Beginning Balance: \$6,000.00
			R DO4522	09/13/2010	\$6,000.00
					Ending Balance: \$0.00
COMMENTS					
EO 82715					
SURVEY MONUMENTS	ESRW	11/30/2013			Beginning Balance: \$2,200.00
					Ending Balance: \$2,200.00
SIDEWALK-IMPROVED MAJOR S	ESRW	11/30/2011			Beginning Balance: \$9,600.00
					Ending Balance: \$9,600.00
SIDEWALK - NON-MAJOR STREE	ESRW	11/30/2013			Beginning Balance: \$6,724.00
			R DO6219	08/10/2011	\$6,724.00
					Ending Balance: \$0.00

City of Lincoln

Planning Department

Active Status

TREES - IMPROVED MAJOR STRE	ESRW	11/30/2011	Beginning Balance:	\$1,980.00
			Ending Balance:	\$1,980.00

TREES - NON-MAJOR STREETS	ESRW	11/30/2013	Beginning Balance:	\$6,820.00
			Ending Balance:	\$6,820.00

WATER	ESRW	11/30/2011	Beginning Balance:	\$25,800.00
			R DO4533 09/14/2010	\$24,500.00
			Ending Balance:	\$1,300.00

COMMENTS

EO82713

Total Ending Balance: \$36,880.00

City of Lincoln

Planning Department

Active Status

Project Name:	CROOKED CREEK ADDITION	Developer:	BIRDIE CREEK LLC - C/O RAIRIE HOMES
Document:	E 63098 FP	Bank:	CATTLE NATIONAL BANK OF SEWARD
Planning #:	99004	Address:	P.O. Box 467
Contact:	STEVE CHAMPOUX		SEWARD, NE 68434-0000
Address:	2045 S FOLSOM ST LINCOLN, NE 68522-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ORNAMENTAL LIGHTS	LETT	08/08/2003			Beginning Balance: \$24,000.00
			R DO5736	05/23/2011	\$24,000.00
					Ending Balance: \$0.00

COMMENTS
LAW SENT LETTER 2/12/10. JWG

SEWER MAINS	LETT	08/08/2003			Beginning Balance: \$33,810.88
			R DO4790	10/27/2010	\$33,810.88
					Ending Balance: \$0.00

COMMENTS
GRINDER PUMPS, LAGOON FENCE, LAGOON SEEDING
LAW SENT LETTER 2/12/10. JWG

STREET SIGNS	LETT	08/08/2003			Beginning Balance: \$450.00
			R DO4974	11/23/2010	\$450.00
					Ending Balance: \$0.00

COMMENTS
LAW SENT LETTER 2/12/10. JWG

TREES, CITY RIGHT OF WAY	LETT	08/08/2005			Beginning Balance: \$10,560.00
			R DO3559	02/26/2010	\$5,280.00
					Ending Balance: \$5,280.00

COMMENTS
EO 63432 ACCEPTED TREES AS PART OF AMENDED TREES AS PART OF AMENDED
SUBDIVISION AGREEMENT
LAW SENT LETTER 2/12/10. JWG

WATER	LETT	08/08/2003			Beginning Balance: \$41,000.00
			R DO4791	10/27/2010	\$41,000.00
					Ending Balance: \$0.00

COMMENTS
LAW SENT LETTER 2/12/10. JWG

Total Ending Balance: \$5,280.00

City of Lincoln

Planning Department

Active Status

Project Name: CROSSBRIDGE 1ST ADDITION

Document: E 76283 FP

Planning #: 06012

Contact: JOHN SCHLEICH

Address: 8644 EXECUTIVE WOODS DR
LINCOLN, NE 68512-0000

Developer: AUSTIN REALTY INVESTMENTS, LLP

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ORNAMENTAL LIGHTS	ESRW	09/25/2008			Beginning Balance: \$8,500.00
			R DO1153	09/18/2008	\$8,500.00
					Ending Balance: \$0.00
PRIVATE ROADWAYS	ESRW	09/25/2008			Beginning Balance: \$22,300.00
			R DO1204	09/30/2008	\$22,300.00
					Ending Balance: \$0.00
PRIVATE STORM SEWER	ESRW	09/25/2008			Beginning Balance: \$15,800.00
			R DO1188	09/30/2008	\$15,800.00
					Ending Balance: \$0.00
SURVEY MONUMENTS	ESRW	09/25/2008			Beginning Balance: \$1,200.00
			R DO1189	09/30/2008	\$1,200.00
					Ending Balance: \$0.00
SIDEWALK - PEDESTRIAN WAY	ESRW	09/25/2008			Beginning Balance: \$13,300.00
					Ending Balance: \$13,300.00
TREES - NON-MAJOR STREETS	ESRW	09/25/2010			Beginning Balance: \$1,980.00
			R DO3150	12/08/2009	\$1,980.00
					Ending Balance: \$0.00
Total Ending Balance:					\$13,300.00

City of Lincoln

Planning Department

Active Status

Project Name: CROWN POINTE ESTATES 6TH / VAN DORN

Document: E 69197 FP

Planning #: 03056

Contact: JERRY KAVAN

Address: 10040 REGENCY CIR, # 200
OMAHA, NE 68114-0000

Developer: SLOSBURG COMPANY

Bank: FIRST NATIONAL BANK OMAHA

Address: 1620 DODGE ST
OMAHA, NE 68102-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	LETT	12/31/2005			
				Beginning Balance:	\$32,580.00
			R 77482	10/11/2006	\$32,580.00
				Ending Balance:	\$0.00

COMMENTS

\$5,740 PHASE 3 (LOC STB03200227)

\$21,560 PHASE 1 (LOC STB03200227)

\$5,280 PHASE 2 (LOC STB03200227)

ORNAMENTAL LIGHTING	LETT	12/31/2005			
				Beginning Balance:	\$6,000.00
			R DO1178	09/30/2008	\$1,300.00
			R DO326	11/06/2007	\$4,700.00
				Ending Balance:	\$0.00

COMMENTS

ROCKLEDGE RD (LOC STB03200227)

PAVING	LETT	12/31/2005			
				Beginning Balance:	\$116,500.00
			R DO300	10/30/2007	\$5,800.00
			R 73871	08/03/2005	\$110,700.00
				Ending Balance:	\$0.00

COMMENTS

\$70,500 ROCKLEDGE RD - DECEL LANE 84TH ST (LOC STB03200227)

\$46,000 TRANSFER FROM CROWN POINTE ESTATES 5TH EO 69197

PRIVATE SANITARY SEWER	LETT	12/31/2005			
				Beginning Balance:	\$54,350.00
			R 72741	03/10/2005	\$54,350.00
				Ending Balance:	\$0.00

COMMENTS

LOC STB03200227

PRIVATE WATER MAIN	LETT	12/31/2005			
				Beginning Balance:	\$13,500.00
			R 72739	03/10/2005	\$13,500.00
				Ending Balance:	\$0.00

COMMENTS

LOC STB03200227

City of Lincoln

Planning Department

Active Status

SIDE WALKS	LETT	12/31/2007		Beginning Balance:	\$27,500.00
			R 76755	07/13/2006	\$13,750.00
			R 77999	12/19/2006	\$13,750.00
				Ending Balance:	\$0.00

COMMENTS

\$22,000 LOC STB03200227

\$5,500 TRANSFER FROM CROWN POINTE ESTATES 5TH EO 69197

SPECIAL UTILITIES	LETT	12/31/2007		Beginning Balance:	\$125,000.00
			R DO3663	03/29/2010	\$118,750.00
				Ending Balance:	\$6,250.00

COMMENTS

TRAFFIC SIGNAL - 84TH & ROCKLEDGE, MUST MEET WARRANTS

STORM SEWERS	LETT	12/31/2005		Beginning Balance:	\$34,700.00
			R 77509	10/16/2006	\$1,700.00
			R 71390	10/04/2004	\$33,000.00
				Ending Balance:	\$0.00

COMMENTS

\$23,700 (LOC STB03200227)

\$11,000 TRANSFER FROM CROWN POINTE ESTATES 5TH EO69197

STREET SIGNS	LETT	12/31/2005		Beginning Balance:	\$115.00
			R DO310	11/01/2007	\$115.00
				Ending Balance:	\$0.00

COMMENTS

LOC STB03200227

SURVEY MONUMENTS	LETT	12/31/2005		Beginning Balance:	\$200.00
			R 77554	10/23/2006	\$200.00
				Ending Balance:	\$0.00

COMMENTS

LOC STB03200227

TREES, CITY RIGHT OF WAY	LETT	12/31/2007		Beginning Balance:	\$9,240.00
			R 77482	10/11/2006	\$660.00
			R DO16	08/14/2007	\$8,580.00
				Ending Balance:	\$0.00

COMMENTS

\$2,860 - PHASE 6 ROCKLEDGE RD (LOC STB03200227)

\$3,960 - PHASE 5 84TH STREET (LOC STB03200227)

\$2,420 PHASE 4 VAN DORN STREET (LOC STB03200227)

City of Lincoln

Planning Department

Active Status

WATER	LETT	12/31/2005		Beginning Balance:	\$15,800.00
			R 72261	01/11/2005	\$15,000.00
			R 78110	12/29/2006	\$800.00
				Ending Balance:	\$0.00

COMMENTS

\$1,800 ROCKLEDGE RD (LOC STB03200227)

\$14,000 TRANSFER FROM CROWN POINTE ESTATES 5TH EO 69197

Total Ending Balance: \$6,250.00

City of Lincoln

Planning Department

Active Status

Project Name: DOLEZAL 4TH ADDITION
Document: E 67688 FP
Planning #: 02044
Contact:
Address: 400 W BENTON ST
 LINCOLN, NE 68521-0000

Developer: DOLEZAL, DONALD & JOANN
Bank: CORNHUSKER BANK
Address: P.O. Box 80009
 LINCOLN, NE 00038-9229

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	05/28/2005			
				Beginning Balance:	\$4,000.00
			R 79445	06/18/2007	\$3,800.00
			R DO741	04/22/2008	\$200.00
				Ending Balance:	\$0.00

COMMENTS

EO 66332

PAVING	ESRW	05/28/2005			
				Beginning Balance:	\$47,000.00
			R DO1546	12/10/2008	\$2,500.00
			R 71927	12/09/2004	\$44,500.00
				Ending Balance:	\$0.00

COMMENTS

EO 66333

SIDE WALKS	ESRW	05/28/2007			
				Beginning Balance:	\$13,000.00
			R 77877	11/28/2006	\$6,500.00
				Ending Balance:	\$6,500.00

TREES, CITY RIGHT OF WAY	ESRW	05/28/2007			
				Beginning Balance:	\$3,520.00
			R DO4289	08/02/2010	\$3,520.00
				Ending Balance:	\$0.00

WATER	ESRW	05/28/2005			
				Beginning Balance:	\$10,000.00
			R 69623	02/23/2004	\$500.00
			R 76976	08/07/2006	\$9,500.00
				Ending Balance:	\$0.00

COMMENTS

EO 66334

Total Ending Balance: \$6,500.00

City of Lincoln

Planning Department

Active Status

Project Name: DORIS BAIR PARK 2ND

Document: E 49763 AS

Planning #: 94075

Contact: DON LINS COTT

Address: 300 N 44TH ST, # 100
LINCOLN, NE 68503-0000

Developer: LPR PARTNERSHIP

Bank: SECURITY FEDERAL

Address: 1330 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	ESRW	12/08/1999			
			Beginning Balance:		\$3,000.00
			Ending Balance:		\$3,000.00
TREES, CITY RIGHT OF WAY	ESRW	12/08/1999			
			R 64639	04/16/2002	\$385.00
			Beginning Balance:		\$385.00
			Ending Balance:		\$0.00
				Total Ending Balance:	\$3,000.00

City of Lincoln

Planning Department

Active Status

Project Name: EAGLE CREST 3RD ADDITION

Document: E 70367 FP

Planning #: 03055

Contact: GREG CUTCHALL

Address: 14353 Q ST
OMAHA, NE 68173-0000

Developer: CUTCHALL MANAGEMENT COMPANY

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	ESRW	05/04/2008			Beginning Balance: \$15,000.00
					Ending Balance: <u>\$15,000.00</u>
SURVEY MONUMENTS	ESRW	05/04/2006			Beginning Balance: \$200.00
			R DO4636	09/28/2010	<u>\$200.00</u>
					Ending Balance: \$0.00
TREES, CITY RIGHT OF WAY	ESRW	05/04/2008			Beginning Balance: \$3,960.00
					Ending Balance: <u>\$3,960.00</u>
Total Ending Balance:					\$18,960.00

City of Lincoln

Planning Department

Active Status

Project Name: EARL CARTER ADDITION

Document: E 82321 FP

Planning #: 05102

Contact: ROBERT HAMPTON

Address: 2840 S 70TH ST #290 , # 7
LINCOLN, NE 68506-0000

Developer: HAMPTON LLC

Bank: CITY BANK & TRUST LINCOLN

Address: 2929 PINE LAKE RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ORNAMENTAL LIGHTS	ESRW	12/06/2007			Beginning Balance: \$15,850.00
					Ending Balance: \$15,850.00
PRIVATE ROADWAYS	ESRW	12/06/2007			Beginning Balance: \$58,700.00
			R DO3254	12/29/2009	\$58,700.00
					Ending Balance: \$0.00
PRIVATE STORM SEWER	ESRW	12/06/2007			Beginning Balance: \$8,800.00
			R DO3256	12/29/2009	\$8,800.00
					Ending Balance: \$0.00
SPECIAL UTILITIES	ESRW	12/06/2007			Beginning Balance: \$2,100.00
					Ending Balance: \$2,100.00
COMMENTS					
DRIVEWAY REMOVAL					
SURVEY MONUMENTS	ESRW	12/06/2007			Beginning Balance: \$1,400.00
			R DO3255	12/29/2009	\$1,400.00
					Ending Balance: \$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	12/06/2009			Beginning Balance: \$4,640.00
			T DO6821	12/01/2011	\$4,640.00
					Ending Balance: \$0.00
TREES - IMPROVED MAJOR STRE	ESRW	12/06/2007			Beginning Balance: \$1,980.00
			R DO5158	01/10/2011	\$990.00
					Ending Balance: \$990.00
TREES - NON-MAJOR STREETS	ESRW	12/06/2009			Beginning Balance: \$3,520.00
			T DO6821	12/01/2011	\$3,520.00
					Ending Balance: \$0.00
					Total Ending Balance: \$18,940.00

City of Lincoln

Planning Department

Active Status

Project Name: EARL CARTER ADDITION

Document: D DO6821 FP

Planning #: 05102

Contact: ROBERT HAMPTON

Address: 2840 S 70TH ST #290 , # 7
LINCOLN, NE 68506-0000

Developer: HAMPTON LLC

Bank: CITY BANK & TRUST LINCOLN

Address: 2929 PINE LAKE RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	12/02/2013			
Beginning Balance:					\$4,640.00
Ending Balance:					\$4,640.00
COMMENTS					
TIME EXTENSION GRANTED BY WVR11016					
TREES - NON-MAJOR STREETS	ESRW	12/02/2013			
Beginning Balance:					\$3,520.00
Ending Balance:					\$3,520.00
COMMENTS					
TIME EXTENSION GRANTED BY WVR11016					
Total Ending Balance:					\$8,160.00

City of Lincoln

Planning Department

Active Status

Project Name: EDENTON 08TH
Document: O 16115 FP
Planning #: 92006
Contact:
Address: 1101 N ST
 LINCOLN, NE 68508-0000

Developer: LINCOLN FEDERAL SAVINGS BANK
Bank: FEDERAL HOME LOAN BANK OF TOPEKA
Address: P.O. Box 176
 TOPEKA, KS 66601-0176

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	05/18/1994	Beginning Balance:		\$2,600.00
			R 62866	08/27/2001	\$2,600.00
			Ending Balance:		\$0.00
ORNAMENTAL LIGHTING	ESRW	05/18/1994	Beginning Balance:		\$8,300.00
			R 45043	07/29/1993	\$300.00
			R 45761	12/13/1993	\$8,000.00
			Ending Balance:		\$0.00

COMMENTS
EO 42538

PAVING	ESRW	05/18/1994	Beginning Balance:		\$135,000.00
			R 43530	09/15/1992	\$128,000.00
			R 50516	04/22/1996	\$7,000.00
Ending Balance:		\$0.00			

COMMENTS
EO 42562

SIDEWALK - PEDESTRIAN WAY	ESRW	05/18/1994	Beginning Balance:		\$900.00
			R 46012	01/25/1994	\$900.00
			Ending Balance:		\$0.00

SEWER MAINS	ESRW	05/18/1994	Beginning Balance:		\$22,000.00
			R 43567	09/21/1992	\$20,500.00
			R 46914	06/27/1994	\$1,500.00
Ending Balance:		\$0.00			

COMMENTS
EO 42537

SIDE WALKS	ESRW	05/18/1996	Beginning Balance:		\$35,000.00
			R 46063	02/01/1994	\$8,750.00
			Ending Balance:		\$26,250.00

STORM SEWERS	ESRW	05/18/1994	Beginning Balance:		\$67,000.00
			R 43102	06/30/1992	\$64,000.00
			R 46914	06/29/1994	\$3,000.00
Ending Balance:		\$0.00			

COMMENTS
EO 42535 - COMBINED 7TH & 8TH - RETAINER 3,000

City of Lincoln

Planning Department

Active Status

STREET SIGNS	ESRW	05/18/1994			Beginning Balance:	\$345.00
			R	55418	07/27/1998	\$345.00
					Ending Balance:	\$0.00
<hr/>						
SURVEY MONUMENTS	ESRW	02/02/1994			Beginning Balance:	\$1,800.00
			R	43381	08/20/1992	\$1,800.00
					Ending Balance:	\$0.00
<hr/>						
TREES, CITY RIGHT OF WAY	ESRW	05/18/1996			Beginning Balance:	\$10,550.00
			R	62866	08/27/2001	\$10,550.00
					Ending Balance:	\$0.00
<hr/>						
WATER	ESRW	05/18/1994			Beginning Balance:	\$68,000.00
			R	43191	07/15/1992	\$65,000.00
			R	46914	06/29/1994	\$3,000.00
				Ending Balance:	\$0.00	
<hr/>						
COMMENTS						
EO 42536						
<hr/>						
Total Ending Balance:						\$26,250.00

City of Lincoln

Planning Department

Active Status

Project Name: EDENTON 09TH
Document: E 43275 AS
Planning #: 92022
Contact:
Address: 1101 N ST
LINCOLN, NE 68508-0000

Developer: LINCOLN FEDERAL SAVINGS BANK
Bank: LINCOLN FEDERAL SAVINGS BANK
Address: 1101 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	ESRW	07/07/1996			
				Beginning Balance:	\$3,775.00
				Ending Balance:	\$3,775.00
TREES, CITY RIGHT OF WAY	ESRW	07/07/1996			
				Beginning Balance:	\$1,900.00
			R 66726	01/21/2003	\$1,900.00
				Ending Balance:	\$0.00
				Total Ending Balance:	\$3,775.00

City of Lincoln

Planning Department

Active Status

Project Name: EDENTON 10TH
Document: E 47586 FP
Planning #: 94018
Contact:
Address: 1101 N ST
 LINCOLN, NE 68508-0000

Developer: LINCOLN FEDERAL SAVINGS BANK
Bank: FEDERAL HOME LOAN BANK OF TOPEKA
Address: P.O. Box 176
 TOPEKA, KS 66601-0176

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	10/12/1996			Beginning Balance: \$9,604.00
			R 66727	01/21/2003	\$9,604.00
					Ending Balance: \$0.00
SIDE WALKS	ESRW	10/12/1998			Beginning Balance: \$45,000.00
			T 48936	07/26/1995	\$1,950.00
					Ending Balance: \$43,050.00
STREET SIGNS	ESRW	10/12/1996			Beginning Balance: \$560.00
			R 56463	12/14/1998	\$560.00
					Ending Balance: \$0.00
COMMENTS					
RELEASED AGAIN ON EO 57146					
SURVEY MONUMENTS	ESRW	02/02/1996			Beginning Balance: \$2,000.00
			R 48699	06/08/1995	\$2,000.00
					Ending Balance: \$0.00
TREES, CITY RIGHT OF WAY	ESRW	10/12/1998			Beginning Balance: \$13,632.00
			T 48936	07/26/1995	\$410.00
			R 66728	01/21/2003	\$13,222.00
					Ending Balance: \$0.00
Total Ending Balance:					\$43,050.00

City of Lincoln

Planning Department

Active Status

Project Name:	EDENTON 7TH			Developer:	LINCOLN FEDERAL SAVINGS BANK
Document:	O 16114	FP		Bank:	FEDERAL HOME LOAN BANK OF TOPEKA
Planning #:	92002			Address:	P.O. Box 176
Contact:					TOPEKA, KS 66601-0176
Address:	1101 N ST LINCOLN, NE 68508-0000				

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	05/18/1994			Beginning Balance: \$623.00
			R 62920	08/31/2001	\$623.00
					Ending Balance: \$0.00
ORNAMENTAL LIGHTING	ESRW	05/18/1994			Beginning Balance: \$5,000.00
			R 16115	05/18/1992	\$5,000.00
					Ending Balance: \$0.00
COMMENTS					
REPLACED BY EDENTON 8TH					
PAVING	ESRW	05/18/1994			Beginning Balance: \$76,000.00
			R 16115	05/18/1992	\$76,000.00
					Ending Balance: \$0.00
COMMENTS					
REPLACED BY EDENTON 8TH					
SEWER MAINS	ESRW	05/18/1994			Beginning Balance: \$35,000.00
			R 46914	06/29/1994	\$1,500.00
			R 43567	09/21/1992	\$33,500.00
					Ending Balance: \$0.00
COMMENTS					
REPLACED BY EDENTON 8TH					
SIDE WALKS	ESRW	05/18/1996			Beginning Balance: \$18,000.00
			R 46065	01/02/1994	\$4,500.00
					Ending Balance: \$13,500.00
STORM SEWERS	ESRW	05/18/1994			Beginning Balance: \$12,000.00
			R 43102	06/30/1992	\$12,000.00
					Ending Balance: \$0.00
COMMENTS					
WAS REPLACED BY EDENTON 8TH					
STREET SIGNS	ESRW	05/18/1994			Beginning Balance: \$460.00
			R 55416	07/27/1998	\$460.00
					Ending Balance: \$0.00
SURVEY MONUMENTS	ESRW	02/02/1994			Beginning Balance: \$1,000.00
			R 43341	08/19/1992	\$1,000.00
					Ending Balance: \$0.00

City of Lincoln

Planning Department

Active Status

TREES, CITY RIGHT OF WAY	ESRW	05/18/1996				Beginning Balance:	\$5,775.00	
			R	62920		08/31/2001	\$5,775.00	
							Ending Balance:	\$0.00

WATER	ESRW	05/18/1994				Beginning Balance:	\$26,000.00	
			R	43191		07/15/1992	\$24,500.00	
			R	46914		06/29/1994	\$1,500.00	
							Ending Balance:	\$0.00

COMMENTS
EO 42536 - 3,000.00 RETAINER

Total Ending Balance: \$13,500.00

City of Lincoln

Planning Department

Active Status

Project Name: EDENTON NORTH 11TH ADDITION

Document: E 66855 FP

Planning #: 02036

Developer: LINCOLN FEDERAL SAVINGS BANK

Contact:

Bank: SECURITY FIRST BANK

Address: 1101 N ST
LINCOLN, NE 68508-0000

Address: 5505 RED ROCK LN
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	01/08/2005			Beginning Balance: \$14,000.00
			R 71368	09/30/2004	\$13,300.00
			R 74084	08/26/2005	\$700.00
					Ending Balance: \$0.00

COMMENTS

EO 66016

PAVING	ESRW	01/08/2005			Beginning Balance: \$157,600.00
			R 71608	11/01/2004	\$150,000.00
			R 78034	12/20/2006	\$7,600.00
					Ending Balance: \$0.00

COMMENTS

EO 66017

REMOVAL OF TURNAROUNDS	ESRW	01/08/2005			Beginning Balance: \$3,000.00
			R DO3107	11/20/2009	\$3,000.00
					Ending Balance: \$0.00

SEWER MAINS	ESRW	01/08/2005			Beginning Balance: \$131,000.00
			R 69221	12/29/2003	\$124,500.00
			R 75956	04/03/2006	\$6,500.00
					Ending Balance: \$0.00

COMMENTS

EO 66018

SIDE WALKS	ESRW	01/08/2007			Beginning Balance: \$37,100.00
			T 71050	07/28/2004	\$900.00
			R 77986	12/13/2006	\$17,650.00
			R DO5614	04/26/2011	\$9,275.00
			R DO5841	06/08/2011	\$9,275.00
					Ending Balance: \$0.00

COMMENTS

SENT EMAIL DINGMAN 12/11/04. TOLLING AGREEMENT 1/6/10 TO 7/1/10. JWG

STORM SEWERS	ESRW	01/08/2005			Beginning Balance: \$20,800.00
			R 69203	12/24/2003	\$19,800.00
			R 75470	02/02/2006	\$1,000.00
					Ending Balance: \$0.00

COMMENTS

EO 66012

City of Lincoln

Planning Department

Active Status

STREET SIGNS	ESRW	01/08/2005		Beginning Balance:	\$345.00
			R 72167	12/29/2004	\$345.00
				Ending Balance:	\$0.00

SURVEY MONUMENTS	ESRW	01/08/2005		Beginning Balance:	\$2,475.00
			R DO3435	02/08/2010	\$2,475.00
				Ending Balance:	\$0.00

COMMENTS

SENT EMAIL DINGMAN 12/11/04. TOLLING AGREEMENT 1/6/10 TO 7/1/10. JWG

TREES, CITY RIGHT OF WAY	ESRW	01/08/2007		Beginning Balance:	\$10,340.00
			R DO3357	01/21/2010	\$5,170.00
				Ending Balance:	\$5,170.00

COMMENTS

SENT EMAIL DINGMAN 12/11/04. TOLLING AGREEMENT 1/6/10 TO 7/1/10. JWG

WATER	ESRW	01/08/2005		Beginning Balance:	\$43,000.00
			R 70975	08/11/2004	\$41,000.00
			R 76801	07/18/2006	\$2,000.00
				Ending Balance:	\$0.00

COMMENTS

EO 66019

Total Ending Balance: \$5,170.00

City of Lincoln

Planning Department

Active Status

Project Name: EDENTON NORTH 12TH ADDITION

Document: E 83150 FP

Planning #: 03017

Contact:

Address: 1101 N ST
LINCOLN, NE 68508-0000

Developer: LINCOLN FEDERAL SAVINGS BANK

Bank: SECURITY FIRST BANK

Address: 5505 RED ROCK LN
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	ESRW	06/17/2012			Beginning Balance: \$1,000.00
			R DO3909	05/20/2010	\$1,000.00
					Ending Balance: \$0.00

COMMENTS

TIME EXTENSION WAIVER #10001

SIDEWALK - NON-MAJOR STREE	ESRW	06/17/2012			Beginning Balance: \$4,614.00
			R DO6235	08/10/2011	\$4,614.00
					Ending Balance: \$0.00

COMMENTS

TIME EXTENSION WAIVER #10001

TREES - NON-MAJOR STREETS	ESRW	06/17/2012			Beginning Balance: \$33,660.00
			R DO4452	08/31/2010	\$16,830.00
					Ending Balance: \$16,830.00

COMMENTS

TIME EXTENSION WAIVER #10001

Total Ending Balance: \$16,830.00

City of Lincoln

Planning Department

Active Status

Project Name: EDENTON NORTH 3RD ADDITION

Document: E 58155 FP

Planning #: 99005

Contact:

Address: 1101 N ST
LINCOLN, NE 68508-0000

Developer: LINCOLN FEDERAL SAVINGS BANK FKA LI

Bank:

Address: FEDERAL HOME LOAN BANK OF TOPEKA
P.O. Box 176
TOPEKA, KS 66601-0176

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	06/16/2001			Beginning Balance: \$34,500.00
			R 60646	09/14/2000	\$32,800.00
			R 62665	07/19/2001	\$1,700.00
					Ending Balance: \$0.00

COMMENTS

EO 56504

PAVING	ESRW	06/16/2001			Beginning Balance: \$266,800.00
			R 59386	03/02/2000	\$253,500.00
			R 65014	06/05/2002	\$13,300.00
					Ending Balance: \$0.00

COMMENTS

EO 56488

SIDEWALK - PEDESTRIAN WAY	ESRW	06/16/2003			Beginning Balance: \$7,800.00
			R DO2476	08/03/2009	\$7,800.00
					Ending Balance: \$0.00

SEWER MAINS	ESRW	06/16/2001			Beginning Balance: \$99,900.00
			R 59498	03/27/2000	\$94,900.00
			R 64385	03/19/2002	\$5,000.00
					Ending Balance: \$0.00

COMMENTS

RP 56428

SIDE WALKS	ESRW	06/16/2003			Beginning Balance: \$34,700.00
			R 78611	02/26/2007	\$17,350.00
			R DO2474	08/03/2009	\$17,350.00
					Ending Balance: \$0.00

STORM SEWERS	ESRW	06/16/2001			Beginning Balance: \$97,100.00
			R 59382	03/02/2000	\$92,200.00
			R 63190	10/09/2001	\$4,900.00
					Ending Balance: \$0.00

COMMENTS

EO 56429

STREET SIGNS	ESRW	06/16/2001			Beginning Balance: \$575.00
			R 66365	11/26/2002	\$575.00
					Ending Balance: \$0.00

City of Lincoln

Planning Department

Active Status

SURVEY MONUMENTS	ESRW	02/02/2001		Beginning Balance:	\$2,600.00
			R 78372	02/02/2007	\$2,600.00
				Ending Balance:	\$0.00

COMMENTS

PRIOR TO CONVEYANCE

TREES, CITY RIGHT OF WAY	ESRW	06/16/2003		Beginning Balance:	\$19,925.00
			R DO546	01/31/2008	\$4,180.00
			R DO3721	04/08/2010	\$1,760.00
			R DO4666	10/06/2010	\$10,488.75
				Ending Balance:	\$3,496.25

WATER	ESRW	06/16/2001		Beginning Balance:	\$107,900.00
			R 59014	12/28/1999	\$102,500.00
			R 63190	10/09/2001	\$5,400.00
				Ending Balance:	\$0.00

COMMENTS

EOO 56487

\$102500 RELEASED ON 12/28/99 - EO 59014

Total Ending Balance: \$3,496.25

City of Lincoln

Planning Department

Active Status

Project Name: EDENTON NORTH 4TH ADDITION

Document: E 59581 FP

Planning #: 99008

Contact:

Address: 1101 N ST
LINCOLN, NE 68508-0000

Developer: LINCOLN FEDERAL SAVINGS BANK FKA LI

Bank:

Address: FEDERAL HOME LOAN BANK OF TOPEKA
P.O. Box 176
TOPEKA, KS 66601-0176

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	04/08/2002	Beginning Balance:		\$10,000.00
			R 72612	02/22/2005	\$500.00
			R 62181	05/14/2001	\$9,500.00
			Ending Balance:		\$0.00
PAVING	ESRW	03/08/2002	Beginning Balance:		\$104,000.00
			R 68337	09/19/2003	\$5,200.00
			R 61702	03/05/2001	\$98,800.00
			Ending Balance:		\$0.00
SEWER MAINS	ESRW	03/08/2002	Beginning Balance:		\$49,600.00
			R 61094	11/22/2000	\$47,200.00
			R 65414	08/06/2002	\$2,400.00
			Ending Balance:		\$0.00
SIDE WALKS	ESRW	03/08/2004	Beginning Balance:		\$26,800.00
			R 76618	06/22/2006	\$20,100.00
			R DO958	07/17/2008	\$6,700.00
			Ending Balance:		\$0.00
STORM SEWERS	ESRW	03/08/2002	Beginning Balance:		\$47,100.00
			R 60531	08/23/2000	\$44,800.00
			R 73689	07/13/2005	\$2,300.00
			Ending Balance:		\$0.00
STREET SIGNS	ESRW	04/08/2002	Beginning Balance:		\$230.00
			R DO3002	11/02/2009	\$230.00
			Ending Balance:		\$0.00
SURVEY MONUMENTS	ESRW	02/02/2004	Beginning Balance:		\$3,900.00
			R 78410	02/02/2007	\$3,900.00
			Ending Balance:		\$0.00
TREES, CITY RIGHT OF WAY	ESRW	04/08/2004	Beginning Balance:		\$10,120.00
			R DO548	01/31/2008	\$880.00
			R DO4690	10/07/2010	\$4,620.00
			Ending Balance:		\$4,620.00
WATER	ESRW	03/08/2002	Beginning Balance:		\$38,800.00
			R 60532	08/23/2000	\$37,000.00
			R 73688	07/13/2005	\$1,800.00
			Ending Balance:		\$0.00

City of Lincoln

Planning Department

Active Status

Total Ending Balance: \$4,620.00

City of Lincoln

Planning Department

Active Status

Project Name: EDENTON NORTH 5TH ADDITION

Document: E 60132A FP

Planning #: 0004

Contact:

Address: 1101 N ST
LINCOLN, NE 68508-0000

Developer: LINCOLN FEDERAL SAVINGS BANK FKA LI

Bank:

Address: FEDERAL HOME LOAN BANK OF TOPEKA
P.O. Box 176
TOPEKA, KS 66601-0176

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PAVING	ESRW	05/31/2003			Beginning Balance: \$5,625.00
			R 74500	10/13/2005	\$5,625.00
					Ending Balance: \$0.00
SIDE WALKS	ESRW	04/01/2004			Beginning Balance: \$41,800.00
			R 76619	06/22/2006	\$31,350.00
			R DO5831	06/08/2011	\$10,450.00
				Ending Balance: \$0.00	
STREET SIGNS	ESRW	04/01/2004			Beginning Balance: \$460.00
			R 64221	02/27/2002	\$460.00
					Ending Balance: \$0.00
SURVEY MONUMENTS	ESRW	04/01/2002			Beginning Balance: \$4,425.00
			R 78409	02/02/2007	\$4,425.00
					Ending Balance: \$0.00
TREES, CITY RIGHT OF WAY	ESRW	04/01/2004			Beginning Balance: \$15,840.00
			R DO541	01/31/2008	\$220.00
			R DO4667	10/06/2010	\$7,810.00
				Ending Balance: \$7,810.00	
Total Ending Balance:					\$7,810.00

City of Lincoln

Planning Department

Active Status

Project Name: EDENTON NORTH 6TH ADDITION

Document: E 59121 AS

Planning #: 99113

Contact:

Address: 1101 N ST
LINCOLN, NE 68508-0000

Developer: LINCOLN FEDERAL SAVINGS BANK FKA LI

Bank: FEDERAL HOME LOAN BANK OF TOPEKA

Address: P.O. Box 176
TOPEKA, KS 66601-0176

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	ESRW	01/12/2004			
				Beginning Balance:	\$9,000.00
			R 76621	06/22/2006	\$6,750.00
			R DO2488	08/03/2009	\$2,250.00
				Ending Balance:	\$0.00
<hr/>					
TREES, CITY RIGHT OF WAY	ESRW	01/12/2004			
				Beginning Balance:	\$4,180.00
			R DO4670	10/06/2010	\$880.00
			R DO4670	10/06/2010	\$2,475.00
				Ending Balance:	\$825.00
				Total Ending Balance:	\$825.00

City of Lincoln

Planning Department

Active Status

Project Name: EDENTON NORTH 7TH ADDITION

Document: E 59451 FP

Planning #: 99057

Contact:

Address: 1101 N ST
LINCOLN, NE 68508-0000

Developer: LINCOLN FEDERAL SAVINGS BANK FKA LI

Bank:

Address: FEDERAL HOME LOAN BANK OF TOPEKA
P.O. Box 176
TOPEKA, KS 66601-0176

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	02/23/2002			
				Beginning Balance:	\$3,000.00
			R 62784	08/14/2001	\$2,800.00
			R 65000	06/05/2002	\$200.00
				Ending Balance:	\$0.00

PAVING	ESRW	02/23/2002			
				Beginning Balance:	\$40,000.00
			R 65231	07/11/2002	\$2,000.00
			R 60816	10/09/2000	\$38,000.00
				Ending Balance:	\$0.00

COMMENTS

EO 59096

SEWER MAINS	ESRW	02/23/2002			
				Beginning Balance:	\$5,500.00
			R 61693	03/05/2001	\$5,200.00
			R 65231	07/11/2002	\$300.00
				Ending Balance:	\$0.00

COMMENTS

EO 59101

SIDE WALKS	ESRW	02/23/2004			
				Beginning Balance:	\$13,500.00
			R 78622	02/26/2007	\$10,125.00
			R DO2487	08/03/2009	\$3,375.00
				Ending Balance:	\$0.00

STORM SEWERS	ESRW	02/23/2002			
				Beginning Balance:	\$6,300.00
			R 61543	02/07/2001	\$6,000.00
			R 66278	11/14/2002	\$300.00
				Ending Balance:	\$0.00

COMMENTS

EO 59098

STREET SIGNS	ESRW	02/23/2002			
				Beginning Balance:	\$115.00
			R 64219	02/27/2002	\$115.00
				Ending Balance:	\$0.00

SURVEY MONUMENTS	ESRW	02/02/2002			
				Beginning Balance:	\$1,350.00
			R 78408	02/02/2007	\$1,350.00
				Ending Balance:	\$0.00

COMMENTS

PRIOR TO CONVEYANCE

City of Lincoln

Planning Department

Active Status

TREES, CITY RIGHT OF WAY	ESRW	02/23/2004			Beginning Balance:	\$6,820.00
			R	DO4671	10/06/2010	\$4,455.00
			R	DO4671	10/06/2010	\$440.00
			R	DO538	01/30/2008	\$440.00
					Ending Balance:	\$1,485.00
<hr/>						
WATER	ESRW	02/23/2002			Beginning Balance:	\$15,400.00
			R	74340	09/27/2005	\$700.00
			R	61878	03/28/2001	\$14,700.00
					Ending Balance:	\$0.00

COMMENTS

EO 59118

Total Ending Balance: \$1,485.00

City of Lincoln

Planning Department

Active Status

Project Name: EDENTON SOUTH 08TH
Document: E 50421 FP
Planning #: 96002
Contact:
Address: 1101 N ST
 LINCOLN, NE 68508-0000

Developer: LINCOLN FEDERAL SAVINGS BANK FKA LI
Bank: FEDERAL HOME LOAN BANK OF TOPEKA
Address: P.O. Box 176
 TOPEKA, KS 66601-0176

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	03/27/1998	Beginning Balance:		\$5,680.00
			R DO4663	10/06/2010	\$5,680.00
			Ending Balance:		\$0.00
ORNAMENTAL LIGHTING	ESRW	03/27/1998	Beginning Balance:		\$14,000.00
			R 51810	12/09/1996	\$13,400.00
			R 53598	10/09/1997	\$600.00
			Ending Balance:		\$0.00

COMMENTS
 EO 50304 RETAINER \$600

PAVING	ESRW	03/27/1998	Beginning Balance:		\$141,000.00
			R 51945	01/02/1997	\$135,000.00
			R 57982	07/26/1999	\$6,000.00
Ending Balance:		\$0.00			

COMMENTS
 EO 50307 RETAINER \$6000

SEWER MAINS	ESRW	03/27/1998	Beginning Balance:		\$52,000.00
			R 51949	01/02/1997	\$49,500.00
			R 56653	01/06/1999	\$2,500.00
Ending Balance:		\$0.00			

COMMENTS
 EO 50308 RETAINER \$2500

SIDE WALKS	ESRW	03/27/2000	Beginning Balance:		\$38,700.00
			R 78623	02/26/2007	\$31,000.00
			Ending Balance:		\$7,700.00

COMMENTS
 \$7700 FOR OLD CHENEY RD.
 \$31000 FOR INTERIOR SIDEW

STORM SEWERS	ESRW	03/27/1998	Beginning Balance:		\$10,000.00
			R 51133	08/09/1996	\$9,500.00
			R 55352	07/14/1998	\$500.00
Ending Balance:		\$0.00			

COMMENTS
 EO 50306 RETAINER \$500

City of Lincoln

Planning Department

Active Status

STREET SIGNS	ESRW	03/27/1998			Beginning Balance:	\$575.00
			R	55417	07/27/1998	\$575.00
					Ending Balance:	\$0.00
<hr/>						
SURVEY MONUMENTS	ESRW	02/02/1998			Beginning Balance:	\$2,000.00
			R	51150	08/16/1996	\$2,000.00
					Ending Balance:	\$0.00
<hr/>						
TREES, CITY RIGHT OF WAY	ESRW	03/27/2000			Beginning Balance:	\$10,865.00
			R	DO4677	10/06/2010	\$10,865.00
					Ending Balance:	\$0.00
<hr/>						
WATER	ESRW	03/27/1998			Beginning Balance:	\$60,000.00
			R	51126	08/09/1996	\$57,000.00
			R	55352	07/14/1998	\$3,000.00
					Ending Balance:	\$0.00
<hr/>						
COMMENTS						
EO 50305 RETAINER \$3000						
Total Ending Balance:						\$7,700.00

City of Lincoln

Planning Department

Active Status

Project Name: EDENTON SOUTH HEIGHTS

Document: E 55829 FP

Planning #: 98022

Contact:

Address: 1101 N ST
LINCOLN, NE 68508-0000

Developer: LINCOLN FEDERAL SAVINGS BANK FKA LI

Bank:

Address: FEDERAL HOME LOAN BANK OF TOPEKA
P.O. Box 176
TOPEKA, KS 66601-0176

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	08/26/2000	Beginning Balance:		\$4,275.00
			R DO4665	10/06/2010	\$4,275.00
			Ending Balance:		\$0.00
ORNAMENTAL LIGHTING	ESRW	08/26/2000	Beginning Balance:		\$39,000.00
			R 54423	03/31/2000	\$2,000.00
			R 57993	07/26/1999	\$37,000.00
Ending Balance:				\$0.00	
COMMENTS					
EO 54423 RETAINER \$2000					
PAVING	ESRW	08/26/2000	Beginning Balance:		\$363,500.00
			R 57011	03/03/1999	\$345,500.00
			R 62291	06/01/2001	\$18,000.00
Ending Balance:				\$0.00	
COMMENTS					
EO 54422 RETAINER \$18,000					
SEWER MAINS	ESRW	08/26/2000	Beginning Balance:		\$121,800.00
			R 59114	01/13/2000	\$116,000.00
			R 64385	03/19/2002	\$5,800.00
Ending Balance:				\$0.00	
COMMENTS					
EO 54424 RETAINER \$5800					
SIDE WALKS	ESRW	08/26/2002	Beginning Balance:		\$74,300.00
			R 78656	03/01/2007	\$52,500.00
			R 79878	08/13/2007	\$17,500.00
Ending Balance:				\$4,300.00	
STORM SEWERS	ESRW	08/26/2000	Beginning Balance:		\$45,800.00
			R 55953	10/05/1998	\$43,500.00
			R 60887	10/20/2000	\$2,300.00
Ending Balance:				\$0.00	
COMMENTS					
EO 54426 RETAINER \$2300					
STREET SIGNS	ESRW	08/26/2000	Beginning Balance:		\$1,035.00
			R 63903	01/11/2002	\$1,035.00
Ending Balance:				\$0.00	

City of Lincoln

Planning Department

Active Status

SURVEY MONUMENTS	ESRW	08/26/2000		Beginning Balance:	\$4,500.00
			R 78383	02/02/2007	\$4,500.00
				Ending Balance:	\$0.00
<hr/>					
TREES, CITY RIGHT OF WAY	ESRW	08/26/2002		Beginning Balance:	\$30,075.00
			R 77699	11/06/2006	\$22,556.00
			R DO4672	10/06/2010	\$7,519.00
			Ending Balance:	\$0.00	
<hr/>					
WATER	ESRW	08/26/2000		Beginning Balance:	\$133,000.00
			R 56277	11/12/1998	\$127,000.00
			R 60326	07/21/2000	\$6,000.00
			Ending Balance:	\$0.00	
<hr/>					
COMMENTS					
EO 54427 RETAINER \$6000					
<hr/>					
Total Ending Balance:					\$4,300.00

City of Lincoln

Planning Department

Active Status

Project Name: EDENTON WOODS 1ST ADDITION
Document: E 78025 FP
Planning #: 06058
Contact: PATRICK MOOBERRY
Address: 4100 THORN CT
 LINCOLN, NE 68520-0000

Developer: CASEYCO EDENTON WOODS LLC
Bank: GREAT WESTERN BANK FKA TIERONE BAN
Address: P.O. Box 83009
 LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE					
	ESRW	11/30/2010			
Beginning Balance:					\$2,840.00
			R DO5613	04/26/2011	\$1,400.00
			R DO6131	07/27/2011	\$1,440.00
Ending Balance:					\$0.00
<hr/>					
TREES - NON-MAJOR STREETS					
	ESRW	11/30/2010			
Beginning Balance:					\$440.00
Ending Balance:					\$440.00
Total Ending Balance:					\$440.00

City of Lincoln

Planning Department

Active Status

Project Name: EDENTON WOODS 3RD ADDITION

Document: E 81161 FP

Planning #: 08003

Contact: JOHN SCHLEICH

Address: 8644 EXECUTIVE WOODS DR
LINCOLN, NE 68512-0000

Developer: EDENTON WOODS LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	05/08/2010			
				Beginning Balance:	\$9,357.00
			R DO5115	01/03/2011	\$457.00
			R DO3662	03/29/2010	\$8,900.00
				Ending Balance:	\$0.00

COMMENTS

EO 81382

SURVEY MONUMENTS	ESRW	05/08/2010			
				Beginning Balance:	\$1,150.00
			R DO1999	04/08/2009	\$1,150.00
				Ending Balance:	\$0.00

SIDEWALK - NON-MAJOR STREE	ESRW	05/08/2012			
				Beginning Balance:	\$2,860.00
			R DO6221	08/10/2011	\$2,860.00
				Ending Balance:	\$0.00

TREES - NON-MAJOR STREETS	ESRW	05/08/2012			
				Beginning Balance:	\$2,640.00
				Ending Balance:	\$2,640.00

WATER	ESRW	05/08/2010			
				Beginning Balance:	\$22,000.00
			R DO889	06/25/2008	\$20,900.00
			R DO3780	04/19/2010	\$1,100.00
				Ending Balance:	\$0.00

COMMENTS

EO 80578

Total Ending Balance: \$2,640.00

City of Lincoln

Planning Department

Active Status

Project Name: EDENTON WOODS ADDITION

Document: E 73244 FP

Planning #: 04067

Contact: PATRICK MOOBERRY

Address: 4100 THORN CT
LINCOLN, NE 68520-0000

Developer: CASEYCO EDENTON WOODS LLC

Bank: GREAT WESTERN BANK FKA TIERONE BAN

Address: P.O. Box 83009
LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	05/27/2007			
				Beginning Balance:	\$11,100.00
			R 75874	03/22/2006	\$10,500.00
			R 77499	10/12/2006	\$600.00
				Ending Balance:	\$0.00

COMMENTS

EO71409

PAVING	ESRW	05/27/2007			
				Beginning Balance:	\$129,100.00
			R 76419	05/30/2006	\$122,600.00
			R DO4664	10/06/2010	\$6,500.00
				Ending Balance:	\$0.00

COMMENTS

EO 71436

PRIVATE ORNAMENTAL LIGHTS	ESRW	05/27/2007			
				Beginning Balance:	\$7,443.53
			R DO4718	10/15/2010	\$7,443.53
				Ending Balance:	\$0.00

PRIVATE ROADWAYS	ESRW	05/27/2007			
				Beginning Balance:	\$63,200.00
			R 76199	05/04/2006	\$63,200.00
				Ending Balance:	\$0.00

SEWER MAINS	ESRW	05/27/2007			
				Beginning Balance:	\$23,600.00
			R 72919	04/05/2005	\$22,400.00
			R 78780	03/16/2007	\$1,200.00
				Ending Balance:	\$0.00

COMMENTS

EO71434

SIDE WALKS	ESRW	05/27/2009			
				Beginning Balance:	\$56,300.00
			R DO957	07/17/2008	\$28,150.00
			R DO5618	04/26/2011	\$14,075.00
				Ending Balance:	\$14,075.00

STORM SEWERS	ESRW	05/27/2007			
				Beginning Balance:	\$85,400.00
			R 74137	09/01/2005	\$81,100.00
			R DO971	07/22/2008	\$4,300.00
				Ending Balance:	\$0.00

COMMENTS

EO71435

City of Lincoln

Planning Department

Active Status

STREET SIGNS	ESRW	05/27/2007		Beginning Balance:	\$230.00
			R 74963	12/09/2005	\$230.00
				Ending Balance:	\$0.00
<hr/>					
SURVEY MONUMENTS	ESRW	05/27/2007		Beginning Balance:	\$5,350.00
			R 73302	05/31/2005	\$5,350.00
				Ending Balance:	\$0.00
<hr/>					
TREES, CITY RIGHT OF WAY	ESRW	05/27/2009		Beginning Balance:	\$14,740.00
			R DO4778	10/27/2010	\$3,960.00
			R DO4778	10/27/2010	\$5,390.00
				Ending Balance:	\$5,390.00
<hr/>					
WATER	ESRW	05/27/2007		Beginning Balance:	\$63,600.00
			R 73539	06/28/2005	\$60,400.00
			R 79451	06/18/2007	\$3,200.00
				Ending Balance:	\$0.00

COMMENTS

EO 71433

Total Ending Balance: \$19,465.00

City of Lincoln

Planning Department

Active Status

Project Name:	EDM ADDITION		
Document:	E 83510	FP	Developer: COFFEY, LARRY W, CONSTANCE F & SHER
Planning #:	03049		
Contact:	LARRY	COFFEY	Bank: HASTINGS STATE BANK
Address:	P.O. Box 81463		Address: 530 N BURLINGTON AVE
	LINCOLN, NE 68501-0000		HASTINGS, NE 68902-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	ESRW	12/30/2010			Beginning Balance: \$5,355.00
					Ending Balance: <u>\$5,355.00</u>

COMMENTS
TIME EXTENSION GRANTED WAIVER#10016

ORNAMENTAL LIGHTING	ESRW	12/30/2010			Beginning Balance: \$58,800.00
					Ending Balance: <u>\$58,800.00</u>

COMMENTS
TIME EXTENSION GRANTED WAIVER#10016

STREET SIGNS	ESRW	12/30/2010			Beginning Balance: \$690.00
			R DO4707	10/12/2010	<u>\$690.00</u>
					Ending Balance: \$0.00

COMMENTS
TIME EXTENSION GRANTED WAIVER#10016

SURVEY MONUMENTS	ESRW	12/30/2010			Beginning Balance: \$3,000.00
			R DO5246	01/28/2011	<u>\$3,000.00</u>
					Ending Balance: \$0.00

COMMENTS
TIME EXTENSION GRANTED WAIVER#10016

SIDEWALK - NON-MAJOR STREE	ESRW	10/13/2012			Beginning Balance: \$68,500.00
					Ending Balance: <u>\$68,500.00</u>

COMMENTS
TIME EXTENSION GRANTED WAIVER#10016

TREES - NON-MAJOR STREETS	ESRW	10/13/2012			Beginning Balance: \$26,840.00
					Ending Balance: <u>\$26,840.00</u>

COMMENTS
TIME EXTENSION GRANTED WAIVER#10016

Total Ending Balance: \$159,495.00

City of Lincoln

Planning Department

Active Status

Project Name: ELMWOOD FIRST ADDITION
Document: D DO2900 FP
Planning #: 09062
Contact: WALTER & NANCY ALLEY
Address: 10520 WEEKS DR
 LINCOLN, NE 68516-0000

Developer: ALLEY, WALTER & NANCY

Bank: U S BANK
Address: 233 S 13TH ST
 LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	10/13/2013			Beginning Balance: \$1,116.00
			R DO6463	09/29/2011	\$1,116.00
					Ending Balance: \$0.00
<hr/>					
TREES - NON-MAJOR STREETS	ESRW	10/13/2013			Beginning Balance: \$1,320.00
					Ending Balance: \$1,320.00
					Total Ending Balance: \$1,320.00

City of Lincoln

Planning Department

Active Status

Project Name: FAIRFIELD CENTRE 2ND ADDITION

Document: E 62834 FP

Planning #: 99006

Contact: JD BURT

Address: 1609 N ST
LINCOLN, NE 68508-0000

Developer: BEGI, LLC

Bank: LINCOLN FEDERAL SAVINGS BANK

Address: 1101 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	PERF	07/25/2003			
				Beginning Balance:	\$24,500.00
			R DO6927	12/22/2011	\$24,500.00
				Ending Balance:	\$0.00

COMMENTS

EO#62032

PAVING	PERF	07/25/2003			
				Beginning Balance:	\$149,500.00
			R 68593	10/16/2003	\$147,600.00
			R 70512	06/21/2004	\$1,900.00
				Ending Balance:	\$0.00

COMMENTS

EO# 62033, EO 70512 RELEASED \$7700, ONLY 1900 LEFT TO RELEASE.

SEWER MAINS	PERF	07/25/2003			
				Beginning Balance:	\$39,300.00
			R 68727	10/24/2003	\$37,300.00
			R 68707	10/24/2003	\$2,000.00
				Ending Balance:	\$0.00

COMMENTS

EO#62031 AMOUNT IN EO DIFFERS FROM AMOUNT IN RESOLUTION

AMOUNTS ENTERED IN NOBEL ARE FROM THE EOS

SIDE WALKS	SURE	07/25/2003			
				Beginning Balance:	\$13,600.00
				Ending Balance:	\$13,600.00

COMMENTS

LAW SENT LETTER 2/10/10. JWG

STORM SEWERS	PERF	07/25/2003			
				Beginning Balance:	\$35,000.00
			R DO66	08/23/2007	\$1,700.00
			R 68763	10/24/2003	\$33,300.00
				Ending Balance:	\$0.00

COMMENTS

EO# 62097 AMOUNT IN EO DIFFERS FROM AMOUNT IN RESOLUTION

AMOUNTS ENTERED IN NOBEL ARE FROM THE EO

STREET SIGNS	ESRW	07/25/2003			
				Beginning Balance:	\$115.00
			R DO3008	11/02/2009	\$115.00
				Ending Balance:	\$0.00

City of Lincoln

Planning Department

Active Status

SURVEY MONUMENTS	ESRW	02/02/2004		Beginning Balance:	\$300.00
			R 69518	02/10/2004	\$300.00
				Ending Balance:	\$0.00

TREES, CITY RIGHT OF WAY	ESRW	07/25/2005		Beginning Balance:	\$1,100.00
			R DO4146	06/30/2010	\$1,100.00
				Ending Balance:	\$0.00

COMMENTS

LAW SENT LETTER 2/10/10. JWG

WATER	PERF	07/25/2003		Beginning Balance:	\$46,700.00
			R 68647	10/22/2003	\$44,400.00
			R 68992	12/01/2003	\$2,300.00
				Ending Balance:	\$0.00

COMMENTS

EO# 62030

Total Ending Balance: \$13,600.00

City of Lincoln

Planning Department

Active Status

Project Name: FAIRFIELD CENTRE 3RD
Document: E 65707 AS
Planning #: 02028
Contact: JD BURT
Address: 1609 N ST
 LINCOLN, NE 68508-0000

Developer: BEGI, LLC
Bank: MERCHANTS BONDING COMPANY
Address: 2100 FLEUR DR
 DES MOINES, IA 50321-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	SURE	09/06/2006			\$16,200.00
			T 71545	10/20/2004	\$14,700.00
				Beginning Balance:	\$16,200.00
				Ending Balance:	\$1,500.00
COMMENTS					
LAW SENT LETTER 2/10/10. JWG					
TREES, CITY RIGHT OF WAY	SURE	09/06/2006			\$5,500.00
			R 71545	10/20/2004	\$5,060.00
			R DO4367	08/16/2010	\$440.00
				Ending Balance:	\$0.00
Total Ending Balance:					\$1,500.00

City of Lincoln

Planning Department

Active Status

Project Name: FAIRFIELD CENTRE 4TH ADDITION
Document: E 71545 FP
Planning #: 04070
Contact: JD BURT
Address: 1609 N ST
 LINCOLN, NE 68508-0000

Developer: BEGI, LLC
Bank: MERCHANTS BONDING COMPANY
Address: 2100 FLEUR DR
 DES MOINES, IA 50321-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	ESRW	09/27/2008			
Beginning Balance:					\$14,700.00
Ending Balance:					\$14,700.00

COMMENTS
 TRANSFER FROM FAIRFIELD CENTRE 3RD ADDITION
 LAW SENT LETTER 2/10/10. JPG

TREES, CITY RIGHT OF WAY	ESRW	09/27/2008			
			R DO4366	08/16/2010	
Beginning Balance:					\$5,060.00
Ending Balance:					\$0.00

COMMENTS
 TRANSFER FROM FAIRFIELD CENTRE 3RD ADDITION
 LAW SENT LETTER 2/10/10. JPG

Total Ending Balance: \$14,700.00

City of Lincoln

Planning Department

Active Status

Project Name: FALLBROOK 12TH ADDITION

Document: E 74663 FP

Planning #: 05067

Developer: NEBCO INC

Contact: ROBERT MILLER, VICE PRESID

Bank: U S BANK

Address: 1815 Y ST
LINCOLN, NE 68508-0000

Address: 233 S 13TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	10/05/2007			
				Beginning Balance:	\$45,100.00
			R 77615	10/31/2006	\$42,800.00
			R DO122	09/14/2007	\$2,300.00
				Ending Balance:	\$0.00

COMMENTS

EO72884

PAVING	ESRW	10/05/2007			
				Beginning Balance:	\$425,700.00
			R 75250	01/05/2006	\$404,400.00
			R DO2894	10/12/2009	\$21,300.00
				Ending Balance:	\$0.00

COMMENTS

EO72883

SEWER MAINS	ESRW	10/05/2007			
				Beginning Balance:	\$197,300.00
			R 74676	11/09/2005	\$187,400.00
			R DO436	12/10/2007	\$9,900.00
				Ending Balance:	\$0.00

COMMENTS

EO72860

STORM SEWERS	ESRW	10/05/2007			
				Beginning Balance:	\$87,000.00
			R 74865	11/28/2005	\$82,600.00
			R DO438	12/10/2007	\$4,400.00
				Ending Balance:	\$0.00

COMMENTS

EO72841

STREET SIGNS	ESRW	10/05/2007			
				Beginning Balance:	\$690.00
			R 75002	12/13/2005	\$690.00
				Ending Balance:	\$0.00

SURVEY MONUMENTS	ESRW	10/05/2007			
				Beginning Balance:	\$6,350.00
			R 75199	12/29/2005	\$6,350.00
				Ending Balance:	\$0.00

SIDEWALK - NON-MAJOR STREE	ESRW	10/05/2009			
				Beginning Balance:	\$27,800.00
			R DO6072	07/13/2011	\$27,800.00
				Ending Balance:	\$0.00

City of Lincoln

Planning Department

Active Status

TREES - NON-MAJOR STREETS	ESRW	10/05/2009			Beginning Balance:	\$21,340.00
			R	DO20	08/15/2007	\$440.00
			R	DO4416	08/23/2010	\$8,800.00
					Ending Balance:	\$12,100.00

WATER	ESRW	10/05/2007			Beginning Balance:	\$133,500.00
			R	DO437	12/10/2007	\$6,700.00
			R	74862	11/28/2005	\$82,600.00
			R	75040	12/14/2005	\$44,200.00
					Ending Balance:	\$0.00

COMMENTS
EO72882

Total Ending Balance: \$12,100.00

City of Lincoln

Planning Department

Active Status

Project Name: FALLBROOK 13TH ADDITION

Document: E 74937 FP

Planning #: 05103

Developer: NEBCO INC

Contact: ROBERT MILLER, VICE PRESID

Bank: U S BANK

Address: 1815 Y ST
LINCOLN, NE 68508-0000

Address: 233 S 13TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SURVEY MONUMENTS	ESRW	11/15/2007			Beginning Balance: \$1,300.00
			R 78164	01/09/2007	\$1,300.00
					Ending Balance: \$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	11/15/2009			Beginning Balance: \$2,668.00
			R DO6071	07/13/2011	\$2,001.00
			R 78462	02/07/2007	\$667.00
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	ESRW	11/15/2009			Beginning Balance: \$2,640.00
					Ending Balance: \$2,640.00
Total Ending Balance:					\$2,640.00

City of Lincoln

Planning Department

Active Status

Project Name: FALLBROOK 14TH ADDITION

Document: E 76992 FP

Planning #: 06030

Developer: NEBCO INC

Contact: ROBERT MILLER, VICE PRESID

Bank: U S BANK

Address: 1815 Y ST
LINCOLN, NE 68508-0000

Address: 233 S 13TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	08/02/2008	Beginning Balance:		\$1,760.00
			R DO653	03/17/2008	\$1,760.00
			Ending Balance:		\$0.00
PRIVATE ORNAMENTAL LIGHTS	ESRW	08/02/2008	Beginning Balance:		\$18,675.00
			R DO513	01/22/2008	\$18,675.00
			Ending Balance:		\$0.00
PRIVATE ROADWAYS	ESRW	08/02/2008	Beginning Balance:		\$119,850.00
			R 78463	02/07/2007	\$119,850.00
			Ending Balance:		\$0.00
SEWER MAINS	ESRW	08/02/2008	Beginning Balance:		\$48,400.00
			R 77149	08/28/2006	\$46,000.00
			R DO1384	11/04/2008	\$2,400.00
			Ending Balance:		\$0.00
COMMENTS					
EO 76048					
STORM SEWERS	ESRW	08/02/2008	Beginning Balance:		\$9,925.00
			R 78467	02/07/2007	\$9,925.00
			Ending Balance:		\$0.00
STREET SIGNS	ESRW	08/02/2008	Beginning Balance:		\$575.00
			R DO120	09/14/2007	\$575.00
			Ending Balance:		\$0.00
SURVEY MONUMENTS	ESRW	08/02/2008	Beginning Balance:		\$3,000.00
			R 78167	01/09/2007	\$3,000.00
			Ending Balance:		\$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	08/02/2010	Beginning Balance:		\$17,848.00
			T 81568	08/21/2008	\$1,140.00
			R DO6077	07/13/2011	\$16,708.00
			Ending Balance:		\$0.00
TREES - IMPROVED MAJOR STRE	ESRW	08/02/2008	Beginning Balance:		\$4,840.00
			Ending Balance:		\$4,840.00

City of Lincoln

Planning Department

Active Status

TREES - NON-MAJOR STREETS	ESRW	08/02/2010		Beginning Balance:	\$21,120.00
			R DO23	08/15/2007	\$880.00
			T 81568	08/21/2008	\$1,980.00
			T DO6711	11/03/2011	\$2,420.00
				Ending Balance:	\$15,840.00

WATER	ESRW	08/02/2008		Beginning Balance:	\$49,500.00
			R 78182	01/16/2007	\$47,000.00
			R DO1933	03/19/2009	\$2,500.00
				Ending Balance:	\$0.00

COMMENTS

EO 76047

Total Ending Balance: \$20,680.00

City of Lincoln

Planning Department

Active Status

Project Name: FALLBROOK 16TH ADDITION

Document: E 76990 FP

Planning #: 06045

Contact: JAMES ABEL

Address: 1815 Y ST
LINCOLN, NE 68508-0000

Developer: ABEL INVESTMENT CO

Bank: U S BANK

Address: 233 S 13TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	10/17/2010			
				Beginning Balance:	\$3,007.00
			R DO6062	07/13/2011	\$3,007.00
				Ending Balance:	\$0.00
<hr/>					
TREES - NON-MAJOR STREETS	ESRW	10/17/2010			
				Beginning Balance:	\$2,200.00
				Ending Balance:	\$2,200.00
				Total Ending Balance:	\$2,200.00

City of Lincoln

Planning Department

Active Status

Project Name: FALLBROOK 17TH ADDITION
Document: E 76991 FP
Planning #: 06056
Contact: JAMES ABEL
Address: 1815 Y ST
 LINCOLN, NE 68508-0000

Developer: ABEL INVESTMENT CO
Bank: U S BANK
Address: 233 S 13TH ST
 LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ORNAMENTAL LIGHTS	ESRW	11/22/2008			Beginning Balance: \$26,600.00
					Ending Balance: \$26,600.00
PRIVATE ROADWAYS	ESRW	11/22/2008			Beginning Balance: \$56,700.00
			R DO3366	01/21/2010	\$56,700.00
					Ending Balance: \$0.00
STREET SIGNS	ESRW	11/22/2008			Beginning Balance: \$700.00
					Ending Balance: \$700.00
SIDEWALK - NON-MAJOR STREE	ESRW	11/22/2010			Beginning Balance: \$22,700.00
					Ending Balance: \$22,700.00
TREES - NON-MAJOR STREETS	ESRW	11/22/2010			Beginning Balance: \$12,100.00
					Ending Balance: \$12,100.00
WATER	ESRW	11/22/2008			Beginning Balance: \$30,000.00
			R DO3799	04/21/2010	\$1,500.00
			R DO342	11/14/2007	\$28,500.00
					Ending Balance: \$0.00
Total Ending Balance:					\$62,100.00

City of Lincoln

Planning Department

Active Status

Project Name: FALLBROOK 18TH ADDITION

Document: E 78782 FP

Planning #: 06080

Developer: NEBCO INC

Contact: ROBERT MILLER, VICE PRESID

Bank: U S BANK

Address: 1815 Y ST
LINCOLN, NE 68508-0000

Address: 233 S 13TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	02/22/2009			
				Beginning Balance:	\$33,025.00
				Ending Balance:	\$33,025.00

COMMENTS

EO 76482

PAVING	ESRW	02/22/2009			
				Beginning Balance:	\$247,300.00
			R DO343	11/14/2007	\$234,900.00
				Ending Balance:	\$12,400.00

COMMENTS

EO 76470

SEWER MAINS	ESRW	02/22/2009			
				Beginning Balance:	\$112,300.00
			R 78570	02/20/2007	\$106,700.00
			R DO2061	04/20/2009	\$5,600.00
				Ending Balance:	\$0.00

COMMENTS

EO 76481

STORM SEWERS	ESRW	02/22/2009			
				Beginning Balance:	\$48,500.00
			R 79261	05/25/2007	\$46,100.00
			R DO2255	06/08/2009	\$2,400.00
				Ending Balance:	\$0.00

COMMENTS

EO 76480

SURVEY MONUMENTS	ESRW	02/22/2009			
				Beginning Balance:	\$8,600.00
			R DO604	02/27/2008	\$8,600.00
				Ending Balance:	\$0.00

SIDEWALK - NON-MAJOR STREE	ESRW	02/22/2011			
				Beginning Balance:	\$195,640.00
				Ending Balance:	\$195,640.00

TREES - NON-MAJOR STREETS	ESRW	02/22/2011			
				Beginning Balance:	\$31,020.00
			R DO1765	01/03/2009	\$1,760.00
				Ending Balance:	\$29,260.00

City of Lincoln

Planning Department

Active Status

WATER	ESRW	02/22/2009		Beginning Balance:	\$60,400.00
			R 78508	02/14/2007	\$57,400.00
			R DO1919	03/19/2009	\$3,000.00
				Ending Balance:	\$0.00

COMMENTS

EO 76469

Total Ending Balance: \$270,325.00

City of Lincoln

Planning Department

Active Status

Project Name: FALLBROOK 19TH ADDITION

Document: E 80312 FP

Planning #: 07056

Contact: ROBERT MILLER, VICE PRESID

Address: 1815 Y ST
LINCOLN, NE 68508-0000

Developer: NEBCO INC

Bank: U S BANK

Address: 233 S 13TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	10/03/2011			
				Beginning Balance:	\$640.00
			R DO6070	07/13/2011	\$640.00
				Ending Balance:	\$0.00
<hr/>					
TREES - NON-MAJOR STREETS	ESRW	10/03/2011			
				Beginning Balance:	\$880.00
				Ending Balance:	\$880.00
				Total Ending Balance:	\$880.00

City of Lincoln

Planning Department

Active Status

Project Name: FALLBROOK 20TH ADDITION

Document: E 81568 FP

Planning #: 08031

Contact: ROBERT MILLER, VICE PRESID

Address: 1815 Y ST
LINCOLN, NE 68508-0000

Developer: NEBCO INC

Bank: U S BANK
Address: 233 S 13TH ST

LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	08/27/2012			Beginning Balance: \$1,140.00
			R DO6053	07/13/2011	\$1,140.00
					Ending Balance: \$0.00

COMMENTS

TRANSFER FROM FALLBROOK 14TH ADDITION

TREES - NON-MAJOR STREETS	ESRW	08/27/2012			Beginning Balance: \$1,980.00
					Ending Balance: \$1,980.00

COMMENTS

TRANSFER FROM FALLBROOK 14TH ADDITION

Total Ending Balance: \$1,980.00

City of Lincoln

Planning Department

Active Status

Project Name: FALLBROOK 21ST ADDITION

Document: D DO2455 FP

Planning #: 08062

Developer: NEBCO INC

Contact: ROBERT MILLER, VICE PRESID

Bank: U S BANK

Address: 1815 Y ST
LINCOLN, NE 68508-0000

Address: 233 S 13TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
BIKE TRAILS	ESRW	08/04/2011			Beginning Balance: \$62,400.00
			R DO3894	05/18/2010	\$62,400.00
					Ending Balance: \$0.00

COMMENTS

BIKE TRAIL ON ALVO RD

ORNAMENTAL LIGHTING	ESRW	08/04/2011			Beginning Balance: \$18,000.00
					Ending Balance: \$18,000.00

COMMENTS

EO 81981

PAVING	ESRW	08/04/2011			Beginning Balance: \$153,700.00
			R DO6829	12/02/2011	\$7,700.00
			R DO3497	02/19/2010	\$146,000.00
					Ending Balance: \$0.00

COMMENTS

EO 81976

STORM SEWERS	ESRW	08/04/2011			Beginning Balance: \$101,900.00
			R DO6382	09/13/2011	\$5,100.00
			R DO3056	11/10/2009	\$96,800.00
					Ending Balance: \$0.00

COMMENTS

EO 81982

SURVEY MONUMENTS	ESRW	08/04/2011			Beginning Balance: \$1,200.00
					Ending Balance: \$1,200.00

SIDEWALK - NON-MAJOR STREE	ESRW	08/04/2013			Beginning Balance: \$9,595.00
					Ending Balance: \$9,595.00

TREES - NON-MAJOR STREETS	ESRW	08/04/2013			Beginning Balance: \$2,640.00
					Ending Balance: \$2,640.00

COMMENTS

DO 02462

City of Lincoln

Planning Department

Active Status

WATER	ESRW	08/04/2011		Beginning Balance:	\$60,700.00
			R DO3055	11/10/2009	\$57,700.00
			R DO6423	09/21/2011	\$3,000.00
				Ending Balance:	\$0.00

COMMENTS

EO 81980 - INCLUDES SANITARY SEWER

Total Ending Balance: \$31,435.00

City of Lincoln

Planning Department

Active Status

Project Name: FALLBROOK 22ND ADDITION

Document: D DO4154 FP

Planning #: 09081

Contact: ROBERT MILLER, VICE PRESID

Address: 1815 Y ST
LINCOLN, NE 68508-0000

Developer: NEBCO INC

Bank: U S BANK

Address: 233 S 13TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	07/26/2014			
				Beginning Balance:	\$2,420.00
			R DO6054	07/13/2011	\$2,420.00
				Ending Balance:	\$0.00
<hr/>					
TREES - NON-MAJOR STREETS	ESRW	07/26/2014			
				Beginning Balance:	\$1,540.00
				Ending Balance:	\$1,540.00
				Total Ending Balance:	\$1,540.00

City of Lincoln

Planning Department

Active Status

Project Name: FALLBROOK 24TH ADDITION

Document: D DO4756 FP

Planning #: 10047

Contact: ROBERT MILLER, VICE PRESID

Address: 1815 Y ST
LINCOLN, NE 68508-0000

Developer: NEBCO INC

Bank: U S BANK

Address: 233 S 13TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SURVEY MONUMENTS	ESRW	11/04/2014	Beginning Balance:		\$4,050.00
			R DO5073	12/23/2010	\$4,050.00
			Ending Balance:		\$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	11/04/2014	Beginning Balance:		\$11,300.00
			R DO6069	07/13/2011	\$11,300.00
			Ending Balance:		\$0.00
TREES - NON-MAJOR STREETS	ESRW	11/04/2014	Beginning Balance:		\$13,420.00
			Ending Balance:		\$13,420.00
Total Ending Balance:					\$13,420.00

City of Lincoln

Planning Department

Active Status

Project Name: FALLBROOK 25TH ADDITION

Document: D DO6711 FP

Planning #: 11016

Contact: ROBERT MILLER, VICE PRESID

Address: 1815 Y ST
LINCOLN, NE 68508-0000

Developer: NEBCO INC

Bank: U S BANK

Address: 233 S 13TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	11/08/2015			
			Beginning Balance:		\$2,656.00
			Ending Balance:		\$2,656.00
TREES - NON-MAJOR STREETS	ESRW	11/08/2017			
			Beginning Balance:		\$2,420.00
			Ending Balance:		\$2,420.00
			Total Ending Balance:		\$5,076.00

City of Lincoln

Planning Department

Active Status

Project Name: FALLBROOK 27TH ADDITION

Document: E 84857 FP

Planning #: 12003

Contact: ROBERT MILLER, VICE PRESID

Address: 1815 Y ST
LINCOLN, NE 68508-0000

Developer: NEBCO INC

Bank: U S BANK

Address: 233 S 13TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
BIKE TRAILS	ESRW	03/13/2014	Beginning Balance:		\$47,800.00
			Ending Balance:		\$47,800.00
ORNAMENTAL LIGHTING	ESRW	03/13/2014	Beginning Balance:		\$67,450.00
			Ending Balance:		\$67,450.00
PAVING	ESRW	03/13/2014	Beginning Balance:		\$600,800.00
			Ending Balance:		\$600,800.00
SEWER MAINS	ESRW	03/13/2014	Beginning Balance:		\$91,900.00
			Ending Balance:		\$91,900.00
STORM SEWERS	ESRW	03/13/2014	Beginning Balance:		\$73,200.00
			Ending Balance:		\$73,200.00
SURVEY MONUMENTS	ESRW	03/13/2018	Beginning Balance:		\$1,050.00
			Ending Balance:		\$1,050.00
SIDEWALK - NON-MAJOR STREE	ESRW	03/13/2016	Beginning Balance:		\$7,375.00
			Ending Balance:		\$7,375.00
TREES - NON-MAJOR STREETS	ESRW	03/13/2018	Beginning Balance:		\$4,180.00
			Ending Balance:		\$4,180.00
WATER	ESRW	03/13/2014	Beginning Balance:		\$86,400.00
			Ending Balance:		\$86,400.00
Total Ending Balance:					\$980,155.00

City of Lincoln

Planning Department

Active Status

Project Name: FALLBROOK 4TH ADDITION

Document: E 78842 FP

Planning #: 02034

Contact: ROBERT MILLER, VICE PRESID

Address: 1815 Y ST
LINCOLN, NE 68508-0000

Developer: NEBCO INC

Bank: U S BANK

Address: 233 S 13TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	10/30/2004			Beginning Balance: \$1,260.00
			R DO260	10/25/2007	\$1,260.00
					Ending Balance: \$0.00

COMMENTS

EO 78836

SIDE WALKS	ESRW	10/30/2006			Beginning Balance: \$3,650.00
			R DO4910	11/15/2010	\$3,650.00
					Ending Balance: \$0.00

COMMENTS

EO 78838

TREES, CITY RIGHT OF WAY	ESRW	10/30/2006			Beginning Balance: \$12,540.00
			R DO21	08/15/2007	\$5,060.00
			R DO261	10/25/2007	\$5,610.00
					Ending Balance: \$1,870.00

Total Ending Balance: \$1,870.00

City of Lincoln

Planning Department

Active Status

Project Name: FALLBROOK 8TH ADDITION

Document: E 70413 FP

Planning #: 03019

Developer: NEBCO INC

Contact: ROBERT MILLER, VICE PRESID

Bank: U S BANK

Address: 1815 Y ST
LINCOLN, NE 68508-0000

Address: 233 S 13TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
BARACADES	ESRW	05/19/2006			Beginning Balance: \$2,000.00
			R 78465	02/07/2007	\$2,000.00
					Ending Balance: \$0.00
ORNAMENTAL LIGHTING	ESRW	05/19/2006			Beginning Balance: \$26,000.00
			R 77261	09/11/2006	\$24,700.00
			R DO31	08/15/2007	\$1,300.00
					Ending Balance: \$0.00
PAVING	ESRW	05/19/2006			Beginning Balance: \$237,300.00
			R 72373	01/31/2005	\$225,400.00
			R 79695	07/24/2007	\$11,900.00
					Ending Balance: \$0.00

COMMENTS

EO 68048

SEWER MAINS	ESRW	05/19/2006			Beginning Balance: \$88,600.00
			R 71359	09/30/2004	\$84,200.00
			R 77497	10/12/2006	\$4,400.00
					Ending Balance: \$0.00

COMMENTS

EO 68041

SIDE WALKS	ESRW	05/19/2008			Beginning Balance: \$56,600.00
			R DO4923	11/15/2010	\$28,300.00
			R DO6074	07/13/2011	\$28,300.00
					Ending Balance: \$0.00

STORM SEWERS	ESRW	05/19/2006			Beginning Balance: \$42,300.00
			R 77096	08/25/2006	\$2,100.00
			R 71158	09/03/2004	\$40,200.00
					Ending Balance: \$0.00

COMMENTS

EO 68030A

STREET SIGNS	ESRW	05/19/2006			Beginning Balance: \$460.00
			R 72172	12/29/2004	\$460.00
					Ending Balance: \$0.00

City of Lincoln

Planning Department

Active Status

SURVEY MONUMENTS	ESRW	05/19/2006		Beginning Balance:	\$3,525.00
			R 71578	10/25/2004	\$3,525.00
				Ending Balance:	\$0.00
<hr/>					
TREES, CITY RIGHT OF WAY	ESRW	05/19/2008		Beginning Balance:	\$16,940.00
			R 79636	07/20/2007	\$4,840.00
				Ending Balance:	\$12,100.00
<hr/>					
WATER	ESRW	05/19/2006		Beginning Balance:	\$70,700.00
			R 70049	04/12/2004	\$67,200.00
			R 77012	08/10/2006	\$3,500.00
				Ending Balance:	\$0.00
<hr/>					
COMMENTS					
EO 68042					
<hr/>					
Total Ending Balance:					\$12,100.00

City of Lincoln

Planning Department

Active Status

Project Name: FIELDSTONE CENTER 4TH ADDITION

Document: E 73612 FP

Planning #: 05042

Contact: JERRY BOYCE

Address: 4631 S 67TH ST
LINCOLN, NE 68516-0000

Developer: BOYCE CONSTRUCTION INC

Bank: NATIONWIDE MUTUAL INSURANCE COMP

Address: 701 5TH AVE
DES MOINES, IA 50391-2006

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - PEDESTRIAN WAY	PERF	06/27/2009			
			Beginning Balance:		\$12,100.00
			Ending Balance:		\$12,100.00
			Total Ending Balance:		\$12,100.00

City of Lincoln

Planning Department

Active Status

Project Name: FIELDSTONE CENTER 4TH ADDITION

Document: E 74677 FP

Planning #: 05042

Contact: SCHULTZ-HUNT, JEN

Address:

Developer: KJH ENTERPRISES LLC & HAMER ENTERPR

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR

LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	06/27/2009			
			Beginning Balance:		\$5,700.00
			Ending Balance:		\$5,700.00
SIDEWALK - PEDESTRIAN WAY	ESRW	06/27/2009			
			Beginning Balance:		\$12,100.00
			Ending Balance:		\$12,100.00
TREES - NON-MAJOR STREETS	ESRW	06/27/2009			
			Beginning Balance:		\$1,320.00
			Ending Balance:		\$1,320.00
			Total Ending Balance:		\$19,120.00

City of Lincoln

Planning Department

Active Status

Project Name: FIRETHORN 29TH ADDITION
Document: D DO1435 FP
Planning #: 08044
Contact: MARK WIBLE
Address: 9301 FIRETHORN LN
 LINCOLN, NE 68502-0000

Developer: FT DEVELOPMENT COMPANY
Bank: UNION BANK & TRUST ATTN: COMMERCIAL
Address: 4243 PIONEER WOODS DR
 LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SURVEY MONUMENTS	ESRW	11/20/2010			Beginning Balance: \$3,600.00
			R DO1969	03/30/2009	\$3,600.00
					Ending Balance: \$0.00
WATER	ESRW	11/20/2010			Beginning Balance: \$198,500.00
			R DO2475	08/03/2009	\$79,700.00
			R DO3337	01/15/2010	\$108,900.00
					Ending Balance: \$9,900.00

COMMENTS
 EO81371 \$114,600 - THE FAIRWAYS & THE THORNS
 EO 81381 \$83,900 - 88TH STREET

Total Ending Balance: \$9,900.00

City of Lincoln

Planning Department

Active Status

Project Name: FIRETHORN 32ND ADDITION

Document: E 84004 FP

Planning #: 11002

Contact: JOHN RALLIS

Address: 6602 PHEASANT RUN PL
LINCOLN, NE 68516-0000

Developer: DOONBEG ROAD PROPERTY ACQUISITION

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ROADWAYS	ESRW	04/29/2013			Beginning Balance: \$154,000.00
					Ending Balance: \$154,000.00
STREET SIGNS	ESRW	04/29/2013			Beginning Balance: \$350.00
					Ending Balance: \$350.00
SURVEY MONUMENTS	ESRW	04/29/2013			Beginning Balance: \$3,800.00
			R DO6037	07/13/2011	\$3,800.00
					Ending Balance: \$0.00
Total Ending Balance:					\$154,350.00

City of Lincoln

Planning Department

Active Status

Project Name: FLAT IRON CROSSING ADDITION

Document: E 73168 FP

Planning #: 04139

Contact: EUGENE CARROLL

Address: 2057 WILDERNESS RIDGE DR
LINCOLN, NE 68512-0000

Developer: ROSE INVESTMENTS INC

Bank: SECURITY FEDERAL

Address: 1330 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
BIKE TRAILS	LETT	05/17/2009	Beginning Balance:		\$4,000.00
			R DO7098	02/22/2012	\$4,000.00
			Ending Balance:		\$0.00
DRAINAGE WAYS	LETT	05/17/2007	Beginning Balance:		\$2,925.00
			R DO7163	03/09/2012	\$2,925.00
			Ending Balance:		\$0.00
PRIVATE ORNAMENTAL LIGHTS	LETT	05/17/2007	Beginning Balance:		\$18,300.00
			R DO6273	08/18/2011	\$18,300.00
			Ending Balance:		\$0.00
PRIVATE ROADWAYS	LETT	05/17/2007	Beginning Balance:		\$102,700.00
			R DO3088	11/20/2009	\$102,700.00
			Ending Balance:		\$0.00
PRIVATE STORM SEWER	LETT	05/17/2007	Beginning Balance:		\$12,700.00
			R DO3089	11/20/2009	\$12,700.00
			Ending Balance:		\$0.00
SEWER MAINS	LETT	05/17/2007	Beginning Balance:		\$58,800.00
			R DO686	03/26/2008	\$3,000.00
			R 75465	02/02/2006	\$55,800.00
			Ending Balance:		\$0.00
COMMENTS					
EO73209					
SIDE WALKS	LETT	05/17/2009	Beginning Balance:		\$19,700.00
			Ending Balance:		\$19,700.00
			Ending Balance:		\$19,700.00
STREET SIGNS	LETT	05/17/2007	Beginning Balance:		\$230.00
			R 75370	01/23/2006	\$230.00
			Ending Balance:		\$0.00
SURVEY MONUMENTS	LETT	05/17/2007	Beginning Balance:		\$2,600.00
			R DO6619	10/20/2011	\$2,600.00
			Ending Balance:		\$0.00

City of Lincoln

Planning Department

Active Status

TREES, CITY RIGHT OF WAY	LETT	05/17/2009		Beginning Balance:	\$12,540.00
				Ending Balance:	\$12,540.00

WATER	LETT	05/17/2007		Beginning Balance:	\$38,000.00
				R 75036	12/14/2005
				R DO679	03/26/2008
				Ending Balance:	\$0.00

COMMENTS
EO73208

Total Ending Balance: \$32,240.00

City of Lincoln

Planning Department

Active Status

Project Name: FOLSOM RIDGE 04TH

Document: E 53133 FP

Planning #: 97017

Contact: JOHN SCHLEICH

Address: 8644 EXECUTIVE WOODS DR
LINCOLN, NE 68512-0000

Developer: FOLSOM RIDGE PARTNERS

Bank: FIRST NATIONAL BANK OMAHA

Address: 1620 DODGE ST
OMAHA, NE 68102-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	ESRW	07/17/2001			
			Beginning Balance:		\$2,500.00
			Ending Balance:		\$2,500.00
<hr/>					
TREES, CITY RIGHT OF WAY	ESRW	07/17/2001			
			Beginning Balance:		\$1,050.00
			R 56339	11/23/1998	\$1,050.00
			Ending Balance:		\$0.00
			Total Ending Balance:		\$2,500.00

City of Lincoln

Planning Department

Active Status

Project Name:	FOLSOM RIDGE 3RD	Developer:	FOLSOM RIDGE PARTNERS, LTD
Document:	E 52769 FP	Bank:	WELLS FARGO BANK
Planning #:	97012	Address:	1248 O ST
Contact:	JOHN SCHLEICH		LINCOLN, NE 68508-0000
Address:	8644 EXECUTIVE WOODS DR		
	LINCOLN, NE 68512-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	05/07/1999			Beginning Balance: \$17,641.30
			R 56340	11/23/1998	\$17,641.30
					Ending Balance: <u> </u> \$0.00

COMMENTS
 TRANSFERRED FROM FOLSOM RIDGE 2ND
 INSPECTED 6/98 - NOT COMPLETE

SIDE WALKS	ESRW	05/07/2001			Beginning Balance: \$4,900.00
			R 78638	02/28/2007	\$2,450.00
					Ending Balance: <u> </u> \$2,450.00

COMMENTS
 TRANSFERRED FROM FOLSOM RIDGE 2ND

TREES, CITY RIGHT OF WAY	ESRW	05/07/2001			Beginning Balance: \$611.92
			R DO2563	08/12/2009	\$458.94
			R DO6094	07/19/2011	\$152.98
					Ending Balance: <u> </u> \$0.00

COMMENTS
 TRANSFERRED FROM FOLSOM RIDGE 2ND
 INSPECTED 6/98 - NOT COMPLETE

Total Ending Balance: \$2,450.00

City of Lincoln

Planning Department

Active Status

Project Name: G & C ADDITION

Document: D DO4038 FP

Planning #: 03009

Contact: GARY CHRISTENSEN

Address: 6830 SHADOW RIDGE RD
LINCOLN, NE 68512-0000

Developer: CHRISTENSEN, GARY

Bank: WEST GATE BANK

Address: 6003 OLD CHENEY RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	06/16/2012			
Beginning Balance:					\$4,120.00
Ending Balance:					\$4,120.00
COMMENTS					
EXTENSION OF TIME WAVIER # 10004					
TREES - NON-MAJOR STREETS	ESRW	06/16/2012			
Beginning Balance:					\$7,920.00
Ending Balance:					\$7,920.00
COMMENTS					
EXTENSION OF TIME WAVIER # 10004					
Total Ending Balance:					\$12,040.00

City of Lincoln

Planning Department

Active Status

Project Name: GALE ADDITION

Document: E 78071 FP

Planning #: 06108

Contact: MIKE POE

Address: 8701 ROCA RD
ROCA, NE 68430-0000

Developer: POE DEVELOPMENT

Bank: FIRST STATE BANK HICKMAN

Address: 655 CHESTNUT
HICKMAN, NE 68372-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	12/07/2008			
				Beginning Balance:	\$9,300.00
			R DO247	10/19/2007	\$8,800.00
			R DO1195	09/30/2008	\$500.00
				Ending Balance:	\$0.00

COMMENTS

EO 77373

PAVING	ESRW	12/07/2008			
				Beginning Balance:	\$64,400.00
			R 79484	06/25/2007	\$61,200.00
			R DO2250	06/08/2009	\$3,200.00
				Ending Balance:	\$0.00

COMMENTS

EO77353

SEWER MAINS	ESRW	12/07/2008			
				Beginning Balance:	\$38,100.00
			R 78258	01/18/2007	\$36,200.00
			R DO2073	04/20/2009	\$1,900.00
				Ending Balance:	\$0.00

COMMENTS

EO 77372

STORM SEWERS	ESRW	12/07/2008			
				Beginning Balance:	\$4,200.00
			R 78260	01/18/2007	\$200.00
			R 78526	02/15/2007	\$3,800.00
			R DO2893	10/12/2009	\$200.00
				Ending Balance:	\$0.00

COMMENTS

EO77355

STREET SIGNS	ESRW	12/07/2008			
				Beginning Balance:	\$175.00
			R 78663	03/02/2007	\$175.00
				Ending Balance:	\$0.00

SIDEWALK - NON-MAJOR STREE	ESRW	12/07/2010			
				Beginning Balance:	\$8,100.00
				Ending Balance:	\$8,100.00

TREES - NON-MAJOR STREETS	ESRW	12/07/2010			
				Beginning Balance:	\$5,720.00
				Ending Balance:	\$5,720.00

City of Lincoln

Planning Department

Active Status

WATER	ESRW	12/07/2008		Beginning Balance:	\$23,500.00
			R 78261	01/18/2007	\$22,300.00
			R DO1930	03/19/2009	\$1,200.00
				Ending Balance:	\$0.00

COMMENTS

EO 77371

Total Ending Balance: \$13,820.00

City of Lincoln

Planning Department

Active Status

Project Name: GLYNOAKS PLAZA 1ST ADDITION

Document: E 584573 FP

Planning #: 11059

Contact: ROBERT CALDWELL

Address: 1660 S 70TH ST, # 203
LINCOLN, NE 68506-0000

Developer: HAMPTON ENTERPRISES

Bank: UNIVERSAL SURETY COMPANY

Address: 601 S 12TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ROADWAYS	PERF	11/17/2012			
			Beginning Balance:		\$27,500.00
			Ending Balance:		\$27,500.00
COMMENTS BOND #116042					
SIDEWALK - NON-MAJOR STREE	PERF	11/17/2013			
			Beginning Balance:		\$28,600.00
			Ending Balance:		\$28,600.00
COMMENTS BOND # 116043					
			Total Ending Balance:		\$56,100.00

City of Lincoln

Planning Department

Active Status

Project Name: GLYNOAKS PLAZA 1ST ADDITION

Document: D DO6761 FP

Planning #: 11059

Contact: ROBERT CALDWELL

Address: 1660 S 70TH ST, # 203
LINCOLN, NE 68506-0000

Developer: HAMPTON ENTERPRISES

Bank: UNIVERSAL SURETY COMPANY

Address: 601 S 12TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	PERF	11/17/2013			
Beginning Balance:					\$6,256.00
Ending Balance:					\$6,256.00
COMMENTS					
BOND #116044					
SURVEY MONUMENTS	PERF	11/17/2012			
Beginning Balance:					\$600.00
Ending Balance:					\$600.00
COMMENTS					
BOND #116047					
TREES - IMPROVED MAJOR STRE	PERF	11/17/2013			
Beginning Balance:					\$660.00
Ending Balance:					\$660.00
COMMENTS					
BOND #116046					
TREES - NON-MAJOR STREETS	PERF	11/17/2017			
Beginning Balance:					\$17,600.00
Ending Balance:					\$17,600.00
COMMENTS					
BOND #116045					
Total Ending Balance:					\$25,116.00

City of Lincoln

Planning Department

Active Status

Project Name:	GLYNOAKS PLAZA ADDITION	Developer:	HAMPTON ENTERPRISES
Document:	D DO4175 FP	Bank:	UNIVERSAL SURETY COMPANY
Planning #:	10010	Address:	601 S 12TH ST
Contact:	ROBERT CALDWELL		LINCOLN, NE 68508-0000
Address:	1660 S 70TH ST, # 203		
	LINCOLN, NE 68506-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	07/12/2012	Beginning Balance:		\$41,725.00
			Ending Balance:		\$41,725.00
PAVING	NONE	07/12/2012	Beginning Balance:		\$0.00
			Ending Balance:		\$0.00

COMMENTS
 SURETY NOT REQUIRED UNLESS SPECIAL ASSESSMENT DISTRICT FALLS THROUGH
 AGREEMENT INCLUDES WATER, PAVING, SANITARY SEWER AND STORM SEWER

PRIVATE ORNAMENTAL LIGHTS	PERF	07/12/2012	Beginning Balance:		\$4,200.00
			Ending Balance:		\$4,200.00

COMMENTS
 BOND 112616

PRIVATE ROADWAYS	PERF	07/12/2012	Beginning Balance:		\$19,650.00
			Ending Balance:		\$19,650.00

COMMENTS
 BOND # 112614

SURVEY MONUMENTS	PERF	07/12/2011	Beginning Balance:		\$1,500.00
			Ending Balance:		\$1,500.00

COMMENTS
 BOND 112617

SIDEWALK - NON-MAJOR STREE	PERF	07/12/2014	Beginning Balance:		\$8,044.00
			Ending Balance:		\$8,044.00

COMMENTS
 BOND 112615

TREES - NON-MAJOR STREETS	PERF	07/12/2014	Beginning Balance:		\$6,160.00
			Ending Balance:		\$6,160.00

COMMENTS
 BOND # 112626

City of Lincoln

Planning Department

Active Status

WATER	ESRW	07/12/2012		Beginning Balance:	\$14,600.00
			R DO6300	08/24/2011	<u>\$13,600.00</u>
				Ending Balance:	\$1,000.00

COMMENTS

WATER MAIN IN LINDBERG STREET ONLY

Total Ending Balance: \$82,279.00

City of Lincoln

Planning Department

Active Status

Project Name: GRAINGER HEIGHTS 1ST ADDITION

Document: E 78060 FP

Planning #: 06123

Contact: JOHN SCHLEICH

Address: 8644 EXECUTIVE WOODS DR
LINCOLN, NE 68512-0000

Developer: RIDGE DEVELOPMENT & SOUTHVIEW INC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ORNAMENTAL LIGHTS	ESRW	12/21/2008			Beginning Balance: \$37,375.00
			R 78661	03/02/2007	\$37,375.00
					Ending Balance: \$0.00
PRIVATE ROADWAYS	ESRW	12/21/2008			Beginning Balance: \$214,000.00
			R 78425	02/05/2007	\$214,000.00
					Ending Balance: \$0.00
PRIVATE STORM SEWER	ESRW	12/21/2008			Beginning Balance: \$89,300.00
			R 78426	02/05/2007	\$89,300.00
					Ending Balance: \$0.00
STREET SIGNS	ESRW	12/21/2008			Beginning Balance: \$1,575.00
			R DO1729	01/22/2009	\$60.00
			R 78453	02/07/2007	\$1,515.00
					Ending Balance: \$0.00
SURVEY MONUMENTS	ESRW	12/21/2008			Beginning Balance: \$13,000.00
			R 79079	04/30/2007	\$13,000.00
					Ending Balance: \$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	12/21/2010			Beginning Balance: \$34,100.00
					Ending Balance: \$34,100.00
Total Ending Balance:					\$34,100.00

City of Lincoln

Planning Department

Active Status

Project Name: GRAINGER HEIGHTS 1ST ADDITION

Document: E 78060A FP

Planning #: 06123

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	LETT	12/21/2008			
			Beginning Balance:		\$4,300.00
			Ending Balance:		\$4,300.00
TREES - NON-MAJOR STREETS	LETT	12/21/2010			
			Beginning Balance:		\$19,140.00
			Ending Balance:		\$19,140.00
			Total Ending Balance:		\$23,440.00

City of Lincoln

Planning Department

Active Status

Project Name: GRAND TERRACE ADDITION

Document: E 78115 FP

Planning #: 06090

Developer: DUBOIS LLC

Contact: STEVEN CHAMPOUX

Bank: GREAT WESTERN BANK FKA TIERONE BAN

Address: 2045 S FOLSOM ST
LINCOLN, NE 68522-0000

Address: P.O. Box 83009
LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	ESRW	12/28/2008			
			Beginning Balance:		\$5,500.00
			Ending Balance:		\$5,500.00
ORNAMENTAL LIGHTING	ESRW	12/28/2008			
			Beginning Balance:		\$33,000.00
			Ending Balance:		\$33,000.00

COMMENTS

EO78268

PAVING	ESRW	12/28/2008			
			Beginning Balance:		\$349,200.00
			R DO1411	11/10/2008	\$19,200.00
			R DO4858	11/02/2010	\$1,000.00
			R DO6699	11/02/2011	\$16,400.00
			R DO1413	11/10/2008	\$312,600.00
			Ending Balance:		\$0.00

COMMENTS

EO78223 \$20,200 - RIGHT TURN LANE S 84TH ST
EO78264 \$329,000 - PAVING

SEWER MAINS	ESRW	12/28/2008			
			Beginning Balance:		\$244,100.00
			R DO690	03/26/2008	\$154,000.00
			R DO1660	01/13/2009	\$77,900.00
			R DO3637	03/22/2010	\$8,100.00
			R DO4812	10/28/2010	\$4,100.00
			Ending Balance:		\$0.00

COMMENTS

EO78224 \$82,000 - EXTEND TRUNK SEWER TO SITE
EO78270 \$162,100 - SEWER

STORM SEWERS	ESRW	12/28/2008			
			Beginning Balance:		\$67,100.00
			R DO496	01/11/2008	\$63,700.00
			R DO4833	11/01/2010	\$3,400.00
			Ending Balance:		\$0.00

COMMENTS

EO78269

STREET SIGNS	ESRW	12/28/2008			
			Beginning Balance:		\$1,125.00
			R DO3004	11/02/2009	\$1,125.00
			Ending Balance:		\$0.00

City of Lincoln

Planning Department

Active Status

SURVEY MONUMENTS	ESRW	12/28/2008		Beginning Balance:	\$6,600.00
			R DO1325	10/28/2008	\$6,600.00
				Ending Balance:	\$0.00
<hr/>					
SIDEWALK - NON-MAJOR STREE	ESRW	12/28/2010		Beginning Balance:	\$58,440.00
				Ending Balance:	\$58,440.00
<hr/>					
TREES - NON-MAJOR STREETS	ESRW	12/28/2010		Beginning Balance:	\$18,260.00
				Ending Balance:	\$18,260.00
<hr/>					
WATER	ESRW	12/28/2008		Beginning Balance:	\$104,900.00
			R DO1658	01/13/2009	\$99,700.00
			R DO4794	10/27/2010	\$5,200.00
				Ending Balance:	\$0.00
<hr/>					
COMMENTS					
EO78283					
<hr/>					
				Total Ending Balance:	\$115,200.00

City of Lincoln

Planning Department

Active Status

Project Name:	GRANDALE ADDITION		
Document:	E 80229	FP	Developer: MERIDIAN CORPORATION
Planning #:	07031		
Contact:	CORI	SAMPSON VOKOUN	Bank: UNION BANK & TRUST ATTN: COMMERCIAL
Address:	3730 S 14TH ST LINCOLN, NE 68502-0000		Address: 4243 PIONEER WOODS DR LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ORNAMENTAL LIGHTS	ESRW	10/08/2009			Beginning Balance: \$16,602.00
					Ending Balance: <u>\$16,602.00</u>
SURVEY MONUMENTS	ESRW	10/08/2009			Beginning Balance: \$7,520.00
			R DO605	02/27/2008	<u>\$7,520.00</u>
					Ending Balance: \$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	10/08/2011			Beginning Balance: \$67,872.00
					Ending Balance: <u>\$67,872.00</u>
TREES - NON-MAJOR STREETS	ESRW	10/08/2011			Beginning Balance: \$15,510.00
					Ending Balance: <u>\$15,510.00</u>
Total Ending Balance:					\$99,984.00

City of Lincoln

Planning Department

Active Status

Project Name: HAMANN MEADOWS 1ST ADDITION

Document: E 81049 FP

Planning #: 07063

Developer: CASEYCO INC

Contact: PAT MOOBERRY

Bank: GREAT WESTERN BANK FKA TIERONE BAN

Address: 4100 THORN CT
LINCOLN, NE 68520-0000

Address: P.O. Box 83009
LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	04/24/2010			
				Beginning Balance:	\$11,522.00
			R DO2010	04/08/2009	\$11,000.00
			R DO3784	04/19/2010	\$522.00
				Ending Balance:	\$0.00

COMMENTS

EO 80187

PAVING	ESRW	04/24/2010			
				Beginning Balance:	\$122,700.00
			R DO1367	11/04/2008	\$116,600.00
			R DO4861	11/02/2010	\$6,100.00
				Ending Balance:	\$0.00

COMMENTS

EO 80189

SEWER MAINS	ESRW	04/24/2010			
				Beginning Balance:	\$58,500.00
			R DO895	06/25/2008	\$55,600.00
			R DO4197	07/14/2010	\$2,900.00
				Ending Balance:	\$0.00

COMMENTS

EO 80188

STORM SEWERS	ESRW	04/24/2010			
				Beginning Balance:	\$16,900.00
			R DO1657	01/13/2009	\$16,000.00
			R DO4866	11/02/2010	\$900.00
				Ending Balance:	\$0.00

COMMENTS

EO 80185

STREET SIGNS	ESRW	04/24/2010			
				Beginning Balance:	\$175.00
				Ending Balance:	\$175.00

SIDEWALK - NON-MAJOR STREE	ESRW	04/24/2012			
				Beginning Balance:	\$16,912.00
				Ending Balance:	\$16,912.00

TREES - NON-MAJOR STREETS	ESRW	04/24/2012			
				Beginning Balance:	\$9,900.00
			R DO3702	04/05/2010	\$1,320.00
				Ending Balance:	\$8,580.00

City of Lincoln

Planning Department

Active Status

WATER	ESRW	04/24/2010		Beginning Balance:	\$35,600.00
			R DO3779	04/19/2010	\$1,800.00
			R DO3364	01/21/2010	\$33,800.00
				Ending Balance:	\$0.00

COMMENTS

EO 80186

Total Ending Balance: \$25,667.00

City of Lincoln

Planning Department

Active Status

Project Name: HAMANN MEADOWS 2ND ADDITION

Document: D DO1738 FP

Planning #: 08026

Developer: CASEYCO INC

Contact: PAT MOOBERRY

Bank: GREAT WESTERN BANK FKA TIERONE BAN

Address: 4100 THORN CT
LINCOLN, NE 68520-0000

Address: P.O. Box 83009
LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	12/31/2010			
Beginning Balance:					\$7,192.00
Ending Balance:					\$7,192.00

COMMENTS

EO 81437

PAVING	ESRW	12/31/2010			
Beginning Balance:					\$81,900.00
			R DO2360	06/30/2009	\$77,800.00
			R DO5914	06/20/2011	\$4,100.00
Ending Balance:					\$0.00

COMMENTS

EO 81434

SEWER MAINS	ESRW	12/31/2010			
Beginning Balance:					\$11,300.00
			R DO3776	04/19/2010	\$10,700.00
Ending Balance:					\$600.00

COMMENTS

EO81435

STORM SEWERS	ESRW	12/31/2010			
Beginning Balance:					\$43,000.00
			R DO1690	01/14/2009	\$40,900.00
			R DO4857	11/02/2010	\$2,100.00
Ending Balance:					\$0.00

COMMENTS

EO 81436

STREET SIGNS	ESRW	12/31/2010			
Beginning Balance:					\$250.00
Ending Balance:					\$250.00

SURVEY MONUMENTS	ESRW	12/31/2010			
Beginning Balance:					\$300.00
Ending Balance:					\$300.00

SIDEWALK - NON-MAJOR STREE	ESRW	12/31/2012			
Beginning Balance:					\$13,120.00
Ending Balance:					\$13,120.00

TREES - NON-MAJOR STREETS	ESRW	12/31/2012			
Beginning Balance:					\$3,960.00
Ending Balance:					\$3,960.00

City of Lincoln

Planning Department

Active Status

WATER	ESRW	12/31/2010			Beginning Balance:	\$20,900.00
			R	DO1806	02/18/2009	\$19,900.00
			R	DO5480	03/30/2011	\$1,000.00
					Ending Balance:	\$0.00

COMMENTS

EO 81433

Total Ending Balance: \$25,422.00

City of Lincoln

Planning Department

Active Status

Project Name: HAMANN MEADOWS 3RD ADDITION

Document: E 83083 FP

Planning #: 10013

Contact: BRECK COLLINGSWORTH

Address: 8040 EIGER DR
LINCOLN, NE 68516-0000

Developer: HAMANN MEADOWS TOWNHOMES LLC

Bank: CITY BANK & TRUST LINCOLN

Address: 2929 PINE LAKE RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	05/13/2012			Beginning Balance: \$10,215.00
					Ending Balance: \$10,215.00
PAVING	ESRW	05/13/2012			Beginning Balance: \$64,000.00
			R DO5276	02/04/2011	\$60,800.00
					Ending Balance: \$3,200.00
SEWER MAINS	ESRW	05/13/2012			Beginning Balance: \$58,000.00
			R DO5450	03/25/2011	\$55,100.00
					Ending Balance: \$2,900.00
STORM SEWERS	ESRW	05/13/2012			Beginning Balance: \$12,500.00
			R DO5453	03/25/2011	\$11,500.00
					Ending Balance: \$1,000.00
STREET SIGNS	ESRW	05/13/2012			Beginning Balance: \$456.82
					Ending Balance: \$456.82
SURVEY MONUMENTS	ESRW	05/13/2012			Beginning Balance: \$11,000.00
			R DO5321	02/23/2011	\$11,000.00
					Ending Balance: \$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	05/13/2014			Beginning Balance: \$8,850.00
			R DO6492	10/03/2011	\$8,850.00
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	ESRW	05/13/2014			Beginning Balance: \$10,560.00
					Ending Balance: \$10,560.00
WATER	ESRW	05/13/2012			Beginning Balance: \$30,000.00
			R DO5275	02/04/2011	\$28,500.00
					Ending Balance: \$1,500.00
Total Ending Balance:					\$29,831.82

City of Lincoln

Planning Department

Active Status

Project Name: HAMANN MEADOWS ADDITION

Document: E 79264 FP

Planning #: 06128

Contact: DONALD HAMANN

Address: 1150 O ST
LINCOLN, NE 68508-3612

Developer: HAMANN, DONALD

Bank: CASH, CHECK, MONEY ORDER OR OTHER

Address:

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SPECIAL UTILITIES	CHCK	05/10/2009			
			Beginning Balance:		\$5,200.00
			Ending Balance:		\$5,200.00

COMMENTS
PAVING, SIDEWALKS, WATER, SEWER, STORM SEWER AND HAMMERHEAD TURNAROUND

Total Ending Balance: \$5,200.00

City of Lincoln

Planning Department

Active Status

Project Name: HARRISON HEIGHTS ADDITION

Document: E 77174 FP

Planning #: 06034

Contact: JOHN SCHLEICH

Address: 8644 EXECUTIVE WOODS DR
LINCOLN, NE 68512-0000

Developer: RIDGE DEVELOPMENT & SOUTHVIEW INC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	ESRW	08/17/2008			Beginning Balance: \$4,500.00
			R DO5694	05/13/2011	\$4,500.00
					Ending Balance: \$0.00
ORNAMENTAL LIGHTING	ESRW	08/17/2008			Beginning Balance: \$65,400.00
			R DO756	04/28/2008	\$62,100.00
			R DO1810	02/18/2009	\$3,300.00
					Ending Balance: \$0.00

COMMENTS

EO 76844

PAVING	ESRW	08/17/2008			Beginning Balance: \$609,000.00
			R 77477	10/09/2006	\$578,600.00
			R DO1304	10/21/2008	\$30,400.00
					Ending Balance: \$0.00

COMMENTS

EO 75398

SEWER MAINS	ESRW	08/17/2008			Beginning Balance: \$237,500.00
			R 76872	07/25/2006	\$225,600.00
			R DO2170	05/14/2009	\$11,900.00
					Ending Balance: \$0.00

COMMENTS

EO 75393

STORM SEWERS	ESRW	08/17/2008			Beginning Balance: \$277,800.00
			R DO479	01/03/2008	\$263,900.00
			R DO3520	02/23/2010	\$13,900.00
					Ending Balance: \$0.00

COMMENTS

EO 75392

SURVEY MONUMENTS	ESRW	08/17/2008			Beginning Balance: \$14,800.00
			R 77431	10/02/2006	\$14,800.00
					Ending Balance: \$0.00

SIDEWALK - NON-MAJOR STREE	ESRW	08/17/2010			Beginning Balance: \$63,904.00
			R 77989	12/13/2006	\$7,400.00
					Ending Balance: \$56,504.00

COMMENTS

\$7440 - ALONG LEIGHTON AVE

City of Lincoln

Planning Department

Active Status

SIDEWALK - PEDESTRIAN WAY	ESRW	08/17/2008				Beginning Balance:	\$7,400.00
			R	77989	12/13/2006		\$7,400.00
Ending Balance:							\$0.00

WATER	ESRW	08/17/2008				Beginning Balance:	\$184,000.00
			R	DO1682	01/13/2009		\$9,200.00
			R	77548	10/23/2006		\$174,800.00
Ending Balance:							\$0.00

COMMENTS
EO 75396

Total Ending Balance: \$56,504.00

City of Lincoln

Planning Department

Active Status

Project Name: HARRISON HEIGHTS ADDITION

Document: E 77175 FP

Planning #: 06034

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - NON-MAJOR STREETS	LETT	08/17/2010			
				Beginning Balance:	\$41,580.00
			R DO701	04/02/2008	\$1,980.00
			R DO4021	06/11/2010	\$28,765.00
			R DO701	04/02/2008	\$440.00
			R DO4002	06/04/2010	\$440.00
				Ending Balance:	\$9,955.00

COMMENTS

\$37840 - INTERIOR TREES
\$3740 - LEIGHTON AVE

Total Ending Balance: \$9,955.00

City of Lincoln

Planning Department

Active Status

Project Name:	HARTLAND HOMES NORTHWEST 6TH ADDI	Developer:	HARTLAND HOMES INC AKA HH DEVELOP
Document:	E 80348 FP	Bank:	UNION BANK & TRUST ATTN: COMMERCIAL
Planning #:	07067	Address:	4243 PIONEER WOODS DR
Contact:	DUANE HARTMAN		LINCOLN, NE 68506-0000
Address:	P.O. Box 22787		
	LINCOLN, NE 68542-2787		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	11/02/2009			Beginning Balance: \$1,320.00
					Ending Balance: \$1,320.00
PAVING	ESRW	11/02/2009			Beginning Balance: \$20,500.00
					Ending Balance: \$20,500.00
COMMENTS					
EO 80421					
PRIVATE ORNAMENTAL LIGHTS	ESRW	11/02/2009			Beginning Balance: \$5,800.00
					Ending Balance: \$5,800.00
PRIVATE ROADWAYS	ESRW	11/02/2009	R DO7091	02/16/2012	Beginning Balance: \$23,900.00 \$23,900.00
					Ending Balance: \$0.00
STREET SIGNS	ESRW	11/02/2009			Beginning Balance: \$350.00
					Ending Balance: \$350.00
SURVEY MONUMENTS	ESRW	11/02/2011	R DO7078	02/13/2012	Beginning Balance: \$2,400.00 \$2,400.00
					Ending Balance: \$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	11/02/2011	R DO6225	08/10/2011	Beginning Balance: \$2,920.00 \$2,920.00
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	ESRW	11/02/2011			Beginning Balance: \$4,400.00
					Ending Balance: \$4,400.00
WATER	ESRW	11/02/2009	R DO1403	11/06/2008	Beginning Balance: \$10,600.00 \$10,000.00
			R DO4796	10/27/2010	\$600.00
					Ending Balance: \$0.00

COMMENTS					
EO 80403					

Total Ending Balance: \$32,370.00

City of Lincoln

Planning Department

Active Status

Project Name: HARTLAND HOMES NW 5TH ADDITION

Document: E 75605 FP

Planning #: 05129

Contact: DUANE HARTMAN

Address: P.O. Box 22787
LINCOLN, NE 68542-2787

Developer: HARTLAND HOMES INC AKA HH DEVELOP

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	01/31/2008			
				Beginning Balance:	\$3,500.00
			R DO1474	11/24/2008	\$3,300.00
			R DO4493	09/09/2010	\$200.00
				Ending Balance:	\$0.00

COMMENTS

EO75397

PAVING	ESRW	01/31/2008			
				Beginning Balance:	\$19,100.00
			R DO3090	11/20/2009	\$18,100.00
			R DO5951	06/27/2011	\$1,000.00
				Ending Balance:	\$0.00

COMMENTS

EO75391

SEWER MAINS	ESRW	01/31/2008			
				Beginning Balance:	\$7,900.00
			R DO85	08/30/2007	\$7,500.00
			R DO3092	11/20/2009	\$400.00
				Ending Balance:	\$0.00

COMMENTS

EO75387

STREET SIGNS	ESRW	01/31/2008			
				Beginning Balance:	\$175.00
			R DO333	11/07/2007	\$175.00
				Ending Balance:	\$0.00

SIDEWALK - NON-MAJOR STREE	ESRW	01/31/2010			
				Beginning Balance:	\$2,680.00
			R DO6132	07/27/2011	\$2,680.00
				Ending Balance:	\$0.00

TREES - NON-MAJOR STREETS	ESRW	01/31/2010			
				Beginning Balance:	\$3,080.00
				Ending Balance:	\$3,080.00

WATER	ESRW	01/31/2008			
				Beginning Balance:	\$7,700.00
			R DO403	12/03/2007	\$7,300.00
			R DO5953	06/27/2011	\$400.00
				Ending Balance:	\$0.00

COMMENTS

EO75390

Total Ending Balance: \$3,080.00

City of Lincoln

Planning Department

Active Status

Project Name: HARTLAND HOMES SOUTHWEST 1ST A

Document: E 67398 FP

Planning #: 02045

Contact: DUANE HARTMAN

Address: P.O. Box 22787
LINCOLN, NE 68542-2787

Developer: HARTLAND HOMES INC AKA HH DEVELOP

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
DRAINAGE WAYS	ESRW	04/30/2005	Beginning Balance:		\$17,320.00
			R DO3257	12/29/2009	\$17,320.00
			Ending Balance:		\$0.00
ORNAMENTAL LIGHTING	ESRW	04/30/2005	Beginning Balance:		\$20,000.00
			R 70765	07/21/2004	\$19,000.00
			R 75794	03/09/2006	\$1,000.00
Ending Balance:				\$0.00	
PAVING	ESRW	04/30/2005	Beginning Balance:		\$282,000.00
			R 68986	12/01/2003	\$268,000.00
			R DO213	10/15/2007	\$14,000.00
Ending Balance:				\$0.00	
COMMENTS					
\$103,000 FOR SW 27TH ST					
SEWER MAINS	ESRW	04/30/2005	Beginning Balance:		\$103,000.00
			R 68984	12/01/2003	\$97,800.00
			R DO214	10/15/2007	\$5,200.00
Ending Balance:				\$0.00	
SIDE WALKS	ESRW	04/30/2007	Beginning Balance:		\$24,500.00
			R 75231	01/05/2006	\$18,375.00
			R DO2688	09/04/2009	\$6,125.00
Ending Balance:				\$0.00	
SPECIAL CONDITIONS PARKS	ESRW	04/30/2005	Beginning Balance:		\$31,200.00
			Ending Balance:		\$31,200.00
COMMENTS					
BIKE TRAIL					
LAW SENT LETTER 1/11/10. SPOKE WITH DUANE HARTMAN 1/12/10. JWG					
STORM SEWERS	ESRW	04/30/2005	Beginning Balance:		\$36,000.00
			R 68985	12/01/2003	\$34,200.00
			R 77902	12/01/2006	\$1,800.00
Ending Balance:				\$0.00	
STREET SIGNS	ESRW	04/30/2005	Beginning Balance:		\$575.00
			R 70919	08/05/2004	\$575.00
Ending Balance:				\$0.00	

City of Lincoln

Planning Department

Active Status

SURVEY MONUMENTS	ESRW	04/30/2005		Beginning Balance:	\$3,375.00
			R 74033	08/23/2005	\$3,375.00
				Ending Balance:	\$0.00

TREES, CITY RIGHT OF WAY	ESRW	04/30/2007		Beginning Balance:	\$14,740.00
			R DO4841	11/01/2010	\$3,685.00
			R DO917	07/11/2008	\$11,055.00
				Ending Balance:	\$0.00

COMMENTS

LAW SENT LETTER 1/11/10. SPOKE WITH DUANE HARTMAN 1/12/10. JWG

WATER	ESRW	04/30/2005		Beginning Balance:	\$106,200.00
			R 68974	11/26/2003	\$100,900.00
			R 77314	09/15/2006	\$5,300.00
				Ending Balance:	\$0.00

Total Ending Balance: \$31,200.00

City of Lincoln

Planning Department

Active Status

Project Name: HARTLAND HOMES SOUTHWEST 2ND

Document: E 69731 FP

Planning #: 03071

Contact: DUANE HARTMAN

Address: P.O. Box 22787
LINCOLN, NE 68542-2787

Developer: HARTLAND HOMES INC AKA HH DEVELOP

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
BIKE TRAILS	ESRW	04/05/2008			
Beginning Balance:					\$26,000.00
Ending Balance:					\$26,000.00
ORNAMENTAL LIGHTING	ESRW	04/05/2006			
Beginning Balance:					\$22,000.00
			R 73132	05/10/2005	\$21,000.00
			R 75795	03/09/2006	\$1,000.00
Ending Balance:					\$0.00
PAVING	ESRW	04/05/2006			
Beginning Balance:					\$64,600.00
			R DO113	09/14/2007	\$3,200.00
			R 71722	11/08/2004	\$61,400.00
Ending Balance:					\$0.00
COMMENTS					
EO 68827					
SIDEWALK - PEDESTRIAN WAY	ESRW	04/05/2006			
Beginning Balance:					\$2,835.00
			R DO565	02/07/2008	\$2,835.00
Ending Balance:					\$0.00
SEWER MAINS	ESRW	04/05/2006			
Beginning Balance:					\$65,100.00
			R 74131	08/31/2005	\$61,800.00
			R DO115	09/14/2007	\$3,300.00
Ending Balance:					\$0.00
COMMENTS					
EO 68826					
SIDE WALKS	ESRW	04/05/2008			
Beginning Balance:					\$57,300.00
			R 75230	01/05/2006	\$42,975.00
Ending Balance:					\$14,325.00
STORM SEWERS	ESRW	04/05/2006			
Beginning Balance:					\$64,800.00
			R 70815	07/27/2004	\$61,600.00
			R 76939	08/01/2006	\$3,200.00
Ending Balance:					\$0.00
COMMENTS					
EO 68829					
STREET SIGNS	ESRW	04/05/2006			
Beginning Balance:					\$230.00
			R 72451	02/03/2005	\$230.00
Ending Balance:					\$0.00

City of Lincoln

Planning Department

Active Status

SURVEY MONUMENTS	ESRW	04/05/2008		Beginning Balance:	\$5,025.00
			R 74034	08/23/2005	\$5,025.00
				Ending Balance:	\$0.00
<hr/>					
TREES, CITY RIGHT OF WAY	ESRW	04/05/2008		Beginning Balance:	\$18,260.00
			R DO918	07/11/2008	\$13,695.00
			R DO4842	11/01/2010	\$4,565.00
			Ending Balance:	\$0.00	
<hr/>					
WATER	ESRW	04/05/2006		Beginning Balance:	\$58,500.00
			R 76938	08/01/2006	\$2,900.00
			R 69911	03/29/2004	\$55,600.00
			Ending Balance:	\$0.00	
<hr/>					
COMMENTS					
EO 68809					
<hr/>					
Total Ending Balance:					\$40,325.00

City of Lincoln

Planning Department

Active Status

Project Name:	HARTLAND HOMES SOUTHWEST 3RD ADDI	Developer:	HARTLAND HOMES INC AKA HH DEVELOP
Document:	E 69245B FP	Bank:	UNION BANK & TRUST ATTN: COMMERCIAL
Planning #:	03057	Address:	4243 PIONEER WOODS DR
Contact:	DUANE HARTMAN		LINCOLN, NE 68506-0000
Address:	P.O. Box 22787		
	LINCOLN, NE 68542-2787		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
BIKE TRAILS	ESRW	12/20/2005			Beginning Balance: \$20,610.00
					Ending Balance: <u>\$20,610.00</u>
STORM WATER DETENTION	ESRW	12/20/2005			Beginning Balance: \$1,000.00
			R DO3907	05/20/2010	<u>\$1,000.00</u>
					Ending Balance: \$0.00
ORNAMENTAL LIGHTING	ESRW	12/20/2005			Beginning Balance: \$13,150.00
					Ending Balance: <u>\$13,150.00</u>
Total Ending Balance:					\$33,760.00

City of Lincoln

Planning Department

Active Status

Project Name:	HARTLAND HOMES SOUTHWEST 4TH ADDI	Developer:	HARTLAND HOMES INC AKA HH DEVELOP
Document:	E 72980 FP	Bank:	UNION BANK & TRUST ATTN: COMMERCIAL
Planning #:	05018	Address:	4243 PIONEER WOODS DR
Contact:	DUANE HARTMAN		LINCOLN, NE 68506-0000
Address:	P.O. Box 22787		
	LINCOLN, NE 68542-2787		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	04/08/2007			Beginning Balance: \$45,100.00
			R 74878	11/28/2005	\$42,845.00
			R 77763	11/14/2006	\$2,255.00
					Ending Balance: \$0.00

COMMENTS

EO72931

PAVING	ESRW	04/08/2007			Beginning Balance: \$414,900.00
			R DO6217	08/10/2011	\$20,700.00
			R 75037	12/14/2005	\$394,200.00
					Ending Balance: \$0.00

COMMENTS

EO72631

SEWER MAINS	ESRW	04/08/2007			Beginning Balance: \$192,300.00
			R DO1376	11/04/2008	\$9,600.00
			R 76980	08/07/2006	\$182,700.00
					Ending Balance: \$0.00

COMMENTS

EO72635

SIDE WALKS	ESRW	04/08/2009			Beginning Balance: \$35,000.00
			R 78655	03/01/2007	\$26,250.00
			R DO7100	02/22/2012	\$8,750.00
					Ending Balance: \$0.00

STORM SEWERS	ESRW	04/08/2007			Beginning Balance: \$77,400.00
			R 75038	12/14/2005	\$73,500.00
			R DO943	07/14/2008	\$3,900.00
					Ending Balance: \$0.00

COMMENTS

EO72632

STREET SIGNS	ESRW	04/08/2007			Beginning Balance: \$920.00
			R 74871	11/28/2005	\$920.00
					Ending Balance: \$0.00

SURVEY MONUMENTS	ESRW	04/08/2009			Beginning Balance: \$13,000.00
			R 73972	08/19/2005	\$13,000.00
					Ending Balance: \$0.00

City of Lincoln

Planning Department

Active Status

TREES, CITY RIGHT OF WAY	ESRW	04/08/2009			Beginning Balance:	\$36,960.00
			R	DO1185	09/30/2008	\$18,480.00
			R	DO7148	03/06/2012	\$9,240.00
					Ending Balance:	\$9,240.00

WATER	ESRW	04/08/2007			Beginning Balance:	\$124,000.00
			R	DO2685	09/04/2009	\$6,200.00
			R	75094	12/20/2005	\$117,800.00
					Ending Balance:	\$0.00

COMMENTS
EO72633

Total Ending Balance: \$9,240.00

City of Lincoln

Planning Department

Active Status

Project Name:	HARTLAND HOMES SOUTHWEST 5TH ADDI	Developer:	HARTLAND HOMES INC AKA HH DEVELOP
Document:	E 74998 FP	Bank:	UNION BANK & TRUST ATTN: COMMERCIAL
Planning #:	05084	Address:	4243 PIONEER WOODS DR
Contact:	DUANE HARTMAN		LINCOLN, NE 68506-0000
Address:	P.O. Box 22787		
	LINCOLN, NE 68542-2787		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	12/12/2007			Beginning Balance: \$47,300.00
			R 78572	02/20/2007	\$44,900.00
			R DO475	01/03/2008	\$2,400.00
					Ending Balance: \$0.00

COMMENTS

EO 75108

PAVING	ESRW	12/12/2007			Beginning Balance: \$276,500.00
			R 77494	10/12/2006	\$262,700.00
			R DO1680	01/13/2009	\$13,800.00
					Ending Balance: \$0.00

COMMENTS

EO 75112

SEWER MAINS	ESRW	12/12/2007			Beginning Balance: \$206,600.00
			R DO883	06/24/2008	\$4,100.00
			R DO2686	09/04/2009	\$6,200.00
			R 76817	07/18/2006	\$78,200.00
			R 77148	08/28/2006	\$118,100.00
					Ending Balance: \$0.00

COMMENTS

\$82,300 FOR SW 27TH ST - EO 74401
\$124300 - EO 75113

STORM SEWERS	ESRW	12/12/2007			Beginning Balance: \$106,300.00
			R 77495	10/12/2006	\$101,000.00
			R DO6277	08/18/2011	\$5,300.00
					Ending Balance: \$0.00

COMMENTS

EO 75105

STREET SIGNS	ESRW	12/12/2007			Beginning Balance: \$1,035.00
			R 78368	02/02/2007	\$1,035.00
					Ending Balance: \$0.00

SURVEY MONUMENTS	ESRW	12/12/2009			Beginning Balance: \$9,700.00
			R DO757	04/28/2008	\$9,700.00
					Ending Balance: \$0.00

City of Lincoln

Planning Department

Active Status

SIDEWALK - NON-MAJOR STREE	ESRW	12/12/2009			Beginning Balance:	\$37,000.00
			R	DO5880	06/16/2011	\$28,000.00
					Ending Balance:	\$9,000.00
<hr/>						
SIDEWALK - PEDESTRIAN WAY	ESRW	12/12/2007			Beginning Balance:	\$5,700.00
			R	DO3309	01/11/2010	\$5,700.00
					Ending Balance:	\$0.00
<hr/>						
TREES - NON-MAJOR STREETS	ESRW	12/12/2009			Beginning Balance:	\$30,360.00
					Ending Balance:	\$30,360.00
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WATER	ESRW	12/12/2007			Beginning Balance:	\$89,000.00
			R	77352	09/22/2006	\$84,600.00
			R	DO1327	10/28/2008	\$4,400.00
					Ending Balance:	\$0.00
<hr/>						
COMMENTS						
EO 75107						
<hr/>						
					Total Ending Balance:	\$39,360.00

City of Lincoln

Planning Department

Active Status

Project Name:	HARTLANDS GARDEN VALLEY 1ST ADDITI	Developer:	HARTLAND HOMES INC AKA HH DEVELOP
Document:	D DO2874 FP	Bank:	UNION BANK & TRUST ATTN: COMMERCIAL
Planning #:	09066	Address:	4243 PIONEER WOODS DR
Contact:	DUANE HARTMAN		LINCOLN, NE 68506-0000
Address:	P.O. Box 22787		
	LINCOLN, NE 68542-2787		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	10/13/2011			Beginning Balance: \$11,559.00
					Ending Balance: <u>\$11,559.00</u>
COMMENTS					
EO82607					
PAVING	ESRW	10/13/2011			Beginning Balance: \$75,000.00
					Ending Balance: <u>\$75,000.00</u>
COMMENTS					
EO82612					
SEWER MAINS	ESRW	10/13/2011			Beginning Balance: \$36,700.00
					Ending Balance: <u>\$36,700.00</u>
COMMENTS					
EO82608					
STORM SEWERS	ESRW	10/13/2011			Beginning Balance: \$10,200.00
					Ending Balance: <u>\$10,200.00</u>
COMMENTS					
EO82610					
STREET SIGNS	ESRW	10/13/2011			Beginning Balance: \$482.45
					Ending Balance: <u>\$482.45</u>
SURVEY MONUMENTS	ESRW	10/13/2013			Beginning Balance: \$3,600.00
			R DO7092	02/16/2012	\$3,600.00
					Ending Balance: <u>\$0.00</u>
SIDEWALK - NON-MAJOR STREE	ESRW	10/13/2013			Beginning Balance: \$6,352.00
			R DO6229	08/10/2011	\$6,352.00
					Ending Balance: <u>\$0.00</u>
TREES - NON-MAJOR STREETS	ESRW	10/13/2013			Beginning Balance: \$7,260.00
					Ending Balance: <u>\$7,260.00</u>

City of Lincoln

Planning Department

Active Status

WATER	ESRW	10/13/2011	Beginning Balance:	\$21,400.00
			Ending Balance:	\$21,400.00

COMMENTS

EO82611

Total Ending Balance: \$162,601.45

City of Lincoln

Planning Department

Active Status

Project Name: HARTLANDS GARDEN VALLEY ADDITION
Document: E 74568 FP
Planning #: 05081
Contact: DUANE HARTMAN
Address: P.O. Box 22787
 LINCOLN, NE 68542-2787

Developer: HARTLAND HOMES INC AKA HH DEVELOP
Bank: UNION BANK & TRUST ATTN: COMMERCIAL
Address: 4243 PIONEER WOODS DR
 LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
DEV CONTRIBUTION ART. STRE	ESRW	12/27/2009			
				Beginning Balance:	\$75,040.00
			R DO3466	02/16/2010	\$75,040.00
				Ending Balance:	\$0.00

COMMENTS
EO74567

DEV CONTRIBUTION PARKS/TRA	ESRW	12/27/2009			
				Beginning Balance:	\$13,040.00
			R DO3466	02/16/2010	\$13,040.00
				Ending Balance:	\$0.00

COMMENTS
EO74567

DEV CONTRIBUTION WATER DIS	ESRW	12/27/2009			
				Beginning Balance:	\$16,689.00
			R DO3466	02/16/2010	\$16,689.00
				Ending Balance:	\$0.00

COMMENTS
EO74567

DEV CONTRIBUTION WATER SY	ESRW	12/27/2009			
				Beginning Balance:	\$26,860.00
			R DO3466	02/16/2010	\$26,860.00
				Ending Balance:	\$0.00

COMMENTS
EO74567

DEV CONTRIBUTION WASTEWA	ESRW	12/27/2009			
				Beginning Balance:	\$21,547.00
			R DO3466	02/16/2010	\$21,547.00
				Ending Balance:	\$0.00

COMMENTS
EO74567

ORNAMENTAL LIGHTING	ESRW	12/27/2008			
				Beginning Balance:	\$33,000.00
			R 79190	05/14/2007	\$31,400.00
			R DO123	09/14/2007	\$1,600.00
				Ending Balance:	\$0.00

COMMENTS
EO74267

City of Lincoln

Planning Department

Active Status

PAVING	ESRW	12/27/2008		Beginning Balance:	\$172,600.00
			R DO922	07/11/2008	\$8,600.00
			R 76534	06/15/2006	\$164,000.00
				Ending Balance:	\$0.00

COMMENTS

EO74269

SEWER MAINS	ESRW	12/27/2008		Beginning Balance:	\$89,400.00
			R 75468	02/02/2006	\$84,900.00
			R DO2686	09/04/2009	\$4,500.00
				Ending Balance:	\$0.00

COMMENTS

EO74288

SPECIAL UTILITIES	ESRW	12/27/2008		Beginning Balance:	\$87,600.00
			R 76851	07/21/2006	\$83,200.00
			R DO1487	11/25/2008	\$4,400.00
				Ending Balance:	\$0.00

COMMENTS

EO 74939 - TRUNK SEWER

STORM SEWERS	ESRW	12/27/2008		Beginning Balance:	\$84,300.00
			R 75471	02/02/2006	\$80,100.00
			R DO6276	08/18/2011	\$4,200.00
				Ending Balance:	\$0.00

COMMENTS

EO74268

STREET SIGNS	ESRW	12/27/2008		Beginning Balance:	\$345.00
			R 76354	05/16/2006	\$345.00
				Ending Balance:	\$0.00

SURVEY MONUMENTS	ESRW	12/27/2010		Beginning Balance:	\$4,000.00
			R DO867	06/19/2008	\$4,000.00
				Ending Balance:	\$0.00

SIDEWALK - NON-MAJOR STREE	ESRW	12/27/2010		Beginning Balance:	\$16,900.00
				Ending Balance:	\$16,900.00

TREES - NON-MAJOR STREETS	ESRW	12/27/2010		Beginning Balance:	\$12,980.00
			R DO2876	10/05/2009	\$220.00
				Ending Balance:	\$12,760.00

City of Lincoln

Planning Department

Active Status

WATER	ESRW	12/27/2008		Beginning Balance:	\$54,900.00
			R DO1494	11/26/2008	\$2,700.00
			R 75829	03/13/2006	\$52,200.00
				Ending Balance:	\$0.00

COMMENTS

EO74289

Total Ending Balance: \$29,660.00

City of Lincoln

Planning Department

Active Status

Project Name: HARTLANDS VIEW POINTE WEST

Document: E 74304 FP

Planning #: 05059

Contact: DUANE HARTMAN

Address: P.O. Box 22787
LINCOLN, NE 68542-2787

Developer: HARTLAND HOMES INC AKA HH DEVELOP

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	ESRW	09/12/2007			Beginning Balance: \$20,200.00
			R DO5081	12/23/2010	\$20,200.00
					Ending Balance: \$0.00
ORNAMENTAL LIGHTING	ESRW	09/12/2007			Beginning Balance: \$21,800.00
			R 76971	08/07/2006	\$20,700.00
			R 79249	05/24/2007	\$1,100.00
					Ending Balance: \$0.00

COMMENTS

EO73521

PAVING	ESRW	09/12/2007			Beginning Balance: \$226,400.00
			R DO928	07/11/2008	\$215,100.00
			R DO927	07/11/2008	\$11,300.00
					Ending Balance: \$0.00

COMMENTS

EO73405

SEWER MAINS	ESRW	09/12/2007			Beginning Balance: \$106,900.00
			R DO2686	09/04/2009	\$5,300.00
			R 75216	01/05/2006	\$101,600.00
					Ending Balance: \$0.00

COMMENTS

EO73408

STORM SEWERS	ESRW	09/12/2007			Beginning Balance: \$29,600.00
			R DO970	07/22/2008	\$28,100.00
			R DO4473	09/02/2010	\$1,500.00
					Ending Balance: \$0.00

COMMENTS

EO73410

STREET SIGNS	ESRW	09/12/2007			Beginning Balance: \$575.00
			R 74876	11/28/2005	\$575.00
					Ending Balance: \$0.00

SURVEY MONUMENTS	ESRW	09/12/2007			Beginning Balance: \$4,900.00
			R DO758	04/28/2008	\$4,900.00
					Ending Balance: \$0.00

City of Lincoln

Planning Department

Active Status

SIDEWALK - NON-MAJOR STREE	ESRW	09/12/2009			Beginning Balance:	\$19,760.00
			R	DO6133	07/27/2011	\$19,760.00
					Ending Balance:	\$0.00
<hr/>						
TREES - NON-MAJOR STREETS	ESRW	09/12/2009			Beginning Balance:	\$17,600.00
					Ending Balance:	\$17,600.00
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WATER	ESRW	09/12/2007			Beginning Balance:	\$86,700.00
			R	75300	01/11/2006	\$82,400.00
			R	DO1491	11/25/2008	\$4,300.00
					Ending Balance:	\$0.00
<hr/>						
COMMENTS						
EO73409						
<hr/>						
					Total Ending Balance:	\$17,600.00

City of Lincoln

Planning Department

Active Status

Project Name:	HARTLANDS VIEW POINTE WEST 1ST ADDI	Developer:	HARTLAND HOMES INC AKA HH DEVELOP
Document:	E 75215 FP	Bank:	UNION BANK & TRUST ATTN: COMMERCIAL
Planning #:	05112	Address:	4243 PIONEER WOODS DR
Contact:	DUANE HARTMAN		LINCOLN, NE 68506-0000
Address:	P.O. Box 22787		
	LINCOLN, NE 68542-2787		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	ESRW	01/04/2008			Beginning Balance: \$11,835.00
			R DO5734	05/23/2011	\$11,835.00
					Ending Balance: \$0.00
ORNAMENTAL LIGHTING	ESRW	01/04/2008			Beginning Balance: \$34,550.00
					Ending Balance: \$34,550.00
COMMENTS EO74941					
PAVING	ESRW	01/04/2008			Beginning Balance: \$288,000.00
					Ending Balance: \$288,000.00
COMMENTS EO74942					
SEWER MAINS	ESRW	01/04/2008			Beginning Balance: \$125,600.00
			R 76725	07/10/2006	\$119,300.00
			R DO1385	11/04/2008	\$6,300.00
					Ending Balance: \$0.00
COMMENTS EO74990					
STORM SEWERS	ESRW	01/04/2008			Beginning Balance: \$70,400.00
					Ending Balance: \$70,400.00
COMMENTS EO75014					
STREET SIGNS	ESRW	01/04/2008			Beginning Balance: \$575.00
					Ending Balance: \$575.00
SURVEY MONUMENTS	ESRW	01/04/2008			Beginning Balance: \$7,100.00
					Ending Balance: \$7,100.00
SIDEWALK - NON-MAJOR STREE	ESRW	01/04/2010			Beginning Balance: \$26,008.00
					Ending Balance: \$26,008.00

City of Lincoln

Planning Department

Active Status

SIDEWALK - PEDESTRIAN WAY	ESRW	01/04/2008		Beginning Balance:	\$5,440.00
				Ending Balance:	\$5,440.00
<hr/>					
TREES - NON-MAJOR STREETS	ESRW	01/04/2010		Beginning Balance:	\$23,320.00
				Ending Balance:	\$23,320.00
<hr/>					
WATER	ESRW	01/04/2008		Beginning Balance:	\$85,200.00
			R 77420	10/02/2006	\$80,900.00
			R DO1488	11/25/2008	\$4,300.00
				Ending Balance:	\$0.00

COMMENTS
EO74988

Total Ending Balance: \$455,393.00

City of Lincoln

Planning Department

Active Status

Project Name: HERITAGE LAKES 2ND ADDITION

Document: D DO5900 FP

Planning #: FPPL0410

Contact: GARY KORT

Address: 5950 VANDERVOORT DR
LINCOLN, NE 68516-0000

Developer: HERITAGE LAKES LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - NON-MAJOR STREETS	ESRW	06/22/2013			
			Beginning Balance:		\$7,260.00
			Ending Balance:		\$7,260.00
COMMENTS					
TIME EXTENSION GRANTED BY WVR11012					
			Total Ending Balance:		\$7,260.00

City of Lincoln

Planning Department

Active Status

Project Name: HERITAGE LAKES 5TH ADDITION

Document: E 79562 FP

Planning #: 07033

Contact: GARY KORT

Address: 5950 VANDERVOORT DR
LINCOLN, NE 68516-0000

Developer: HERITAGE LAKES LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	06/28/2011			Beginning Balance: \$7,725.00
			R DO6446	09/28/2011	\$7,725.00
					Ending Balance: \$0.00
SIDEWALK - PEDESTRIAN WAY	ESRW	06/28/2009			Beginning Balance: \$2,250.00
			R DO1803	02/18/2009	\$2,250.00
					Ending Balance: \$0.00
ABANDON SEWER SERVICE TAP	ESRW	06/28/2009			Beginning Balance: \$515.00
			R DO7128	02/28/2012	\$515.00
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	ESRW	06/28/2011			Beginning Balance: \$5,060.00
					Ending Balance: \$5,060.00
Total Ending Balance:					\$5,060.00

City of Lincoln

Planning Department

Active Status

Project Name: HERITAGE LAKES 6TH ADDITION

Document: D DO2948 FP

Planning #: 09009

Contact: GARY KORT

Address: 5950 VANDERVOORT DR, # B
LINCOLN, NE 68516-0000

Developer: H B II INC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	09/03/2013			
			Beginning Balance:		\$600.00
			Ending Balance:		\$600.00
TREES - NON-MAJOR STREETS	ESRW	09/03/2013			
			Beginning Balance:		\$2,420.00
			Ending Balance:		\$2,420.00
			Total Ending Balance:		\$3,020.00

City of Lincoln

Planning Department

Active Status

Project Name: HERITAGE LAKES 7TH ADDITION

Document: D DO6167 FP

Planning #: 11034

Contact: GARY KORT

Address: 5950 VANDERVOORT DR
LINCOLN, NE 68516-0000

Developer: HERITAGE LAKES LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	08/01/2013			Beginning Balance: \$12,636.00
					Ending Balance: \$12,636.00
PAVING	ESRW	08/01/2013			Beginning Balance: \$82,000.00
			R DO6908	12/22/2011	\$77,900.00
					Ending Balance: \$4,100.00
TREES - IMPROVED MAJOR STRE	ESRW	08/01/2013			Beginning Balance: \$4,620.00
					Ending Balance: \$4,620.00
COMMENTS					
\$2860 - PINE LAKE RD & \$1760 - S 98TH ST					
TREES - NON-MAJOR STREETS	ESRW	08/01/2015			Beginning Balance: \$5,060.00
			T DO6781	11/22/2011	\$220.00
					Ending Balance: \$4,840.00
COMMENTS					
\$1980 - S 97TH ST & \$2200 - S 97TH CT & \$880 - WIDGEON LN					
WATER	ESRW	08/01/2013			Beginning Balance: \$21,400.00
			R DO7018	01/27/2012	\$20,300.00
					Ending Balance: \$1,100.00
					Total Ending Balance: \$27,296.00

City of Lincoln

Planning Department

Active Status

Project Name: HERITAGE LAKES 8TH ADDITION

Document: D DO6782 FP

Planning #: 11058

Contact: GARY KORT

Address: 5950 VANDERVOORT DR
LINCOLN, NE 68516-0000

Developer: HERITAGE LAKES LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	11/29/2015			
			Beginning Balance:		\$352.00
			Ending Balance:		\$352.00
TREES - NON-MAJOR STREETS	ESRW	11/29/2015			
			Beginning Balance:		\$220.00
			Ending Balance:		\$220.00
COMMENTS					
TRANSFERRED FROM HERITAGE LAKES 7TH ADDITION					
			Total Ending Balance:		\$572.00

City of Lincoln

Planning Department

Active Status

Project Name: HERITAGE LAKES ADDITION

Document: D DO5901 FP

Planning #: 02013

Contact: GARY KORT

Address: 5950 VANDERVOORT DR
LINCOLN, NE 68516-0000

Developer: HERITAGE LAKES LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - NON-MAJOR STREETS	ESRW	06/22/2013			
			Beginning Balance:		\$3,740.00
			Ending Balance:		\$3,740.00
COMMENTS					
TIME EXTENSION GRANTED BY WVR 11010					
			Total Ending Balance:		\$3,740.00

City of Lincoln

Planning Department

Active Status

Project Name: HERITAGE PINES 03RD

Document: E 56292 AS

Planning #: 98080

Contact: GARY KORT

Address: 5950 VANDERVOORT DR, # B
LINCOLN, NE 68516-0000

Developer: H B II INC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	ESRW	11/09/2002			
				Beginning Balance:	\$900.00
				Ending Balance:	\$900.00
TREES, CITY RIGHT OF WAY	ESRW	11/09/2002			
				Beginning Balance:	\$650.00
			R DO2677	09/03/2009	\$650.00
				Ending Balance:	\$0.00
				Total Ending Balance:	\$900.00

City of Lincoln

Planning Department

Active Status

Project Name: HIDDEN VALLEY ESTATES 1ST ADDITION

Document: E 80547 FP

Planning #: 07068

Contact: JOHN SCHLEICH

Address: 8644 EXECUTIVE WOODS DR
LINCOLN, NE 68512-0000

Developer: HIDDEN VALLEY ESTATES LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ORNAMENTAL LIGHTS	ESRW	12/20/2009			Beginning Balance: \$3,385.00
			R DO2601	08/19/2009	\$3,385.00
					Ending Balance: \$0.00
PRIVATE ROADWAYS	ESRW	12/20/2009			Beginning Balance: \$40,000.00
			R DO1179	09/30/2008	\$40,000.00
					Ending Balance: \$0.00
SURVEY MONUMENTS	ESRW	12/20/2009			Beginning Balance: \$2,100.00
			R DO1180	09/30/2008	\$2,100.00
					Ending Balance: \$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	12/20/2011			Beginning Balance: \$4,800.00
			R DO6230	08/10/2011	\$4,800.00
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	ESRW	12/20/2011			Beginning Balance: \$3,080.00
					Ending Balance: \$3,080.00
Total Ending Balance:					\$3,080.00

City of Lincoln

Planning Department

Active Status

Project Name: HIDDEN VALLEY ESTATES ADDITION

Document: E 79839 FP

Planning #: 07016

Contact: JOHN SCHLEICH

Address: 8644 EXECUTIVE WOODS DR
LINCOLN, NE 68512-0000

Developer: HIDDEN VALLEY ESTATES LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
COUNTY GRADING	ESRW	08/07/2009			Beginning Balance: \$20,000.00
			R DO1174	09/30/2008	\$20,000.00
					Ending Balance: \$0.00
COUNTY PAVING	ESRW	08/07/2009			Beginning Balance: \$100,000.00
			R DO1182	09/30/2008	\$100,000.00
					Ending Balance: \$0.00
CO. SEEDING & EROSION CONTR	ESRW	08/07/2009			Beginning Balance: \$5,000.00
			R DO1175	09/30/2008	\$5,000.00
					Ending Balance: \$0.00
COUNTY SURVEY MONUMENTS	ESRW	08/07/2009			Beginning Balance: \$2,000.00
			R DO1181	09/30/2008	\$2,000.00
					Ending Balance: \$0.00
COUNTY STORM SEWERS	ESRW	08/07/2009			Beginning Balance: \$10,000.00
			R DO1183	09/30/2008	\$10,000.00
					Ending Balance: \$0.00
COUNTY STREET SIGNS	ESRW	08/07/2009			Beginning Balance: \$1,000.00
			R DO1184	09/30/2008	\$1,000.00
					Ending Balance: \$0.00
PRIVATE ORNAMENTAL LIGHTS	ESRW	08/07/2009			Beginning Balance: \$22,571.00
			R DO1264	10/14/2008	\$22,571.00
					Ending Balance: \$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	08/07/2011			Beginning Balance: \$14,870.00
			T DO6230	08/10/2011	\$4,800.00
					Ending Balance: \$10,070.00
TREES - NON-MAJOR STREETS	ESRW	08/07/2011			Beginning Balance: \$10,120.00
					Ending Balance: \$10,120.00
Total Ending Balance:					\$20,190.00

City of Lincoln

Planning Department

Active Status

Project Name: HIGH POINTE NORTH COMMERCIAL PARK

Document: E 61754 AS

Planning #: 01001

Contact: VIRGIL EIHUSEN

Address: P.O. Box 1346
GRAND ISLAND, NE 68802-1346

Developer: HIGH POINTE LLC

Bank: FIVE POINTS BANK

Address: P.O. Box 1507
GRAND ISLAND, NE 68802-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	LETT	03/09/2003			Beginning Balance: \$13,990.00
			R 71668	11/03/2004	\$13,990.00
					Ending Balance: <u>\$0.00</u>

COMMENTS

SIDE WALKS	LETT	03/09/2005			Beginning Balance: \$16,500.00
					Ending Balance: <u>\$16,500.00</u>

COMMENTS

LAW SENT LETTER 1/14/10. JWG

TALKED TO BANK 2/3/10, DEVELOPERS DECEASED, NO SURETY. JWG

LAW SENT LETTER TO MIKE ANDERSON AND ATTY CONNICK 2/3/10. JWG

TREES, CITY RIGHT OF WAY	LETT	03/09/2005			Beginning Balance: \$7,040.00
			R 71669	11/03/2004	\$7,040.00
					Ending Balance: <u>\$0.00</u>

COMMENTS

Total Ending Balance: \$16,500.00

City of Lincoln

Planning Department

Active Status

Project Name: HIGHLAND VIEW ADDITION

Document: E 81441 FP

Planning #: 05111

Contact: STEVE CHAMPOUX

Address: 2045 S FOLSOM
LINCOLN, NE 68522-0000

Developer: HIGHLANDS PRAIRIE VILLAGE LLC

Bank: GREAT WESTERN BANK FKA TIERONE BAN

Address: P.O. Box 83009
LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	ESRW	07/03/2010			Beginning Balance: \$14,175.00
					Ending Balance: \$14,175.00
LANDSCAPE SCREEN	ESRW	07/03/2010			Beginning Balance: \$2,200.00
					Ending Balance: \$2,200.00
ORNAMENTAL LIGHTING	ESRW	07/03/2010			Beginning Balance: \$32,400.00
					Ending Balance: \$32,400.00

COMMENTS

EO 81411

PAVING	ESRW	07/03/2010			Beginning Balance: \$263,200.00
			R	DO3312 01/11/2010	\$250,000.00
			R	DO6670 10/28/2011	\$13,200.00
					Ending Balance: \$0.00

COMMENTS

EO 81368

SEWER MAINS	ESRW	07/03/2010			Beginning Balance: \$316,600.00
			R	DO2577 08/17/2009	\$300,800.00
			R	DO6594 10/18/2011	\$15,800.00
					Ending Balance: \$0.00

COMMENTS

EO 81365

SPECIAL UTILITIES	ESRW	07/03/2010			Beginning Balance: \$134,270.00
			R	DO3668 03/29/2010	\$92,815.00
			R	DO6526 10/10/2011	\$4,885.00
					Ending Balance: \$36,570.00

COMMENTS

81441 -TEMP ACCESS/TURN LN \$36,570

81367 -TEMP ACCESS HWY 34 \$97,700

City of Lincoln

Planning Department

Active Status

STORM SEWERS	ESRW	07/03/2010		Beginning Balance:	\$100,600.00
			R DO2527	08/10/2009	\$95,600.00
			R DO6383	09/13/2011	\$5,000.00
				Ending Balance:	\$0.00

COMMENTS

EO 81369

STREET SIGNS	ESRW	07/03/2010		Beginning Balance:	\$787.50
				Ending Balance:	\$787.50

SURVEY MONUMENTS	ESRW	07/03/2012		Beginning Balance:	\$8,150.00
				Ending Balance:	\$8,150.00

SIDEWALK - NON-MAJOR STREE	ESRW	07/03/2012		Beginning Balance:	\$24,452.00
			R DO6487	10/03/2011	\$24,452.00
				Ending Balance:	\$0.00

TREES - NON-MAJOR STREETS	ESRW	07/03/2012		Beginning Balance:	\$16,940.00
				Ending Balance:	\$16,940.00

WATER	ESRW	07/03/2010		Beginning Balance:	\$183,200.00
			R DO3640	03/22/2010	\$174,000.00
			R DO6455	09/29/2011	\$9,200.00
				Ending Balance:	\$0.00

COMMENTS

EO 81366

Total Ending Balance: \$111,222.50

City of Lincoln

Planning Department

Active Status

Project Name: HIGHLANDS BUSINESS PARK
Document: E 50965 FP
Planning #: 96020
Contact: ROBERT DUNCAN
Address: P.O. Box 81887
 LINCOLN, NE 68501-0000

Developer: DUNCAN AVIATION, INC
Bank: CAPITOL CASUALTY COMPANY
Address: 132 S 13TH ST, # 200
 LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	SURE	06/19/1998			
				Beginning Balance:	\$8,500.00
			R 68643	10/22/2003	\$8,500.00
				Ending Balance:	\$0.00
PAVING	SURE	06/19/1998			
				Beginning Balance:	\$193,000.00
			R 55239	06/29/1998	\$8,000.00
			R 65985	10/15/2002	\$185,000.00
				Ending Balance:	\$0.00

COMMENTS
 EO 49270 RETAINER \$8000

SEWER MAINS	SURE	06/19/1998			
				Beginning Balance:	\$68,000.00
			R 57452	05/04/1999	\$3,000.00
			R 52683	05/07/1997	\$65,000.00
				Ending Balance:	\$0.00

COMMENTS
 EO 49122 RETAINER

STORM SEWERS	SURE	06/19/1998			
				Beginning Balance:	\$81,900.00
			R 66176	11/07/2002	\$78,000.00
			R 68579	10/16/2003	\$3,900.00
				Ending Balance:	\$0.00

COMMENTS
 E 49271 REATINER \$3900

STREET SIGNS	SURE	06/19/1998			
				Beginning Balance:	\$115.00
			R 70913	08/05/2004	\$115.00
				Ending Balance:	\$0.00

TREES, CITY RIGHT OF WAY	SURE	03/03/2008			
				Beginning Balance:	\$11,147.50
			R 69994	04/05/2004	\$6,087.50
			R DO6629	10/25/2011	\$2,273.13
				Ending Balance:	\$2,786.87

COMMENTS
 TIME EXTENSION AND BOND REDUCTION PER RES # PC-00849 03/03/2004

WATER	SURE	06/19/1998			
				Beginning Balance:	\$47,400.00
			R 66177	11/07/2002	\$47,400.00
				Ending Balance:	\$0.00

COMMENTS
 E 49129 RETAINER

City of Lincoln

Planning Department

Active Status

Total Ending Balance: \$2,786.87

City of Lincoln

Planning Department

Active Status

Project Name: HIGHLANDS BUSINESS PARK 3RD AD

Document: E 67653 AS

Planning #: 03030

Contact: JAY CAYADO

Address: 601 W CORNHUSKER HWY
LINCOLN, NE 68521-0000

Developer: PFIZER, INC

Bank: U S BANK
Address: 233 S 13TH ST

LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	ESRW	06/16/2007			
				Beginning Balance:	\$880.00
			R DO5756	05/24/2011	\$660.00
				Ending Balance:	\$220.00
<hr/>					
				Total Ending Balance:	\$220.00

City of Lincoln

Planning Department

Active Status

Project Name: HIGHLANDS BUSINESS PARK 3RD AD

Document: E 67654 AS

Planning #: 03030

Contact: JON MEYERS

Address: 10064 S 134TH ST
OMAHA, NE 68138-0000

Developer: CANNONBALL EXPRESS INC

Bank: SECURITY NATIONAL BANK

Address:

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	ESRW	06/16/2007			
			Beginning Balance:		\$660.00
			Ending Balance:		\$660.00
			Total Ending Balance:		\$660.00

City of Lincoln

Planning Department

Active Status

Project Name: HIGHLANDS BUSINESS PARK 4TH ADDITIO

Document: E 71188 FP

Planning #: 04066

Contact: ROBERT DUNCAN

Address: P.O. Box 81887
LINCOLN, NE 68501-0000

Developer: DUNCAN AVIATION, INC

Bank: CAPITOL CASUALTY COMPANY

Address: 132 S 13TH ST, # 200
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	SURE	09/10/2008			
			Beginning Balance:		\$19,900.00
			Ending Balance:		\$19,900.00
			Total Ending Balance:		\$19,900.00

City of Lincoln

Planning Department

Active Status

Project Name: HIGHLANDS BUSINESS PARK 4TH ADDITIO

Document: E 71188A FP

Planning #: 04066

Contact: TONN OSTERGARD

Address: 300 NW 56TH ST
LINCOLN, NE 68528-0000

Developer: CRETE CARRIER CORPORATION & DUNCA

Bank: CAPITOL CASUALTY COMPANY

Address: 132 S 13TH ST, # 200
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	SURE	09/10/2008			
				Beginning Balance:	\$7,260.00
			R DO6630	10/25/2011	\$3,630.00
				Ending Balance:	\$3,630.00
<hr/>					
				Total Ending Balance:	\$3,630.00

City of Lincoln

Planning Department

Active Status

Project Name: HIGHLANDS TOWNHOMES

Document: E 83907 FP

Planning #: 05033

Contact: BRECK COLLINGSWORTH

Address: 3900 PINE LAKE RD, # 1
LINCOLN, NE 68516-0000

Developer: HIGHLAND TOWNHOMES LLC

Bank: CITY BANK & TRUST CRETE

Address: 1135 MAIN
CRETE, NE 68333-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	LETT	06/28/2007			
			Beginning Balance:		\$63,380.00
			Ending Balance:		\$63,380.00
TREES, CITY RIGHT OF WAY	LETT	06/28/2009			
			Beginning Balance:		\$25,740.00
			Ending Balance:		\$25,740.00
			Total Ending Balance:		\$89,120.00

City of Lincoln

Planning Department

Active Status

Project Name: HIGHLANDS WEST 3RD

Document: E 54847 FP

Planning #: 98002

Developer: RIDGE DEVELOPMENT COMPANY

Contact: BRAGER, JOHN & WHI

Bank: PINNACLE BANK

Address: P.O. Box 22296
LINCOLN, NE 68542-2296

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	04/22/2000			Beginning Balance: \$11,070.00
			R 74012	08/22/2005	\$11,070.00
					Ending Balance: \$0.00

ORNAMENTAL LIGHTING	ESRW	04/22/2000			Beginning Balance: \$11,200.00
			R 57187	03/29/1999	\$10,600.00
			R 59244	02/03/2000	\$600.00
					Ending Balance: \$0.00

COMMENTS

EO 54731 \$600 RETAINER

PAVING	ESRW	04/22/2000			Beginning Balance: \$130,500.00
			R 58053	08/02/1999	\$124,000.00
			R 62318	06/04/2001	\$6,500.00
					Ending Balance: \$0.00

COMMENTS

EO 54735 \$6500 RETAINER

\$124,000.00 RELEASED 8/2/99

SIDEWALK - PEDESTRIAN WAY	ESRW	04/22/2000			Beginning Balance: \$1,000.00
			R 69667	02/27/2004	\$1,000.00
					Ending Balance: \$0.00

SEWER MAINS	ESRW	04/22/2000			Beginning Balance: \$57,900.00
			R 57083	03/16/1999	\$55,000.00
			R 61205	12/07/2000	\$2,900.00
					Ending Balance: \$0.00

COMMENTS

EO 54720 \$2900 RETAINER

SIDE WALKS	ESRW	04/22/2002			Beginning Balance: \$29,000.00
			R 69670	02/27/2004	\$21,750.00
					Ending Balance: \$7,250.00

City of Lincoln

Planning Department

Active Status

STORM SEWERS	ESRW	04/22/2000		Beginning Balance:	\$35,800.00
			R 56915	02/09/1999	\$34,000.00
			R 61860	03/27/2001	\$1,800.00
				Ending Balance:	\$0.00

COMMENTS

EO 54730 \$1800 RETAINER

RELEASED AGAIN ON EO 57986 DATED 2/9/99

\$34,000 RELEASED 7/26/99

STREET SIGNS	ESRW	04/22/2000		Beginning Balance:	\$460.00
			R 73337	06/03/2005	\$460.00
				Ending Balance:	\$0.00

SURVEY MONUMENTS	ESRW	02/02/2000		Beginning Balance:	\$2,450.00
			R 56087	10/19/1998	\$2,450.00
				Ending Balance:	\$0.00

TREES, CITY RIGHT OF WAY	ESRW	04/22/2002		Beginning Balance:	\$14,730.00
			R 74013	08/22/2005	\$14,730.00
				Ending Balance:	\$0.00

WATER	ESRW	04/22/2000		Beginning Balance:	\$44,600.00
			R 56917	02/09/1999	\$42,400.00
			R 61162	12/04/2000	\$2,200.00
				Ending Balance:	\$0.00

COMMENTS

EO 54729 \$2200 RETAINER

Total Ending Balance: \$7,250.00

City of Lincoln

Planning Department

Active Status

Project Name: HIMARK ESTATES

Document: E 57655 FP

Planning #: 98037

Contact: DRU LAMMLE

Address: 23234 N COUNTRY CLUB TRL
SCOTTSDALE, AZ 85255-0000

Developer: HIMARK DEVELOPMENT

Bank: NATIONS BANK

Address: 901 MAIN
DALLAS, TX 75202-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	LETT	05/19/2001			Beginning Balance: \$3,710.00
			R DO4613	09/27/2010	\$3,710.00
					Ending Balance: \$0.00

ORNAMENTAL LIGHTING	LETT	05/19/2001			Beginning Balance: \$24,000.00
			R 61469	01/25/2001	\$1,200.00
			R 59876	05/10/2000	\$22,800.00
					Ending Balance: \$0.00

COMMENTS
EO 56128 RETAINER \$1200

PAVING	LETT	05/19/2001			Beginning Balance: \$252,800.00
			R 59364	02/24/2000	\$240,000.00
			R 65001	06/05/2002	\$12,800.00
					Ending Balance: \$0.00

COMMENTS
EO 56129 RETAINER 12,800

SEWER MAINS	LETT	05/19/2001			Beginning Balance: \$96,200.00
			R 58519	10/28/1999	\$91,400.00
			R 63611	12/06/2001	\$4,800.00
					Ending Balance: \$0.00

COMMENTS
EO 56131 RETAINER \$4800
\$91,400 RELEASED 10/26/99 - EO 58519

SIDE WALKS	LETT	05/19/2003			Beginning Balance: \$40,300.00
			R 75488	02/03/2006	\$20,150.00
			R 76749	07/13/2006	\$10,075.00
					Ending Balance: \$10,075.00

STORM SEWERS	LETT	05/19/2001			Beginning Balance: \$126,600.00
			R 62147	05/10/2001	\$6,600.00
			R 57974	07/26/1999	\$120,000.00
					Ending Balance: \$0.00

COMMENTS
EO 56127 RETAINER \$6600
\$120,000 RELEASED 7/26/99

City of Lincoln

Planning Department

Active Status

STREET SIGNS	LETT	05/19/2001		Beginning Balance:	\$460.00
			R 63899	01/11/2002	\$460.00
				Ending Balance:	\$0.00

SURVEY MONUMENTS	LETT	05/19/2001		Beginning Balance:	\$2,250.00
			R 58462	10/14/1999	\$2,250.00
				Ending Balance:	\$0.00

COMMENTS

\$2,250 RELEASED 10/14/99 - EO 58462

TREES, CITY RIGHT OF WAY	LETT	05/19/2003		Beginning Balance:	\$18,205.00
			R DO4612	09/27/2010	\$13,653.75
				Ending Balance:	\$4,551.25

WATER	LETT	05/19/2001		Beginning Balance:	\$135,400.00
			R 57662	06/16/1999	\$6,800.00
			R 57707	06/23/1999	\$121,800.00
			R 61951A	04/18/2001	\$6,800.00
				Ending Balance:	\$0.00

COMMENTS

EO 56130 REATINR \$6800

Total Ending Balance: \$14,626.25

City of Lincoln

Planning Department

Active Status

Project Name: HIMARK ESTATES 10TH ADDITION

Document: E 76177 FP

Planning #: 05114

Contact: GUY LAMMLE

Address: 8901 AUGUSTA DR
LINCOLN, NE 68526-0000

Developer: HIMARK ESTATES TOWNHOMES INC

Bank: WELLS FARGO BANK

Address: 1248 O ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ORNAMENTAL LIGHTS	ESRW	03/29/2008			Beginning Balance: \$2,832.00
			R 79561A	07/06/2007	\$2,832.00
					Ending Balance: \$0.00
PRIVATE ROADWAYS	ESRW	03/29/2008			Beginning Balance: \$33,000.00
			R 77099	08/25/2006	\$33,000.00
					Ending Balance: \$0.00
SURVEY MONUMENTS	ESRW	03/29/2008			Beginning Balance: \$1,800.00
			R 77098	08/25/2006	\$1,800.00
					Ending Balance: \$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	03/29/2010			Beginning Balance: \$4,120.00
			R 78022	12/19/2006	\$4,120.00
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	ESRW	03/29/2010			Beginning Balance: \$5,500.00
			R 78022	12/19/2006	\$4,180.00
					Ending Balance: \$1,320.00
Total Ending Balance:					\$1,320.00

City of Lincoln

Planning Department

Active Status

Project Name: HIMARK ESTATES 10TH ADDITION

Document: E 78022 FP

Planning #: 05114

Contact: SAM & MERLE MANZITTO & JAHDE

Address: 3341 PIONEERS BLVD, # 1
LINCOLN, NE 68506-0000

Developer: MANDEL LLC

Bank: SECURITY FEDERAL

Address: 1330 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	LETT	03/29/2010			
			Beginning Balance:		\$4,120.00
			Ending Balance:		\$4,120.00
TREES - NON-MAJOR STREETS	LETT	03/29/2010			
			Beginning Balance:		\$4,180.00
			Ending Balance:		\$4,180.00
			Total Ending Balance:		\$8,300.00

City of Lincoln

Planning Department

Active Status

Project Name: HIMARK ESTATES 11TH ADDITION

Document: E 76121 FP

Planning #: 05078

Contact: GUY LAMMLE

Address: 8901 AUGUSTA DR
LINCOLN, NE 68526-0000

Developer: HIMARK GOLF LLC

Bank: WELLS FARGO BANK

Address: 1248 O ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	04/07/2008	Beginning Balance:		\$3,300.00
			R DO6361	09/06/2011	\$3,300.00
			Ending Balance:		\$0.00
PRIVATE ORNAMENTAL LIGHTS	ESRW	04/07/2008	Beginning Balance:		\$11,841.00
			R 79561A	07/06/2007	\$11,841.00
			Ending Balance:		\$0.00
PRIVATE ROADWAYS	ESRW	04/07/2008	Beginning Balance:		\$65,500.00
			R 77045	08/17/2006	\$65,500.00
			Ending Balance:		\$0.00
SEWER MAINS	ESRW	04/07/2008	Beginning Balance:		\$44,200.00
			R 77275	09/11/2006	\$42,000.00
			R DO845	06/12/2008	\$2,200.00
			Ending Balance:		\$0.00
COMMENTS					
EO #73997					
STORM SEWERS	ESRW	04/07/2008	Beginning Balance:		\$20,400.00
			R 77051	08/17/2006	\$20,400.00
			Ending Balance:		\$0.00
COMMENTS					
EO #73998					
STREET SIGNS	ESRW	04/07/2008	Beginning Balance:		\$115.00
			R 78311	01/30/2007	\$115.00
			Ending Balance:		\$0.00
SURVEY MONUMENTS	ESRW	04/07/2008	Beginning Balance:		\$2,200.00
			R 77100	08/25/2006	\$2,200.00
			Ending Balance:		\$0.00
SIDEWALK-IMPROVED MAJOR S	ESRW	04/07/2008	Beginning Balance:		\$12,000.00
			R DO6945	12/30/2011	\$8,400.00
			Ending Balance:		\$3,600.00
SIDEWALK - NON-MAJOR STREE	ESRW	04/07/2010	Beginning Balance:		\$7,600.00
			R DO6465	09/29/2011	\$7,600.00
			Ending Balance:		\$0.00

City of Lincoln

Planning Department

Active Status

TREES - NON-MAJOR STREETS ESRW 04/07/2010 **Beginning Balance:** \$10,120.00

Ending Balance: \$10,120.00

WATER ESRW 04/07/2008 **Beginning Balance:** \$25,600.00

R 77331 09/19/2006 \$24,300.00

R DO2514 08/10/2009 \$1,300.00

Ending Balance: \$0.00

COMMENTS

EO #73962

Total Ending Balance: \$13,720.00

City of Lincoln

Planning Department

Active Status

Project Name: HIMARK ESTATES 12TH ADDITION

Document: E 77723 FP

Planning #: 05089

Developer: FEW INC

Contact: MARK LEWIS

Bank: THE STATE BANK OF LEBO

Address: 429 INDUSTRIAL LN
GRAND ISLAND, NE 68803-0000

Address: P.O. Box 46
LEBO, KS 66856-0046

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	10/31/2008			
Beginning Balance:					\$9,020.00
Ending Balance:					\$9,020.00
PRIVATE ORNAMENTAL LIGHTS	ESRW	10/31/2008			
Beginning Balance:					\$7,702.00
Ending Balance:					\$7,702.00
SEWER MAINS	ESRW	10/31/2008			
			R 79617	07/18/2007	\$47,200.00
			R DO3072	11/16/2009	\$2,500.00
Ending Balance:					\$0.00

COMMENTS

EO76306

SIDEWALK - NON-MAJOR STREE	ESRW	10/31/2010			
Beginning Balance:					\$5,500.00
			R DO6466	09/29/2011	\$5,500.00
Ending Balance:					\$0.00
TREES - NON-MAJOR STREETS	ESRW	10/31/2010			
Beginning Balance:					\$7,920.00
Ending Balance:					\$7,920.00
WATER	ESRW	10/31/2008			
Beginning Balance:					\$23,300.00
			R DO3073	11/16/2009	\$22,100.00
			R DO3642	03/22/2010	\$1,200.00
Ending Balance:					\$0.00

COMMENTS

EO76302

Total Ending Balance: \$24,642.00

City of Lincoln

Planning Department

Active Status

Project Name: HIMARK ESTATES 14TH ADDITION

Document: D DO4488 FP

Planning #: 10043

Contact: SAM MANZITTO

Address: 3341 PIONEERS BLVD, # 1
LINCOLN, NE 68506-0000

Developer: MANZITTO INC

Bank: WEST GATE BANK

Address: 6003 OLD CHENEY RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	09/13/2014			Beginning Balance: \$455.00
			R DO6458	09/29/2011	\$455.00
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	ESRW	09/13/2014			Beginning Balance: \$1,320.00
					Ending Balance: \$1,320.00
Total Ending Balance:					\$1,320.00

City of Lincoln

Planning Department

Active Status

Project Name: HIMARK ESTATES 15TH ADDITION

Document: D DO04942 FP

Planning #: 10051

Contact: MARY WOLFE

Address: 1300 PLUM RIDGE RD
LINCOLN, NE 68527-0000

Developer: DMW PROPERTIES II LLC

Bank: MUTUAL OF OMAHA BANK

Address: 1330 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	11/19/2014			Beginning Balance: \$407.00
			R DO6443	09/28/2011	\$407.00
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	ESRW	11/19/2014			Beginning Balance: \$440.00
					Ending Balance: \$440.00
Total Ending Balance:					\$440.00

City of Lincoln

Planning Department

Active Status

Project Name: HIMARK ESTATES 1ST ADDITION

Document: E 58200 FP

Planning #: 98044

Contact: DRU LAMMLE

Address: 23234 N COUNTRY CLUB TRL
SCOTTSDALE, AZ 85255-0000

Developer: HIMARK DEVELOPMENT

Bank: WELLS FARGO BANK FKA NORWEST

Address: 1248 O ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	08/11/2001			Beginning Balance: \$1,350.00
			R DO4610	09/27/2010	\$1,350.00
					Ending Balance: \$0.00

ORNAMENTAL LIGHTING	ESRW	08/11/2001			Beginning Balance: \$14,500.00
			R 62445	06/19/2001	\$14,500.00
					Ending Balance: \$0.00

COMMENTS

EO 56956

PAVING	ESRW	08/11/2001			Beginning Balance: \$135,900.00
			R 59009	12/28/1999	\$129,200.00
			R 65037	06/11/2002	\$6,700.00
					Ending Balance: \$0.00

COMMENTS

EO 56129 COVERS MORE THAN 1ST ADDITION

\$129,200 RELEASED ON 12/28/99 - EO 59009

SEWER MAINS	ESRW	08/11/2001			Beginning Balance: \$64,700.00
			R 58381	09/24/1999	\$61,500.00
			R 62936	09/06/2001	\$3,200.00
					Ending Balance: \$0.00

COMMENTS

EO 56750

\$61500 RELEASED 9/24/99 EO 58381

SIDE WALKS	ESRW	08/11/2003			Beginning Balance: \$20,700.00
			R 75489	02/03/2006	\$14,025.00
			R 76748	07/13/2006	\$1,500.00
			R 77973	12/13/2006	\$3,175.00
					Ending Balance: \$2,000.00

COMMENTS

\$18,700.00 INTERIOR

\$2,000.00 ALONG OLD CHENEY

City of Lincoln

Planning Department

Active Status

STORM SEWERS	ESRW	08/11/2001		Beginning Balance:	\$42,000.00
			R 57727	06/23/1999	\$40,000.00
			R 61924	04/16/2001	\$2,000.00
				Ending Balance:	\$0.00

COMMENTS

EO 56749

STREET SIGNS	ESRW	08/11/2001		Beginning Balance:	\$345.00
			R 78938	04/09/2007	\$345.00
				Ending Balance:	\$0.00

SURVEY MONUMENTS	ESRW	02/02/2001		Beginning Balance:	\$1,300.00
			R 58468	10/14/1999	\$1,300.00
				Ending Balance:	\$0.00

COMMENTS

PRIOR TO CONVEYANCE

\$1,300 RELEASED 10/14/99 - EO 58468

TREES, CITY RIGHT OF WAY	ESRW	08/11/2003		Beginning Balance:	\$12,300.00
			R DO4611	09/27/2010	\$9,225.00
				Ending Balance:	\$3,075.00

WATER	ESRW	08/11/2001		Beginning Balance:	\$8,100.00
			R 57722	06/23/1999	\$7,300.00
			R 57664	06/24/1999	\$400.00
			R 61924	04/16/2001	\$400.00
				Ending Balance:	\$0.00

COMMENTS

EO 56751

Total Ending Balance: \$5,075.00

City of Lincoln

Planning Department

Active Status

Project Name: HIMARK ESTATES 2ND ADDITION

Document: E 58257 FP

Planning #: 99025

Contact: DRU LAMMLE

Address: 23234 N COUNTRY CLUB TRL
SCOTTSDALE, AZ 85255-0000

Developer: HIMARK DEVELOPMENT

Bank: NATIONS BANK

Address: 901 MAIN
DALLAS, TX 75202-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	CASH	08/11/2001	Beginning Balance:		\$15,900.00
			R DO4619	09/27/2010	\$15,900.00
			Ending Balance:		\$0.00
ORNAMENTAL LIGHTING	LETT	08/11/2001	Beginning Balance:		\$13,500.00
			R COMMENTS	04/21/2006	\$13,500.00
			Ending Balance:		\$0.00
COMMENTS					
SHOULD BE PRIVATE ORNAMENTAL LIGHTING					
PRIVATE ORNAMENTAL LIGHTS	LETT	08/11/2001	Beginning Balance:		\$13,500.00
			R 79089	04/30/2007	\$13,500.00
			Ending Balance:		\$0.00
COMMENTS					
EO 57493					
PRIVATE ROADWAYS	CASH	08/11/2001	Beginning Balance:		\$85,500.00
			R 75409	01/26/2006	\$85,500.00
			Ending Balance:		\$0.00
SEWER MAINS	LETT	08/11/2001	Beginning Balance:		\$59,600.00
			R 60395	07/31/2000	\$56,600.00
			R 65410	08/06/2002	\$3,000.00
			Ending Balance:		\$0.00
COMMENTS					
EO 057492					
SIDE WALKS	CASH	08/11/2003	Beginning Balance:		\$16,800.00
			R 75486	02/03/2006	\$12,600.00
			R DO2528	08/10/2009	\$4,200.00
			Ending Balance:		\$0.00
STORM SEWERS	CASH	08/11/2001	Beginning Balance:		\$16,000.00
			R 75408	01/26/2006	\$16,000.00
			Ending Balance:		\$0.00
STREET SIGNS	CASH	08/11/2001	Beginning Balance:		\$115.00
			R 63915	01/15/2002	\$115.00
			Ending Balance:		\$0.00

City of Lincoln

Planning Department

Active Status

SURVEY MONUMENTS	CASH	02/02/2001		Beginning Balance:	\$2,925.00
			R 75427	01/31/2006	\$2,925.00
				Ending Balance:	\$0.00

COMMENTS

PRIOR TO CONVEYANCE

TREES, CITY RIGHT OF WAY	CASH	08/11/2003		Beginning Balance:	\$18,260.00
			R DO4618	09/27/2010	\$13,695.00
				Ending Balance:	\$4,565.00

WATER	LETT	08/11/2001		Beginning Balance:	\$42,000.00
			R 63240	10/15/2001	\$2,000.00
			R 59106	01/13/2000	\$40,000.00
				Ending Balance:	\$0.00

COMMENTS

EO 057491

\$40,000 IS RELEASED BY EO 59106 ON 01/13/00

Total Ending Balance: \$4,565.00

City of Lincoln

Planning Department

Active Status

Project Name: HIMARK ESTATES 3RD ADDITION

Document: E 60476 FP

Planning #: 00002

Contact: DRU LAMMLE

Address: 23234 N COUNTRY CLUB TRL
SCOTTSDALE, AZ 85255-0000

Developer: HIMARK DEVELOPMENT

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	07/26/2002	Beginning Balance:		\$16,500.00
			R 64153	02/15/2002	\$15,700.00
			R 65792	09/16/2002	\$800.00
			Ending Balance:		\$0.00
PAVING	ESRW	07/26/2002	Beginning Balance:		\$145,000.00
			R 61542	02/07/2001	\$138,000.00
			R 68349	09/19/2003	\$7,000.00
			Ending Balance:		\$0.00
SEWER MAINS	ESRW	07/26/2002	Beginning Balance:		\$70,000.00
			R 68329	09/18/2003	\$66,500.00
			R 74648	11/01/2005	\$3,500.00
			Ending Balance:		\$0.00
SIDE WALKS	ESRW	07/26/2004	Beginning Balance:		\$40,000.00
			R 75483	02/03/2006	\$26,900.00
			R DO2529	08/10/2009	\$10,000.00
			T 62115	05/07/2001	\$3,100.00
Ending Balance:		\$0.00			
STORM SEWERS	ESRW	07/26/2002	Beginning Balance:		\$17,500.00
			R 66281	11/14/2002	\$900.00
			R 61564	02/08/2001	\$16,600.00
			Ending Balance:		\$0.00
STREET SIGNS	ESRW	07/26/2002	Beginning Balance:		\$115.00
			R 75852	03/17/2006	\$115.00
			Ending Balance:		\$0.00
SURVEY MONUMENTS	ESRW	02/02/2002	Beginning Balance:		\$3,000.00
			R 68328	09/18/2003	\$3,000.00
			Ending Balance:		\$0.00
TREES, CITY RIGHT OF WAY	ESRW	07/26/2004	Beginning Balance:		\$12,760.00
			T 62115	05/07/2001	\$880.00
			R DO4639	09/28/2010	\$8,690.00
			Ending Balance:		\$3,190.00

City of Lincoln

Planning Department

Active Status

WATER	ESRW	07/26/2002		Beginning Balance:	\$82,000.00	
			R 61697	03/05/2001	\$78,000.00	
			R 65671	08/30/2002	\$4,000.00	
					<hr/>	
					Ending Balance:	\$0.00
					<hr/>	
					Total Ending Balance:	\$3,190.00

City of Lincoln

Planning Department

Active Status

Project Name: HIMARK ESTATES 8TH ADDITION

Document: E 70898 FP

Planning #: 03053

Contact: DRU LAMMLE

Address: 23234 N COUNTRY CLUB TRL
SCOTTSDALE, AZ 85255-0000

Developer: HIMARK DEVELOPMENT

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	08/10/2006			
				Beginning Balance:	\$28,000.00
			R 73651	07/12/2005	\$9,602.40
			R 76013	04/10/2006	\$894.60
			R 76014	04/10/2006	\$505.40
			R PW REQUES	09/18/2007	\$0.20
			R 75426	01/31/2006	\$16,997.40
				Ending Balance:	\$0.00

COMMENTS

EO 68840

PAVING	ESRW	08/10/2006			
				Beginning Balance:	\$283,300.00
			R 72233	01/07/2005	\$269,100.00
			R 79567	07/06/2007	\$14,200.00
				Ending Balance:	\$0.00

COMMENTS

EO 68844

SEWER MAINS	ESRW	08/10/2006			
				Beginning Balance:	\$108,700.00
			R 71584	10/25/2004	\$103,300.00
			R 77644	11/02/2006	\$5,400.00
				Ending Balance:	\$0.00

COMMENTS

EO 68846

SIDE WALKS	ESRW	08/10/2008			
				Beginning Balance:	\$53,037.00
			R 76758	07/13/2006	\$26,518.50
			R DO63	08/23/2007	\$13,259.25
			R DO2288	06/16/2009	\$13,259.25
				Ending Balance:	\$0.00

STORM SEWERS	ESRW	08/10/2006			
				Beginning Balance:	\$59,400.00
			R 77835	11/21/2006	\$3,000.00
			R 71203	09/10/2004	\$56,400.00
				Ending Balance:	\$0.00

COMMENTS

EO 68845

STREET SIGNS	ESRW	08/10/2006			
				Beginning Balance:	\$294.00
			R DO1825	02/18/2009	\$294.00
				Ending Balance:	\$0.00

City of Lincoln

Planning Department

Active Status

SURVEY MONUMENTS	ESRW	08/10/2006		Beginning Balance:	\$2,780.00
			R 75428	01/31/2006	\$2,780.00
				Ending Balance:	\$0.00
<hr/>					
TREES, CITY RIGHT OF WAY	ESRW	08/10/2008		Beginning Balance:	\$15,464.00
			R DO5122	01/03/2011	\$220.00
			R DO2429	07/20/2009	\$3,458.00
			R DO1874	03/06/2009	\$440.00
			R DO542	01/31/2008	\$7,700.00
	Ending Balance:	\$3,646.00			
<hr/>					
WATER	ESRW	08/10/2006		Beginning Balance:	\$83,100.00
			R 77416	09/29/2006	\$4,200.00
			R 71571	10/25/2004	\$78,900.00
	Ending Balance:	\$0.00			
<hr/>					
COMMENTS					
EO 68843					
<hr/>					
Total Ending Balance:					\$3,646.00

City of Lincoln

Planning Department

Active Status

Project Name: HIMARK ESTATES 8TH ADDITION

Document: E 70898A FP

Planning #: 03053

Contact: JACQUELINE SNYDER

Address: 8900 OLD CHENEY RD
LINCOLN, NE 68114-0000

Developer: SNYDER, RAYMOND N ESTATE

Bank: WELLS FARGO BANK

Address: 1248 O ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	ESRW	08/10/2008			Beginning Balance: \$29,963.00
			R 76759	07/13/2006	\$14,981.50
			R DO69	08/24/2007	\$7,490.75
			R DO2294	06/16/2009	\$7,490.75
					Ending Balance: \$0.00
<hr/>					
STREET SIGNS	ESRW	08/10/2006			Beginning Balance: \$166.00
			R 75853	03/17/2006	\$166.00
					Ending Balance: \$0.00
<hr/>					
SURVEY MONUMENTS	ESRW	08/10/2006			Beginning Balance: \$1,570.00
			R DO2291	06/16/2009	\$1,570.00
					Ending Balance: \$0.00
<hr/>					
TREES, CITY RIGHT OF WAY	ESRW	08/10/2008			Beginning Balance: \$8,736.00
			R DO2430	07/20/2009	\$6,552.00
			R DO5121	01/03/2011	\$220.00
					Ending Balance: \$1,964.00
					Total Ending Balance: \$1,964.00

City of Lincoln

Planning Department

Active Status

Project Name: HIMARK ESTATES 9TH ADDITION

Document: E 84783 FP

Planning #: 04093

Contact: SAM MANZITTO

Address: 3341 PIONEERS BLVD, # 1
LINCOLN, NE 68506-0000

Developer: MANZITTO INC

Bank: WEST GATE BANK

Address: 6003 OLD CHENEY RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	03/14/2014			
					Beginning Balance: \$50,500.00
					Ending Balance: \$50,500.00
COMMENTS					
TIME EXTENSION GRANTED WVR11013					
TREES - NON-MAJOR STREETS	ESRW	03/14/2014			
					Beginning Balance: \$3,960.00
					Ending Balance: \$3,960.00
COMMENTS					
TIME EXTENSION GRANTED WVR11013					
					Total Ending Balance: \$54,460.00

City of Lincoln

Planning Department

Active Status

Project Name: HORIZON BUSINESS CENTER 10TH ADDITI

Document: E 81184 FP

Planning #: 08020

Contact: DON LINS COTT

Address: 300 N 44TH ST, # 100
LINCOLN, NE 68503-0000

Developer: SOUTH INDUSTRIAL PARK LLC

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SURVEY MONUMENTS	ESRW	05/13/2010			Beginning Balance: \$500.00
			R DO2852	10/06/2009	\$500.00
					Ending Balance: \$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	05/13/2012			Beginning Balance: \$1,900.00
					Ending Balance: \$1,900.00
TREES - NON-MAJOR STREETS	ESRW	05/13/2012			Beginning Balance: \$660.00
					Ending Balance: \$660.00

COMMENTS

MEETING RE HORIZON 1/28/10 W/ PARKS AND DEVELOPER. JWG

Total Ending Balance: \$2,560.00

City of Lincoln

Planning Department

Active Status

Project Name: HORIZON BUSINESS CENTER 11TH ADDITI

Document: E 82806 FP

Planning #: 09074

Contact: ALAN SCHROEDER

Address: 8201 S 14TH ST
LINCOLN, NE 68512-0000

Developer: SCHROEDER, ALAN

Bank: LINCOLN FEDERAL SAVINGS BANK

Address: 1101 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ROADWAYS	ESRW	12/22/2011			
Beginning Balance:					\$14,500.00
Ending Balance:					\$14,500.00
SEWER MAINS	ESRW	12/22/2011			
			R 83342	08/06/2010	
Beginning Balance:					\$3,600.00
Ending Balance:					\$0.00
COMMENTS					
EO 82829					
SIDEWALK-IMPROVED MAJOR S	ESRW	12/22/2011			
Beginning Balance:					\$13,140.00
Ending Balance:					\$13,140.00
SIDEWALK - NON-MAJOR STREE	ESRW	12/22/2013			
Beginning Balance:					\$980.00
Ending Balance:					\$980.00
TREES - IMPROVED MAJOR STRE	ESRW	12/22/2011			
Beginning Balance:					\$2,860.00
Ending Balance:					\$2,860.00
TREES - NON-MAJOR STREETS	ESRW	12/22/2013			
Beginning Balance:					\$660.00
Ending Balance:					\$660.00
Total Ending Balance:					\$32,140.00

City of Lincoln

Planning Department

Active Status

Project Name: HORIZON BUSINESS CENTER 2ND ADDITIO

Document: E 62334 AS

Planning #: 01018

Contact: DON LINS COTT

Address: 300 N 44TH ST, # 100
LINCOLN, NE 68503-0000

Developer: SOUTH INDUSTRIAL PARK LLC

Bank: CGU INSURANCE COMPANY

Address: 11949 Q ST
OMAHA, NE 68137-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	SURE	06/05/2001			
				Beginning Balance:	\$8,470.00
			R DO3556	02/26/2010	\$4,235.00
			R DO3703	04/05/2010	\$4,235.00
				Ending Balance:	\$0.00

COMMENTS

LAW SENT LETTER 1/19/10. JWG

MEETING RE HORIZON 1/28/10 W/ PARKS AND DEVELOPER. JWG

SIDEWALK - PEDESTRIAN WAY	SURE	06/05/2001			
				Beginning Balance:	\$5,900.00
			R DO5916	06/20/2011	\$5,900.00
				Ending Balance:	\$0.00

COMMENTS

LAW SENT LETTER 1/19/10. JWG

TREES, CITY RIGHT OF WAY	SURE	06/05/2001			
				Beginning Balance:	\$4,180.00
			R DO3557	02/26/2010	\$2,090.00
				Ending Balance:	\$2,090.00

COMMENTS

LAW SENT LETTER 1/19/10. JWG

MEETING RE HORIZON 1/28/10 W/ PARKS AND DEVELOPER. JWG

Total Ending Balance: \$2,090.00

City of Lincoln

Planning Department

Active Status

Project Name: HORIZON BUSINESS CENTER 3RD ADDITIO

Document: E 62298 AP

Planning #: 01019

Developer: RAASCH, MICHAEL

Contact:

Address: 2764 SOUTH ST
LINCOLN, NE 68502-0000

Bank:

Address: SECURITY FIRST BANK
5505 RED ROCK LN
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	05/14/2003	Beginning Balance:		\$3,740.00
			R DO3555	02/26/2010	\$3,740.00
			Ending Balance:		\$0.00
PRIVATE ROADWAYS	ESRW	05/14/2003	Beginning Balance:		\$22,000.00
			R DO4384	08/19/2010	\$22,000.00
			Ending Balance:		\$0.00
SIDE WALKS	ESRW	05/14/2003	Beginning Balance:		\$6,500.00
			R 76057	04/17/2006	\$4,875.00
			Ending Balance:		\$1,625.00
TREES, CITY RIGHT OF WAY	ESRW	05/14/2003	Beginning Balance:		\$4,620.00
			R DO3560	02/26/2010	\$4,620.00
			Ending Balance:		\$0.00
Total Ending Balance:					\$1,625.00

City of Lincoln

Planning Department

Active Status

Project Name: HORIZON BUSINESS CENTER 4TH ADDITIO

Document: E 83152 FP

Planning #: 01021

Contact: JAMES F JENKINS

Address: 9525 S 67TH ST
LINCOLN, NE 68516-0000

Developer: JATHRYN LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	06/16/2012			
Beginning Balance:					\$1,800.00
Ending Balance:					\$1,800.00
COMMENTS					
TIME EXTENSION WVR#10011					
TREES - NON-MAJOR STREETS	ESRW	06/16/2012			
Beginning Balance:					\$440.00
Ending Balance:					\$440.00
COMMENTS					
TIME EXTENSION WVR#10011					
Total Ending Balance:					\$2,240.00

City of Lincoln

Planning Department

Active Status

Project Name: HORIZON BUSINESS CENTER 4TH ADDITIO

Document: E 83152A FP

Planning #: 01021

Contact: JOHN RALLIS

Address: 6602 PHEASANT RUN
LINCOLN, NE 68516-0000

Developer: RALLIS, JOHN

Bank: CITY BANK & TRUST LINCOLN

Address: 2929 PINE LAKE RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	06/16/2012			
					Beginning Balance: \$5,700.00
					Ending Balance: \$5,700.00
COMMENTS					
TIME EXTENSION WAIVER #10011					
TREES - NON-MAJOR STREETS	ESRW	06/16/2012			
					Beginning Balance: \$1,760.00
					Ending Balance: \$1,760.00
COMMENTS					
TIME EXTENSION WAIVER #10011					
					Total Ending Balance: \$7,460.00

City of Lincoln

Planning Department

Active Status

Project Name: HORIZON BUSINESS CENTER 7TH ADDITIO

Document: E 74759 FP

Planning #: 05086

Contact: DON LINS COTT

Address: 300 N 44TH ST, # 100
LINCOLN, NE 68503-0000

Developer: SOUTH INDUSTRIAL PARK LLC

Bank: U S BANK

Address: 233 S 13TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SURVEY MONUMENTS	ESRW	11/01/2007			Beginning Balance: \$1,200.00
			R DO2697	09/04/2009	\$1,200.00
					Ending Balance: \$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	11/01/2009			Beginning Balance: \$2,000.00
					Ending Balance: \$2,000.00

COMMENTS

ALONG INFINITY CT

TREES - NON-MAJOR STREETS	ESRW	11/01/2009			Beginning Balance: \$1,980.00
			R DO717	04/08/2008	\$660.00
			R DO773	05/05/2008	\$1,320.00
					Ending Balance: \$0.00

COMMENTS

ALONG INFINITY CT

MEETING RE HORIZON 1/28/10 W/ PARKS AND DEVELOPER. JWG

Total Ending Balance: \$2,000.00

City of Lincoln

Planning Department

Active Status

Project Name: HORIZON BUSINESS CENTER 8TH ADDITIO

Document: E 78327 FP

Planning #: 06087

Contact: DON LINS COTT

Address: 300 N 44TH ST, # 100
LINCOLN, NE 68503-0000

Developer: SOUTH INDUSTRIAL PARK LLC

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SURVEY MONUMENTS	ESRW	02/28/2009			Beginning Balance: \$600.00
			R DO2855	10/06/2009	\$600.00
					Ending Balance: \$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	02/28/2011			Beginning Balance: \$2,100.00
					Ending Balance: \$2,100.00
TREES - NON-MAJOR STREETS	ESRW	02/28/2011			Beginning Balance: \$2,420.00
					Ending Balance: \$2,420.00

COMMENTS

MEETING RE HORIZON 1/28/10 W/ PARKS AND DEVELOPER. JWG

Total Ending Balance: \$4,520.00

City of Lincoln

Planning Department

Active Status

Project Name: HORIZON BUSINESS CENTER 9TH ADDITIO

Document: E 79685 FP

Planning #: 06082

Contact: ALAN SCHROEDER

Address: 8201 S 14TH ST
LINCOLN, NE 68512-0000

Developer: SCHROEDER, ALAN

Bank: LINCOLN FEDERAL SAVINGS BANK

Address: 1101 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ORNAMENTAL LIGHTS	ESRW	07/10/2009			Beginning Balance: \$17,000.00
					Ending Balance: \$17,000.00
PRIVATE ROADWAYS	ESRW	07/10/2009			Beginning Balance: \$25,400.00
			R DO3282	01/05/2010	\$25,400.00
					Ending Balance: \$0.00
SIDEWALK-IMPROVED MAJOR S	ESRW	07/10/2009			Beginning Balance: \$11,790.00
			R DO3282	01/05/2010	\$11,790.00
					Ending Balance: \$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	07/10/2011			Beginning Balance: \$3,514.00
					Ending Balance: \$3,514.00
TREES - IMPROVED MAJOR STRE	ESRW	07/10/2009			Beginning Balance: \$2,860.00
			R DO3023	11/04/2009	\$2,860.00
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	ESRW	07/10/2011			Beginning Balance: \$2,420.00
			R DO3022	11/04/2009	\$2,420.00
					Ending Balance: \$0.00
WATER	ESRW	07/10/2009			Beginning Balance: \$4,000.00
			R DO858	06/13/2008	\$4,000.00
					Ending Balance: \$0.00

COMMENTS

EO 79910

Total Ending Balance: \$20,514.00

City of Lincoln

Planning Department

Active Status

Project Name: HORIZON BUSINESS CENTER 9TH ADDITIO

Document: E 79689 FP

Planning #: 06082

Contact: BETTY CUMMINGS

Address: 9111 THORNWOOD CT
LINCOLN, NE 68516-0000

Developer: RBS LLC

Bank: U S BANK
Address: 233 S 13TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>	
PRIVATE ORNAMENTAL LIGHTS	ESRW	07/10/2009	Beginning Balance:		\$2,125.00	
					Ending Balance:	
PRIVATE ROADWAYS	ESRW	07/10/2009	Beginning Balance:		\$6,300.00	
					Ending Balance:	
SIDEWALK-IMPROVED MAJOR S	ESRW	07/10/2009	Beginning Balance:		\$4,650.00	
					Ending Balance:	
SIDEWALK - NON-MAJOR STREE	ESRW	07/10/2011	Beginning Balance:		\$563.00	
					Ending Balance:	
TREES - IMPROVED MAJOR STRE	ESRW	07/10/2009	Beginning Balance:		\$660.00	
					Ending Balance:	
TREES - NON-MAJOR STREETS	ESRW	07/10/2011	Beginning Balance:		\$440.00	
					Ending Balance:	
WATER	ESRW	07/10/2009	Beginning Balance:		\$2,000.00	
			R	DO4201	07/14/2010	\$100.00
			R	DO1556	12/12/2008	\$1,900.00
					Ending Balance:	

COMMENTS

EO 79910

Total Ending Balance: \$14,738.00

City of Lincoln

Planning Department

Active Status

Project Name: HORIZON BUSINESS CENTER 9TH ADDITIO

Document: E 79689A FP

Planning #: 06082

Contact: WALLACE SCHROEDER

Address: 6500 PRINSTON RD
FIRTH, NE 68358-0000

Developer: SCHROEDER/KLEIN INVESTMENTS LLC

Bank: LINCOLN FEDERAL SAVINGS BANK

Address: 1101 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ORNAMENTAL LIGHTS	ESRW	07/10/2009			Beginning Balance: \$2,125.00
					Ending Balance: \$2,125.00
PRIVATE ROADWAYS	ESRW	07/10/2009			Beginning Balance: \$6,300.00
			R DO3283	01/05/2010	\$6,300.00
					Ending Balance: \$0.00
SEWER MAINS	ESRW	07/10/2009			Beginning Balance: \$3,600.00
			R 82714	11/10/2009	\$3,600.00
					Ending Balance: \$0.00
COMMENTS					
EO 79909					
SIDEWALK - NON-MAJOR STREE	ESRW	07/10/2011			Beginning Balance: \$563.00
			R DO3283	01/05/2010	\$563.00
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	ESRW	07/10/2011			Beginning Balance: \$220.00
			R DO3024	11/04/2009	\$220.00
					Ending Balance: \$0.00
WATER	ESRW	07/10/2009			Beginning Balance: \$2,000.00
			R DO1557	12/12/2008	\$1,900.00
			R DO4201	07/14/2010	\$100.00
					Ending Balance: \$0.00
COMMENTS					
EO 79910					
Total Ending Balance:					\$2,125.00

City of Lincoln

Planning Department

Active Status

Project Name: HORIZON BUSINESS CENTER ADDITION

Document: E 60386 FP

Planning #: 99089

Contact: DON LINSCOTT

Address: 300 N 44TH ST, # 207
LINCOLN, NE 68503-0000

Developer: GREENLEAF PROPERTIES FKA GRUBB & EL

Bank: WELLS FARGO BANK

Address: 1248 O ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	SURE	02/23/2002			
				Beginning Balance:	\$10,400.00
			R DO241	10/17/2007	\$400.00
			R 78571	02/20/2007	\$10,000.00
				Ending Balance:	\$0.00

COMMENTS

EO 58995

PAVING	ESRW	02/23/2002			
				Beginning Balance:	\$50,000.00
			R 61434	01/17/2001	\$47,500.00
			R 69067	12/09/2003	\$2,500.00
				Ending Balance:	\$0.00

COMMENTS

EO 58994

SIDEWALK - PEDESTRIAN WAY	SURE	02/23/2004			
				Beginning Balance:	\$47,500.00
			R 76056	04/17/2006	\$11,875.00
			R DO2684	09/04/2009	\$23,750.00
			R DO5917	06/20/2011	\$11,875.00
				Ending Balance:	\$0.00

COMMENTS

SB 0046642

LAW SENT LETTER 1/19/10. JWG

MEETING RE HORIZON 1/28/10 W/ PARKS AND DEVELOPER. JWG

PRIVATE ORNAMENTAL LIGHTS	SURE	02/23/2002			
				Beginning Balance:	\$44,100.00
			R 73499	06/21/2005	\$44,100.00
				Ending Balance:	\$0.00

PRIVATE ROADWAYS	SURE	02/23/2002			
				Beginning Balance:	\$165,000.00
			R DO3605	03/15/2010	\$165,000.00
				Ending Balance:	\$0.00

COMMENTS

SB 0053400

LAW SENT LETTER 1/19/10. JWG

MEETING RE HORIZON 1/28/10 W/ PARKS AND DEVELOPER. JWG

City of Lincoln

Planning Department

Active Status

SEWER MAINS	SURE	02/23/2002		Beginning Balance:	\$110,800.00
			R 62727	07/31/2001	\$105,300.00
			R 66543	12/19/2002	\$5,500.00
				Ending Balance:	\$0.00

COMMENTS

EO 58996/ SB 0046644

SIDE WALKS	SURE	02/23/2004		Beginning Balance:	\$39,600.00
			R 75870	03/22/2006	\$29,700.00
			R DO5918	06/20/2011	\$9,900.00
				Ending Balance:	\$0.00

COMMENTS

SB 0046641

LAW SENT LETTER 1/19/10. JWG

STORM SEWERS	SURE	02/23/2002		Beginning Balance:	\$30,500.00
			R 61435	01/17/2001	\$29,000.00
			R 66273	11/14/2002	\$1,500.00
				Ending Balance:	\$0.00

COMMENTS

EO / SB0046645

STREET SIGNS	SURE	02/23/2002		Beginning Balance:	\$460.00
			R 66268	11/14/2002	\$460.00
				Ending Balance:	\$0.00

COMMENTS

SB0046648

SURVEY MONUMENTS	SURE	02/02/2002		Beginning Balance:	\$2,600.00
			R 75872	03/22/2006	\$2,600.00
				Ending Balance:	\$0.00

COMMENTS

SB0046649/ PRIOR TO CONVEYANCE

TREES, CITY RIGHT OF WAY	SURE	02/23/2002		Beginning Balance:	\$39,150.00
			R DO3553	02/26/2010	\$29,362.50
				Ending Balance:	\$9,787.50

COMMENTS

SB0046645

LAW SENT LETTER 1/19/10. JWG

MEETING RE HORIZON 1/28/10 W/ PARKS AND DEVELOPER. JWG

WATER	ESRW	02/23/2002		Beginning Balance:	\$120,700.00
			R 61079	11/20/2000	\$114,700.00
			R 65230	07/11/2002	\$6,000.00
				Ending Balance:	\$0.00

COMMENTS

EO 58997/ SB0046643

Total Ending Balance: \$9,787.50

City of Lincoln

Planning Department

Active Status

Project Name:	HORIZONS VIEW ADDITION	Developer:	HORIZONS COMMUNITY UNITED METHODIST
Document:	E 81353 FP	Bank:	LINCOLN FEDERAL SAVINGS BANK
Planning #:	08022	Address:	1101 N ST
Contact:	JERRY BOECK, MONI		LINCOLN, NE 68508-0000
Address:	3200 GRAINGER PKWY LINCOLN, NE 68516-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	06/23/2010			
				Beginning Balance:	\$9,357.00
			R DO3789	04/19/2010	\$1,357.00
			R DO2112	04/30/2009	\$8,000.00
				Ending Balance:	\$0.00

COMMENTS

EO 81017

PAVING	ESRW	06/23/2010			
				Beginning Balance:	\$72,500.00
			R DO1398	11/06/2008	\$68,900.00
			R DO6533	10/10/2011	\$3,600.00
				Ending Balance:	\$0.00

COMMENTS

EO 81021

SEWER MAINS	ESRW	06/23/2010			
				Beginning Balance:	\$95,800.00
			R DO1405	11/06/2008	\$91,000.00
			R DO6477	10/03/2011	\$4,800.00
				Ending Balance:	\$0.00

COMMENTS

EO 81002

STORM SEWERS	ESRW	06/23/2010			
				Beginning Balance:	\$23,600.00
			R DO1661	01/13/2009	\$22,400.00
			R DO6424	09/21/2011	\$1,200.00
				Ending Balance:	\$0.00

COMMENTS

EO 81009

SURVEY MONUMENTS	ESRW	06/23/2010			
				Beginning Balance:	\$4,350.00
			R DO1301	10/21/2008	\$4,350.00
				Ending Balance:	\$0.00

SIDEWALK - NON-MAJOR STREE	ESRW	06/23/2012			
				Beginning Balance:	\$5,880.00
			R DO6491	10/03/2011	\$5,880.00
				Ending Balance:	\$0.00

TREES - NON-MAJOR STREETS	ESRW	06/23/2012			
				Beginning Balance:	\$12,980.00
			R DO7334	04/17/2012	\$9,735.00
				Ending Balance:	\$3,245.00

City of Lincoln

Planning Department

Active Status

WATER	ESRW	06/23/2010		Beginning Balance:	\$34,000.00
			R DO1399	11/06/2008	\$32,300.00
			R DO4793	10/27/2010	\$1,700.00
				Ending Balance:	\$0.00

COMMENTS

EO 81020

Total Ending Balance: \$3,245.00

City of Lincoln

Planning Department

Active Status

Project Name:	HOUSTON 0		
Document:	E 55253	AS	Developer: REMBOLDT DEVELOPMENT LTD
Planning #:	98045		
Contact:	ROD	HORNBY	Bank: SECURITY FEDERAL
Address:	6940 O ST, # 300		Address: 1330 N ST
	LINCOLN, NE 68510-0000		LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	ESRW	06/25/2002			Beginning Balance: \$1,100.00
			T 55673	08/31/1998	\$560.00
					Ending Balance: \$540.00

COMMENTS

TRANSFER TO HOUSTON 1ST ADD

TREES, CITY RIGHT OF WAY	ESRW	06/25/2002			Beginning Balance: \$795.00
			R DO6560	10/12/2011	\$795.00
					Ending Balance: \$0.00
Total Ending Balance:					\$540.00

City of Lincoln

Planning Department

Active Status

Project Name: HUB HALL HEIGHTS
Document: E 69260 FP
Planning #: 03023
Contact: HUB HALL
Address: 2320 S 48TH ST
 LINCOLN, NE 68506-0000

Developer: HIGHWAY 15, INC
Bank: CORNHUSKER BANK
Address: P.O. Box 80009
 LINCOLN, NE 00038-9229

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
DEV CONTRIBUTION ART. STRE	ESRW	12/17/2099			Beginning Balance: \$86,014.00
			R 76162	05/01/2006	\$86,014.00
					Ending Balance: \$0.00
DEV CONTRIBUTION PARKS/TRA	ESRW	12/17/2099			Beginning Balance: \$11,194.00
			R 76162	05/01/2006	\$11,194.00
					Ending Balance: \$0.00
DEV CONTRIBUTION WATER DIS	ESRW	12/17/2099			Beginning Balance: \$20,472.67
			R 76162	05/01/2006	\$20,472.67
					Ending Balance: \$0.00
DEV CONTRIBUTION WATER SY	ESRW	12/17/2099			Beginning Balance: \$33,027.33
			R 76162	05/01/2006	\$33,027.33
					Ending Balance: \$0.00
DEV CONTRIBUTION WASTEWA	ESRW	12/17/2099			Beginning Balance: \$26,750.00
			R 76162	05/01/2006	\$26,750.00
					Ending Balance: \$0.00
ORNAMENTAL LIGHTING	ESRW	12/17/2005			Beginning Balance: \$24,000.00
			R 74999	12/12/2005	\$24,000.00
					Ending Balance: \$0.00

COMMENTS

PAVING	ESRW	12/17/2005			Beginning Balance: \$234,300.00
			R 71344	09/28/2004	\$222,600.00
			R DO116	09/14/2007	\$11,700.00
					Ending Balance: \$0.00

COMMENTS
EO 69278

SEWER MAINS	ESRW	12/17/2005			Beginning Balance: \$161,200.00
			R 76937	08/01/2006	\$8,000.00
			R 73273	05/23/2005	\$153,200.00
					Ending Balance: \$0.00

COMMENTS
EO 69264

City of Lincoln

Planning Department

Active Status

SIDE WALKS	ESRW	12/20/2012		Beginning Balance:	\$79,800.00
			R DO1921	03/19/2009	\$39,900.00
			R DO6285	08/18/2011	\$39,900.00
				Ending Balance:	\$0.00

COMMENTS

TIME EXTENSION GRANTED BY RESOLUTION PC-01169 DATED JUNE 17, 2009

STORM SEWERS	ESRW	12/17/2005		Beginning Balance:	\$13,300.00
			R 71561	10/25/2004	\$12,600.00
			R DO112	09/14/2007	\$700.00
				Ending Balance:	\$0.00

COMMENTS

EO 69291

STREET SIGNS	ESRW	12/17/2005		Beginning Balance:	\$575.00
			R 72671	03/02/2005	\$575.00
				Ending Balance:	\$0.00

SURVEY MONUMENTS	ESRW	12/17/2005		Beginning Balance:	\$4,450.00
			R 73289	05/25/2005	\$4,450.00
				Ending Balance:	\$0.00

TREES, CITY RIGHT OF WAY	ESRW	12/20/2012		Beginning Balance:	\$20,020.00
				Ending Balance:	\$20,020.00

COMMENTS

TIME EXTENSION GRANTED BY RESOLUTION PC-01169 DATED JUNE 17, 2009

WATER	ESRW	12/17/2005		Beginning Balance:	\$66,700.00
			R 76936	08/01/2006	\$3,300.00
			R 70871	08/02/2004	\$63,400.00
				Ending Balance:	\$0.00

COMMENTS

EO 69263

Total Ending Balance: \$20,020.00

City of Lincoln

Planning Department

Active Status

Project Name: HUB HALL HEIGHTS 1ST ADDITION

Document: E 72046 FP

Planning #: 04087

Contact: HUB HALL

Address: 2320 S 48TH ST
LINCOLN, NE 68506-0000

Developer: HIGHWAY 15, INC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	ESRW	12/20/2006			Beginning Balance: \$76,400.00
			R DO2696	09/04/2009	\$76,400.00
					Ending Balance: \$0.00
DEV CONTRIBUTION ART. STRE	ESRW	12/20/2099			Beginning Balance: \$249,832.00
			R 76168	05/02/2006	\$249,832.00
					Ending Balance: \$0.00

COMMENTS

EO72011

DEV CONTRIBUTION PARKS/TRA	ESRW	12/20/2099			Beginning Balance: \$43,656.00
			R 76168	05/02/2006	\$43,656.00
					Ending Balance: \$0.00

COMMENTS

EO72011

DEV CONTRIBUTION WATER DIS	ESRW	12/20/2099			Beginning Balance: \$51,294.00
			R 76168	05/02/2006	\$51,294.00
					Ending Balance: \$0.00

COMMENTS

EO72011

DEV CONTRIBUTION WATER SY	ESRW	12/20/2099			Beginning Balance: \$82,668.00
			R 76168	05/02/2006	\$82,668.00
					Ending Balance: \$0.00

COMMENTS

EO72011

DEV CONTRIBUTION WASTEWA	ESRW	12/20/2099			Beginning Balance: \$66,234.00
			R 76168	05/02/2006	\$66,234.00
					Ending Balance: \$0.00

COMMENTS

EO72011

ORNAMENTAL LIGHTING	ESRW	12/20/2006			Beginning Balance: \$57,800.00
			R 77492	10/12/2006	\$2,900.00
			R 74606	10/25/2005	\$54,900.00
					Ending Balance: \$0.00

COMMENTS

EO71164

City of Lincoln

Planning Department

Active Status

PAVING	ESRW	12/20/2006		Beginning Balance:	\$510,100.00
			R 75007	12/13/2005	\$484,600.00
			R DO2166	05/14/2009	\$25,500.00
				Ending Balance:	\$0.00

COMMENTS

EO71170

SIDEWALK - PEDESTRIAN WAY	ESRW	12/20/2008		Beginning Balance:	\$5,700.00
			R 74948	12/09/2005	\$5,700.00
				Ending Balance:	\$0.00

SEWER MAINS	ESRW	12/20/2006		Beginning Balance:	\$255,000.00
			R 74002	08/22/2005	\$242,200.00
			R DO674	03/25/2008	\$12,800.00
				Ending Balance:	\$0.00

COMMENTS

EO71165

SIDE WALKS	ESRW	12/20/2012		Beginning Balance:	\$177,500.00
			R DO795	05/20/2008	\$88,750.00
				Ending Balance:	\$88,750.00

COMMENTS

TIME EXTENSION GRANTED BY RESOLUTION PC-01169 DATED JUNE 17, 2009

STORM SEWERS	ESRW	12/20/2006		Beginning Balance:	\$106,700.00
			R 75005	12/13/2005	\$101,400.00
			R DO967	07/22/2008	\$5,300.00
				Ending Balance:	\$0.00

COMMENTS

EO7149

STREET SIGNS	ESRW	12/20/2006		Beginning Balance:	\$1,150.00
			R 74962	12/09/2005	\$1,150.00
				Ending Balance:	\$0.00

SURVEY MONUMENTS	ESRW	12/20/2006		Beginning Balance:	\$13,600.00
			R 75008	12/13/2005	\$13,600.00
				Ending Balance:	\$0.00

TREES, CITY RIGHT OF WAY	ESRW	12/20/2008		Beginning Balance:	\$43,780.00
			R 74524	10/18/2005	\$43,780.00
				Ending Balance:	\$0.00

WATER	ESRW	12/20/2006		Beginning Balance:	\$164,800.00
			R 75006	12/13/2005	\$156,600.00
			R DO2169	05/14/2009	\$8,200.00
				Ending Balance:	\$0.00

COMMENTS

EO71166

City of Lincoln

Planning Department

Active Status

Total Ending Balance: \$88,750.00

City of Lincoln

Planning Department

Active Status

Project Name: HUB HALL HEIGHTS 1ST ADDITION

Document: E 74524 FP

Planning #: 04087

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	12/20/2012			
				Beginning Balance:	\$43,780.00
			R DO4359	08/16/2010	\$440.00
			R DO5526	04/12/2011	\$220.00
			R DO5710	05/17/2011	\$1,760.00
				Ending Balance:	\$41,360.00

COMMENTS

TIME EXTENSION GRANTED BY RESOLUTION PC-01169 DATED JUNE 17, 2009

Total Ending Balance: \$41,360.00

City of Lincoln

Planning Department

Active Status

Project Name: HUB HALL HEIGHTS 2ND ADDITION

Document: D DO2465 FP

Planning #: 09004

Contact: TROY KARSTING

Address: 8159 WINDMILL DR
LINCOLN, NE 68507-0000

Developer: STONYBROOK HOMES

Bank: CORNHUSKER BANK

Address: P.O. Box 80009
LINCOLN, NE 00038-9229

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	08/04/2011			Beginning Balance: \$7,233.00
			R DO4077	06/21/2010	\$6,000.00
					Ending Balance: \$1,233.00
PAVING	ESRW	08/04/2011			Beginning Balance: \$57,200.00
			R DO6827	12/02/2011	\$2,900.00
			R DO3433	02/08/2010	\$54,300.00
					Ending Balance: \$0.00

COMMENTS

EO 82467

SEWER MAINS	ESRW	08/04/2011			Beginning Balance: \$32,900.00
			R DO3475	02/17/2010	\$31,300.00
			R DO6422	09/21/2011	\$1,600.00
					Ending Balance: \$0.00

COMMENTS

EO82469

STORM SEWERS	ESRW	08/04/2011			Beginning Balance: \$8,000.00
			R DO6430	09/22/2011	\$7,000.00
					Ending Balance: \$1,000.00

COMMENTS

EO82466

SURVEY MONUMENTS	ESRW	08/04/2013			Beginning Balance: \$1,950.00
					Ending Balance: \$1,950.00

SIDEWALK - NON-MAJOR STREE	ESRW	08/04/2013			Beginning Balance: \$4,784.00
			R DO6481	10/03/2011	\$4,784.00
					Ending Balance: \$0.00

TREES - NON-MAJOR STREETS	ESRW	08/04/2013			Beginning Balance: \$3,740.00
					Ending Balance: \$3,740.00

City of Lincoln

Planning Department

Active Status

WATER	ESRW	08/04/2011		Beginning Balance:	\$17,400.00
			R DO3129	11/25/2009	\$16,400.00
			R DO6452	09/29/2011	\$1,000.00
				Ending Balance:	\$0.00

COMMENTS

EO 82463

Total Ending Balance: \$7,923.00

City of Lincoln

Planning Department

Active Status

Project Name: HUB HALL HEIGHTS 3RD ADDITION

Document: D DO4312 FP

Planning #: 10037

Contact: BOB RENTFRO

Address: 6000 S 56TH ST
LINCOLN, NE 68516-0000

Developer: CHERRY HILL CONSTRUCTION

Bank: CASH, CHECK, MONEY ORDER OR OTHER

Address:

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	CHCK	08/06/2014			
				Beginning Balance:	\$250.00
			R DO6454	09/29/2011	\$250.00
				Ending Balance:	\$0.00
<hr/>					
TREES - NON-MAJOR STREETS	CHCK	08/06/2014			
				Beginning Balance:	\$220.00
				Ending Balance:	\$220.00
				Total Ending Balance:	\$220.00

City of Lincoln

Planning Department

Active Status

Project Name: HUB HALL HEIGHTS 4TH ADDITION

Document: D DO5525 FP

Planning #: 10045

Contact: DAN CUDA

Address: 1201 HIGH ST
LINCOLN, NE 68502-0000

Developer: DC HOMES

Bank: CASH, CHECK, MONEY ORDER OR OTHER

Address:

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	CHCK	04/14/2015			
				Beginning Balance:	\$188.00
			R DO6453	09/29/2011	\$188.00
				Ending Balance:	\$0.00
<hr/>					
TREES - NON-MAJOR STREETS	CHCK	04/14/2015			
				Beginning Balance:	\$220.00
				Ending Balance:	\$220.00
				Total Ending Balance:	\$220.00

City of Lincoln

Planning Department

Active Status

Project Name: HUNTERS POINTE

Document: E 76346 FP

Planning #: 06010

Developer: HUNTERS POINTE TOWNHOMES LLC

Contact: BRECK COLLINGSWORTH

Bank: CITY BANK & TRUST LINCOLN

Address: 8200 CODY DR, # G2
LINCOLN, NE 68512-0000

Address: 2929 PINE LAKE RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PAVING	LETT	05/08/2008			Beginning Balance: \$11,500.00
			R 79244	05/24/2007	\$10,900.00
			R DO2245	06/08/2009	\$600.00
					Ending Balance: \$0.00

COMMENTS

EO75635

PRIVATE ORNAMENTAL LIGHTS	ESRW	05/08/2008			Beginning Balance: \$29,460.00
			R DO4595	09/21/2010	\$29,460.00
					Ending Balance: \$0.00

PRIVATE ROADWAYS	ESRW	05/08/2008			Beginning Balance: \$220,700.00
			R DO1475	11/24/2008	\$220,700.00
					Ending Balance: \$0.00

PRIVATE STORM SEWER	ESRW	05/08/2008			Beginning Balance: \$94,000.00
			R DO1460	11/24/2008	\$94,000.00
					Ending Balance: \$0.00

SEWER MAINS	LETT	05/08/2008			Beginning Balance: \$140,000.00
			R DO2062	04/20/2009	\$7,000.00
			R 78523	02/15/2007	\$133,000.00
					Ending Balance: \$0.00

COMMENTS

EO 75634

STORM SEWERS	LETT	05/08/2008			Beginning Balance: \$31,400.00
			R 79246	05/24/2007	\$29,800.00
			R DO2248	06/08/2009	\$1,600.00
					Ending Balance: \$0.00

COMMENTS

EO75653

STREET SIGNS	ESRW	05/08/2008			Beginning Balance: \$1,050.00
					Ending Balance: \$1,050.00

SURVEY MONUMENTS	ESRW	05/08/2008			Beginning Balance: \$10,400.00
					Ending Balance: \$10,400.00

City of Lincoln

Planning Department

Active Status

SIDEWALK - NON-MAJOR STREE	ESRW	05/08/2010		Beginning Balance:	\$20,160.00
				Ending Balance:	\$20,160.00
TREES - NON-MAJOR STREETS	ESRW	05/08/2010		Beginning Balance:	\$17,600.00
				Ending Balance:	\$17,600.00
WATER	LETT	05/08/2008		Beginning Balance:	\$99,300.00
			R DO28	08/15/2007	\$94,300.00
			R DO3660	03/29/2010	\$5,000.00
				Ending Balance:	\$0.00
COMMENTS					
EO75633					
				Total Ending Balance:	\$49,210.00

City of Lincoln

Planning Department

Active Status

Project Name: HUNTERS POINTE 1ST ADDITION

Document: E 79461 FP

Planning #: 07015

Contact: BRECK COLLINGSWORTH

Address: 8200 CODY DR, # G2
LINCOLN, NE 68512-0000

Developer: HUNTERS POINTE TOWNHOMES LLC

Bank: CITY BANK & TRUST LINCOLN

Address: 2929 PINE LAKE RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SURVEY MONUMENTS	LETT	06/05/2009			
			Beginning Balance:		\$600.00
			Ending Balance:		\$600.00
SIDEWALK - NON-MAJOR STREE	LETT	06/05/2011			
			Beginning Balance:		\$2,857.00
			Ending Balance:		\$2,857.00
TREES - NON-MAJOR STREETS	LETT	06/05/2011			
			Beginning Balance:		\$3,080.00
			Ending Balance:		\$3,080.00
			Total Ending Balance:		\$6,537.00

City of Lincoln

Planning Department

Active Status

Project Name: I80 BUSINESS PARK ADDITION
Document: E 83742 FP
Planning #: 02005
Contact: STEVEN MIERS
Address: 6000 S 56TH ST
 LINCOLN, NE 68516-0000

Developer: LAS BRISAS LAND DEVELOPMENT CO
Bank: WEST GATE BANK
Address: 6003 OLD CHENEY RD
 LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	02/07/2013			Beginning Balance: \$910.00
			R DO6350	09/06/2011	\$910.00
					Ending Balance: \$0.00

COMMENTS
 TIME EXTENSION GRANTED BY WAIVER 10026

PAVING	ESRW	02/07/2013			Beginning Balance: \$116,700.00
					Ending Balance: \$116,700.00

COMMENTS
 TIME EXTENSION GRANTED BY WAIVER 10026

PRIVATE ORNAMENTAL LIGHTS	ESRW	02/07/2013			Beginning Balance: \$20,209.00
					Ending Balance: \$20,209.00

COMMENTS
 TIME EXTENSION GRANTED BY WAIVER 10026

PRIVATE SANITARY SEWER	ESRW	02/07/2013			Beginning Balance: \$30,000.00
					Ending Balance: \$30,000.00

COMMENTS
 TIME EXTENSION GRANTED BY WAIVER 10026

STREET SIGNS	ESRW	02/07/2013			Beginning Balance: \$250.00
					Ending Balance: \$250.00

COMMENTS
 TIME EXTENSION GRANTED BY WAIVER 10026

SURVEY MONUMENTS	ESRW	02/07/2013			Beginning Balance: \$1,400.00
					Ending Balance: \$1,400.00

COMMENTS
 TIME EXTENSION GRANTED BY WAIVER 10026

SIDEWALK - NON-MAJOR STREE	ESRW	02/07/2013			Beginning Balance: \$4,523.00
			R DO5456	03/25/2011	\$4,523.00
					Ending Balance: \$0.00

COMMENTS
 TIME EXTENSION GRANTED BY WAIVER 10026

City of Lincoln

Planning Department

Active Status

TREES - NON-MAJOR STREETS ESRW 02/07/2013 **Beginning Balance:** \$8,300.00

Ending Balance: \$8,300.00

COMMENTS

TIME EXTENSION GRANTED BY WAIVER 10026

Total Ending Balance: \$176,859.00

City of Lincoln

Planning Department

Active Status

Project Name: IMMACULATE HEART OF MARY

Document: E 69353 FP

Planning #: 03074

Developer: IMMACULATE HEART OF MARY CHURCH

Contact: C/O CATHOLIC BISHO

Bank: U S BANK

Address: P.O. Box 80328
LINCOLN, NE 68501-0328

Address: 233 S 13TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	CERT	09/18/2007			
			Beginning Balance:		\$3,080.33
			Ending Balance:		\$3,080.33
			Total Ending Balance:		\$3,080.33

City of Lincoln

Planning Department

Active Status

Project Name: INTERLOCHEN ESTATES 0

Document: E 37176 AS

Planning #: 00000

Contact:

Address: 4000 S 59TH ST CT
LINCOLN, NE 68506-0000

Developer: ZERMATT EQUITY CORPORATION

Bank:

Address: WELLS FARGO BANK FKA NBC
1248 O ST
LINCOLN, NE

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	CERT	09/26/1996			
			Beginning Balance:		\$10,325.00
			Ending Balance:		\$10,325.00
COMMENTS					
\$2925.00 FOR SIDEWALKS ON PIONEERS					
\$7400.00 FOR SIDEWALKS ON S.59TH					
			Total Ending Balance:		\$10,325.00

City of Lincoln

Planning Department

Active Status

Project Name: IRONGATE ESTATES 1ST ADDITION

Document: E 72248A FP

Planning #: 04119

Contact: ROBERT SCHULTZ

Address: 8900 S 56TH ST
LINCOLN, NE 68516-0000

Developer: IRONGATE ESTATES LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	ESRW	01/12/2009			
				Beginning Balance:	\$1,540.00
			R DO4622	09/27/2010	\$1,155.00
				Ending Balance:	\$385.00
<hr/>					
				Total Ending Balance:	\$385.00

City of Lincoln

Planning Department

Active Status

Project Name: IRONGATE ESTATES 2ND ADDITION

Document: E 72981 FP

Planning #: 04137

Contact: ROBERT SCHULTZ

Address: 8900 S 56TH ST
LINCOLN, NE 68516-0000

Developer: IRONWOOD ESTATES LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	ESRW	04/06/2009			
				Beginning Balance:	\$1,540.00
			R DO4621	09/27/2010	\$770.00
				Ending Balance:	\$770.00
<hr/>					
				Total Ending Balance:	\$770.00

City of Lincoln

Planning Department

Active Status

Project Name: JB'S 2ND ADDITION

Document: E 79998 FP

Planning #: 07041

Developer: SANDSTONE CONSTRUCTION

Contact:

Bank: CASH, CHECK, MONEY ORDER OR OTHER

Address: P.O. Box 6896
LINCOLN, NE 68506-0000

Address:

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - NON-MAJOR STREETS	CHCK	08/29/2011			
			Beginning Balance:		\$1,100.00
			Ending Balance:		\$1,100.00
COMMENTS					
CK#6846					
			Total Ending Balance:		\$1,100.00

City of Lincoln

Planning Department

Active Status

Project Name: KENSINGTON OFFICE PARK 2ND ADDITION

Document: E 79914 FP

Planning #: 07045

Contact: SAMUEL OLSON

Address: 401 S 7TH ST
LINCOLN, NE 68508-0000

Developer: KENSINGTON CORPORATION

Bank: GREAT WESTERN BANK FKA TIERONE BAN

Address: P.O. Box 83009
LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	08/02/2011			
				Beginning Balance:	\$2,300.00
				Ending Balance:	\$2,300.00
<hr/>					
TREES - NON-MAJOR STREETS	ESRW	08/02/2011			
				Beginning Balance:	\$1,320.00
			R DO4608	09/27/2010	\$1,320.00
				Ending Balance:	\$0.00
				Total Ending Balance:	\$2,300.00

City of Lincoln

Planning Department

Active Status

Project Name: KIMCO INDUSTRIAL PARK 2ND ADDITION

Document: E 78227 FP

Planning #: 05034

Contact: CLAY SMITH

Address: 340 VICTORY LN
LINCOLN, NE 68528-0000

Developer: B & J PARTNERSHIP, LTD

Bank: CAPITOL TITLE CO

Address: 3910 SOUTH ST
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - NON-MAJOR STREETS	ESRW	12/28/2010			
			Beginning Balance:		\$1,540.00
			Ending Balance:		\$1,540.00
			Total Ending Balance:		\$1,540.00

City of Lincoln

Planning Department

Active Status

Project Name: KIMCO INDUSTRIAL PARK 3RD ADDITION

Document: D DO1455 FP

Planning #: 08057

Contact:

Address: 6000 S 56TH ST
LINCOLN, NE 68516-0000

Developer: KIMCO SELF STORAGE

Bank:

Address:

CASH, CHECK, MONEY ORDER OR OTHER

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - NON-MAJOR STREETS	CHCK	12/18/2012			
			Beginning Balance:		\$2,420.00
			Ending Balance:		\$2,420.00
			Total Ending Balance:		\$2,420.00

City of Lincoln

Planning Department

Active Status

Project Name: KING RIDGE
Document: E 55160 FP **Developer:** RIDGE DEVELOPMENT COMPANY
Planning #: 97038
Contact: BRAGER, JOHN & WHI **Bank:** PINNACLE BANK
Address: P.O. Box 22296 **Address:** 1401 N ST
 LINCOLN, NE 68542-2296 LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	06/03/2000	Beginning Balance:		\$1,470.00
			R DO6355	09/06/2011	\$1,470.00
			Ending Balance:		\$0.00
ORNAMENTAL LIGHTING	ESRW	06/03/2000	Beginning Balance:		\$12,600.00
			R 60942	10/30/2000	\$12,600.00
			Ending Balance:		\$0.00
PAVING	ESRW	06/03/2000	Beginning Balance:		\$187,700.00
			R 58705	11/04/1999	\$180,000.00
			R 65013	06/05/2002	\$7,700.00
			Ending Balance:		\$0.00

COMMENTS
 EO 55196 RETAINER \$7700
 \$180,000 RELEASED 11/4/99 EO 58705

SEWER MAINS	ESRW	06/03/2000	Beginning Balance:		\$86,800.00
			R 57314	04/15/1999	\$82,800.00
			R 62056	04/30/2001	\$4,000.00
Ending Balance:		\$0.00			

COMMENTS
 PRIVATE \$16,000
 EO 55202 RETAINER \$4000

 EO NO. 58654 OF 11/01/99 POST THE SURETY OF \$70,400.00 TO GUARANTEE TH
 E CONSTRUCTION OF STORM SEWER IN KING RIDGE ADDITION

SIDE WALKS	ESRW	06/03/2002	Beginning Balance:		\$38,000.00
			R 65677	08/30/2002	\$9,500.00
			R 78646	02/28/2007	\$9,500.00
			R 82068	02/19/2009	\$9,251.00
Ending Balance:		\$9,749.00			

COMMENTS
 \$26800 FOR FOLKWAYS & N 27TH
 \$11200 FOR NORTH HILL RD

City of Lincoln

Planning Department

Active Status

STORM SEWERS	ESRW	06/03/2000			Beginning Balance:	\$73,700.00
			R	58654	11/01/1999	\$70,400.00
			R	63189	10/09/2001	\$3,300.00
Ending Balance:						\$0.00

COMMENTS

\$24,500 PRIVATE

EO 55195 RETAINER \$3300

STREET SIGNS	ESRW	06/03/2000			Beginning Balance:	\$115.00
			R	64372	03/19/2002	\$115.00
Ending Balance:						\$0.00

SURVEY MONUMENTS	ESRW	06/03/2000			Beginning Balance:	\$600.00
			R	75598	02/13/2006	\$600.00
Ending Balance:						\$0.00

TREES, CITY RIGHT OF WAY	ESRW	06/03/2002			Beginning Balance:	\$15,340.00
			T	82068	02/19/2009	\$4,350.00
			R	DO5784	05/31/2011	\$5,495.00
Ending Balance:						\$5,495.00

WATER	ESRW	06/03/2000			Beginning Balance:	\$68,600.00
			R	58615	10/28/1999	\$65,600.00
			R	62286	05/31/2001	\$3,000.00
Ending Balance:						\$0.00

COMMENTS

EO 55197 RETAINER \$3000

\$65,600 RELEASED - EO 58615

Total Ending Balance: \$15,244.00

City of Lincoln

Planning Department

Active Status

Project Name: KING RIDGE 1ST ADDITION

Document: E 82063 FP

Planning #: 98016

Contact:

Address: 13625 CALIFORNIA ST, # 110
OMAHA, NE 68154-0000

Developer: LRDF1 LINCOLN, LLC

Bank:

Address: FIRST NATIONAL BANK OMAHA
1620 DODGE ST
OMAHA, NE 68102-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	12/16/2000			
				Beginning Balance:	\$18,880.00
			R DO6354	09/06/2011	\$18,880.00
				Ending Balance:	\$0.00
<hr/>					
TREES - NON-MAJOR STREETS	ESRW	12/16/2002			
				Beginning Balance:	\$18,180.00
				Ending Balance:	\$18,180.00
<hr/>					
				Total Ending Balance:	\$18,180.00

City of Lincoln

Planning Department

Active Status

Project Name:	KING RIDGE 3RD ADDITION	Developer:	SUMMIT HOMES
Document:	E 77886 FP	Bank:	UNION BANK & TRUST ATTN: COMMERCIAL
Planning #:	06086	Address:	4243 PIONEER WOODS DR
Contact:	GERALD BUETTNER		LINCOLN, NE 68506-0000
Address:	517 ANTHONY LN		
	LINCOLN, NE 68502-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ORNAMENTAL LIGHTS	ESRW	11/13/2008			Beginning Balance: \$16,519.00
					Ending Balance: \$16,519.00
PRIVATE ROADWAYS	ESRW	11/13/2008			Beginning Balance: \$104,000.00
					Ending Balance: \$104,000.00
SEWER MAINS	ESRW	11/13/2008			Beginning Balance: \$72,200.00
			R 78175	01/09/2007	\$68,000.00
			R DO2063	04/20/2009	\$3,600.00
			R DO3165	12/10/2009	\$600.00
					Ending Balance: \$0.00
COMMENTS					
EO 77272					
STREET SIGNS	ESRW	11/13/2008			Beginning Balance: \$1,400.00
					Ending Balance: \$1,400.00
SURVEY MONUMENTS	ESRW	11/13/2008			Beginning Balance: \$5,400.00
			R 79078	04/30/2007	\$5,400.00
					Ending Balance: \$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	11/13/2010			Beginning Balance: \$29,440.00
			R DO929	07/11/2008	\$19,600.00
			R DO6479	10/03/2011	\$9,840.00
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	ESRW	11/13/2010			Beginning Balance: \$10,340.00
					Ending Balance: \$10,340.00
WATER	ESRW	11/13/2008			Beginning Balance: \$37,400.00
			R 78259	01/18/2007	\$35,500.00
			R DO1928	03/19/2009	\$1,900.00
					Ending Balance: \$0.00

COMMENTS

EO 77271

Total Ending Balance: \$132,259.00

City of Lincoln

Planning Department

Active Status

Project Name: KING RIDGE ADDITION
Document: E 82070 FP
Planning #: 97038
Contact:
Address: 13625 CALIFORNIA ST, # 110
OMAHA, NE 68154-0000

Developer: LRDF1 LINCOLN, LLC
Bank: FIRST NATIONAL BANK OMAHA
Address: 1620 DODGE ST
OMAHA, NE 68102-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK-IMPROVED MAJOR S	ESRW	06/03/2002			
			Beginning Balance:		\$4,431.00
			Ending Balance:		\$4,431.00
SIDEWALK - NON-MAJOR STREE	ESRW	06/03/2002			
			Beginning Balance:		\$4,820.00
			Ending Balance:		\$4,820.00
TREES - NON-MAJOR STREETS	ESRW	06/03/2002			
			Beginning Balance:		\$4,350.00
			Ending Balance:		\$4,350.00
			Total Ending Balance:		\$13,601.00

City of Lincoln

Planning Department

Active Status

Project Name: LANDMARK CORPORATE CENTER

Document: E 83509 FP

Planning #: 00016

Contact: KEVIN RHODES

Address: 9200 ANDERMATT DR
LINCOLN, NE 68526-0000

Developer: NORTH 33RD LLC

Bank: SECURITY FIRST BANK

Address: 5505 RED ROCK LN
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	10/11/2012			
			Beginning Balance:		\$42,150.00
			Ending Balance:		\$42,150.00
COMMENTS					
TIME EXTENSION GRANTED BY WVR#10018					
SIDEWALK - PEDESTRIAN WAY	ESRW	10/04/2012			
			Beginning Balance:		\$59,500.00
			Ending Balance:		\$59,500.00
COMMENTS					
TIME EXTENSION GRANTED BY WVR#10018					
TREES - NON-MAJOR STREETS	ESRW	10/11/2012			
			Beginning Balance:		\$63,580.00
			Ending Balance:		\$63,580.00
COMMENTS					
TIME EXTENSION GRANTED BY WVR#10018					
			Total Ending Balance:		\$165,230.00

City of Lincoln

Planning Department

Active Status

Project Name: LANDMARK CORPORATE CENTER 3RD AD

Document: E 78598 FP

Planning #: 06098

Contact: KEVIN RHODES

Address: 9200 ANDERMATT DR
LINCOLN, NE 68526-0000

Developer: NORTH 33RD LLC

Bank: SECURITY FIRST BANK

Address: 5505 RED ROCK LN
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ORNAMENTAL LIGHTS	ESRW	12/29/2008			Beginning Balance: \$11,452.00
					Ending Balance: \$11,452.00
SURVEY MONUMENTS	ESRW	12/29/2008			Beginning Balance: \$1,800.00
			R DO2824	10/02/2009	\$1,800.00
					Ending Balance: \$0.00
SIDEWALK-IMPROVED MAJOR S	ESRW	12/29/2008			Beginning Balance: \$18,800.00
					Ending Balance: \$18,800.00
SIDEWALK - NON-MAJOR STREE	ESRW	12/29/2010			Beginning Balance: \$13,300.00
					Ending Balance: \$13,300.00
TREES - IMPROVED MAJOR STRE	ESRW	12/29/2008			Beginning Balance: \$3,740.00
			R DO125	09/18/2007	\$1,320.00
					Ending Balance: \$2,420.00
TREES - NON-MAJOR STREETS	ESRW	12/29/2010			Beginning Balance: \$4,180.00
			R DO125	09/18/2007	\$880.00
					Ending Balance: \$3,300.00
Total Ending Balance:					\$49,272.00

City of Lincoln

Planning Department

Active Status

Project Name: LANDMARK CORPORATE CENTER 5TH AD

Document: E 80171 FP

Planning #: 07050

Contact: JOHN RALLIS

Address: 6301 BLACK FOREST DR
LINCOLN, NE

Developer: RALLIS, JOHN & PAMELA & SONRISAS SAN

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	09/13/2011			
			Beginning Balance:		\$4,480.00
			Ending Balance:		\$4,480.00
TREES - IMPROVED MAJOR STRE	ESRW	09/13/2009			
			Beginning Balance:		\$2,200.00
			Ending Balance:		\$2,200.00
TREES - NON-MAJOR STREETS	ESRW	09/13/2011			
			Beginning Balance:		\$1,100.00
			Ending Balance:		\$1,100.00
			Total Ending Balance:		\$7,780.00

City of Lincoln

Planning Department

Active Status

Project Name: LANDMARK CORPORATE CENTER 6TH AD

Document: E 80126 FP

Planning #: 07047

Contact: DONALD LINS COTT

Address: 300 N 44 ST, # 100
LINCOLN, NE 68503-0000

Developer: FOLKWAYS CIRCLE LLC

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK-IMPROVED MAJOR S	ESRW	09/11/2009	Beginning Balance:		\$1,525.00
			Ending Balance:		\$1,525.00
SIDEWALK - NON-MAJOR STREE	ESRW	09/11/2011	Beginning Balance:		\$1,400.00
			Ending Balance:		\$1,400.00
TREES - IMPROVED MAJOR STRE	ESRW	09/11/2009	Beginning Balance:		\$1,320.00
			Ending Balance:		\$1,320.00
COMMENTS					
EO 80127					
TREES - NON-MAJOR STREETS	ESRW	09/11/2011	Beginning Balance:		\$880.00
			Ending Balance:		\$880.00
COMMENTS					
EO 80127					
			Total Ending Balance:		\$5,125.00

City of Lincoln

Planning Department

Active Status

Project Name: LAS BRISAS HEIGHTS
Document: E 81862 FP
Planning #: 07042
Contact: STEVEN MIERS
Address: 6000 S 56TH ST
 LINCOLN, NE 68516-0000

Developer: LAS BRISAS LAND DEVELOPMENT CO
Bank: SECURITY FIRST BANK
Address: 5505 RED ROCK LN
 LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PAVING	ESRW	07/03/2010	Beginning Balance:		\$47,700.00
			Ending Balance:		\$47,700.00
STORM SEWERS	ESRW	07/03/2010	Beginning Balance:		\$23,200.00
			Ending Balance:		\$23,200.00
SIDEWALK - NON-MAJOR STREE	ESRW	07/03/2012	Beginning Balance:		\$7,500.00
			Ending Balance:		\$7,500.00
TREES - IMPROVED MAJOR STRE	ESRW	07/03/2010	Beginning Balance:		\$1,760.00
			Ending Balance:		\$1,760.00
TREES - NON-MAJOR STREETS	ESRW	07/03/2012	Beginning Balance:		\$4,180.00
			Ending Balance:		\$4,180.00
WATER	ESRW	07/03/2010	Beginning Balance:		\$13,000.00
			Ending Balance:		\$13,000.00
Total Ending Balance:					\$97,340.00

City of Lincoln

Planning Department

Active Status

Project Name: LEE'S PLACE 3RD ADDITION

Document: E 64151 AS

Planning #: 01094

Contact: RICK KRUEGER

Address: 8200 CODY DR, # F
LINCOLN, NE 68512-0000

Developer: KRUEGER DEVELOPMENT

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	02/20/2006			Beginning Balance: \$660.00
			R 75145	12/23/2005	\$660.00
					Ending Balance: \$0.00
PAVING	ESRW	02/20/2004			Beginning Balance: \$20,000.00
			R DO5459	03/25/2011	\$20,000.00
					Ending Balance: \$0.00
SIDE WALKS	ESRW	02/20/2006			Beginning Balance: \$7,900.00
			R 75246	01/05/2006	\$3,950.00
					Ending Balance: \$3,950.00
TREES, CITY RIGHT OF WAY	ESRW	02/20/2006			Beginning Balance: \$1,980.00
			R 75144	12/23/2005	\$1,980.00
					Ending Balance: \$0.00
Total Ending Balance:					\$3,950.00

City of Lincoln

Planning Department

Active Status

Project Name: LEE'S PLACE 4TH ADDITION

Document: E 64740 FP

Planning #: 02003

Contact: RICK KRUEGER

Address: 8200 CODY DR, # F
LINCOLN, NE 68512-0000

Developer: KRUEGER DEVELOPMENT

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	04/17/2004	Beginning Balance:		\$3,300.00
			R DO254	10/25/2007	\$3,300.00
			Ending Balance:		\$0.00
ORNAMENTAL LIGHTING	ESRW	04/17/2004	Beginning Balance:		\$16,000.00
			R 68351	09/19/2003	\$15,200.00
			R 70332	05/21/2004	\$800.00
			Ending Balance:		\$0.00

COMMENTS

EO# 64757

PAVING	ESRW	04/17/2004	Beginning Balance:		\$162,200.00
			R 67015	03/12/2003	\$154,000.00
			R 73435	06/15/2005	\$8,200.00
Ending Balance:		\$0.00			

COMMENTS

EO# 64708

SEWER MAINS	ESRW	04/17/2004	Beginning Balance:		\$70,000.00
			R 73212	05/17/2005	\$3,500.00
			R 67007	03/12/2003	\$66,500.00
Ending Balance:		\$0.00			

COMMENTS

EO# 64758

SIDE WALKS	ESRW	04/17/2006	Beginning Balance:		\$27,300.00
			R 75210	01/05/2006	\$20,475.00
			Ending Balance:		\$6,825.00

SPECIAL UTILITIES	ESRW	06/20/2003	Beginning Balance:		\$2,000.00
			R 78937	04/09/2007	\$2,000.00
			Ending Balance:		\$0.00

COMMENTS

DETENTION POND

STORM SEWERS	ESRW	04/17/2004	Beginning Balance:		\$33,700.00
			R 66375	11/26/2002	\$32,000.00
			R 71916	12/09/2004	\$1,700.00
Ending Balance:		\$0.00			

COMMENTS

EO# 64707

City of Lincoln

Planning Department

Active Status

STREET SIGNS	ESRW	04/17/2004		Beginning Balance:	\$575.00
			R 78165	01/09/2007	\$575.00
				Ending Balance:	\$0.00

SURVEY MONUMENTS	ESRW	02/02/2004		Beginning Balance:	\$3,075.00
			R 74734	11/10/2005	\$3,075.00
				Ending Balance:	\$0.00

COMMENTS

RELEASE PRIOR TO CONVEYANCE

TREES, CITY RIGHT OF WAY	ESRW	04/17/2006		Beginning Balance:	\$14,300.00
			R DO251	10/25/2007	\$10,725.00
				Ending Balance:	\$3,575.00

WATER	ESRW	04/17/2004		Beginning Balance:	\$46,500.00
			R 66391	11/26/2002	\$44,200.00
			R 71788	11/16/2004	\$2,300.00
				Ending Balance:	\$0.00

COMMENTS

EO# 64759

Total Ending Balance: \$10,400.00

City of Lincoln

Planning Department

Active Status

Project Name: LEE'S PLACE 5TH ADDITION

Document: E 67376 FP

Planning #: 03005

Contact: RICK KRUEGER

Address: 8200 CODY DR, # F
LINCOLN, NE 68512-0000

Developer: KRUEGER DEVELOPMENT

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	ESRW	04/16/2005	Beginning Balance:		\$530.00
			R 78936	04/09/2007	\$530.00
			Ending Balance:		\$0.00
LANDSCAPE SCREEN	ESRW	04/16/2005	Beginning Balance:		\$5,060.00
			R DO253	10/25/2007	\$5,060.00
			Ending Balance:		\$0.00
ORNAMENTAL LIGHTING	ESRW	04/16/2005	Beginning Balance:		\$14,000.00
			R 69522	02/10/2004	\$13,300.00
			R 71956	12/10/2004	\$700.00
			Ending Balance:		\$0.00
PAVING	ESRW	04/16/2005	Beginning Balance:		\$132,000.00
			R 68569	10/16/2003	\$125,400.00
			R 78845	03/26/2007	\$6,600.00
Ending Balance:		\$0.00			
SEWER MAINS	ESRW	04/16/2005	Beginning Balance:		\$50,700.00
			R 68306	09/17/2003	\$48,100.00
			R 77316	09/15/2006	\$2,600.00
Ending Balance:		\$0.00			
SIDE WALKS	ESRW	04/16/2007	Beginning Balance:		\$47,300.00
			R 75211	01/05/2006	\$35,475.00
Ending Balance:		\$11,825.00			
STORM SEWERS	ESRW	04/16/2005	Beginning Balance:		\$34,600.00
			R 68674	10/23/2003	\$32,800.00
			R DO64	08/23/2007	\$1,800.00
Ending Balance:		\$0.00			
COMMENTS					
EO 67250					
STREET SIGNS	ESRW	04/16/2005	Beginning Balance:		\$230.00
			R 70920	08/05/2004	\$230.00
Ending Balance:		\$0.00			
SURVEY MONUMENTS	ESRW	04/16/2005	Beginning Balance:		\$2,700.00
			R 74724	11/10/2005	\$2,700.00
Ending Balance:		\$0.00			

City of Lincoln

Planning Department

Active Status

TREES, CITY RIGHT OF WAY	ESRW	04/16/2007			Beginning Balance:	\$12,760.00
			R	DO252	10/25/2007	\$9,570.00
			R	DO4399	08/19/2010	\$3,190.00
					Ending Balance:	\$0.00
<hr/>						
WATER	ESRW	04/16/2005			Beginning Balance:	\$38,800.00
			R	68675	10/23/2003	\$36,800.00
			R	74546	10/19/2005	\$2,000.00
					Ending Balance:	\$0.00
					Total Ending Balance:	\$11,825.00

City of Lincoln

Planning Department

Active Status

Project Name: LIBERTY FIRST CREDIT UNION ADD

Document: E 69875 FP

Planning #: 04005

Contact: KEN BRADSHAW

Address: 501 N 46TH ST
LINCOLN, NE 68503-0000

Developer: LIBERTY FIRST CREDIT UNION

Bank: LIBERTY FIRST CREDIT UNION

Address: 501 N 46TH ST
LINCOLN, NE 68503-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SEWER MAINS	CERT	03/09/2006			Beginning Balance: \$11,500.00
			R 78168	01/09/2007	\$11,000.00
			R DO1576	12/17/2008	\$500.00
					Ending Balance: \$0.00

COMMENTS

EO 69794

SIDE WALKS	CERT	03/09/2008			Beginning Balance: \$9,200.00
					Ending Balance: \$9,200.00
TREES, CITY RIGHT OF WAY	CERT	03/09/2008			Beginning Balance: \$4,400.00
					Ending Balance: \$4,400.00
Total Ending Balance:					\$13,600.00

City of Lincoln

Planning Department

Active Status

Project Name: LIMITED LANDFILL

Document: E 70957 SP

Planning #: 04020

Contact: THOMAS FRIEDMAN

Address: 1404 N 150TH ST
OMAHA, NE 68154-0000

Developer: ORCHID ENTERPRISES, LLC

Bank: AMCO INSURANCE COMPANY

Address: 1100 LOCUST ST
DES MOINES, IA 50391-1100

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SPECIAL CONDITIONS HEALTH	PERF	06/21/2006			
			Beginning Balance:		\$30,000.00
			Ending Balance:		\$30,000.00
COMMENTS					
LIMITED LANDFILL					
			Total Ending Balance:		\$30,000.00

City of Lincoln

Planning Department

Active Status

Project Name: LINCOLN INDUSTRIAL PARK SOUTH 5TH

Document: E 52890 AS

Planning #: 97029

Contact: DON LINSCOTT

Address: 300 N 44TH ST, # 207
LINCOLN, NE 68503-0000

Developer: GREENLEAF PROPERTIES FKA GRUBB & EL

Bank: SECURITY FEDERAL

Address: 1330 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	ESRW	06/11/2001			
				Beginning Balance:	\$3,150.00
				Ending Balance:	\$3,150.00
TREES, CITY RIGHT OF WAY	ESRW	06/11/2001			
				Beginning Balance:	\$840.00
			R DO5327	02/23/2011	\$840.00
				Ending Balance:	\$0.00
				Total Ending Balance:	\$3,150.00

City of Lincoln

Planning Department

Active Status

Project Name: LINCOLN INDUSTRIAL PARK SOUTH 8TH A

Document: E 70844 FP

Planning #: 04053

Contact: SAMUEL OLSEN

Address: 410 S 7TH ST
LINCOLN, NE 68507-0000

Developer: LINCOLN INDUSTRIAL PARK SOUTH

Bank: WESTERN SURETY COMPANY

Address: P.O. Box 5077
SIOUX FALLS, SD 57117-5077

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	SURE	07/06/2008			
			Beginning Balance:		\$6,300.00
			Ending Balance:		\$6,300.00
TREES, CITY RIGHT OF WAY	SURE	07/06/2008			
			Beginning Balance:		\$1,540.00
			R 75521	02/08/2006	\$1,540.00
			Ending Balance:		\$0.00
			Total Ending Balance:		\$6,300.00

City of Lincoln

Planning Department

Active Status

Project Name: LINCOLN INDUSTRIAL PARK SOUTH 9TH A

Document: E 73101 FP

Planning #: 05001

Contact: AIMEE HALEY

Address: 11440 W CENTER RD
OMAHA, NE 68144-0000

Developer: TLC PROPERTIES C/O FULLENKAMP, DOYL

Bank: CASH, CHECK, MONEY ORDER OR OTHER

Address:

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	CHCK	03/10/2009			
			Beginning Balance:		\$12,900.00
			Ending Balance:		\$12,900.00
COMMENTS REPLACES ORIGINAL BOND POSTED BY EO 72824					
TREES, CITY RIGHT OF WAY	CHCK	03/10/2009			
			Beginning Balance:		\$3,960.00
			Ending Balance:		\$3,960.00
COMMENTS REPLACES ORIGINAL BOND POSTED BY EO 72824					
			Total Ending Balance:		\$16,860.00

City of Lincoln

Planning Department

Active Status

Project Name:	LPR INDUSTRIAL TRACT 0	Developer:	GREENLEAF PROPERTIES FKA GRUBB & EL
Document:	O 16451 FP	Bank:	SECURITY FEDERAL
Planning #:	93008	Address:	1330 N ST
Contact:	DON LINS COTT		LINCOLN, NE 68508-0000
Address:	300 N 44TH ST, # 207		
	LINCOLN, NE 68503-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ORNAMENTAL LIGHTS	ESRW	08/23/1995			Beginning Balance: \$1,500.00
					Ending Balance: <u>\$1,500.00</u>
PRIVATE ROADWAYS	ESRW	08/23/1995			Beginning Balance: \$22,000.00
			R 45802	12/20/1993	<u>\$22,000.00</u>
					Ending Balance: \$0.00
SEWER MAINS	ESRW	08/23/1995			Beginning Balance: \$2,400.00
			R 45803	12/20/1993	<u>\$2,400.00</u>
					Ending Balance: \$0.00
COMMENTS					
PRIVATE WASTEWATER COLLECTION					
SIDE WALKS	ESRW	08/23/1997			Beginning Balance: \$5,600.00
			R DO6622	10/20/2011	<u>\$5,600.00</u>
					Ending Balance: \$0.00
STREET SIGNS	ESRW	08/23/1995			Beginning Balance: \$115.00
			R 55525	08/11/1998	<u>\$115.00</u>
					Ending Balance: \$0.00
COMMENTS					
LETTER SENT 1/18/96					
SURVEY MONUMENTS	ESRW	02/02/1995			Beginning Balance: \$300.00
			R 78387	02/02/2007	<u>\$300.00</u>
					Ending Balance: \$0.00
TREES, CITY RIGHT OF WAY	ESRW	08/23/1997			Beginning Balance: \$2,100.00
			R 47933	12/27/1994	<u>\$2,100.00</u>
					Ending Balance: \$0.00
WATER	ESRW	08/23/1995			Beginning Balance: \$14,000.00
			R 46289	03/07/1994	\$13,300.00
			R 49670	11/28/1995	<u>\$700.00</u>
					Ending Balance: \$0.00
					Total Ending Balance: \$1,500.00

City of Lincoln

Planning Department

Active Status

Project Name: MEGINNIS 0

Document: E 51332 AS

Planning #: 94061

Contact: RICHARD MEGINNIS

Address: 1248 O ST, # 1031
LINCOLN, NE 68508-0000

Developer: FMA REALTY

Bank: WELLS FARGO BANK

Address: 1248 O ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SEWER MAINS	ESRW	09/16/1998			
				Beginning Balance:	\$11,500.00
				Ending Balance:	\$11,500.00
SIDE WALKS	ESRW	09/16/2000			
				Beginning Balance:	\$4,000.00
			R 76036	04/14/2006	\$4,000.00
				Ending Balance:	\$0.00
TREES, CITY RIGHT OF WAY	ESRW	09/16/2000			
				Beginning Balance:	\$1,000.00
				Ending Balance:	\$1,000.00
				Total Ending Balance:	\$12,500.00

City of Lincoln

Planning Department

Active Status

Project Name: MINING PERMIT - NW 56TH & W O ST

Document: D DO1167 SP

Planning #: 08015

Contact: ROGER SCHWISOW

Address: 5905 W O ST
LINCOLN, NE 68528-0000

Developer: LAND CONSTRUCTION, INC

Bank: INLAND INSURANCE COMPANY

Address: 601 S 12TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SEDIMENT AND EROSION CONT	PERF	09/28/2011			
			Beginning Balance:		\$5,000.00
			Ending Balance:		\$5,000.00
COMMENTS					
FINAL GRADING - 3 YEARS FROM START OF OPERATIONS					
			Total Ending Balance:		\$5,000.00

City of Lincoln

Planning Department

Active Status

Project Name: MORNING GLORY ESTATES 5TH ADDITION

Document: E 80001 FP

Planning #: 07018

Contact: DON LINS COTT

Address: 300 N 44TH ST, # 100
LINCOLN, NE 68503-0000

Developer: HOLDREGE INVESTORS, INC

Bank: SECURITY FEDERAL

Address: 1330 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	08/08/2009	Beginning Balance:		\$8,250.00
			R DO6359	09/06/2011	\$8,250.00
			Ending Balance:		\$0.00
SURVEY MONUMENTS	ESRW	08/08/2009	Beginning Balance:		\$500.00
			R DO2871	10/07/2009	\$500.00
			Ending Balance:		\$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	08/08/2011	Beginning Balance:		\$4,145.00
			R DO1811	02/18/2009	\$4,145.00
			Ending Balance:		\$0.00
TREES - IMPROVED MAJOR STRE	ESRW	08/08/2009	Beginning Balance:		\$1,100.00
			R DO4940	11/17/2010	\$1,100.00
			Ending Balance:		\$0.00
TREES - NON-MAJOR STREETS	ESRW	08/08/2011	Beginning Balance:		\$4,480.00
			R DO4938	11/17/2010	\$3,135.00
			R DO4938	11/17/2010	\$300.00
			Ending Balance:		\$1,045.00
Total Ending Balance:					\$1,045.00

City of Lincoln

Planning Department

Active Status

Project Name: MORNING GLORY ESTATES 6TH ADDITION

Document: E 81672 FP

Developer: HERBERG, LLC

Planning #: 08030

Contact: DON LINS COTT

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 720 O ST, # LOT C
LINCOLN, NE

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SURVEY MONUMENTS	ESRW	08/13/2012	Beginning Balance:		\$540.00
			R DO2827	10/02/2009	\$540.00
			Ending Balance:		\$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	08/12/2012	Beginning Balance:		\$882.00
			Ending Balance:		\$882.00
TREES - IMPROVED MAJOR STRE	ESRW	08/13/2010	Beginning Balance:		\$2,376.00
			R DO1484	11/25/2008	\$924.00
			R	12/02/2008	\$528.00
			Ending Balance:		\$924.00
TREES - NON-MAJOR STREETS	ESRW	08/13/2012	Beginning Balance:		\$660.00
			Ending Balance:		\$660.00
				Total Ending Balance:	\$2,466.00

City of Lincoln

Planning Department

Active Status

Project Name:	MORNING GLORY ESTATES 6TH ADDITION	Developer:	HOOG GEBOUW EAST, LLC
Document:	E 81673 FP	Bank:	UNION BANK & TRUST ATTN: COMMERCIAL
Planning #:	08030	Address:	4243 PIONEER WOODS DR
Contact:	DONALD LINS COTT		LINCOLN, NE 68506-0000
Address:	344 N 44TH ST, # 100		
	LINCOLN, NE 68503-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SURVEY MONUMENTS	ESRW	08/13/2012			Beginning Balance: \$270.00
			R DO2829	10/02/2009	\$270.00
					Ending Balance: \$0.00
<hr/>					
SIDEWALK - NON-MAJOR STREE	ESRW	08/13/2012			Beginning Balance: \$441.00
					Ending Balance: \$441.00
<hr/>					
TREES - IMPROVED MAJOR STRE	ESRW	08/13/2010			Beginning Balance: \$1,188.00
			T DO1632	01/07/2009	\$270.00
			R DO7335	04/17/2012	\$192.00
			R DO1483	11/25/2008	\$726.00
					Ending Balance: \$0.00
<hr/>					
TREES - NON-MAJOR STREETS	ESRW	08/13/2012			Beginning Balance: \$330.00
					Ending Balance: \$330.00
					Total Ending Balance: \$771.00

City of Lincoln

Planning Department

Active Status

Project Name: MORNING GLORY ESTATES 6TH ADDITION

Document: E 81674 FP

Planning #: 08030

Contact: RANDALL HAAS

Address: P.O. Box 81067
LINCOLN, NE 68501-1067

Developer: DANSID LLC

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SURVEY MONUMENTS	ESRW	08/13/2012			Beginning Balance: \$90.00
			R DO2828	10/02/2009	\$90.00
					Ending Balance: \$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	08/13/2012			Beginning Balance: \$147.00
					Ending Balance: \$147.00
TREES - IMPROVED MAJOR STRE	ESRW	08/13/2010			Beginning Balance: \$396.00
			R DO1482	11/25/2008	\$242.00
			T DO1633	01/07/2009	\$154.00
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	ESRW	08/13/2012			Beginning Balance: \$110.00
					Ending Balance: \$110.00
					Total Ending Balance: \$257.00

City of Lincoln

Planning Department

Active Status

Project Name: MORNING GLORY ESTATES 7TH ADDITION

Document: D DO1630 FP

Planning #: 08056

Contact: RANDALL HAAS

Address: P.O. Box 81067
LINCOLN, NE 68501-1067

Developer: DANSID LLC

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SURVEY MONUMENTS	ESRW	12/29/2010			Beginning Balance: \$22.50
			R DO7304	04/09/2012	\$22.50
					Ending Balance: \$0.00
TREES - IMPROVED MAJOR STRE	ESRW	12/29/2010			Beginning Balance: \$605.00
			R DO1482	11/25/2008	\$242.00
					Ending Balance: \$363.00
Total Ending Balance:					\$363.00

City of Lincoln

Planning Department

Active Status

Project Name: MORNING GLORY ESTATES 7TH ADDITION

Document: D DO1631 FP

Planning #: 08056

Contact: DONALD LINSOTT

Address: 344 N 44TH ST, # 100
LINCOLN, NE 68503-0000

Developer: HOOG GEBOUW EAST, LLC

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SURVEY MONUMENTS	ESRW	12/29/2010			Beginning Balance: \$67.50
			R DO2826	10/02/2009	\$67.50
					Ending Balance: \$0.00
TREES - IMPROVED MAJOR STRE	ESRW	12/29/2010			Beginning Balance: \$1,815.00
			R DO1483	11/25/2008	\$726.00
					Ending Balance: \$1,089.00
Total Ending Balance:					\$1,089.00

City of Lincoln

Planning Department

Active Status

Project Name: MORNING GLORY ESTATES ADDITION

Document: E 63305 FP

Planning #: 01024

Contact: DON LINSOTT

Address: 300 N 44TH ST, # 100
LINCOLN, NE 68503-0000

Developer: HOLDREGE INVESTORS, INC

Bank: FIRST NATIONAL BANK OMAHA

Address: 1620 DODGE ST
OMAHA, NE 68102-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	10/17/2005	Beginning Balance:		\$42,640.00
			R DO4058	06/17/2010	\$30,790.00
			T 71214	08/16/2004	\$11,850.00
			Ending Balance:		\$0.00
			<hr/>		
ORNAMENTAL LIGHTING	ESRW	10/17/2003	Beginning Balance:		\$56,000.00
			R 68297	09/17/2003	\$28,500.00
			R 68353	09/19/2003	\$24,700.00
			R 69839	03/18/2004	\$1,500.00
			R 69840	03/18/2004	\$1,300.00
Ending Balance:		\$0.00			

COMMENTS

PAVING	ESRW	10/17/2003	Beginning Balance:		\$507,300.00
			R 72918	04/05/2005	\$178,300.00
			R 73904	08/09/2005	\$303,600.00
Ending Balance:		\$25,400.00			

COMMENTS
EO #63082 - \$187,700 EO 63115 - \$319,600

PRIVATE ORNAMENTAL LIGHTS	ESRW	10/17/2003	Beginning Balance:		\$12,000.00
			T 71214	08/16/2004	\$6,000.00
			R DO7013	01/25/2012	\$6,000.00
Ending Balance:		\$0.00			

PRIVATE ROADWAYS	ESRW	10/17/2003	Beginning Balance:		\$35,000.00
			R DO4681	10/06/2010	\$35,000.00
Ending Balance:		\$0.00			

COMMENTS
ENTRY MISSING IN FWB - ENTERED 8/16/2005 MAM

SEWER MAINS	ESRW	10/17/2003	Beginning Balance:		\$236,700.00
			R 66252	11/12/2002	\$70,600.00
			R 66456	12/10/2002	\$154,400.00
			R 72523	02/09/2005	\$3,700.00
			R 72573	02/14/2005	\$8,000.00
Ending Balance:		\$0.00			

COMMENTS
EO #63076

City of Lincoln

Planning Department

Active Status

SIDE WALKS	ESRW	10/17/2005		Beginning Balance:	\$136,100.00
			R 75884	03/23/2006	\$68,850.00
			R DO1023	08/08/2008	\$8,300.00
			R 75878	03/23/2006	\$11,050.00
			R 75883	03/23/2006	\$13,900.00
			T 71214	08/16/2004	\$28,345.00
				Ending Balance:	\$5,655.00
<hr/>					
STORM SEWERS	ESRW	10/17/2003		Beginning Balance:	\$115,600.00
			R 66616	01/03/2003	\$21,700.00
			R 72539	02/09/2005	\$1,100.00
			R 72668	03/01/2005	\$4,600.00
			R 66617	01/03/2003	\$88,200.00
				Ending Balance:	\$0.00
<hr/>					
COMMENTS					
EO #63116					
<hr/>					
STREET SIGNS	ESRW	10/17/2003		Beginning Balance:	\$805.00
			R 75977	04/10/2006	\$805.00
				Ending Balance:	\$0.00
<hr/>					
SURVEY MONUMENTS	ESRW	10/17/2003		Beginning Balance:	\$4,950.00
			T 71214	08/16/2004	\$700.00
			R 75875	03/22/2006	\$4,250.00
				Ending Balance:	\$0.00
<hr/>					
TREES, CITY RIGHT OF WAY	ESRW	10/17/2005		Beginning Balance:	\$44,660.00
			R DO4074	06/17/2010	\$20,075.00
			R DO14	08/13/2007	\$1,320.00
			T 71214	08/16/2004	\$12,100.00
			R DO4932	11/17/2010	\$11,165.00
				Ending Balance:	\$0.00
<hr/>					
WATER	ESRW	10/17/2003		Beginning Balance:	\$159,000.00
			R 65848	09/23/2002	\$45,600.00
			R 66611	01/03/2003	\$105,400.00
			R 71388	10/04/2004	\$2,400.00
			R 72854	03/31/2005	\$5,600.00
				Ending Balance:	\$0.00
<hr/>					
COMMENTS					
EO #63142					
<hr/>					
				Total Ending Balance:	\$31,055.00

City of Lincoln

Planning Department

Active Status

Project Name: MOUNT CARMEL ADDITION

Document: E 69325 FP

Planning #: 03033

Contact: RICHARD EVNEN

Address:

Developer: MOUNT CARMEL CEMETERY ASSOCIATIO

Bank: CASH, CHECK, MONEY ORDER OR OTHER

Address:

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	CASH	12/23/2007			
				Beginning Balance:	\$1,700.00
			R DO5898	06/16/2011	\$1,700.00
				Ending Balance:	\$0.00
<hr/>					
TREES, CITY RIGHT OF WAY	CASH	12/23/2007			
				Beginning Balance:	\$440.00
				Ending Balance:	\$440.00
				Total Ending Balance:	\$440.00

City of Lincoln

Planning Department

Active Status

Project Name: MUFF 8TH ADDITION

Document: D DO5854 FP

Planning #: 11022

Contact: ROBERT STEPHENS

Address: 1542 S 1ST ST
LINCOLN, NE 68502-0000

Developer: PARK RIDGE APARTMENTS LLC

Bank: CATTLE NATIONAL BANK & TRUST CO

Address: 1550 S CODDINGTON AVE, # R
LINCOLN, NE 68522-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	ESRW	06/14/2013			Beginning Balance: \$1,000.00
					Ending Balance: \$1,000.00
ORNAMENTAL LIGHTING	ESRW	06/14/2013			Beginning Balance: \$4,105.00
					Ending Balance: \$4,105.00
PAVING	ESRW	06/14/2013			Beginning Balance: \$54,900.00
					Ending Balance: \$54,900.00
SEWER MAINS	ESRW	06/14/2013			Beginning Balance: \$13,500.00
					Ending Balance: \$13,500.00
STORM SEWERS	ESRW	06/14/2013			Beginning Balance: \$20,600.00
					Ending Balance: \$20,600.00
SURVEY MONUMENTS	ESRW	06/14/2013			Beginning Balance: \$1,000.00
			R DO6978	01/12/2012	\$1,000.00
					Ending Balance: \$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	06/14/2015			Beginning Balance: \$5,085.00
					Ending Balance: \$5,085.00
TREES - NON-MAJOR STREETS	ESRW	06/14/2015			Beginning Balance: \$6,380.00
					Ending Balance: \$6,380.00
WATER	ESRW	06/14/2013			Beginning Balance: \$13,500.00
					Ending Balance: \$13,500.00
Total Ending Balance:					\$119,070.00

City of Lincoln

Planning Department

Active Status

Project Name: NEIGHBOR'S 0

Document: E 55405 AS

Planning #: 98048

Developer: NEIGHBORS, MAX

Contact:

Address: 1220 N 79TH ST
LINCOLN, NE 68505-0000

Bank:

Address: CASH, CHECK, MONEY ORDER OR OTHER

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	CASH	07/24/2002			
				Beginning Balance:	\$1,700.00
				Ending Balance:	\$1,700.00
				Total Ending Balance:	\$1,700.00

City of Lincoln

Planning Department

Active Status

Project Name: NORTH CREEK 2ND ADDITION

Document: D DO5721 FP

Planning #: 99046

Contact: GREGORY NIELSEN

Address: 6701 NORTHFORK CIR
LINCOLN, NE 68516-0000

Developer: LINCOLN NORTH CREEK LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	05/20/2012			
Beginning Balance:					\$8,350.00
Ending Balance:					\$8,350.00
COMMENTS					
TIME EXTENSION WVR #11006					
Total Ending Balance:					\$8,350.00

City of Lincoln

Planning Department

Active Status

Project Name: NORTH CREEK 7TH ADDITION

Document: E 82320 FP

Planning #: 03047

Contact: ROBERT HAMPTON

Address: 2840 S 70TH ST #290 , # 7
LINCOLN, NE 68506-0000

Developer: HAMPTON LLC

Bank: CITY BANK & TRUST LINCOLN

Address: 2929 PINE LAKE RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	03/22/2006	Beginning Balance:		\$1,150.00
			R DO5466	03/29/2011	\$1,150.00
			Ending Balance:		\$0.00
PAVING	ESRW	03/22/2006	Beginning Balance:		\$4,800.00
			R DO2163	05/14/2009	\$4,800.00
			Ending Balance:		\$0.00
SIDE WALKS	ESRW	03/22/2008	Beginning Balance:		\$25,725.00
			Ending Balance:		\$25,725.00
TREES, CITY RIGHT OF WAY	ESRW	03/22/2008	Beginning Balance:		\$9,900.00
			Ending Balance:		\$9,900.00
Total Ending Balance:					\$35,625.00

City of Lincoln

Planning Department

Active Status

Project Name: NORTH CREEK BUSINESS PARK

Document: E 83206 FP

Planning #: 01020

Contact: GREGORY NIELSEN

Address: 6701 NORTHFORK CIR
LINCOLN, NE 68516-0000

Developer: LINCOLN NORTH CREEK LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE	ESRW	06/15/2012			Beginning Balance: \$14,980.00
			R DO6356	09/06/2011	\$14,980.00
					Ending Balance: \$0.00

COMMENTS

TIME EXTENSION WAIVER #10010

SIDEWALK - NON-MAJOR STREE	ESRW	06/15/2012			Beginning Balance: \$9,687.50
					Ending Balance: \$9,687.50

COMMENTS

TIME EXTENSION WAIVER #10010

TREES - NON-MAJOR STREETS	ESRW	06/15/2012			Beginning Balance: \$10,120.00
					Ending Balance: \$10,120.00

COMMENTS

TIME EXTENSION WAIVER #10010

Total Ending Balance: \$19,807.50

City of Lincoln

Planning Department

Active Status

Project Name: NORTH CREEK BUSINESS PARK

Document: E 84083 FP

Planning #: 01020

Contact: GREGORY NIELSEN

Address: 6701 NORTHFORK CIR
LINCOLN, NE 68516-0000

Developer: LINCOLN NORTH CREEK LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
BIKE TRAILS	ESRW	06/02/2013			
			Beginning Balance:		\$67,100.00
			Ending Balance:		\$67,100.00
COMMENTS					
TIME EXTENSION APPROVED BY WVR11008					
			Total Ending Balance:		\$67,100.00

City of Lincoln

Planning Department

Active Status

Project Name:	NORTH CREEK BUSINESS PARK 1ST ADDITI	Developer:	LINCOLN NORTH CREEK LLC
Document:	E 71732 FP	Bank:	PINNACLE BANK
Planning #:	04083	Address:	1401 N ST
Contact:	GREGORY NIELSEN		LINCOLN, NE 68508-0000
Address:	6701 NORTHFORK CIR		
	LINCOLN, NE 68516-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE	ESRW	11/17/2006			Beginning Balance: \$5,740.00
			R DO6352	09/06/2011	\$5,740.00
					Ending Balance: \$0.00

COMMENTS
 TRANSFER FROM NORTH CREEK BUSINESS PARK
 CALL AND EMAIL TO DEVELOPER 3/3/10. JWG

PRIVATE ROADWAYS	ESRW	11/17/2006			Beginning Balance: \$27,500.00
			R DO118	09/14/2007	\$27,500.00
					Ending Balance: \$0.00

SIDE WALKS	ESRW	11/17/2008			Beginning Balance: \$8,800.00
			R DO7256	03/29/2012	\$2,200.00
					Ending Balance: \$6,600.00

COMMENTS
 CALL AND EMAIL TO DEVELOPER 3/3/10. JWG

SURVEY MONUMENTS	ESRW	11/17/2006			Beginning Balance: \$200.00
			R DO111	09/14/2007	\$200.00
					Ending Balance: \$0.00

TREES, CITY RIGHT OF WAY	ESRW	11/17/2008			Beginning Balance: \$1,980.00
					Ending Balance: \$1,980.00

COMMENTS
 TRANSFER FROM NORTH CREEK BUSINESS PARK
 CALL AND EMAIL TO DEVELOPER 3/3/10. JWG

Total Ending Balance:	\$8,580.00
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City of Lincoln

Planning Department

Active Status

Project Name: NORTH CREEK COMMERCIAL PARK

Document: E 83151 FP

Planning #: 01021

Contact: GREGORY NIELSEN

Address: 6701 NORTHFORK CIR
LINCOLN, NE 68516-0000

Developer: LINCOLN NORTH CREEK LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE	ESRW	06/09/2012			Beginning Balance: \$3,410.00
			R DO6357	09/06/2011	\$3,410.00
					Ending Balance: \$0.00

COMMENTS

TIME EXTENSION WAIVER #10009

ORNAMENTAL LIGHTING	ESRW	06/09/2012			Beginning Balance: \$16,750.00
					Ending Balance: \$16,750.00

COMMENTS

TIME EXTENSION WAIVER #10009

PAVING	ESRW	06/09/2012			Beginning Balance: \$69,600.00
					Ending Balance: \$69,600.00

COMMENTS

TIME EXTENSION WAIVER #10009

PRIVATE STORM SEWER	ESRW	06/09/2012			Beginning Balance: \$53,800.00
					Ending Balance: \$53,800.00

COMMENTS

TIME EXTENSION WAIVER #10009

SEWER MAINS	ESRW	06/09/2012			Beginning Balance: \$44,100.00
					Ending Balance: \$44,100.00

COMMENTS

TIME EXTENSION WAIVER #10009

STORM SEWERS	ESRW	06/09/2012			Beginning Balance: \$47,100.00
					Ending Balance: \$47,100.00

COMMENTS

TIME EXTENSION WAIVER #10009

STREET SIGNS	ESRW	06/09/2012			Beginning Balance: \$115.00
					Ending Balance: \$115.00

COMMENTS

TIME EXTENSION WAIVER #10009

City of Lincoln

Planning Department

Active Status

SURVEY MONUMENTS	ESRW	06/09/2012	Beginning Balance:	\$1,000.00
			Ending Balance:	\$1,000.00
COMMENTS				
TIME EXTENSION WAIVER #10009				
SIDEWALK - NON-MAJOR STREE	ESRW	06/09/2012	Beginning Balance:	\$49,800.00
			Ending Balance:	\$49,800.00
COMMENTS				
TIME EXTENSION WAIVER #10009				
TREES - NON-MAJOR STREETS	ESRW	06/09/2012	Beginning Balance:	\$14,300.00
			Ending Balance:	\$14,300.00
COMMENTS				
TIME EXTENSION WAIVER #10009				
WATER	ESRW	06/09/2012	Beginning Balance:	\$56,800.00
			Ending Balance:	\$56,800.00
COMMENTS				
TIME EXTENSION WAIVER #10009				
			Total Ending Balance:	\$353,365.00

City of Lincoln

Planning Department

Active Status

Project Name: NORTH CREEK COMMERCIAL PARK 1ST AD
Document: E 80938 FP **Developer:** AUTOMOTIVE PROPERTIES LLC
Planning #: 05044
Contact: S MICKEY ANDERSON **Bank:** FIRST NATIONAL BANK OMAHA
Address: 11910 W DODGE RD **Address:** 1620 DODGE ST
OMAHA, NE 68154-0000 OMAHA, NE 68102-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	03/18/2012			
			Beginning Balance:		\$29,500.00
			Ending Balance:		\$29,500.00
TREES - NON-MAJOR STREETS	ESRW	03/18/2012			
			Beginning Balance:		\$3,960.00
			Ending Balance:		\$3,960.00
			Total Ending Balance:		\$33,460.00

City of Lincoln

Planning Department

Active Status

Project Name: NORTH CREEK VILLAS

Document: E 73524 FP

Planning #: 04140

Contact: BOB BLEICHER

Address: 910 S 214TH ST
EAGLE, NE 68347-0000

Developer: EAGLE NURSERY, LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	06/23/2007			Beginning Balance: \$8,760.00
			R DO1287	10/21/2008	\$8,760.00
					Ending Balance: \$0.00
TREES, CITY RIGHT OF WAY	ESRW	06/23/2009			Beginning Balance: \$23,320.00
			R DO1282	10/21/2008	\$16,940.00
					Ending Balance: \$6,380.00
Total Ending Balance:					\$6,380.00

City of Lincoln

Planning Department

Active Status

Project Name: NORTH CREEK VILLAS 1ST ADDITION

Document: E 77916 FP

Planning #: 06079

Contact: BOB BLEICHER

Address: 910 S 214TH ST
EAGLE, NE 68347-0000

Developer: EAGLE NURSERY, LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	11/14/2008			
			Beginning Balance:		\$4,830.00
			Ending Balance:		\$4,830.00
TREES - NON-MAJOR STREETS	ESRW	11/14/2010			
			Beginning Balance:		\$2,860.00
			R DO5235	01/25/2011	\$2,860.00
			Ending Balance:		\$0.00
Total Ending Balance:					\$4,830.00

City of Lincoln

Planning Department

Active Status

Project Name: NORTH CREEK VILLAS 1ST ADDITION

Document: E 77917A FP

Planning #: 06079

Contact: BARRY FOWLER

Address: 1233 INFINITY CT
LINCOLN, NE 68512-0000

Developer: B & K ENTERPRISES, INC

Bank: CITY BANK & TRUST LINCOLN

Address: 2929 PINE LAKE RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>	
SIDEWALK - NON-MAJOR STREE	ESRW	11/14/2010	Beginning Balance:		\$14,350.00	
			R	DO6858	12/08/2011	\$13,966.00
			T	80667	02/05/2008	\$384.00
			Ending Balance:		\$0.00	
TREES - NON-MAJOR STREETS	ESRW	11/14/2010	Beginning Balance:		\$14,080.00	
			T	80667	02/05/2008	\$220.00
			Ending Balance:		\$13,860.00	
Total Ending Balance:					\$13,860.00	

City of Lincoln

Planning Department

Active Status

Project Name: NORTH CREEK VILLAS 2ND ADDITION

Document: E 80667 FP

Planning #: 07091

Contact: BARRY FOWLER

Address: 1233 INFINITY CT
LINCOLN, NE 68512-0000

Developer: STERLING HILLS LLC

Bank: CITY BANK & TRUST LINCOLN

Address: 2929 PINE LAKE RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	01/31/2011			Beginning Balance: \$384.00
			R DO868	06/19/2008	\$384.00
					Ending Balance: \$0.00

COMMENTS

TRANSFER FROM NORTH CREEK VILLAS 1ST ADDITION

TREES - NON-MAJOR STREETS	ESRW	01/31/2011			Beginning Balance: \$220.00
					Ending Balance: \$220.00

COMMENTS

TRANSFER FROM NORTH CREEK VILLAS 1ST ADDITION

Total Ending Balance: \$220.00

City of Lincoln

Planning Department

Active Status

Project Name: NORTH FORTY GOLF 1ST ADDITION

Document: E 80491 FP

Planning #: 07058

Contact: MCCOMBS, BENNIE & TOMESSEK, JAMES

Address: 1201 N ST, # 102
LINCOLN, NE 68508-0000

Developer: APPLES WAY LLC & TRAINWRECKS LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SEDIMENT AND EROSION CONT	ESRW	11/30/2009			Beginning Balance: \$2,500.00
					Ending Balance: \$2,500.00
LANDSCAPE SCREEN	ESRW	11/30/2009			Beginning Balance: \$5,700.00
					Ending Balance: \$5,700.00
SURVEY MONUMENTS	ESRW	11/30/2009			Beginning Balance: \$6,900.00
			R DO1302	10/21/2008	\$6,900.00
					Ending Balance: \$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	11/30/2011			Beginning Balance: \$49,800.00
			R DO6222	08/10/2011	\$19,600.00
			R DO3068	11/16/2009	\$30,200.00
					Ending Balance: \$0.00
COMMENTS					
\$19,600 - 4' SIDEWALKS \$30,200 - 5' SIDEWALKS					
SIDEWALK - PEDESTRIAN WAY	ESRW	11/30/2009			Beginning Balance: \$4,600.00
					Ending Balance: \$4,600.00
TREES - NON-MAJOR STREETS	ESRW	11/30/2011			Beginning Balance: \$21,340.00
					Ending Balance: \$21,340.00
Total Ending Balance:					\$34,140.00

City of Lincoln

Planning Department

Active Status

Project Name: NORTH FORTY GOLF 2ND ADDITION

Document: D DO4311 FP

Planning #: 10035

Contact: BENNIE MCCOMBS

Address: 1201 N ST, # 102
LINCOLN, NE 68508-0000

Developer: APPLES WAY LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	08/06/2012			Beginning Balance: \$1,760.00
					Ending Balance: \$1,760.00
ORNAMENTAL LIGHTING	ESRW	08/06/2012			Beginning Balance: \$7,844.00
					Ending Balance: \$7,844.00
PAVING	ESRW	08/06/2012			Beginning Balance: \$50,600.00
					Ending Balance: \$50,600.00
SEWER MAINS	ESRW	08/06/2012			Beginning Balance: \$38,900.00
			R DO5452	03/25/2011	\$37,000.00
					Ending Balance: \$1,900.00
STORM SEWERS	ESRW	08/06/2012			Beginning Balance: \$6,500.00
			R DO5451	03/25/2011	\$5,500.00
					Ending Balance: \$1,000.00
STREET SIGNS	ESRW	08/06/2012			Beginning Balance: \$262.31
					Ending Balance: \$262.31
SURVEY MONUMENTS	ESRW	08/06/2014			Beginning Balance: \$3,250.00
			R DO5074	12/23/2010	\$3,250.00
					Ending Balance: \$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	08/06/2014			Beginning Balance: \$4,148.00
			R DO6593	10/18/2011	\$4,148.00
					Ending Balance: \$0.00
TREES - IMPROVED MAJOR STRE	ESRW	08/06/2012			Beginning Balance: \$1,760.00
					Ending Balance: \$1,760.00
TREES - NON-MAJOR STREETS	ESRW	08/06/2014			Beginning Balance: \$4,180.00
					Ending Balance: \$4,180.00

City of Lincoln

Planning Department

Active Status

WATER	ESRW	08/06/2012	Beginning Balance:	\$18,700.00
			Ending Balance:	<u>\$18,700.00</u>
			Total Ending Balance:	\$88,006.31

City of Lincoln

Planning Department

Active Status

Project Name: NORTH FORTY PLAZA 1ST ADDITION

Document: D DO5298 FP

Planning #: 10059

Contact: BENNIE MCCOMBS

Address: 1201 N ST, # 102
LINCOLN, NE 68508-0000

Developer: APPLES WAY LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	02/01/2014			
Beginning Balance:					\$6,242.50
Ending Balance:					\$6,242.50
COMMENTS					
\$5500 TRANSFER FROM NORTH FORTY ORIGINAL - \$742.50 ACCEPTED ON DO5256					
TREES - NON-MAJOR STREETS	ESRW	02/01/2014			
Beginning Balance:					\$3,520.00
Ending Balance:					\$3,520.00
COMMENTS					
TRANSFER FROM NORTH FORTY PLAZA ADDITION					
Total Ending Balance:					\$9,762.50

City of Lincoln

Planning Department

Active Status

Project Name: NORTH FORTY PLAZA ADDITION
Document: E 82253 FP
Planning #: 08054
Contact: MCCOMBS, BENNIE & TOMESSEK, JAMES
Address: 1201 N ST, # 102
 LINCOLN, NE 68508-0000

Developer: APPLES WAY LLC & TRAINWRECKS LLC
Bank: PINNACLE BANK
Address: 1401 N ST
 LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>	
LANDSCAPE SCREEN	ESRW	05/13/2011	Beginning Balance:		\$9,120.00	
			R	DO4783	10/27/2010	\$9,120.00
			Ending Balance:		\$0.00	
PRIVATE ORNAMENTAL LIGHTS	ESRW	05/13/2011	Beginning Balance:		\$40,733.00	
			Ending Balance:		\$40,733.00	
			Beginning Balance:		\$500.00	
SURVEY MONUMENTS	ESRW	05/13/2011	R	DO2867	10/07/2009	\$500.00
			Ending Balance:		\$0.00	
			Beginning Balance:		\$5,500.00	
SIDEWALK - NON-MAJOR STREE	ESRW	05/13/2013	T	DO5298	02/14/2011	\$5,500.00
			Ending Balance:		\$0.00	
			Beginning Balance:		\$1,925.00	
SIDEWALK - PEDESTRIAN WAY	ESRW	05/13/2011	Beginning Balance:		\$1,925.00	
			Ending Balance:		\$1,925.00	
			Beginning Balance:		\$1,100.00	
TREES - IMPROVED MAJOR STRE	ESRW	05/13/2011	Beginning Balance:		\$1,100.00	
			Ending Balance:		\$1,100.00	
			Beginning Balance:		\$4,180.00	
TREES - NON-MAJOR STREETS	ESRW	05/13/2013	T	DO5298	02/14/2011	\$3,520.00
			Ending Balance:		\$660.00	
			Beginning Balance:		\$4,180.00	
COMMENTS						
\$1760 - REGENT DR / \$2420 - N 83RD ST						
Total Ending Balance:					\$44,418.00	

City of Lincoln

Planning Department

Active Status

Project Name: NORTH HILLS 3RD ADDITION
Document: E 67658 FP
Planning #: 02026
Contact: RICHARD CAMPBELL
Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT
Bank: AMERICAN NATIONAL BANK LINCOLN
Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	10/02/2006			
				Beginning Balance:	\$29,480.00
			R 73969	08/19/2005	\$22,110.00
				Ending Balance:	\$7,370.00

COMMENTS

RESPONSIBILITY TRANSFERRED FROM NORTH HILLS LIMITED

Total Ending Balance: \$7,370.00

City of Lincoln

Planning Department

Active Status

Project Name: NORTH HILLS 4TH ADDITION

Document: E 67657 FP

Planning #: 02042

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	12/11/2006			
				Beginning Balance:	\$22,660.00
			R DO4775	10/27/2010	\$16,995.00
				Ending Balance:	\$5,665.00

COMMENTS

RESPONSIBILITY TRANSFERRED TO CAMPBELLS NURSERY

Total Ending Balance: \$5,665.00

City of Lincoln

Planning Department

Active Status

Project Name: NORTH HILLS 5TH ADDITION

Document: E 71972 FP

Planning #: 04018

Developer: NORTH HILLS LP

Contact: BRAGER, JOHN & WHI

Bank: PINNACLE BANK

Address: P.O. Box 22296
LINCOLN, NE 68542-2296

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	07/29/2006			
				Beginning Balance:	\$30,000.00
			R 76679	07/05/2006	\$1,500.00
			R 74004	08/22/2005	\$28,500.00
				Ending Balance:	\$0.00

COMMENTS

EO69960

PAVING	ESRW	07/29/2006			
				Beginning Balance:	\$286,100.00
			R 72386	01/31/2005	\$271,800.00
			R DO279	10/25/2007	\$14,300.00
				Ending Balance:	\$0.00

COMMENTS

EO69937

SEWER MAINS	ESRW	07/29/2006			
				Beginning Balance:	\$120,900.00
			R 71361	09/30/2004	\$114,900.00
			R 78890	04/02/2007	\$6,000.00
				Ending Balance:	\$0.00

COMMENTS

EO69939

SIDE WALKS	ESRW	07/29/2008			
				Beginning Balance:	\$112,870.00
			R 76257	05/09/2006	\$41,500.00
			R 79836	08/07/2007	\$50,620.00
				Ending Balance:	\$20,750.00

STORM SEWERS	ESRW	07/29/2006			
				Beginning Balance:	\$50,300.00
			R 72660	03/01/2005	\$47,800.00
			R 78891	04/02/2007	\$2,500.00
				Ending Balance:	\$0.00

COMMENTS

EO69938

STREET SIGNS	ESRW	07/29/2006			
				Beginning Balance:	\$575.00
			R 76746	07/13/2006	\$575.00
				Ending Balance:	\$0.00

SURVEY MONUMENTS	ESRW	07/29/2006			
				Beginning Balance:	\$4,500.00
			R 75202	12/29/2005	\$4,500.00
				Ending Balance:	\$0.00

City of Lincoln

Planning Department

Active Status

WATER	ESRW	07/29/2006		Beginning Balance:	\$81,600.00
			R 72174	12/29/2003	\$77,500.00
			R 77097	08/25/2006	\$4,100.00
				Ending Balance:	\$0.00

COMMENTS

EO69936

Total Ending Balance: \$20,750.00

City of Lincoln

Planning Department

Active Status

Project Name: NORTH HILLS 5TH ADDITION

Document: E 71973 FP

Planning #: 04018

Contact: DANJA PEGRAM-SIDERS

Address: 4900 N 14TH ST
LINCOLN, NE 68521-0000

Developer: AGINVEST LLC

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	ESRW	07/29/2008			
			Beginning Balance:		\$22,230.00
			Ending Balance:		\$22,230.00
TREES, CITY RIGHT OF WAY	ESRW	07/29/2008			
			Beginning Balance:		\$7,700.00
			Ending Balance:		\$7,700.00
			Total Ending Balance:		\$29,930.00

City of Lincoln

Planning Department

Active Status

Project Name: NORTH HILLS 5TH ADDITION

Document: E 71974 FP

Planning #: 04018

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	07/29/2008			
			Beginning Balance:		\$36,740.00
			Ending Balance:		\$36,740.00
			Total Ending Balance:		\$36,740.00

City of Lincoln

Planning Department

Active Status

Project Name:	NORTH HILLS ADDITION	Developer:	RIDGE DEVELOPMENT COMPANY AND NO
Document:	E 59397 FP	Bank:	PINNACLE BANK
Planning #:	99052	Address:	1401 N ST
Contact:	TOM WHITE		LINCOLN, NE 68508-0000
Address:	P.O. Box 22296		
	LINCOLN, NE 68542-2296		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	02/09/2002			Beginning Balance: \$36,000.00
			R 65847	09/23/2002	\$1,800.00
			R 65850	09/23/2002	\$34,200.00
					Ending Balance: \$0.00

COMMENTS

EO 59051

PAVING	ESRW	02/09/2002			Beginning Balance: \$327,700.00
			R 67572	06/04/2003	\$16,400.00
			R 61570	02/08/2001	\$311,300.00
					Ending Balance: \$0.00

COMMENTS

EO 58857

SEWER MAINS	ESRW	02/09/2002			Beginning Balance: \$149,500.00
			R 61084	11/21/2000	\$142,000.00
			R 65233	07/11/2002	\$7,500.00
					Ending Balance: \$0.00

COMMENTS

EO 58938

SIDE WALKS	ESRW	02/09/2004			Beginning Balance: \$90,900.00
			R 65666	08/30/2002	\$45,450.00
			R 69668	02/27/2004	\$22,725.00
			R 76261	05/09/2006	\$22,725.00
					Ending Balance: \$0.00

STORM SEWERS	ESRW	02/09/2002			Beginning Balance: \$106,000.00
			R 61569	02/08/2001	\$100,700.00
			R 66270	11/14/2002	\$5,300.00
					Ending Balance: \$0.00

COMMENTS

EO 58939

STREET SIGNS	ESRW	02/09/2004			Beginning Balance: \$1,035.00
			R 64365	03/18/2002	\$1,035.00
					Ending Balance: \$0.00

SURVEY MONUMENTS	ESRW	02/02/2002			Beginning Balance: \$7,350.00
			R 66964	03/07/2003	\$7,350.00
					Ending Balance: \$0.00

City of Lincoln

Planning Department

Active Status

TREES, CITY RIGHT OF WAY	ESRW	02/09/2004				Beginning Balance:	\$31,240.00
			R	74006	08/22/2005		\$15,620.00
			R	DO4070	06/17/2010		\$7,810.00
						Ending Balance:	\$7,810.00

WATER	ESRW	02/09/2004				Beginning Balance:	\$138,800.00
			R	61696	03/05/2001		\$132,000.00
			R	65635	08/30/2002		\$6,800.00
						Ending Balance:	\$0.00

COMMENTS
EO 58856

Total Ending Balance: \$7,810.00

City of Lincoln

Planning Department

Active Status

Project Name: NORTHBANK JUNCTION

Document: E 77815 FP

Planning #: 06094

Contact: ROGER SCHWISOW

Address: 1354 PELICAN BAY PL
LINCOLN, NE 68528-0000

Developer: SCHWISOW, ROGER

Bank: SECURITY FIRST BANK

Address: 5505 RED ROCK LN
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	11/16/2008			Beginning Balance: \$5,170.00
			R 79691	07/24/2007	\$5,170.00
					Ending Balance: \$0.00
ORNAMENTAL LIGHTING	ESRW	11/16/2008			Beginning Balance: \$39,300.00
			R DO607	02/27/2008	\$37,300.00
			R DO1751	01/29/2009	\$2,000.00
					Ending Balance: \$0.00

COMMENTS

EO 77733

PAVING	ESRW	11/16/2008			Beginning Balance: \$277,700.00
			R DO158	09/24/2007	\$263,800.00
			R DO4132	06/28/2010	\$13,900.00
					Ending Balance: \$0.00

COMMENTS

EO 77737

SEWER MAINS	ESRW	11/16/2008			Beginning Balance: \$108,200.00
			R 79692	07/24/2007	\$102,800.00
			R DO2897	10/12/2009	\$5,400.00
					Ending Balance: \$0.00

COMMENTS

EO 77736

STORM SEWERS	ESRW	11/16/2008			Beginning Balance: \$27,100.00
			R DO3796	04/21/2010	\$1,400.00
			R DO388	12/03/2007	\$25,700.00
					Ending Balance: \$0.00

COMMENTS

EO 77732

SIDEWALK-IMPROVED MAJOR S	ESRW	11/16/2008			Beginning Balance: \$5,800.00
					Ending Balance: \$5,800.00

SIDEWALK - NON-MAJOR STREE	ESRW	11/16/2010			Beginning Balance: \$26,000.00
			R 79691	07/24/2007	\$24,350.00
			R DO5612	04/26/2011	\$1,650.00
					Ending Balance: \$0.00

City of Lincoln

Planning Department

Active Status

TREES - IMPROVED MAJOR STRE	ESRW	11/16/2008			Beginning Balance:	\$4,840.00
			R	79691	07/24/2007	\$3,960.00
			R	DO6041	07/13/2011	\$880.00
					Ending Balance:	\$0.00

WATER	ESRW	11/16/2008			Beginning Balance:	\$39,500.00
			R	DO3793	04/21/2010	\$2,000.00
			R	DO148	09/24/2007	\$37,500.00
					Ending Balance:	\$0.00

COMMENTS

EO 77740

Total Ending Balance: \$5,800.00

City of Lincoln

Planning Department

Active Status

Project Name: NORTHBANK JUNCTION 2ND ADDITION

Document: E 80976 FP

Planning #: 08004

Contact: DUANE HARTMAN

Address: P.O. Box 22787
LINCOLN, NE 68542-2787

Developer: HARTLAND HOMES INC AKA HH DEVELOP

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	04/04/2010			
				Beginning Balance:	\$8,626.00
			R DO5123	01/03/2011	\$1,026.00
			R DO3722	04/12/2010	\$7,600.00
				Ending Balance:	\$0.00

COMMENTS

EO80981

PAVING	ESRW	04/04/2010			
				Beginning Balance:	\$47,900.00
			R DO1687	01/14/2009	\$45,500.00
			R DO5087	12/23/2010	\$2,400.00
				Ending Balance:	\$0.00

COMMENTS

EO80982

SIDEWALK - NON-MAJOR STREE	ESRW	04/04/2012			
				Beginning Balance:	\$4,720.00
			R DO3049	11/10/2009	\$4,720.00
				Ending Balance:	\$0.00

TREES - NON-MAJOR STREETS	ESRW	04/04/2012			
				Beginning Balance:	\$2,860.00
				Ending Balance:	\$2,860.00

WATER	ESRW	04/04/2010			
				Beginning Balance:	\$13,200.00
			R DO1662	01/13/2009	\$12,500.00
			R DO4798	10/27/2010	\$700.00
				Ending Balance:	\$0.00

COMMENTS

EO80984

Total Ending Balance: \$2,860.00

City of Lincoln

Planning Department

Active Status

Project Name: NORTHBANK JUNCTION 3RD ADDITION

Document: D DO5228 FP

Planning #: 10076

Contact: DUANE HARTMAN

Address: P.O. Box 22787
LINCOLN, NE 68542-2787

Developer: HARTLAND HOMES INC AKA HH DEVELOP

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	03/09/2015			
			Beginning Balance:		\$2,312.00
			Ending Balance:		\$2,312.00
TREES - NON-MAJOR STREETS	ESRW	03/09/2015			
			Beginning Balance:		\$1,540.00
			Ending Balance:		\$1,540.00
			Total Ending Balance:		\$3,852.00

City of Lincoln

Planning Department

Active Status

Project Name: NORTHBANK PRESERVE
Document: D DO3875 FP
Planning #: 10017

Developer: SCHWISOW, ROGER

Contact: ROGER SCHWISOW
Address: 1354 PELICAN BAY PL
 LINCOLN, NE 68528-0000

Bank: CORNHUSKER BANK
Address: P.O. Box 80009
 LINCOLN, NE 00038-9229

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>	
ORNAMENTAL LIGHTING	ESRW	05/17/2012	Beginning Balance:		\$10,215.00	
			R	DO7258	03/29/2012	\$1,415.00
			R	DO5372	03/07/2011	\$8,800.00
			Ending Balance:		\$0.00	
PAVING	ESRW	05/17/2012	Beginning Balance:		\$130,000.00	
			R	DO5229	01/24/2011	\$123,500.00
			Ending Balance:		\$6,500.00	
SEWER MAINS	ESRW	05/17/2012	Beginning Balance:		\$53,000.00	
			R	DO5421	03/18/2011	\$50,400.00
			Ending Balance:		\$2,600.00	
STORM SEWERS	ESRW	05/17/2012	Beginning Balance:		\$76,000.00	
			R	DO5083	12/23/2010	\$72,200.00
			Ending Balance:		\$3,800.00	
STREET SIGNS	ESRW	05/17/2012	Beginning Balance:		\$490.28	
			Ending Balance:		\$490.28	
SURVEY MONUMENTS	ESRW	05/17/2012	Beginning Balance:		\$3,750.00	
			Ending Balance:		\$3,750.00	
SIDEWALK - NON-MAJOR STREE	ESRW	05/17/2014	Beginning Balance:		\$3,200.00	
			R	DO6469	09/29/2011	\$3,200.00
			Ending Balance:		\$0.00	
TREES - NON-MAJOR STREETS	ESRW	05/17/2014	Beginning Balance:		\$4,840.00	
			Ending Balance:		\$4,840.00	
WATER	ESRW	05/17/2012	Beginning Balance:		\$42,000.00	
			R	DO5196	01/13/2011	\$39,900.00
			Ending Balance:		\$2,100.00	
Total Ending Balance:					\$24,080.28	

City of Lincoln

Planning Department

Active Status

Project Name: NORTHERN LIGHTS 12TH ADDITION

Document: E 69103A FP

Planning #: 03032

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	12/08/2007			
				Beginning Balance:	\$3,300.00
			R DO4283	08/02/2010	\$1,650.00
				Ending Balance:	\$1,650.00
<hr/>					
				Total Ending Balance:	\$1,650.00

City of Lincoln

Planning Department

Active Status

Project Name: NORTHERN LIGHTS 14TH ADDITION

Document: D DO6115 FP

Planning #: 04041

Developer: NORTHERN LIGHTS LLC & YEUTTER FAMIL

Contact: THOMAS WHITE, JOH

Bank: PINNACLE BANK

Address: P.O. Box 22296
LINCOLN, NE 00006-8542

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	07/25/2013			
					Beginning Balance: \$11,000.00
					Ending Balance: \$11,000.00
COMMENTS					
TIME EXTENSION GRANTED BY WVR11022					
TREES - NON-MAJOR STREETS	ESRW	07/25/2013			
					Beginning Balance: \$5,720.00
					Ending Balance: \$5,720.00
COMMENTS					
TIME EXTENSION GRANTED BY WVR11022					
					Total Ending Balance: \$16,720.00

City of Lincoln

Planning Department

Active Status

Project Name: NORTHERN LIGHTS 15TH ADDITION

Document: E 71554 FP

Planning #: 04074

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	09/29/2006			
				Beginning Balance:	\$9,280.00
			R DO6634	10/25/2011	\$4,000.00
				Ending Balance:	\$5,280.00
<hr/>					
				Total Ending Balance:	\$5,280.00

City of Lincoln

Planning Department

Active Status

Project Name: NORTHERN LIGHTS 16TH ADDITION

Document: E 74151 FP

Planning #: 05068

Developer: CAPITOL CITY CHRISTIAN CHURCH

Contact:
Address: 7800 HOLDREGE ST
 LINCOLN, NE 68505-0000

Bank: CORNHUSKER BANK
Address: P.O. Box 80009
 LINCOLN, NE 00038-9229

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	08/29/2007			
				Beginning Balance:	\$2,000.00
			R 78609	02/26/2007	\$1,900.00
			R DO529	01/18/2008	\$100.00
				Ending Balance:	\$0.00

COMMENTS

EO 73988

PAVING	ESRW	08/29/2007			
				Beginning Balance:	\$19,700.00
			R DO1995	04/08/2009	\$1,000.00
			R 78918	04/05/2007	\$18,700.00
				Ending Balance:	\$0.00

COMMENTS

EO 73992

SIDEWALK - NON-MAJOR STREE	ESRW	08/29/2009			
				Beginning Balance:	\$4,435.00
			R DO1230	10/03/2008	\$4,435.00
				Ending Balance:	\$0.00

TREES - NON-MAJOR STREETS	ESRW	08/29/2009			
				Beginning Balance:	\$3,300.00
				Ending Balance:	\$3,300.00

WATER	ESRW	08/29/2007			
				Beginning Balance:	\$5,800.00
			R 79267	05/31/2007	\$5,500.00
			R DO2246	06/08/2009	\$300.00
				Ending Balance:	\$0.00

COMMENTS

EO 73991

Total Ending Balance: \$3,300.00

City of Lincoln

Planning Department

Active Status

Project Name: NORTHERN LIGHTS 17TH ADDITION

Document: E 78597 FP

Planning #: 06124

Contact: JOHN BRAGER

Address: 2001 PINE LAKE RD, # 100
LINCOLN, NE 68512-0000

Developer: YEUTTER FAMILY LLC & NORTHERN LIGH

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ORNAMENTAL LIGHTS	ESRW	01/18/2009			Beginning Balance: \$29,119.00
					Ending Balance: \$29,119.00
PRIVATE ROADWAYS	ESRW	01/18/2009			Beginning Balance: \$62,200.00
					Ending Balance: \$62,200.00
STREET SIGNS	ESRW	01/18/2009			Beginning Balance: \$175.00
			R DO2348	06/30/2009	\$175.00
					Ending Balance: \$0.00
SURVEY MONUMENTS	ESRW	01/18/2009			Beginning Balance: \$400.00
			R DO1966	03/30/2009	\$400.00
					Ending Balance: \$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	01/18/2011			Beginning Balance: \$17,750.00
					Ending Balance: \$17,750.00
TREES - IMPROVED MAJOR STRE	ESRW	01/18/2009			Beginning Balance: \$1,540.00
					Ending Balance: \$1,540.00
TREES - NON-MAJOR STREETS	ESRW	01/18/2011			Beginning Balance: \$6,160.00
					Ending Balance: \$6,160.00
Total Ending Balance:					\$116,769.00

City of Lincoln

Planning Department

Active Status

Project Name: NORTHERN LIGHTS 2ND ADDITION

Document: E 59580 FP

Planning #: 98046

Contact: TOM WHITE

Address: P.O. Box 22296
LINCOLN, NE 68542-2296

Developer: NORTHERN LIGHTS LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>		
LANDSCAPE SCREEN	ESRW	02/23/2002	Beginning Balance:		\$38,030.00		
			R	DO939	07/11/2008	\$28,522.50	
			R	DO5358	02/28/2011	\$9,507.50	
			Ending Balance:		\$0.00		
			<hr/>				
PAVING	ESRW	02/23/2002	Beginning Balance:		\$39,700.00		
			R	69167	12/19/2003	\$37,000.00	
			R	78316	01/30/2007	\$2,700.00	
			Ending Balance:		\$0.00		
			<hr/>				
COMMENTS							
84TH ST. TURN LANES							
SIDEWALK - PEDESTRIAN WAY	ESRW	02/23/2004	Beginning Balance:		\$23,800.00		
			R	72061	12/16/2004	\$23,800.00	
			Ending Balance:		\$0.00		
			<hr/>				
			COMMENTS				
84TH ST. TRAIL							
PRIVATE ORNAMENTAL LIGHTS	ESRW	02/23/2002	Beginning Balance:		\$42,000.00		
			R	DO1964	03/30/2009	\$42,000.00	
			Ending Balance:		\$0.00		
			<hr/>				
			PRIVATE ROADWAYS	ESRW	02/23/2002	Beginning Balance:	
R	DO1965	03/30/2009				\$130,000.00	
Ending Balance:		\$0.00					
<hr/>							
SEWER MAINS	ESRW	02/23/2002				Beginning Balance:	
			R	62189	05/14/2001	\$55,000.00	
			R	67573	06/04/2003	\$2,900.00	
			Ending Balance:		\$0.00		
			<hr/>				
SIDE WALKS	ESRW	02/23/2004	Beginning Balance:		\$23,500.00		
			R	DO620	03/04/2008	\$23,500.00	
			Ending Balance:		\$0.00		
			<hr/>				
			STORM SEWERS	ESRW	02/23/2002	Beginning Balance:	
R	72448	02/03/2005				\$5,700.00	
R	73375	06/08/2005				\$108,300.00	
Ending Balance:		\$0.00					
<hr/>							

City of Lincoln

Planning Department

Active Status

STREET SIGNS	ESRW	02/23/2002			Beginning Balance:	\$230.00
			R	DO2347	06/30/2009	\$230.00
					Ending Balance:	\$0.00
<hr/>						
SURVEY MONUMENTS	ESRW	02/02/2002			Beginning Balance:	\$500.00
			R	DO1963	03/30/2009	\$500.00
					Ending Balance:	\$0.00
<hr/>						
COMMENTS						
PRIOR TO CONVEYANCE						
<hr/>						
TREES, CITY RIGHT OF WAY	ESRW	02/23/2004			Beginning Balance:	\$7,480.00
			R	DO5357	02/28/2011	\$3,740.00
					Ending Balance:	\$3,740.00
<hr/>						
					Total Ending Balance:	\$3,740.00

City of Lincoln

Planning Department

Active Status

Project Name: NORTHDRIDGE HEIGHTS

Document: E 51747 FP

Planning #: 96032

Contact: JOHN SCHLEICH

Address: 8644 EXECUTIVE WOODS DR
LINCOLN, NE 68512-0000

Developer: HOME REAL ESTATE

Bank: FIRST NATIONAL BANK OMAHA

Address: 1620 DODGE ST
OMAHA, NE 68102-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	11/06/1998			Beginning Balance: \$10,461.50
			R DO2675	09/03/2009	\$5,230.75
					Ending Balance: \$5,230.75

COMMENTS

PINNACLE ESCROW RELEASED, NOW FIRST NATIONAL BANK OF OMAHA - EO 67904

ORNAMENTAL LIGHTING	ESRW	11/06/1998			Beginning Balance: \$8,400.00
			R 56760	01/20/1999	\$8,400.00
					Ending Balance: \$0.00

COMMENTS

EO 51261 \$400 RETAINER

PAVING	ESRW	11/06/1998			Beginning Balance: \$108,000.00
			R 53359	08/28/1997	\$103,000.00
			R 59962	05/25/2000	\$5,000.00
					Ending Balance: \$0.00

COMMENTS

EO 51258 \$5000 RETAINER

SEWER MAINS	CHCK	11/06/1998			Beginning Balance: \$25,000.00
			R 53393	09/08/1997	\$21,000.00
			R 57454	05/04/1999	\$4,000.00
					Ending Balance: \$0.00

COMMENTS

CITY SUBSIDY OF 71000.00 REDUCED RES AMT OF \$96000

EO 51405 \$4000 RETAINER

A CHECK HAS NEVER BEEN RECEIVED BY THE CITY TREASURER'S OFFICE

\$6,650.00 RELEASED 9-7-99 EO 58218

SIDE WALKS	ESRW	11/06/2000			Beginning Balance: \$4,900.00
			R 64367	03/19/2002	\$4,900.00
					Ending Balance: \$0.00

City of Lincoln

Planning Department

Active Status

STORM SEWERS	ESRW	11/06/1998			Beginning Balance:	\$63,000.00
			R	51970	01/02/1997	\$60,000.00
			R	56371	11/24/1998	\$3,000.00
Ending Balance:						\$0.00

COMMENTS

EO EO 51260 \$3000 RETAINER

STREET SIGNS	ESRW	11/06/1998			Beginning Balance:	\$115.00
			R	57091	03/16/1999	\$115.00
Ending Balance:						\$0.00

SURVEY MONUMENTS	ESRW	11/06/1998			Beginning Balance:	\$200.00
			R	53364	08/28/1997	\$200.00
Ending Balance:						\$0.00

TREES, CITY RIGHT OF WAY	ESRW	11/06/2000			Beginning Balance:	\$13,071.54
			R	DO2674	09/03/2009	\$13,071.54
Ending Balance:						\$0.00

COMMENTS

PINNACLE ESCROW RELEASED, NOW FIRST NATIONAL BANK OF OMAHA EO 67904

WATER	ESRW	11/06/1998			Beginning Balance:	\$40,500.00
			R	52261	03/03/1997	\$38,500.00
			R	56641	01/06/1999	\$2,000.00
Ending Balance:						\$0.00

COMMENTS

EO 51259 \$2000 RETAINER

Total Ending Balance: \$5,230.75

City of Lincoln

Planning Department

Active Status

Project Name: NORTHRIDGE HEIGHTS 11ST ADD

Document: E 70368 AS

Planning #: 03061

Contact: JOHN SCHLEICH

Address: 8644 EXECUTIVE WOODS DR
LINCOLN, NE 68512-0000

Developer: SB PARTNERS

Bank: FIRST NATIONAL BANK OMAHA

Address: 1620 DODGE ST
OMAHA, NE 68102-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	ESRW	03/17/2008			
				Beginning Balance:	\$16,900.00
			R DO1977	03/30/2009	\$8,900.00
				Ending Balance:	\$8,000.00
<hr/>					
TREES, CITY RIGHT OF WAY	ESRW	03/17/2008			
				Beginning Balance:	\$1,100.00
			R DO2699	09/08/2009	\$1,100.00
				Ending Balance:	\$0.00
				Total Ending Balance:	\$8,000.00

City of Lincoln

Planning Department

Active Status

Project Name:	NORTHRIDGE HEIGHTS 4TH	Developer:	WHITEHEAD OIL COMPANY
Document:	E 56197 FP	Bank:	U S BANK
Planning #:	98028	Address:	233 S 13TH ST
Contact:	MARK WHITEHEAD		LINCOLN, NE 68508-0000
Address:	2537 RANDOLPH ST LINCOLN, NE 68510-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	10/21/2000			Beginning Balance: \$1,050.00
			R 62095	05/02/2001	\$1,050.00
					Ending Balance: \$0.00

COMMENTS

E 454873 RETAINER \$50

PAVING	ESRW	10/21/2000			Beginning Balance: \$36,825.00
			R 64828	05/02/2002	\$35,000.00
			R 65210	07/11/2002	\$1,825.00
					Ending Balance: \$0.00

COMMENTS

EO 55877 RETAINER \$1825

SEWER MAINS	ESRW	10/21/2000			Beginning Balance: \$13,000.00
			R 58594	10/28/1999	\$12,350.00
			R 62292	06/01/2001	\$650.00
					Ending Balance: \$0.00

COMMENTS

EO 55875 RETAINER \$650

\$12,350 RELEASED 10/28/99 - EO 58594

SIDE WALKS	ESRW	10/21/2002			Beginning Balance: \$6,700.00
			R DO3057	11/10/2009	\$6,700.00
					Ending Balance: \$0.00

STORM SEWERS	ESRW	10/21/2000			Beginning Balance: \$9,700.00
			R 66262	11/14/2002	\$500.00
			R 61402	01/08/2001	\$9,200.00
					Ending Balance: \$0.00

COMMENTS

EO 55954 RETAINER \$500

STREET SIGNS	ESRW	10/21/2000			Beginning Balance: \$115.00
			R 63900	01/11/2002	\$115.00
					Ending Balance: \$0.00

SURVEY MONUMENTS	ESRW	10/21/2000			Beginning Balance: \$150.00
			R 75205	12/29/2005	\$150.00
					Ending Balance: \$0.00

City of Lincoln

Planning Department

Active Status

TREES, CITY RIGHT OF WAY	ESRW	10/21/2002		Beginning Balance:	\$2,865.00
				Ending Balance:	\$2,865.00

WATER	ESRW	10/21/2000		Beginning Balance:	\$12,900.00
				R 59395	03/02/2000
				R 64107	02/11/2002
				Ending Balance:	\$0.00

COMMENTS
EO 55876 RETAINER \$600

Total Ending Balance: \$2,865.00

City of Lincoln

Planning Department

Active Status

Project Name: NORTHVIEW 6TH
Document: E 69639 FP
Planning #: 02080
Contact:
Address: 1101 N ST
 LINCOLN, NE 68508-0000

Developer: LINCOLN FEDERAL SAVINGS BANK
Bank: SECURITY FIRST BANK
Address: 5505 RED ROCK LN
 LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	02/17/2006			Beginning Balance: \$24,000.00
			R 75733	03/03/2006	\$12,000.00
			R 71930	12/09/2004	\$11,400.00
			R 74589	10/25/2005	\$600.00
					Ending Balance: \$0.00

COMMENTS

\$12,000 IN ESCROW - \$12,000 ON EO 66793

PAVING	ESRW	02/17/2006			Beginning Balance: \$104,800.00
			R 68671	10/23/2003	\$99,600.00
			R 74555	10/20/2005	\$5,200.00
					Ending Balance: \$0.00

COMMENTS

EO 66788

SIDEWALK - PEDESTRIAN WAY	ESRW	02/17/2006			Beginning Balance: \$1,500.00
			R 79841	08/08/2007	\$1,500.00
					Ending Balance: \$0.00

SEWER MAINS	ESRW	02/17/2006			Beginning Balance: \$38,800.00
			R 68304	09/17/2003	\$36,800.00
			R 74441	10/06/2005	\$2,000.00
					Ending Balance: \$0.00

COMMENTS

EO 66789

SIDE WALKS	ESRW	02/17/2008			Beginning Balance: \$13,700.00
			R 79854	08/08/2007	\$6,850.00
					Ending Balance: \$6,850.00

SURVEY MONUMENTS	ESRW	02/17/2006			Beginning Balance: \$4,425.00
			R DO5084	12/23/2010	\$4,425.00
					Ending Balance: \$0.00

TREES, CITY RIGHT OF WAY	ESRW	02/17/2008			Beginning Balance: \$7,700.00
			R DO4380	08/19/2010	\$3,850.00
					Ending Balance: \$3,850.00

City of Lincoln

Planning Department

Active Status

WATER	ESRW	02/17/2006		Beginning Balance:	\$27,500.00
			R 74544	10/19/2005	\$1,400.00
			R 68672	10/23/2003	\$26,100.00
				Ending Balance:	\$0.00

COMMENTS

EO 66787

Total Ending Balance: \$10,700.00

City of Lincoln

Planning Department

Active Status

Project Name: NORTHVIEW 7TH ADDITION

Document: E 72737 FP

Planning #: 04135

Contact:

Address: 1101 N ST
LINCOLN, NE 68508-0000

Developer: LINCOLN FEDERAL SAVINGS BANK

Bank: SECURITY FIRST BANK

Address: 5505 RED ROCK LN
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	ESRW	03/07/2009			Beginning Balance: \$6,200.00
			R 78501	02/14/2007	\$3,100.00
					Ending Balance: \$3,100.00
TREES, CITY RIGHT OF WAY	ESRW	03/07/2009			Beginning Balance: \$2,200.00
			R DO4838	11/01/2010	\$1,100.00
					Ending Balance: \$1,100.00
Total Ending Balance:					\$4,200.00

City of Lincoln

Planning Department

Active Status

Project Name: NORTHWOODS OFFICE PARK ADDITION

Document: E 80331 FP

Planning #: 06120

Contact: TERESA BURNAP

Address: 5114 DEER RIDGE RD
EAGLE, NE 68347-0000

Developer: GRINDSTONE INVESTMENT GROUP

Bank: CITY BANK & TRUST LINCOLN

Address: 2929 PINE LAKE RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SURVEY MONUMENTS	ESRW	10/24/2009			
			Beginning Balance:		\$300.00
			Ending Balance:		\$300.00
SIDEWALK - NON-MAJOR STREE	ESRW	10/24/2011			
			Beginning Balance:		\$1,300.00
			Ending Balance:		\$1,300.00
TREES - IMPROVED MAJOR STRE	ESRW	10/24/2009			
			Beginning Balance:		\$1,100.00
			Ending Balance:		\$1,100.00
TREES - NON-MAJOR STREETS	ESRW	10/24/2011			
			Beginning Balance:		\$880.00
			Ending Balance:		\$880.00
			Total Ending Balance:		\$3,580.00

City of Lincoln

Planning Department

Active Status

Project Name: OLD MILL VILLAGE 2ND ADDITION

Document: E 73360 FP

Planning #: 05013

Contact: ROBERT RENTFRO

Address: 1230 O ST, # 291
LINCOLN, NE 68508-0000

Developer: NEBRASKA HOUSING RESOURCE

Bank: GREAT WESTERN BANK FKA TIERONE BAN

Address: P.O. Box 83009
LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	06/08/2007	Beginning Balance:		\$5,335.00
			R 78189	01/16/2007	\$5,335.00
			Ending Balance:		\$0.00
ORNAMENTAL LIGHTING	ESRW	06/08/2007	Beginning Balance:		\$27,500.00
			R DO77	08/29/2007	\$1,400.00
			R 77547	10/23/2006	\$26,100.00
		Ending Balance:		\$0.00	

COMMENTS

EO 72692

PAVING	ESRW	06/08/2007	Beginning Balance:		\$249,500.00
			R 77967	12/08/2006	\$237,000.00
			R DO1545	12/10/2008	\$12,500.00
		Ending Balance:		\$0.00	

COMMENTS

EO 72691

SEWER MAINS	ESRW	06/08/2007	Beginning Balance:		\$96,600.00
			R 75902	03/27/2006	\$91,800.00
			R DO887	06/24/2008	\$4,800.00
		Ending Balance:		\$0.00	

COMMENTS

EO 72693

SIDE WALKS	ESRW	06/08/2009	Beginning Balance:		\$23,350.00
			R 78027	12/19/2006	\$3,800.00
			R DO6494	10/03/2011	\$19,550.00
		Ending Balance:		\$0.00	

STORM SEWERS	ESRW	06/08/2007	Beginning Balance:		\$4,600.00
			R 77968	12/08/2006	\$4,400.00
			R DO1543	12/10/2008	\$200.00
		Ending Balance:		\$0.00	

COMMENTS

EO 72690

STREET SIGNS	ESRW	06/08/2007	Beginning Balance:		\$460.00
			R 76842	07/21/2006	\$460.00
			Ending Balance:		\$0.00

City of Lincoln

Planning Department

Active Status

SURVEY MONUMENTS	ESRW	06/08/2007			Beginning Balance:	\$6,600.00
			R	DO1490	11/25/2008	\$6,600.00
					Ending Balance:	\$0.00
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TREES, CITY RIGHT OF WAY	ESRW	06/08/2009			Beginning Balance:	\$22,000.00
			R	DO5709	05/17/2011	\$16,500.00
					Ending Balance:	\$5,500.00
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WATER	ESRW	06/08/2007			Beginning Balance:	\$68,200.00
			R	75918	03/30/2006	\$64,800.00
			R	DO994	07/29/2008	\$3,400.00
					Ending Balance:	\$0.00
<hr/>						
COMMENTS						
EO 72694						
<hr/>						
					Total Ending Balance:	\$5,500.00

City of Lincoln

Planning Department

Active Status

Project Name: OSBORN ADDITION

Document: E 71832 FP

Planning #: 04049

Contact:

Address: P.O. Box 85658
LINCOLN, NE 68501-5658

Developer: OSBORN, GREGORY

Bank:

Address: CASH, CHECK, MONEY ORDER OR OTHER

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	CASH	09/23/2008			
			Beginning Balance:		\$220.00
			Ending Balance:		\$220.00
			Total Ending Balance:		\$220.00

City of Lincoln

Planning Department

Active Status

Project Name: PARK PLACE ESTATES 5TH & PP CO

Document: E 58510 AS

Planning #: 99063&09

Contact: GEANINE BORDOGNA

Address: 5301 CONCORD RD
LINCOLN, NE 68516-0000

Developer: PARK PLACE LTD.

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	CERT	11/01/2001			Beginning Balance: \$7,085.00
			R 75928	04/03/2006	\$7,085.00
					Ending Balance: \$0.00

COMMENTS

CERT 90000073

PRIVATE ORNAMENTAL LIGHTS	CERT	11/01/2001			Beginning Balance: \$1,750.00
			R DO6316	08/29/2011	\$1,750.00
					Ending Balance: \$0.00

COMMENTS

CERT 90000078

PRIVATE ROADWAYS	CERT	11/01/2001			Beginning Balance: \$12,000.00
			R 65386	08/05/2002	\$6,000.00
			R 65534	08/26/2002	\$6,000.00
					Ending Balance: \$0.00

COMMENTS

CERT 90000075

PRIVATE STORM SEWER	CERT	11/01/2001			Beginning Balance: \$2,500.00
			R 60523	08/23/2000	\$2,500.00
					Ending Balance: \$0.00

COMMENTS

CERT 90000099

SIDE WALKS	CERT	11/01/2003			Beginning Balance: \$2,300.00
					Ending Balance: \$2,300.00

COMMENTS

CERT 90000076

NOTE SIDEWALKS HAVE BEEN EXTENDED TO 1/1/09 ON LOTS 5 AND 6.

STREET SIGNS	CERT	11/01/2001			Beginning Balance: \$115.00
			R 75677	02/28/2006	\$115.00
					Ending Balance: \$0.00

COMMENTS

CERT 90000074

City of Lincoln

Planning Department

Active Status

TREES, CITY RIGHT OF WAY CERT 11/01/2003 **Beginning Balance:** \$6,715.00

Ending Balance: \$6,715.00

COMMENTS

CERT 90000074

WATER CERT 11/01/2001 **Beginning Balance:** \$6,000.00

R 65529 08/26/2002 \$5,700.00

R 71245 09/16/2004 \$300.00

Ending Balance: \$0.00

COMMENTS

CERT 90000077

Total Ending Balance: \$9,015.00

City of Lincoln

Planning Department

Active Status

Project Name: PINE LAKE HEIGHTS SOUTH 10TH ADDITIO

Document: E 72433 FP

Planning #: 04092

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	12/20/2008			
				Beginning Balance:	\$18,920.00
			R DO4440	08/31/2010	\$14,190.00
				Ending Balance:	\$4,730.00
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				Total Ending Balance:	\$4,730.00

City of Lincoln

Planning Department

Active Status

Project Name: PINE LAKE HEIGHTS SOUTH 11TH
Document: E 72702 FP
Planning #: 04090
Contact: SCOTT HOWERTER
Address: 7610 CROSS CREEK CIR
 LINCOLN, NE 68516-0000

Developer: PRESBYTERIAN WELFARE FOUNDATION
Bank: WEST GATE BANK
Address: 6003 OLD CHENEY RD
 LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	11/04/2006	Beginning Balance:		\$11,000.00
			R 75298	01/11/2006	\$10,500.00
			R 77899	12/01/2006	\$500.00
			Ending Balance:		\$0.00
PAVING	ESRW	11/04/2006	Beginning Balance:		\$37,000.00
			R DO735	04/22/2008	\$1,800.00
			R 75376	01/23/2006	\$35,200.00
			Ending Balance:		\$0.00
SEWER MAINS	ESRW	11/04/2006	Beginning Balance:		\$18,000.00
			R DO668	03/25/2008	\$900.00
			R 75377	01/23/2006	\$17,100.00
			Ending Balance:		\$0.00
SIDE WALKS	ESRW	11/04/2008	Beginning Balance:		\$14,678.00
			R 78041	12/20/2006	\$14,678.00
			Ending Balance:		\$0.00
STREET SIGNS	ESRW	11/04/2006	Beginning Balance:		\$115.00
			R DO3000	11/02/2009	\$115.00
			Ending Balance:		\$0.00
SURVEY MONUMENTS	ESRW	11/04/2006	Beginning Balance:		\$100.00
			R 75074	12/20/2005	\$100.00
			Ending Balance:		\$0.00
TREES, CITY RIGHT OF WAY	ESRW	11/04/2008	Beginning Balance:		\$9,460.00
			Ending Balance:		\$9,460.00
WATER	ESRW	11/04/2006	Beginning Balance:		\$13,000.00
			R 75369	01/23/2006	\$12,400.00
			R DO683	03/26/2008	\$600.00
			Ending Balance:		\$0.00
Total Ending Balance:					\$9,460.00

City of Lincoln

Planning Department

Active Status

Project Name:	PINE LAKE HEIGHTS SOUTH 12TH ADDITIO	Developer:	RIDGE DEVELOPMENT & SOUTHVIEW INC
Document:	E 72598 FP	Bank:	PINNACLE BANK
Planning #:	04132	Address:	1401 N ST
Contact:	JOHN SCHLEICH		LINCOLN, NE 68508-0000
Address:	8644 EXECUTIVE WOODS DR		
	LINCOLN, NE 68512-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	ESRW	12/27/2008			\$15,700.00
			Beginning Balance:		\$15,700.00
			Ending Balance:		\$15,700.00
TREES, CITY RIGHT OF WAY	ESRW	12/27/2008			\$4,620.00
			R 72842	03/31/2005	\$4,620.00
			Ending Balance:		\$0.00
			Total Ending Balance:		\$15,700.00

City of Lincoln

Planning Department

Active Status

Project Name: PINE LAKE HEIGHTS SOUTH 12TH ADDITIO

Document: E 72842 FP

Planning #: 04132

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	12/27/2008			
			Beginning Balance:		\$4,620.00
			Ending Balance:		\$4,620.00
			Total Ending Balance:		\$4,620.00

City of Lincoln

Planning Department

Active Status

Project Name: PINE LAKE HEIGHTS SOUTH 13TH ADDITIO

Document: E 73167 FP

Planning #: 05009

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	04/27/2009			
				Beginning Balance:	\$9,240.00
			T DO3120	11/30/2009	\$4,620.00
				Ending Balance:	\$4,620.00

COMMENTS

\$4620 TRANSFERRED TO PINE LAKE HEIGHTS SOUTH 16TH

Total Ending Balance: \$4,620.00

City of Lincoln

Planning Department

Active Status

Project Name: PINE LAKE HEIGHTS SOUTH 16TH ADDITIO

Document: D DO3112 FP

Planning #: 09071

Contact: JON WRIGHT

Address: P.O. Box 13311
SCOTTSDALE, AZ 85267-0000

Developer: STONE LEDGE VILLAGE LLC

Bank: CORNHUSKER BANK

Address: P.O. Box 80009
LINCOLN, NE 00038-9229

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE STORM SEWER	ESRW	11/20/2011			
			Beginning Balance:		\$9,310.00
			Ending Balance:		\$9,310.00
SURVEY MONUMENTS	ESRW	11/20/2013			
			Beginning Balance:		\$278.00
			Ending Balance:		\$278.00
SIDEWALK - NON-MAJOR STREE	ESRW	11/20/2013			
			Beginning Balance:		\$2,325.00
			Ending Balance:		\$2,325.00
TREES - NON-MAJOR STREETS	ESRW	11/20/2013			
			Beginning Balance:		\$2,640.00
			Ending Balance:		\$2,640.00
			Total Ending Balance:		\$14,553.00

City of Lincoln

Planning Department

Active Status

Project Name: PINE LAKE HEIGHTS SOUTH 16TH ADDITIO

Document: D DO3121 FP

Planning #: 09071

Contact: JEFF KREJCI

Address: 4515 OLD CHENEY RD
LINCOLN, NE 68516-0000

Developer: FIRST STATE BANK

Bank: CORNHUSKER BANK

Address: P.O. Box 80009
LINCOLN, NE 00038-9229

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE STORM SEWER	ESRW	11/20/2011			
			Beginning Balance:		\$13,390.00
			Ending Balance:		\$13,390.00
SURVEY MONUMENTS	ESRW	11/20/2013			
			Beginning Balance:		\$322.00
			Ending Balance:		\$322.00
SIDEWALK - NON-MAJOR STREE	ESRW	11/20/2013			
			Beginning Balance:		\$375.00
			R DO5691	05/13/2011	\$375.00
			Ending Balance:		\$0.00
TREES - IMPROVED MAJOR STRE	ESRW	11/20/2011			
			Beginning Balance:		\$880.00
			Ending Balance:		\$880.00
TREES - NON-MAJOR STREETS	ESRW	11/20/2013			
			Beginning Balance:		\$1,100.00
			Ending Balance:		\$1,100.00
Total Ending Balance:					\$15,692.00

City of Lincoln

Planning Department

Active Status

Project Name: PINE LAKE HEIGHTS SOUTH 17TH ADDITIO

Document: D DO6783 FP

Planning #: 11055

Contact: JON WRIGHT

Address: P.O. Box 13311
SCOTTSDALE, AZ 85267-0000

Developer: STONE LEDGE VILLAGE LLC

Bank: WEST GATE BANK

Address: 6003 OLD CHENEY RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - NON-MAJOR STREETS	ESRW	11/29/2017			
			Beginning Balance:		\$440.00
			Ending Balance:		\$440.00
			Total Ending Balance:		\$440.00

City of Lincoln

Planning Department

Active Status

Project Name: PINE LAKE HEIGHTS SOUTH 17TH ADDITIO

Document: D DO6784 FP

Planning #: 11055

Contact: XIN QUAN LI

Address: 5701 NW 1ST ST
LINCOLN, NE 68521-0000

Developer: LI, XIN QUAN

Bank: WELLS FARGO BANK

Address: 1248 O ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	11/29/2015			
			Beginning Balance:		\$4,488.00
			Ending Balance:		\$4,488.00
TREES - NON-MAJOR STREETS	ESRW	11/29/2017			
			Beginning Balance:		\$1,540.00
			Ending Balance:		\$1,540.00
			Total Ending Balance:		\$6,028.00

City of Lincoln

Planning Department

Active Status

Project Name: PINE LAKE HEIGHTS SOUTH 17TH ADDITIO

Document: D DO6931 FP

Planning #: 11055

Contact: JON WRIGHT

Address: P.O. Box 13311
SCOTTSDALE, AZ 85267-0000

Developer: STONE LEDGE VILLAGE LLC

Bank: WEST GATE BANK

Address: 6003 OLD CHENEY RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ABANDON SEWER SERVICE TAP	ESRW	02/29/2012			
			Beginning Balance:		\$1,600.00
			Ending Balance:		\$1,600.00
			Total Ending Balance:		\$1,600.00

City of Lincoln

Planning Department

Active Status

Project Name: PINE LAKE HEIGHTS SOUTH 7TH ADDITION

Document: E 67377A FP

Planning #: 02033

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	04/30/2007			
				Beginning Balance:	\$63,800.00
			R DO3876	05/13/2010	\$58,245.00
				Ending Balance:	\$5,555.00
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				Total Ending Balance:	\$5,555.00

City of Lincoln

Planning Department

Active Status

Project Name: PINE LAKE HEIGHTS SOUTH 9TH

Document: E 70419 FP

Planning #: 04012

Contact: JOHN SCHLEICH

Address: 8644 EXECUTIVE WOODS DR
LINCOLN, NE 68512-0000

Developer: RIDGE DEVELOPMENT & SOUTHVIEW INC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>	
PRIVATE ORNAMENTAL LIGHTS	ESRW	06/10/2006	Beginning Balance:		\$31,500.00	
			R	78660	03/02/2007	\$31,500.00
			Ending Balance:		\$0.00	
PRIVATE ROADWAYS	ESRW	06/10/2006	Beginning Balance:		\$160,000.00	
			R	78423	02/05/2007	\$160,000.00
			Ending Balance:		\$0.00	
PRIVATE STORM SEWER	ESRW	06/10/2006	Beginning Balance:		\$32,500.00	
			R	78439	02/05/2007	\$32,500.00
			Ending Balance:		\$0.00	
SEWER MAINS	ESRW	06/10/2006	Beginning Balance:		\$47,400.00	
			R	DO1916	03/19/2009	\$2,400.00
			R	70937	08/09/2004	\$45,000.00
			Ending Balance:		\$0.00	
COMMENTS						
EO 69661						
SIDE WALKS	ESRW	06/10/2008	Beginning Balance:		\$15,200.00	
			R	DO2616	08/24/2009	\$11,400.00
			Ending Balance:		\$3,800.00	
STREET SIGNS	ESRW	06/10/2006	Beginning Balance:		\$460.00	
			R	DO2346	06/30/2009	\$460.00
			Ending Balance:		\$0.00	
SURVEY MONUMENTS	ESRW	06/10/2006	Beginning Balance:		\$700.00	
			R	75072	12/19/2005	\$700.00
			Ending Balance:		\$0.00	
WATER	ESRW	06/10/2006	Beginning Balance:		\$37,400.00	
			R	70948	08/09/2004	\$35,500.00
			R	77384	09/25/2006	\$1,900.00
			Ending Balance:		\$0.00	

COMMENTS

EO 69662

Total Ending Balance: \$3,800.00

City of Lincoln

Planning Department

Active Status

Project Name: PINE LAKE HEIGHTS SOUTH 9TH

Document: E 70419A FP

Planning #: 04012

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	06/10/2008			
				Beginning Balance:	\$31,240.00
			R DO545	01/31/2008	\$12,980.00
				Ending Balance:	\$18,260.00
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				Total Ending Balance:	\$18,260.00

City of Lincoln

Planning Department

Active Status

Project Name: PINE LAKE PLAZA 1ST ADDITION

Document: E 73861 FP

Planning #: 05041

Contact: BOB BLEICHER

Address: 910 S 214TH ST
EAGLE, NE 68347-0000

Developer: EAGLE NURSERY, LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	ESRW	08/03/2009			\$2,640.00
			R DO3767	04/19/2010	\$1,320.00
Beginning Balance:					\$2,640.00
Ending Balance:					\$1,320.00
Total Ending Balance:					\$1,320.00

City of Lincoln

Planning Department

Active Status

Project Name:	PINE LAKE PLAZA ADDITION	Developer:	PINE LAKE DEVELOPMENT LLC
Document:	E 83412 FP	Bank:	PINNACLE BANK
Planning #:	03006	Address:	1401 N ST
Contact:	BOB HAMPTON		LINCOLN, NE 68508-0000
Address:	2840 S 70TH ST		
	LINCOLN, NE 68506-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ORNAMENTAL LIGHTS	ESRW	09/03/2012			
Beginning Balance:					\$11,650.00
Ending Balance:					\$11,650.00

COMMENTS
TIME EXTENSION GRANTED WAIVER #10013

SIDEWALK - NON-MAJOR STREE	ESRW	09/03/2012			
			R DO6488	10/03/2011	
Beginning Balance:					\$70,200.00
Ending Balance:					\$35,100.00

COMMENTS
TIME EXTENSION GRANTED WAIVER #10013

TREES - NON-MAJOR STREETS	ESRW	09/03/2012			
Beginning Balance:					\$28,600.00
Ending Balance:					\$28,600.00

COMMENTS
TIME EXTENSION GRANTED WAIVER #10013

Total Ending Balance: \$75,350.00

City of Lincoln

Planning Department

Active Status

Project Name: PINE RIDGE 5TH ADDITION
Document: E 77597 FP
Planning #: 06081
Contact: TOM WHITE
Address: P.O. Box 22296
 LINCOLN, NE 68542-2296

Developer: NORTHERN LIGHTS LLC
Bank: PINNACLE BANK
Address: 1401 N ST
 LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PAVING	ESRW	11/13/2008			Beginning Balance: \$30,700.00
			R 79234	05/22/2007	\$29,200.00
			R DO2247	06/08/2009	\$1,500.00
					Ending Balance: \$0.00

COMMENTS

EO 78287

STORM SEWERS	ESRW	11/13/2008			Beginning Balance: \$56,700.00
			R 78427	02/05/2007	\$53,900.00
			R DO2164	05/14/2009	\$2,800.00
					Ending Balance: \$0.00

COMMENTS

EO 78291

SURVEY MONUMENTS	ESRW	11/13/2008			Beginning Balance: \$1,000.00
					Ending Balance: \$1,000.00

TREES - IMPROVED MAJOR STRE	ESRW	11/13/2008			Beginning Balance: \$3,740.00
			R DO2756	09/22/2009	\$3,740.00
					Ending Balance: \$0.00

TREES - NON-MAJOR STREETS	ESRW	11/13/2010			Beginning Balance: \$1,760.00
			R DO2755	09/22/2009	\$1,760.00
					Ending Balance: \$0.00

Total Ending Balance: \$1,000.00

City of Lincoln

Planning Department

Active Status

Project Name: PINE RIDGE 5TH ADDITION
Document: E 77797 FP
Planning #: 06081
Contact: TOM WHITE
Address: P.O. Box 22296
LINCOLN, NE 68542-2296

Developer: NORTHERN LIGHTS LLC
Bank: PINNACLE BANK
Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	ESRW	11/13/2008			
			Beginning Balance:		\$1,575.00
			Ending Balance:		\$1,575.00
			Total Ending Balance:		\$1,575.00

City of Lincoln

Planning Department

Active Status

Project Name:	PINECREST 1ST ADDITION	Developer:	PINECREST PARTNERSHIP
Document:	E 83971 FP	Bank:	UNION BANK & TRUST ATTN: COMMERCIAL
Planning #:	05039	Address:	4243 PIONEER WOODS DR
Contact:	PATRICK MOOBERRY		LINCOLN, NE 68506-0000
Address:	4100 THORN CT		
	LINCOLN, NE 68520-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	ESRW	04/27/2013			Beginning Balance: \$9,968.00
			R DO5723	05/23/2011	\$9,968.00
					Ending Balance: \$0.00

COMMENTS
TIME EXTENSION GRANTED BY WVR#10028

SIDEWALK - NON-MAJOR STREE	ESRW	04/27/2013			Beginning Balance: \$5,280.00
			R DO6467	09/29/2011	\$5,280.00
					Ending Balance: \$0.00

COMMENTS
TIME EXTENSION GRANTED BY WVR#10028

SIDEWALK - PEDESTRIAN WAY	ESRW	04/27/2013			Beginning Balance: \$1,550.00
					Ending Balance: \$1,550.00

COMMENTS
TIME EXTENSION GRANTED BY WVR#10028

TREES - NON-MAJOR STREETS	ESRW	04/27/2013			Beginning Balance: \$3,300.00
					Ending Balance: \$3,300.00

COMMENTS
TIME EXTENSION GRANTED BY WVR#10028

Total Ending Balance: \$4,850.00

City of Lincoln

Planning Department

Active Status

Project Name: PINECREST 2ND ADDTION
Document: E 77337 FP
Planning #: 06040
Contact:
Address: 1542 S 1ST ST
 LINCOLN, NE 68502-0000

Developer: RIP INC
Bank: UNIVERSAL SURETY COMPANY
Address: 601 S 12TH ST
 LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE STORM SEWER	SURE	09/20/2008			Beginning Balance: \$23,500.00
			R DO1847	02/26/2009	\$23,500.00
					Ending Balance: \$0.00
PRIVATE SANITARY SEWER	SURE	09/20/2008			Beginning Balance: \$8,000.00
			R DO1851	02/26/2009	\$8,000.00
					Ending Balance: \$0.00
PRIVATE WATER MAIN	SURE	09/20/2008			Beginning Balance: \$10,000.00
			R DO1850	02/26/2009	\$10,000.00
					Ending Balance: \$0.00
SIDEWALK - NON-MAJOR STREE	SURE	09/20/2010			Beginning Balance: \$2,400.00
			R DO266	10/24/2007	\$2,400.00
					Ending Balance: \$0.00
TREES - IMPROVED MAJOR STRE	SURE	09/20/2008			Beginning Balance: \$2,860.00
			R DO6855	12/08/2011	\$2,860.00
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	SURE	09/20/2010			Beginning Balance: \$1,760.00
					Ending Balance: \$1,760.00
Total Ending Balance:					\$1,760.00

City of Lincoln

Planning Department

Active Status

Project Name: PINECREST 4TH ADDITION

Document: E 80828 FP

Planning #: 07040

Contact: PATRICK MOOBERRY

Address: 4100 THORN CT
LINCOLN, NE 68520-0000

Developer: PINECREST PARTNERSHIP

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SURVEY MONUMENTS	ESRW	03/25/2010			
			Beginning Balance:		\$4,400.00
			Ending Balance:		\$4,400.00
SIDEWALK - NON-MAJOR STREE	ESRW	03/25/2012			
			Beginning Balance:		\$12,398.00
			Ending Balance:		\$12,398.00
ABANDON SEWER SERVICE TAP	ESRW	03/25/2010			
			Beginning Balance:		\$10,300.00
			Ending Balance:		\$10,300.00
TREES - IMPROVED MAJOR STRE	ESRW	03/25/2010			
			Beginning Balance:		\$9,680.00
			Ending Balance:		\$9,680.00
COMMENTS					
TREES ALONG I-80					
TREES - NON-MAJOR STREETS	ESRW	03/25/2012			
			Beginning Balance:		\$11,440.00
			Ending Balance:		\$11,440.00
			Total Ending Balance:		\$48,218.00

City of Lincoln

Planning Department

Active Status

Project Name: PINECREST 5TH ADDITION

Document: D DO2466 FP

Planning #: 09052

Contact: PATRICK MOOBERRY

Address: 4100 THORN CT
LINCOLN, NE 68520-0000

Developer: PINECREST PARTNERSHIP

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	08/04/2013			Beginning Balance: \$528.00
			R DO6493	10/03/2011	\$528.00
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	ESRW	08/04/2013			Beginning Balance: \$440.00
					Ending Balance: \$440.00
Total Ending Balance:					\$440.00

City of Lincoln

Planning Department

Active Status

Project Name: PINECREST 6TH ADDITION

Document: D DO5564 FP

Planning #: 11009

Contact: PATRICK MOOBERRY

Address: 4100 THORN CT
LINCOLN, NE 68520-0000

Developer: PINECREST PARTNERSHIP

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - NON-MAJOR STREETS	ESRW	04/26/2015			
			Beginning Balance:		\$660.00
			Ending Balance:		\$660.00
			Total Ending Balance:		\$660.00

City of Lincoln

Planning Department

Active Status

Project Name: PINECREST ADDITION

Document: E 83972 FP

Planning #: 04002

Contact: PATRICK MOOBERRY

Address: 4100 THORN CT
LINCOLN, NE 68520-0000

Developer: PINECREST PARTNERSHIP

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	04/27/2013			
Beginning Balance:					\$1,900.00
Ending Balance:					\$1,900.00

COMMENTS

TIME EXTENSION GRANTED BY WVR#10027

SIDEWALK-IMPROVED MAJOR S	ESRW	04/27/2013			
Beginning Balance:					\$11,900.00
Ending Balance:					\$11,900.00

COMMENTS

ALONG N 14TH ST

TIME EXTENSION GRANTED BY WVR#10027

SIDEWALK - NON-MAJOR STREE	ESRW	04/27/2013			
			R DO6274	08/18/2011	
Beginning Balance:					\$12,700.00
Ending Balance:					\$12,700.00
Ending Balance:					\$0.00

COMMENTS

TIME EXTENSION GRANTED BY WVR#10027

TREES - IMPROVED MAJOR STRE	ESRW	04/27/2013			
Beginning Balance:					\$3,080.00
Ending Balance:					\$3,080.00

COMMENTS

ALONG N 14TH ST

TIME EXTENSION GRANTED BY WVR#10027

TREES - NON-MAJOR STREETS	ESRW	04/27/2013			
Beginning Balance:					\$2,860.00
Ending Balance:					\$2,860.00

COMMENTS

TIME EXTENSION GRANTED BY WVR#10027

Total Ending Balance: \$19,740.00

City of Lincoln

Planning Department

Active Status

Project Name: PIONEER BUSINESS PARK 1ST ADDITION

Document: E 71421 FP

Planning #: 04026

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	10/05/2008			
			Beginning Balance:		\$10,560.00
			Ending Balance:		\$10,560.00
			Total Ending Balance:		\$10,560.00

City of Lincoln

Planning Department

Active Status

Project Name: PIONEER BUSINESS PARK 1ST ADDITION

Document: D DO5127 FP

Planning #: 04026

Contact:

Address: 2840 S 70TH ST, # 7
LINCOLN, NE 68506-0000

Developer: PIONEER BUSINESS PARK LLC

Bank: WEST GATE BANK

Address: 6003 OLD CHENEY RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	12/30/2014			
			Beginning Balance:		\$34,500.00
			Ending Balance:		\$34,500.00
COMMENTS					
TIME EXTENSION GRANTED BY WVR 10023					
			Total Ending Balance:		\$34,500.00

City of Lincoln

Planning Department

Active Status

Project Name: PIONEER BUSINESS PARK 2ND ADDITION

Document: E 73860 FP

Planning #: 05020

Contact: JOHN RALLIS

Address: 6230 BLACK FOREST DR
LINCOLN, NE 68516-0000

Developer: RALLIS CONSTRUCTION INC

Bank: WEST GATE BANK

Address: 6003 OLD CHENEY RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SEWER MAINS	LETT	07/27/2007			
				Beginning Balance:	\$12,000.00
			R DO880	06/24/2008	\$600.00
			R 76816	07/18/2006	\$11,400.00
				Ending Balance:	\$0.00

COMMENTS

EO 73711

SIDE WALKS	LETT	07/27/2009			
				Beginning Balance:	\$1,300.00
			R 79694	07/24/2007	\$1,300.00
				Ending Balance:	\$0.00

TREES, CITY RIGHT OF WAY	LETT	07/27/2009			
				Beginning Balance:	\$440.00
				Ending Balance:	\$440.00

Total Ending Balance: \$440.00

City of Lincoln

Planning Department

Active Status

Project Name: PIONEER BUSINESS PARK ADDITION

Document: E 69704 FP

Planning #: 03010

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	04/21/2008			
			Beginning Balance:		\$10,560.00
			Ending Balance:		\$10,560.00
			Total Ending Balance:		\$10,560.00

City of Lincoln

Planning Department

Active Status

Project Name: PIONEER BUSINESS PARK ADDITION

Document: D DO5128 FP

Planning #: 03010

Contact:

Address: 2840 S 70TH ST, # 7
LINCOLN, NE 68506-0000

Developer: PIONEER BUSINESS PARK LLC

Bank: WEST GATE BANK

Address: 6003 OLD CHENEY RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	12/30/2014			
			Beginning Balance:		\$17,900.00
			Ending Balance:		\$17,900.00
COMMENTS					
TIME EXTENSION GRANTED BY WVR 10024					
			Total Ending Balance:		\$17,900.00

City of Lincoln

Planning Department

Active Status

Project Name: PRAIRIE VILLAGE 2ND ADDITION
Document: E 71707 FP
Planning #: 04044
Contact: STEVE CHAMPOUX
Address: 2045 S FOLSOM ST
 LINCOLN, NE 68522-0000

Developer: PRAIRIE HOME BUILDERS INC
Bank: GREAT WESTERN BANK FKA TIERONE BAN
Address: P.O. Box 83009
 LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	10/19/2006	Beginning Balance:		\$1,400.00
			R DO4088	06/21/2010	\$1,050.00
			R DO6358	09/06/2011	\$350.00
			Ending Balance:		\$0.00

ORNAMENTAL LIGHTING	ESRW	10/19/2006	Beginning Balance:		\$35,400.00
			R 74615	10/25/2005	\$33,600.00
			R 76861	07/25/2006	\$1,800.00
			Ending Balance:		\$0.00

COMMENTS
EO 71145

PAVING	ESRW	10/19/2006	Beginning Balance:		\$272,700.00
			R DO1681	01/13/2009	\$13,700.00
			R 74124	08/31/2005	\$259,000.00
			Ending Balance:		\$0.00

COMMENTS
EO 71173

SEWER MAINS	ESRW	10/19/2006	Beginning Balance:		\$124,600.00
			R 73117	05/05/2005	\$118,400.00
			R DO169	10/01/2007	\$6,200.00
			Ending Balance:		\$0.00

COMMENTS
EO 71147

SIDE WALKS	ESRW	10/19/2008	Beginning Balance:		\$89,750.00
			R DO4157	07/01/2010	\$44,875.00
			R DO5884	06/16/2011	\$44,875.00
			Ending Balance:		\$0.00

STORM SEWERS	ESRW	10/19/2006	Beginning Balance:		\$70,300.00
			R 73113	05/05/2005	\$66,800.00
			R DO528	01/18/2008	\$3,500.00
			Ending Balance:		\$0.00

COMMENTS
EO 71177

STREET SIGNS	ESRW	10/19/2006	Beginning Balance:		\$575.00
			R 76429	05/30/2006	\$575.00
			Ending Balance:		\$0.00

City of Lincoln

Planning Department

Active Status

SURVEY MONUMENTS	ESRW	10/19/2006		Beginning Balance:	\$4,925.00
			R 73307	05/31/2005	\$4,925.00
				Ending Balance:	\$0.00
<hr/>					
TREES, CITY RIGHT OF WAY	ESRW	10/19/2008		Beginning Balance:	\$26,100.00
			R DO52	08/20/2007	\$880.00
			R DO6907	12/21/2011	\$2,860.00
			R DO4616	09/27/2010	\$8,030.00
			R DO4616	09/27/2010	\$5,420.00
			R DO4087	06/21/2010	\$3,740.00
	Ending Balance:	\$5,170.00			
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WATER	ESRW	10/19/2006		Beginning Balance:	\$55,500.00
			R 74165	09/06/2005	\$52,700.00
			R DO76	08/29/2007	\$2,800.00
	Ending Balance:	\$0.00			
<hr/>					
COMMENTS					
EO 71173					
<hr/>					
Total Ending Balance:					\$5,170.00

City of Lincoln

Planning Department

Active Status

Project Name: PRAIRIE VILLAGE 3RD ADDITION
Document: E 72775 FP
Planning #: 05004
Contact: BRUCE PALMER
Address: 1210 S 47TH ST
 LINCOLN, NE 00006-8510

Developer: HOEGEMEYER PALMER CONSTRUCTION
Bank: GREAT WESTERN BANK FKA TIERONE BAN
Address: P.O. Box 83009
 LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	ESRW	03/22/2009			Beginning Balance: \$13,880.00
			R DO5886	06/16/2011	\$13,880.00
					Ending Balance: \$0.00
SURVEY MONUMENTS	ESRW	03/22/2007			Beginning Balance: \$2,200.00
			R DO1368	11/04/2008	\$2,200.00
					Ending Balance: \$0.00
TREES, CITY RIGHT OF WAY	ESRW	03/22/2009			Beginning Balance: \$2,860.00
					Ending Balance: \$2,860.00
Total Ending Balance:					\$2,860.00

City of Lincoln

Planning Department

Active Status

Project Name: PRAIRIE VILLAGE 4TH ADDITION

Document: E 80548 FP

Planning #: FPPL0701

Contact: STEVE CHAMPOUX

Address: 2045 S FOLSOM ST
LINCOLN, NE 68522-0000

Developer: PRAIRIE HOME BUILDERS INC

Bank: GREAT WESTERN BANK FKA TIERONE BAN

Address: P.O. Box 83009
LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	12/27/2011			
			Beginning Balance:		\$1,490.00
			Ending Balance:		\$1,490.00
TREES - NON-MAJOR STREETS	ESRW	12/27/2011			
			Beginning Balance:		\$440.00
			Ending Balance:		\$440.00
			Total Ending Balance:		\$1,930.00

City of Lincoln

Planning Department

Active Status

Project Name: PRAIRIE VILLAGE 5TH ADDITION

Document: E 79942 FP

Planning #: 07019

Contact: STEVE CHAMPOUX

Address: 2045 S FOLSOM ST
LINCOLN, NE 68522-0000

Developer: PRAIRIE HOME BUILDERS INC

Bank: GREAT WESTERN BANK FKA TIERONE BAN

Address: P.O. Box 83009
LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	08/13/2011			
				Beginning Balance:	\$480.00
			R DO1030	08/11/2008	\$480.00
				Ending Balance:	\$0.00
<hr/>					
TREES - NON-MAJOR STREETS	ESRW	08/13/2011			
				Beginning Balance:	\$440.00
				Ending Balance:	\$440.00
				Total Ending Balance:	\$440.00

City of Lincoln

Planning Department

Active Status

Project Name: PRAIRIE VILLAGE 6TH ADDITION
Document: E 79943 FP
Planning #: 07020
Contact: STEVE CHAMPOUX
Address: 2045 S FOLSOM ST
 LINCOLN, NE 68522-0000

Developer: PRAIRIE HOME BUILDERS INC
Bank: GREAT WESTERN BANK FKA TIERONE BAN
Address: P.O. Box 83009
 LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	08/13/2011			Beginning Balance: \$480.00
			R DO5883	06/16/2011	\$480.00
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	ESRW	08/13/2011			Beginning Balance: \$440.00
					Ending Balance: \$440.00
Total Ending Balance:					\$440.00

City of Lincoln

Planning Department

Active Status

Project Name: PRAIRIE VILLAGE 7TH ADDITION

Document: D DO5016 FP

Planning #: 10042

Contact: THOMAS CROWE

Address: 770 3RD AVE SW
CARMEL, IN 46032-0000

Developer: PEDCOR INVESTMENTS 2010 - CXXVI LP

Bank: PEDCOR BANCORP

Address: 770 3RD AVE SW
CARMEL, IN 46032-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	LETT	09/13/2014			Beginning Balance: \$6,386.00
			R DO5882	06/16/2011	\$6,386.00
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	LETT	09/13/2014			Beginning Balance: \$5,060.00
					Ending Balance: \$5,060.00
Total Ending Balance:					\$5,060.00

City of Lincoln

Planning Department

Active Status

Project Name:	PRAIRIE VILLAGE 8TH ADDITION	Developer:	PRAIRIE HOME BUILDERS INC
Document:	D DO5549 FP	Bank:	CASH, CHECK, MONEY ORDER OR OTHER
Planning #:	10072	Address:	
Contact:	STEVE CHAMPOUX		
Address:	2045 S FOLSOM ST LINCOLN, NE 68522-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	CHCK	04/19/2015			Beginning Balance: \$775.00
			R DO5881	06/16/2011	\$775.00
					Ending Balance: \$0.00
COMMENTS					
CK# 12564					
TREES - NON-MAJOR STREETS	CHCK	04/19/2015			Beginning Balance: \$440.00
					Ending Balance: \$440.00
COMMENTS					
CH# 12565					
					Total Ending Balance: \$440.00

City of Lincoln

Planning Department

Active Status

Project Name: PRAIRIE VILLAGE ADDITION

Document: E 69380 FP

Planning #: 03011

Contact: STEVE CHAMPOUX

Address: 2045 S FOLSOM ST
LINCOLN, NE 68522-0000

Developer: PRAIRIE HOME BUILDERS INC

Bank: GREAT WESTERN BANK FKA TIERONE BAN

Address: P.O. Box 83009
LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
DRAINAGE WAYS	ESRW	12/31/2005			Beginning Balance: \$210,000.00
			R 74397	10/03/2005	\$10,000.00
			R 68768	10/27/2003	\$200,000.00
					Ending Balance: \$0.00

COMMENTS

EO 66695

LANDSCAPE SCREEN	ESRW	12/31/2005			Beginning Balance: \$1,350.00
			R DO5704	05/17/2011	\$675.00
			R DO6981	01/13/2012	\$675.00
					Ending Balance: \$0.00

ORNAMENTAL LIGHTING	ESRW	12/31/2005			Beginning Balance: \$31,750.00
			R DO1208	09/30/2008	\$30,162.50
			R DO1416	11/10/2008	\$1,587.50
					Ending Balance: \$0.00

PAVING	ESRW	12/31/2005			Beginning Balance: \$287,000.00
			R 68896	11/13/2003	\$273,000.00
			R 76614	06/22/2006	\$14,000.00
					Ending Balance: \$0.00

COMMENTS

EO 66702

SEWER MAINS	ESRW	12/31/2005			Beginning Balance: \$84,500.00
			R 68302	09/17/2003	\$80,000.00
			R 75445	01/31/2006	\$4,500.00
					Ending Balance: \$0.00

COMMENTS

EO 66700

SIDE WALKS	ESRW	12/31/2007			Beginning Balance: \$78,893.00
			R DO6910	12/22/2011	\$39,446.50
			T 70552	06/24/2004	\$4,400.00
			R DO1032	08/11/2008	\$35,046.50
					Ending Balance: \$0.00

STREET SIGNS	ESRW	12/31/2005			Beginning Balance: \$920.00
					Ending Balance: \$920.00

City of Lincoln

Planning Department

Active Status

TREES, CITY RIGHT OF WAY	ESRW	12/31/2007				Beginning Balance:	\$24,860.00
			T	70552	06/24/2004		\$1,320.00
			R	DO4090	06/21/2010		\$11,770.00
			R	DO5548	04/14/2011		\$440.00
						Ending Balance:	\$11,330.00

WATER	ESRW	12/31/2005				Beginning Balance:	\$333,000.00
			R	70290	05/17/2004		\$316,300.00
			R	76387	05/22/2006		\$16,700.00
						Ending Balance:	\$0.00

COMMENTS
EO 66701

Total Ending Balance: \$12,250.00

City of Lincoln

Planning Department

Active Status

Project Name: PRAIRIE VILLAGE ADDITION

Document: E 69380A FP

Planning #: 03011

Contact:

Address: 8701 ADAMS ST
LINCOLN, NE 68507-0000

Developer: FAITH LUTHERAN CHURCH & SCHOOL

Bank:

Address: NORTH AMERICAN SPECIALTY INSURANC
1200 ARLINGTON HEIGHTS RD, # 400
ITASCA, IL 60143-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>	
ORNAMENTAL LIGHTING	SURE	12/31/2005	Beginning Balance:		\$9,750.00	
			R	DO1414	11/10/2008	\$487.50
			R	DO1207	09/30/2008	\$9,262.50
			Ending Balance:		\$0.00	
			<hr/>			
SIDE WALKS	SURE	12/31/2007	Beginning Balance:		\$28,507.00	
			R	DO3891	05/18/2010	\$14,254.00
			R	DO6853	12/08/2011	\$14,253.00
			Ending Balance:		\$0.00	
<hr/>						
TREES, CITY RIGHT OF WAY	SURE	12/31/2007	Beginning Balance:		\$8,360.00	
			Ending Balance:		\$8,360.00	
<hr/>						
Total Ending Balance:					\$8,360.00	

City of Lincoln

Planning Department

Active Status

Project Name: PRAIRIE VILLAGE NORTH 1ST ADDITION
Document: E 81865 FP
Planning #: 08042
Contact: STEVEN CHAMPOUX
Address: 2045 S FOLSOM
 LINCOLN, NE 68522-0000

Developer: PRAIRIE VILLAGE NORTH LLC
Bank: GREAT WESTERN BANK FKA TIERONE BAN
Address: P.O. Box 83009
 LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	12/03/2010			
Beginning Balance:					\$83,963.74
Ending Balance:					\$83,963.74

COMMENTS
EO 81629

PAVING	ESRW	12/03/2010			
Beginning Balance:					\$249,200.00
			R DO4386	08/19/2010	\$236,700.00
Ending Balance:					\$12,500.00

COMMENTS
EO 81615

SEWER MAINS	ESRW	12/03/2010			
Beginning Balance:					\$89,500.00
			R DO4385	08/19/2010	\$85,000.00
			R DO7184	03/15/2012	\$4,500.00
Ending Balance:					\$0.00

COMMENTS
EO 81628

STORM SEWERS	ESRW	12/03/2010			
Beginning Balance:					\$83,700.00
			R DO4855	11/02/2010	\$4,200.00
			R DO1666	01/13/2009	\$79,500.00
Ending Balance:					\$0.00

COMMENTS
EO 81612

STREET SIGNS	ESRW	12/03/2010			
Beginning Balance:					\$425.00
Ending Balance:					\$425.00

SURVEY MONUMENTS	ESRW	12/03/2010			
Beginning Balance:					\$500.00
Ending Balance:					\$500.00

SIDEWALK - NON-MAJOR STREE	ESRW	12/03/2012			
Beginning Balance:					\$750.00
Ending Balance:					\$750.00

TREES - NON-MAJOR STREETS	ESRW	12/03/2012			
Beginning Balance:					\$660.00
Ending Balance:					\$660.00

City of Lincoln

Planning Department

Active Status

WATER	ESRW	12/03/2010		Beginning Balance:	\$30,000.00
			R DO1400	11/06/2008	\$28,500.00
			R DO4801	10/27/2010	\$1,500.00
				Ending Balance:	\$0.00

COMMENTS

EO 81627

Total Ending Balance: \$98,798.74

City of Lincoln

Planning Department

Active Status

Project Name: PRAIRIE VILLAGE NORTH 2ND ADDITION

Document: D DO5008 FP

Planning #: 09082

Contact: STEVE CHAMPOUX

Address: 2045 S FOLSOM ST
LINCOLN, NE 68522-0000

Developer: PRAIRIE HOME BUILDERS INC

Bank: CASH, CHECK, MONEY ORDER OR OTHER

Address:

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - NON-MAJOR STREETS	CHCK	12/13/2014			
			Beginning Balance:		\$440.00
			Ending Balance:		\$440.00
COMMENTS					
CH # 12118					
			Total Ending Balance:		\$440.00

City of Lincoln

Planning Department

Active Status

Project Name: PRAIRIE VILLAGE NORTH ADDITION

Document: E 79438 FP

Planning #: 07014

Developer: DUBOIS LLC

Contact: STEVEN CHAMPOUX

Bank: GREAT WESTERN BANK FKA TIERONE BAN

Address: 2045 S FOLSOM ST
LINCOLN, NE 68522-0000

Address: P.O. Box 83009
LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	ESRW	02/25/2009			Beginning Balance: \$26,000.00
			R DO6859	12/08/2011	\$26,000.00
					Ending Balance: \$0.00
LANDSCAPE SCREEN	ESRW	05/25/2009			Beginning Balance: \$9,620.00
			R DO6980	01/13/2012	\$9,620.00
					Ending Balance: \$0.00
ORNAMENTAL LIGHTING	ESRW	05/25/2009			Beginning Balance: \$138,700.00
			R DO3729	04/12/2010	\$6,900.00
			R DO3790	04/19/2010	\$131,800.00
					Ending Balance: \$0.00

COMMENTS

EO79429

PAVING	ESRW	05/25/2009			Beginning Balance: \$148,800.00
			R DO1034	08/11/2008	\$141,400.00
			R DO4872	11/08/2010	\$7,400.00
					Ending Balance: \$0.00

COMMENTS

EO79432

PRIVATE ORNAMENTAL LIGHTS	ESRW	05/25/2009			Beginning Balance: \$19,881.00
					Ending Balance: \$19,881.00

PRIVATE ROADWAYS	ESRW	05/25/2009			Beginning Balance: \$174,230.00
			R DO6928	12/23/2011	\$174,230.00
					Ending Balance: \$0.00

SEWER MAINS	ESRW	05/25/2009			Beginning Balance: \$230,200.00
			R DO4773	10/27/2010	\$11,500.00
			R DO1042	08/13/2008	\$218,700.00
					Ending Balance: \$0.00

COMMENTS

EO79427

City of Lincoln

Planning Department

Active Status

STORM SEWERS	ESRW	05/25/2009			Beginning Balance:	\$95,100.00
			R	DO1041	08/13/2008	\$90,300.00
			R	DO4472	09/02/2010	\$4,800.00
Ending Balance:						\$0.00

COMMENTS

EO79430

STREET SIGNS	ESRW	05/25/2009			Beginning Balance:	\$1,400.00
			R	DO847	06/12/2008	\$1,400.00
Ending Balance:						\$0.00

SURVEY MONUMENTS	ESRW	05/25/2009			Beginning Balance:	\$14,800.00
Ending Balance:						\$14,800.00

SIDEWALK-IMPROVED MAJOR S	ESRW	05/25/2009			Beginning Balance:	\$13,700.00
Ending Balance:						\$13,700.00

SIDEWALK - NON-MAJOR STREE	ESRW	05/25/2011			Beginning Balance:	\$44,070.00
Ending Balance:						\$44,070.00

TREES - IMPROVED MAJOR STRE	ESRW	05/25/2009			Beginning Balance:	\$3,740.00
			R	DO4450	08/31/2040	\$1,540.00
Ending Balance:						\$2,200.00

TREES - NON-MAJOR STREETS	ESRW	05/25/2011			Beginning Balance:	\$55,880.00
			R	DO4451	08/31/2010	\$1,760.00
Ending Balance:						\$54,120.00

WATER	ESRW	05/25/2009			Beginning Balance:	\$106,800.00
			R	DO4200	07/14/2010	\$5,300.00
			R	DO909	06/24/2008	\$101,500.00
Ending Balance:						\$0.00

COMMENTS

EO79426

Total Ending Balance: \$148,771.00

City of Lincoln

Planning Department

Active Status

Project Name: QUATTROCCHI 0

Document: E 53794 AS

Planning #: 97039

Contact:

Address: 415 NW 19TH ST
LINCOLN, NE 68528-0000

Developer: METCH'S RENTALS

Bank:

Address: ALLIED INSURANCE GROUP
P.O. Box 974
DES MOINES, IA 50304-0974

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	SURE	09/11/2001			
			Beginning Balance:		\$2,000.00
			Ending Balance:		\$2,000.00
			Total Ending Balance:		\$2,000.00

City of Lincoln

Planning Department

Active Status

Project Name: RAMBLING ROSE ACRES

Document: E 77399 FP

Planning #: 06067

Contact: JOHN KRUEGER

Address: 13105 S 12TH ST
ROCA, NE 68430-0000

Developer: RAMBLING ROSE LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ROADWAYS	ESRW	09/18/2008			
			Beginning Balance:		\$3,500.00
			Ending Balance:		\$3,500.00
			Total Ending Balance:		\$3,500.00

City of Lincoln

Planning Department

Active Status

Project Name: RAVENWOOD ADDITION

Document: E 74112 FP

Planning #: 05058

Contact: ROBERT SCHULTZ

Address: 8900 S 56TH ST
LINCOLN, NE 68516-0000

Developer: IRONWOOD ESTATES LLC

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	ESRW	08/24/2007			Beginning Balance: \$7,020.00
			R DO5595	04/25/2011	\$7,020.00
					Ending Balance: \$0.00
DEV CONTRIBUTION ART. STRE	ESRW	08/24/2099			Beginning Balance: \$83,163.83
			R 76167	05/08/2006	\$83,163.83
					Ending Balance: \$0.00
COMMENTS					
EO74111					
DEV CONTRIBUTION PARKS/TRA	ESRW	08/24/2099			Beginning Balance: \$14,451.71
			R 76167	05/02/2006	\$14,451.71
					Ending Balance: \$0.00
COMMENTS					
EO74111					
DEV CONTRIBUTION WATER DIS	ESRW	08/24/2099			Beginning Balance: \$17,217.74
			R 76167	05/02/2006	\$17,217.74
					Ending Balance: \$0.00
COMMENTS					
EO74111					
DEV CONTRIBUTION WATER SY	ESRW	08/24/2099			Beginning Balance: \$27,708.50
			R 76167	05/02/2006	\$27,708.50
					Ending Balance: \$0.00
COMMENTS					
EO74111					
DEV CONTRIBUTION WASTEWA	ESRW	08/24/2099			Beginning Balance: \$22,226.13
			R 76167	05/02/2006	\$22,226.13
					Ending Balance: \$0.00
COMMENTS					
EO74111					
LANDSCAPE SCREEN	ESRW	08/24/2007			Beginning Balance: \$9,840.00
			R DO5469	03/29/2011	\$9,840.00
					Ending Balance: \$0.00

City of Lincoln

Planning Department

Active Status

ORNAMENTAL LIGHTING	ESRW	08/24/2007		Beginning Balance:	\$15,430.00
			R DO301	10/30/2007	\$14,700.00
			R DO1194	09/30/2008	\$730.00
				Ending Balance:	\$0.00

COMMENTS

EO74326

PAVING	ESRW	08/24/2007		Beginning Balance:	\$134,000.00
			R 76096	04/24/2006	\$127,300.00
			R DO5460	03/25/2011	\$6,700.00
				Ending Balance:	\$0.00

COMMENTS

EO74325

PRIVATE ORNAMENTAL LIGHTS	ESRW	08/24/2007		Beginning Balance:	\$14,061.00
				Ending Balance:	\$14,061.00

PRIVATE ROADWAYS	ESRW	08/24/2007		Beginning Balance:	\$122,500.00
			R 78064	12/21/2006	\$122,500.00
				Ending Balance:	\$0.00

PRIVATE STORM SEWER	ESRW	08/24/2007		Beginning Balance:	\$31,900.00
			R 78065	12/21/2006	\$31,900.00
				Ending Balance:	\$0.00

SEWER MAINS	ESRW	08/24/2007		Beginning Balance:	\$120,000.00
			R 75498	02/07/2006	\$114,000.00
			R DO2341	06/30/2009	\$6,000.00
				Ending Balance:	\$0.00

COMMENTS

EO74327

STORM SEWERS	ESRW	08/24/2007		Beginning Balance:	\$16,300.00
			R 75720	03/01/2006	\$15,500.00
			R DO1046	08/18/2008	\$800.00
				Ending Balance:	\$0.00

COMMENTS

EO74328

STREET SIGNS	ESRW	08/24/2007		Beginning Balance:	\$230.00
			R 74966	12/12/2005	\$230.00
				Ending Balance:	\$0.00

SURVEY MONUMENTS	ESRW	08/24/2007		Beginning Balance:	\$4,300.00
			R 78003	12/19/2006	\$4,300.00
				Ending Balance:	\$0.00

City of Lincoln

Planning Department

Active Status

SIDEWALK - NON-MAJOR STREE	ESRW	08/24/2009		Beginning Balance:	\$21,600.00
				Ending Balance:	\$21,600.00
TREES - NON-MAJOR STREETS	ESRW	08/24/2009		Beginning Balance:	\$18,260.00
				Ending Balance:	\$18,260.00
WATER	ESRW	08/24/2007		Beginning Balance:	\$74,700.00
			R 76097	04/24/2006	\$71,000.00
			R DO985	07/29/2008	\$3,700.00
				Ending Balance:	\$0.00

COMMENTS

EO74331

Total Ending Balance: \$53,921.00

City of Lincoln

Planning Department

Active Status

Project Name: ROLLING HILLS RIDGE 2ND ADDITION

Document: D DO6470 FP

Planning #: 11052

Contact: JEFFREY KELLER

Address: 6640 BLUE RIDGE LN
LINCOLN, NE 68516-0000

Developer: KELLER, JEFFREY

Bank: CASH, CHECK, MONEY ORDER OR OTHER

Address:

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ABANDON SEWER SERVICE TAP	CASH	01/05/2012			
			Beginning Balance:		\$1,500.00
			Ending Balance:		\$1,500.00
			Total Ending Balance:		\$1,500.00

City of Lincoln

Planning Department

Active Status

Project Name: S M MILLER SUBDIVISION
Document: E 58488 AS
Planning #: 98066

Developer: HORNBY, ROD

Contact:
Address: 5831 58 ST, # A
LINCOLN, NE 00006-8516

Bank: SECURITY FEDERAL
Address: 1330 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	LETT	11/30/2003			
			Beginning Balance:		\$1,150.00
			Ending Balance:		\$1,150.00
TREES, CITY RIGHT OF WAY	LETT	11/30/2003			
			Beginning Balance:		\$580.00
			Ending Balance:		\$580.00
			Total Ending Balance:		\$1,730.00

City of Lincoln

Planning Department

Active Status

Project Name: SALT CREEK CENTER
Document: E 57644 FP
Planning #: 99001
Contact:
Address: 11506 NICHOLAS ST, # 200
 OMAHA, NE 68154-0000

Developer: DIAL SALT CREEK LP
Bank: FIDELITY AND GUARANTY INSURANCE CO
Address: P.O. Box 1137
 BALTIMORE, MD 21203-1137

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	PERF	05/05/2001			
				Beginning Balance:	\$27,000.00
			R 63608	12/06/2001	\$1,400.00
			R 61367	01/03/2001	\$25,600.00
				Ending Balance:	\$0.00

COMMENTS
EO 057649

PAVING	PERF	05/05/2001			
				Beginning Balance:	\$135,800.00
			R 64065	02/04/2002	\$129,000.00
			R 72391	01/31/2005	\$6,800.00
				Ending Balance:	\$0.00

COMMENTS
EO 057651

SEWER MAINS	PERF	05/05/2001			
				Beginning Balance:	\$103,500.00
			R 72463	02/03/2005	\$93,150.00
			R 78844	03/26/2007	\$10,350.00
				Ending Balance:	\$0.00

SIDE WALKS	PERF	05/05/2003			
				Beginning Balance:	\$22,500.00
				Ending Balance:	\$22,500.00

STORM SEWERS	PERF	05/05/2001			
				Beginning Balance:	\$145,900.00
			R 64571	04/10/2002	\$7,300.00
			R 64103	02/11/2002	\$138,600.00
				Ending Balance:	\$0.00

COMMENTS
EO 057650

STREET SIGNS	PERF	05/05/2001			
				Beginning Balance:	\$115.00
			R 64222	02/27/2002	\$115.00
				Ending Balance:	\$0.00

SURVEY MONUMENTS	PERF	02/02/2001			
				Beginning Balance:	\$500.00
			R 72464	02/03/2005	\$500.00
				Ending Balance:	\$0.00

COMMENTS
PRIOR TO CONVEYANCE

City of Lincoln

Planning Department

Active Status

TREES, CITY RIGHT OF WAY	PERF	05/05/2003			Beginning Balance:	\$20,335.00
			R	79529	07/02/2007	\$5,327.50
					Ending Balance:	\$15,007.50

WATER	PERF	05/05/2001			Beginning Balance:	\$52,800.00
			R	59665	04/12/2000	\$50,200.00
			R	64582	04/10/2002	\$2,600.00
					Ending Balance:	\$0.00

COMMENTS
EO 057653

Total Ending Balance: \$37,507.50

City of Lincoln

Planning Department

Active Status

Project Name: SALT CREEK CENTER 1ST ADDITION

Document: E 83768 FP

Planning #: 02061

Developer: DIAL SALT CREEK LP

Contact:
Address: 11506 NICHOLAS ST, # 200
OMAHA, NE 68154-0000

Bank: DUNDEE BANK
Address: 5015 UNDERWOOD AVE
OMAHA, NE 68132-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PAVING	ESRW	02/10/2013			
			Beginning Balance:		\$28,500.00
			Ending Balance:		\$28,500.00
COMMENTS					
TIME EXTENSION GRANTED BY WVR 10030					
REMOVAL OF TURNAROUNDS	ESRW	02/10/2013			
			Beginning Balance:		\$4,500.00
			Ending Balance:		\$4,500.00
COMMENTS					
TIME EXTENSION GRANTED BY WVR 10030					
			Total Ending Balance:		\$33,000.00

City of Lincoln

Planning Department

Active Status

Project Name: SALT CREEK CENTER 2ND ADDITION

Document: E 73629 FP

Planning #: 05043

Contact:

Address: P.O. Box 268
LECOMPTON, KS 66050-0268

Developer: AMT NEBRASKA LLC

Bank:

Address: HARTFORD FIRE INSURANCE COMPANY
690 ASYLUM AVE
HARTFORD, CT 06115-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	PERF	06/24/2009			Beginning Balance: \$14,500.00
			R 78511	02/14/2007	\$10,875.00
					Ending Balance: \$3,625.00
TREES, CITY RIGHT OF WAY	PERF	06/24/2009			Beginning Balance: \$2,200.00
			R DO587	02/14/2008	\$2,200.00
					Ending Balance: \$0.00
Total Ending Balance:					\$3,625.00

City of Lincoln

Planning Department

Active Status

Project Name: SALT CREEK CENTER 4TH ADDITION

Document: E 81438 FP

Planning #: 08013

Developer: DIAL SALT CREEK LP

Contact:
Address: 11506 NICHOLAS ST, # 200
 OMAHA, NE 68154-0000

Bank: CORNHUSKER BANK
Address: P.O. Box 80009
 LINCOLN, NE 00038-9229

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SURVEY MONUMENTS	LETT	07/31/2012			Beginning Balance: \$750.00
			R DO2869	10/07/2009	\$750.00
					Ending Balance: \$0.00
<hr/>					
SIDEWALK - NON-MAJOR STREE	LETT	07/31/2012			Beginning Balance: \$1,760.00
					Ending Balance: \$1,760.00
<hr/>					
TREES - IMPROVED MAJOR STRE	LETT	07/31/2010			Beginning Balance: \$2,420.00
					Ending Balance: \$2,420.00
<hr/>					
TREES - NON-MAJOR STREETS	LETT	07/31/2012			Beginning Balance: \$1,980.00
					Ending Balance: \$1,980.00
<hr/>					
			Total Ending Balance:		\$6,160.00

City of Lincoln

Planning Department

Active Status

Project Name: SALT CREEK CROSSING ADDITION

Document: E 72821 FP

Planning #: 04082

Contact: GENE FRANCIS

Address: 604 E 35TH ST
SIOUX FALLS, SD 57105-0000

Developer: SALT CREEK CROSSING LLC

Bank: FRONTIER BANK

Address: 3501 W 57TH ST, # 102
SIOUX FALLS, SD 57108-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	ESRW	02/18/2009			
			Beginning Balance:		\$1,760.00
			Ending Balance:		\$1,760.00
			Total Ending Balance:		\$1,760.00

City of Lincoln

Planning Department

Active Status

Project Name: SCHERNIKAU ADDITION

Document: E 80108 FP

Planning #: 07038

Contact: MATTHEW & STEPH SCHERNIKAU

Address: 1600 S 70TH ST, # 101
LINCOLN, NE 68506-0000

Developer: SCHERNIKAU, MATTHEW AND STEPHANIE

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	09/13/2011			
			Beginning Balance:		\$528.00
			Ending Balance:		\$528.00
ABANDON SEWER SERVICE TAP	ESRW	09/13/2009			
			Beginning Balance:		\$515.00
			Ending Balance:		\$515.00
TREES - IMPROVED MAJOR STRE	ESRW	09/13/2009			
			Beginning Balance:		\$220.00
			Ending Balance:		\$220.00
TREES - NON-MAJOR STREETS	ESRW	09/13/2011			
			Beginning Balance:		\$440.00
			Ending Balance:		\$440.00
			Total Ending Balance:		\$1,703.00

City of Lincoln

Planning Department

Active Status

Project Name: SCHWORER ADDITION

Document: E 78214 FP

Planning #: 06037

Contact: DENNIS SCHWORER

Address: 417 RIDGEWOOD DR
BELLEVUE, NE 68005-0000

Developer: SCHWORER MOTOR COMPANY

Bank: WELLS FARGO BANK

Address: 1248 O ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	03/12/2009			
				Beginning Balance:	\$14,645.00
			R DO2191	05/26/2009	\$13,913.00
			R DO3783	04/19/2010	\$732.00
				Ending Balance:	\$0.00

COMMENTS

EO 79219

PAVING	ESRW	03/12/2009			
				Beginning Balance:	\$44,300.00
			R DO1229	10/03/2008	\$42,100.00
			R DO5482	03/30/2011	\$2,200.00
				Ending Balance:	\$0.00

COMMENTS

EO 79232

SEWER MAINS	ESRW	03/12/2009			
				Beginning Balance:	\$21,800.00
			R DO568	02/07/2008	\$20,700.00
			R DO3778	04/19/2010	\$1,100.00
				Ending Balance:	\$0.00

COMMENTS

EO 79272

STORM SEWERS	ESRW	03/12/2009			
				Beginning Balance:	\$31,700.00
			R DO487	01/09/2008	\$30,100.00
			R DO3517	02/23/2010	\$1,600.00
				Ending Balance:	\$0.00

COMMENTS

EO 79210

SIDEWALK-IMPROVED MAJOR S	ESRW	03/12/2009			
				Beginning Balance:	\$14,600.00
				Ending Balance:	\$14,600.00

SIDEWALK - NON-MAJOR STREE	ESRW	03/12/2011			
				Beginning Balance:	\$9,000.00
			R DO4786	10/27/2010	\$9,000.00
				Ending Balance:	\$0.00

TREES - IMPROVED MAJOR STRE	ESRW	03/12/2009			
				Beginning Balance:	\$2,860.00
			R DO6992	01/20/2012	\$2,860.00
				Ending Balance:	\$0.00

City of Lincoln

Planning Department

Active Status

TREES - NON-MAJOR STREETS	ESRW	03/12/2011			Beginning Balance:	\$3,520.00
			R	DO6993	01/20/2012	\$3,520.00
					Ending Balance:	\$0.00

WATER	ESRW	03/12/2009			Beginning Balance:	\$11,200.00
			R	DO488	01/09/2008	\$10,600.00
			R	DO3521	02/23/2010	\$600.00
					Ending Balance:	\$0.00

COMMENTS

EO 79209

Total Ending Balance: \$14,600.00

City of Lincoln

Planning Department

Active Status

Project Name: SIMONS 1ST ADDITION

Document: E 69541 FP

Planning #: 03039

Contact:

Address: 500 WASHINGTON
CORTLAND, NE 68331-0000

Developer: SASEK, ALAN AND LISA

Bank:

Address: CASH, CHECK, MONEY ORDER OR OTHER

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	CASH	01/30/2008			
			Beginning Balance:		\$440.00
			Ending Balance:		\$440.00
			Total Ending Balance:		\$440.00

City of Lincoln

Planning Department

Active Status

Project Name: SOIL EXCAVATION

Document: E 83011 SP

Planning #: 10004

Contact: BRAGER, JOHN & WHI

Address: P.O. Box 22296
LINCOLN, NE 68542-2296

Developer: NORTH BLUFF EMPLOYMENT CENTER (RID

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SEDIMENT AND EROSION CONT	ESRW	02/10/2013			
			Beginning Balance:		\$109,725.00
			Ending Balance:		\$109,725.00
			Total Ending Balance:		\$109,725.00

City of Lincoln

Planning Department

Active Status

Project Name: SOIL EXCAVATION

Document: D DO2102 SP

Planning #: 08004A

Contact: JAMES D PETERSON

Address: 3601 WAVERLY RD
DAVEY, NE 68336-0000

Developer: PETERSON, JAMES D

Bank: CASH, CHECK, MONEY ORDER OR OTHER

Address:

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SEDIMENT AND EROSION CONT	CHCK	04/08/2012			
				Beginning Balance:	\$8,500.00
				Ending Balance:	\$8,500.00
				Total Ending Balance:	\$8,500.00

City of Lincoln

Planning Department

Active Status

Project Name: SOIL EXCAVATION - BLUFF RD & HWY 77

Document: D DO2467 SP

Planning #: 08017A

Contact: CRAIG GANA

Address: 2200 W PANAMA RD
MARTELL, NE 68404-0000

Developer: GANA TRUCKING AND EXCAVATION

Bank: WESTERN SURETY COMPANY

Address: P.O. Box 5077
SIOUX FALLS, SD 57117-5077

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SEDIMENT AND EROSION CONT	PERF	04/22/2011			
			Beginning Balance:		\$9,843.00
			Ending Balance:		\$9,843.00
			Total Ending Balance:		\$9,843.00

City of Lincoln

Planning Department

Active Status

Project Name: SOIL EXCAVATION - N 112TH ST & ALVO R

Document: D DO5175 SAV

Planning #: 10034

Contact: BOB WEBB

Address: P.O. Box 83558
LINCOLN, NE 68501-0000

Developer: COMMERCIAL CONSTRUCTION INC

Bank: LIBERTY MUTUAL INSURANCE COMPANY

Address: 175 BERKELEY ST
BOSTON, MA 02116-000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SPECIAL CONDITIONS BLDG & S	PERF	12/15/2013			
Beginning Balance:					\$21,000.00
Ending Balance:					\$21,000.00
COMMENTS					
RESTORATION & RECLAMATION OF SITE, TOPSOIL AND SEEDING					
Total Ending Balance:					\$21,000.00

City of Lincoln

Planning Department

Active Status

Project Name: SOIL EXCAVATION - N 70TH & ARBOR RD

Document: D DO5174 SP

Planning #: 10033

Contact: BOB WEBB

Address: P.O. Box 83558
LINCOLN, NE 68501-0000

Developer: COMMERCIAL CONSTRUCTION INC

Bank: LIBERTY MUTUAL INSURANCE COMPANY

Address: 175 BERKELEY ST
BOSTON, MA 02116-000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SPECIAL CONDITIONS BLDG & S	PERF	12/15/2013			
Beginning Balance:					\$10,500.00
Ending Balance:					\$10,500.00

COMMENTS

RESTORATION & RECLAMATION OF SITE, TOPSOIL AND SEEDING

Total Ending Balance: \$10,500.00

City of Lincoln

Planning Department

Active Status

Project Name: SOIL EXCAVATION - NW 40TH & W VINE ST

Document: D DO3621 SP

Planning #: 1816B

Contact: NOEL CHADD

Address: 3335 N 13TH ST
LINCOLN, NE 68521-0000

Developer: CHADD CONSTRUCTION COMPANY

Bank: CORNHUSKER BANK

Address: P.O. Box 80009
LINCOLN, NE 00038-9229

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
CO. SEEDING & EROSION CONTR	CERT	02/24/2013			
			Beginning Balance:		\$17,588.00
			Ending Balance:		\$17,588.00
			Total Ending Balance:		\$17,588.00

City of Lincoln

Planning Department

Active Status

Project Name: SOIL EXCAVATION - NW 56TH & W O

Document: D DO6642 SP

Planning #: 11013

Contact: ROGER SCHWISOW

Address: 5905 W O ST
LINCOLN, NE 68528-0000

Developer: LAND CONSTRUCTION, INC

Bank: INLAND INSURANCE COMPANY

Address: 601 S 12TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
CO. SEEDING & EROSION CONTR	PERF	07/08/2015			
Beginning Balance:					\$19,142.00
Ending Balance:					\$19,142.00

COMMENTS

RESTORATION TO BE COMPLETED WITHIN 9 MONTHS O COMPLETION OF PROJECT

Total Ending Balance: \$19,142.00

City of Lincoln

Planning Department

Active Status

Project Name: SOUTH RIDGE VILLAGE 10TH ADDITION

Document: E 80248 FP

Planning #: 07062

Contact: RICK KRUEGER

Address: 8200 CODY DR, # F
LINCOLN, NE 68512-0000

Developer: SOUTH RIDGE VILLAGE LLC

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	10/08/2011			
				Beginning Balance:	\$8,320.00
			T DO1133	09/15/2008	\$6,320.00
				Ending Balance:	\$2,000.00
<hr/>					
				Total Ending Balance:	\$2,000.00

City of Lincoln

Planning Department

Active Status

Project Name: SOUTH RIDGE VILLAGE 11TH ADDITION

Document: D DO1133 FP

Planning #: 08029

Contact: RICK KRUEGER

Address: 8200 CODY DR, # F
LINCOLN, NE 68512-0000

Developer: SOUTH RIDGE VILLAGE LLC

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	06/18/2012			
Beginning Balance:					\$6,320.00
Ending Balance:					\$6,320.00

COMMENTS

TRANSFER FROM SOUTH RIDGE VILLAGE 10TH ADDITION

Total Ending Balance: \$6,320.00

City of Lincoln

Planning Department

Active Status

Project Name: SOUTH RIDGE VILLAGE 12TH ADDITION

Document: D DO2103 FP

Planning #: 09001

Contact: RICK KRUEGER

Address: 8200 CODY DR, # F
LINCOLN, NE 68512-0000

Developer: SOUTH RIDGE VILLAGE LLC

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	04/30/2013			
			Beginning Balance:		\$1,004.00
			Ending Balance:		\$1,004.00
TREES - NON-MAJOR STREETS	ESRW	04/30/2013			
			Beginning Balance:		\$880.00
			Ending Balance:		\$880.00
			Total Ending Balance:		\$1,884.00

City of Lincoln

Planning Department

Active Status

Project Name: SOUTH STREET BUSINESS PARK ADDITION

Document: D DO4041 FP

Planning #: 00034

Contact: JOHN HENDRICKS

Address: 7501 OLIVE CREEK RD
FIRTH, NE 68358-0000

Developer: HENDRICKS INVESTMENT, LLC

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	06/16/2012			
Beginning Balance:					\$5,900.00
Ending Balance:					\$5,900.00
COMMENTS					
EXTENSION OF TIME WAVIER # 10015					
TREES - NON-MAJOR STREETS	ESRW	06/16/2012			
Beginning Balance:					\$8,360.00
Ending Balance:					\$8,360.00
COMMENTS					
EXTENSION OF TIME WAVIER # 10015					
Total Ending Balance:					\$14,260.00

City of Lincoln

Planning Department

Active Status

Project Name: SOUTHLAKE 1ST ADDITION

Document: D DO1985 FP

Planning #: 08065

Contact: KELVIN KORVER

Address: 17381 PELLA RD
ADAMS, NE 68301-0000

Developer: EIGER CORPORATION

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - NON-MAJOR STREETS	ESRW	08/13/2013			
			Beginning Balance:		\$2,420.00
			Ending Balance:		\$2,420.00
			Total Ending Balance:		\$2,420.00

City of Lincoln

Planning Department

Active Status

Project Name: SOUTHLAKE 2ND ADDITION

Document: E 82809 FP

Planning #: 09068

Contact: KELVIN KORVER

Address: 17381 PELLA RD
ADAMS, NE 68301-0000

Developer: ANDERMATT LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ORNAMENTAL LIGHTS	ESRW	12/21/2011	Beginning Balance:		\$24,140.00
			Ending Balance:		\$24,140.00
PRIVATE ROADWAYS	ESRW	12/21/2011	Beginning Balance:		\$41,500.00
			Ending Balance:		\$41,500.00
STREET SIGNS	ESRW	12/21/2011	Beginning Balance:		\$274.11
			Ending Balance:		\$274.11
SURVEY MONUMENTS	ESRW	12/21/2011	Beginning Balance:		\$1,000.00
			Ending Balance:		\$1,000.00
SIDEWALK - NON-MAJOR STREE	ESRW	12/21/2013	Beginning Balance:		\$49,900.00
			Ending Balance:		\$49,900.00
SIDEWALK - PEDESTRIAN WAY	ESRW	12/21/2011	Beginning Balance:		\$34,000.00
			Ending Balance:		\$34,000.00
TREES - NON-MAJOR STREETS	ESRW	12/21/2013	Beginning Balance:		\$10,340.00
			Ending Balance:		\$10,340.00
				Total Ending Balance:	\$161,154.11

City of Lincoln

Planning Department

Active Status

Project Name: SOUTHLAKE ADDITION

Document: E 79570 FP

Planning #: 06110

Contact: KELVIN KORVER

Address: 17381 PELLA RD
ADAMS, NE 68301-0000

Developer: EIGER CORPORATION

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	06/19/2011			Beginning Balance: \$40,893.00
			R DO3739	04/12/2010	\$38,800.00
			R DO4558	09/16/2010	\$2,093.00
					Ending Balance: \$0.00

COMMENTS

EO77213

PAVING	ESRW	06/19/2011			Beginning Balance: \$242,700.00
			R DO1139	09/16/2008	\$230,700.00
					Ending Balance: \$12,000.00

COMMENTS

EO77223

PRIVATE ORNAMENTAL LIGHTS	ESRW	06/19/2009			Beginning Balance: \$5,738.00
					Ending Balance: \$5,738.00

PRIVATE ROADWAYS	ESRW	06/19/2009			Beginning Balance: \$16,800.00
					Ending Balance: \$16,800.00

SEWER MAINS	ESRW	06/19/2011			Beginning Balance: \$86,600.00
			R DO3099	11/20/2009	\$82,300.00
			R DO3787	04/19/2010	\$4,300.00
					Ending Balance: \$0.00

COMMENTS

EO77208

STORM SEWERS	ESRW	06/19/2011			Beginning Balance: \$38,400.00
			R 79235	05/22/2007	\$36,400.00
			R DO2257	06/08/2009	\$2,000.00
					Ending Balance: \$0.00

COMMENTS

EO77211

STREET SIGNS	ESRW	06/19/2009			Beginning Balance: \$700.00
			R DO503	01/14/2008	\$700.00
					Ending Balance: \$0.00

City of Lincoln

Planning Department

Active Status

SURVEY MONUMENTS	ESRW	06/19/2011			Beginning Balance:	\$4,800.00
			R	DO1300	10/21/2008	\$4,800.00
					Ending Balance:	\$0.00
<hr/>						
SIDEWALK-IMPROVED MAJOR S	ESRW	06/19/2009			Beginning Balance:	\$5,400.00
					Ending Balance:	\$5,400.00
<hr/>						
SIDEWALK - NON-MAJOR STREE	ESRW	06/19/2011			Beginning Balance:	\$25,300.00
					Ending Balance:	\$25,300.00
<hr/>						
TREES - IMPROVED MAJOR STRE	ESRW	06/19/2009			Beginning Balance:	\$440.00
					Ending Balance:	\$440.00
<hr/>						
TREES - NON-MAJOR STREETS	ESRW	06/19/2011			Beginning Balance:	\$6,160.00
					Ending Balance:	\$6,160.00
<hr/>						
WATER	ESRW	06/19/2011			Beginning Balance:	\$64,700.00
			R	79144	05/09/2007	\$61,500.00
			R	DO2259	06/08/2009	\$3,200.00
					Ending Balance:	\$0.00

COMMENTS

EO77210

Total Ending Balance: \$71,838.00

City of Lincoln

Planning Department

Active Status

Project Name: SOUTHWEST VILLAGE ADDITION

Document: E 78658 FP

Planning #: 06122

Contact: CHRISTOPHER HELD

Address: 11506 NICHOLAS ST, # 200
OMAHA, NE 68154-0000

Developer: DIAL REALTY DEVELOPMENT CORP

Bank: FIRST NATIONAL BANK OMAHA

Address: 1620 DODGE ST
OMAHA, NE 68102-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	02/15/2009			
Beginning Balance:					\$74,750.00
Ending Balance:					\$74,750.00

COMMENTS

EO 78225

PAVING	ESRW	02/15/2009			
Beginning Balance:					\$406,400.00
			R DO2774	09/23/2009	\$386,000.00
			R DO5089	12/23/2010	\$20,400.00
Ending Balance:					\$0.00

COMMENTS

EO 78340

PRIVATE ORNAMENTAL LIGHTS	ESRW	02/15/2009			
Beginning Balance:					\$56,850.00
			R DO3997	06/04/2010	\$56,850.00
Ending Balance:					\$0.00

PRIVATE ROADWAYS	ESRW	02/15/2009			
Beginning Balance:					\$216,000.00
			R DO3996	06/04/2010	\$216,000.00
Ending Balance:					\$0.00

SEWER MAINS	ESRW	02/15/2009			
Beginning Balance:					\$143,500.00
			R DO166	09/24/2007	\$136,300.00
			R DO3775	04/19/2010	\$7,200.00
Ending Balance:					\$0.00

COMMENTS

EO 77945

STORM SEWERS	ESRW	02/15/2009			
Beginning Balance:					\$175,100.00
			R DO953	07/15/2008	\$166,300.00
			R DO4731	10/19/2010	\$8,800.00
Ending Balance:					\$0.00

COMMENTS

EO 78348

SURVEY MONUMENTS	ESRW	02/15/2009			
Beginning Balance:					\$500.00
			R DO2870	10/07/2009	\$500.00
Ending Balance:					\$0.00

City of Lincoln

Planning Department

Active Status

SIDEWALK - NON-MAJOR STREE	ESRW	02/15/2011		Beginning Balance:	\$20,900.00
				Ending Balance:	\$20,900.00
TREES - NON-MAJOR STREETS	ESRW	02/15/2011		Beginning Balance:	\$11,660.00
			R DO3760	04/19/2010	\$11,660.00
				Ending Balance:	\$0.00
WATER	ESRW	02/15/2009		Beginning Balance:	\$122,700.00
			R DO1379	11/04/2008	\$116,600.00
			R DO4519	09/13/2010	\$6,100.00
				Ending Balance:	\$0.00
COMMENTS					
EO 77934					
				Total Ending Balance:	\$95,650.00

City of Lincoln

Planning Department

Active Status

Project Name: SOUTHWOOD CENTER 2ND ADDITION

Document: D DO5873 FP

Planning #: 11021

Contact: WILLIAM SCHMEECKLE

Address: 1526 K ST
LINCOLN, NE 68508-0000

Developer: ASSURITY LIFE INSURANCE

Bank: SECURITY FIRST BANK

Address: 5505 RED ROCK LN
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	ESRW	06/15/2013			
			Beginning Balance:		\$1,000.00
			Ending Balance:		\$1,000.00
LANDSCAPE SCREEN	ESRW	06/15/2013			
			Beginning Balance:		\$4,040.00
			Ending Balance:		\$4,040.00
SURVEY MONUMENTS	ESRW	06/15/2013			
			Beginning Balance:		\$1,500.00
			Ending Balance:		\$1,500.00
TREES - IMPROVED MAJOR STRE	ESRW	06/15/2013			
			Beginning Balance:		\$3,080.00
			Ending Balance:		\$3,080.00
TREES - NON-MAJOR STREETS	ESRW	06/15/2015			
			Beginning Balance:		\$2,640.00
			Ending Balance:		\$2,640.00
			Total Ending Balance:		\$12,260.00

City of Lincoln

Planning Department

Active Status

Project Name: SPILKER 0

Document: E 42276 AS

Planning #: 91613

Contact: DON SPILKER

Address: 2940 CORNHUSKER HWY
LINCOLN, NE 68504-0000

Developer: NORTHGATE PARK

Bank: SECURITY FEDERAL

Address: 1330 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	12/30/1993			Beginning Balance: \$2,000.00
			R 48466	04/19/1995	\$1,900.00
			R 50669	05/14/1996	\$100.00
					Ending Balance: \$0.00
SIDE WALKS	ESRW	12/30/1995			Beginning Balance: \$4,400.00
			R DO4252	07/26/2010	\$4,400.00
					Ending Balance: \$0.00
TREES, CITY RIGHT OF WAY	ESRW	12/30/1995			Beginning Balance: \$700.00
			R DO4419	08/23/2010	\$700.00
					Ending Balance: \$0.00
WATER	ESRW	12/30/1993			Beginning Balance: \$7,500.00
					Ending Balance: \$7,500.00
Total Ending Balance:					\$7,500.00

City of Lincoln

Planning Department

Active Status

Project Name: STERLING HILLS 2ND ADDITION

Document: E 79206 FP

Planning #: 07010

Contact: BARRY FOWLER

Address: 1233 INFINITY CT
LINCOLN, NE 68512-0000

Developer: STERLING HILLS LLC

Bank: CITY BANK & TRUST LINCOLN

Address: 2929 PINE LAKE RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	07/23/2009	Beginning Balance:		\$7,920.00
			R DO6555	10/12/2011	\$7,920.00
			Ending Balance:		\$0.00
PRIVATE ORNAMENTAL LIGHTS	ESRW	07/23/2009	Beginning Balance:		\$7,740.00
			R DO6986	01/17/2012	\$7,740.00
			Ending Balance:		\$0.00
PRIVATE ROADWAYS	ESRW	07/23/2009	Beginning Balance:		\$54,700.00
			R DO833	06/09/2008	\$54,700.00
			Ending Balance:		\$0.00
SEWER MAINS	ESRW	07/23/2009	Beginning Balance:		\$34,800.00
			R DO754	04/28/2008	\$33,100.00
			R DO5737	05/23/2011	\$1,700.00
			Ending Balance:		\$0.00

COMMENTS

EO79419

STREET SIGNS	ESRW	07/23/2009	Beginning Balance:		\$175.00
			Ending Balance:		\$175.00
SURVEY MONUMENTS	ESRW	07/23/2009	Beginning Balance:		\$5,100.00
			R DO720	04/14/2008	\$5,100.00
			Ending Balance:		\$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	07/23/2011	Beginning Balance:		\$7,720.00
			R DO7017	01/27/2012	\$7,720.00
			Ending Balance:		\$0.00
TREES - NON-MAJOR STREETS	ESRW	07/23/2011	Beginning Balance:		\$5,280.00
			Ending Balance:		\$5,280.00
WATER	ESRW	07/23/2009	Beginning Balance:		\$20,600.00
			R DO804	05/20/2008	\$19,600.00
			R DO3644	03/22/2010	\$1,000.00
			Ending Balance:		\$0.00

COMMENTS

EO79418

City of Lincoln

Planning Department

Active Status

Total Ending Balance: \$5,455.00

City of Lincoln

Planning Department

Active Status

Project Name: STEVENS CREEK POINTE 1ST ADDITION

Document: E 75405 FP

Planning #: 05127

Developer: KRIESER, GERRY & DIANNE

Contact:
Address: 5212 TROON DR
 LINCOLN, NE 68526-0000

Bank: EAGLE STATE BANK
Address: 600 S 4
 EAGLE, NE 68347-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
COUNTY GRADING	LETT	01/26/2008			Beginning Balance: \$2,000.00
			R DO4424	08/24/2010	\$2,000.00
					Ending Balance: \$0.00
COUNTY PAVING	LETT	01/26/2008			Beginning Balance: \$1,000.00
					Ending Balance: \$1,000.00
CO. SEEDING & EROSION CONTR	LETT	01/26/2008			Beginning Balance: \$500.00
			R DO4425	08/24/2010	\$500.00
					Ending Balance: \$0.00
COUNTY SURVEY MONUMENTS	LETT	01/26/2008			Beginning Balance: \$500.00
			R DO3734	04/12/2010	\$500.00
					Ending Balance: \$0.00
COUNTY STREET SIGNS	LETT	01/26/2008			Beginning Balance: \$500.00
			R DO3735	04/12/2010	\$500.00
					Ending Balance: \$0.00
Total Ending Balance:					\$1,000.00

City of Lincoln

Planning Department

Active Status

Project Name: STEVENS CREEK RIDGE 4TH ADDITION

Document: E 84313 FP

Planning #: 11030

Contact:

Address: 5212 TROON DR
LINCOLN, NE 68526-0000

Developer: KRIESER, GERRY & DIANNE

Bank: EAGLE STATE BANK

Address: 600 S 4
EAGLE, NE 68347-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
COUNTY GRADING	LETT	08/30/2013	Beginning Balance:		\$5,000.00
			Ending Balance:		\$5,000.00
CO. SEEDING & EROSION CONTR	LETT	08/30/2013	Beginning Balance:		\$2,000.00
			Ending Balance:		\$2,000.00
COUNTY SURVEY MONUMENTS	LETT	08/30/2013	Beginning Balance:		\$1,500.00
			Ending Balance:		\$1,500.00
COUNTY STREET SIGNS	LETT	08/30/2013	Beginning Balance:		\$500.00
			Ending Balance:		\$500.00
PRIVATE ROADWAYS	LETT	08/30/2013	Beginning Balance:		\$35,000.00
			Ending Balance:		\$35,000.00
SURVEY MONUMENTS	LETT	08/30/2013	Beginning Balance:		\$750.00
			Ending Balance:		\$750.00
			Total Ending Balance:		\$44,750.00

City of Lincoln

Planning Department

Active Status

Project Name: STOCKWELL OFFICE PARK 1ST ADDITION

Document: E 73836 FP

Planning #: 05055

Contact: JOHN SAMPSON

Address: 3730 S 14TH ST
LINCOLN, NE 68502-0000

Developer: STOCKWELL PROPERTIES LLC

Bank: LIBERTY MUTUAL INSURANCE COMPANY -

Address: P.O. Box 400
PLYMOUTH MEETING, PA 19462-1644

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE	PERF	07/22/2007			
				Beginning Balance:	\$3,670.00
			R DO6353	09/06/2011	\$3,670.00
				Ending Balance:	\$0.00
<hr/>					
TREES, CITY RIGHT OF WAY	PERF	07/22/2009			
				Beginning Balance:	\$4,620.00
			R DO3882	05/13/2010	\$2,310.00
				Ending Balance:	\$2,310.00
				Total Ending Balance:	\$2,310.00

City of Lincoln

Planning Department

Active Status

Project Name: STONE BRIDGE CREEK 10TH ADDITION
Document: E 75109 FP
Planning #: 05098
Contact: LEO SCHUMACHER
Address: 1100 N ST
 LINCOLN, NE 68508-0000

Developer: STONE BRIDGE CREEK LLC
Bank: GREAT WESTERN BANK FKA TIERONE BAN
Address: P.O. Box 83009
 LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
DEV CONTRIBUTION PARKS/TRA	ESRW	11/29/2009			Beginning Balance: \$6,552.00
			R 76170	05/02/2006	\$6,552.00
					Ending Balance: \$0.00
COMMENTS					
EO75119					
DEV CONTRIBUTION WATER DIS	ESRW	11/29/2009			Beginning Balance: \$7,622.00
			R 76170	05/02/2006	\$7,622.00
					Ending Balance: \$0.00
COMMENTS					
EO75119					
DEV CONTRIBUTION WATER SY	ESRW	11/29/2009			Beginning Balance: \$12,284.00
			R 76170	05/02/2006	\$12,284.00
					Ending Balance: \$0.00
COMMENTS					
EO75119					
DEV CONTRIBUTION WASTEWA	ESRW	11/29/2009			Beginning Balance: \$9,842.00
			R 76170	05/02/2006	\$9,842.00
					Ending Balance: \$0.00
COMMENTS					
EO75119					
SURVEY MONUMENTS	ESRW	12/01/2015			Beginning Balance: \$2,200.00
					Ending Balance: \$2,200.00
SIDEWALK - NON-MAJOR STREE	ESRW	11/29/2009			Beginning Balance: \$4,100.00
			R DO6076	07/13/2011	\$4,100.00
					Ending Balance: \$0.00
Total Ending Balance:					\$2,200.00

City of Lincoln

Planning Department

Active Status

Project Name: STONE BRIDGE CREEK 10TH ADDITION

Document: E 75115 FP

Planning #: 05098

Contact: BOB BLEICHER

Address: 910 S 214TH ST
EAGLE, NE 68347-0000

Developer: EAGLE NURSERY, LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	11/29/2007			
			Beginning Balance:		\$3,260.00
			Ending Balance:		\$3,260.00
TREES - NON-MAJOR STREETS	ESRW	11/29/2007			
			Beginning Balance:		\$3,960.00
			Ending Balance:		\$3,960.00
			Total Ending Balance:		\$7,220.00

City of Lincoln

Planning Department

Active Status

Project Name: STONE BRIDGE CREEK 1ST ADDITION

Document: E 66507 FP

Planning #: 02029

Contact: LEO SCHUMACHER

Address: 1100 N ST
LINCOLN, NE 68508-0000

Developer: STONE BRIDGE CREEK LLC

Bank: GREAT WESTERN BANK FKA TIERONE BAN

Address: P.O. Box 83009
LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE	ESRW	11/13/2006			Beginning Balance: \$9,050.00
			R 77831	11/21/2006	\$6,787.50
			R DO4086	06/21/2010	\$2,262.50
					Ending Balance: \$0.00

ORNAMENTAL LIGHTING	ESRW	11/13/2004			Beginning Balance: \$22,000.00
			R 71255	09/20/2004	\$20,900.00
			R 73795	07/26/2005	\$1,100.00
					Ending Balance: \$0.00

COMMENTS

EO 64701

PAVING	ESRW	11/13/2004			Beginning Balance: \$221,000.00
			R 67004	03/12/2003	\$210,000.00
			R 74557	10/20/2005	\$11,000.00
					Ending Balance: \$0.00

COMMENTS

EO 64708

SEWER MAINS	ESRW	11/13/2004			Beginning Balance: \$157,000.00
			R 66421	12/04/2002	\$149,200.00
			R 77762	11/14/2006	\$7,800.00
					Ending Balance: \$0.00

COMMENTS

EO 64712

SIDE WALKS	ESRW	11/13/2006			Beginning Balance: \$41,620.00
			T 70360	05/27/2004	\$4,600.00
			R 75351	01/20/2006	\$16,210.00
			R 78074	12/21/2006	\$10,405.00
			R DO2625	08/25/2009	\$10,405.00
					Ending Balance: \$0.00

STORM SEWERS	ESRW	11/13/2004			Beginning Balance: \$117,400.00
			R 66172	11/07/2002	\$62,300.00
			R 70950	08/09/2004	\$50,200.00
			R 77761	11/14/2006	\$4,900.00
					Ending Balance: \$0.00

COMMENTS

EO 64710

City of Lincoln

Planning Department

Active Status

STREET SIGNS	ESRW	11/13/2004		Beginning Balance:	\$230.00
			R 74719	11/10/2005	\$230.00
				Ending Balance:	\$0.00
<hr/>					
SURVEY MONUMENTS	ESRW	11/13/2004		Beginning Balance:	\$2,100.00
			R 73173	05/16/2005	\$2,100.00
				Ending Balance:	\$0.00
<hr/>					
TREES, CITY RIGHT OF WAY	ESRW	11/13/2006		Beginning Balance:	\$28,160.00
			R 77641	10/31/2006	\$21,120.00
				Ending Balance:	\$7,040.00
<hr/>					
WATER	ESRW	11/13/2004		Beginning Balance:	\$65,600.00
			R 66180	11/07/2002	\$62,300.00
			R 71787	11/16/2004	\$3,300.00
			Ending Balance:	\$0.00	
<hr/>					
COMMENTS					
EO 64713					
<hr/>					
Total Ending Balance:					\$7,040.00

City of Lincoln

Planning Department

Active Status

Project Name: STONE BRIDGE CREEK 2ND ADDITION

Document: E 66604 FP

Planning #: 02032

Contact: LEO SCHUMACHER

Address: 1100 N ST
LINCOLN, NE 68508-0000

Developer: STONE BRIDGE CREEK LLC

Bank: GREAT WESTERN BANK FKA TIERONE BAN

Address: P.O. Box 83009
LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	12/11/2004	Beginning Balance:		\$20,400.00
			R 77830	11/21/2006	\$10,200.00
			R DO3116	11/24/2009	\$10,200.00
			Ending Balance:		\$0.00

ORNAMENTAL LIGHTING	SURE	12/11/2004	Beginning Balance:		\$26,000.00
			R 71256	09/20/2004	\$24,700.00
			R 73794	07/26/2005	\$1,300.00
			Ending Balance:		\$0.00

COMMENTS

EO 64755

PAVING	SURE	12/11/2004	Beginning Balance:		\$229,000.00
			R 75719	03/01/2006	\$11,500.00
			R 67005	03/12/2003	\$217,500.00
			Ending Balance:		\$0.00

COMMENTS

EO 64760

SIDEWALK - PEDESTRIAN WAY	ESRW	12/11/2004	Beginning Balance:		\$6,500.00
			R DO5023	12/13/2010	\$4,700.00
			T 70360	05/27/2004	\$1,800.00
			Ending Balance:		\$0.00

SEWER MAINS	SURE	12/11/2004	Beginning Balance:		\$92,200.00
			R 67013	03/12/2003	\$87,600.00
			R 77759	11/14/2006	\$4,600.00
			Ending Balance:		\$0.00

COMMENTS

EO 64756

SIDE WALKS	ESRW	12/11/2006	Beginning Balance:		\$108,700.00
			T 70360	05/27/2004	\$7,800.00
			R 75355	01/20/2006	\$46,550.00
			R DO3892	05/18/2010	\$27,175.00
			Ending Balance:		\$27,175.00

City of Lincoln

Planning Department

Active Status

STORM SEWERS	SURE	12/11/2004		Beginning Balance:	\$56,500.00
			R 77760	11/14/2006	\$2,800.00
			R 66385	11/26/2002	\$53,700.00
				Ending Balance:	\$0.00

COMMENTS

EO 64782

STREET SIGNS	ESRW	12/11/2004		Beginning Balance:	\$460.00
			R 70931	08/05/2004	\$460.00
				Ending Balance:	\$0.00

SURVEY MONUMENTS	ESRW	12/11/2004		Beginning Balance:	\$6,225.00
			R 73172	05/13/2005	\$6,225.00
				Ending Balance:	\$0.00

TREES, CITY RIGHT OF WAY	ESRW	12/11/2006		Beginning Balance:	\$27,860.00
			R 77619	10/31/2006	\$20,895.00
			R DO7061	02/08/2012	\$6,965.00
				Ending Balance:	\$0.00

WATER	SURE	12/11/2004		Beginning Balance:	\$67,600.00
			R 66386	11/26/2002	\$64,200.00
			R 71790	11/17/2004	\$3,400.00
				Ending Balance:	\$0.00

COMMENTS

EO 64774

Total Ending Balance: \$27,175.00

City of Lincoln

Planning Department

Active Status

Project Name: STONE BRIDGE CREEK 4TH ADDITION

Document: E 70360 FP

Planning #: 03036

Contact: LEO SCHUMACHER

Address: 1100 N ST
LINCOLN, NE 68508-0000

Developer: STONE BRIDGE CREEK LLC

Bank: GREAT WESTERN BANK FKA TIERONE BAN

Address: P.O. Box 83009
LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PAVING	ESRW	05/14/2006			
Beginning Balance:					\$64,000.00
Ending Balance:					\$64,000.00

COMMENTS

EO 68505

SIDEWALK - PEDESTRIAN WAY	ESRW	05/14/2006			
Beginning Balance:					\$1,800.00
			R DO2626	08/25/2009	\$1,800.00
Ending Balance:					\$0.00

COMMENTS

TRANSFER FROM STONE BRIDGE CREEK 2ND

SIDE WALKS	ESRW	05/14/2008			
Beginning Balance:					\$12,400.00
			R DO281	10/26/2007	\$3,100.00
Ending Balance:					\$9,300.00

COMMENTS

TRANSFER \$4600 FROM STONE BRIDGE CREEK 1ST & \$7800 FROM 2ND

STORM SEWERS	ESRW	05/14/2006			
Beginning Balance:					\$123,200.00
			R DO5657	05/10/2011	\$117,000.00
			R DO5656	05/10/2011	\$6,200.00
Ending Balance:					\$0.00

COMMENTS

EO 68509

Total Ending Balance: \$73,300.00

City of Lincoln

Planning Department

Active Status

Project Name: STONE BRIDGE CREEK 4TH ADDITION

Document: E 70360A FP

Planning #: 03036

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	LETT	05/14/2008			
			Beginning Balance:		\$4,400.00
			Ending Balance:		\$4,400.00
TREES - NON-MAJOR STREETS	LETT	05/14/2010			
			Beginning Balance:		\$3,080.00
			Ending Balance:		\$3,080.00
			Total Ending Balance:		\$7,480.00

City of Lincoln

Planning Department

Active Status

Project Name: STONE BRIDGE CREEK 5TH ADDITION

Document: E 70697 FP

Planning #: 04037

Contact: LEO SCHUMACHER

Address: 1100 N ST
LINCOLN, NE 68508-0000

Developer: STONE BRIDGE CREEK LLC

Bank: GREAT WESTERN BANK FKA TIERONE BAN

Address: P.O. Box 83009
LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	06/10/2006			
Beginning Balance:					\$6,210.00
Ending Balance:					\$6,210.00
ORNAMENTAL LIGHTING	ESRW	06/10/2006			
Beginning Balance:					\$38,750.00
			R 75180	12/28/2005	\$36,800.00
			R 77102	08/25/2006	\$1,950.00
Ending Balance:					\$0.00

COMMENTS

EO 70400

PAVING	ESRW	06/10/2006			
Beginning Balance:					\$354,400.00
			R 72917	04/05/2005	\$336,700.00
			R DO5571	04/25/2011	\$17,700.00
Ending Balance:					\$0.00

COMMENTS

EO 70401

SIDEWALK - PEDESTRIAN WAY	ESRW	06/10/2006			
Beginning Balance:					\$3,400.00
Ending Balance:					\$3,400.00

SEWER MAINS	ESRW	06/10/2006			
Beginning Balance:					\$153,400.00
			R 72210	01/05/2005	\$145,700.00
			R 79081	04/30/2007	\$7,700.00
Ending Balance:					\$0.00

COMMENTS

EO 70399

SIDE WALKS	ESRW	06/10/2008			
Beginning Balance:					\$118,800.00
			R DO150	09/24/2007	\$46,250.00
Ending Balance:					\$72,550.00

STORM SEWERS	ESRW	06/10/2006			
Beginning Balance:					\$103,700.00
			R 73875	08/03/2005	\$98,500.00
			R 79771	07/31/2007	\$5,200.00
Ending Balance:					\$0.00

COMMENTS

EO 70403

City of Lincoln

Planning Department

Active Status

STREET SIGNS	ESRW	06/10/2006		Beginning Balance:	\$805.00
			R 72458	02/03/2005	\$805.00
				Ending Balance:	\$0.00
<hr/>					
SURVEY MONUMENTS	ESRW	06/10/2006		Beginning Balance:	\$7,775.00
			R 72527	02/09/2005	\$7,775.00
				Ending Balance:	\$0.00
<hr/>					
WATER	ESRW	06/10/2006		Beginning Balance:	\$108,100.00
			R 78140	01/04/2007	\$5,400.00
			R 72213	01/05/2005	\$102,700.00
				Ending Balance:	\$0.00
<hr/>					
COMMENTS					
EO 70402					
<hr/>					
Total Ending Balance:					\$82,160.00

City of Lincoln

Planning Department

Active Status

Project Name: STONE BRIDGE CREEK 5TH ADDITION

Document: E 70697A FP

Planning #: 04037

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	06/10/2008			
				Beginning Balance:	\$38,500.00
			R DO6957	01/05/2012	\$19,250.00
				Ending Balance:	\$19,250.00
<hr/>					
				Total Ending Balance:	\$19,250.00

City of Lincoln

Planning Department

Active Status

Project Name: STONE BRIDGE CREEK 6TH ADDITION

Document: E 72081 FP

Planning #: 04056

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - NON-MAJOR STREETS	LETT	09/26/2009			
			Beginning Balance:		\$440.00
			Ending Balance:		\$440.00
			Total Ending Balance:		\$440.00

City of Lincoln

Planning Department

Active Status

Project Name: STONE BRIDGE CREEK 7TH ADDITION

Document: E 71466A FP

Planning #: 04065

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	09/28/2008			
			Beginning Balance:		\$440.00
			Ending Balance:		\$440.00
COMMENTS					
TRANSFER FROM STONE BRIDGE CREEK 3RD					
			Total Ending Balance:		\$440.00

City of Lincoln

Planning Department

Active Status

Project Name: STONE BRIDGE CREEK 8TH ADDITION

Document: E 74215 FP

Planning #: 04071

Contact: LEO SCHUMACHER

Address: 1100 N ST
LINCOLN, NE 68508-0000

Developer: STONE BRIDGE CREEK LLC

Bank: GREAT WESTERN BANK FKA TIERONE BAN

Address: P.O. Box 83009
LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	ESRW	09/07/2007			Beginning Balance: \$3,100.00
			R DO5722	05/23/2011	\$3,100.00
					Ending Balance: \$0.00
LANDSCAPE SCREEN	ESRW	09/07/2007			Beginning Balance: \$15,240.00
					Ending Balance: \$15,240.00

COMMENTS

EO 74216

ORNAMENTAL LIGHTING	ESRW	09/07/2007			Beginning Balance: \$121,500.00
					Ending Balance: \$121,500.00

COMMENTS

EO 71002

PAVING	ESRW	09/07/2007			Beginning Balance: \$1,045,000.00
			R 75368	01/23/2006	\$622,800.00
			R DO920	07/11/2008	\$32,800.00
					Ending Balance: \$389,400.00

COMMENTS

EO70992 - \$655600.00 - PHASE 1

EO71001 - \$389400.00 - PHASE 2

SEWER MAINS	ESRW	09/07/2007			Beginning Balance: \$597,300.00
			R 77150	08/28/2006	\$264,500.00
			R DO685	03/26/2008	\$15,900.00
			R 73902	08/08/2005	\$303,000.00
			R DO6048	07/13/2011	\$13,900.00
					Ending Balance: \$0.00

COMMENTS

EO70996 - \$318900.00 - PHASE 1

EO71030 - \$278400.00 - PHASE 2

SPECIAL UTILITIES	ESRW	09/07/2007			Beginning Balance: \$36,900.00
			R 74173	09/06/2005	\$35,100.00
			R DO514	01/18/2008	\$1,800.00
					Ending Balance: \$0.00

COMMENTS

EO 70954 - BOX CULVERTS

City of Lincoln

Planning Department

Active Status

STORM SEWERS	ESRW	09/07/2007			Beginning Balance:	\$289,800.00
			R	73766	07/21/2005	\$244,100.00
			R	79770	07/31/2007	\$12,800.00
			R	79816	08/07/2007	\$31,300.00
			R	DO3785	04/19/2010	\$1,600.00
					Ending Balance:	\$0.00

COMMENTS

EO71028 - \$256900.00 - PHASE 1
 EO70990 - \$32900.00 - PHASE 2

STREET SIGNS	ESRW	09/07/2007			Beginning Balance:	\$2,070.00
					Ending Balance:	\$2,070.00

SURVEY MONUMENTS	ESRW	09/07/2007			Beginning Balance:	\$31,100.00
			R	74608	10/25/2005	\$31,100.00
					Ending Balance:	\$0.00

SIDEWALK - NON-MAJOR STREE	ESRW	09/07/2009			Beginning Balance:	\$94,000.00
			R	DO1876	03/10/2009	\$5,776.00
			R	DO6136	07/27/2011	\$41,624.00
					Ending Balance:	\$46,600.00

SIDEWALK - PEDESTRIAN WAY	ESRW	09/07/2007			Beginning Balance:	\$52,500.00
			R	DO2629	08/25/2009	\$5,900.00
					Ending Balance:	\$46,600.00

WATER	ESRW	09/07/2007			Beginning Balance:	\$331,900.00
			R	DO1027	08/08/2008	\$10,500.00
			R	DO1321	10/27/2008	\$6,100.00
			R	77146	08/28/2006	\$116,400.00
			R	76881	07/31/2006	\$198,900.00
					Ending Balance:	\$0.00

COMMENTS

EO70993 - \$209400.00 - PHASE 1
 EO71029 - \$122500.00 - PHASE 2

Total Ending Balance: \$621,410.00

City of Lincoln

Planning Department

Active Status

Project Name: STONE BRIDGE CREEK 8TH ADDITION

Document: E 74243 FP

Planning #: 04071

Contact: BOB BLEICHER

Address: 910 S 214TH ST
EAGLE, NE 68347-0000

Developer: EAGLE NURSERY, LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - NON-MAJOR STREETS	ESRW	09/07/2009			
				Beginning Balance:	\$84,700.00
			R DO5490	04/04/2011	\$3,960.00
			R DO2273	06/16/2009	\$4,400.00
			R DO1713	01/16/2009	\$4,620.00
				Ending Balance:	\$71,720.00
				Total Ending Balance:	\$71,720.00

City of Lincoln

Planning Department

Active Status

Project Name: STONE BRIDGE CREEK 9TH ADDITION

Document: E 72719 FP

Planning #: 04099

Contact:

Address: 5901 N 27TH ST
LINCOLN, NE 68521-0000

Developer: DON JOHNSON HOMES INC

Bank:

Address: GREAT WESTERN BANK FKA TIERONE BAN
P.O. Box 83009
LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	ESRW	12/22/2008			
				Beginning Balance:	\$8,200.00
			R DO287	10/26/2007	\$1,450.00
			R DO288	10/24/2007	\$1,525.00
				Ending Balance:	\$5,225.00

COMMENTS

TRANSFER FROM STONE BRIDGE CREEK 3RD

Total Ending Balance: \$5,225.00

City of Lincoln

Planning Department

Active Status

Project Name: STONE BRIDGE CREEK 9TH ADDITION

Document: E 72730 FP

Planning #: 04099

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	12/22/2008			
Beginning Balance:					\$1,980.00
Ending Balance:					\$1,980.00

COMMENTS

TRANSFER FROM STONE BRIDGE CREEK 3RD ADDITION

Total Ending Balance: \$1,980.00

City of Lincoln

Planning Department

Active Status

Project Name: STONE BRIDGE CREEK ADDITION

Document: E 65359 FP

Planning #: 02007

Contact: LEO SCHUMACHER

Address: 1100 N ST
LINCOLN, NE 68508-0000

Developer: STONE BRIDGE CREEK LLC

Bank: GREAT WESTERN BANK FKA TIERONE BAN

Address: P.O. Box 83009
LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	07/10/2004			Beginning Balance: \$11,610.00
			R DO4084	06/21/2010	\$8,707.50
					Ending Balance: \$2,902.50

COMMENTS

EO # 65359

ORNAMENTAL LIGHTING	ESRW	07/10/2004			Beginning Balance: \$134,800.00
			R 69132	12/17/2003	\$32,300.00
			R 69180	12/26/2003	\$100,800.00
			R 71613	11/01/2004	\$1,700.00
					Ending Balance: \$0.00

COMMENTS

EO 65359 - \$100,800.00

EO 63798 - \$34,000.00

PAVING	ESRW	07/10/2004			Beginning Balance: \$1,006,500.00
			R 74466	10/10/2005	\$40,700.00
			R 74556	10/20/2005	\$9,600.00
			R 67053	03/13/2003	\$773,500.00
			R 67003	03/12/2003	\$182,700.00
					Ending Balance: \$0.00

COMMENTS

EO 62885 - \$ 814,200.00

EO 63800 - \$192,300.00

SEWER MAINS	ESRW	07/10/2004			Beginning Balance: \$531,900.00
			R 65328	07/23/2002	\$76,000.00
			R 65685	09/03/2002	\$265,000.00
			R 70012	04/07/2004	\$8,600.00
			R 74467	10/10/2005	\$14,000.00
			R 74514	10/13/2005	\$4,000.00
			R 64317	03/12/2002	\$164,300.00
					Ending Balance: \$0.00

COMMENTS

EO 62882 - \$172,900.00 EO 62886 - \$279,000.00

EO 63799 - \$80,000.00

City of Lincoln

Planning Department

Active Status

SIDE WALKS	ESRW	07/10/2004		Beginning Balance:	\$120,800.00
			R DO280	10/25/2007	\$30,200.00
			R DO2058	04/20/2009	\$30,200.00
			R 75354	01/20/2006	\$60,400.00
				Ending Balance:	\$0.00

COMMENTS

EO 65359

STORM SEWERS	ESRW	07/10/2004		Beginning Balance:	\$200,200.00
			R 65655	08/30/2002	\$17,000.00
			R 74468	10/10/2005	\$9,000.00
			R 74515	10/13/2005	\$900.00
			R 65656	08/30/2002	\$173,300.00
				Ending Balance:	\$0.00

COMMENTS

EO 62884 - \$182,300.00

EO 63781 - \$17,900.00

STREET SIGNS	ESRW	07/10/2004		Beginning Balance:	\$690.00
			R 72459	02/03/2005	\$690.00
				Ending Balance:	\$0.00

COMMENTS

EO 65359

SURVEY MONUMENTS	ESRW	07/10/2004		Beginning Balance:	\$6,200.00
			R 66202	11/08/2002	\$6,200.00
				Ending Balance:	\$0.00

COMMENTS

ON CONVEYANCE

EO 65359

TREES, CITY RIGHT OF WAY	ESRW	07/10/2006		Beginning Balance:	\$29,040.00
			R DO4085	06/21/2010	\$21,780.00
				Ending Balance:	\$7,260.00

COMMENTS

EO # 65359

WATER	ESRW	07/10/2004		Beginning Balance:	\$663,450.00
			R 65653	08/30/2002	\$467,850.00
			R 71789	11/17/2004	\$24,600.00
			R 71786	11/16/2004	\$2,800.00
			R 65654	08/30/2002	\$109,300.00
			R 65644	10/09/2002	\$53,200.00
			R 71782	11/16/2004	\$5,700.00
				Ending Balance:	\$0.00

COMMENTS

EO 62918 - \$115,000.00

EO 62927 - \$492,450.00

EO 63782 - \$56,000.00

Total Ending Balance: \$10,162.50

City of Lincoln

Planning Department

Active Status

Project Name:	STONE BRIDGE VIEW			Developer:	STONE BRIDGE CREEK LLC
Document:	D	DO1833	FP	Bank:	GREAT WESTERN BANK FKA TIERONE BAN
Planning #:	08067			Address:	P.O. Box 83009
Contact:	LEO	SCHUMACHER		Address:	LINCOLN, NE 68501-3009
Address:	1100 N ST LINCOLN, NE 68508-0000				

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SURVEY MONUMENTS	ESRW	02/24/2013			Beginning Balance: \$2,850.00
					Ending Balance: <u>\$2,850.00</u>
SIDEWALK - NON-MAJOR STREE	ESRW	02/24/2013			Beginning Balance: \$5,776.00
			R DO6279	08/18/2011	<u>\$5,776.00</u>
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	ESRW	02/24/2013			Beginning Balance: \$4,620.00
					Ending Balance: <u>\$4,620.00</u>
Total Ending Balance:					\$7,470.00

City of Lincoln

Planning Department

Active Status

Project Name: STONE BRIDGE VIEW 1ST ADDITION

Document: D DO2541 FP

Planning #: 09049

Contact: LEO SCHUMACHER

Address: 1100 N ST
LINCOLN, NE 68508-0000

Developer: STONE BRIDGE CREEK LLC

Bank: GREAT WESTERN BANK FKA TIERONE BAN

Address: P.O. Box 83009
LINCOLN, NE 68501-3009

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	10/06/2013			
				Beginning Balance:	\$4,720.00
			R DO6286	08/18/2011	\$4,720.00
				Ending Balance:	\$0.00
<hr/>					
TREES - NON-MAJOR STREETS	ESRW	10/06/2013			
				Beginning Balance:	\$4,400.00
				Ending Balance:	\$4,400.00
				Total Ending Balance:	\$4,400.00

City of Lincoln

Planning Department

Active Status

Project Name: STONE RIDGE ESTATES 1ST ADDITION

Document: E 67352 FP

Planning #: 02028

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	10/30/2006			
				Beginning Balance:	\$31,680.00
			R 74010	08/22/2005	\$15,840.00
			R DO2915	10/15/2009	\$7,920.00
				Ending Balance:	\$7,920.00
<hr/>					
				Total Ending Balance:	\$7,920.00

City of Lincoln

Planning Department

Active Status

Project Name: STONE RIDGE ESTATES 2ND ADDITION

Document: E 69467A FP

Planning #: 03002

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	12/30/2007			
				Beginning Balance:	\$18,480.00
			R DO2921	10/15/2009	\$13,860.00
				Ending Balance:	\$4,620.00
<hr/>					
				Total Ending Balance:	\$4,620.00

City of Lincoln

Planning Department

Active Status

Project Name: STONE RIDGE ESTATES 3RD ADD

Document: E 70330A FP

Planning #: 03061

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	LETT	05/24/2006			Beginning Balance: \$6,600.00
			R DO2916	10/15/2009	\$6,600.00
					Ending Balance: \$0.00

COMMENTS

LOC # 666

TREES, CITY RIGHT OF WAY	LETT	05/24/2008			Beginning Balance: \$41,850.00
			R DO2917	10/15/2009	\$31,387.50
					Ending Balance: \$10,462.50

COMMENTS

LOC #666

Total Ending Balance: \$10,462.50

City of Lincoln

Planning Department

Active Status

Project Name:	STONE RIDGE ESTATES COMMERCIAL CEN	Developer:	RIDGE DEVELOPMENT & SOUTHVIEW INC
Document:	E 80961 FP	Bank:	PINNACLE BANK
Planning #:	07089	Address:	1401 N ST
Contact:	JOHN SCHLEICH		LINCOLN, NE 68508-0000
Address:	8644 EXECUTIVE WOODS DR		
	LINCOLN, NE 68512-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ORNAMENTAL LIGHTS	ESRW	03/27/2010			Beginning Balance: \$19,775.00
					Ending Balance: \$19,775.00
PRIVATE ROADWAYS	ESRW	03/27/2010			Beginning Balance: \$32,750.00
			R DO2209	05/28/2009	\$32,750.00
					Ending Balance: \$0.00
SEWER MAINS	ESRW	03/27/2010			Beginning Balance: \$19,900.00
			R DO7112	02/23/2012	\$18,900.00
					Ending Balance: \$1,000.00

COMMENTS

EO80835

SURVEY MONUMENTS	ESRW	03/27/2010			Beginning Balance: \$1,400.00
			R DO2206	05/28/2009	\$1,400.00
					Ending Balance: \$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	03/27/2012			Beginning Balance: \$11,200.00
					Ending Balance: \$11,200.00
WATER	ESRW	03/27/2010			Beginning Balance: \$13,800.00
			R DO7099	02/22/2012	\$13,100.00
					Ending Balance: \$700.00

COMMENTS

EO 80836

Total Ending Balance: \$32,675.00

City of Lincoln

Planning Department

Active Status

Project Name: STONE RIDGE ESTATES COMMERCIAL CEN

Document: E 80962 FP

Planning #: 07089

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - NON-MAJOR STREETS	ESRW	03/27/2012			
			Beginning Balance:		\$7,480.00
			Ending Balance:		\$7,480.00
			Total Ending Balance:		\$7,480.00

City of Lincoln

Planning Department

Active Status

Project Name: SUNSET VIEW ESTATES 02ND

Document: E 48035 FP

Planning #: 94026

Contact: MICHAEL BOTT

Address: 1540 S 70TH ST, # 102
LINCOLN, NE 68506-0000

Developer: MICHAEL BOTT & ASSOCIATES

Bank: PINNACLE BANK FKA HAVELOCK BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	CERT	01/04/1997			Beginning Balance: \$1,715.00
			R DO5325	02/23/2011	\$1,715.00
					Ending Balance: \$0.00
ORNAMENTAL LIGHTING	CERT	01/04/1997			Beginning Balance: \$2,000.00
			R 53741	10/29/1997	\$1,900.00
			R 55670	08/31/1998	\$100.00
					Ending Balance: \$0.00

COMMENTS

E 48427 - 100 RETAINER

LTR SENT 4/4/97 REQUESTING COMPLETION

PAVING	CERT	01/04/1997			Beginning Balance: \$19,000.00
			R 49842	01/04/1996	\$18,600.00
			R 55247	06/29/1998	\$400.00
					Ending Balance: \$0.00

COMMENTS

RETAINER HELD IN SPECIAL ACCOUNT

SIDEWALK - PEDESTRIAN WAY	CERT	01/04/1997			Beginning Balance: \$900.00
					Ending Balance: \$900.00

SEWER MAINS	CERT	01/04/1997			Beginning Balance: \$4,200.00
			R MEMO	07/25/1995	\$3,200.00
			R 50034	02/01/1996	\$800.00
			R 54376	02/19/1998	\$200.00
					Ending Balance: \$0.00

COMMENTS

E 48431 200 RETAINER

MEMO DATED 7/25/95 FROM BARTELS RELEASE \$3200.

RETAINER HELD IN SPECIAL ACCOUNT

SIDE WALKS	CERT	01/04/1999			Beginning Balance: \$2,700.00
			R DO5836	06/08/2011	\$2,700.00
					Ending Balance: \$0.00

City of Lincoln

Planning Department

Active Status

STORM SEWERS	CERT	01/04/1997		Beginning Balance:	\$3,000.00	
			R	MEMO	07/25/1995	\$2,400.00
			R	55247	06/29/1998	\$600.00
				Ending Balance:	\$0.00	

COMMENTS

E 48429 1000 RETAINER

MEMO DATED 7/25/95 FROM BARTELS RELEASE \$2400

STREET SIGNS	CERT	01/04/1997		Beginning Balance:	\$115.00	
			R	55526	08/11/1998	\$115.00
				Ending Balance:	\$0.00	

SURVEY MONUMENTS	CERT	02/02/1997		Beginning Balance:	\$500.00	
			R	78396	02/02/2007	\$500.00
				Ending Balance:	\$0.00	

TREES, CITY RIGHT OF WAY	CERT	01/04/1999		Beginning Balance:	\$1,155.00	
			R	DO7144	03/06/2012	\$577.50
			R	DO5323	02/23/2011	\$577.50
				Ending Balance:	\$0.00	

WATER	CERT	01/04/1997		Beginning Balance:	\$5,000.00	
			R	55037	06/01/1998	\$250.00
			R	MEMO	07/25/1995	\$3,800.00
			R	50035	02/01/1996	\$950.00
				Ending Balance:	\$0.00	

COMMENTS

E 48428 - 250 RETAINER

MEMO DATED 7/25/95 FROM BARTELS RELEASED \$3800

RETAINER HELD IN SPECIAL ACCOUNT

Total Ending Balance: \$900.00

City of Lincoln

Planning Department

Active Status

Project Name: SUTHERLAND PARK
Document: E 49812 FP
Planning #: 95032
Contact:
Address: 645 M ST, # 101
 LINCOLN, NE 68508-0000

Developer: RINNE, KENT
Bank: CITY BANK & TRUST LINCOLN
Address: 2929 PINE LAKE RD
 LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	LETT	11/22/1997			
				Beginning Balance:	\$4,200.00
			R CITY	02/02/1998	\$4,200.00
				Ending Balance:	\$0.00

COMMENTS
 EO 50088 -\$200
 CITY PULLED MONEY AND INSTALLED
 CITY PULLED MONEY AND INSTALLED

PAVING	LETT	11/22/1997			
				Beginning Balance:	\$51,200.00
			R 59741	04/26/2000	\$2,200.00
			R 62434	06/19/2001	\$49,000.00
				Ending Balance:	\$0.00

COMMENTS
 EO 50087
 \$2200 RETAINER

REMOVAL OF TURNAROUNDS	LETT	02/02/1997			
				Beginning Balance:	\$500.00
			R DO2883	10/12/2009	\$500.00
				Ending Balance:	\$0.00

SIDE WALKS	LETT	11/22/1999			
				Beginning Balance:	\$4,500.00
				Ending Balance:	\$4,500.00

STORM SEWERS	LETT	11/22/1997			
				Beginning Balance:	\$12,600.00
			R 56692	01/13/1999	\$600.00
			R 62437	06/19/2001	\$12,000.00
				Ending Balance:	\$0.00

COMMENTS
 EO 50086 - \$600 RETAINER

STREET SIGNS	LETT	11/22/1997			
				Beginning Balance:	\$230.00
			R 78395	02/02/2007	\$230.00
				Ending Balance:	\$0.00

TREES, CITY RIGHT OF WAY	LETT	11/22/1999			
				Beginning Balance:	\$11,400.00
				Ending Balance:	\$11,400.00

COMMENTS
 REQUESTED INSPECTION 5/20/99

City of Lincoln

Planning Department

Active Status

Total Ending Balance: \$15,900.00

City of Lincoln

Planning Department

Active Status

Project Name: TAILWIND ADDITION

Document: E 81855 FP

Planning #: 08048

Contact: MICHAEL MARSH

Address: 2300 S 48TH ST, # 1
LINCOLN, NE 68506-0000

Developer: MARSH, MICHAEL

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	12/01/2010			
			Beginning Balance:		\$3,240.00
			Ending Balance:		\$3,240.00
TREES - NON-MAJOR STREETS	ESRW	12/01/2012			
			Beginning Balance:		\$1,100.00
			Ending Balance:		\$1,100.00
			Total Ending Balance:		\$4,340.00

City of Lincoln

Planning Department

Active Status

Project Name: TAMARIN RIDGE 1ST ADDITION

Document: E 82091 FP

Planning #: 06047

Contact: DONALD & SUSAN BROUSE

Address: 6501 CAMPBELL DR
LINCOLN, NE 68510-0000

Developer: BROUSE, DONALD & SUSAN

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	08/07/2009			Beginning Balance: \$19,800.00
					Ending Balance: \$19,800.00
SURVEY MONUMENTS	ESRW	08/07/2009			Beginning Balance: \$600.00
			R DO1689	01/14/2009	\$600.00
					Ending Balance: \$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	08/07/2011			Beginning Balance: \$9,945.00
			R DO6228	08/10/2011	\$9,945.00
					Ending Balance: \$0.00
SIDEWALK - PEDESTRIAN WAY	ESRW	08/07/2009			Beginning Balance: \$11,000.00
					Ending Balance: \$11,000.00
TREES - NON-MAJOR STREETS	ESRW	08/07/2011			Beginning Balance: \$8,140.00
					Ending Balance: \$8,140.00
Total Ending Balance:					\$38,940.00

City of Lincoln

Planning Department

Active Status

Project Name: TAMARIN RIDGE ADDITION

Document: E 82090 FP

Planning #: 03004

Contact: DONALD & SUSAN BROUSE

Address: 6501 CAMPBELL DR
LINCOLN, NE 68510-0000

Developer: BROUSE, DONALD & SUSAN

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - PEDESTRIAN WAY	ESRW	05/14/2005			
Beginning Balance:					\$23,226.39
Ending Balance:					\$23,226.39
TREES, CITY RIGHT OF WAY	ESRW	05/14/2007			
Beginning Balance:					\$30,880.00
			R DO3697	04/05/2010	\$10,120.00
Ending Balance:					\$20,760.00
Total Ending Balance:					\$43,986.39

City of Lincoln

Planning Department

Active Status

Project Name: THE BRIDGES ADDITION

Document: E 80142 FP

Planning #: 07028

Contact: GARY PICKERING, MANAGE

Address: 8001 S 13TH ST
LINCOLN, NE 68512-0000

Developer: REZAC - PICKERING - WILLIAMS LLC

Bank: CATTLE NATIONAL BANK OF SEWARD

Address: P.O. Box 467
SEWARD, NE 68434-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
COUNTY SURVEY MONUMENTS	LETT	10/11/2009			Beginning Balance: \$2,000.00
			R DO1471	11/24/2008	\$2,000.00
					Ending Balance: \$0.00
COUNTY STREET SIGNS	LETT	10/11/2009			Beginning Balance: \$1,500.00
			R DO5156	01/10/2011	\$1,500.00
					Ending Balance: \$0.00
STORM WATER DETENTION	LETT	10/11/2009			Beginning Balance: \$42,300.00
			R DO1397	11/06/2008	\$42,300.00
					Ending Balance: \$0.00
COMMENTS					
PRIVATE DETENTION					
PAVING	LETT	10/11/2009			Beginning Balance: \$19,600.00
					Ending Balance: \$19,600.00
COMMENTS					
SW 31ST ST					
PRIVATE ORNAMENTAL LIGHTS	LETT	10/11/2009			Beginning Balance: \$90,000.00
					Ending Balance: \$90,000.00
PRIVATE ROADWAYS	LETT	10/11/2009			Beginning Balance: \$519,200.00
			R DO1369	11/04/2008	\$519,200.00
					Ending Balance: \$0.00
PRIVATE STORM SEWER	LETT	10/11/2009			Beginning Balance: \$150,400.00
			R DO1386	11/04/2008	\$150,400.00
					Ending Balance: \$0.00
STORM SEWERS	LETT	10/11/2009			Beginning Balance: \$150,000.00
					Ending Balance: \$150,000.00
COMMENTS					
TRIPLE BOX CULVERT					

City of Lincoln

Planning Department Active Status

SIDEWALK - NON-MAJOR STREE	LETT	10/11/2011	Beginning Balance:	\$26,900.00
			Ending Balance:	\$26,900.00

COMMENTS

BY LOTS

SIDEWALK - PEDESTRIAN WAY	LETT	10/11/2011	Beginning Balance:	\$74,300.00
	R DO1370	11/04/2008		\$37,150.00
			Ending Balance:	\$37,150.00

COMMENTS

BY PONDS

TREES - NON-MAJOR STREETS	LETT	10/11/2011	Beginning Balance:	\$18,480.00
			Ending Balance:	\$18,480.00

Total Ending Balance: \$342,130.00

City of Lincoln

Planning Department

Active Status

Project Name:	THE LINKS AT LINCOLN	Developer:	THE LINKS AT LINCOLN, A LIMITED PARTN
Document:	E 76124 FP	Bank:	SIGNATURE BANK OF ARKANSAS
Planning #:	05113	Address:	P.O. Box 8550
Contact:	JAMES LINDSEY		FAYETTEVILLE, AR 72703-0000
Address:	1165 JOYCE BLVD FAYETTEVILLE, AR 72703-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	LETT	04/21/2008			Beginning Balance: \$114,800.00
			R DO5593	04/25/2011	\$114,800.00
					Ending Balance: \$0.00
SEWER MAINS	LETT	04/21/2008			Beginning Balance: \$271,000.00
			R 76850	07/21/2006	\$116,600.00
			R 77617	10/31/2006	\$141,000.00
			R DO1382	11/04/2008	\$6,000.00
					Ending Balance: \$7,400.00

COMMENTS
EO# 075301 - \$148,400; EO #075345 - \$122,600

SIDEWALK - NON-MAJOR STREE	LETT	04/21/2010			Beginning Balance: \$154,000.00
					Ending Balance: \$154,000.00
TREES - IMPROVED MAJOR STRE	LETT	04/21/2008			Beginning Balance: \$14,740.00
					Ending Balance: \$14,740.00
TREES - NON-MAJOR STREETS	LETT	04/21/2010			Beginning Balance: \$16,720.00
					Ending Balance: \$16,720.00
WATER	LETT	04/21/2008			Beginning Balance: \$185,400.00
			R DO1925	03/19/2009	\$3,700.00
			R DO984	07/29/2008	\$6,000.00
			R 78471	02/07/2007	\$70,200.00
			R 76575	06/19/2006	\$105,500.00
					Ending Balance: \$0.00

COMMENTS
EO #74716 - \$73,900; EO #75395 - \$111,500

Total Ending Balance: \$192,860.00

City of Lincoln

Planning Department

Active Status

Project Name: THE PRESERVE ON ANTELOPE CREEK 10TH

Document: E 75171 FP

Planning #: 05118

Contact: MICHAEL MANZITTO

Address: 6621 NW 6TH ST
LINCOLN, NE 68521-0000

Developer: MICHAEL BUILDERS CORPORATION

Bank: SECURITY FEDERAL

Address: 1330 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	LETT	12/27/2009			Beginning Balance: \$8,280.00
			R DO6130	07/27/2011	\$8,280.00
					Ending Balance: \$0.00
SIDEWALK - PEDESTRIAN WAY	LETT	12/27/2007			Beginning Balance: \$39,640.00
					Ending Balance: \$39,640.00
TREES - NON-MAJOR STREETS	LETT	12/27/2009			Beginning Balance: \$4,620.00
			R DO3716	04/07/2010	\$880.00
					Ending Balance: \$3,740.00
Total Ending Balance:					\$43,380.00

City of Lincoln

Planning Department

Active Status

Project Name:	THE PRESERVE ON ANTELOPE CREEK 11TH			Developer:	ESSEX CORPORATION
Document:	E	77268	FP	Bank:	UNIVERSAL SURETY COMPANY
Planning #:	05135			Address:	601 S 12TH ST
Contact:	KENT	BRAASCH		Address:	LINCOLN, NE 68508-0000
Address:	11606 NICHOLAS ST OMAHA, NE 68154-0000				

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ORNAMENTAL LIGHTS	PERF	06/02/2008			
			Beginning Balance:		\$7,702.00
			Ending Balance:		\$7,702.00

COMMENTS
BOND #718921

PRIVATE ROADWAYS	PERF	06/02/2008			
			Beginning Balance:		\$57,300.00
			Ending Balance:		\$57,300.00

COMMENTS
BOND #718921

STREET SIGNS	PERF	06/02/2008			
			Beginning Balance:		\$350.00
			Ending Balance:		\$350.00

COMMENTS
BOND #718921

SIDEWALK - NON-MAJOR STREE	PERF	06/02/2010			
			Beginning Balance:		\$13,080.00
			Ending Balance:		\$13,080.00

COMMENTS
BOND #718921

SIDEWALK - PEDESTRIAN WAY	PERF	06/02/2008			
			Beginning Balance:		\$11,800.00
			Ending Balance:		\$11,800.00

COMMENTS
BOND #718921

TREES - NON-MAJOR STREETS	PERF	06/02/2010			
			Beginning Balance:		\$4,180.00
			Ending Balance:		\$4,180.00

COMMENTS
BOND #718958

Total Ending Balance: \$94,412.00

City of Lincoln

Planning Department

Active Status

Project Name: THE PRESERVE ON ANTELOPE CREEK 14TH

Document: E 80576 FP

Planning #: 07073

Contact: KENT BRAASCH

Address: 11606 NICHOLAS ST
OMAHA, NE 68154-0000

Developer: ESSEX CORPORATION

Bank: UNIVERSAL SURETY COMPANY

Address: 601 S 12TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SURVEY MONUMENTS	PERF	12/31/2009			
			Beginning Balance:		\$300.00
			Ending Balance:		\$300.00
SIDEWALK - PEDESTRIAN WAY	PERF	12/31/2011			
			Beginning Balance:		\$18,000.00
			Ending Balance:		\$18,000.00
TREES - NON-MAJOR STREETS	PERF	12/31/2009			
			Beginning Balance:		\$880.00
			Ending Balance:		\$880.00
			Total Ending Balance:		\$19,180.00

City of Lincoln

Planning Department

Active Status

Project Name: THE PRESERVE ON ANTELOPE CREEK 15TH

Document: D DO5193 FP

Planning #: 10021

Contact: SAM MANZITTO

Address: 3341 PIONEERS BLVD, # 1
LINCOLN, NE 68506-0000

Developer: MANZITTO INC

Bank: FIRST STATE BANK - LINCOLN

Address: 4915 OLD CHENEY RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	12/23/2014			
			Beginning Balance:		\$1,400.00
			Ending Balance:		\$1,400.00
TREES - NON-MAJOR STREETS	ESRW	12/23/2014			
			Beginning Balance:		\$1,540.00
			Ending Balance:		\$1,540.00
			Total Ending Balance:		\$2,940.00

City of Lincoln

Planning Department

Active Status

Project Name: THE PRESERVE ON ANTELOPE CREEK 6TH

Document: E 70629 FP

Planning #: 04030

Contact: KENT BRAASCH

Address: 11606 NICHOLAS ST
OMAHA, NE 68154-0000

Developer: ESSEX CORPORATION

Bank: UNIVERSAL SURETY COMPANY

Address: 601 S 12TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
DRAINAGE WAYS	PERF	06/11/2006			Beginning Balance: \$5,800.00
			R DO3910	05/20/2010	\$5,800.00
					Ending Balance: \$0.00
PAVING	PERF	06/11/2006			Beginning Balance: \$68,000.00
			R DO4584	09/21/2010	\$68,000.00
					Ending Balance: \$0.00
PRIVATE ORNAMENTAL LIGHTS	PERF	06/11/2006			Beginning Balance: \$8,000.00
			R DO4561	09/10/2010	\$8,000.00
					Ending Balance: \$0.00
SIDE WALKS	PERF	06/11/2008			Beginning Balance: \$26,000.00
			R 78000	12/19/2006	\$19,500.00
			R DO2631	08/25/2009	\$6,500.00
					Ending Balance: \$0.00
STREET SIGNS	PERF	06/11/2006			Beginning Balance: \$230.00
			R DO4588	09/21/2010	\$230.00
					Ending Balance: \$0.00
TREES, CITY RIGHT OF WAY	PERF	06/11/2008			Beginning Balance: \$8,140.00
					Ending Balance: \$8,140.00
Total Ending Balance:					\$8,140.00

City of Lincoln

Planning Department

Active Status

Project Name: THE PRESERVE ON ANTELOPE CREEK 7TH

Document: E 72628 FP

Planning #: 04094

Contact: KENT BRAASCH

Address: 11606 NICHOLAS ST
OMAHA, NE 68154-0000

Developer: ESSEX CORPORATION

Bank: UNIVERSAL SURETY COMPANY

Address: 601 S 12TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	PERF	02/11/2009			Beginning Balance: \$10,300.00
			R 76615	06/22/2006	\$10,300.00
					Ending Balance: \$0.00
TREES, CITY RIGHT OF WAY	PERF	02/11/2009			Beginning Balance: \$1,760.00
					Ending Balance: \$1,760.00
Total Ending Balance:					\$1,760.00

City of Lincoln

Planning Department

Active Status

Project Name: THE PRESERVE ON ANTELOPE CREEK 8TH

Document: E 72755 FP

Planning #: 04097

Contact: KENT BRAASCH

Address: 11606 NICHOLAS ST
OMAHA, NE 68154-0000

Developer: ESSEX CORPORATION

Bank: UNIVERSAL SURETY COMPANY

Address: 601 S 12TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	SURE	03/07/2009			Beginning Balance: \$18,900.00
			R DO2630	08/25/2009	\$9,450.00
			R 77997	12/19/2006	\$9,450.00
					Ending Balance: \$0.00
TREES, CITY RIGHT OF WAY	SURE	03/07/2009			Beginning Balance: \$3,980.00
					Ending Balance: \$3,980.00
Total Ending Balance:					\$3,980.00

City of Lincoln

Planning Department

Active Status

Project Name: THE PRESERVE ON ANTELOPE CREEK 9TH

Document: E 72920 FP

Planning #: 04113

Contact: KENT BRAASCH

Address: 11606 NICHOLAS ST
OMAHA, NE 68154-0000

Developer: ESSEX CORPORATION

Bank: UNIVERSAL SURETY COMPANY

Address: 601 S 12TH ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	SURE	03/30/2009			
				Beginning Balance:	\$17,100.00
			R DO2624	08/24/2009	\$8,550.00
			R 77998	12/19/2006	\$8,550.00
				Ending Balance:	\$0.00
<hr/>					
TREES, CITY RIGHT OF WAY	SURE	03/30/2009			
				Beginning Balance:	\$440.00
				Ending Balance:	\$440.00
				Total Ending Balance:	\$440.00

City of Lincoln

Planning Department

Active Status

Project Name: THE RIDGE 25TH ADDITION
Document: E 59422 AS
Planning #: 00002

Developer: WHACO CORPORATION

Contact: BRAGER, JOHN & WHI
Address: P.O. Box 22296
 LINCOLN, NE 68542-2296

Bank: PINNACLE BANK
Address: 1401 N ST
 LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	ESRW	03/15/2004			
Beginning Balance:					\$6,000.00
Ending Balance:					\$6,000.00
TREES, CITY RIGHT OF WAY	ESRW	03/15/2004			
Beginning Balance:					\$2,200.00
			R DO574	02/08/2008	\$1,100.00
			R DO4935	11/17/2010	\$550.00
			R DO5151	01/10/2011	\$550.00
Ending Balance:					\$0.00
Total Ending Balance:					\$6,000.00

City of Lincoln

Planning Department

Active Status

Project Name: THE WOODLANDS AT YANKEE HILL 1ST A

Document: D DO2280 FP

Planning #: 09010

Contact: RICK KRUEGER

Address: 8200 CODY DR, # F
LINCOLN, NE 68512-0000

Developer: KRUEGER DEVELOPMENT

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	06/18/2011			
				Beginning Balance:	\$57,479.00
				Ending Balance:	\$57,479.00

COMMENTS

EO 82348

PAVING	ESRW	06/18/2011			
				Beginning Balance:	\$328,000.00
			R DO3641	03/22/2010	\$311,600.00
				Ending Balance:	\$16,400.00

COMMENTS

EO 82351

PRIVATE STORM SEWER	ESRW	06/18/2011			
				Beginning Balance:	\$2,800.00
				Ending Balance:	\$2,800.00

SEWER MAINS	ESRW	06/18/2011			
				Beginning Balance:	\$211,500.00
			R DO5522	04/11/2011	\$201,000.00
				Ending Balance:	\$10,500.00

COMMENTS

EO 82347

STORM SEWERS	ESRW	06/18/2011			
				Beginning Balance:	\$48,000.00
			R DO5449	03/25/2011	\$45,600.00
				Ending Balance:	\$2,400.00

COMMENTS

EO 82349

SURVEY MONUMENTS	ESRW	06/18/2011			
				Beginning Balance:	\$8,850.00
				Ending Balance:	\$8,850.00

SIDEWALK - NON-MAJOR STREE	ESRW	06/18/2013			
				Beginning Balance:	\$30,720.00
			R DO6280	08/18/2011	\$30,720.00
				Ending Balance:	\$0.00

COMMENTS

\$24120 - 4' SIDEWALKS | \$6600 - 5' SIDEWALKS

TREES - NON-MAJOR STREETS	ESRW	06/18/2013			
				Beginning Balance:	\$33,220.00
			R DO4689	10/07/2010	\$4,620.00
				Ending Balance:	\$28,600.00

City of Lincoln

Planning Department

Active Status

WATER	ESRW	06/18/2011		Beginning Balance:	\$139,200.00
			R DO3496	02/19/2010	\$132,000.00
			R DO3730	04/12/2010	\$200.00
			R DO6756	11/10/2011	\$7,000.00
				Ending Balance:	\$0.00

COMMENTS

EO 82350

Total Ending Balance: \$127,029.00

City of Lincoln

Planning Department

Active Status

Project Name:	THE WOODLANDS AT YANKEE HILL 2ND A	Developer:	KRUEGER DEVELOPMENT
Document:	E 83603 FP	Bank:	UNION BANK & TRUST ATTN: COMMERCIAL
Planning #:	10056	Address:	4243 PIONEER WOODS DR
Contact:	RICK KRUEGER		LINCOLN, NE 68506-0000
Address:	8200 CODY DR, # F		
	LINCOLN, NE 68512-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PAVING	ESRW	12/17/2012			Beginning Balance: \$149,800.00
			R DO6752	11/10/2011	\$142,300.00
					Ending Balance: \$7,500.00
<hr/>					
SEWER MAINS	ESRW	12/17/2012			Beginning Balance: \$64,300.00
			R DO6595	10/18/2011	\$61,100.00
					Ending Balance: \$3,200.00
<hr/>					
SURVEY MONUMENTS	ESRW	12/17/2012			Beginning Balance: \$600.00
					Ending Balance: \$600.00
<hr/>					
SIDEWALK - NON-MAJOR STREE	ESRW	12/17/2014			Beginning Balance: \$26,000.00
			R DO6281	08/18/2011	\$26,000.00
					Ending Balance: \$0.00
<hr/>					
TREES - NON-MAJOR STREETS	ESRW	12/17/2014			Beginning Balance: \$4,840.00
					Ending Balance: \$4,840.00
<hr/>					
WATER	ESRW	12/17/2012			Beginning Balance: \$95,100.00
			R DO6753	11/10/2011	\$90,300.00
					Ending Balance: \$4,800.00
					Total Ending Balance: \$20,940.00

City of Lincoln

Planning Department

Active Status

Project Name:	THE WOODLANDS AT YANKEE HILL 3RD A	Developer:	CALRUBY LLC
Document:	D DO5712 FP	Bank:	UNION BANK & TRUST ATTN: COMMERCIAL
Planning #:	11019	Address:	4243 PIONEER WOODS DR
Contact:	RICHARD KRUEGER		LINCOLN, NE 68506-0000
Address:	8200 CODY DR		
	LINCOLN, NE 68512-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	06/08/2013			Beginning Balance: \$63,474.00
					Ending Balance: <u>\$63,474.00</u>
PAVING	ESRW	06/08/2013			Beginning Balance: \$215,000.00
					Ending Balance: <u>\$215,000.00</u>
SEWER MAINS	ESRW	06/08/2013			Beginning Balance: \$150,000.00
			R DO7079	02/13/2012	\$142,500.00
					Ending Balance: <u>\$7,500.00</u>
SPECIAL UTILITIES	ESRW	06/08/2013			Beginning Balance: \$50,000.00
					Ending Balance: <u>\$50,000.00</u>
COMMENTS					
FOR SANITARY SEWER LIFT STATION					
STORM SEWERS	ESRW	06/08/2013			Beginning Balance: \$50,000.00
			R DO7012	01/25/2012	\$47,500.00
					Ending Balance: <u>\$2,500.00</u>
SURVEY MONUMENTS	ESRW	06/08/2015			Beginning Balance: \$1,000.00
					Ending Balance: <u>\$1,000.00</u>
WATER	ESRW	06/08/2013			Beginning Balance: \$150,000.00
					Ending Balance: <u>\$150,000.00</u>
					Total Ending Balance: \$489,474.00

City of Lincoln

Planning Department

Active Status

Project Name:	THE WOODLANDS AT YANKEE HILL ADDIT			Developer:	KRUEGER DEVELOPMENT
Document:	E	81387	FP	Bank:	GREAT WESTERN BANK FKA TIERONE BAN
Planning #:	08015			Address:	P.O. Box 83009
Contact:	RICK	KRUEGER		Address:	LINCOLN, NE 68501-3009
Address:	8200 CODY DR, # F LINCOLN, NE 68512-0000				

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	ESRW	06/30/2010			Beginning Balance: \$2,000.00
					Ending Balance: \$2,000.00
ORNAMENTAL LIGHTING	ESRW	06/30/2010			Beginning Balance: \$52,999.00
			R DO2011	04/08/2009	\$50,349.00
			R DO3782	04/19/2010	\$2,650.00
					Ending Balance: \$0.00

COMMENTS
EO81374

PAVING	ESRW	06/30/2010			Beginning Balance: \$424,200.00
			R DO1472	11/24/2008	\$403,000.00
			R DO5483	03/30/2011	\$21,200.00
					Ending Balance: \$0.00

COMMENTS
EO80406

SEWER MAINS	ESRW	06/30/2010			Beginning Balance: \$209,000.00
			R DO1008	08/04/2008	\$198,500.00
			R DO4564	09/20/2010	\$10,500.00
					Ending Balance: \$0.00

COMMENTS
EO80405

STORM SEWERS	ESRW	06/30/2010			Beginning Balance: \$419,500.00
			R DO647	03/14/2008	\$172,900.00
			R DO719	04/14/2008	\$71,250.00
			R DO1466	11/24/2008	\$154,400.00
			R DO3522	02/23/2010	\$3,750.00
			R DO3659	03/29/2010	\$9,100.00
			R DO4868	11/02/2010	\$8,100.00
					Ending Balance: \$0.00

COMMENTS
EO80420 \$162,500 / EO79218 \$75,000 / EO79168 \$182,000

SURVEY MONUMENTS	ESRW	06/30/2012			Beginning Balance: \$10,950.00
			R DO1467	11/24/2008	\$10,950.00
					Ending Balance: \$0.00

City of Lincoln

Planning Department

Active Status

SIDEWALK - NON-MAJOR STREE	ESRW	06/30/2012		Beginning Balance:	\$38,100.00
				Ending Balance:	\$38,100.00

TREES - NON-MAJOR STREETS	ESRW	06/30/2012		Beginning Balance:	\$29,260.00
				Ending Balance:	\$29,260.00

WATER	ESRW	06/30/2010		Beginning Balance:	\$327,800.00	
				R DO1461	11/24/2008	\$76,475.00
				R DO4515	09/13/2010	\$12,400.00
				R DO1151	09/18/2008	\$234,900.00
				R DO4797	10/27/2010	\$4,025.00
				Ending Balance:	\$0.00	

COMMENTS
 EO80410 \$247,300 / EO80407 \$80,500

Total Ending Balance: \$69,360.00

City of Lincoln

Planning Department

Active Status

Project Name: THOMPSON CREEK 1ST ADDITION

Document: E 71467A FP

Planning #: 04042

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	09/27/2008			
				Beginning Balance:	\$34,100.00
			R DO88	08/29/2007	\$3,080.00
			R DO537	01/30/2008	\$2,420.00
			R DO700	04/02/2008	\$880.00
			R DO4067	06/23/2010	\$20,790.00
				Ending Balance:	\$6,930.00
				Total Ending Balance:	\$6,930.00

City of Lincoln

Planning Department

Active Status

Project Name: THOMPSON CREEK 2ND ADDITION

Document: E 76732 FP

Planning #: 06007

Contact: LEO SCHUMACHER

Address: 1101 N ST
LINCOLN, NE 68508-0000

Developer: THOMPSON CREEK LLC

Bank: SECURITY FIRST BANK

Address: 5505 RED ROCK LN
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	06/23/2010			Beginning Balance: \$2,500.00
			R DO6233	08/10/2011	\$2,500.00
					Ending Balance: \$0.00
<hr/>					
TREES - NON-MAJOR STREETS	ESRW	06/23/2010			Beginning Balance: \$2,420.00
					Ending Balance: \$2,420.00
					Total Ending Balance: \$2,420.00

City of Lincoln

Planning Department

Active Status

Project Name: THOMPSON CREEK 4TH ADDITION

Document: E 77721 FP

Planning #: 06089

Contact: LEO SCHUMACHER

Address: 1101 N ST
LINCOLN, NE 68508-0000

Developer: THOMPSON CREEK LLC

Bank: SECURITY FIRST BANK

Address: 5505 RED ROCK LN
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	10/24/2010			
				Beginning Balance:	\$830.00
			R DO948	07/14/2008	\$830.00
				Ending Balance:	\$0.00
<hr/>					
TREES - NON-MAJOR STREETS	ESRW	10/24/2010			
				Beginning Balance:	\$660.00
				Ending Balance:	\$660.00
				Total Ending Balance:	\$660.00

City of Lincoln

Planning Department

Active Status

Project Name: THOMPSON CREEK 5TH ADDITION

Document: E 80806 FP

Planning #: 07090

Contact: TROY KARSTING

Address: 8159 WINDMILL DR
LINCOLN, NE 68507-0000

Developer: STONYBROOK HOMES

Bank: CITY BANK & TRUST LINCOLN

Address: 2929 PINE LAKE RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SURVEY MONUMENTS	ESRW	02/26/2010			Beginning Balance: \$1,500.00
					Ending Balance: <u>\$1,500.00</u>
SIDEWALK - NON-MAJOR STREE	ESRW	02/26/2012			Beginning Balance: \$2,960.00
			R DO3048	11/10/2009	<u>\$2,960.00</u>
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	ESRW	02/26/2012			Beginning Balance: \$3,300.00
					Ending Balance: <u>\$3,300.00</u>
Total Ending Balance:					\$4,800.00

City of Lincoln

Planning Department

Active Status

Project Name: THOMPSON CREEK 6TH ADDITION

Document: E 81301 FP

Planning #: 08009

Contact: ROGER BUMGARNER

Address: 5447 S 82ND ST
LINCOLN, NE 68521-0000

Developer: IRONWOOD BUILDERS

Bank: WEST GATE BANK

Address: 6003 OLD CHENEY RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	06/08/2012			
				Beginning Balance:	\$1,153.00
			R DO6232	08/10/2011	\$1,153.00
				Ending Balance:	\$0.00
<hr/>					
TREES - NON-MAJOR STREETS	ESRW	06/08/2012			
				Beginning Balance:	\$1,320.00
				Ending Balance:	\$1,320.00
				Total Ending Balance:	\$1,320.00

City of Lincoln

Planning Department

Active Status

Project Name: THOMPSON CREEK 7TH ADDITION

Document: D DO2910 FP

Planning #: 09061

Contact: LEO SCHUMACHER

Address: 1101 N ST
LINCOLN, NE 68508-0000

Developer: THOMPSON CREEK LLC

Bank: SECURITY FIRST BANK

Address: 5505 RED ROCK LN
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	12/08/2013			Beginning Balance: \$1,640.00
			R DO6224	08/10/2011	\$1,640.00
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	ESRW	12/08/2013			Beginning Balance: \$1,320.00
					Ending Balance: \$1,320.00
Total Ending Balance:					\$1,320.00

City of Lincoln

Planning Department

Active Status

Project Name: THOMPSON CREEK 8TH ADDITION

Document: D DO2950 FP

Planning #: 09064

Contact: LEO SCHUMACHER

Address: 1101 N ST
LINCOLN, NE 68508-0000

Developer: THOMPSON CREEK LLC

Bank: SECURITY FIRST BANK

Address: 5505 RED ROCK LN
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	12/08/2013			Beginning Balance: \$1,280.00
			R DO4128	06/28/2010	\$1,280.00
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	ESRW	12/08/2013			Beginning Balance: \$1,100.00
					Ending Balance: \$1,100.00
Total Ending Balance:					\$1,100.00

City of Lincoln

Planning Department

Active Status

Project Name:	THOMPSON CREEK ADDITION	Developer:	CAMPBELLS NURSERY AND GARDEN CENT
Document:	E 67168 FP	Bank:	AMERICAN NATIONAL BANK LINCOLN
Planning #:	02046	Address:	3801 VERMAAS PL
Contact:	RICHARD CAMPBELL		LINCOLN, NE 68502-0000
Address:	5625 PINE LAKE RD		
	LINCOLN, NE 68516-3612		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	LETT	03/19/2005			
				Beginning Balance:	\$1,230.00
			R DO4378	08/19/2010	\$1,230.00
				Ending Balance:	\$0.00
<hr/>					
TREES, CITY RIGHT OF WAY	LETT	03/19/2007			
				Beginning Balance:	\$52,580.00
			T 72008	12/15/2004	\$3,750.00
			R DO89	08/29/2007	\$4,620.00
			R DO547	02/01/2008	\$660.00
			R DO2949	10/19/2009	\$1,100.00
			R DO4025	06/11/2010	\$31,837.50
				Ending Balance:	\$10,612.50
				Total Ending Balance:	\$10,612.50

City of Lincoln

Planning Department

Active Status

Project Name: THOMPSON CREEK ADDITION

Document: D DO4040 FP

Planning #: 02046

Contact: LEO SCHUMACHER

Address: 1101 N ST
LINCOLN, NE 68508-0000

Developer: THOMPSON CREEK LLC

Bank: SECURITY FIRST BANK

Address: 5505 RED ROCK LN
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	06/14/2012			
			Beginning Balance:		\$10,547.00
			Ending Balance:		\$10,547.00
COMMENTS					
TIME EXTENSION GRANTED BY WAIVER # 10002					
			Total Ending Balance:		\$10,547.00

City of Lincoln

Planning Department

Active Status

Project Name: THOMPSON CREEK COMMERCIAL 1ST ADD

Document: E 74943 FP

Planning #: 05085

Contact: LEO SCHUMACHER

Address: 1101 N ST
LINCOLN, NE 68508-0000

Developer: THOMPSON CREEK LLC

Bank: SECURITY FIRST BANK

Address: 5505 RED ROCK LN
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ORNAMENTAL LIGHTS	ESRW	11/22/2007			

Beginning Balance: \$17,021.00

Ending Balance: \$17,021.00

COMMENTS

LAW SENT LETTER 1/26/10. JWG

PRIVATE ROADWAYS	ESRW	11/22/2007			
			R 75477	02/03/2006	\$18,400.00
			R DO2941	10/21/2009	\$20,900.00
					<u>\$0.00</u>

Beginning Balance: \$39,300.00

Ending Balance: \$0.00

SEWER MAINS	ESRW	11/22/2007			
			R 77983	12/13/2006	\$9,300.00
			R DO1567	12/16/2008	\$500.00
					<u>\$0.00</u>

Beginning Balance: \$9,800.00

Ending Balance: \$0.00

COMMENTS

EO 75163

SURVEY MONUMENTS	ESRW	11/22/2007			
			R DO6325	08/29/2011	\$1,600.00
					<u>\$0.00</u>

Beginning Balance: \$1,600.00

Ending Balance: \$0.00

COMMENTS

LAW SENT LETTER 1/26/10. JWG

SIDEWALK - NON-MAJOR STREE	ESRW	11/22/2009			
					<u>\$5,660.00</u>

Beginning Balance: \$5,660.00

Ending Balance: \$5,660.00

Total Ending Balance: \$22,681.00

City of Lincoln

Planning Department

Active Status

Project Name: THOMPSON CREEK COMMERCIAL 1ST ADD

Document: E 74944 FP

Planning #: 05085

Contact: BOB BLEICHER

Address: 910 S 214TH ST
EAGLE, NE 68347-0000

Developer: EAGLE NURSERY, LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - NON-MAJOR STREETS	ESRW	11/22/2009			
			Beginning Balance:		\$7,260.00
			Ending Balance:		\$7,260.00
			Total Ending Balance:		\$7,260.00

City of Lincoln

Planning Department

Active Status

Project Name: THOMPSON CREEK COMMERCIAL ADDITIO
Document: E 72009 FP
Planning #: 04095
Contact: LEO SCHUMACHER
Address: 1101 N ST
 LINCOLN, NE 68508-0000

Developer: THOMPSON CREEK LLC
Bank: SECURITY FIRST BANK
Address: 5505 RED ROCK LN
 LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	11/04/2006			
				Beginning Balance:	\$8,580.00
			R DO5651	05/10/2011	\$8,580.00
				Ending Balance:	\$0.00

COMMENTS

LAW SENT LETTER 1/26/10. JWG

PRIVATE ORNAMENTAL LIGHTS	ESRW	11/04/2006			
				Beginning Balance:	\$8,225.00
				Ending Balance:	\$8,225.00

COMMENTS

LAW SENT LETTER 1/26/10. JWG

PRIVATE ROADWAYS	ESRW	11/04/2006			
				Beginning Balance:	\$22,000.00
			R DO6327	08/29/2011	\$22,000.00
				Ending Balance:	\$0.00

COMMENTS

LAW SENT LETTER 1/26/10. JWG

SEWER MAINS	ESRW	11/04/2006			
				Beginning Balance:	\$20,000.00
			R 73870	08/03/2005	\$19,000.00
			R 79705	07/24/2007	\$1,000.00
				Ending Balance:	\$0.00

COMMENTS

EO71387

SIDE WALKS	ESRW	11/04/2008			
				Beginning Balance:	\$15,900.00
			R DO265	10/24/2007	\$15,900.00
				Ending Balance:	\$0.00

COMMENTS

EO72008 TRANSFER FROM THOMPSON CREEK

SPECIAL UTILITIES	ESRW	11/04/2006			
				Beginning Balance:	\$32,700.00
			R DO6506	10/03/2011	\$32,700.00
				Ending Balance:	\$0.00

COMMENTS

LAW SENT LETTER 1/26/10. JWG

SURVEY MONUMENTS	ESRW	11/04/2006			
				Beginning Balance:	\$500.00
			R 73171	05/13/2005	\$500.00
				Ending Balance:	\$0.00

City of Lincoln

Planning Department

Active Status

TREES, CITY RIGHT OF WAY	ESRW	11/04/2008			Beginning Balance:	\$3,750.00
			R	COMMENTS	02/08/2010	\$3,750.00
					Ending Balance:	\$0.00

COMMENTS

EO72008 TRANSFER FROM THOMPSON CREEK

LAW SENT LETTER 1/26/10. JWG

POSTED BY CAMPBELLS - ENTRY CORECTED 2/8/10 MAM

WATER	ESRW	11/04/2006			Beginning Balance:	\$12,800.00
			R	73873	08/03/2005	\$12,200.00
			R	79704	07/24/2007	\$600.00
					Ending Balance:	\$0.00

COMMENTS

EO 71386

Total Ending Balance: \$8,225.00

City of Lincoln

Planning Department

Active Status

Project Name:	TICONDEROGA CENTER 0		Developer:	TICONDEROGA LAND COMPANY	
Document:	E	45338 AS	Bank:	CORNHUSKER BANK	
Planning #:	93032		Address:	P.O. Box 80009	
Contact:	JOHN	HOPPE, JR	Address:	LINCOLN, NE 00038-9229	
Address:	P.O. Box 6035 LINCOLN, NE 68506-6035				

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	09/01/1995			Beginning Balance: \$13,925.00
			R 73566	07/05/2005	\$13,925.00
					Ending Balance: \$0.00
<hr/>					
PAVING	ESRW	09/01/1995			Beginning Balance: \$34,520.00
			R 49716	12/06/1995	\$33,000.00
			R 52830	06/02/1997	\$1,520.00
					Ending Balance: \$0.00

COMMENTS
OFF-SITE ROAD IMPROVEMENTS EO 45392

PRIVATE ORNAMENTAL LIGHTS	ESRW	09/01/1995			Beginning Balance: \$9,000.00
			R 51692	11/18/1996	\$2,800.00
			R 53301	08/20/1997	\$200.00
			R 66946	03/06/2003	\$6,000.00
					Ending Balance: \$0.00

COMMENTS
\$3,000 PUBLIC; \$6,000 PRIVATE
LETTER SENT 1/9/96 REQUESTING COMPLETION BY 6/1/96

PRIVATE ROADWAYS	ESRW	09/01/1995			Beginning Balance: \$55,000.00
			R 69403	01/27/2004	\$55,000.00
					Ending Balance: \$0.00
<hr/>					
SEWER MAINS	ESRW	09/01/1995			Beginning Balance: \$37,000.00
			R 46902	06/27/1994	\$35,200.00
			R 50984	06/17/1996	\$1,800.00
					Ending Balance: \$0.00

COMMENTS
EO 45365

SIDE WALKS	ESRW	09/01/1997			Beginning Balance: \$20,000.00
			R 78584	02/20/2007	\$15,000.00
					Ending Balance: \$5,000.00

City of Lincoln

Planning Department

Active Status

STORM SEWERS	ESRW	09/01/1995		Beginning Balance:	\$79,000.00
			R 69402	01/27/2004	\$39,000.00
			R 46287	03/07/1994	\$38,000.00
			R 50581	04/30/1996	\$2,000.00
				Ending Balance:	\$0.00

COMMENTS

\$40000 PUBLIC; \$39000 PRIVATE; EO 45366

STREET SIGNS	ESRW	09/01/1995		Beginning Balance:	\$460.00
			R 55520	08/11/1998	\$460.00
				Ending Balance:	\$0.00

TREES, CITY RIGHT OF WAY	ESRW	09/01/1997		Beginning Balance:	\$8,550.00
			R 73567	07/05/2005	\$8,550.00
				Ending Balance:	\$0.00

WATER	ESRW	09/01/1995		Beginning Balance:	\$43,000.00
			R 46502	04/11/1994	\$41,000.00
			R 62108	05/07/2001	\$2,000.00
				Ending Balance:	\$0.00

COMMENTS

EO 45367

Total Ending Balance: \$5,000.00

City of Lincoln

Planning Department

Active Status

Project Name:	U.S. XPRESS		
Document:	E 57564	AS	Developer: PARKER, DAVID
Planning #:	99031		
Contact:			Bank: CASH, CHECK, MONEY ORDER OR OTHER
Address:	P.O. Box 84550 LINCOLN, NE 68501-4550		Address: ,

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	CASH	05/17/2003			Beginning Balance: \$2,100.00
					Ending Balance: <u>\$2,100.00</u>
TREES, CITY RIGHT OF WAY	CASH	05/17/2003			Beginning Balance: \$1,320.00
			R DO5643	05/06/2011	<u>\$1,320.00</u>
					Ending Balance: \$0.00
Total Ending Balance:					\$2,100.00

City of Lincoln

Planning Department

Active Status

Project Name: UNION PACIFIC 3RD

Document: E 51782 AS

Planning #: 96041

Contact:

Address: 6020 THE KNOLLS
LINCOLN, NE 68512-0000

Developer: PIERCE, CRAWFORD

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	ESRW	10/07/2000			
				Beginning Balance:	\$5,000.00
			R DO2035	06/28/2002	\$5,000.00
				Ending Balance:	\$0.00

COMMENTS

EXTENSION OF SCHEDULED COMPLETION GRANTED BY RESOLUTION A-81599

TREES, CITY RIGHT OF WAY	ESRW	10/07/2000			
				Beginning Balance:	\$784.00
				Ending Balance:	\$784.00

COMMENTS

EXTENSION OF SCHEDULED COMPLETION DATE GRANTED BY RESOLUTION A-81599

Total Ending Balance: \$784.00

City of Lincoln

Planning Department

Active Status

Project Name: UNION PACIFIC 3RD ADDITION

Document: E 65144 FP

Planning #: 96041

Contact: JOHN R WATSON

Address: 9140 WILDFIRE DR
LINCOLN, NE 68512-0000

Developer: WATSON, JOHN R

Bank: NATIONWIDE MUTUAL INSURANCE COMP

Address: 701 5TH AVE
DES MOINES, IA 50391-2006

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	PERF	10/07/2005			Beginning Balance: \$6,500.00
			R DO4913	11/15/2010	\$1,500.00
					Ending Balance: \$5,000.00
TREES, CITY RIGHT OF WAY	PERF	10/07/2005			Beginning Balance: \$2,420.00
			R DO4688	10/07/2010	\$2,420.00
					Ending Balance: \$0.00
Total Ending Balance:					\$5,000.00

City of Lincoln

Planning Department

Active Status

Project Name: UNION PACIFIC 5TH

Document: E 53280 AS

Planning #: 97046

Contact: DON LINS COTT

Address: 300 N 44TH ST, # 100
LINCOLN, NE 68503-0000

Developer: I L PARTNERS

Bank: CORNHUSKER BANK

Address: P.O. Box 80009
LINCOLN, NE 00038-9229

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ORNAMENTAL LIGHTS	ESRW	08/01/1999			Beginning Balance: \$3,000.00
					Ending Balance: \$3,000.00
PRIVATE ROADWAYS	ESRW	08/01/1999			Beginning Balance: \$18,000.00
			R DO2890	10/12/2009	\$18,000.00
					Ending Balance: \$0.00
SEWER MAINS	ESRW	08/01/1999			Beginning Balance: \$12,000.00
			R DO2899	10/12/2009	\$12,000.00
					Ending Balance: \$0.00
SIDE WALKS	ESRW	08/01/2001			Beginning Balance: \$12,000.00
			R DO4250	07/26/2010	\$12,000.00
					Ending Balance: \$0.00
STREET SIGNS	ESRW	08/01/1999			Beginning Balance: \$115.00
			R DO6891	12/16/2011	\$115.00
					Ending Balance: \$0.00
TREES, CITY RIGHT OF WAY	ESRW	08/01/2001			Beginning Balance: \$945.00
					Ending Balance: \$945.00
WATER	ESRW	08/01/1999			Beginning Balance: \$10,000.00
			R DO2891	10/12/2009	\$10,000.00
					Ending Balance: \$0.00
Total Ending Balance:					\$3,945.00

City of Lincoln

Planning Department

Active Status

Project Name: UNION PACIFIC 7TH ADDITION

Document: D DO1957 FP

Planning #: 09006

Contact: MIKE WORKS

Address: 5921 THE KNOLLS
LINCOLN, NE 68512-0000

Developer: DMK DEVELOPMENT

Bank: NATIONWIDE MUTUAL INSURANCE COMP

Address: 701 5TH AVE
DES MOINES, IA 50391-2006

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	PERF	03/31/2013			
			Beginning Balance:		\$4,180.00
			Ending Balance:		\$4,180.00
TREES - NON-MAJOR STREETS	PERF	03/31/2013			
			Beginning Balance:		\$4,400.00
			Ending Balance:		\$4,400.00
			Total Ending Balance:		\$8,580.00

City of Lincoln

Planning Department

Active Status

Project Name:	UNIVERSITY OF NEBRASKA TECHNOLOGY	Developer:	UNIVERSITY OF NEBRASKA FOUNDATION
Document:	E 58231 FP	Bank:	WELLS FARGO BANK
Planning #:	99020	Address:	1248 O ST
Contact:	KEITH MILES		LINCOLN, NE 68508-0000
Address:	1010 LINCOLN MALL, # 300		
	LINCOLN, NE 68508-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	08/11/2001			Beginning Balance: \$39,000.00
			R 62071	05/01/2001	\$39,000.00
					Ending Balance: \$0.00
<hr/>					
PAVING	ESRW	08/11/2001			Beginning Balance: \$161,000.00
			R 61695	03/05/2001	\$153,000.00
			R 67628	06/09/2003	\$8,000.00
					Ending Balance: \$0.00
<hr/>					
SIDEWALK - PEDESTRIAN WAY	ESRW	02/02/2001			Beginning Balance: \$13,000.00
			R 71136	08/30/2004	\$13,000.00
					Ending Balance: \$0.00

COMMENTS
AS PER REAL ESTATE SALES AGREEMENT

SEWER MAINS	ESRW	08/11/2001			Beginning Balance: \$96,700.00
			R 61029	11/13/2000	\$92,000.00
			R 73386	06/08/2005	\$4,700.00
					Ending Balance: \$0.00
<hr/>					
SIDE WALKS	ESRW	09/25/2008			Beginning Balance: \$42,500.00
			R 73280	05/25/2005	\$5,900.00
					Ending Balance: \$36,600.00

COMMENTS
\$36,600.00 INTERIOR - SCHEDULED COMPLETION 08/11/03
\$5,900.00 ALONG NORTH 1ST AS PER REAL ESTATE SALES AGREEMENT -
SCHEDULED COMPLETION 02/02/01
PER RESOLUTION 83039 THEY HAD THEIR REQUIREMENTS EXTENDED TO 2008

STORM SEWERS	ESRW	08/11/2001			Beginning Balance: \$91,500.00
			R 60758	10/02/2000	\$87,000.00
			R 65236	07/11/2002	\$4,500.00
					Ending Balance: \$0.00
<hr/>					
STREET SIGNS	ESRW	08/11/2001			Beginning Balance: \$230.00
			R 73135	05/10/2005	\$230.00
					Ending Balance: \$0.00

City of Lincoln

Planning Department

Active Status

SURVEY MONUMENTS	ESRW	02/02/2001		Beginning Balance:	\$700.00
			R 70024	04/09/2004	\$700.00
				Ending Balance:	\$0.00

COMMENTS

PRIOR TO CONVEYANCE

TREES, CITY RIGHT OF WAY	ESRW	08/11/2008		Beginning Balance:	\$16,720.00
			R 79857	08/08/2007	\$11,220.00
			R 79862	08/09/2007	\$5,500.00
				Ending Balance:	\$0.00

COMMENTS

PER RESOLUTION 83039 THEY HAD THEIR REQUIREMENTS EXTENDED TO 2008

WATER	ESRW	08/11/2001		Beginning Balance:	\$53,700.00
			R 60965	10/31/2000	\$51,000.00
			R 65236	07/11/2002	\$2,700.00
				Ending Balance:	\$0.00

Total Ending Balance: \$36,600.00

City of Lincoln

Planning Department

Active Status

Project Name:	UNIVERSITY OF NEBRASKA TECHNOLOGY	Developer:	UNIVERSITY OF NEBRASKA FOUNDATION
Document:	E 51484 FP	Bank:	WELLS FARGO BANK
Planning #:	96011	Address:	1248 O ST
Contact:	KEITH MILES		LINCOLN, NE 68508-0000
Address:	1010 LINCOLN MALL, # 300		
	LINCOLN, NE 68508-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
BIKE TRAILS	ESRW	09/25/2000			Beginning Balance: \$9,000.00
			R 73281	05/25/2005	\$9,000.00
					Ending Balance: \$0.00
ORNAMENTAL LIGHTING	ESRW	09/25/1998			Beginning Balance: \$8,000.00
			R 54493	03/09/1998	\$7,600.00
			R 56356	11/24/1998	\$400.00
					Ending Balance: \$0.00

COMMENTS
EO 51355 RETAINER \$400

PAVING	ESRW	09/25/1998			Beginning Balance: \$126,000.00
			R 54363	02/19/1998	\$120,000.00
			R 59746	04/26/2000	\$6,000.00
					Ending Balance: \$0.00

COMMENTS
E 51354 RETAINER \$6000

SEWER MAINS	ESRW	09/25/1998			Beginning Balance: \$10,500.00
			R 53182	08/01/1997	\$10,000.00
			R 58039	08/02/1999	\$500.00
					Ending Balance: \$0.00

COMMENTS
E 51357 RETAINER \$500
\$500 RELEASED 8/2/99 EO 58039

SIDE WALKS	ESRW	09/25/2008			Beginning Balance: \$18,000.00
			R 75248	01/05/2006	\$9,000.00
					Ending Balance: \$9,000.00

COMMENTS
PER RESOLUTION 83039 THEY HAD THEIR REQUIREMENTS EXTENDED TO 2008

STORM SEWERS	ESRW	09/25/1998			Beginning Balance: \$45,000.00
			R 53188	08/01/1997	\$43,000.00
			R 59320	02/23/2000	\$2,000.00
					Ending Balance: \$0.00

COMMENTS
EO 51358 RETAINER \$2000

City of Lincoln

Planning Department

Active Status

STREET SIGNS	ESRW	09/25/1998		Beginning Balance:	\$345.00
			R 59620	04/06/2000	\$345.00
				Ending Balance:	\$0.00

SURVEY MONUMENTS	ESRW	02/02/1998		Beginning Balance:	\$500.00
			R 72677	03/02/2005	\$500.00
				Ending Balance:	\$0.00

TREES, CITY RIGHT OF WAY	ESRW	09/25/2008		Beginning Balance:	\$7,629.44
			R 79857	08/08/2007	\$5,209.44
				Ending Balance:	\$2,420.00

COMMENTS

PER RESOLUTION 83039 THEY HAD THEIR REQUIREMENTS EXTENDED TO 2008

WATER	ESRW	09/25/1998		Beginning Balance:	\$17,800.00
			R 56879	02/08/1999	\$17,000.00
			R 72389	01/31/2005	\$800.00
				Ending Balance:	\$0.00

COMMENTS

E 51356 RETAINER \$800

Total Ending Balance: \$11,420.00

City of Lincoln

Planning Department

Active Status

Project Name:	UNIVERSITY OF NEBRASKA TECHNOLOGY	Developer:	UNIVERSITY OF NEBRASKA FOUNDATION
Document:	E 77974 FP	Bank:	WELLS FARGO BANK
Planning #:	06109	Address:	1248 O ST
Contact:	KEITH MILES		LINCOLN, NE 68508-0000
Address:	1010 LINCOLN MALL, # 300		
	LINCOLN, NE 68508-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	12/01/2010			Beginning Balance: \$12,575.00
			R DO848	06/12/2008	\$4,250.00
					Ending Balance: \$8,325.00
<hr/>					
TREES - IMPROVED MAJOR STRE	ESRW	12/01/2008			Beginning Balance: \$660.00
					Ending Balance: \$660.00
<hr/>					
TREES - NON-MAJOR STREETS	ESRW	12/01/2010			Beginning Balance: \$6,820.00
			R DO1125	09/12/2008	\$3,410.00
					Ending Balance: \$3,410.00
					Total Ending Balance: \$12,395.00

City of Lincoln

Planning Department

Active Status

Project Name:	UNIVERSITY OF NEBRASKA TECHNOLOGY	Developer:	UNIVERSITY OF NEBRASKA TECHNOLOGY
Document:	D DO1161 FP	Bank:	WELLS FARGO BANK
Planning #:	08037	Address:	1248 O ST
Contact:	STEPHEN FRAYSER		LINCOLN, NE 68508-0000
Address:	4701 INNOVATION DR		
	LINCOLN, NE 68521-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	09/11/2010			Beginning Balance: \$36,382.00
			R DO3170	12/10/2009	\$34,200.00
			R DO5282	02/08/2011	\$2,182.00
					Ending Balance: \$0.00

COMMENTS
EO 81638

PAVING	ESRW	09/11/2010			Beginning Balance: \$252,300.00
			R DO3492	02/19/2010	\$239,700.00
			R DO6830	12/02/2011	\$12,600.00
					Ending Balance: \$0.00

COMMENTS
EO 81636

SEWER MAINS	ESRW	09/11/2010			Beginning Balance: \$24,600.00
					Ending Balance: \$24,600.00

COMMENTS
EO 81637

STORM SEWERS	ESRW	09/11/2010			Beginning Balance: \$79,200.00
			R DO4387	08/19/2010	\$75,200.00
					Ending Balance: \$4,000.00

COMMENTS
EO 81635

STREET SIGNS	ESRW	09/11/2010			Beginning Balance: \$175.00
			R DO3091	11/20/2009	\$175.00
					Ending Balance: \$0.00

SURVEY MONUMENTS	ESRW	09/11/2010			Beginning Balance: \$600.00
			R DO2851	10/06/2009	\$600.00
					Ending Balance: \$0.00

SIDEWALK - NON-MAJOR STREE	ESRW	09/22/2012			Beginning Balance: \$6,000.00
			R DO5455	03/25/2011	\$6,000.00
					Ending Balance: \$0.00

TREES - NON-MAJOR STREETS	ESRW	09/11/2012			Beginning Balance: \$3,080.00
					Ending Balance: \$3,080.00

City of Lincoln

Planning Department

Active Status

WATER	ESRW	09/11/2010	Beginning Balance:	\$69,800.00
			Ending Balance:	<u>\$69,800.00</u>

COMMENTS

EO 81639

Total Ending Balance:	\$101,480.00
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City of Lincoln

Planning Department

Active Status

Project Name: UNIVERSITY OF NEBRASKA TECHNOLOGY

Document: E 83968 FP

Planning #: 11006

Contact:

Address: 4800 NW 1ST ST, # 300
LINCOLN, NE 00000-0685

Developer: WORLDS FOREMOST BANK

Bank:

Address: U S BANK - MINNEAPOLIS
800 NICOLLET MALL
MINNEAPOLIS, MN 55402-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SPECIAL UTILITIES	LETT	04/13/2013			
				Beginning Balance:	\$43,000.00
			R DO6804	11/29/2011	\$40,800.00
				Ending Balance:	\$2,200.00

COMMENTS

RIGHT TURN LAND IN NW 1ST ST

Total Ending Balance: \$2,200.00

City of Lincoln

Planning Department

Active Status

Project Name: UNIVERSITY OF NEBRASKA TECHNOLOGY

Document: D DP5556 FP

Planning #: 11006

Contact:

Address: 4800 NW 1ST ST, # 300
LINCOLN, NE 00000-0685

Developer: WORLDS FOREMOST BANK

Bank: CASH, CHECK, MONEY ORDER OR OTHER

Address:

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - IMPROVED MAJOR STRE	CHCK	04/13/2013			
				Beginning Balance:	\$5,940.00
				Ending Balance:	\$5,940.00
				Total Ending Balance:	\$5,940.00

City of Lincoln

Planning Department

Active Status

Project Name: VAVRINA MEADOWS 12TH ADDITION

Document: D DO6257 FP

Planning #: 02058

Contact: RICHARD KRUEGER

Address: 8200 CODY DR, # F
LINCOLN, NE 68512-0000

Developer: KRUEGER HOLDING COMPLANY LLC

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	08/22/2013			
Beginning Balance:					\$13,200.00

Ending Balance: \$13,200.00

COMMENTS

TIME EXTENSION GRANTED WVR11023

TREES - NON-MAJOR STREETS	ESRW	08/22/2013			
Beginning Balance:					\$2,970.00

Ending Balance: \$2,970.00

COMMENTS

TIME EXTENSION GRANTED WVR11023

Total Ending Balance: \$16,170.00

City of Lincoln

Planning Department

Active Status

Project Name: VAVRINA MEADOWS 16TH ADDITION

Document: E 69790 FP

Planning #: 03074

Contact: RICK KRUEGER

Address: 8200 CODY DR, # F
LINCOLN, NE 68512-0000

Developer: KRUEGER DEVELOPMENT

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
BARCADES	ESRW	03/19/2006			Beginning Balance: \$1,500.00
			R 77292	09/13/2006	\$1,500.00
					Ending Balance: \$0.00

COMMENTS

TRANSFER FROM TAMARIN RIDGE

BIKE TRAILS	ESRW	03/19/2006			Beginning Balance: \$3,421.86
			R DO400	11/26/2007	\$3,421.86
					Ending Balance: \$0.00

COMMENTS

TRANSFER FROM TAMARIN RIDGE (PED SIDEWALK)

ORNAMENTAL LIGHTING	ESRW	03/19/2006			Beginning Balance: \$31,000.00
			R 79861	08/08/2007	\$31,000.00
					Ending Balance: \$0.00

COMMENTS

TRANSFER FROM TAMARIN RIDGE

SIDE WALKS	ESRW	09/19/2008			Beginning Balance: \$83,751.61
			R 76245	05/08/2006	\$62,813.71
			R DO1727	01/22/2009	\$20,937.90
					Ending Balance: \$0.00

COMMENTS

TRANSFER FROM TAMARIN RIDGE

STREET SIGNS	ESRW	03/19/2006			Beginning Balance: \$497.95
			R 77253	09/08/2006	\$497.95
					Ending Balance: \$0.00

COMMENTS

TRANSFER FROM TAMARIN RIDGE

SURVEY MONUMENTS	ESRW	03/19/2006			Beginning Balance: \$5,250.00
			R 74696	11/10/2005	\$5,250.00
					Ending Balance: \$0.00

COMMENTS

TRANSFER FROM TAMARIN RIDGE

City of Lincoln

Planning Department

Active Status

TREES, CITY RIGHT OF WAY	ESRW	03/19/2008		Beginning Balance:	\$21,340.00
			R 78200	01/16/2007	\$1,320.00
				Ending Balance:	\$20,020.00

COMMENTS

TRANSFER FROM TAMARIN RIDGE

Total Ending Balance: \$20,020.00

City of Lincoln

Planning Department

Active Status

Project Name: VAVRINA MEADOWS 19TH ADDITION

Document: E 70823 FP

Planning #: 04050

Contact: RICK KRUEGER

Address: 8200 CODY DR, # F
LINCOLN, NE 68512-0000

Developer: KRUEGER DEVELOPMENT

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	ESRW	07/28/2006			Beginning Balance: \$3,600.00
			R DO3902	05/19/2010	\$3,600.00
					Ending Balance: \$0.00
ORNAMENTAL LIGHTING	ESRW	07/28/2006			Beginning Balance: \$21,400.00
			R 78329	01/31/2007	\$21,400.00
					Ending Balance: \$0.00

COMMENTS

EO 70353

PAVING	ESRW	07/28/2006			Beginning Balance: \$147,300.00
			R 72696	03/07/2005	\$139,900.00
			R DO272	10/25/2007	\$7,400.00
					Ending Balance: \$0.00

COMMENTS

EO 70338

PRIVATE ORNAMENTAL LIGHTS	ESRW	07/28/2006			Beginning Balance: \$15,250.00
			R 77288	09/13/2006	\$15,250.00
					Ending Balance: \$0.00

PRIVATE ROADWAYS	ESRW	07/28/2006			Beginning Balance: \$40,600.00
			R DO2887	10/12/2009	\$40,600.00
					Ending Balance: \$0.00

SEWER MAINS	ESRW	07/28/2006			Beginning Balance: \$94,500.00
			R 77825	11/21/2006	\$4,700.00
			R 71658	11/03/2004	\$89,800.00
					Ending Balance: \$0.00

COMMENTS

EO 70354

SIDE WALKS	ESRW	07/28/2008			Beginning Balance: \$54,700.00
			T 72354	01/25/2005	\$2,500.00
			T 73522	06/27/2005	\$4,800.00
			R 76063	04/18/2006	\$1,226.00
			R 77645	11/02/2006	\$5,149.00
					Ending Balance: \$41,025.00

COMMENTS

\$19,400 TRANSFER FROM VAVRINA MEADOWS 18TH

City of Lincoln

Planning Department

Active Status

STORM SEWERS	ESRW	07/28/2006		Beginning Balance:	\$62,200.00
			R 72222	01/05/2005	\$59,100.00
			R DO273	10/25/2007	\$3,100.00
				Ending Balance:	\$0.00

COMMENTS

EO 70330

STREET SIGNS	ESRW	07/28/2006		Beginning Balance:	\$460.00
			R 72452	02/03/2005	\$460.00
				Ending Balance:	\$0.00

SURVEY MONUMENTS	ESRW	07/28/2008		Beginning Balance:	\$1,050.00
			R 77281	09/11/2006	\$1,050.00
				Ending Balance:	\$0.00

TREES, CITY RIGHT OF WAY	ESRW	07/28/2008		Beginning Balance:	\$18,480.00
			R 78198	01/16/2007	\$5,720.00
			R 72355	01/25/2005	\$1,100.00
			R 76071	04/18/2006	\$1,320.00
				Ending Balance:	\$10,340.00

COMMENTS

\$5,720 TRANSFER FROM VAVRINA MEADOWS 18TH
1320 TRANSFER TO VAVRINA 26

WATER	ESRW	07/28/2006		Beginning Balance:	\$44,800.00
			R 78438	02/05/2007	\$2,200.00
			R 72384	01/31/2005	\$42,600.00
				Ending Balance:	\$0.00

COMMENTS

EO 70355

Total Ending Balance: \$51,365.00

City of Lincoln

Planning Department

Active Status

Project Name: VAVRINA MEADOWS 20TH ADDITION

Document: E 74529 FP

Planning #: 03034

Contact: RICK KRUEGER

Address: 8200 CODY DR, # F
LINCOLN, NE 68512-0000

Developer: KRUEGER DEVELOPMENT

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>	
SIDEWALK - NON-MAJOR STREE	ESRW	08/15/2009	Beginning Balance:		\$5,400.00	
			R	DO399	11/26/2007	\$2,700.00
			R	DO5616	04/26/2011	\$2,700.00
			Ending Balance:		\$0.00	
			<hr/>			
TREES - NON-MAJOR STREETS	ESRW	08/15/2009	Beginning Balance:		\$1,320.00	
			Ending Balance:		\$1,320.00	
<hr/>					Total Ending Balance:	
					\$1,320.00	

City of Lincoln

Planning Department

Active Status

Project Name: VAVRINA MEADOWS 21ST ADDITION

Document: E 71095 FP

Planning #: 04069

Contact: RICK KRUEGER

Address: 8200 CODY DR, # F
LINCOLN, NE 68512-0000

Developer: KRUEGER DEVELOPMENT

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	08/18/2006			Beginning Balance: \$15,500.00
			R 75737	03/03/2006	\$14,700.00
			R 76847	07/21/2006	\$800.00
					Ending Balance: \$0.00

COMMENTS

EO 70514

PAVING	ESRW	08/18/2006			Beginning Balance: \$138,400.00
			R 73802	07/26/2005	\$131,500.00
			R DO79	08/29/2007	\$6,900.00
					Ending Balance: \$0.00

COMMENTS

EO 70515

SEWER MAINS	ESRW	08/18/2006			Beginning Balance: \$68,400.00
			R 74483	10/10/2005	\$65,000.00
			R DO2207	05/28/2009	\$3,400.00
					Ending Balance: \$0.00

COMMENTS

EO 70519

SIDE WALKS	ESRW	08/18/2008			Beginning Balance: \$37,800.00
			R DO2578	08/17/2009	\$9,450.00
			R 76246	05/08/2006	\$18,900.00
			R 78016	12/19/2006	\$9,450.00
					Ending Balance: \$0.00

STREET SIGNS	ESRW	08/18/2006			Beginning Balance: \$345.00
			R 74860	11/28/2005	\$345.00
					Ending Balance: \$0.00

SURVEY MONUMENTS	ESRW	08/18/2008			Beginning Balance: \$3,600.00
			R 74731	11/10/2005	\$3,600.00
					Ending Balance: \$0.00

TREES, CITY RIGHT OF WAY	ESRW	08/18/2008			Beginning Balance: \$11,000.00
			R 78197	01/16/2007	\$220.00
					Ending Balance: \$10,780.00

City of Lincoln

Planning Department

Active Status

WATER	ESRW	08/18/2006		Beginning Balance:	\$42,000.00
			R 73783	07/25/2005	\$39,900.00
			R DO680	03/26/2008	\$2,100.00
				Ending Balance:	\$0.00

COMMENTS

EO 70518

Total Ending Balance: \$10,780.00

City of Lincoln

Planning Department

Active Status

Project Name: VAVRINA MEADOWS 23RD ADDITION

Document: E 73879 FP

Planning #: 05049

Contact: RICK KRUEGER

Address: 8200 CODY DR, # F
LINCOLN, NE 68512-0000

Developer: KRUEGER DEVELOPMENT

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	07/21/2007			Beginning Balance: \$30,000.00
			R 77266	09/11/2006	\$28,500.00
			R DO30	08/15/2007	\$1,500.00
					Ending Balance: \$0.00

COMMENTS

EO 73327

PAVING	ESRW	07/21/2007			Beginning Balance: \$296,900.00
			R 75410	01/26/2006	\$282,100.00
			R DO739	04/22/2008	\$14,800.00
					Ending Balance: \$0.00

COMMENTS

EO 73330

SEWER MAINS	ESRW	07/21/2007			Beginning Balance: \$120,600.00
			R 74484	10/10/2005	\$114,600.00
			R DO2207	05/28/2009	\$6,000.00
					Ending Balance: \$0.00

COMMENTS

EO 73320

SIDE WALKS	ESRW	07/21/2009			Beginning Balance: \$29,440.00
			R 77766	11/14/2006	\$2,800.00
			R DO6141	07/27/2011	\$26,640.00
					Ending Balance: \$0.00

COMMENTS

EO77766 RELEASED PORTION OF SIDEWALK REPLATTED AS VAVRINA MEADOWS 27TH

STORM SEWERS	ESRW	07/21/2007			Beginning Balance: \$104,000.00
			R 77227	09/08/2006	\$98,800.00
			R DO1566	12/16/2008	\$5,200.00
					Ending Balance: \$0.00

COMMENTS

EO73331

STREET SIGNS	ESRW	07/21/2007			Beginning Balance: \$460.00
			R 74861	11/28/2005	\$460.00
					Ending Balance: \$0.00

City of Lincoln

Planning Department

Active Status

SURVEY MONUMENTS	ESRW	07/21/2007				Beginning Balance:	\$9,500.00
			R	77282		09/11/2006	\$9,500.00
						Ending Balance:	\$0.00
<hr/>							
TREES, CITY RIGHT OF WAY	ESRW	07/21/2009				Beginning Balance:	\$27,280.00
			R	78191		01/16/2007	\$1,540.00
						Ending Balance:	\$25,740.00
<hr/>							
WATER	ESRW	07/21/2007				Beginning Balance:	\$83,800.00
			R	77279		09/11/2006	\$79,600.00
			R	DO1318		10/27/2008	\$4,200.00
						Ending Balance:	\$0.00

COMMENTS
EO 73332

Total Ending Balance: \$25,740.00

City of Lincoln

Planning Department

Active Status

Project Name: VAVRINA MEADOWS 27TH ADDITION

Document: E 77451 FP

Planning #: 06077

Contact: RICK KRUEGER

Address: 8200 CODY DR, # F
LINCOLN, NE 68512-0000

Developer: KRUEGER DEVELOPMENT

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ORNAMENTAL LIGHTS	ESRW	10/02/2008			Beginning Balance: \$3,600.00
					Ending Balance: \$3,600.00
PRIVATE ROADWAYS	ESRW	10/02/2008			Beginning Balance: \$22,300.00
			R DO2882	10/12/2009	\$22,300.00
					Ending Balance: \$0.00
SEWER MAINS	ESRW	10/02/2008			Beginning Balance: \$8,600.00
			R 78042	12/20/2006	\$8,200.00
			R DO1565	12/16/2008	\$400.00
					Ending Balance: \$0.00
COMMENTS					
EO77519					
SIDEWALK - NON-MAJOR STREE	ESRW	10/02/2010			Beginning Balance: \$2,800.00
			R DO864	06/16/2008	\$2,800.00
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	ESRW	10/02/2010			Beginning Balance: \$2,860.00
					Ending Balance: \$2,860.00
WATER	ESRW	10/02/2008			Beginning Balance: \$9,000.00
			R DO507	01/14/2008	\$8,600.00
			R DO2251	06/08/2009	\$400.00
					Ending Balance: \$0.00
COMMENTS					
EO77593					
					Total Ending Balance: \$6,460.00

City of Lincoln

Planning Department

Active Status

Project Name: VAVRINA MEADOWS 28TH ADDITION

Document: E 77452 FP

Planning #: 06076

Contact: RICK KRUEGER

Address: 8200 CODY DR, # F
LINCOLN, NE 68512-0000

Developer: KRUEGER DEVELOPMENT

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - PEDESTRIAN WAY	ESRW	09/22/2008			Beginning Balance: \$11,200.00
			R DO1728	01/22/2009	\$11,200.00
					Ending Balance: \$0.00
TREES - IMPROVED MAJOR STRE	ESRW	09/22/2008			Beginning Balance: \$1,760.00
					Ending Balance: \$1,760.00
TREES - NON-MAJOR STREETS	ESRW	09/22/2010			Beginning Balance: \$2,420.00
					Ending Balance: \$2,420.00
Total Ending Balance:					\$4,180.00

City of Lincoln

Planning Department

Active Status

Project Name: VAVRINA MEADOWS 30TH ADDITION

Document: D DO2873 FP

Planning #: 09065

Contact: RICHARD KRUEGER

Address: 8200 CODY DR, # F
LINCOLN, NE 68512-0000

Developer: KRUEGER HOLDING COMPLANY LLC

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	10/09/2013			
			Beginning Balance:		\$1,892.00
			Ending Balance:		\$1,892.00
TREES - NON-MAJOR STREETS	ESRW	10/09/2013			
			Beginning Balance:		\$1,100.00
			Ending Balance:		\$1,100.00
			Total Ending Balance:		\$2,992.00

City of Lincoln

Planning Department

Active Status

Project Name: VAVRINA MEADOWS 31ST ADDITION

Document: E 83055 FP

Planning #: 10011

Contact: RICHARD KRUEGER

Address: 8200 CODY DR, # F
LINCOLN, NE 68512-0000

Developer: KRUEGER HOLDING COMPLANY LLC

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK-IMPROVED MAJOR S	ESRW	05/10/2012			
			Beginning Balance:		\$32,000.00
			Ending Balance:		\$32,000.00
SIDEWALK - NON-MAJOR STREE	ESRW	05/10/2014			
			Beginning Balance:		\$1,180.00
			Ending Balance:		\$1,180.00
TREES - IMPROVED MAJOR STRE	ESRW	05/10/2012			
			Beginning Balance:		\$2,200.00
			Ending Balance:		\$2,200.00
TREES - NON-MAJOR STREETS	ESRW	05/10/2014			
			Beginning Balance:		\$2,860.00
			Ending Balance:		\$2,860.00
			Total Ending Balance:		\$38,240.00

City of Lincoln

Planning Department

Active Status

Project Name: VAVRINA MEADOWS 3RD ADDITION

Document: D DO4176 FP

Planning #: FPPL0001

Contact: RICK KRUEGER

Address: 8200 CODY DR, # F
LINCOLN, NE 68512-0000

Developer: KRUEGER DEVELOPMENT

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - PEDESTRIAN WAY	ESRW	01/14/2011			
			Beginning Balance:		\$18,275.00
			Ending Balance:		\$18,275.00
COMMENTS					
TIME EXTENSION WAIVER#10006					
			Total Ending Balance:		\$18,275.00

City of Lincoln

Planning Department

Active Status

Project Name: VAVRINA MEADOWS 6TH ADDITION

Document: E 83270 FP

Planning #: 00017

Contact: RICK KRUEGER

Address: 8200 CODY DR, # F
LINCOLN, NE 68512-0000

Developer: KRUEGER DEVELOPMENT

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE	ESRW	01/08/2011			
			Beginning Balance:		\$5,940.00
			Ending Balance:		\$5,940.00
COMMENTS					
TIME EXTENSION WAIVER 10007					
SIDEWALK - NON-MAJOR STREE	ESRW	07/08/2012			
			Beginning Balance:		\$57,600.00
			Ending Balance:		\$57,600.00
COMMENTS					
TIME EXTENSION WAIVER 10007					
TREES - NON-MAJOR STREETS	ESRW	07/08/2012			
			Beginning Balance:		\$19,595.00
			Ending Balance:		\$19,595.00
COMMENTS					
TIME EXTENSION WAIVER 10007					
			Total Ending Balance:		\$83,135.00

City of Lincoln

Planning Department

Active Status

Project Name: VAVRINA MEADOWS 9TH ADDITION

Document: E 83775 FP

Planning #: 01026

Contact: RICK KRUEGER

Address: 8200 CODY DR, # F
LINCOLN, NE 68512-0000

Developer: KRUEGER DEVELOPMENT

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	01/31/2013			
				Beginning Balance:	\$71,991.00
			R DO6284	08/18/2011	\$29,386.96
				Ending Balance:	\$42,604.04

COMMENTS

TIME EXTENSION GRANTED BY WVR11001

TREES - NON-MAJOR STREETS	ESRW	01/31/2013			
				Beginning Balance:	\$21,505.00
				Ending Balance:	\$21,505.00

COMMENTS

TIME EXTENSION GRANTED BY WVR11001

Total Ending Balance: \$64,109.04

City of Lincoln

Planning Department

Active Status

Project Name:	VILLAGE GARDENS	Developer:	VILLAGE GARDENS DEVELOPMENT COMP
Document:	E 74502 FP	Bank:	UNION BANK & TRUST ATTN: COMMERCIAL
Planning #:	05074	Address:	4243 PIONEER WOODS DR
Contact:	RICHARD CAMPBELL		LINCOLN, NE 68506-0000
Address:	5625 PINE LAKE RD LINCOLN, NE 68516-3612		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	09/21/2007			Beginning Balance: \$5,951.00
			R DO2550	08/11/2009	\$4,463.00
					Ending Balance: \$1,488.00
ORNAMENTAL LIGHTING	ESRW	09/21/2007			Beginning Balance: \$53,581.00
			R 76422	05/30/2006	\$50,900.00
			R 79051	04/27/2007	\$2,681.00
					Ending Balance: \$0.00

COMMENTS
EO 73190

PAVING	ESRW	09/21/2007			Beginning Balance: \$379,400.00
			R 76204	05/04/2006	\$360,400.00
			R DO2357	06/30/2009	\$19,000.00
					Ending Balance: \$0.00

COMMENTS
EO 73192

REMOVAL OF TURNAROUNDS	ESRW	09/21/2007			Beginning Balance: \$379,400.00
			R COMMENTS	05/08/2006	\$379,400.00
					Ending Balance: \$0.00

COMMENTS
SHOULD BE PAVING - CORRECTED ENTRY 5/8/2006 M MINNER

SEWER MAINS	ESRW	09/21/2007			Beginning Balance: \$258,200.00
			R 76202	05/04/2006	\$13,600.00
			R 76544	06/15/2006	\$244,600.00
					Ending Balance: \$0.00

COMMENTS
EO 73193

SPECIAL UTILITIES	ESRW	09/21/2007			Beginning Balance: \$72,700.00
			R 75770	03/09/2006	\$72,700.00
					Ending Balance: \$0.00

COMMENTS
ALLEY PAVING

City of Lincoln

Planning Department

Active Status

STORM SEWERS	ESRW	09/21/2007		Beginning Balance:	\$147,700.00
			R 76203	05/04/2006	\$140,300.00
			R DO1072	08/28/2008	\$7,400.00
				Ending Balance:	\$0.00

COMMENTS

EO73203

STREET SIGNS	ESRW	09/21/2007		Beginning Balance:	\$805.00
			R 75090	12/20/2005	\$805.00
				Ending Balance:	\$0.00

SURVEY MONUMENTS	ESRW	09/21/2007		Beginning Balance:	\$9,100.00
			R 75599	02/13/2006	\$9,100.00
				Ending Balance:	\$0.00

SIDEWALK - NON-MAJOR STREE	ESRW	09/21/2009		Beginning Balance:	\$35,000.00
			T DO6474	09/19/2011	\$1,070.00
				Ending Balance:	\$33,930.00

SIDEWALK - PEDESTRIAN WAY	ESRW	09/21/2007		Beginning Balance:	\$10,000.00
				Ending Balance:	\$10,000.00

TREES - IMPROVED MAJOR STRE	ESRW	09/21/2007		Beginning Balance:	\$3,300.00
			R DO5531	04/12/2011	\$1,650.00
				Ending Balance:	\$1,650.00

TREES - NON-MAJOR STREETS	ESRW	09/21/2007		Beginning Balance:	\$29,480.00
			R DO5532	04/12/2011	\$14,740.00
			T DO6474	09/19/2011	\$800.00
				Ending Balance:	\$13,940.00

WATER	ESRW	09/21/2007		Beginning Balance:	\$138,400.00
			R 76201	05/04/2006	\$7,300.00
			R 76543	06/15/2006	\$131,100.00
				Ending Balance:	\$0.00

COMMENTS

EO 73191

Total Ending Balance: \$61,008.00

City of Lincoln

Planning Department

Active Status

Project Name: VILLAGE GARDENS 10TH ADDITION

Document: D DO6474 FP

Planning #: 11054

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: VILLAGE GARDENS DEVELOPMENT COMP

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	09/16/2015			
Beginning Balance:					\$1,070.00
Ending Balance:					\$1,070.00
COMMENTS					
TRANSFER FROM VILLAGE GARDENS ADDITION FPPL05074					
TREES - NON-MAJOR STREETS	ESRW	09/16/2017			
Beginning Balance:					\$800.00
Ending Balance:					\$800.00
COMMENTS					
TRANSFER FROM VILLAGE GARDENS ADDITION FPPL05074					
Total Ending Balance:					\$1,870.00

City of Lincoln

Planning Department

Active Status

Project Name: VILLAGE GARDENS 1ST ADDITION

Document: E 77586 FP

Planning #: 06062

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: VILLAGE GARDENS DEVELOPMENT COMP

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	ESRW	10/09/2008			Beginning Balance: \$12,150.00
			R DO5082	12/23/2010	\$12,150.00
					Ending Balance: \$0.00
LANDSCAPE SCREEN	ESRW	10/09/2008			Beginning Balance: \$770.00
					Ending Balance: \$770.00
ORNAMENTAL LIGHTING	ESRW	10/09/2008			Beginning Balance: \$54,374.00
			R DO1193	09/30/2008	\$2,700.00
			R DO290	10/25/2007	\$51,674.00
					Ending Balance: \$0.00

COMMENTS

EO 76003

PAVING	ESRW	10/09/2008			Beginning Balance: \$119,500.00
			R DO2364	06/30/2009	\$6,000.00
			R 78039	12/20/2006	\$113,500.00
					Ending Balance: \$0.00

COMMENTS

EO 76005

PRIVATE ORNAMENTAL LIGHTS	ESRW	10/09/2008			Beginning Balance: \$45,299.00
					Ending Balance: \$45,299.00

PRIVATE ROADWAYS	ESRW	10/09/2008			Beginning Balance: \$184,100.00
			R 79413	06/11/2007	\$184,100.00
					Ending Balance: \$0.00

PRIVATE STORM SEWER	ESRW	10/09/2008			Beginning Balance: \$133,700.00
			R 78143	01/04/2007	\$133,700.00
					Ending Balance: \$0.00

SEWER MAINS	ESRW	10/09/2008			Beginning Balance: \$193,400.00
			R 77500	10/12/2006	\$183,700.00
			R DO1381	11/04/2008	\$9,700.00
					Ending Balance: \$0.00

COMMENTS

EO 76002

City of Lincoln

Planning Department

Active Status

STORM SEWERS	ESRW	10/09/2008		Beginning Balance:	\$27,800.00
			R 77498	10/12/2006	\$26,400.00
			R DO21662	05/14/2009	\$1,400.00
				Ending Balance:	\$0.00

COMMENTS

EO 76001

STREET SIGNS	ESRW	10/09/2008		Beginning Balance:	\$1,225.00
			R 78524	02/15/2007	\$1,225.00
				Ending Balance:	\$0.00

SURVEY MONUMENTS	ESRW	10/09/2008		Beginning Balance:	\$10,050.00
			R DO2850	10/06/2009	\$10,050.00
				Ending Balance:	\$0.00

SIDEWALK - NON-MAJOR STREE	ESRW	10/09/2010		Beginning Balance:	\$60,500.00
				Ending Balance:	\$60,500.00

COMMENTS

21,800 SIDEWALKS ON PUBLIC STREETS/38,700 SIDEWALKS ON PRIVATE STREETS

SIDEWALK - PEDESTRIAN WAY	ESRW	10/09/2008		Beginning Balance:	\$2,200.00
				Ending Balance:	\$2,200.00

TREES - IMPROVED MAJOR STRE	ESRW	10/09/2008		Beginning Balance:	\$6,600.00
				Ending Balance:	\$6,600.00

TREES - NON-MAJOR STREETS	ESRW	10/09/2010		Beginning Balance:	\$38,500.00
				Ending Balance:	\$38,500.00

WATER	ESRW	10/09/2008		Beginning Balance:	\$159,100.00
			R DO1578	12/17/2008	\$8,000.00
			R 78107	12/29/2006	\$151,100.00
				Ending Balance:	\$0.00

COMMENTS

EO 76004

Total Ending Balance: \$153,869.00

City of Lincoln

Planning Department

Active Status

Project Name: VILLAGE GARDENS 2ND ADDITION

Document: E 78420 FP

Planning #: 06119

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: VILLAGE GARDENS DEVELOPMENT COMP

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	01/17/2011			Beginning Balance: \$660.00
			R DO6237	08/10/2011	\$660.00
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	ESRW	01/17/2011			Beginning Balance: \$440.00
					Ending Balance: \$440.00
Total Ending Balance:					\$440.00

City of Lincoln

Planning Department

Active Status

Project Name: VILLAGE GARDENS 6TH ADDITION

Document: D DO1259 FP

Planning #: 08027

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: VILLAGE GARDENS DEVELOPMENT COMP

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK-IMPROVED MAJOR S	ESRW	08/28/2012			Beginning Balance: \$18,960.00
			T DO3244	12/21/2009	\$5,640.00
					Ending Balance: \$13,320.00
TREES - NON-MAJOR STREETS	ESRW	08/28/2012			Beginning Balance: \$14,520.00
			T DO3244	12/21/2009	\$660.00
					Ending Balance: \$13,860.00
Total Ending Balance:					\$27,180.00

City of Lincoln

Planning Department

Active Status

Project Name: VILLAGE GARDENS 8TH ADDITION

Document: D DO3244 FP

Planning #: 09079

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: VILLAGE GARDENS DEVELOPMENT COMP

Bank: UNION BANK & TRUST ATTN: COMMERCIAL
Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	12/21/2013			
					Beginning Balance: \$5,640.00
					Ending Balance: \$5,640.00
COMMENTS					
TRANSFER FROM VILLAGE GARDENS 6TH					
TREES - NON-MAJOR STREETS	ESRW	12/21/2013			
					Beginning Balance: \$660.00
					Ending Balance: \$660.00
COMMENTS					
TRANSFER FROM VILLAGE GARDENS 6TH					
					Total Ending Balance: \$6,300.00

City of Lincoln

Planning Department

Active Status

Project Name: VILLAGE GARDENS 9TH ADDITION

Document: D DO3741 FP

Planning #: 10005

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: VILLAGE GARDENS DEVELOPMENT COMP

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	04/12/2014			
			Beginning Balance:		\$3,200.00
			Ending Balance:		\$3,200.00
TREES - NON-MAJOR STREETS	ESRW	04/12/2014			
			Beginning Balance:		\$660.00
			Ending Balance:		\$660.00
			Total Ending Balance:		\$3,860.00

City of Lincoln

Planning Department

Active Status

Project Name: VILLAGE MEADOWS 1ST ADDITION

Document: E 83532 FP

Planning #: 10069

Contact: BOB BENES

Address: 1633 NORMANDY CT, # B
LINCOLN, NE 68512-0000

Developer: 1640 LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	12/17/2014			
				Beginning Balance:	\$12,636.00
				Ending Balance:	\$12,636.00
PAVING	ESRW	12/17/2014			
				Beginning Balance:	\$128,300.00
			R DO6172	07/28/2011	\$121,900.00
				Ending Balance:	\$6,400.00
SEWER MAINS	ESRW	12/17/2014			
				Beginning Balance:	\$65,700.00
			R DO5447	03/25/2011	\$62,400.00
				Ending Balance:	\$3,300.00
STORM SEWERS	ESRW	12/17/2014			
				Beginning Balance:	\$20,700.00
			R DO6805	11/29/2011	\$19,700.00
				Ending Balance:	\$1,000.00
WATER	ESRW	12/17/2014			
				Beginning Balance:	\$43,600.00
			R DO6174	07/28/2011	\$41,400.00
				Ending Balance:	\$2,200.00
Total Ending Balance:					\$25,536.00

City of Lincoln

Planning Department

Active Status

Project Name: VILLAGE MEADOWS 1ST ADDITION

Document: D DO5070 FP

Planning #: 10069

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - NON-MAJOR STREETS	LETT	12/17/2014			
			Beginning Balance:		\$8,360.00
			Ending Balance:		\$8,360.00
			Total Ending Balance:		\$8,360.00

City of Lincoln

Planning Department

Active Status

Project Name: VILLAGE POINTE AT CAPITOL BEACH

Document: E 73334 FP

Planning #: 04130

Contact: CLAY SMITH

Address: 340 VICTORY LN
LINCOLN, NE 68528-0000

Developer: B & J PARTNERSHIP, LTD

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	ESRW	06/03/2009			
				Beginning Balance:	\$11,000.00
			R DO832	06/09/2008	\$5,500.00
			R DO6142	07/27/2011	\$5,500.00
				Ending Balance:	\$0.00
<hr/>					
TREES, CITY RIGHT OF WAY	ESRW	06/03/2009			
				Beginning Balance:	\$4,180.00
				Ending Balance:	\$4,180.00
				Total Ending Balance:	\$4,180.00

City of Lincoln

Planning Department

Active Status

Project Name: VILLAGER GARDENS

Document: D DO4761 FP

Planning #: 10052

Contact: MICHAEL MARSH

Address: 2300 S 48TH ST
LINCOLN, NE 68506-0000

Developer: REALTY TRUST GROUP

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	10/25/2014			
				Beginning Balance:	\$18,700.00
			R DO5014	12/10/2010	\$6,340.00
			R DO5015	12/10/2010	\$4,005.00
				Ending Balance:	\$8,355.00
TREES - IMPROVED MAJOR STRE	ESRW	10/25/2012			
				Beginning Balance:	\$2,860.00
				Ending Balance:	\$2,860.00
TREES - NON-MAJOR STREETS	ESRW	10/25/2014			
				Beginning Balance:	\$6,380.00
			R DO5014	12/10/2010	\$2,200.00
			R DO5015	12/10/2010	\$1,320.00
				Ending Balance:	\$2,860.00
				Total Ending Balance:	\$14,075.00

City of Lincoln

Planning Department

Active Status

Project Name: VILLAGER GARDENS ADDITION

Document: D DO5014 FP

Planning #: 10052

Contact: RUSSELL PETERSON, JR

Address: 2230 N SOMERS AVE
FREMONT, NE 68025-0000

Developer: GATEWAY PROPERTIES, INC

Bank: AMERICAN NATIONAL BANK OF FREMONT

Address: 99 W 6TH ST
FREMONT, NE 68025-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	10/25/2014			
					Beginning Balance: \$6,340.00
					Ending Balance: \$6,340.00
COMMENTS					
LOT 4, EAST SIDE OF N 52ND STREET					
TREES - NON-MAJOR STREETS	ESRW	10/25/2014			
					Beginning Balance: \$2,200.00
					Ending Balance: \$2,200.00
COMMENTS					
LOT 4, EAST SIDE OF N 52ND STREET					
					Total Ending Balance: \$8,540.00

City of Lincoln

Planning Department

Active Status

Project Name: VILLAGER GARDENS ADDITION

Document: D DO5015 FP

Planning #: 10052

Contact: STEPHEN MEYER

Address: 5820 WESTOWN PKWY
WEST DES MOINES, IA 50266-0000

Developer: HY-VEE INC

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	10/25/2014			
Beginning Balance:					\$4,005.00
Ending Balance:					\$4,005.00
COMMENTS					
LOT 3, EAST SIDE OF N 52ND STREET					
TREES - NON-MAJOR STREETS	ESRW	10/25/2014			
Beginning Balance:					\$1,320.00
Ending Balance:					\$1,320.00
COMMENTS					
LOT 3, EAST SIDE OF N 52ND STREET					
Total Ending Balance:					\$5,325.00

City of Lincoln

Planning Department

Active Status

Project Name: VINTAGE HEIGHTS 11TH ADDITION

Document: E 66412A FP

Planning #: 02023

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	11/13/2006			
				Beginning Balance:	\$29,700.00
			R 77632	10/31/2006	\$22,275.00
				Ending Balance:	\$7,425.00
<hr/>					
				Total Ending Balance:	\$7,425.00

City of Lincoln

Planning Department

Active Status

Project Name: VINTAGE HEIGHTS 14TH ADDITION

Document: E 67399 FP

Planning #: 02049

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	04/30/2007			
				Beginning Balance:	\$22,880.00
			T 68875	11/07/2003	\$3,740.00
			R 77634	10/31/2006	\$14,355.00
				Ending Balance:	\$4,785.00
<hr/>					
				Total Ending Balance:	\$4,785.00

City of Lincoln

Planning Department

Active Status

Project Name: VINTAGE HEIGHTS 15TH ADDITION

Document: E 68552 FP

Planning #: 03020

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	LETT	10/02/2005			Beginning Balance: \$24,860.00
			R DO4071	06/17/2010	\$24,860.00
					Ending Balance: \$0.00
TREES, CITY RIGHT OF WAY	LETT	10/02/2007			Beginning Balance: \$37,620.00
			R DO4072	06/17/2010	\$28,215.00
					Ending Balance: \$9,405.00
Total Ending Balance:					\$9,405.00

City of Lincoln

Planning Department

Active Status

Project Name: VINTAGE HEIGHTS 16TH ADDITION

Document: E 68536A FP

Planning #: 03021

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	LETT	10/02/2007			
				Beginning Balance:	\$9,460.00
			R DO4379	08/19/2010	\$9,460.00
				Ending Balance:	\$0.00
<hr/>					
TREES, CITY RIGHT OF WAY	LETT	10/02/2007			
				Beginning Balance:	\$23,100.00
			R 77636	10/31/2006	\$11,550.00
			R DO4480	09/07/2010	\$5,775.00
				Ending Balance:	\$5,775.00
				Total Ending Balance:	\$5,775.00

City of Lincoln

Planning Department

Active Status

Project Name: VINTAGE HEIGHTS 18TH ADDITION

Document: D DO5859 FP

Planning #: 03046

Contact: MICHAEL MURMAN

Address: 7262 PARKRIDGE CIR
LINCOLN, NE 68516-0000

Developer: MURMAN, MICHAEL

Bank: WEST GATE BANK

Address: 6003 OLD CHENEY RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	06/22/2013			
Beginning Balance:					\$2,200.00
Ending Balance:					\$2,200.00

COMMENTS

TIME EXTENSION GRANTED BY WVR11009

SIDEWALK - NON-MAJOR STREE	ESRW	06/22/2013			
Beginning Balance:					\$3,850.00
			R DO5871	06/13/2011	\$3,850.00
Ending Balance:					\$0.00

COMMENTS

TIME EXTENSION GRANTED BY WVR11009

TREES - NON-MAJOR STREETS	ESRW	06/22/2013			
Beginning Balance:					\$1,760.00
Ending Balance:					\$1,760.00

COMMENTS

TIME EXTENSION GRANTED BY WVR11009

Total Ending Balance: \$3,960.00

City of Lincoln

Planning Department

Active Status

Project Name: VINTAGE HEIGHTS 20TH ADDITION

Document: E 72095 FP

Planning #: 04110

Contact: BOB HAMPTON

Address: 2840 S 70TH ST
LINCOLN, NE 68506-0000

Developer: PINE LAKE DEVELOPMENT LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	12/22/2006	Beginning Balance:		\$10,120.00
			R DO5118	01/03/2011	\$10,120.00
			Ending Balance:		\$0.00
SIDE WALKS	ESRW	12/22/2008	Beginning Balance:		\$39,551.00
			R DO3171	12/10/2009	\$18,805.00
			R DO6036	07/13/2011	\$15,500.00
			R DO6462	09/29/2011	\$5,246.00
			Ending Balance:		\$0.00
SURVEY MONUMENTS	ESRW	12/22/2006	Beginning Balance:		\$1,300.00
			R 75198	12/29/2005	\$1,300.00
			Ending Balance:		\$0.00
TREES, CITY RIGHT OF WAY	ESRW	12/22/2008	Beginning Balance:		\$9,460.00
			R DO5119	01/03/2011	\$7,095.00
			Ending Balance:		\$2,365.00
Total Ending Balance:					\$2,365.00

City of Lincoln

Planning Department

Active Status

Project Name: VINTAGE HEIGHTS 21ST ADDITION

Document: E 72327 FP

Planning #: 04118

Contact: BOB HAMPTON

Address: 2840 S 70TH ST
LINCOLN, NE 68506-0000

Developer: PINE LAKE DEVELOPMENT LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	01/25/2007	Beginning Balance:		\$19,818.00
			R DO5120	01/03/2011	\$19,818.00
			Ending Balance:		\$0.00
SIDE WALKS	ESRW	01/25/2009	Beginning Balance:		\$82,167.00
			R 75588	02/13/2006	\$31,295.00
			R 75591	02/13/2006	\$11,135.00
			R 76765	07/13/2006	\$9,261.00
			R 76764	07/13/2006	\$5,128.00
			R 76773	07/17/2006	\$3,795.00
			R 76774	07/17/2006	\$4,410.00
			R 76775	07/17/2006	\$5,100.00
			R DO309	11/01/2007	\$12,043.00
Ending Balance:		\$0.00			
SURVEY MONUMENTS	ESRW	01/25/2009	Beginning Balance:		\$1,100.00
			R 75197	12/29/2005	\$1,100.00
			Ending Balance:		\$0.00
TREES, CITY RIGHT OF WAY	ESRW	01/25/2009	Beginning Balance:		\$19,140.00
			R DO5157	01/10/2011	\$13,860.00
			Ending Balance:		\$5,280.00
Total Ending Balance:					\$5,280.00

City of Lincoln

Planning Department

Active Status

Project Name: VINTAGE HEIGHTS 22ND ADDITION

Document: E 73551 FP

Planning #: 05014

Contact: BOB HAMPTON

Address: 2840 S 70TH ST
LINCOLN, NE 68506-0000

Developer: PINE LAKE DEVELOPMENT LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	06/21/2007			Beginning Balance: \$51,071.00
			R 79752	07/30/2007	\$2,500.00
			R 77476	10/09/2006	\$48,571.00
					Ending Balance: \$0.00

COMMENTS

EO72624

PAVING	ESRW	06/21/2007			Beginning Balance: \$392,600.00
			R 75903	03/27/2006	\$373,000.00
			R DO2471	08/03/2009	\$19,600.00
					Ending Balance: \$0.00

COMMENTS

EO72622

SIDEWALK - PEDESTRIAN WAY	ESRW	06/21/2009			Beginning Balance: \$17,000.00
			R	07/13/2011	\$17,000.00
					Ending Balance: \$17,000.00

SEWER MAINS	ESRW	06/21/2007			Beginning Balance: \$191,800.00
			R 74542	10/19/2005	\$182,200.00
			R DO2481	08/03/2009	\$9,600.00
					Ending Balance: \$0.00

COMMENTS

EO72625

SIDE WALKS	ESRW	06/21/2009			Beginning Balance: \$44,500.00
			R DO6035	07/13/2011	\$44,500.00
					Ending Balance: \$0.00

STORM SEWERS	ESRW	06/21/2007			Beginning Balance: \$209,000.00
			R 75868	03/22/2006	\$198,500.00
			R DO2478	08/03/2009	\$10,500.00
					Ending Balance: \$0.00

COMMENTS

EO72617

STREET SIGNS	ESRW	06/21/2007			Beginning Balance: \$575.00
			R 75372	01/23/2006	\$575.00
					Ending Balance: \$0.00

City of Lincoln

Planning Department

Active Status

SURVEY MONUMENTS	ESRW	06/21/2007		Beginning Balance:	\$12,200.00
			R 75196	12/29/2005	\$12,200.00
				Ending Balance:	\$0.00

WATER	ESRW	06/21/2007		Beginning Balance:	\$117,100.00
			R 75500	02/07/2006	\$111,200.00
			R DO991	07/29/2008	\$5,900.00
				Ending Balance:	\$0.00

COMMENTS

EO72623

Total Ending Balance: \$17,000.00

City of Lincoln

Planning Department

Active Status

Project Name: VINTAGE HEIGHTS 22ND ADDITION

Document: E 73552 FP

Planning #: 05014

Contact: BOB BLEICHER

Address: 910 S 214TH ST
EAGLE, NE 68347-0000

Developer: EAGLE NURSERY, LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	ESRW	06/21/2009			
				Beginning Balance:	\$22,880.00
			R DO4606	09/27/2010	\$440.00
				Ending Balance:	\$22,440.00
<hr/>					
				Total Ending Balance:	\$22,440.00

City of Lincoln

Planning Department

Active Status

Project Name: VINTAGE HEIGHTS 23RD ADDTION

Document: E 74212 FP

Planning #: 05028

Contact: BOB BLEICHER

Address: 910 S 214TH ST
EAGLE, NE 68347-0000

Developer: EAGLE NURSERY, LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - NON-MAJOR STREETS	ESRW	12/06/2009			
			Beginning Balance:		\$9,900.00
			Ending Balance:		\$9,900.00
			Total Ending Balance:		\$9,900.00

City of Lincoln

Planning Department

Active Status

Project Name: VINTAGE HEIGHTS 24TH ADDITION

Document: E 74205 FP

Planning #: 05029

Contact: BOB HAMPTON

Address: 2840 S 70TH ST
LINCOLN, NE 68506-0000

Developer: PINE LAKE DEVELOPMENT LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	ESRW	12/06/2007			Beginning Balance: \$3,600.00
			R DO5594	04/25/2011	\$3,600.00
					Ending Balance: \$0.00
ORNAMENTAL LIGHTING	ESRW	12/06/2007			Beginning Balance: \$21,800.00
			R 78827	03/26/2007	\$20,700.00
			R DO478	01/03/2008	\$1,100.00
					Ending Balance: \$0.00

COMMENTS

EO74903

PAVING	ESRW	12/06/2007			Beginning Balance: \$232,200.00
			R 78454	02/07/2007	\$220,600.00
			R DO2473	08/03/2009	\$11,600.00
					Ending Balance: \$0.00

COMMENTS

EO74912

SEWER MAINS	ESRW	12/06/2007			Beginning Balance: \$80,400.00
			R 75907	03/27/2006	\$76,400.00
			R DO2480	08/03/2009	\$4,000.00
					Ending Balance: \$0.00

COMMENTS

EO74904

STORM SEWERS	ESRW	12/06/2007			Beginning Balance: \$30,200.00
			R 78037	12/20/2006	\$28,700.00
			R DO1581	12/17/2008	\$1,500.00
					Ending Balance: \$0.00

COMMENTS

EO74905

STREET SIGNS	ESRW	12/06/2007			Beginning Balance: \$460.00
			R 78370	02/02/2007	\$460.00
					Ending Balance: \$0.00

SURVEY MONUMENTS	ESRW	12/06/2009			Beginning Balance: \$4,200.00
			R DO2342	06/30/2009	\$4,200.00
					Ending Balance: \$0.00

City of Lincoln

Planning Department

Active Status

SIDEWALK - NON-MAJOR STREE	ESRW	12/06/2009			Beginning Balance:	\$13,620.00
			R	79295	06/05/2007	\$7,527.00
					Ending Balance:	\$6,093.00

WATER	ESRW	12/06/2007			Beginning Balance:	\$59,800.00
			R	DO480	01/30/2008	\$56,800.00
			R	DO3795	04/21/2010	\$3,000.00
					Ending Balance:	\$0.00

COMMENTS

EO74911

Total Ending Balance: \$6,093.00

City of Lincoln

Planning Department

Active Status

Project Name: VINTAGE HEIGHTS 24TH ADDITION

Document: E 74211 FP

Planning #: 05029

Contact: BOB BLEICHER

Address: 910 S 214TH ST
EAGLE, NE 68347-0000

Developer: EAGLE NURSERY, LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	12/06/2009			
			Beginning Balance:		\$10,340.00
			Ending Balance:		\$10,340.00
TREES - NON-MAJOR STREETS	ESRW	12/06/2009			
			Beginning Balance:		\$13,640.00
			Ending Balance:		\$13,640.00
			Total Ending Balance:		\$23,980.00

City of Lincoln

Planning Department

Active Status

Project Name: VINTAGE HEIGHTS 25TH ADDITION

Document: E 75606 FP

Planning #: 05123

Contact: BOB BLEICHER

Address: 910 S 214TH ST
EAGLE, NE 68347-0000

Developer: EAGLE NURSERY, LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	02/28/2008			
			Beginning Balance:		\$9,240.00
			Ending Balance:		\$9,240.00
TREES - NON-MAJOR STREETS	ESRW	02/28/2010			
			Beginning Balance:		\$7,040.00
			Ending Balance:		\$7,040.00
			Total Ending Balance:		\$16,280.00

City of Lincoln

Planning Department

Active Status

Project Name: VINTAGE HEIGHTS 25TH ADDITION

Document: E 75607 FP

Planning #: 05123

Contact: BOB HAMPTON

Address: 2840 S 70TH ST
LINCOLN, NE 68506-0000

Developer: PINE LAKE DEVELOPMENT LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	02/28/2008			
				Beginning Balance:	\$7,000.00
			R 79536	07/02/2007	\$6,700.00
			R DO746	04/24/2008	\$300.00
				Ending Balance:	\$0.00

COMMENTS

EO75023

PAVING	ESRW	02/28/2008			
				Beginning Balance:	\$96,000.00
			R 78457	02/07/2007	\$91,200.00
			R DO2483	08/03/2009	\$4,800.00
				Ending Balance:	\$0.00

COMMENTS

EO75019

SEWER MAINS	ESRW	02/28/2008			
				Beginning Balance:	\$33,000.00
			R 76383	05/22/2006	\$31,400.00
			R DO2477	08/03/2009	\$1,600.00
				Ending Balance:	\$0.00

COMMENTS

EO75024

STORM SEWERS	ESRW	02/28/2008			
				Beginning Balance:	\$25,400.00
			R 76902	07/31/2006	\$24,100.00
			R DO972	07/22/2008	\$1,300.00
				Ending Balance:	\$0.00

COMMENTS

EO75022

SURVEY MONUMENTS	ESRW	02/08/2008			
				Beginning Balance:	\$1,400.00
				Ending Balance:	\$1,400.00

SIDEWALK - NON-MAJOR STREE	ESRW	02/08/2010			
				Beginning Balance:	\$6,764.00
				Ending Balance:	\$6,764.00

City of Lincoln

Planning Department

Active Status

WATER	ESRW	02/28/2008		Beginning Balance:	\$27,100.00
			R 76695	07/05/2006	\$25,700.00
			R DO992	07/29/2008	\$1,400.00
				Ending Balance:	\$0.00

COMMENTS

EO75020

Total Ending Balance: \$8,164.00

City of Lincoln

Planning Department

Active Status

Project Name: VINTAGE HEIGHTS 26TH ADDITION

Document: E 76667 FP

Planning #: 06006

Contact: BOB HAMPTON

Address: 2840 S 70TH ST
LINCOLN, NE 68506-0000

Developer: PINE LAKE DEVELOPMENT LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	06/02/2008			Beginning Balance: \$5,060.00
			R DO6360	09/06/2011	\$5,060.00
					Ending Balance: \$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	06/02/2010			Beginning Balance: \$8,740.00
			R DO6055	07/13/2011	\$8,740.00
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	ESRW	06/02/2010			Beginning Balance: \$1,760.00
					Ending Balance: \$1,760.00
Total Ending Balance:					\$1,760.00

City of Lincoln

Planning Department

Active Status

Project Name: VINTAGE HEIGHTS 27TH ADDITION

Document: E 78810 FP

Planning #: 06117

Contact: BOB BLEICHER

Address: 910 S 214TH ST
EAGLE, NE 68347-0000

Developer: EAGLE NURSERY, LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	03/07/2011			
			Beginning Balance:		\$1,760.00
			Ending Balance:		\$1,760.00
TREES - NON-MAJOR STREETS	ESRW	03/07/2011			
			Beginning Balance:		\$1,980.00
			Ending Balance:		\$1,980.00
			Total Ending Balance:		\$3,740.00

City of Lincoln

Planning Department

Active Status

Project Name: VINTAGE HEIGHTS 27TH ADDITION

Document: E 78811 FP

Planning #: 06117

Contact: BOB HAMPTON

Address: 2840 S 70TH ST
LINCOLN, NE 68506-0000

Developer: PINE LAKE DEVELOPMENT LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SURVEY MONUMENTS	ESRW	03/07/2009			Beginning Balance: \$400.00
			R DO2367	07/01/2009	\$400.00
					Ending Balance: \$0.00
<hr/>					
SIDEWALK - NON-MAJOR STREE	ESRW	03/07/2011			Beginning Balance: \$6,050.00
			R DO1009	08/04/2008	\$950.00
					Ending Balance: \$5,100.00
					Total Ending Balance: \$5,100.00

City of Lincoln

Planning Department

Active Status

Project Name: VINTAGE HEIGHTS 28TH ADDITION

Document: E 79231 FP

Planning #: 07026

Contact: BOB BLEICHER

Address: 910 S 214TH ST
EAGLE, NE 68347-0000

Developer: EAGLE NURSERY, LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - NON-MAJOR STREETS	ESRW	05/10/2011			
			Beginning Balance:		\$1,100.00
			Ending Balance:		\$1,100.00
			Total Ending Balance:		\$1,100.00

City of Lincoln

Planning Department

Active Status

Project Name: VINTAGE HEIGHTS 29TH ADDITION

Document: D DO3135 FP

Planning #: 09067

Contact: BOB HAMPTON

Address: 2840 S 70TH ST
LINCOLN, NE 68506-0000

Developer: PINE LAKE DEVELOPMENT LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SURVEY MONUMENTS	ESRW	03/30/2012			
Beginning Balance:					\$1,800.00
Ending Balance:					\$1,800.00
SIDEWALK - NON-MAJOR STREE	ESRW	03/30/2014			
			R DO6050	07/13/2011	
Beginning Balance:					\$2,308.00
Ending Balance:					\$2,308.00
					\$0.00
TREES - NON-MAJOR STREETS	ESRW	03/30/2014			
Beginning Balance:					\$1,980.00
Ending Balance:					\$1,980.00
Total Ending Balance:					\$3,780.00

City of Lincoln

Planning Department

Active Status

Project Name: VINTAGE HEIGHTS 30TH ADDITION

Document: D DO04897 FP

Planning #: 10055

Contact: SAM MANZITTO

Address: 3341 PIONEERS BLVD, # 1
LINCOLN, NE 68506-0000

Developer: MANZITTO INC

Bank: BRUNSWICK STATE BANK

Address: 226 2ND ST
BRUNSWICK, NE 68720-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	11/16/2014			
				Beginning Balance:	\$500.00
			R DO6049	07/13/2011	\$500.00
				Ending Balance:	\$0.00
<hr/>					
TREES - NON-MAJOR STREETS	ESRW	11/16/2014			
				Beginning Balance:	\$660.00
				Ending Balance:	\$660.00
				Total Ending Balance:	\$660.00

City of Lincoln

Planning Department

Active Status

Project Name: VINTAGE HEIGHTS 4TH ADDITION

Document: E 58028 FP

Planning #: 98023

Contact: BOB HAMPTON

Address: 2840 S 70TH ST
LINCOLN, NE 68506-0000

Developer: PINE LAKE DEVELOPMENT LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	07/14/2001	Beginning Balance:		\$3,075.00
			R 75557	02/09/2006	\$3,075.00
			Ending Balance:		\$0.00
ORNAMENTAL LIGHTING	ESRW	07/14/2001	Beginning Balance:		\$19,000.00
			R 59563	03/29/2000	\$18,000.00
			R 61540	02/07/2001	\$1,000.00
Ending Balance:		\$0.00			

COMMENTS

EO 55736

PAVING	ESRW	07/14/2001	Beginning Balance:		\$234,700.00
			R 61704	03/06/2001	\$223,000.00
			R 65038	06/11/2002	\$11,700.00
Ending Balance:		\$0.00			

COMMENTS

EO 55745

SEWER MAINS	ESRW	07/14/2001	Beginning Balance:		\$66,300.00
			R 57991	07/26/1999	\$63,000.00
			R 69334	01/14/2004	\$3,300.00
Ending Balance:		\$0.00			

COMMENTS

EO 55735

SURETY RELEASED 7/26/99 EO 57991 \$63,000.00

SIDE WALKS	ESRW	07/14/2003	Beginning Balance:		\$49,700.00
			R 70048	04/12/2004	\$24,850.00
			Ending Balance:		\$24,850.00

STORM SEWERS	ESRW	07/14/2001	Beginning Balance:		\$35,000.00
			R 57987	07/26/1999	\$33,300.00
			R 62359	06/08/2001	\$1,700.00
Ending Balance:		\$0.00			

COMMENTS

EO 55754

\$33,600 RELEASED 7/26/99 EO 57987

STREET SIGNS	ESRW	07/14/2001	Beginning Balance:		\$575.00
			R 60526	08/23/2000	\$575.00
			Ending Balance:		\$0.00

City of Lincoln

Planning Department

Active Status

SURVEY MONUMENTS	ESRW	02/02/2001		Beginning Balance:	\$700.00
			R 58453	10/14/1999	\$700.00
				Ending Balance:	\$0.00

COMMENTS

PRIOR TO CONVEYANCE

\$700 RELEASED 10/14/99 - EOO 58453

TREES, CITY RIGHT OF WAY	ESRW	07/14/2003		Beginning Balance:	\$20,565.00
			R DO5096	12/27/2010	\$15,423.75
			R DO5787	05/31/2011	\$5,141.25
				Ending Balance:	\$0.00

WATER	ESRW	07/14/2001		Beginning Balance:	\$110,400.00
			R 57990	07/26/1999	\$105,000.00
			R 61945A	04/17/2001	\$5,400.00
				Ending Balance:	\$0.00

COMMENTS

EO 55747

\$105,000 RELEASED 7/26/99 EO 57990

Total Ending Balance: \$24,850.00

City of Lincoln

Planning Department

Active Status

Project Name: VINTAGE HEIGHTS RETAIL CENTER

Document: E 74949 FP

Planning #: 05091

Contact: BOB BLEICHER

Address: 910 S 214TH ST
EAGLE, NE 68347-0000

Developer: EAGLE NURSERY, LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	11/28/2007			
				Beginning Balance:	\$27,150.00
				Ending Balance:	\$27,150.00
TREES - IMPROVED MAJOR STRE	ESRW	11/28/2007			
				Beginning Balance:	\$4,400.00
			R DO5578	04/25/2011	\$3,300.00
				Ending Balance:	\$1,100.00
TREES - NON-MAJOR STREETS	ESRW	11/28/2009			
				Beginning Balance:	\$18,700.00
			R DO4448	08/31/2010	\$3,520.00
				Ending Balance:	\$15,180.00
				Total Ending Balance:	\$43,430.00

City of Lincoln

Planning Department

Active Status

Project Name: VINTAGE HEIGHTS RETAIL CENTER

Document: E 75000 FP

Planning #: 05091

Contact: BOB HAMPTON

Address: 2840 S 70TH ST
LINCOLN, NE 68506-0000

Developer: PINE LAKE DEVELOPMENT LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	11/28/2007			
				Beginning Balance:	\$7,832.00
			R DO3723	04/12/2010	\$832.00
			R DO3728	04/12/2010	\$7,000.00
				Ending Balance:	\$0.00

COMMENTS

EO74846

PAVING	ESRW	11/28/2007			
				Beginning Balance:	\$29,000.00
			R 76382	05/22/2006	\$27,500.00
			R DO923	07/11/2008	\$1,500.00
				Ending Balance:	\$0.00

COMMENTS

EO73955

PRIVATE ORNAMENTAL LIGHTS	ESRW	11/28/2007			
				Beginning Balance:	\$66,500.00
			R DO2327	06/25/2009	\$66,500.00
				Ending Balance:	\$0.00

PRIVATE ROADWAYS	ESRW	11/28/2007			
				Beginning Balance:	\$166,000.00
			R 79412	06/11/2007	\$166,000.00
				Ending Balance:	\$0.00

PRIVATE STORM SEWER	ESRW	11/28/2007			
				Beginning Balance:	\$40,400.00
			R 79411	06/11/2007	\$40,400.00
				Ending Balance:	\$0.00

SEWER MAINS	ESRW	11/28/2007			
				Beginning Balance:	\$63,700.00
			R DO2190	05/26/2009	\$3,200.00
			R 75328	01/17/2006	\$60,500.00
				Ending Balance:	\$0.00

COMMENTS

EO73953

STORM SEWERS	ESRW	11/28/2007			
				Beginning Balance:	\$127,800.00
			R 78038	12/20/2006	\$121,400.00
			R DO1582	12/17/2008	\$6,400.00
				Ending Balance:	\$0.00

COMMENTS

EO73956

City of Lincoln

Planning Department

Active Status

STREET SIGNS	ESRW	11/28/2007		Beginning Balance:	\$345.00
			R 75711	03/01/2006	\$345.00
				Ending Balance:	\$0.00
<hr/>					
SURVEY MONUMENTS	ESRW	11/28/2007		Beginning Balance:	\$1,600.00
			R DO2260	06/08/2009	\$1,600.00
				Ending Balance:	\$0.00
<hr/>					
SIDEWALK - NON-MAJOR STREE	ESRW	11/28/2009		Beginning Balance:	\$23,600.00
				Ending Balance:	\$23,600.00
<hr/>					
SIDEWALK - PEDESTRIAN WAY	ESRW	11/28/2007		Beginning Balance:	\$3,696.00
				Ending Balance:	\$3,696.00
<hr/>					
WATER	ESRW	11/28/2007		Beginning Balance:	\$47,500.00
			R 75497	02/07/2006	\$45,100.00
			R DO964	07/22/2008	\$2,400.00
				Ending Balance:	\$0.00
<hr/>					
COMMENTS					
EO73954					
<hr/>					
Total Ending Balance:					\$27,296.00

City of Lincoln

Planning Department

Active Status

Project Name:	VINTAGE HEIGHTS RETAIL CENTER 1ST AD			Developer:	R & W DEVELOPMENT LLC
Document:	E	83546	FP	Bank:	NEBRASKA TITLE COMPANY
Planning #:	10048			Address:	6003 OLD CHENEY RD, # 300
Contact:	Laurie	Killeen		Address:	LINCOLN, NE 68516-0000
Address:	8101 O ST LINCOLN, NE 68510-0000				

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ORNAMENTAL LIGHTS	ESRW	10/25/2012			Beginning Balance: \$5,506.00
					Ending Balance: <u>\$5,506.00</u>
PRIVATE ROADWAYS	ESRW	10/25/2012			Beginning Balance: \$45,600.00
			R DO6864	12/09/2011	<u>\$45,600.00</u>
					Ending Balance: \$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	10/25/2014			Beginning Balance: \$27,800.00
			R DO6700	11/02/2011	<u>\$27,800.00</u>
					Ending Balance: \$0.00
SIDEWALK - PEDESTRIAN WAY	ESRW	10/25/2012			Beginning Balance: \$4,000.00
			R DO6754	11/10/2011	<u>\$4,000.00</u>
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	ESRW	10/25/2014			Beginning Balance: \$6,820.00
					Ending Balance: <u>\$6,820.00</u>
Total Ending Balance:					\$12,326.00

City of Lincoln

Planning Department

Active Status

Project Name: W H GREENS 1ST ADDITION

Document: E 68571 FP

Planning #: 03069

Contact:

Address: 1419 ARAPAHOE ST
LINCOLN, NE 68502-0000

Developer: FULLER, THOMAS

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	ESRW	10/14/2007			
			Beginning Balance:		\$660.00
			Ending Balance:		\$660.00
			Total Ending Balance:		\$660.00

City of Lincoln

Planning Department

Active Status

Project Name: WALKER ADDITION

Document: E 79439 FP

Planning #: 07008

Contact: TERRY HANDLEY

Address: 1 SE CONVENIENCE BLVD
ANKENY, IA 50021-0000

Developer: CASEY'S RETAIL COMPANY

Bank: MERCHANTS BONDING COMPANY

Address: 2100 FLEUR DR
DES MOINES, IA 50321-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	PERF	06/06/2011	Beginning Balance:		\$1,250.00
			Ending Balance:		\$1,250.00
TREES - IMPROVED MAJOR STRE	PERF	06/06/2009	Beginning Balance:		\$1,100.00
			Ending Balance:		\$1,100.00
TREES - NON-MAJOR STREETS	PERF	06/06/2011	Beginning Balance:		\$1,100.00
			Ending Balance:		\$1,100.00
			Total Ending Balance:		\$3,450.00

City of Lincoln

Planning Department

Active Status

Project Name: WATERFORD ESTATES 1ST ADDITION

Document: E 81115 FP

Planning #: 07079

Contact: TERRY HASTREITER

Address: 4240 S CODDINGTON AVE
LINCOLN, NE 68523-9013

Developer: NEBRASKA NURSERY AND COLOR GARDE

Bank: SAFECO INSURANCE COMPANY OF AMERI

Address: P.O. Box 34526
SEATTLE, WA 98124-1526

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - NON-MAJOR STREETS	PERF	05/22/2012			
				Beginning Balance:	\$27,720.00
			R DO5098	12/27/2010	\$440.00
			R DO6554	10/12/2011	\$13,640.00
				Ending Balance:	\$13,640.00
				Total Ending Balance:	\$13,640.00

City of Lincoln

Planning Department

Active Status

Project Name:	WATERFORD ESTATES 1ST ADDITION	Developer:	RIDGE DEVELOPMENT CO, WATERFORD ES
Document:	E 81116 FP	Bank:	PINNACLE BANK
Planning #:	07079	Address:	1401 N ST
Contact:	THOMAS WHITE & JO		LINCOLN, NE 68508-0000
Address:	2001 PINE LAKE RS, # 100		
	LINCOLN, NE 68512-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
BIKE TRAILS	ESRW	05/22/2012			
				Beginning Balance:	\$24,900.00
				Ending Balance:	\$24,900.00
ORNAMENTAL LIGHTING	ESRW	05/22/2010			
				Beginning Balance:	\$46,200.00
			R DO5106	01/03/2011	\$2,300.00
			R DO3168	12/10/2009	\$43,900.00
				Ending Balance:	\$0.00

COMMENTS
EO 79431

PAVING	ESRW	05/22/2010			
				Beginning Balance:	\$319,900.00
			R DO2716	09/10/2009	\$303,900.00
			R DO5713	05/18/2011	\$16,000.00
				Ending Balance:	\$0.00

COMMENTS
EO 79313

PRIVATE ORNAMENTAL LIGHTS	ESRW	05/22/2010			
				Beginning Balance:	\$12,272.00
			R DO1476	11/24/2008	\$12,272.00
				Ending Balance:	\$0.00

SEWER MAINS	ESRW	05/22/2010			
				Beginning Balance:	\$119,600.00
			R DO852	06/12/2008	\$113,600.00
				Ending Balance:	\$6,000.00

COMMENTS
EO 79320

STORM SEWERS	ESRW	05/22/2010			
				Beginning Balance:	\$101,400.00
			R DO4909	11/15/2010	\$5,100.00
			R DO1404	11/06/2008	\$96,300.00
				Ending Balance:	\$0.00

COMMENTS
EO 79318

STREET SIGNS	ESRW	05/22/2010			
				Beginning Balance:	\$775.00
			R DO3311	01/11/2010	\$775.00
				Ending Balance:	\$0.00

City of Lincoln

Planning Department

Active Status

SURVEY MONUMENTS	ESRW	05/22/2012		Beginning Balance:	\$6,300.00
			R DO1298	10/21/2008	\$6,300.00
				Ending Balance:	\$0.00
<hr/>					
SIDEWALK - NON-MAJOR STREE	ESRW	05/22/2012		Beginning Balance:	\$34,728.00
				Ending Balance:	\$34,728.00
<hr/>					
SIDEWALK - PEDESTRIAN WAY	ESRW	05/22/2012		Beginning Balance:	\$2,260.00
				Ending Balance:	\$2,260.00
<hr/>					
WATER	ESRW	05/22/2010		Beginning Balance:	\$119,600.00
			R DO846	06/12/2008	\$113,600.00
			R DO4205	07/14/2010	\$6,000.00
				Ending Balance:	\$0.00
<hr/>					
COMMENTS					
EO 79317					
<hr/>					
				Total Ending Balance:	\$67,888.00

City of Lincoln

Planning Department

Active Status

Project Name: WATERFORD ESTATES 3RD ADDITION

Document: D DO4926 FP

Planning #: 10040

Contact: RICHARD MEGINNIS

Address: 238 S 13TH ST
LINCOLN, NE 68508-0000

Developer: WATERFORD ESTATES LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	11/15/2012			
				Beginning Balance:	\$22,034.00
				Ending Balance:	\$22,034.00
PAVING	ESRW	11/15/2012			
				Beginning Balance:	\$221,000.00
			R DO6078	07/13/2011	\$210,000.00
				Ending Balance:	\$11,000.00
SEWER MAINS	ESRW	11/15/2012			
				Beginning Balance:	\$60,900.00
			R DO6058	07/13/2011	\$57,900.00
				Ending Balance:	\$3,000.00
STORM SEWERS	ESRW	11/15/2012			
				Beginning Balance:	\$65,300.00
			R DO6056	07/13/2011	\$62,000.00
				Ending Balance:	\$3,300.00
SIDEWALK - NON-MAJOR STREE	ESRW	11/15/2014			
				Beginning Balance:	\$18,202.00
			R DO6495	10/03/2011	\$18,202.00
				Ending Balance:	\$0.00
WATER	ESRW	11/15/2012			
				Beginning Balance:	\$91,100.00
			R DO6051	07/13/2011	\$86,500.00
				Ending Balance:	\$4,600.00
Total Ending Balance:					\$43,934.00

City of Lincoln

Planning Department

Active Status

Project Name: WATERFORD ESTATES 3RD ADDITION

Document: D DO4928 FP

Planning #: 10040

Contact: TERRY HASTREITER

Address: 4240 S CODDINGTON AVE
LINCOLN, NE 68523-9013

Developer: NEBRASKA NURSERY AND COLOR GARDE

Bank: INTERNATIONAL FIDELITY INSURANCE CO

Address: ONE NEWARK CENTER
NEWARK, NJ 07102-5207

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - NON-MAJOR STREETS	PERF	11/15/2014			
			Beginning Balance:		\$13,420.00
			Ending Balance:		\$13,420.00
			Total Ending Balance:		\$13,420.00

City of Lincoln

Planning Department

Active Status

Project Name: WATERFORD ESTATES 5TH ADDITION

Document: D DO6200 FP

Planning #: 11031

Contact: RICHARD MEGINNIS

Address: 238 S 13TH ST
LINCOLN, NE 68508-0000

Developer: WATERFORD ESTATES LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	08/09/2013			Beginning Balance: \$2,400.00
					Ending Balance: \$2,400.00
ORNAMENTAL LIGHTING	ESRW	08/09/2013			Beginning Balance: \$26,897.00
					Ending Balance: \$26,897.00
PAVING	ESRW	08/09/2013			Beginning Balance: \$250,800.00
			R DO7134	03/02/2012	\$176,500.00
					Ending Balance: \$74,300.00
COMMENTS					
PAVING & LEFT TURN LANE					
SEWER MAINS	ESRW	08/09/2013			Beginning Balance: \$87,900.00
			R DO7096	02/22/2012	\$83,500.00
					Ending Balance: \$4,400.00
STORM SEWERS	ESRW	08/09/2013			Beginning Balance: \$59,300.00
			R DO7097	02/22/2012	\$56,300.00
					Ending Balance: \$3,000.00
SURVEY MONUMENTS	ESRW	08/09/2015			Beginning Balance: \$10,000.00
			R DO6617	10/20/2011	\$10,000.00
					Ending Balance: \$0.00
SIDEWALK - PEDESTRIAN WAY	ESRW	08/09/2013			Beginning Balance: \$2,405.00
			R DO7016	01/27/2012	\$2,405.00
					Ending Balance: \$0.00
WATER	ESRW	08/09/2013			Beginning Balance: \$73,100.00
			R DO6758	11/10/2011	\$69,400.00
					Ending Balance: \$3,700.00
Total Ending Balance:					\$114,697.00

City of Lincoln

Planning Department

Active Status

Project Name: WATERFORD ESTATES 5TH ADDITION

Document: D DO6201 FP

Planning #: 11031

Contact: TERRY HASTREITER

Address: 4240 S CODDINGTON AVE
LINCOLN, NE 68523-9013

Developer: NEBRASKA NURSERY AND COLOR GARDE

Bank: INTERNATIONAL FIDELITY INSURANCE CO

Address: ONE NEWARK CENTER
NEWARK, NJ 07102-5207

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - NON-MAJOR STREETS	PERF	08/09/2017			
			Beginning Balance:		\$12,100.00
			Ending Balance:		\$12,100.00
			Total Ending Balance:		\$12,100.00

City of Lincoln

Planning Department

Active Status

Project Name: WATERFORD ESTATES ADDITION

Document: E 80335 FP

Planning #: 07021

Contact: RICHARD MEGINNIS

Address: 238 S 13TH ST
LINCOLN, NE 68508-0000

Developer: WATERFORD ESTATES LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	10/15/2009			
				Beginning Balance:	\$43,834.00
			R DO1539	12/09/2008	\$41,642.30
			R DO4443	08/31/2010	\$2,191.70
				Ending Balance:	\$0.00

COMMENTS

EO 79505

PAVING	ESRW	10/15/2009			
				Beginning Balance:	\$46,700.00
			R DO5717	05/18/2011	\$2,300.00
			R DO1839	02/23/2009	\$44,400.00
				Ending Balance:	\$0.00

COMMENTS

EO 79013

SEWER MAINS	ESRW	10/15/2009			
				Beginning Balance:	\$471,400.00
			R DO896	06/25/2008	\$185,300.00
			R DO3363	01/21/2010	\$262,500.00
			R DO41985	07/14/2010	\$9,800.00
			R DO4521	09/13/2010	\$13,800.00
				Ending Balance:	\$0.00

COMMENTS

EO 79019 - 8" - \$195,100
EO 79018 - 15" - \$276,300

STORM SEWERS	ESRW	10/15/2009			
				Beginning Balance:	\$104,800.00
			R DO893	06/25/2008	\$99,600.00
			R DO4131	06/28/2010	\$5,200.00
				Ending Balance:	\$0.00

COMMENTS

EO 79017

STREET SIGNS	ESRW	10/15/2009			
				Beginning Balance:	\$1,500.00
			R DO612	02/27/2008	\$1,500.00
				Ending Balance:	\$0.00

SURVEY MONUMENTS	ESRW	10/15/2009			
				Beginning Balance:	\$7,550.00
			R DO1299	10/21/2008	\$7,550.00
				Ending Balance:	\$0.00

City of Lincoln

Planning Department

Active Status

SIDEWALK-IMPROVED MAJOR S	ESRW	10/15/2009		Beginning Balance:	\$9,270.00
				Ending Balance:	\$9,270.00
SIDEWALK - NON-MAJOR STREE	ESRW	10/15/2011		Beginning Balance:	\$32,224.00
			R DO627	08/10/2011	\$32,224.00
				Ending Balance:	\$0.00
WATER	ESRW	10/15/2009		Beginning Balance:	\$130,600.00
			R DO4204	07/14/2010	\$6,500.00
			R DO894	06/25/2008	\$124,100.00
				Ending Balance:	\$0.00
COMMENTS					
EO 79016					
				Total Ending Balance:	\$9,270.00

City of Lincoln

Planning Department

Active Status

Project Name: WATERFORD ESTATES ADDITION

Document: E 80342 FP

Planning #: 07021

Contact: TERRY HASTREITER

Address: 4240 S CODDINGTON AVE
LINCOLN, NE 68523-9013

Developer: NEBRASKA NURSERY AND COLOR GARDE

Bank: SAFECO INSURANCE COMPANY OF AMERI
Address: P.O. Box 34526
SEATTLE, WA 98124-1526

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - IMPROVED MAJOR STRE	SURE	10/15/2009			
Beginning Balance:					\$7,700.00
Ending Balance:					\$7,700.00
<hr/>					
TREES - NON-MAJOR STREETS	SURE	10/15/2011			
Beginning Balance:					\$29,700.00
			R DO6552	10/12/2011	\$7,205.00
			R DO725	04/21/2008	\$880.00
			R DO2375	07/08/2009	\$21,615.00
Ending Balance:					\$0.00
<hr/>					
Total Ending Balance:					\$7,700.00

City of Lincoln

Planning Department

Active Status

Project Name: WATERFRONT ESTATES

Document: E 55626 FP

Planning #: 96006

Contact: MIKE COSTELLO

Address: 4410 SOUTH ST
LINCOLN, NE 68506-0000

Developer: WATERFRONT CORPORATION

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - PEDESTRIAN WAY	ESRW	08/12/2002	Beginning Balance:		\$4,000.00
			R 56578	12/28/1998	\$4,000.00
			Ending Balance:		\$0.00
PRIVATE ROADWAYS	ESRW	08/12/2000	Beginning Balance:		\$12,500.00
			R 56512	12/15/1998	\$12,500.00
			Ending Balance:		\$0.00
SEWER MAINS	ESRW	08/12/2000	Beginning Balance:		\$7,500.00
			R 52004	01/09/1997	\$7,100.00
			R 56350	11/24/1998	\$400.00
			Ending Balance:		\$0.00
STREET SIGNS	ESRW	08/12/2000	Beginning Balance:		\$115.00
			R 64537	04/08/2002	\$115.00
			Ending Balance:		\$0.00
TREES, CITY RIGHT OF WAY	ESRW	08/12/2002	Beginning Balance:		\$420.00
			R DO6562	10/12/2011	\$210.00
			Ending Balance:		\$210.00
WATER	ESRW	08/12/2000	Beginning Balance:		\$7,400.00
			R 52001	01/08/1997	\$7,000.00
			R 55803	09/17/1998	\$400.00
			Ending Balance:		\$0.00
Total Ending Balance:					\$210.00

City of Lincoln

Planning Department

Active Status

Project Name: WEST A MEDICAL CENTER ADDITION

Document: E 84571 FP

Planning #: 11067

Contact: BRAD ALDERMAN

Address: 6225 BLACK FOREST DR
LINCOLN, NE 68516-0000

Developer: ALDERMAN, BRAD

Bank: WEST GATE BANK

Address: 6003 OLD CHENEY RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PAVING	ESRW	10/03/2012			
				Beginning Balance:	\$36,000.00
				Ending Balance:	\$36,000.00
COMMENTS					
CLAUSE 2(K) ON PAGE 4 OF EO					
SIDEWALKS TO BE COMPLETED AS PART OF THE PAVING PROJECT					
				Total Ending Balance:	\$36,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WEST LINCOLN 3RD ADDITION

Document: E 81273 FP

Planning #: 04029

Contact: STEVE CHAMPOUX

Address: 2045 S FOLSOM
LINCOLN, NE 68522-0000

Developer: TIMBERLINE LLC

Bank: CATTLE NATIONAL BANK & TRUST CO

Address: 1550 S CODDINGTON AVE, # R
LINCOLN, NE 68522-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	06/20/2012			
				Beginning Balance:	\$1,260.00
			R DO6490	10/03/2011	\$1,260.00
				Ending Balance:	\$0.00
<hr/>					
TREES - NON-MAJOR STREETS	ESRW	06/20/2012			
				Beginning Balance:	\$880.00
				Ending Balance:	\$880.00
				Total Ending Balance:	\$880.00

City of Lincoln

Planning Department

Active Status

Project Name: WEST POINT BUSINESS PARK 1ST ADDITIO

Document: E 81334 FP

Planning #: 08024

Contact: BOYD BATTERMAN

Address: 3730 S 14TH ST
LINCOLN, NE 68502-0000

Developer: WEST POINT BUSINESS LLC

Bank: LIBERTY MUTUAL INSURANCE COMPANY

Address: 175 BERKELEY ST
BOSTON, MA 02116-000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	PERF	06/13/2012			
			Beginning Balance:		\$250.00
			Ending Balance:		\$250.00
TREES - NON-MAJOR STREETS	PERF	06/13/2012			
			Beginning Balance:		\$2,200.00
			Ending Balance:		\$2,200.00
			Total Ending Balance:		\$2,450.00

City of Lincoln

Planning Department

Active Status

Project Name: WESTERN STATE INDUSTRIAL TRACT

Document: E 57618 AS

Planning #: 99013

Contact: JEROME LANG

Address: 4700 WOODHAVEN DR
LINCOLN, NE 68516-1262

Developer: THOMASBROOK ASSOCIATES

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	03/24/2002			Beginning Balance: \$15,000.00
			R 66170	11/07/2002	\$14,200.00
			R 68580	10/16/2003	\$800.00
					Ending Balance: \$0.00

COMMENTS

EO 57619

PAVING	ESRW	03/24/2002			Beginning Balance: \$210,800.00
			R 59572	03/29/2000	\$200,300.00
			R 64602	05/15/2003	\$10,500.00
					Ending Balance: \$0.00

COMMENTS

EO 57618

SEWER MAINS	ESRW	03/24/2002			Beginning Balance: \$45,600.00
			R 61105	11/27/2000	\$43,300.00
			R 65209	07/11/2002	\$2,300.00
					Ending Balance: \$0.00

COMMENTS

EO 57616

SIDE WALKS	LETT	03/24/2004			Beginning Balance: \$10,200.00
					Ending Balance: \$10,200.00

COMMENTS

EO 59160

NEW LETTER OF CREDIT ISSUED #1053 5/5/05 EO 73147

STORM SEWERS	ESRW	03/24/2002			Beginning Balance: \$50,000.00
			R 64104	02/11/2002	\$47,500.00
			R 64602	04/12/2002	\$2,500.00
					Ending Balance: \$0.00

COMMENTS

EO 57615

TREES, CITY RIGHT OF WAY	LETT	03/24/2004			Beginning Balance: \$7,260.00
					Ending Balance: \$7,260.00

COMMENTS

EO 59158

NEW LETTER OF CREDIT ISSUED 5/5/05 #1054 EO73148

City of Lincoln

Planning Department

Active Status

WATER	ESRW	03/24/2002		Beginning Balance:	\$47,400.00
			R 73404	06/14/2005	\$2,400.00
			R 59508	03/27/2000	\$45,000.00
				Ending Balance:	\$0.00

COMMENTS

EO 57617

Total Ending Balance: \$17,460.00

City of Lincoln

Planning Department

Active Status

Project Name: WHISPERING CREEK 1ST ADDITION

Document: E 79826 FP

Planning #: 07022

Contact: RICK KRUEGER

Address: 8200 CODY DR, # F
LINCOLN, NE 68512-0000

Developer: KRUEGER DEVELOPMENT

Bank: UNION BANK & TRUST ATTN: COMMERCIAL

Address: 4243 PIONEER WOODS DR
LINCOLN, NE 68506-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
COUNTY GRADING	ESRW	07/24/2009			Beginning Balance: \$35,000.00
			R DO6503	10/03/2011	\$35,000.00
					Ending Balance: \$0.00
COUNTY PAVING	ESRW	07/24/2009			Beginning Balance: \$100,000.00
			R DO6501	10/03/2011	\$100,000.00
					Ending Balance: \$0.00
COMMENTS					
INTERIOR STREETS					
CO. SEEDING & EROSION CONTR	ESRW	07/24/2009			Beginning Balance: \$4,000.00
			R DO3988	06/04/2010	\$4,000.00
					Ending Balance: \$0.00
COUNTY SURVEY MONUMENTS	ESRW	07/24/2009			Beginning Balance: \$3,000.00
			R DO3989	06/04/2010	\$3,000.00
					Ending Balance: \$0.00
COUNTY STORM SEWERS	ESRW	07/24/2009			Beginning Balance: \$15,000.00
			R DO3991	06/04/2010	\$15,000.00
					Ending Balance: \$0.00
COUNTY STREET SIGNS	ESRW	07/24/2009			Beginning Balance: \$2,000.00
					Ending Balance: \$2,000.00
COUNTY ROAD SURFACING	ESRW	07/24/2009			Beginning Balance: \$30,000.00
			R DO6500	10/03/2011	\$30,000.00
					Ending Balance: \$0.00
COMMENTS					
S 120TH ST					
					Total Ending Balance: \$2,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WHISPERING MEADOWS ADDITION

Document: E 79039 FP

Planning #: 06069

Contact: BARRY FOWLER

Address: 1233 INFINITY CT
LINCOLN, NE 68512-0000

Developer: CHARLESTON HEIGHTS LLC

Bank: CITY BANK & TRUST LINCOLN

Address: 2929 PINE LAKE RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	04/16/2009			
Beginning Balance:					\$7,480.00

Ending Balance: \$7,480.00

COMMENTS

EO 79040

ORNAMENTAL LIGHTING	ESRW	04/16/2009			
Beginning Balance:					\$11,500.00

Ending Balance: \$11,500.00

COMMENTS

EO 77510

PAVING	ESRW	04/16/2009			
Beginning Balance:					\$84,900.00

R DO6834 12/02/2011 \$4,200.00

R 79048 04/27/2007 \$80,700.00

Ending Balance: \$0.00

COMMENTS

EO 77514

SEWER MAINS	ESRW	04/16/2009			
Beginning Balance:					\$44,800.00

R 79247 05/24/2007 \$42,600.00

R DO2244 06/08/2009 \$2,200.00

Ending Balance: \$0.00

COMMENTS

EO 77513

STORM SEWERS	ESRW	04/16/2009			
Beginning Balance:					\$2,900.00

R 79260 05/25/2007 \$2,800.00

R DO6807 11/29/2011 \$100.00

Ending Balance: \$0.00

COMMENTS

EO 77511

SURVEY MONUMENTS	ESRW	04/16/2009			
Beginning Balance:					\$3,800.00

R 79296 06/05/2007 \$3,800.00

Ending Balance: \$0.00

SIDEWALK - NON-MAJOR STREE	ESRW	04/16/2011			
Beginning Balance:					\$7,150.00

Ending Balance: \$7,150.00

City of Lincoln

Planning Department

Active Status

TREES - NON-MAJOR STREETS ESRW 04/16/2011 **Beginning Balance:** \$5,280.00

Ending Balance: \$5,280.00

WATER ESRW 04/16/2009 **Beginning Balance:** \$24,500.00

R 79245 05/24/2007 \$23,300.00

R DO2254 06/08/2009 \$1,200.00

Ending Balance: \$0.00

COMMENTS

EO 77512

Total Ending Balance: \$31,410.00

City of Lincoln

Planning Department

Active Status

Project Name: WILDERNESS HILLS 1ST ADDITION

Document: E 79304 FP

Planning #: 06042

Contact: LEO SCHUMACHER

Address: 1101 N ST
LINCOLN, NE 68508-0000

Developer: LINCOLN FEDERAL BANCORP

Bank: SECURITY FIRST BANK

Address: 5505 RED ROCK LN
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	05/21/2009			
				Beginning Balance:	\$50,266.00
			R DO696	03/27/2008	\$48,000.00
			R DO1914	03/19/2009	\$2,266.00
				Ending Balance:	\$0.00

COMMENTS

EO77165

PAVING	ESRW	05/21/2009			
				Beginning Balance:	\$485,000.00
			R DO527	01/18/2008	\$460,800.00
			R DO3658	03/29/2010	\$24,200.00
				Ending Balance:	\$0.00

COMMENTS

EO77200

SEWER MAINS	ESRW	05/21/2009			
				Beginning Balance:	\$280,800.00
			R 79547	07/05/2007	\$266,800.00
			R DO2253	06/08/2009	\$14,000.00
				Ending Balance:	\$0.00

COMMENTS

EO77166

STORM SEWERS	ESRW	05/21/2009			
				Beginning Balance:	\$133,300.00
			R 79549	07/05/2007	\$126,600.00
			R DO2515	08/10/2009	\$6,700.00
				Ending Balance:	\$0.00

COMMENTS

EO77199

STREET SIGNS	ESRW	05/21/2009			
				Beginning Balance:	\$1,750.00
			R DO140	09/04/2007	\$1,750.00
				Ending Balance:	\$0.00

SURVEY MONUMENTS	ESRW	05/21/2009			
				Beginning Balance:	\$11,500.00
			R DO2406	07/17/2009	\$11,500.00
				Ending Balance:	\$0.00

SIDEWALK - NON-MAJOR STREE	ESRW	05/21/2011			
				Beginning Balance:	\$40,300.00
				Ending Balance:	\$40,300.00

City of Lincoln

Planning Department

Active Status

TREES - IMPROVED MAJOR STRE	ESRW	05/21/2009		Beginning Balance:	\$8,360.00
			R DO1910	03/19/2009	\$1,980.00
			R DO79304	11/08/2011	\$6,380.00
				Ending Balance:	\$0.00

TREES - NON-MAJOR STREETS	ESRW	05/21/2011		Beginning Balance:	\$33,880.00
			R DO1911	03/19/2009	\$12,980.00
			R DO6723	11/08/2011	\$15,675.00
				Ending Balance:	\$5,225.00

WATER	ESRW	05/21/2009		Beginning Balance:	\$133,800.00
			R 79348	06/07/2007	\$127,100.00
			R DO2513	08/10/2009	\$6,700.00
				Ending Balance:	\$0.00

COMMENTS

EO 77160

Total Ending Balance: \$45,525.00

City of Lincoln

Planning Department

Active Status

Project Name: WILDERNESS HILLS 2ND ADDITION

Document: E 82289 FP

Planning #: 08047

Contact: LEO SCHUMACHER

Address: 1101 N ST
LINCOLN, NE 68508-0000

Developer: LINCOLN FEDERAL BANCORP

Bank: SECURITY FIRST BANK

Address: 5505 RED ROCK LN
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	06/15/2011			
				Beginning Balance:	\$2,190.00
				Ending Balance:	\$2,190.00
ORNAMENTAL LIGHTING	ESRW	06/15/2011			
				Beginning Balance:	\$12,175.00
				Ending Balance:	\$12,175.00

COMMENTS

EO 81830

SEWER MAINS	ESRW	06/15/2011			
				Beginning Balance:	\$21,800.00
			R DO5660	05/10/2011	\$1,100.00
			R DO2137	05/06/2009	\$20,700.00
				Ending Balance:	\$0.00

COMMENTS

EO81825

STORM SEWERS	ESRW	06/15/2011			
				Beginning Balance:	\$72,700.00
			R DO4550	09/16/2010	\$69,100.00
			R DO6652	10/27/2011	\$3,600.00
				Ending Balance:	\$0.00

COMMENTS

EO 81829

STREET SIGNS	ESRW	06/15/2011			
				Beginning Balance:	\$175.00
				Ending Balance:	\$175.00

SURVEY MONUMENTS	ESRW	06/15/2011			
				Beginning Balance:	\$7,650.00
				Ending Balance:	\$7,650.00

SIDEWALK - NON-MAJOR STREE	ESRW	06/15/2013			
				Beginning Balance:	\$17,900.00
			R DO6138	07/27/2011	\$17,900.00
				Ending Balance:	\$0.00

ABANDON SEWER SERVICE TAP	ESRW	06/15/2011			
				Beginning Balance:	\$24,720.00
				Ending Balance:	\$24,720.00

COMMENTS

NOTIFY PW THAT DISCONNECTION HAS BEEN PROPERLY ACCOMPLISHED

City of Lincoln

Planning Department

Active Status

TREES - NON-MAJOR STREETS	ESRW	06/15/2013			Beginning Balance:	\$18,920.00
			R	DO2676	09/03/2009	\$1,980.00
					Ending Balance:	\$16,940.00

WATER	ESRW	06/15/2011			Beginning Balance:	\$30,200.00
			R	DO2138	05/06/2009	\$28,700.00
			R	DO5664	05/10/2011	\$1,500.00
					Ending Balance:	\$0.00

COMMENTS

EO 81819

Total Ending Balance: \$63,850.00

City of Lincoln

Planning Department

Active Status

Project Name: WILDERNESS HILLS 3RD ADDITION

Document: D DO2660 FP

Planning #: 09059

Contact: LEO SCHUMACHER

Address: 1101 N ST
LINCOLN, NE 68508-0000

Developer: LINCOLN FEDERAL BANCORP

Bank: SECURITY FIRST BANK

Address: 5505 RED ROCK LN
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	10/10/2013			Beginning Balance: \$1,572.00
			R DO5617	04/26/2011	\$1,572.00
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	ESRW	10/10/2013			Beginning Balance: \$1,980.00
					Ending Balance: \$1,980.00
Total Ending Balance:					\$1,980.00

City of Lincoln

Planning Department

Active Status

Project Name: WILDERNESS HILLS 4TH ADDITION

Document: E 83181 FP

Planning #: 10016

Contact: LEO SCHUMACHER

Address: 1101 N ST
LINCOLN, NE 68508-0000

Developer: LINCOLN FEDERAL BANCORP

Bank: SECURITY FIRST BANK

Address: 5505 RED ROCK LN
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	06/22/2012			Beginning Balance: \$59,362.00
					Ending Balance: \$59,362.00
PAVING	ESRW	06/22/2012			Beginning Balance: \$591,400.00
			R DO5569	04/25/2011	\$561,800.00
					Ending Balance: \$29,600.00
SEWER MAINS	ESRW	06/22/2012			Beginning Balance: \$310,700.00
					Ending Balance: \$310,700.00
STORM SEWERS	ESRW	06/22/2012			Beginning Balance: \$235,800.00
			R DO6171	07/28/2011	\$224,000.00
					Ending Balance: \$11,800.00
STREET SIGNS	ESRW	06/22/2012			Beginning Balance: \$1,878.00
					Ending Balance: \$1,878.00
SURVEY MONUMENTS	ESRW	06/22/2012			Beginning Balance: \$16,500.00
					Ending Balance: \$16,500.00
SIDEWALK - NON-MAJOR STREE	ESRW	06/22/2014			Beginning Balance: \$27,000.00
			R DO6135	07/27/2011	\$27,000.00
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	ESRW	06/22/2014			Beginning Balance: \$53,240.00
					Ending Balance: \$53,240.00
WATER	ESRW	06/22/2012			Beginning Balance: \$257,300.00
			R DO6173	07/28/2011	\$244,400.00
					Ending Balance: \$12,900.00
Total Ending Balance:					\$495,980.00

City of Lincoln

Planning Department

Active Status

Project Name: WILDERNESS HILLS ADDITION

Document: E 73287 FP

Planning #: 04085

Contact:

Address: 1101 N ST
LINCOLN, NE 68508-0000

Developer: LINCOLN FEDERAL SAVINGS BANK

Bank: SECURITY FIRST BANK

Address: 5505 RED ROCK LN
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	06/10/2007			Beginning Balance: \$104,400.00
			R 75738	03/03/2006	\$99,200.00
			R 78318	01/30/2007	\$5,200.00
					Ending Balance: \$0.00

COMMENTS

EO 71524

PAVING	ESRW	06/10/2007			Beginning Balance: \$900,000.00
			R 74691	11/09/2005	\$855,000.00
			R DO729	04/22/2008	\$45,000.00
					Ending Balance: \$0.00

COMMENTS

EO 71406

SEWER MAINS	ESRW	06/10/2007			Beginning Balance: \$222,700.00
			R 74412	10/03/2005	\$211,600.00
			R DO671	03/25/2008	\$11,100.00
					Ending Balance: \$0.00

COMMENTS

EO 71385

SIDE WALKS	ESRW	06/10/2009			Beginning Balance: \$208,200.00
			R DO6137	07/27/2011	\$208,200.00
					Ending Balance: \$0.00

STORM SEWERS	ESRW	06/10/2007			Beginning Balance: \$161,800.00
			R 74413	10/03/2005	\$153,700.00
			R DO2537	08/10/2009	\$8,100.00
					Ending Balance: \$0.00

COMMENTS

EO 71408

STREET SIGNS	ESRW	06/10/2007			Beginning Balance: \$1,830.00
			R 75503	02/07/2006	\$1,830.00
					Ending Balance: \$0.00

SURVEY MONUMENTS	ESRW	06/10/2007			Beginning Balance: \$10,400.00
			R 74547	10/19/2005	\$10,400.00
					Ending Balance: \$0.00

City of Lincoln

Planning Department

Active Status

TREES, CITY RIGHT OF WAY	ESRW	06/10/2009		Beginning Balance:	\$60,720.00
			R DO6523	10/07/2011	\$2,420.00
			R DO6719	11/08/2011	\$22,880.00
			R DO6719	11/08/2011	\$26,565.00
				Ending Balance:	\$8,855.00

WATER	ESRW	06/10/2007		Beginning Balance:	\$244,300.00
			R 73900	08/08/2005	\$232,100.00
			R DO2898	10/12/2009	\$12,200.00
				Ending Balance:	\$0.00

COMMENTS
EO 71407

Total Ending Balance: \$8,855.00

City of Lincoln

Planning Department

Active Status

Project Name:	WILDERNESS HILLS COMMERCIAL 1ST AD	Developer:	LINCOLN FEDERAL BANCORP
Document:	E 78339 FP	Bank:	SECURITY FIRST BANK
Planning #:	06078	Address:	5505 RED ROCK LN
Contact:	LEO SCHUMACHER		LINCOLN, NE 68516-0000
Address:	1101 N ST LINCOLN, NE 68508-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ORNAMENTAL LIGHTS	ESRW	01/19/2009			Beginning Balance: \$100,140.00
			R DO1894	03/12/2009	\$100,140.00
					Ending Balance: \$0.00

COMMENTS
TRANSFER FROM WILDERNESS HILLS COMMERCIAL ADDITION

SEWER MAINS	ESRW	01/19/2009			Beginning Balance: \$8,700.00
			R DO669	03/25/2008	\$8,700.00
					Ending Balance: \$0.00

COMMENTS
TRANSFER FROM WILDERNESS HILLS COMMERCIAL ADDITION - EO 73368

SURVEY MONUMENTS	ESRW	01/19/2009			Beginning Balance: \$3,200.00
					Ending Balance: \$3,200.00

COMMENTS
TRANSFER FROM WILDERNESS HILLS COMMERCIAL ADDITION

SIDEWALK - NON-MAJOR STREE	ESRW	01/19/2011			Beginning Balance: \$141,100.00
			R DO497	01/11/2008	\$70,550.00
					Ending Balance: \$70,550.00

COMMENTS
TRANSFER FROM WILDERNESS HILLS COMMERCIAL ADDITION

TREES - IMPROVED MAJOR STRE	ESRW	01/19/2009			Beginning Balance: \$1,540.00
			R DO1711	01/16/2009	\$1,540.00
					Ending Balance: \$0.00

COMMENTS
TRANSFER FROM WILDERNESS HILLS COMMERCIAL ADDITION

TREES - NON-MAJOR STREETS	ESRW	01/19/2011			Beginning Balance: \$23,540.00
			R DO1712	01/16/2009	\$1,100.00
			R DO1714	01/16/2009	\$3,520.00
					Ending Balance: \$18,920.00

COMMENTS
TRANSFER FROM WILDERNESS HILLS COMMERCIAL ADDITION

City of Lincoln

Planning Department

Active Status

WATER	ESRW	01/19/2009		Beginning Balance:	\$5,800.00
			R DO802	05/20/2008	\$5,800.00
				Ending Balance:	\$0.00

COMMENTS

TRANSFER FROM WILDERNESS HILLS COMMERCIAL ADDITION - EO 73371

Total Ending Balance: \$92,670.00

City of Lincoln

Planning Department

Active Status

Project Name:	WILDERNESS HILLS COMMERCIAL 2ND AD	Developer:	LINCOLN FEDERAL BANCORP
Document:	E 80437 FP	Bank:	SECURITY FIRST BANK
Planning #:	07048	Address:	5505 RED ROCK LN
Contact:	LEO SCHUMACHER		LINCOLN, NE 68516-0000
Address:	1101 N ST LINCOLN, NE 68508-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SURVEY MONUMENTS	ESRW	11/27/2009			Beginning Balance: \$1,600.00
			R DO2846	10/06/2009	\$1,600.00
					Ending Balance: \$0.00
<hr/>					
SIDEWALK - NON-MAJOR STREE	ESRW	11/27/2011			Beginning Balance: \$15,350.00
					Ending Balance: \$15,350.00
<hr/>					
TREES - IMPROVED MAJOR STRE	ESRW	11/27/2009			Beginning Balance: \$2,640.00
			R DO1709	01/16/2009	\$440.00
					Ending Balance: \$2,200.00
<hr/>					
TREES - NON-MAJOR STREETS	ESRW	11/27/2011			Beginning Balance: \$4,840.00
			R DO1710	01/16/2009	\$880.00
					Ending Balance: \$3,960.00
					Total Ending Balance: \$21,510.00

City of Lincoln

Planning Department

Active Status

Project Name: WILDERNESS HILLS COMMERCIAL ADDITI

Document: E 75337 FP

Planning #: 05075

Developer: LINCOLN FEDERAL SAVINGS BANK

Contact:

Address: 1101 N ST
LINCOLN, NE 68508-0000

Bank: SECURITY FIRST BANK

Address: 5505 RED ROCK LN
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	ESRW	12/30/2007			Beginning Balance: \$22,100.00
			R 78101	12/28/2006	\$22,100.00
					Ending Balance: \$0.00
DEV CONTRIBUTION WATER DIS	ESRW	12/30/2099			Beginning Balance: \$5,261.67
			R 76165	05/01/2006	\$5,261.67
					Ending Balance: \$0.00

COMMENTS

EO75336

DEV CONTRIBUTION WATER SY	ESRW	12/30/2099			Beginning Balance: \$8,488.33
			R 76165	05/01/2006	\$8,488.33
					Ending Balance: \$0.00

COMMENTS

EO75336

DEV CONTRIBUTION WASTEWA	ESRW	12/30/2099			Beginning Balance: \$6,875.00
			R 76165	05/01/2006	\$6,875.00
					Ending Balance: \$0.00

COMMENTS

EO75336

PRIVATE ORNAMENTAL LIGHTS	ESRW	12/30/2007			Beginning Balance: \$169,883.00
			T 78339	01/31/2007	\$100,140.00
			R DO1895	03/12/2009	\$69,743.00
					Ending Balance: \$0.00

PRIVATE ROADWAYS	ESRW	12/30/2007			Beginning Balance: \$381,000.00
			R 76641	06/27/2006	\$266,700.00
			R 75375	01/23/2006	\$114,300.00
					Ending Balance: \$0.00

SEWER MAINS	ESRW	12/30/2007			Beginning Balance: \$173,700.00
			R 74784	11/17/2005	\$165,000.00
			T 78339	01/31/2007	\$8,700.00
					Ending Balance: \$0.00

COMMENTS

EO73368

City of Lincoln

Planning Department

Active Status

STREET SIGNS	ESRW	12/30/2007			Beginning Balance:	\$1,150.00
			R	76553	06/15/2006	\$1,150.00
					Ending Balance:	\$0.00
SURVEY MONUMENTS	ESRW	12/30/2007			Beginning Balance:	\$4,200.00
			T	78339	01/31/2007	\$3,200.00
					Ending Balance:	\$1,000.00
SIDEWALK - NON-MAJOR STREE	ESRW	12/30/2009			Beginning Balance:	\$204,660.00
			T	78339	01/31/2007	\$141,100.00
					Ending Balance:	\$63,560.00
TREES - NON-MAJOR STREETS	ESRW	12/30/2009			Beginning Balance:	\$51,260.00
			T	78339	01/31/2007	\$25,080.00
					Ending Balance:	\$26,180.00
WATER	ESRW	12/30/2007			Beginning Balance:	\$116,000.00
			R	74783	11/17/2005	\$110,200.00
			R	78339	01/31/2007	\$5,800.00
					Ending Balance:	\$0.00

COMMENTS

EO73371

Total Ending Balance: \$90,740.00

City of Lincoln

Planning Department

Active Status

Project Name: WILDERNESS HILLS KEYSTONE 1ST ADDITI

Document: E 77112 FP

Planning #: 06055

Contact:

Address: 1101 N ST
LINCOLN, NE 68508-0000

Developer: LINCOLN FEDERAL SAVINGS BANK

Bank: SECURITY FIRST BANK

Address: 5505 RED ROCK LN
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	08/03/2010			Beginning Balance: \$2,145.00
			R 79765	07/31/2007	\$2,145.00
					Ending Balance: \$0.00
SIDEWALK - PEDESTRIAN WAY	ESRW	08/03/2008			Beginning Balance: \$4,800.00
			R 79766	07/31/2007	\$4,800.00
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	ESRW	08/03/2010			Beginning Balance: \$1,760.00
					Ending Balance: \$1,760.00
Total Ending Balance:					\$1,760.00

City of Lincoln

Planning Department

Active Status

Project Name: WILDERNESS HILLS KEYSTONE ADDITION

Document: E 74478 FP

Planning #: 04141

Developer: LINCOLN FEDERAL SAVINGS BANK

Contact:

Bank: SECURITY FIRST BANK

Address: 1101 N ST
LINCOLN, NE 68508-0000

Address: 5505 RED ROCK LN
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	09/12/2007			Beginning Balance: \$11,200.00
			R 77900	12/01/2006	\$600.00
			R 75297	01/11/2006	\$10,600.00
					Ending Balance: \$0.00

COMMENTS

EO 72562

PAVING	ESRW	09/12/2007			Beginning Balance: \$115,800.00
			R 74690	11/09/2005	\$110,000.00
			R DO734	04/22/2008	\$5,800.00
					Ending Balance: \$0.00

COMMENTS

EO72548

SEWER MAINS	ESRW	09/12/2007			Beginning Balance: \$39,700.00
			R 74405	10/03/2005	\$37,700.00
			R DO665	03/25/2008	\$2,000.00
					Ending Balance: \$0.00

COMMENTS

EO72550

STORM SEWERS	ESRW	09/12/2007			Beginning Balance: \$4,500.00
			R 73851	08/01/2005	\$4,300.00
			R DO526	01/18/2008	\$200.00
					Ending Balance: \$0.00

COMMENTS

EO 72546

STREET SIGNS	ESRW	09/12/2007			Beginning Balance: \$230.00
			R 74859	11/28/2005	\$230.00
					Ending Balance: \$0.00

SURVEY MONUMENTS	ESRW	09/12/2007			Beginning Balance: \$6,600.00
			R 74609	10/25/2005	\$6,600.00
					Ending Balance: \$0.00

SIDEWALK - NON-MAJOR STREE	ESRW	09/12/2009			Beginning Balance: \$26,000.00
			R DO6198	08/05/2011	\$26,000.00
					Ending Balance: \$0.00

City of Lincoln

Planning Department

Active Status

SIDEWALK - PEDESTRIAN WAY	ESRW	09/12/2007		Beginning Balance:	\$5,000.00
				Ending Balance:	\$5,000.00
TREES - NON-MAJOR STREETS	ESRW	09/12/2009		Beginning Balance:	\$24,860.00
				Ending Balance:	\$24,860.00
WATER	ESRW	09/12/2007		Beginning Balance:	\$32,400.00
			R 74411	10/03/2005	\$30,800.00
			R DO736	04/22/2008	\$1,600.00
				Ending Balance:	\$0.00
COMMENTS					
EO72547					
				Total Ending Balance:	\$29,860.00

City of Lincoln

Planning Department

Active Status

Project Name: WILDERNESS PLACE ADDITION

Document: E 82796 FP

Planning #: 09080

Contact: LEO SCHUMACHER

Address: 1101 N ST
LINCOLN, NE 68508-0000

Developer: LINCOLN FEDERAL BANCORP

Bank: SECURITY FIRST BANK

Address: 5505 RED ROCK LN
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
ORNAMENTAL LIGHTING	ESRW	12/21/2011			Beginning Balance: \$16,500.00
					Ending Balance: <u>\$16,500.00</u>

COMMENTS

EO 82820

PAVING	ESRW	12/21/2011			Beginning Balance: \$115,700.00
			R DO5498	04/04/2011	<u>\$109,900.00</u>
					Ending Balance: \$5,800.00

COMMENTS

EO 82818

PRIVATE ORNAMENTAL LIGHTS	ESRW	12/21/2011			Beginning Balance: \$24,140.00
					Ending Balance: <u>\$24,140.00</u>

PRIVATE ROADWAYS	ESRW	12/21/2011			Beginning Balance: \$79,700.00
			R DO6505	10/03/2011	<u>\$79,700.00</u>
					Ending Balance: \$0.00

PRIVATE STORM SEWER	ESRW	12/21/2011			Beginning Balance: \$19,000.00
			R DO6504	10/03/2011	<u>\$19,000.00</u>
					Ending Balance: \$0.00

SEWER MAINS	ESRW	12/21/2011			Beginning Balance: \$13,200.00
			R DO5501	04/04/2011	<u>\$12,200.00</u>
					Ending Balance: \$1,000.00

COMMENTS

EO 82817

STORM SEWERS	ESRW	12/21/2011			Beginning Balance: \$21,900.00
			R DO5500	04/04/2011	<u>\$20,800.00</u>
					Ending Balance: \$1,100.00

COMMENTS

EO 82819

SIDEWALK - NON-MAJOR STREE	ESRW	12/21/2013			Beginning Balance: \$47,000.00
					Ending Balance: <u>\$47,000.00</u>

City of Lincoln

Planning Department

Active Status

TREES - IMPROVED MAJOR STRE	ESRW	12/21/2011	Beginning Balance:	\$2,420.00
			Ending Balance:	\$2,420.00

TREES - NON-MAJOR STREETS	ESRW	12/21/2013	Beginning Balance:	\$6,380.00
			Ending Balance:	\$6,380.00

WATER	ESRW	12/21/2011	Beginning Balance:	\$51,500.00
			R DO6147 07/27/2011	\$48,900.00
			Ending Balance:	\$2,600.00

COMMENTS

EO 82821

Total Ending Balance: \$106,940.00

City of Lincoln

Planning Department

Active Status

Project Name: WILDERNESS RIDGE 10TH ADDITION

Document: E 69565A FP

Planning #: 03070

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	02/05/2008			
			Beginning Balance:		\$1,320.00
			Ending Balance:		\$1,320.00
			Total Ending Balance:		\$1,320.00

City of Lincoln

Planning Department

Active Status

Project Name: WILDERNESS RIDGE 11TH ADDITION

Document: E 71629 FP

Planning #: 04058

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	10/05/2008			
			Beginning Balance:		\$8,140.00
			Ending Balance:		\$8,140.00
			Total Ending Balance:		\$8,140.00

City of Lincoln

Planning Department

Active Status

Project Name: WILDERNESS RIDGE 13TH

Document: E 72441 FP

Planning #: 04125

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES - NON-MAJOR STREETS	LETT	12/28/2008			
				Beginning Balance:	\$12,100.00
			R DO4027	06/11/2010	\$8,085.00
			R DO245	10/17/2007	\$1,320.00
				Ending Balance:	\$2,695.00
				Total Ending Balance:	\$2,695.00

City of Lincoln

Planning Department

Active Status

Project Name: WILDERNESS RIDGE 13TH ADDITION

Document: E 72444 FP

Planning #: 04125

Contact: RICHARD LARGE

Address: 9505 S 27TH ST
LINCOLN, NE 68516-0000

Developer: LARGE PARTNERSHIP

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - PEDESTRIAN WAY	ESRW	12/28/2008	Beginning Balance:		\$13,314.00
			R DO849	06/12/2008	\$6,657.00
			R DO1723	01/22/2009	\$3,328.50
			R DO2006	04/08/2009	\$3,328.50
			Ending Balance:		\$0.00
PRIVATE ORNAMENTAL LIGHTS	ESRW	12/28/2006	Beginning Balance:		\$7,564.00
			R DO4549	09/13/2010	\$7,564.00
			Ending Balance:		\$0.00
PRIVATE ROADWAYS	ESRW	12/28/2006	Beginning Balance:		\$34,870.00
			R DO3070	11/16/2009	\$34,870.00
			Ending Balance:		\$0.00
SIDE WALKS	ESRW	12/28/2008	Beginning Balance:		\$11,279.00
			R	01/22/2009	\$11,279.00
COMMENTS					
ALONG S 27TH ST					
SURVEY MONUMENTS	ESRW	12/28/2008	Beginning Balance:		\$1,078.00
			R 73619	07/08/2005	\$1,078.00
			Ending Balance:		\$0.00
WATER	ESRW	12/28/2006	Beginning Balance:		\$21,100.00
			R 73785	07/25/2005	\$20,000.00
			R DO678	03/26/2008	\$1,100.00
			Ending Balance:		\$0.00
COMMENTS					
EO71781					
Total Ending Balance:					\$11,279.00

City of Lincoln

Planning Department

Active Status

Project Name: WILDERNESS RIDGE 13TH ADDITION

Document: E 72445 FP

Planning #: 04125

Contact: JOHN SCHLEICH

Address: 8644 EXECUTIVE WOODS DR
LINCOLN, NE 68512-0000

Developer: WILDERNESS RIDGE LLC

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - PEDESTRIAN WAY	ESRW	12/28/2008			Beginning Balance: \$7,686.00
			R DO2005	04/08/2009	\$1,921.50
			R DO1724	01/22/2009	\$1,921.50
			R DO855	06/12/2008	\$3,843.00
					Ending Balance: \$0.00
PRIVATE ORNAMENTAL LIGHTS	ESRW	12/28/2006			Beginning Balance: \$4,366.00
			R DO4567	09/20/2010	\$4,366.00
					Ending Balance: \$0.00
PRIVATE ROADWAYS	ESRW	12/28/2006			Beginning Balance: \$20,130.00
			R 73582	07/05/2005	\$20,130.00
					Ending Balance: \$0.00
SIDE WALKS	ESRW	12/28/2008			Beginning Balance: \$6,771.00
					Ending Balance: \$6,771.00
COMMENTS					
ALONG S 27TH ST					
SURVEY MONUMENTS	ESRW	12/28/2008			Beginning Balance: \$622.00
			R 73618	07/08/2005	\$622.00
					Ending Balance: \$0.00
Total Ending Balance:					\$6,771.00

City of Lincoln

Planning Department

Active Status

Project Name: WILDERNESS RIDGE 14TH ADDITION

Document: E 78624 FP

Planning #: 07002

Contact: CRAIG BAUER

Address: 5824 ROLLING HILLS BLVD
LINCOLN, NE 68512-0000

Developer: CRAIG BAUER CONSTRUCTION CO

Bank: CASH, CHECK, MONEY ORDER OR OTHER

Address:

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	CHCK	02/05/2011			Beginning Balance: \$224.00
			R DO6060	07/13/2011	\$224.00
					Ending Balance: \$0.00
TREES - NON-MAJOR STREETS	CHCK	02/05/2011			Beginning Balance: \$1,760.00
					Ending Balance: \$1,760.00
Total Ending Balance:					\$1,760.00

City of Lincoln

Planning Department

Active Status

Project Name: WILDERNESS RIDGE 15TH ADDITION

Document: E 79601 FP

Planning #: 07034

Contact: ROBERT & CARLA HOBACK

Address: 2328 ROKEBY RD
LINCOLN, NE 68512-0000

Developer: HOBACK, ROBERT & CARLA J

Bank: LINCOLN FEDERAL SAVINGS BANK

Address: 1101 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	06/22/2011			Beginning Balance: \$1,284.00
			R DO2056	04/20/2009	\$1,284.00
					Ending Balance: \$0.00
ABANDON SEWER SERVICE TAP	ESRW	06/22/2009			Beginning Balance: \$515.00
					Ending Balance: \$515.00
TREES - NON-MAJOR STREETS	ESRW	06/22/2011			Beginning Balance: \$440.00
					Ending Balance: \$440.00
Total Ending Balance:					\$955.00

City of Lincoln

Planning Department

Active Status

Project Name: WILDERNESS RIDGE 16TH ADDITION

Document: E 80172 FP

Planning #: 07055

Contact: RICHARD LARGE

Address: 9505 S 27TH ST
LINCOLN, NE 68516-0000

Developer: LARGE PARTNERSHIP

Bank: PINNACLE BANK

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	09/20/2009			
			Beginning Balance:		\$2,200.00
			Ending Balance:		\$2,200.00
SIDEWALK - NON-MAJOR STREE	ESRW	09/20/2011			
			Beginning Balance:		\$500.00
			R DO6061	07/13/2011	\$500.00
			Ending Balance:		\$0.00
TREES - NON-MAJOR STREETS	ESRW	09/20/2011			
			Beginning Balance:		\$220.00
			Ending Balance:		\$220.00
			Total Ending Balance:		\$2,420.00

City of Lincoln

Planning Department

Active Status

Project Name: WILDERNESS RIDGE 5TH ADDITION

Document: E 67278 FP

Planning #: 02015

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	04/02/2007			
				Beginning Balance:	\$21,560.00
			R DO4023	06/11/2010	\$14,850.00
			T 68830	11/05/2003	\$1,760.00
				Ending Balance:	\$4,950.00
<hr/>					
				Total Ending Balance:	\$4,950.00

City of Lincoln

Planning Department

Active Status

Project Name: WILDERNESS RIDGE 6TH ADDITION

Document: E 67644 FP

Planning #: 03008

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	05/28/2007			
				Beginning Balance:	\$14,520.00
			R DO5705	05/17/2011	\$270.00
			R DO4436	08/31/2010	\$6,990.00
				Ending Balance:	\$7,260.00

COMMENTS

APPROVED BY PC RESOLUTION # PC-00814

Total Ending Balance: \$7,260.00

City of Lincoln

Planning Department

Active Status

Project Name: WILDERNESS RIDGE 9TH ADDITION

Document: E 69547A FP

Planning #: 03059

Contact: RICHARD CAMPBELL

Address: 5625 PINE LAKE RD
LINCOLN, NE 68516-3612

Developer: CAMPBELLS NURSERY AND GARDEN CENT

Bank: AMERICAN NATIONAL BANK LINCOLN

Address: 3801 VERMAAS PL
LINCOLN, NE 68502-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
TREES, CITY RIGHT OF WAY	LETT	05/06/2008			
			Beginning Balance:		\$14,520.00
			Ending Balance:		\$14,520.00
			Total Ending Balance:		\$14,520.00

City of Lincoln

Planning Department

Active Status

Project Name: WILDERNESS RIDGE ADDITION

Document: E 59053 FP

Planning #: 99045

Developer: RIDGE DEVELOPMENT COMPANY

Contact: BRAGER, JOHN & WHI

Bank: PINNACLE BANK

Address: P.O. Box 22296
LINCOLN, NE 68542-2296

Address: 1401 N ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE SCREEN	ESRW	12/01/2001	Beginning Balance:		\$10,340.00
			T 61268	11/21/2000	\$3,000.00
			R 74009	08/22/2005	\$2,170.00
			R DO3354	01/21/2010	\$5,170.00
			Ending Balance:		\$0.00
PAVING	ESRW	12/01/2001	Beginning Balance:		\$31,600.00
			R 61572	02/08/2001	\$30,000.00
			R 68347	09/19/2003	\$1,600.00
Ending Balance:		\$0.00			
COMMENTS					
EO 58880					
PRIVATE ORNAMENTAL LIGHTS	ESRW	12/01/2001	Beginning Balance:		\$67,500.00
			R DO4494	09/09/2010	\$67,500.00
Ending Balance:		\$0.00			
PRIVATE ROADWAYS	ESRW	12/01/2001	Beginning Balance:		\$543,500.00
			R 62940	09/06/2001	\$543,500.00
Ending Balance:		\$0.00			
SEWER MAINS	ESRW	12/01/2001	Beginning Balance:		\$411,900.00
			R 65044	06/11/2002	\$4,000.00
			R 66274	11/14/2002	\$15,600.00
			R 60757	10/02/2000	\$18,600.00
			R 60712	09/22/2000	\$74,700.00
			R 66274	11/14/2002	\$1,000.00
R 61156	12/04/2000	\$298,000.00			
Ending Balance:		\$0.00			
SIDE WALKS	ESRW	12/01/2003	Beginning Balance:		\$195,700.00
			R 65661	08/30/2002	\$97,850.00
			R 69669	02/27/2004	\$48,925.00
			R DO2002	04/08/2009	\$48,925.00
Ending Balance:		\$0.00			
STORM SEWERS	ESRW	12/01/2001	Beginning Balance:		\$188,200.00
			R 62943	09/06/2001	\$188,200.00
Ending Balance:		\$0.00			

City of Lincoln

Planning Department

Active Status

STREET SIGNS	ESRW	12/01/2001		Beginning Balance:	\$690.00
			R 71903	12/09/2004	\$690.00
				Ending Balance:	\$0.00
<hr/>					
SURVEY MONUMENTS	ESRW	02/02/2001		Beginning Balance:	\$11,225.00
			R 64358	03/18/2002	\$11,225.00
				Ending Balance:	\$0.00
<hr/>					
TREES, CITY RIGHT OF WAY	ESRW	12/01/2003		Beginning Balance:	\$97,880.00
			T 61268	11/21/2000	\$4,620.00
			T 61268	11/21/2000	\$60,720.00
			R DO4068	06/17/2010	\$8,070.00
				Ending Balance:	\$24,470.00
<hr/>					
WATER	ESRW	12/01/2001		Beginning Balance:	\$276,500.00
			R 60518	08/24/2000	\$153,300.00
			R 68767	10/24/2003	\$8,000.00
			R 68583	10/16/2003	\$5,100.00
			R 66274	11/14/2002	\$600.00
			R 60517	08/23/2000	\$96,500.00
			R 60546	08/25/2000	\$13,000.00
	Ending Balance:	\$0.00			
<hr/>					
Total Ending Balance:					\$24,470.00

City of Lincoln

Planning Department

Active Status

Project Name: WILDERNESS VIEW TOWNHOMES 1ST ADD

Document: E 83877 FP

Planning #: 10077

Contact: BRECK COLLINGSWORTH

Address: 8040 EIGER DR
LINCOLN, NE 68516-0000

Developer: WILDERNESS VIEW TOWNHOMES LLC

Bank: CITY BANK & TRUST LINCOLN

Address: 2929 PINE LAKE RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	ESRW	03/14/2013			Beginning Balance: \$2,500.00
					Ending Balance: \$2,500.00
LANDSCAPE SCREEN	ESRW	03/14/2013			Beginning Balance: \$5,580.00
					Ending Balance: \$5,580.00
PRIVATE ORNAMENTAL LIGHTS	ESRW	03/14/2013			Beginning Balance: \$25,270.00
					Ending Balance: \$25,270.00
PRIVATE ROADWAYS	ESRW	03/14/2013			Beginning Balance: \$171,400.00
			R DO6621	10/20/2011	\$171,400.00
					Ending Balance: \$0.00
PRIVATE STORM SEWER	ESRW	03/14/2013			Beginning Balance: \$40,800.00
			R DO6620	10/20/2011	\$40,800.00
					Ending Balance: \$0.00
SEWER MAINS	ESRW	03/14/2013			Beginning Balance: \$91,700.00
			R DO7050	02/06/2012	\$87,100.00
					Ending Balance: \$4,600.00
STREET SIGNS	ESRW	03/14/2013			Beginning Balance: \$1,200.00
					Ending Balance: \$1,200.00
SURVEY MONUMENTS	ESRW	03/14/2013			Beginning Balance: \$11,100.00
			R DO6618	10/20/2011	\$11,100.00
					Ending Balance: \$0.00
SIDEWALK - NON-MAJOR STREE	ESRW	03/14/2015			Beginning Balance: \$42,600.00
					Ending Balance: \$42,600.00
TREES - NON-MAJOR STREETS	ESRW	03/14/2015			Beginning Balance: \$15,180.00
					Ending Balance: \$15,180.00

City of Lincoln

Planning Department

Active Status

WATER	ESRW	03/14/2013		Beginning Balance:	\$55,500.00
			R DO6912	12/22/2011	<u>\$52,700.00</u>
				Ending Balance:	\$2,800.00
<hr/>					
				Total Ending Balance:	\$99,730.00

City of Lincoln

Planning Department

Active Status

Project Name: WILDERNESS VIEW TOWNHOMES ADDITIO

Document: E 80217 FP

Planning #: 07051

Contact: BRECK COLLINGSWORTH

Address: 8040 EIGER DR
LINCOLN, NE 68516-0000

Developer: WILDERNESS VIEW TOWNHOMES LLC

Bank: CITY BANK & TRUST LINCOLN

Address: 2929 PINE LAKE RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STORM WATER DETENTION	LETT	10/16/2009			Beginning Balance: \$1,750.00
					Ending Balance: \$1,750.00
PRIVATE ORNAMENTAL LIGHTS	LETT	10/16/2009			Beginning Balance: \$48,860.00
			R DO1668	01/13/2009	\$48,860.00
					Ending Balance: \$0.00
PRIVATE ROADWAYS	LETT	10/16/2009			Beginning Balance: \$247,600.00
			R DO1470	11/24/2008	\$247,600.00
					Ending Balance: \$0.00
PRIVATE STORM SEWER	LETT	10/16/2009			Beginning Balance: \$160,400.00
			R DO1466	11/24/2008	\$160,400.00
					Ending Balance: \$0.00
SEWER MAINS	LETT	10/16/2009			Beginning Balance: \$150,200.00
			R DO841	06/12/2008	\$142,700.00
					Ending Balance: \$7,500.00
COMMENTS					
EO 79458					
SPECIAL UTILITIES	LETT	10/16/2009			Beginning Balance: \$115,000.00
			R DO2621	08/24/2009	\$109,200.00
			R DO6653	10/27/2011	\$5,800.00
					Ending Balance: \$0.00
COMMENTS					
EO 80218 OFF-SITE WATER MAINS					
STREET SIGNS	LETT	10/16/2009			Beginning Balance: \$1,400.00
					Ending Balance: \$1,400.00
SURVEY MONUMENTS	LETT	10/16/2009			Beginning Balance: \$11,900.00
					Ending Balance: \$11,900.00
SIDEWALK - NON-MAJOR STREE	LETT	10/16/2011			Beginning Balance: \$62,300.00
					Ending Balance: \$62,300.00

City of Lincoln

Planning Department

Active Status

TREES - IMPROVED MAJOR STRE	LETT	10/16/2009		Beginning Balance:	\$3,080.00
				Ending Balance:	\$3,080.00
<hr/>					
TREES - NON-MAJOR STREETS	LETT	10/16/2011		Beginning Balance:	\$19,360.00
				Ending Balance:	\$19,360.00
<hr/>					
WATER	LETT	10/16/2009		Beginning Balance:	\$95,600.00
			R DO807	05/20/2008	\$90,800.00
			R DO3841	04/29/2010	\$4,800.00
				Ending Balance:	\$0.00

COMMENTS

EO 79733

Total Ending Balance: \$107,290.00

City of Lincoln

Planning Department

Active Status

Project Name: WILLIAMSBURG VILLAGE NO 28TH

Document: E 58068 AS

Planning #: 99056

Contact: ROBERT CALDWELL

Address: 1660 S 70TH ST
LINCOLN, NE 68506-0000

Developer: RJL DEVELOPMENT NORTH LTD

Bank: WELLS FARGO BANK FKA NORWEST

Address: 1248 O ST
LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	ESRW	09/30/2003			
				Beginning Balance:	\$14,200.00
			R DO5268	02/04/2011	\$7,100.00
				Ending Balance:	\$7,100.00
COMMENTS					
TRANSFER FROM WILL VILL NORTH 26TH					
TREES, CITY RIGHT OF WAY	ESRW	09/30/2003			
				Beginning Balance:	\$3,960.00
			R 75664	02/22/2006	\$3,960.00
				Ending Balance:	\$0.00
COMMENTS					
TRANSFER FROM WILL VILL NORTH 26TH.					
				Total Ending Balance:	\$7,100.00

City of Lincoln

Planning Department

Active Status

Project Name:	WILLIAMSBURG VILLAGE NORTH 32ND AD	Developer:	RJL DEVELOPMENT NORTH LTD
Document:	E 80154 FP	Bank:	CASH, CHECK, MONEY ORDER OR OTHER
Planning #:	07059	Address:	
Contact:	ROBERT CALDWELL		
Address:	1660 S 70TH ST LINCOLN, NE 68506-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SURVEY MONUMENTS	CASH	09/21/2009			Beginning Balance: \$200.00
					Ending Balance: <u>\$200.00</u>
SIDEWALK - NON-MAJOR STREE	CASH	09/21/2011			Beginning Balance: \$1,880.00
			R DO878	06/24/2008	<u>\$1,880.00</u>
					Ending Balance: \$0.00
					Total Ending Balance: \$200.00

City of Lincoln

Planning Department

Active Status

Project Name: WILLIAMSBURG VILLAGE NORTH 33RD AD
Document: D DO2181 FP **Developer:** HAMPTON ENTERPRISES
Planning #: 09026
Contact: ROBERT CALDWELL **Bank:** UNIVERSAL SURETY COMPANY
Address: 1660 S 70TH ST, # 203 **Address:** 601 S 12TH ST
LINCOLN, NE 68506-0000 LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	06/01/2013			
			Beginning Balance:		\$49,200.00
			Ending Balance:		\$49,200.00
			Total Ending Balance:		\$49,200.00

City of Lincoln

Planning Department

Active Status

Project Name: WILLIAMSBURG VILLAGE NORTH 34TH AD
Document: D DO2216 FP **Developer:** HAMPTON ENTERPRISES
Planning #: 09027
Contact: ROBERT CALDWELL **Bank:** UNIVERSAL SURETY COMPANY
Address: 1660 S 70TH ST, # 203 **Address:** 601 S 12TH ST
LINCOLN, NE 68506-0000 LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	ESRW	06/01/2013			
			Beginning Balance:		\$4,450.00
			Ending Balance:		\$4,450.00
			Total Ending Balance:		\$4,450.00

City of Lincoln

Planning Department

Active Status

Project Name: WILLOW SPRINGS 3RD ADDITION

Document: E 81331 FP

Planning #: 08018

Contact: GLENN FRIENDT

Address: 3433 CAPE CHARLES RD
LINCOLN, NE 68516-0000

Developer: ALPHA DEVCO, LLC

Bank: WEST GATE BANK

Address: 6003 OLD CHENEY RD
LINCOLN, NE 68516-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
STREET SIGNS	ESRW	06/18/2010	Beginning Balance:		\$175.00
			Ending Balance:		\$175.00
SURVEY MONUMENTS	ESRW	06/18/2012	Beginning Balance:		\$300.00
			Ending Balance:		\$300.00
SIDEWALK - NON-MAJOR STREE	ESRW	06/18/2012	Beginning Balance:		\$7,520.00
			Ending Balance:		\$7,520.00
TREES - IMPROVED MAJOR STRE	ESRW	06/18/2010	Beginning Balance:		\$1,540.00
			Ending Balance:		\$1,540.00
TREES - NON-MAJOR STREETS	ESRW	06/18/2012	Beginning Balance:		\$1,100.00
			Ending Balance:		\$1,100.00
			Total Ending Balance:		\$10,635.00

City of Lincoln

Planning Department

Active Status

Project Name: WINDMILL RIDGE ESTATES
Document: E 83848 FP
Planning #: 08016
Contact: MARK LEWIS
Address: 429 INDUSTRIAL LN
 GRAND ISLAND, NE

Developer: LEWIS-STAROSTKA INC
Bank: INTERNATIONAL FIDELITY INSURANCE CO
Address: ONE NEWARK CENTER
 NEWARK, NJ 07102-5207

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PAVING	PERF	06/30/2010			Beginning Balance: \$17,400.00
					Ending Balance: \$17,400.00
PRIVATE ORNAMENTAL LIGHTS	PERF	06/30/2010			Beginning Balance: \$5,776.00
					Ending Balance: \$5,776.00
PRIVATE ROADWAYS	PERF	06/30/2010			Beginning Balance: \$32,750.00
					Ending Balance: \$32,750.00
PRIVATE STORM SEWER	PERF	06/30/2010			Beginning Balance: \$1,000.00
					Ending Balance: \$1,000.00
SEWER MAINS	PERF	06/30/2010			Beginning Balance: \$20,000.00
			R DO6792	11/29/2011	\$20,000.00
					Ending Balance: \$0.00
STORM SEWERS	PERF	06/30/2010			Beginning Balance: \$2,900.00
					Ending Balance: \$2,900.00
SURVEY MONUMENTS	PERF	06/30/2010			Beginning Balance: \$10,950.00
					Ending Balance: \$10,950.00
SIDEWALK - NON-MAJOR STREE	PERF	06/30/2012			Beginning Balance: \$32,420.00
					Ending Balance: \$32,420.00
TREES - NON-MAJOR STREETS	PERF	06/30/2012			Beginning Balance: \$23,320.00
					Ending Balance: \$23,320.00
WATER	PERF	06/30/2010			Beginning Balance: \$7,400.00
					Ending Balance: \$7,400.00
Total Ending Balance:					\$133,916.00

City of Lincoln

Planning Department

Active Status

Project Name: WINDMILL RIDGE KLEIN ADDITION

Document: D DO5360 FP

Planning #: 09027

Contact: MARK LEWIS

Address: 429 INDUSTRIAL LN
GRAND ISLAND, NE

Developer: LEWIS-STAROSTKA INC

Bank: INTERNATIONAL FIDELITY INSURANCE CO

Address: ONE NEWARK CENTER
NEWARK, NJ 07102-5207

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDEWALK - NON-MAJOR STREE	PERF	12/29/2013			
			Beginning Balance:		\$3,920.00
			Ending Balance:		\$3,920.00
TREES - NON-MAJOR STREETS	PERF	12/29/2013			
			Beginning Balance:		\$880.00
			Ending Balance:		\$880.00
			Total Ending Balance:		\$4,800.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS ALLTEL - 12TH & K (METROPOLI)
Document: E 79828 AP **Developer:** ALLTEL COMMUNICATIONS FKA WESTERN
Planning #: 00012
Contact: ATTN: PROPERTY MA **Bank:** SAFECO INSURANCE COMPANY OF AMERI
Address: P.O. Box 2177 **Address:** P.O. Box 34526
LITTLE ROCK, AR 72203-2177 SEATTLE, WA 98124-1526

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	09/21/2015			
			Beginning Balance:		\$20,000.00
			Ending Balance:		\$20,000.00
			Total Ending Balance:		\$20,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS ALLTEL - 12TH & LINCOLN MAL
Document: E 79041 AP **Developer:** ALLTEL COMMUNICATIONS FKA WESTERN
Planning #: 02004
Contact: ATTN: PROPERTY MA **Bank:** SAFECO INSURANCE COMPANY OF AMERI
Address: P.O. Box 2177 **Address:** P.O. Box 34526
LITTLE ROCK, AR 72203-2177 SEATTLE, WA 98124-1526

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	06/04/2017			
			Beginning Balance:		\$4,200.00
			Ending Balance:		\$4,200.00
			Total Ending Balance:		\$4,200.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS ALLTEL - 14TH & M

Document: E 66055 SP

Planning #: 02009

Developer: ALLTEL COMMUNICATIONS, LLC

Contact: ATTN: PROPERTY MA

Bank: CINCINNATI INSURANCE COMPANY

Address: P.O. Box 2177
LITTLE ROCK, AR 72203-2177

Address: 6200 S GILMORE RD
FAIRFIELD, OH 45014-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	09/12/2017			
			Beginning Balance:		\$5,000.00
			Ending Balance:		\$5,000.00
			Total Ending Balance:		\$5,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS ALLTEL - 1537 S 17TH ST

Document: E 77578 AP

Planning #: 02011

Developer: ALLTEL COMMUNICATIONS, LLC

Contact: ATTN: PROPERTY MA

Bank: SAFECO INSURANCE COMPANY OF AMERI

Address: P.O. Box 2177
LITTLE ROCK, AR 72203-2177

Address: P.O. Box 34526
SEATTLE, WA 98124-1526

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	01/09/2018			
			Beginning Balance:		\$5,000.00
			Ending Balance:		\$5,000.00
			Total Ending Balance:		\$5,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS ALLTEL - 16TH & HOLDREGE

Document: E 66053 SP

Planning #: 02010

Developer: ALLTEL COMMUNICATIONS, LLC

Contact: ATTN: PROPERTY MA

Bank: CINCINNATI INSURANCE COMPANY

Address: P.O. Box 2177
LITTLE ROCK, AR 72203-2177

Address: 6200 S GILMORE RD
FAIRFIELD, OH 45014-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	09/12/2017			
			Beginning Balance:		\$5,000.00
			Ending Balance:		\$5,000.00
			Total Ending Balance:		\$5,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS ALLTEL - 16TH & WINDHOEK

Document: E 79848 AP

Planning #: 00009

Developer: ALLTEL COMMUNICATIONS FKA WESTERN

Contact: ATTN: PROPERTY MA

Bank: SAFECO INSURANCE COMPANY OF AMERI

Address: P.O. Box 2177
LITTLE ROCK, AR 72203-2177

Address: P.O. Box 34526
SEATTLE, WA 98124-1526

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	09/21/2015			
			Beginning Balance:		\$9,000.00
			Ending Balance:		\$9,000.00
			Total Ending Balance:		\$9,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS ALLTEL - 3RD & GARFIELD

Document: E 79665 SP

Planning #: 06065

Developer: ALLTEL COMMUNICATIONS, LLC

Contact: ATTN: PROPERTY MA

Bank: SAFECO INSURANCE COMPANY OF AMERI

Address: P.O. Box 2177
LITTLE ROCK, AR 72203-2177

Address: P.O. Box 34526
SEATTLE, WA 98124-1526

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	01/22/2022			
			Beginning Balance:		\$55,000.00
			Ending Balance:		\$55,000.00
			Total Ending Balance:		\$55,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS ALLTEL - 4101 W O ST

Document: E 77588 AP

Planning #: 02012

Developer: ALLTEL COMMUNICATIONS, LLC

Contact: ATTN: PROPERTY MA

Address: P.O. Box 2177
LITTLE ROCK, AR 72203-2177

Bank: SAFECO INSURANCE COMPANY OF AMERI

Address: P.O. Box 34526
SEATTLE, WA 98124-1526

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	10/10/2017			
			Beginning Balance:		\$5,000.00
			Ending Balance:		\$5,000.00
			Total Ending Balance:		\$5,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS ALLTEL - 70TH & NORMAL

Document: E 81361 AP

Planning #: 00019

Developer: ALLTEL COMMUNICATIONS, LLC

Contact: ATTN: PROPERTY MA

Bank: SAFECO INSURANCE COMPANY OF AMERI

Address: P.O. Box 2177
LITTLE ROCK, AR 72203-2177

Address: P.O. Box 34526
SEATTLE, WA 98124-1526

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	05/30/2016			
			Beginning Balance:		\$3,000.00
			Ending Balance:		\$3,000.00

COMMENTS

SURETY RIDER BOND #6480308 NAME CHANGE ALLTEL, INC TO ALLTEL, LLC

Total Ending Balance: \$3,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS ALLTEL - 77TH & HWY 2

Document: E 79827 SP

Planning #: 2012

Developer: ALLTEL COMMUNICATIONS, LLC

Contact: ATTN: PROPERTY MA

Address: P.O. Box 2177
LITTLE ROCK, AR 72203-2177

Bank: SAFECO INSURANCE COMPANY OF AMERI

Address: P.O. Box 34526
SEATTLE, WA 98124-1526

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	08/06/2018			
			Beginning Balance:		\$35,000.00
			Ending Balance:		\$35,000.00

COMMENTS

BOND 6480323 REPLACES BOND #6304060

Total Ending Balance: \$35,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS ALLTEL - 7TH & FLETCHER

Document: E 79821 SP

Planning #: 1322F

Developer: ALLTEL COMMUNICATIONS, LLC

Contact: ATTN: PROPERTY MA

Address: P.O. Box 2177
LITTLE ROCK, AR 72203-2177

Bank: SAFECO INSURANCE COMPANY OF AMERI

Address: P.O. Box 34526
SEATTLE, WA 98124-1526

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	05/02/2016			
Beginning Balance:					\$3,000.00
Ending Balance:					\$3,000.00

COMMENTS

BOND # 6480326 TO REPLACE BOND # B80458749

Total Ending Balance: \$3,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS ALLTEL - 8101 ADAMS ST

Document: E 81360 SP

Planning #: 1672B

Developer: ALLTEL COMMUNICATIONS, LLC

Contact: ATTN: PROPERTY MA

Address: P.O. Box 2177
LITTLE ROCK, AR 72203-2177

Bank: SAFECO INSURANCE COMPANY OF AMERI

Address: P.O. Box 34526
SEATTLE, WA 98124-1526

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	07/09/2018			
			Beginning Balance:		\$30,590.00
			Ending Balance:		\$30,590.00

COMMENTS

SURETY RIDER FOR BOND #6480322

Total Ending Balance: \$30,590.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS ALLTEL - 84TH & ADAMS

Document: E 79846 SP

Planning #: 1672B

Developer: ALLTEL COMMUNICATIONS, LLC

Contact: ATTN: PROPERTY MA

Address: P.O. Box 2177
LITTLE ROCK, AR 72203-2177

Bank: SAFECO INSURANCE COMPANY OF AMERI

Address: P.O. Box 34526
SEATTLE, WA 98124-1526

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	07/09/2018			
			Beginning Balance:		\$30,590.00
			Ending Balance:		\$30,590.00
COMMENTS					
BOND # 6480322 REPLACES BOND 6466759					
			Total Ending Balance:		\$30,590.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS ALLTEL - 84TH & K
Document: E 79837 AP
Planning #: 00010
Developer: ALLTEL COMMUNICATIONS FKA WESTERN
Contact: ATTN: PROPERTY MA
Address: P.O. Box 2177
LITTLE ROCK, AR 72203-2177
Bank: SAFECO INSURANCE COMPANY OF AMERI
Address: P.O. Box 34526
SEATTLE, WA 98124-1526

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	09/21/2015			
			Beginning Balance:		\$18,000.00
			Ending Balance:		\$18,000.00
			Total Ending Balance:		\$18,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS ALLTEL - 98TH & PINE LAKE

Document: E 79849 AP

Planning #: 00011

Developer: ALLTEL COMMUNICATIONS FKA WESTERN

Contact: ATTN: PROPERTY MA

Bank: SAFECO INSURANCE COMPANY OF AMERI

Address: P.O. Box 2177
LITTLE ROCK, AR 72203-2177

Address: P.O. Box 34526
SEATTLE, WA 98124-1526

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	09/21/2015			
			Beginning Balance:		\$19,500.00
			Ending Balance:		\$19,500.00
			Total Ending Balance:		\$19,500.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS ALLTEL - S FOLSOM & OLD CHE

Document: E 81359 SP

Planning #: 2027

Developer: ALLTEL COMMUNICATIONS, LLC

Contact: ATTN: PROPERTY MA

Address: P.O. Box 2177
LITTLE ROCK, AR 72203-2177

Bank: SAFECO INSURANCE COMPANY OF AMERI

Address: P.O. Box 34526
SEATTLE, WA 98124-1526

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	10/25/2018			
			Beginning Balance:		\$55,000.00
			Ending Balance:		\$55,000.00
COMMENTS					
SURETY RIDER FOR BOND 6480341					
			Total Ending Balance:		\$55,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS AT&T - 84TH & K
Document: E 61913 AP
Planning #: 01001
Contact: STEVE SAND
Address: 11717 BURT ST
OMAHA, NE 68154-0000

Developer: AT&T WIRELESS SERVICES - OMAHA
Bank: THE ST. PAUL FIRE & MARINE INSURANCE
Address: 385 WASHINGTON ST
ST PAUL, MN 55102-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	04/05/2016			
			Beginning Balance:		\$500.00
			Ending Balance:		\$500.00
			Total Ending Balance:		\$500.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS AT&T - 98TH & BREAGAN

Document: E 63752 AS

Planning #: 01004

Contact: KENNETH WEBER

Address: 1524 N WILLOW ST
AVOCA, IA 51521-0000

Developer: AT&T WIRELESS SERVICES - IOWA

Bank: SAFECO INSURANCE COMPANY OF AMERI

Address: P.O. Box 34526
SEATTLE, WA 98124-1526

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SPECIAL CONDITIONS PLANNIN	PERF	12/06/2016			
			Beginning Balance:		\$30,000.00
			Ending Balance:		\$30,000.00
			Total Ending Balance:		\$30,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS AT&T- 6000 A ST
Document: E 69220 SP
Planning #: 2024
Contact: BOB VIERA
Address: 11600 96TH AVE
NORTH MAPLE, MN 55369-0000

Developer: AT&T WIRELESS SERVICES - MINNESOTA
Bank: SAFECO INSURANCE COMPANY OF AMERI
Address: P.O. Box 34526
SEATTLE, WA 98124-1526

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	06/25/2018			
Beginning Balance:					\$35,000.00
Ending Balance:					\$35,000.00

COMMENTS

BOND # 6237443

Total Ending Balance: \$35,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS CRICKET - 29TH & A

Document: E 63693 AS

Planning #: 01018

Contact:

Address: 301 P ST, # 200
LINCOLN, NE 68508-0000

Developer: CRICKET NEBRASKA PROPERTY COMPANY

Bank: CASH, CHECK, MONEY ORDER OR OTHER

Address:

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SPECIAL CONDITIONS PLANNIN	CASH	11/02/2016			
			Beginning Balance:		\$10,000.00
			Ending Balance:		\$10,000.00
			Total Ending Balance:		\$10,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS CRICKET - 12TH & LINCOLN MA

Document: E 63694 AS

Planning #: 01012

Contact:

Address: 301 P ST, # 200
LINCOLN, NE 68508-0000

Developer: CRICKET NEBRASKA PROPERTY COMPANY

Bank: CASH, CHECK, MONEY ORDER OR OTHER

Address:

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SPECIAL CONDITIONS PLANNIN	CASH	12/17/2016			
			Beginning Balance:		\$10,000.00
			Ending Balance:		\$10,000.00
			Total Ending Balance:		\$10,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS CRICKET - 14TH & SAUNDERS

Document: E 63197 AP

Planning #: 01016

Contact:

Address: 301 P ST, # 200
LINCOLN, NE 68508-0000

Developer: CRICKET NEBRASKA PROPERTY COMPANY

Bank: CASH, CHECK, MONEY ORDER OR OTHER

Address:

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	CASH	10/15/2016			
			Beginning Balance:		\$10,000.00
			Ending Balance:		\$10,000.00
			Total Ending Balance:		\$10,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS CRICKET - 33RD & O

Document: E 63813 SP

Planning #: 1947

Contact:

Address: 301 P ST, # 200
LINCOLN, NE 68508-0000

Developer: CRICKET NEBRASKA PROPERTY COMPANY

Bank: CASH, CHECK, MONEY ORDER OR OTHER

Address:

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	CASH	11/28/2016			
			Beginning Balance:		\$10,000.00
			Ending Balance:		\$10,000.00
			Total Ending Balance:		\$10,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS CRICKET - 56TH & OLD CHENEY

Document: E 63696 AS

Planning #: 01019

Contact:

Address: 301 P ST, # 200
LINCOLN, NE 68508-0000

Developer: CRICKET NEBRASKA PROPERTY COMPANY

Bank: CASH, CHECK, MONEY ORDER OR OTHER

Address:

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SPECIAL CONDITIONS PLANNIN	CASH	12/17/2016			
			Beginning Balance:		\$10,000.00
			Ending Balance:		\$10,000.00
			Total Ending Balance:		\$10,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS CRICKET - 67TH & SEWARD

Document: E 63814 SP

Planning #: 1944

Contact:

Address: 301 P ST, # 200
LINCOLN, NE 68508-0000

Developer: CRICKET NEBRASKA PROPERTY COMPANY

Bank: CASH, CHECK, MONEY ORDER OR OTHER

Address:

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	CASH	11/14/2016			
			Beginning Balance:		\$10,000.00
			Ending Balance:		\$10,000.00
			Total Ending Balance:		\$10,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS CRICKET - 7TH & FLETCHER

Document: E 63197A SP

Planning #: 1927

Contact:

Address: 301 P ST, # 200
LINCOLN, NE 68508-0000

Developer: CRICKET NEBRASKA PROPERTY COMPANY

Bank: CASH, CHECK, MONEY ORDER OR OTHER

Address:

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	CASH	09/05/2016			
			Beginning Balance:		\$10,000.00
			Ending Balance:		\$10,000.00
			Total Ending Balance:		\$10,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS CRICKET - SUN VALLEY BLVD &
Document: E 63198 SP **Developer:** CRICKET NEBRASKA PROPERTY COMPANY
Planning #: 01013
Contact:
Address: 301 P ST, # 200 **Bank:** CASH, CHECK, MONEY ORDER OR OTHER
LINCOLN, NE 68508-0000 **Address:** ,

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	CASH	10/03/2016			
			Beginning Balance:		\$10,000.00
			Ending Balance:		\$10,000.00
			Total Ending Balance:		\$10,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS CRICKET - SUN VALLEY BLVD &
Document: E 63199 SP **Developer:** CRICKET NEBRASKA PROPERTY COMPANY
Planning #: 01015
Contact:
Address: 301 P ST, # 200 **Bank:** CASH, CHECK, MONEY ORDER OR OTHER
LINCOLN, NE 68508-0000 **Address:** ,

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	CASH	10/03/2016			
			Beginning Balance:		\$10,000.00
			Ending Balance:		\$10,000.00
			Total Ending Balance:		\$10,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS CRICKET - SUN VALLEY BLVD &

Document: E 63201 SP

Planning #: 01014

Contact:

Address: 301 P ST, # 200
LINCOLN, NE 68508-0000

Developer: CRICKET NEBRASKA PROPERTY COMPANY

Bank: CASH, CHECK, MONEY ORDER OR OTHER

Address:

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	CASH	10/03/2016			
			Beginning Balance:		\$10,000.00
			Ending Balance:		\$10,000.00
			Total Ending Balance:		\$10,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS CRICKET- PINE LAKE & HAZEL S

Document: E 64483 SP

Planning #: 1948

Contact:
Address: 301 P ST, # 200
LINCOLN, NE 68508-0000

Developer: CRICKET NEBRASKA PROPERTY COMPANY

Bank: CASH, CHECK, MONEY ORDER OR OTHER

Address:

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	CASH	03/23/2017			
			Beginning Balance:		\$10,000.00
			Ending Balance:		\$10,000.00
COMMENTS					
EO 64483					
			Total Ending Balance:		\$10,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS CROWN CASTLE - CORNHUSKER

Document: E 79911 SP

Planning #: 1971

Contact: MICHELLE RAWN

Address: 10170 LINN STATION RD, # 525
LOUISVILLE, KY 40233-0000

Developer: CROWN CASTLE USA INC

Bank: WESTCHESTER FIRE INSURANCE COMPAN

Address: SIX CONCOURSE PKWY, # 2500
ATLANTA, GA 30328-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	03/12/2018			
			Beginning Balance:		\$31,000.00
			Ending Balance:		\$31,000.00
			Total Ending Balance:		\$31,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS MILLER - 17TH & GARFIELD

Document: E 62248 SP

Planning #: 1884

Contact: DAVID MILLER

Address: 1537 S 17TH ST
LINCOLN, NE 68502-0000

Developer: MILLER ELECTRIC

Bank: OHIO CASUALTY INSURANCE COMPANY -

Address: 514 EARTH CITY EXPY, # 100
EARTH CITY, MO 63045-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	SURE	05/23/2015			
				Beginning Balance:	\$35,000.00
			R 67064	03/18/2003	\$30,000.00
				Ending Balance:	\$5,000.00
<hr/>					
				Total Ending Balance:	\$5,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS NEXTEL - 2120 HAZEL SCOTT DR

Document: E 77439 AP

Planning #: 02005

Contact:

Address: 4500 CARILLION POINT
KIRKLAND, WA 98033-0000

Developer: NEXTEL WIP LEASE CORPORATION DBA N

Bank:

Address: TRAVELERS CASUALTY & SURETY COMPA
ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	08/14/2017			
			Beginning Balance:		\$25,540.00
			Ending Balance:		\$25,540.00
			Total Ending Balance:		\$25,540.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS NEXTEL - 4101 W O ST

Document: E 77423 AP

Planning #: 02002

Contact:

Address: 4500 CARILLION POINT
KIRKLAND, WA 98033-0000

Developer: NEXTEL WIP LEASE CORPORATION DBA N

Bank:

Address: TRAVELERS CASUALTY & SURETY COMPA
ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	06/12/2017			
			Beginning Balance:		\$25,540.00
			Ending Balance:		\$25,540.00
			Total Ending Balance:		\$25,540.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS NEXTEL - 48TH & RANDOLPH (T

Document: E 77427 SP

Planning #: 1649A

Contact:

Address: 4500 CARILLION POINT
KIRKLAND, WA 98033-0000

Developer: NEXTEL WIP LEASE CORPORATION DBA N

Bank:

Address: TRAVELERS CASUALTY & SURETY COMPA
ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	01/26/2015			
			Beginning Balance:		\$5,000.00
			Ending Balance:		\$5,000.00
			Total Ending Balance:		\$5,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS NEXTEL - 600 W FLETCHER

Document: E 77425 AP

Planning #: 02001

Contact:

Address: 4500 CARILLION POINT
KIRKLAND, WA 98033-0000

Developer: NEXTEL WIP LEASE CORPORATION DBA N

Bank:

Address: TRAVELERS CASUALTY & SURETY COMPA
ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	06/12/2017			
			Beginning Balance:		\$25,540.00
			Ending Balance:		\$25,540.00
			Total Ending Balance:		\$25,540.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS NEXTEL - 6710 SEWARD ST

Document: E 77426 AP

Planning #: 02006

Contact:

Address: 4500 CARILLION POINT
KIRKLAND, WA 98033-0000

Developer: NEXTEL WIP LEASE CORPORATION DBA N

Bank:

Address: TRAVELERS CASUALTY & SURETY COMPA
ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	09/30/2017			
			Beginning Balance:		\$25,540.00
			Ending Balance:		\$25,540.00
			Total Ending Balance:		\$25,540.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS NEXTEL - 916 S 26TH ST

Document: E 77440 AP

Planning #: 01011

Contact:

Address: 4500 CARILLION POINT
KIRKLAND, WA 98033-0000

Developer: NEXTEL WIP LEASE CORPORATION DBA N

Bank:

Address: TRAVELERS CASUALTY & SURETY COMPA
ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	08/06/2016			
			Beginning Balance:		\$25,540.00
			Ending Balance:		\$25,540.00
			Total Ending Balance:		\$25,540.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS NEXTEL - 9601 ROKEBY RD

Document: E 79541 AP

Planning #: 04007

Contact:

Address: 4500 CARILLION POINT
KIRKLAND, WA 98033-0000

Developer: NEXTEL WIP LEASE CORPORATION DBA N

Bank:

Address: LIBERTY MUTUAL INSURANCE COMPANY
175 BERKELEY ST
BOSTON, MA 02116-000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	06/10/2019			
Beginning Balance:					\$10,000.00
Ending Balance:					\$10,000.00

COMMENTS

REPLACES BOND K07040325 FROM WESTCHESTER

Total Ending Balance: \$10,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS NEXTEL 707 N COTNER BLVD

Document: E 77438 AP

Planning #: 01023

Contact:

Address: 4500 CARILLION POINT
KIRKLAND, WA 98033-0000

Developer: NEXTEL WIP LEASE CORPORATION DBA N

Bank:

Address: TRAVELERS CASUALTY & SURETY COMPA
ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	11/02/2016			
			Beginning Balance:		\$25,540.00
			Ending Balance:		\$25,540.00
			Total Ending Balance:		\$25,540.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS PINNACLE - 5401 CORNHUSKER

Document: E 73238 SP

Planning #: 1971

Contact: JAMIE SHIN

Address: 301 N CATTLEMEN RD, # 300
SARASOTA, FL 33913-0000

Developer: GLOBAL SIGNAL

Bank: TRAVELERS CASUALTY & SURETY COMPA

Address: ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	03/10/2018			
			Beginning Balance:		\$10,000.00
			Ending Balance:		\$10,000.00
			Total Ending Balance:		\$10,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS QWEST - 7TH & FLETCHER

Document: E 60847 AP

Planning #: 00014

Contact:

Address: 910 N 43RD ST
OMAHA, NE 68131-0000

Developer: QWEST WIRELESS

Bank:

Address: TRAVELERS CASUALTY & SURETY COMPA
ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	10/12/2015			
			Beginning Balance:		\$35,000.00
			Ending Balance:		\$35,000.00
			Total Ending Balance:		\$35,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS QWEST - 13TH & N

Document: E 60483 AP

Planning #: 00008

Contact:

Address: 910 N 43RD ST
OMAHA, NE 68131-0000

Developer: QWEST WIRELESS

Bank:

Address: LIBERTY MUTUAL INSURANCE COMPANY -
P.O. Box 400
PLYMOUTH MEETING, PA 19462-1644

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	08/21/2015			
			Beginning Balance:		\$35,000.00
			Ending Balance:		\$35,000.00
			Total Ending Balance:		\$35,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS QWEST - 16TH & OLD CHENEY

Document: E 62806 AS

Planning #: 01010

Contact:

Address: 301 P ST, # 200
LINCOLN, NE 68508-0000

Developer: CRICKET NEBRASKA PROPERTY COMPANY

Bank:

Address: TRAVELERS CASUALTY & SURETY COMPA
ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SPECIAL CONDITIONS PLANNIN	PERF	08/17/2016			
			Beginning Balance:		\$5,000.00
			Ending Balance:		\$5,000.00
			Total Ending Balance:		\$5,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS QWEST - 17TH & WINDHOEK

Document: E 61098 SP

Planning #: 1878

Developer: QWEST WIRELESS

Contact:

Address: 910 N 43RD ST
OMAHA, NE 68131-0000

Bank:

Address: LIBERTY MUTUAL INSURANCE COMPANY -
P.O. Box 400
PLYMOUTH MEETING, PA 19462-1644

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REVISED PLAN	NONE	02/02/2001			
			Beginning Balance:		\$0.00
			Ending Balance:		\$0.00
SPECIAL CONDITIONS BLDG & S	NONE	02/02/2001			
			Beginning Balance:		\$0.00
			Ending Balance:		\$0.00
REMOVAL OF WIRELESS EQUIP	SURE	02/02/2015			
			Beginning Balance:		\$35,000.00
			Ending Balance:		\$35,000.00
			Total Ending Balance:		\$35,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS QWEST - 25TH & Y

Document: E 61359 AP

Planning #: 1865

Contact:

Address: 910 N 43RD ST
OMAHA, NE 68131-0000

Developer: QWEST WIRELESS

Bank:

Address: LIBERTY MUTUAL INSURANCE COMPANY -
P.O. Box 400
PLYMOUTH MEETING, PA 19462-1644

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REVISED PLAN	NONE	02/02/2001			
			Beginning Balance:		\$0.00
			Ending Balance:		\$0.00
REMOVAL OF WIRELESS EQUIP	PERF	04/23/2015			
			Beginning Balance:		\$35,000.00
			Ending Balance:		\$35,000.00
			Total Ending Balance:		\$35,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS QWEST - 27TH & NORTH HILL

Document: E 60851 SP

Planning #: 1861

Contact:

Address: 910 N 43RD ST
OMAHA, NE 68131-0000

Developer: QWEST WIRELESS

Bank:

Address: LIBERTY MUTUAL INSURANCE COMPANY -
P.O. Box 400
PLYMOUTH MEETING, PA 19462-1644

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	SURE	09/06/2015			
			Beginning Balance:		\$35,000.00
			Ending Balance:		\$35,000.00
			Total Ending Balance:		\$35,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS QWEST - 3800 S 48TH ST

Document: E 61097 SP

Planning #: 1875

Developer: QWEST WIRELESS

Contact:

Address: 910 N 43RD ST
OMAHA, NE 68131-0000

Bank:

Address: LIBERTY MUTUAL INSURANCE COMPANY -
P.O. Box 400
PLYMOUTH MEETING, PA 19462-1644

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REVISED PLAN	NONE	02/01/2001			
			Beginning Balance:		\$0.00
			Ending Balance:		\$0.00
REMOVAL OF WIRELESS EQUIP	SURE	11/15/2015			
			Beginning Balance:		\$35,000.00
			Ending Balance:		\$35,000.00
			Total Ending Balance:		\$35,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS QWEST - 48TH & LEIGHTON

Document: E 60565 SP

Planning #: 1866

Contact:

Address: 910 N 43RD ST
OMAHA, NE 68131-0000

Developer: QWEST WIRELESS FKA US WEST WIRELESS

Bank:

Address: TRAVELERS CASUALTY & SURETY COMPA
ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	SURE	09/02/2015			
			Beginning Balance:		\$35,000.00
			Ending Balance:		\$35,000.00
			Total Ending Balance:		\$35,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS QWEST - 48TH & LEIGHTON

Document: E 60565A SP

Planning #: 1866

Contact:

Address: 910 N 43RD ST
OMAHA, NE 68131-0000

Developer: QWEST WIRELESS FKA US WEST WIRELESS

Bank:

Address: TRAVELERS CASUALTY & SURETY COMPA
ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	SURE	09/02/2015			
			Beginning Balance:		\$35,000.00
			Ending Balance:		\$35,000.00
			Total Ending Balance:		\$35,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS QWEST - 56TH & HWY 2

Document: E 60850 SP

Planning #: 1862

Contact:

Address: 910 N 43RD ST
OMAHA, NE 68131-0000

Developer: QWEST WIRELESS

Bank:

Address: LIBERTY MUTUAL INSURANCE COMPANY -
P.O. Box 400
PLYMOUTH MEETING, PA 19462-1644

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	SURE	10/12/2015			
			Beginning Balance:		\$35,000.00
			Ending Balance:		\$35,000.00
			Total Ending Balance:		\$35,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS QWEST - 615 W PROSPECTOR CT

Document: E 60647 SP

Planning #: 1874

Developer: QWEST WIRELESS

Contact:

Address: 910 N 43RD ST
OMAHA, NE 68131-0000

Bank:

Address: LIBERTY MUTUAL INSURANCE COMPANY -
P.O. Box 400
PLYMOUTH MEETING, PA 19462-1644

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	SURE	09/27/2015			
			Beginning Balance:		\$35,000.00
			Ending Balance:		\$35,000.00
			Total Ending Balance:		\$35,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS QWEST - 70TH & FLETCHER

Document: E 60854 AP

Planning #: 00015

Contact:

Address: 910 N 43RD ST
OMAHA, NE 68131-0000

Developer: QWEST WIRELESS

Bank:

Address: TRAVELERS CASUALTY & SURETY COMPA
ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	10/13/2015			
			Beginning Balance:		\$35,000.00
			Ending Balance:		\$35,000.00
			Total Ending Balance:		\$35,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS QWEST - 7TH & FLETCHER

Document: E 62257 SP

Planning #: 1892

Contact:

Address: 910 N 43RD ST
OMAHA, NE 68131-0000

Developer: QWEST WIRELESS

Bank:

Address: LIBERTY MUTUAL INSURANCE COMPANY -
P.O. Box 400
PLYMOUTH MEETING, PA 19462-1644

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	05/24/2015			
			Beginning Balance:		\$35,000.00
			Ending Balance:		\$35,000.00
			Total Ending Balance:		\$35,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS QWEST - 84TH & A

Document: E 60846 AP

Planning #: 1880

Contact:

Address: 910 N 43RD ST
OMAHA, NE 68131-0000

Developer: QWEST WIRELESS

Bank:

Address: LIBERTY MUTUAL INSURANCE COMPANY -
P.O. Box 400
PLYMOUTH MEETING, PA 19462-1644

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	10/12/2015			
			Beginning Balance:		\$35,000.00
			Ending Balance:		\$35,000.00
			Total Ending Balance:		\$35,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS QWEST - 9TH & A

Document: R A-80392 SP

Planning #: 1846

Contact:

Address: 910 N 43RD ST
OMAHA, NE 68131-0000

Developer: QWEST WIRELESS

Bank:

Address: LIBERTY MUTUAL INSURANCE COMPANY -
P.O. Box 400
PLYMOUTH MEETING, PA 19462-1644

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	SURE	09/11/2015			
			Beginning Balance:		\$50,000.00
			Ending Balance:		\$50,000.00
			Total Ending Balance:		\$50,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS QWEST - 9TH & D ST

Document: E 62259 SP

Planning #: 1854

Contact:

Address: 910 N 43RD ST
OMAHA, NE 68131-0000

Developer: QWEST WIRELESS FKA US WEST WIRELESS

Bank:

Address: LIBERTY MUTUAL INSURANCE COMPANY -
P.O. Box 400
PLYMOUTH MEETING, PA 19462-1644

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REPRODUCIBLE SITE PLAN	NONE	02/04/2001			
			Beginning Balance:		\$0.00
			Ending Balance:		\$0.00
REMOVAL OF WIRELESS EQUIP	SURE	10/04/2015			
			Beginning Balance:		\$50,000.00
			Ending Balance:		\$50,000.00
			Total Ending Balance:		\$50,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS QWEST - NW 12TH & W BOND

Document: E 60841 AP

Planning #: 00017

Contact:

Address: 910 N 43RD ST
OMAHA, NE 68131-0000

Developer: QWEST WIRELESS

Bank:

Address: LIBERTY MUTUAL INSURANCE COMPANY -
P.O. Box 400
PLYMOUTH MEETING, PA 19462-1644

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	SURE	10/01/2015			
			Beginning Balance:		\$35,000.00
			Ending Balance:		\$35,000.00
			Total Ending Balance:		\$35,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS QWEST 162ND & MCKELVIE

Document: E 60848 AP

Planning #: 00018

Developer: QWEST WIRELESS

Contact:

Address: 910 N 43RD ST
OMAHA, NE 68131-0000

Bank:

Address: TRAVELERS CASUALTY & SURETY COMPA
ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	01/12/2015			
			Beginning Balance:		\$35,000.00
			Ending Balance:		\$35,000.00
			Total Ending Balance:		\$35,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS SPRINT - S 27TH & OLD CHENEY

Document: E 71462 AP

Planning #: 04009

Contact:

Address: 6391 SPRINT PKWY
OVERLAND PARK, KS 66251-0000

Developer: SPRINT PCS - ATTN: SPRINT CONTRACTS &

Bank:

Address: SAFECO INSURANCE COMPANY OF AMERI
P.O. Box 34526
SEATTLE, WA 98124-1526

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	SURE	09/09/2019			
			Beginning Balance:		\$12,500.00
			Ending Balance:		\$12,500.00
			Total Ending Balance:		\$12,500.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS SPRINT - 1127 W O ST

Document: E 60143 AS

Planning #: 00003

Contact:

Address: 6391 SPRINT PKWY
OVERLAND PARK, KS 66251-0000

Developer: SPRINT PCS - ATTN: SPRINT CONTRACTS &

Bank:

Address: SAFECO INSURANCE COMPANY OF AMERI
P.O. Box 34526
SEATTLE, WA 98124-1526

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SPECIAL CONDITIONS PLANNIN	PERF	06/22/2015			
			Beginning Balance:		\$24,000.00
			Ending Balance:		\$24,000.00
			Total Ending Balance:		\$24,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS SPRINT - 14TH & SAUNDERS

Document: E 60123 SP

Planning #: 1827

Developer: SPRINT PCS - ATTN: SPRINT CONTRACTS &

Contact:

Bank: SAFECO INSURANCE COMPANY OF AMERI

Address: 6391 SPRINT PKWY
OVERLAND PARK, KS 66251-0000

Address: P.O. Box 34526
SEATTLE, WA 98124-1526

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
LANDSCAPE	PERF	06/15/2002			Beginning Balance: \$500.00
			R DO4933	11/17/2010	\$500.00
					Ending Balance: \$0.00

COMMENTS

EO 60129 BOND #6058013

REMOVAL OF WIRELESS EQUIP	PERF	06/19/2015			Beginning Balance: \$35,000.00
					Ending Balance: \$35,000.00

COMMENTS

BOND #6058012

Total Ending Balance: \$35,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS SPRINT - 1534 S 17TH ST

Document: E 75364 AP

Planning #: 00020

Contact:

Address: 6391 SPRINT PKWY
OVERLAND PARK, KS 66251-0000

Developer: SPRINT PCS - ATTN: SPRINT CONTRACTS &

Bank:

Address: SAFECO INSURANCE COMPANY OF AMERI
P.O. Box 34526
SEATTLE, WA 98124-1526

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	09/24/2015			
			Beginning Balance:		\$35,000.00
			Ending Balance:		\$35,000.00
			Total Ending Balance:		\$35,000.00

City of Lincoln

Planning Department

Active Status

Project Name:	WIRELESS SPRINT - 445 A ST	Developer:	SPRINT PCS - ATTN: SPRINT CONTRACTS &
Document:	E 59925 SP	Bank:	SAFECO INSURANCE COMPANY OF AMERI
Planning #:	1794	Address:	P.O. Box 34526
Contact:			SEATTLE, WA 98124-1526
Address:	6391 SPRINT PKWY OVERLAND PARK, KS 66251-0000		

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SPECIAL CONDITIONS PARKS	SURE	02/02/2003			Beginning Balance: \$500.00
			R DO4142	06/30/2010	\$500.00
					Ending Balance: \$0.00

COMMENTS
 GUARANTEE HEALTH AND VITALITY OF TREES AFTER THEY ARE PLANTED

SPECIAL UTILITIES	SURE	02/02/2003			Beginning Balance: \$500.00
			R DO4142	06/30/2010	\$500.00
					Ending Balance: \$0.00

COMMENTS
 TO PLANT 2 SWAMP WHITE OAK TREES WHEN 4TH & A ST OVERPASS COMPLETE

REMOVAL OF WIRELESS EQUIP	SURE	04/24/2015			Beginning Balance: \$35,000.00
					Ending Balance: \$35,000.00

COMMENTS
 REVISED BONDS ACCEPTED EO60133

Total Ending Balance: \$35,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS SPRINT - 61ST & BALLARD

Document: E 60582 AP

Planning #: 00016

Contact:

Address: 6391 SPRINT PKWY
OVERLAND PARK, KS 66251-0000

Developer: SPRINT PCS - ATTN: SPRINT CONTRACTS &

Bank:

Address: SAFECO INSURANCE COMPANY OF AMERI
P.O. Box 34526
SEATTLE, WA 98124-1526

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	10/12/2020			
			Beginning Balance:		\$16,000.00
			Ending Balance:		\$16,000.00
			Total Ending Balance:		\$16,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS SPRINT - 70TH & NORMAL

Document: E 61358 AP

Planning #: 00021

Contact:

Address: 6391 SPRINT PKWY
OVERLAND PARK, KS 66251-0000

Developer: SPRINT PCS - ATTN: SPRINT CONTRACTS &

Bank:

Address: SAFECO INSURANCE COMPANY OF AMERI
P.O. Box 34526
SEATTLE, WA 98124-1526

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	SURE	01/10/2016			
			Beginning Balance:		\$15,000.00
			Ending Balance:		\$15,000.00
<hr/>					
			Total Ending Balance:		\$15,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS SPRINT - 8383 PIONEERS

Document: E 68902 AP

Planning #: 03001

Contact:

Address: 6391 SPRINT PKWY
OVERLAND PARK, KS 66251-0000

Developer: SPRINT PCS - ATTN: SPRINT CONTRACTS &

Bank:

Address: SAFECO INSURANCE COMPANY OF AMERI
P.O. Box 34526
SEATTLE, WA 98124-1526

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	09/12/2018			
			Beginning Balance:		\$10,000.00
			Ending Balance:		\$10,000.00
COMMENTS					
PERFORMANCE BOND NO 6164623					
			Total Ending Balance:		\$10,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS SPRINT - N 33RD & O ST

Document: E 80090 SAV

Planning #: 1947

Contact:

Address: 6391 SPRINT PKWY
OVERLAND PARK, KS 66251-0000

Developer: SPRINT PCS - ATTN: SPRINT CONTRACTS &

Bank:

Address: SAFECO INSURANCE COMPANY OF AMERI
P.O. Box 34526
SEATTLE, WA 98124-1526

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	11/28/2016			
			Beginning Balance:		\$35,000.00
			Ending Balance:		\$35,000.00
			Total Ending Balance:		\$35,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS STC FIVE - 2601 N 70TH ST

Document: E 62404 SP

Planning #: 1906

Developer: STC FIVE LLC

Contact:

Address: 6391 SPRINT PKWY
OVERLAND PARK, KS 66251-0000

Bank:

Address: LIBERTY MUTUAL INSURANCE COMPANY -
P.O. Box 400
PLYMOUTH MEETING, PA 19462-1644

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	06/18/2016			
			Beginning Balance:		\$35,000.00
			Ending Balance:		\$35,000.00
			Total Ending Balance:		\$35,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS STC FIVE - 60TH & A

Document: E 75361 SP

Planning #: 1847

Contact:

Address: 6391 SPRINT PKWY
OVERLAND PARK, KS 66251-0000

Developer: STC FIVE LLC

Bank:

Address: SAFECO INSURANCE COMPANY OF AMERI
P.O. Box 34526
SEATTLE, WA 98124-1526

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REVISED PLAN	NONE	02/02/2002			
			Beginning Balance:		\$0.00
			Ending Balance:		\$0.00
COMMENTS					
A 0423					
SPECIAL CONDITIONS BLDG & S	NONE	02/02/2002			
			Beginning Balance:		\$0.00
			Ending Balance:		\$0.00
COMMENTS					
A 0423					
REMOVAL OF WIRELESS EQUIP	SURE	04/28/2015			
			Beginning Balance:		\$50,000.00
			Ending Balance:		\$50,000.00
			Total Ending Balance:		\$50,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS T-MOBILE - 603 SUN VALLEY BL

Document: E 75714 AP

Planning #: 01022

Contact:

Address: 12920 SE 38TH ST
BELLEVUE, WA 98006-0000

Developer: T-MOBILE WEST CORPORATION

Bank:

Address: TRAVELERS CASUALTY & SURETY COMPA
ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	SURE	11/02/2016			
Beginning Balance:					\$15,000.00
Ending Balance:					\$15,000.00

COMMENTS

BOND 103698589 - TRANSFER PRINCIPAL FROM VOICESTREAM TO T-MOBILE

Total Ending Balance: \$15,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS T-MOBILE - 9601 ROKEBY RD

Document: E 75715 AP

Planning #: 01021

Contact:

Address: 12920 SE 38TH ST
BELLEVUE, WA 98006-0000

Developer: T-MOBILE WEST CORPORATION

Bank:

Address: TRAVELERS CASUALTY & SURETY COMPA
ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	SURE	11/25/2016			
			Beginning Balance:		\$15,000.00
			Ending Balance:		\$15,000.00

COMMENTS

BOND 103698590 - PRINCIPAL TRANSFER FROM VOICESTREAM TO T-MOBILE WEST

Total Ending Balance: \$15,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS US CELLULAR - 1045 W BOND ST

Document: E 69728 AP

Planning #: 03013

Contact: DOUGLAS ROGERS

Address: 1023 LINCOLN MALL
LINCOLN, NE 68508-0000

Developer: US CELLULAR - LLC INTERNATIONAL

Bank: TRAVELERS CASUALTY & SURETY COMPA

Address: ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	03/08/2019			
Beginning Balance:					\$10,000.00
Ending Balance:					\$10,000.00
COMMENTS					
BOND # 104238655					
Total Ending Balance:					\$10,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS US CELLULAR - 1346 SAUNDERS

Document: E 70756 AP

Planning #: 03007

Contact:
Address: 8410 W BRYN MAWR AVE, # 700
CHICAGO, IL 60631-0000

Developer: FLORIDA RSA #8 DBA US CELLULAR

Bank: TRAVELERS CASUALTY & SURETY COMPA
Address: ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	11/14/2018			
			Beginning Balance:		\$10,000.00
			Ending Balance:		\$10,000.00
			Total Ending Balance:		\$10,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS US CELLULAR - 148TH & HWY 2

Document: R R-04-0051 SP

Planning #: 04012

Contact:

Address: 8410 W BRYN MAWR AVE, # 700
CHICAGO, IL 60631-0000

Developer: FLORIDA RSA #8 DBA US CELLULAR

Bank:

Address: TRAVELERS CASUALTY & SURETY COMPA
ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	05/24/2019			
			Beginning Balance:		\$30,000.00
			Ending Balance:		\$30,000.00
			Total Ending Balance:		\$30,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS US CELLULAR - 3900 PINE LAKE

Document: E 70210 AP

Planning #: 04004

Contact: DOUGLAS ROGERS

Address: 1023 LINCOLN MALL
LINCOLN, NE 68508-0000

Developer: US CELLULAR - LLC INTERNATIONAL

Bank: TRAVELERS CASUALTY & SURETY COMPA

Address: ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	04/26/2019			
			Beginning Balance:		\$23,000.00
			Ending Balance:		\$23,000.00
COMMENTS					
PERF BOND # 104238659					
			Total Ending Balance:		\$23,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS US CELLULAR - 400 S 84TH ST

Document: E 69076 AP

Planning #: 03012

Contact:
Address: 8410 W BRYN MAWR AVE, # 700
CHICAGO, IL 60631-0000

Developer: FLORIDA RSA #8 DBA US CELLULAR

Bank: TRAVELERS CASUALTY & SURETY COMPA
Address: ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	12/12/2018			
			Beginning Balance:		\$10,000.00
			Ending Balance:		\$10,000.00
			Total Ending Balance:		\$10,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS US CELLULAR - 4100 INDUSTRIA

Document: E 69729 AP

Planning #: 04002

Contact: DOUGLAS ROGERS

Address: 1023 LINCOLN MALL
LINCOLN, NE 68508-0000

Developer: US CELLULAR - LLC INTERNATIONAL

Bank: TRAVELERS CASUALTY & SURETY COMPA

Address: ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	03/08/2019			
Beginning Balance:					\$10,000.00
Ending Balance:					\$10,000.00
COMMENTS					
BOND # 104238654					
Total Ending Balance:					\$10,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS US CELLULAR - 4200 S 1ST ST

Document: E 68978 SP

Planning #: 03006

Contact: DOUGLAS ROGERS

Address: 1023 LINCOLN MALL
LINCOLN, NE 68508-0000

Developer: LCC INTERNATIONAL

Bank: TRAVELERS CASUALTY & SURETY COMPA

Address: ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	SURE	11/26/2018			
			Beginning Balance:		\$10,000.00
			Ending Balance:		\$10,000.00
			Total Ending Balance:		\$10,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS US CELLULAR - 4221 J ST

Document: E 70271 SP

Planning #: 04017

Contact: DOUGLAS ROGERS

Address: 1023 LINCOLN MALL
LINCOLN, NE 68508-0000

Developer: US CELLULAR - LLC INTERNATIONAL

Bank: TRAVELERS CASUALTY & SURETY COMPA

Address: ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	04/14/2019			
Beginning Balance:					\$23,000.00
Ending Balance:					\$23,000.00
COMMENTS					
EO 70271 / PERF BOND # 104287127					
Total Ending Balance:					\$23,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS US CELLULAR - 4700 ANTELOPE

Document: E 69020 AP

Planning #: 03009

Contact: DOUGLAS ROGERS

Address: 1023 LINCOLN MALL
LINCOLN, NE 68508-0000

Developer: US CELLULAR - LLC INTERNATIONAL

Bank: TRAVELERS CASUALTY & SURETY COMPA

Address: ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	SURE	12/02/2018			
			Beginning Balance:		\$10,000.00
			Ending Balance:		\$10,000.00
			Total Ending Balance:		\$10,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS US CELLULAR - 5304 MADISON

Document: E 69725 AP

Planning #: 04001

Contact: DOUGLAS ROGERS

Address: 1023 LINCOLN MALL
LINCOLN, NE 68508-0000

Developer: US CELLULAR - LLC INTERNATIONAL

Bank: TRAVELERS CASUALTY & SURETY COMPA

Address: ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	SURE	03/08/2019			
			Beginning Balance:		\$23,000.00
			Ending Balance:		\$23,000.00
			Total Ending Balance:		\$23,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS US CELLULAR - 5401 CORNHUSK

Document: E 68980 SP

Planning #: 03004

Contact: DOUGLAS ROGERS

Address: 1023 LINCOLN MALL
LINCOLN, NE 68508-0000

Developer: US CELLULAR - LLC INTERNATIONAL

Bank: TRAVELERS CASUALTY & SURETY COMPA

Address: ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	SURE	11/26/2018			
			Beginning Balance:		\$10,000.00
			Ending Balance:		\$10,000.00
			Total Ending Balance:		\$10,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS US CELLULAR - 5500 ARBOR RD

Document: E 69018 AP

Planning #: 03010

Contact: DOUGLAS ROGERS

Address: 1023 LINCOLN MALL
LINCOLN, NE 68508-0000

Developer: US CELLULAR - LLC INTERNATIONAL

Bank: TRAVELERS CASUALTY & SURETY COMPA

Address: ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	SURE	12/02/2018			
			Beginning Balance:		\$10,000.00
			Ending Balance:		\$10,000.00
			Total Ending Balance:		\$10,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS US CELLULAR - 5500 S 56TH ST

Document: E 70073 AP

Planning #: 04006

Contact: DOUGLAS ROGERS

Address: 1023 LINCOLN MALL
LINCOLN, NE 68508-0000

Developer: US CELLULAR - LLC INTERNATIONAL

Bank: TRAVELERS CASUALTY & SURETY COMPA

Address: ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	04/14/2019			
			Beginning Balance:		\$10,000.00
			Ending Balance:		\$10,000.00
COMMENTS					
PERF BOND # 104238657					
			Total Ending Balance:		\$10,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS US CELLULAR - 6601 S 84TH ST

Document: E 70072 AP

Planning #: 04005

Contact: DOUGLAS ROGERS

Address: 1023 LINCOLN MALL
LINCOLN, NE 68508-0000

Developer: US CELLULAR - LLC INTERNATIONAL

Bank: TRAVELERS CASUALTY & SURETY COMPA

Address: ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	04/14/2019			
Beginning Balance:					\$10,000.00
Ending Balance:					\$10,000.00
COMMENTS					
PERF BOND # 104238658					
Total Ending Balance:					\$10,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS US CELLULAR - 6700 S 14TH ST

Document: E 69019 AP

Planning #: 03008

Contact: DOUGLAS ROGERS

Address: 1023 LINCOLN MALL
LINCOLN, NE 68508-0000

Developer: US CELLULAR - LLC INTERNATIONAL

Bank: TRAVELERS CASUALTY & SURETY COMPA

Address: ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	SURE	12/02/2018			
			Beginning Balance:		\$10,000.00
			Ending Balance:		\$10,000.00
			Total Ending Balance:		\$10,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS US CELLULAR - 921 FLETCHER A
Document: R 69343 SP **Developer:** US CELLULAR - LLC INTERNATIONAL
Planning #: 1627A
Contact: DOUGLAS ROGERS **Bank:** TRAVELERS CASUALTY & SURETY COMPA
Address: 1023 LINCOLN MALL **Address:** ONE TOWER SQ
LINCOLN, NE 68508-0000 HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	01/21/2019			
			Beginning Balance:		\$10,000.00
			Ending Balance:		\$10,000.00
			Total Ending Balance:		\$10,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS US CELLULAR - 941 O ST

Document: E 69136 AP

Planning #: 03011

Contact:
Address: 8410 W BRYN MAWR AVE, # 700
CHICAGO, IL 60631-0000

Developer: FLORIDA RSA #8 DBA US CELLULAR

Bank: TRAVELERS CASUALTY & SURETY COMPA
Address: ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	12/18/2018			
			Beginning Balance:		\$23,000.00
			Ending Balance:		\$23,000.00
			Total Ending Balance:		\$23,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS US CELLULAR - S 48TH & HWY 2

Document: R 71743 SP

Planning #: 04050

Contact:

Address: 8410 W BRYN AVE, # 700
CHICAGO, IL 60631-0000

Developer: USCOC OF GREATER IOWA INC - ATTN: RE

Bank:

Address: TRAVELERS CASUALTY & SURETY COMPA
ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	09/29/2019			
			Beginning Balance:		\$30,000.00
			Ending Balance:		\$30,000.00
			Total Ending Balance:		\$30,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS US CELLULAR - S 4TH & A ST

Document: E 71067 AP

Planning #: 04008

Contact:

Address: 8410 W BRYN MAWR AVE, # 700
CHICAGO, IL 60631-0000

Developer: FLORIDA RSA #8 DBA US CELLULAR

Bank:

Address: TRAVELERS CASUALTY & SURETY COMPA
ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	08/11/2019			
Beginning Balance:					\$10,000.00
Ending Balance:					\$10,000.00

COMMENTS

TRANSFERRED FROM AP # 03005

Total Ending Balance: \$10,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS US CELLULAR - SITE: RANDOLP

Document: E 81236 SP

Planning #: 1376

Contact:

Address: 8410 W BRYN AVE, # 700
CHICAGO, IL 60631-0000

Developer: USCOC OF GREATER IOWA INC - ATTN: RE

Bank:

Address: TRAVELERS CASUALTY & SURETY COMPA
ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	09/29/2019			
Beginning Balance:					\$30,000.00
Ending Balance:					\$30,000.00
COMMENTS					
SURETY RIDER FOR BOND #104287127					
Total Ending Balance:					\$30,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS US CELLULAR- 6500 N 70TH ST

Document: R A-82682 SP

Planning #: 04001

Contact: DOUGLAS ROGERS

Address: 1023 LINCOLN MALL
LINCOLN, NE 68508-0000

Developer: US CELLULAR - LLC INTERNATIONAL

Bank: TRAVELERS CASUALTY & SURETY COMPA
Address: ONE TOWER SQ
HARTFORD, CT 06183-9062

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	PERF	04/05/2019			
			Beginning Balance:		\$30,000.00
			Ending Balance:		\$30,000.00

COMMENTS
EO 69730 / PERF BOND NO 104238653

Total Ending Balance: \$30,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS US WEST - 48TH & RANDOLPH

Document: E 62253 SP

Planning #: 1853

Contact:

Address: 910 N 43RD ST
OMAHA, NE 68131-0000

Developer: QWEST WIRELESS FKA US WEST WIRELESS

Bank:

Address: LIBERTY MUTUAL INSURANCE COMPANY -
P.O. Box 400
PLYMOUTH MEETING, PA 19462-1644

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
REMOVAL OF WIRELESS EQUIP	SURE	07/26/2015			
			Beginning Balance:		\$50,000.00
			Ending Balance:		\$50,000.00
			Total Ending Balance:		\$50,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WIRELESS US WEST/QWEST - 220 N 66TH

Document: E 62268 UP

Planning #: 1860

Contact:

Address: 910 N 43RD ST
OMAHA, NE 68131-0000

Developer: QWEST WIRELESS

Bank:

Address: LIBERTY MUTUAL INSURANCE COMPANY -
P.O. Box 400
PLYMOUTH MEETING, PA 19462-1644

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SPECIAL CONDITIONS PLANNIN	PERF	04/17/2016			
			Beginning Balance:		\$35,000.00
			Ending Balance:		\$35,000.00
			Total Ending Balance:		\$35,000.00

City of Lincoln

Planning Department

Active Status

Project Name: WOODLAWN WEST SOIL MINING

Document: D DO6884 SP

Planning #: 11022

Contact: CRAIG GANA

Address: 2200 W PANAMA RD
MARTELL, NE 68404-0000

Developer: GANA TRUCKING AND EXCAVATION

Bank: INTERNATIONAL FIDELITY INSURANCE CO

Address: ONE NEWARK CENTER
NEWARK, NJ 07102-5207

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
CO. SEEDING & EROSION CONTR	PERF	09/07/2014			
Beginning Balance:					\$9,975.00
Ending Balance:					\$9,975.00
COMMENTS					
FINAL RECLAMATION OF AGRICULTURAL LAND AFTER MINING					
Total Ending Balance:					\$9,975.00

City of Lincoln

Planning Department

Active Status

Project Name: WOODS BROS. NORTH ACRES 02ND

Document: E 53496 AS

Planning #: 97074

Developer: HORACEK, MADONNA

Contact:
Address: 2901 N 6TH ST
 LINCOLN, NE 68501-0000

Bank: LINCOLN FEDERAL SAVINGS BANK
Address: 1101 N ST
 LINCOLN, NE 68508-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
SIDE WALKS	CERT	09/15/2001			Beginning Balance: \$3,000.00
			R DO5832	06/08/2011	\$3,000.00
					Ending Balance: \$0.00
TREES, CITY RIGHT OF WAY	CERT	09/15/2001			Beginning Balance: \$1,590.00
					Ending Balance: \$1,590.00
Total Ending Balance:					\$1,590.00

City of Lincoln

Planning Department

Active Status

Project Name: YANKEE HILL TOWNHOMES ADDITION

Document: E 83908 FP

Planning #: 08017

Contact: BRECK COLLINGSWORTH

Address: 8040 EIGER DR
LINCOLN, NE 68516-0000

Developer: YANKEE HILL TOWNHOMES LLC

Bank: CITY BANK & TRUST CRETE

Address: 1135 MAIN
CRETE, NE 68333-0000

<u>Description</u>	<u>Security Type</u>	<u>Scheduled Completion</u>	<u>Release / Transfer</u>	<u>Date</u>	<u>Amount</u>
PRIVATE ORNAMENTAL LIGHTS	LETT	06/05/2010	Beginning Balance:		\$63,360.00
			Ending Balance:		\$63,360.00
SEWER MAINS	LETT	06/05/2010	Beginning Balance:		\$9,900.00
			Ending Balance:		\$9,900.00
STORM SEWERS	LETT	06/05/2010	Beginning Balance:		\$2,100.00
			Ending Balance:		\$2,100.00
STREET SIGNS	LETT	06/05/2010	Beginning Balance:		\$875.00
			Ending Balance:		\$875.00
SURVEY MONUMENTS	LETT	06/05/2010	Beginning Balance:		\$16,800.00
			Ending Balance:		\$16,800.00
SIDEWALK - NON-MAJOR STREE	LETT	06/05/2012	Beginning Balance:		\$46,920.00
			Ending Balance:		\$46,920.00
TREES - NON-MAJOR STREETS	LETT	06/05/2012	Beginning Balance:		\$39,820.00
			Ending Balance:		\$39,820.00
				Total Ending Balance:	\$179,775.00

City of Lincoln

Planning Department

Active Status

	<u>Original Amount</u>	<u>Ending Balance</u>
Report Total	\$100,228,626.23	\$17,463,425.35