



April 20, 2016

Mr. Patrick O'Donnell
Clerk of the Legislature
PO Box 94604
State Capitol Building
Lincoln, NE. 68509

Dear Mr. O'Donnell:

Enclosed for your information is a copy of the Notice required pursuant to Neb. Rev. Stat §58-270 (2) of our statutes.

At the request of the Nebraska Department of Environmental Quality ("NDEQ"), NIFA is proposing the issuance of State Revolving Fund Revenue Bonds for both the Wastewater Treatment Facilities (Clean Water) State Revolving fund Program (the "CWSRF") and the Drinking Water State Revolving fund Program (the "DWSRF") in an amount not to exceed \$4,000,000. As discussed in the notice, this amount has been determined based upon 1.) The amount of state match funds from prior CWSRF and DWSRF Bond series' (together with related federal capitalization grant funds) which have been committed or used to finance wastewater treatment facilities and public water supply systems to-date, 2.) Communities identified and contacted by NDEQ which have expressed a need for funds to finance both wastewater treatment facilities and drinking water systems in the state and 3.) The anticipated state match amount needed to obtain federal capitalization grants for the fiscal years 2016 for both the CWSRF DWSRF programs. If any questions, please call.

Sincerely,

A handwritten signature in blue ink, which appears to read 'Judy A. Krasomil', is written over the typed name.

Judy A. Krasomil
Treasurer

Enclosure

**NOTICE REQUIRED PURSUANT TO
NEB. REV. STAT. § 58-270**

The Nebraska Investment Finance Authority (the "Authority") hereby gives notice in accordance with the Nebraska Investment Finance Authority Act, Neb. Rev. Stat. §§ 58-201 et seq., as amended (the "Act"), to the Honorable Pete Ricketts, Governor of the State of Nebraska (the "State"), and Patrick J. O'Donnell, Clerk of the Legislature, of the proposed issuance by the Authority of the following bonds:

\$3,100,000*

**Nebraska Investment Finance Authority
Clean Water State Revolving Fund Revenue Bonds
Drinking Water State Revolving Fund Revenue Bonds
(consisting of two or more Series of Bonds
to be issued during the period described herein)**

The Authority anticipates that it will, pursuant to the Act, authorize the issuance and sale of two or more issuances of state revolving fund revenue bonds (the "Bonds") from time to time on or before December 31, 2016. The proceeds of the Bonds will be used:

(i) to provide moneys for the Nebraska Department of Environmental Quality ("NDEQ") to provide state match funds to satisfy the requirements of the Federal Clean Water Act, 33 U.S.C. §§ 1251 et seq., as amended by the Water Quality Act of 1987 and as further amended from time to time (collectively, the "Clean Water Act"), to deposit funds in the Wastewater Treatment Facilities Construction Loan Fund (the "CW Loan Fund") to enable NDEQ to make loans to municipalities and counties pursuant to the Nebraska Wastewater Treatment Facilities Construction Assistance Act, as amended, Neb. Rev. Stat. §§ 81-15,147 to 81-15,158 (the "Nebraska Clean Water SRF Act") for the acquisition, construction, improvement, repair, rehabilitation or extension of wastewater treatment works and nonpoint source control systems (each as defined in the Nebraska Clean Water SRF Act);

(ii) to provide moneys for NDEQ to provide state match funds to satisfy the requirements of the Federal Safe Drinking Water Act, 42 U.S.C. §§ 300f et seq., as amended from time to time (the "Safe Drinking Water Act"), to deposit funds in the Drinking Water Facilities Loan Fund and the Land Acquisition and Source Water Loan Fund (collectively, the "DW Loan Funds") to enable NDEQ to make loans to owners of public water supply systems pursuant to the Drinking Water State Revolving Fund Act, as amended, Neb. Rev. Stat. §§ 71-5314 to 71-5327 (the "Nebraska Drinking Water SRF Act") for the acquisition, construction or modification of safe drinking water projects (as defined in the Nebraska Drinking Water SRF Act); and

*Current estimate; subject to change, but not expected to exceed \$2,000,000 for deposit to each of the CW Loan Fund and the DW Loan Fund, for a total bond principal amount of \$2,000,000, plus the amount of any refunding bonds issued to refund outstanding drinking water state revolving fund revenue bonds.

(iii) subject to market conditions, if needed, to make certain deposits into the funds and accounts created under one or more trust indentures, including any deposits required to be made to a debt service reserve fund and to pay costs of issuance for the Bonds.

Clean Water Program. The Authority desires to cause to be provided, through the issuance of the Bonds, funds to NDEQ to satisfy the state match requirements for capitalization grants under the Clean Water Act for Nebraska's 2016 clean water state revolving fund program. Such state match funds, together with federal funds, will be used by NDEQ to make loans to Nebraska municipalities and counties to enable such municipalities and counties to pay those eligible portions of the costs of acquiring, constructing, improving, repairing, rehabilitating or extending municipal wastewater treatment works and nonpoint source control systems projects in accordance with the Nebraska Clean Water SRF Act. The federal capitalization grants received by NDEQ pursuant to the Clean Water Act and the state match funds provided by the issuance of the Bonds are generally used on a five-sixths/one-sixth basis, respectively, to fund loans to municipalities or counties.

Drinking Water Program. The Authority desires to cause to be provided, through the issuance of the Bonds, funds to NDEQ to satisfy the state match requirements for capitalization grants under the Safe Drinking Water Act for Nebraska's 2016 drinking water state revolving fund program. Such state match funds, together with federal funds, will be used by NDEQ to make loans to owners of public water supply systems in Nebraska to enable such owners to pay those eligible portions of the costs of acquiring, constructing or modifying safe drinking water projects in accordance with the Nebraska Drinking Water SRF Act. The federal capitalization grants received by NDEQ pursuant to the Safe Drinking Water Act and the state match funds provided by the issuance of the Bonds are generally used on a five-sixths/one-sixth basis, respectively, to fund loans to owners of public water supply systems.

I. Clean Water Program—The Public Purposes To Be Effectuated and the Needs To Be Addressed Through the Issuance of the Bonds.

The public purposes to be effectuated and the needs to be addressed by the Authority through the issuance of a portion of the Bonds are (i) to finance wastewater treatment works and nonpoint source control systems projects to protect and improve the state's water quality, the provision of which is essential to economic growth and development in the State of Nebraska, by providing a deposit into the CW Loan Fund in order to provide financing at favorable interest rates and (ii) to continue to provide NDEQ with the required matching funds which, together with available federal funds, will provide for an ongoing program of making such financing available within the marketplace in an orderly fashion. The amount of needed assistance which may be provided to Nebraska municipalities or counties for wastewater treatment purposes can be increased and needed projects can be undertaken more expeditiously through the issuance of revenue bonds and the deposit thereof into the CW Loan Fund.

The Legislature of the State has found and declared that:

(a) there is a need within the State for financing to assist municipalities in providing wastewater treatment facilities; the federal funding provided for wastewater

treatment facilities is extremely limited and scheduled to be eliminated, while the need to provide and improve wastewater treatment facilities is great;

(b) the construction, development, rehabilitation and improvement of modern and efficient sewer systems and wastewater treatment facilities are essential to protecting and improving the State's water quality, the provision of adequate wastewater treatment facilities is essential to economic growth and development, and new sources of financing for such projects are needed;

(c) the construction, rehabilitation, operation and maintenance of nonpoint source control systems are essential to water quality protection and that such systems are financially burdensome to municipalities and counties;

(d) the federal government has acted to end the system of federal construction grants for clean water projects and has instead provided for capitalization grants to capitalize state revolving funds for wastewater treatment works and nonpoint source control systems, and the State has created the CW Loan Fund pursuant to the Nebraska Clean Water SRF Act; the State is required to provide matching funds for deposit into such fund, and there is a need for financing in excess of the amount which can be provided by the federal money; and

(e) additional assistance can be provided to municipalities to alleviate the problems of water pollution by providing for the issuance of revenue bonds, the proceeds of which shall be deposited into the CW Loan Fund.

II. Drinking Water Program—The Public Purposes To Be Effectuated and the Needs To Be Addressed Through the Issuance of the Bonds.

The public purposes to be effectuated and the needs to be addressed by the Authority through the issuance of a portion of the Bonds are (i) to finance public water supply systems and safe drinking water projects to protect and improve the state's drinking water supply and water quality, the provision of which is essential to economic growth and development in the State of Nebraska, by providing a deposit into the DW Loan Funds in order to provide financing at favorable interest rates and (ii) to continue to provide NDEQ with the required matching funds which, together with available federal funds, will provide for an ongoing program of making such financing available within the marketplace in an orderly fashion. The amount of needed assistance which may be provided to owners of public water supply systems in Nebraska can be increased and needed projects can be undertaken more expeditiously through the issuance of revenue bonds and the deposit thereof into the DW Loan Fund.

The Legislature of the State has found and declared that:

(a) safe drinking water is essential to the protection of public health; the construction, rehabilitation, operation, and maintenance of modern and efficient public water supply systems and safe drinking water projects are essential to protecting and improving the quality of the State's drinking water; protecting water quality is an issue of concern to all citizens of the State, and adequate public water supply systems and safe drinking water projects are essential to public health and to economic growth and

development; systems need to have adequate technical, managerial, and financial capacities to assure that the public is protected; needed assistance can be provided to systems through the funds created by the Nebraska Drinking Water SRF Act; the funds should be available in perpetuity for providing financial assistance to such systems and for such projects;

(b) the funds to be deposited in the DW Loan Funds will consist of both State money and federal grant funds; the funds can be increased and additional needed safe drinking water projects for owners of public water systems can be undertaken more expeditiously through the issuance of revenue bonds by the Authority and the deposit of the proceeds thereof into the DW Loan Funds; and

(c) the issuance of revenue bonds for financing the funds serves a public purpose by assisting public water supply systems in providing and improving safe drinking water projects and thereby providing safe drinking water to the citizens of the State, promoting the health and well-being of the citizens, and assisting in the economic growth and development of the State.

III. The Manner in Which Such Need Was Identified.

The needs to be addressed as described in Section I and Section II above were identified by the Authority in the following manner:

(a) *Summary of Existing Clean Water Programs.* The Authority has previously issued several series of state revolving fund revenue bonds to finance the NDEQ's clean water programs for the years 1990 through 2015. Such series of bonds have been paid and are no longer outstanding, except for the 2015 bonds as set forth in Appendix B attached to this notice.

NDEQ has advised the Authority that, as of February 29, 2016, NDEQ had entered into loan contracts with municipalities and counties for the 1990 through 2015 clean water programs for the amounts set forth in Exhibit IA hereto.

(b) *Summary of Existing Drinking Water Programs.* The Authority has previously issued several series of state revolving fund revenue bonds to finance the NDEQ's drinking water programs for the years 1997 through 2015. Such series of bonds have been paid and are no longer outstanding.

NDEQ has advised the Authority that, as of February 29, 2016, NDEQ had entered into loan contracts for the 1997 through 2015 drinking water programs for the amounts set forth on Exhibit IIA.

(c) *State Intended Use Plan.* On June 4, 2015, the Environmental Quality Council approved the Nebraska State Revolving Fund Clean Water and Drinking Water Intended Use Plan, State Fiscal Year 2016 (the "2016 IUP"), which was amended on November 12, 2015 and describes the 2016 clean water program and the 2016 drinking water program. Copies of the 2016 IUP are available on NDEQ's web site and are on file at the offices of NDEQ and the offices of the Authority. Based on NDEQ's current

estimates of the amount anticipated to be received from EPA capitalization grants and based on the Intended Use Plan, NDEQ has determined that estimated state match funds will be required as follows:

<u>Federal Fiscal Year</u>	<u>CWSRF</u>		<u>DWSRF</u>	
	<u>Capitalization Grant</u>	<u>State Match Required</u>	<u>Capitalization Grant</u>	<u>State Match Required</u>
2016	\$6,803,000	\$1,360,600	\$8,312,000	\$1,662,400

(d) *Clean Water Program Demand Anticipated by NDEQ.* Based upon the information contained in the 2016 IUP and various communications between NDEQ and certain Nebraska municipalities or counties, NDEQ has determined (and so informed the Authority) that the immediate need of state match funds in the amount of \$1,360,600 will be required to finance the 2016 clean water state revolving fund program in Nebraska.

The municipalities or counties identified by NDEQ as anticipated borrowers under the 2016 clean water state revolving fund program and their respective expressed loan request estimates are set forth in Exhibit IB attached hereto. Additional potential clean water state revolving fund program participants which have been identified by NDEQ are set forth in Exhibit IC attached hereto.

Based upon information regarding the federal required amount for state match funds and the information regarding municipalities and counties identified and contacted by NDEQ which have expressed to NDEQ a need for funds in the amount of at least \$51,756,000 in connection with the 2016 program, which information is set forth in Exhibit IB hereof, the Authority and NDEQ have determined that a need exists for the issuance of a portion of the Bonds, in the approximate amount of \$1,360,000* (which together with other funds of \$600 available to NDEQ will total \$1,360,600), to provide state match funds to NDEQ for loans to municipalities or counties approved and designated by NDEQ pursuant to the Nebraska Clean Water SRF Act for the acquisition, construction, improvement, repair, rehabilitation or extension of wastewater treatment facilities, assuming no debt service reserve funds are required and that certain administrative costs are paid from other sources.

(e) *Drinking Water Program Demand Anticipated by NDEQ.* Based upon the information contained in the 2016 IUP and various communications between NDEQ and certain owners of public water supply systems, NDEQ has determined (and so informed the Authority) that the immediate need of state match funds in the amount of \$1,662,400* will be required to finance the 2016 drinking water state revolving fund program in Nebraska.

*Current estimate.

The owners of public water supply systems identified by NDEQ as anticipated borrowers under the 2016 drinking water state revolving fund program and their respective expressed loan request estimates are set forth in Exhibit IIB attached hereto. Additional potential drinking water state revolving fund program participants which have been identified by NDEQ are set forth in Exhibit IIC attached hereto.

Based upon information regarding the federal required amount for state match funds and the information regarding owners of public water supply systems identified and contacted by NDEQ which have expressed to NDEQ a need for funds in the amount of at least \$23,825,900 in connection with the 2016 program, which information is set forth in Exhibit IIB hereof, the Authority and NDEQ have determined that a need exists for the issuance of a portion of the Bonds, in the approximate amount of \$665,000* (which together with other funds of \$997,400 available to NDEQ will total \$1,662,400), to provide state match funds to NDEQ to enable NDEQ to make loans to owners of public water supply systems approved and designated by NDEQ pursuant to the Nebraska Drinking Water SRF Act for the acquisition, construction or modification of public water supply facilities, net of any required debt service reserve funds and certain administrative costs. It is anticipated that the needs for additional loans to owners of public water supply systems will continue to develop.

Any bonds issued to refund the bonds previously issued for the drinking water state revolving fund program would be in addition to Bonds described in this Notice to satisfy the needs of the 2016 program described above.

(f) *Board Approval.* At its meeting held on April 15, 2016, the Board of the Authority approved, in substantially the form submitted, this Notice.

IV. The Anticipated Principal Amount of the Bond Issue and the Anticipated Date of Issuance of the Bonds.

The Authority anticipates issuing the Bonds in the aggregate principal amount of \$3,100,000.* It is expected that an amount approximately equal to the final principal amount of the Bonds issued (less any costs and expenses, original issue discount and reserve funds, although costs and expenses are currently expected to be paid with other funds and, subject to market conditions, no original issue discount or reserve funds are currently expected) will be made available to NDEQ to enable NDEQ to (i) loan to municipalities or counties pursuant to the Nebraska Clean Water SRF Act for the acquisition, construction, improvement, repair, rehabilitation or extension of wastewater treatment works and nonpoint source control system projects and (ii) loan to owners of public water supply systems pursuant to the Nebraska Drinking Water SRF Act for the acquisition, construction or modification of safe drinking water projects.

In addition to the Bonds issued to finance the 2016 drinking water program described herein, NIFA may at the direction of NDEQ issue refunding bonds to refund the outstanding

*Current estimate.

drinking water state revolving fund revenue bonds to the extent deemed by NDEQ to be beneficial to the drinking water program.

The Authority anticipates execution, subsequent to final board action at its June meeting or later, of an agreement with the underwriters or placement agents identified below for the sale of the Bonds. Issuance and delivery of the Bonds is anticipated to occur during 2016.

V. Anticipated Size of Reserve Funds.

Subject to market conditions, NDEQ and the Authority plan to structure the sale of the Bonds without a reserve fund, but at this time, there is no assurance that this will be accomplished. If required in order to sell the bonds or to obtain satisfactory ratings on the Bonds (although ratings are not currently anticipated), the Bonds may be secured by reserve funds not in excess of 10% of the principal amount of the Bonds.

VI. The Professionals Involved in Connection With the Issuance of the Bonds.

The following professionals have been selected or approved by the Authority to participate in the issuance, sale and delivery of the Bonds:

Placement Agent:	Ameritas Investment Corp. Lincoln, Nebraska
Bond Counsel and General Counsel to the Authority:	Kutak Rock LLP Omaha, Nebraska
Trustee for the Bonds:	Wells Fargo Bank, National Association Chicago, Illinois
Guaranteed Investment Contract Provider:	None expected at this time.

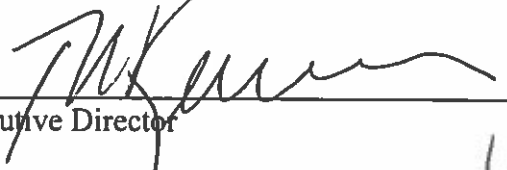
The Authority may, from time to time, select other professionals to participate in the issuance, sale and delivery of the Bonds to the extent it deems such selection advisable and in the best interests of the Authority.

The filing of the foregoing Notice with the Governor and the Clerk of the Legislature, in accordance with the Act, was approved by the Authority on April 15, 2016.

A copy of this Notice has also been provided to those representatives of the news media requesting notification of the proposed issuance of bonds, which representatives are listed on Appendix A hereto.

NEBRASKA INVESTMENT FINANCE
AUTHORITY

Dated as of: April 15, 2016

By  _____
Executive Director L

APPENDIX A

BOND ISSUE REQUEST LIST

Dick Piersol
The Lincoln Journal Star
926 P Street
Lincoln, NE 68508

Steve Jordan
Omaha World-Herald
14th & Dodge Streets
Omaha, NE 68102

Margery Beck
Associated Press
926 P Street
Lincoln, NE 68508

David Hahn
New Digital Group
P.O. Box 83672
Lincoln, NE 68501

Don McCabe
Nebraska Farmer Magazine
4131 Pioneer Woods Drive, Suite 103
Lincoln, NE 68506

APPENDIX B

SUMMARY OF OUTSTANDING BOND FINANCINGS

I. CLEAN WATER

The Authority has previously issued bonds for NDEQ's clean water state revolving fund programs for the years 1990 through 2015. Except for the Series 2015 bonds described below, the bonds issued for such clean water state revolving fund programs have been paid and are no longer outstanding. On September 3, 2015, the Authority made available funds to NDEQ to provide state match funds for the 2015 program for the financing of wastewater treatment works and nonpoint source control systems projects by the issuance of the Authority's Clean Water State Revolving Fund Bonds, Series 2015 in the aggregate amount of \$1,425,000 (the "Series 2013B Bonds), which remain outstanding and are scheduled to be paid on June 15, 2016.

All the funds intended to be loaned in connection with the 1990 through 2015 programs have been initially disbursed for, or allocated to, loans from NDEQ to finance wastewater treatment works and nonpoint source control systems projects. Loan repayments are available to be recycled into new loans.

II. DRINKING WATER

Set forth below is a summary of Authority bond issues for the 1997 through 2008, 2010, 2013 and 2014 drinking water state revolving fund programs:

(a) In September 1999, the Authority made funds available to NDEQ to provide state match funds for a portion of the 1997 program, the 1998 program and a portion of the 1999 program for the financing of safe drinking water projects by the issuance of the Authority's General Obligation Bonds, 1999 Series G.O.-7 in the aggregate principal amount of \$2,000,000 (the "Series 1999 Bonds"). The Series 1999 Bonds were redeemed from proceeds of the Series 2000A Bonds (described below) and are no longer outstanding.

(b) In June 2000, the Authority made available funds to NDEQ to redeem the Series 1999 Bonds and to provide state match funds for the remaining portion of the 1999 program and the 2000 program for the financing of safe drinking water projects by the issuance of the Authority's Drinking Water State Revolving Fund Revenue Bonds, Series 2000A in the aggregate amount of \$5,530,000 (the "Series 2000A Bonds"). In March 2001, the Authority made available funds to NDEQ to provide state match funds for the 2001 program for the financing of safe drinking water projects by the issuance of the Authority's Drinking Water State Revolving Fund Revenue Bonds, Series 2001A in the aggregate amount of \$1,815,000 (the "Series 2001A Bonds"). In December 2002, the Authority made available funds to NDEQ to provide state match funds for the 2002 program and a portion of the 2003 program for the financing of safe drinking water projects by the issuance of the Authority's Drinking Water State Revolving Fund Revenue Bonds, Series 2002A in the aggregate amount of \$2,000,000 (the "Series 2002A Bonds"). In June 2003, the Authority made available funds to NDEQ to provide state

match funds for a portion of the 2003 program for the financing of safe drinking water projects by the issuance of the Authority's Drinking Water State Revolving Fund Revenue Bonds, Series 2003A in the aggregate amount of \$1,700,000 (the "Series 2003A Bonds"). In September 2004, the Authority made available funds to NDEQ to provide state match funds for a portion of the 2004 program for the financing of safe drinking water projects by the issuance of the Authority's Drinking Water State Revolving Fund Revenue Bonds, Series 2004A in the aggregate amount of \$1,890,000 (the "Series 2004A Bonds"). In August 2005, the Authority made available funds to NDEQ to provide state match funds for a portion of the 2005 program for the financing of safe drinking water projects by the issuance of the Authority's Drinking Water State Revolving Fund Revenue Bonds, Series 2005A in the aggregate amount of \$1,920,000 (the "Series 2005A Bonds"). In June 2006, the Authority made available funds to NDEQ to provide state match funds for a portion of the 2006 program for the financing of safe drinking water projects by the issuance of the Authority's Drinking Water State Revolving Fund Revenue Bonds, Series 2006A in the aggregate amount of \$1,915,000 (the "Series 2006A Bonds"). In September 2007, the Authority made available funds to NDEQ to provide state match funds for the 2007 program for the financing of safe drinking water projects by the issuance of the Authority's Drinking Water State Revolving Fund Revenue Bonds, Series 2007A in the aggregate amount of \$1,920,000 (the "Series 2007A Bonds"). In October 2008, the Authority made available funds to NDEQ to provide state match funds for the 2008 program for the financing of safe drinking water projects by the issuance of the Authority's Drinking Water State Revolving Fund Revenue Bonds, Series 2008A in the aggregate amount of \$1,965,000 (the "Series 2008A Bonds"). In November 2010, the Authority made available funds to NDEQ to provide state match funds for the 2010 program for the financing of safe drinking water projects by the issuance of the Authority's Drinking Water State Revolving Fund Revenue Bonds, Series 2010A in the aggregate amount of \$3,110,000 (the "Series 2010A Bonds"). In August 2013, the Authority made available funds to NDEQ to provide state match funds for the 2013 program for the financing of safe drinking water projects by the issuance of the Authority's Drinking Water State Revolving Fund Revenue Bonds, Series 2013A in the aggregate amount of \$1,685,000 (the "Series 2013A Bonds"). In September 2014, the Authority made available funds to NDEQ to provide state match funds for the 2014 program for the financing of safe drinking water projects by the issuance of the Authority's Drinking Water State Revolving Fund Revenue Bonds, Series 2014A in the aggregate amount of \$1,770,000 (the "Series 2014A Bonds").

The Series 2000A Bonds, the Series 2001A, the Series 2002A Bonds, the Series 2003A Bonds, the Series 2004A Bonds, the Series 2005A Bonds, the Series 2006A Bonds, the Series 2007A Bonds, the Series 2008A Bonds and the Series 2010A Bonds were issued pursuant to the Master Trust Indenture dated as of June 1, 2000, as from time to time amended and supplemented (the "Master Trust Indenture") and supplements thereto.

(c) No bonds were issued by the Authority for state match requirements for the 2009, 2011, 2012 or 2015 programs. In 2009, 2011, 2012 and 2015, NDEQ used funds available from the administrative cash funds or from reserve funds made available

by the retirement of the bond issues described below to provide state match funds for the 2009, 2011, 2012 and 2015 programs for the financing of safe drinking water projects.

(d) On July 1, 2011, NDEQ retired, redeemed and paid the Series 2001A Bonds, the Series 2002A Bonds, the Series 2003A Bonds, the Series 2005A Bonds and the Series 2006A Bonds using funds available for such purpose in the Drinking Water SRF program. On January 1, 2013, NDEQ retired, redeemed and paid the Series 2004A Bonds and the Series 2007A Bonds using funds available for such purpose in the Drinking Water SRF program. On June 18, 2015, NDEQ defeased the Series 2000A Bonds, the Series 2008A Bonds and the Series 2010A Bonds by depositing funds available for such purpose in the Drinking Water SRF program in an escrow fund established under an Escrow Agreement, dated as of June 18, 2015, among NDEQ, NIFA and Wells Fargo Bank, National Association. Following such redemptions and defeasance, there are no bonds remaining outstanding for the Drinking Water SRF program under the Master Trust Indenture.

All the funds intended to be loaned in connection with the 1997 through 2015 programs have been initially disbursed for, or allocated to, loans from NDEQ to owners of public water supply systems. Loan repayments are available to be recycled into new loans.

EXHIBIT IA

CLEAN WATER PROGRAM—LOANS MADE

As of February 29, 2016, as part of the 1990-2015 Clean Water State Revolving Fund programs, NDEQ had entered into loan contracts with approximately 277 loans to municipalities or counties committing to disburse funds in the amount of \$524,374,440.37. Disbursements consist of proceeds from federal capitalization grants, including grant funds pursuant to the American Recovery and Reinvestment Act of 2009, together with state match funds provided either by state appropriations or proceeds made available by Series 1991 Bonds, Series 1993 Bonds, Series 1994 Bonds, Series 1996 Bonds, Series 1998 Bonds, Series 2000B Bonds, Series 2001B Bonds, Series 2002B Bonds, Series 2002C Bonds, Series 2004B Bonds, Series 2005B Bonds, Series 2006B Bonds, Series 2007B Bonds, Series 2008B Bonds, Series 2009 Bonds, Series 2010B Bonds, Series 2011 Bonds, Series 2012 Bonds, Series 2013B Bonds, Series 2014B Bonds or Series 2015 Bonds. Some loans have been disbursed and repaid. Loans in the amount of \$209,851,848.15 were outstanding as of February 29, 2016.

EXHIBIT IB

CLEAN WATER PROGRAM—ANTICIPATED LOANS

2016 Program

As of February 29, 2016, the following municipalities or counties have been identified by NDEQ as having a need for loans pursuant to the 2016 Clean Water State Revolving Fund Program:

Borrower	Approximate Loan Amount*
Anselmo	\$ 46,000
Creighton	1,100,000
Dakota City	6,700,000
Davenport	900,000
Firth	455,000
Gilead	140,000
Goehner	300,000
Gretna	5,000,000
Long Pine	1,051,900
Omaha	15,000,000
Stanton County SID #1	850,000
Superior	214,000
York	<u>20,000,000</u>
Total	\$51,756,000

*One-Sixth of loan amount on select projects to be financed with proceeds of the Bonds.

EXHIBIT IC

CLEAN WATER PROGRAM—POTENTIAL FUTURE LOANS

Attached is Appendix B1 – Clean Water State Revolving Fund Need Survey List from the Nebraska State Revolving Fund State Fiscal year 2016 Intended use Plan dated June 4, 2015, as amended on November 12, 2015. The potential projects listed in this Exhibit are considered by NDEQ to be potential future program participants over a period of years after completion of the 2016 program. **CWSRF PROJECT PRIORITY PLANNING LIST - ALPHABETICAL ORDER**

Funding List:	Priority Points:	Community:	ACS 2008-2012 Est. MHI:	NPDES ID#	US Census 2010 - 2012 Est. POP:	IUP Coding:	Project Estimated Cost:	SRF Est. Funding:
	31	Adams	\$ 42,375	NE0045055	573	4A - Extend Mains; 4B - New LS	\$ 500,000	\$ 500,000
	67	Ainsworth	\$ 27,132	NE0112267	1662	3A - Meters; 3B - Sewer System Study, Rpic Mains & Upgrade LS	\$ 1,860,000	\$ 1,860,000
	99	Albion	\$ 40,109	NE0026573	1621	3B - Rpic/Upgrade Manholes; 4A - Extend Mains	\$ 78,000	\$ 78,000
	56	Alda	\$ 38,214	NE0042056	657	1 - Lagoon Improvements; 3B - Rehab Mains & Manholes; 4A - Extend Main	\$ 650,000	\$ 650,000
	145	Alexandria	\$ 36,250	NE0029238	174	1 - Map & Lagoon Improvements	\$ 815,000	\$ 815,000
F	115	Allen	\$ 36,750	NE0031241	370	1 - Land application	\$ 1,275,000	\$ 1,275,000
	64	Alma	\$ 40,050	NE0041335	1132	1 - Dredging; 3B - Rehab Main & Manholes/Video Inspect & Clean LS	\$ 270,000	\$ 270,000
	70	Amherst	\$ 48,625	NE0112992	253	1 - Lagoon Expansion & Land Apply; 4B - Force Main & LS	\$ 900,000	\$ 900,000
F	115	Anselmo	\$ 36,250	NE0132861	143	1 - Upgrade Lagoon; 3B - Rpic LS	\$ 224,850	\$ 224,850
	97	Ansley	\$ 44,286	NE0043249	431	3B - Sewer System Study; 4B - Interceptor	\$ 65,000	\$ 65,000
	78	Arapahoe	\$ 36,000	NE0021521	1018	3B - Upgrade Sewer & Manholes; 4A - Extend Sewer	\$ 275,000	\$ 275,000

Funding List:	Priority Points:	Community:	ACS 2008-2012 Est. MHI:	NPDES ID#	US Census 2010 - 2012 Est. POP:	IUP Coding:	Project Estimated Cost:	SRF Est. Funding:
	46	Arcadia	\$ 44,000	NE0041297	308	3A - Slip Lining	\$ 100,000	\$ 100,000
	34	Arlington	\$ 55,469	NE0132365	1246	3A - Jetting & Sealing Lines	\$ 100,000	\$ 100,000
	84	Ashland	\$ 47,927	NE0026107	2492	3A - Slip Lining	\$ 60,000	\$ 60,000
	91	Ashton	\$ 30,815	NE0024350	192	6 - Storm Drain	\$ 100,000	\$ 100,000
	36	Atlanta	\$ 55,179	NE0133655	131	1 - Study & Rehab Lagoon	\$ 175,000	\$ 175,000
	79	Aurora	\$ 57,843	NE0031810	4417	3B - Rehab/Upgrade System & LS; 4A - New Lines; 4B - New LS; 6 - Storm Water	\$ 12,450,000	\$ 12,450,000
	80	Bancroft	\$ 48,542	NE0028088	489	3A - Pump Sensors; 3B - Rehab Manholes	\$ 50,000	\$ 50,000
	115	Barneston	\$ 30,417	NE0121711	114	1 - Rpr, Dredge & Extend Lagoons	\$ 414,000	\$ 414,000
	125	Bartley	\$ 39,531	NE0026077	281	1 - Upgrade Lagoons; 4A - New Lines	\$ 970,000	\$ 970,000
	61	Bassett	\$ 38,125	NE0112666	557	3B - Rehab Mains, Interceptors & Manholes	\$ 200,000	\$ 200,000
	77	Bayard	\$ 40,457	NE0112739	1170	1 - Rehab Lagoon; 4B - New LS & Lines	\$ 2,675,000	\$ 2,675,000
	91	Beemer	\$ 34,531	NE0046086	668	4B - New Line	\$ 250,000	\$ 250,000
	75	Benedict	\$ 44,205	NE0114944	236	1 - Dredge & Extend Lagoons; 4B - Extend Main	\$ 428,500	\$ 428,500
	153	Benkelman	\$ 31,806	NE0112887	952	1 - Extend Lagoon; 3B - Rehab Main; 4B - LS	\$ 750,000	\$ 750,000
	52	Bennet	\$ 63,281	NE0040916	792	3B - LS Grinder Pump; 4B - Rplc Lines	\$ 300,000	\$ 300,000
	71	Bladen	\$ 40,000	NE0021709	233	3B - Upgrade LS, Clean & Rpr Lines & Manholes	\$ 244,000	\$ 244,000

Funding List:	Priority Points:	Community:	ACS 2008-2012 Est. MHI:	NPDES ID#	US Census 2010 - 2012 Est. POP:	IUP Coding:	Project Estimated Cost:	SRF Est. Funding:
	67	Bloomfield	\$ 29,145	NE0021733	1007	1 - Study & Lagoon Improvements	\$ 8,025,000	\$ 8,025,000
	66	Bradshaw	\$ 48,333	NE0121321	273	4B - LS	\$ 300,000	\$ 300,000
	115	Brady	\$ 54,464	NE0031402	425	1 - Extend Lagoon; 3A - Slip Lining; 3B - Upgrade LS & Video Main	\$ 1,225,000	\$ 1,225,000
	67	Brainard	\$ 51,111	NE0042366	328	3A - Slip Lining; 4B - Rplc Lines	\$ 100,000	\$ 100,000
	93	Bridgeport	\$ 39,734	NE0112119	1511	1 - Lagoon Improvements; 3B - Rehab Line & LS; 4B - New Line	\$ 640,775	\$ 640,775
	100	Broadwater	\$ 33,125	NE0021717	124	4A - New Main; 6 - Storm Drainage	\$ 763,100	\$ 763,100
	160	Brownville	\$ 37,917	NE0112984	131	1 - Lagoon	\$ 1,158,000	\$ 1,158,000
F	120	Bruno	\$ 31,250	NE0046108	98	4B - LS Pumps	\$ 168,000	\$ 168,000
	35	Brunswick	\$ 43,611	NE0122254	137	4A - Rplc Mains	\$ 500,000	\$ 500,000
	57	Burchard	\$ 52,813	NE0113638	81	1 - Dredge Lagoons	\$ 11,579	\$ 11,579
	25	Callaway	\$ 44,750	NE0029301	527	4B - Rplc Lines	\$ 50,000	\$ 50,000
	68	Cambridge	\$ 40,592	NE0024180	1051	3B - Upgrade LS; 4A - New Mains; 4B - New Interceptors	\$ 970,000	\$ 970,000
	61	Campbell	\$ 31,500	NE0045098	339	1 - Rehab Lagoon; 3B - LS	\$ 225,000	\$ 225,000
	46	Carroll	\$ 38,750	NE0023990	228	3B - Rehab Mains & Manholes	\$ 100,000	\$ 100,000
	62	Cedar Rapids	\$ 41,397	NE0049158	376	3B - Video, Clean & Rpr Mains & Manholes	\$ 50,000	\$ 50,000
	68	Chadron	\$ 30,573	NE0029190	5844	1 - Land Apply; 3A - I&I Study; 3B - System Improvements; 4B - Rplc Lines	\$ 862,500	\$ 862,500

Funding List:	Priority Points:	Community:	ACS 2008-2012 Est. MHI:	NPDES ID#	US Census 2010 - 2012 Est. POP:	IUP Coding:	Project Estimated Cost:	SRF Est. Funding:
	46	Chapman	\$ 44,432	NE0031747	284	1 - Land Apply; 3B - Rehab Mains & Manholes, Update LS	\$ 355,000	\$ 355,000
F	167	Chappell	\$ 39,821	NE0029211	943	1 - Lagoons; 3B - Repair Collection System	\$ 5,000,000	\$ 5,000,000
F	100	Chester	\$ 32,969	NE0114782	228	3A - Slip Lining	\$ 700,000	\$ 700,000
	35	Clarks	\$ 43,750	NE0113549	360	4B - LS	\$ 600,000	\$ 600,000
	40	Clay Center	\$ 45,750	NE0045110	744	3A - Meters; 3B - Rpr System & LS Gen	\$ 850,000	\$ 850,000
	110	Clearwater	\$ 34,659	NE0039781	406	1 - New Lagoon & Land Apply; 3A - Slip Lining; 4B - New LS	\$ 3,185,000	\$ 3,185,000
F	110	Cody	\$ 44,688		155	1 - Upgrade Lagoon; 3B - Upgrade Mains, Manholes & LS; 4B - Extend Lines	\$ 1,175,000	\$ 1,175,000
	61	Coleridge	\$ 36,250	NE0025429	467	1 - Rpr WWTF; 3B - Rehab Lines	\$ 200,000	\$ 200,000
	165	Colon	\$ 46,875	NE0033499	109	1 - Rehab Lagoons	\$ 500,000	\$ 500,000
	84	Columbus	\$ 48,123	NE0035025	22509	1 - Upgrade WWTF	\$ 9,000,000	\$ 9,000,000
	75	Comstock	\$ 22,500	NE0023892	91	3A - Sewer System Study; 3B - Rpr Main & LS	\$ 400,000	\$ 400,000
	51	Cortland	\$ 62,545	NE0027782	472	1 - Upgrade Lagoon; 3B - Rpr Lines, Manholes & LS	\$ 300,000	\$ 300,000
	66	Cozad	\$ 44,043	NE0112828	3945	3A - Slip Lining; 3B - Upgrade System	\$ 120,000	\$ 120,000
	94	Crawford	\$ 31,705	NE0039799	992	3B - Rplc Mains & Manholes	\$ 184,000	\$ 184,000

Funding List:	Priority Points:	Community:	ACS 2008-2012 Est. MHI:	NPDES ID#	US Census 2010 - 2012 Est. POP:	IUP Coding:	Project Estimated Cost:	SRF Est. Funding:
	72	Creighton	\$ 40,508	NE0021253	1132	1 - Upgrade WWTF; 3A - Sewer System Study; 3B - Video, Clean & Rpr Lines	\$ 1,080,000	\$ 1,080,000
	45	Crofton	\$ 51,648	NE0049131	710	1 - Study & Upgrade WWTF; 3A - Meters; 3B - Rehab System & LS; 4B - Extend Lines; 6 - Storm Drainage	\$ 1,450,000	\$ 1,450,000
	85	Culbertson	\$ 48,750	NE0051624	590	1 - Upgrade WWTF; 3B - Rehab Manholes; 6 - Storm Drainage	\$ 1,400,000	\$ 1,400,000
	103	Curtis	\$ 42,083	NE0026492	935	1 - Upgrade WWTF & Land Apply; 4B - Rplc Line	\$ 550,000	\$ 550,000
	27	Dannebrog	\$ 50,750	NE0045136	306	3B - Rpr Mains	\$ 100,000	\$ 100,000
	27	Davey	\$ 68,036	NE0024295	156	3A - Slip Lining	\$ 100,000	\$ 100,000
	40	David City	\$ 45,212	NE0021199	2877	1 - Master Plan, Upgrade & Dredge Lagoons; 3A - I&I Study, Meters; 3B - Video, Clean & Rpr Mains & Manholes; 4B - New LS	\$ 1,490,000	\$ 1,490,000
	32	Daykin	\$ 44,063	NE0045144	168	1 - Dredge Lagoons	\$ 50,000	\$ 50,000
	72	Decatur	\$ 31,719	NE0049123	474	3A - Portable Gen	\$ 50,000	\$ 50,000
	70	DeWeese	\$ 19,688		66	1 - Dredge & Rehab Lagoon; 3B - Video, Clean & Rpr Mains & Manholes	\$ 200,000	\$ 200,000
	92	Diller	\$ 37,750	NE0129500	260	3B - Rplc Mains	\$ 55,000	\$ 55,000
	67	Dodge	\$ 40,000	NE0042064	610	1 - Upgrade WWTF; 3A - Gen; 3B - Rplc Line	\$ 165,000	\$ 165,000

Funding List:	Priority Points:	Community:	ACS 2008-2012 Est. MHI:	NPDES ID#	US Census 2010 - 2012 Est. POP:	IUP Coding:	Project Estimated Cost:	SRF Est. Funding:
	63	Doniphan	\$ 57,778	NE0114952	849	1 - Expand Lagoon; 3A - Meters; 3B - Rplc Manholes; 4B - New LS	\$ 1,250,000	\$ 1,250,000
	65	Douglas	\$ 42,083	NE0046159	173	3A - Meters; 4B - New LS	\$ 320,000	\$ 320,000
	81	DuBois	\$ 48,333	NE0121452	146	1 - Dredge Lagoons & Land Apply	\$ 150,000	\$ 150,000
	96	Dunbar	\$ 30,000	NE0113140	187	1 - Rehab Lagoons; 3B - Upgrade LS	\$ 100,000	\$ 100,000
	46	Duncan	\$ 62,500	NE0046167	363	3B - System Improvements	\$ 500,000	\$ 500,000
	46	Dunning	\$ 51,563	NE0112691	111	4B - Force Main	\$ 115,000	\$ 115,000
	46	Dwight	\$ 60,313	NE0046175	202	3A - Slip Lining; 3B - Rehab Manholes & Upgrade LS	\$ 170,000	\$ 170,000
	64	Eagle	\$ 58,828	NE0112062	1023	3B - Rehab Mains	\$ 20,000	\$ 20,000
	31	Eddyville	\$ 43,542		96	3B - Video & Upgrade LS	\$ 60,000	\$ 60,000
	61	Edgar	\$ 27,292	NE0021695	492	1 - WWTF Improvements; 3B - Rplc Mains	\$ 190,000	\$ 190,000
	100	Edison	\$ 31,250	NE0023817	132	1 - Rplc Drying Beds; 3B - Video & Clean System; 4B - New LS	\$ 450,000	\$ 450,000
	42	Elgin	\$ 38,088	NE0039811	645	3A - Collection System Study	\$ 25,000	\$ 25,000
	44	Elm Creek	\$ 45,583	NE0026042	929	3B - Update LS	\$ 150,000	\$ 150,000
	37	Elwood	\$ 41,618	NE0031755	699	1 - Dredging; 3B - Monitoring Wells	\$ 200,000	\$ 200,000
	47	Emerson	\$ 40,000	NE0041351	830	1 - Study & New Lagoons	\$ 2,000,000	\$ 2,000,000
	46	Ewing	\$ 35,536	NE0043699	384	3B - Rplc Lines	\$ 200,000	\$ 200,000
	31	Exeter	\$ 44,886	NE0040941	577	1 - Land Apply; 3B - Upgrade System	\$ 425,000	\$ 425,000

Funding List:	Priority Points:	Community:	ACS 2008-2012 Est. MHI:	NPDES ID#	US Census 2010 - 2012 Est. POP:	IUP Coding:	Project Estimated Cost:	SRF Est. Funding:
	115	Fairfield	\$ 34,044	NE0045152	378	1 - Rehab Lagoons; 3A - Meters; 6 - Storm Drainage	\$ 890,000	\$ 890,000
	81	Falls City	\$ 39,266	NE0021148	4300	3B - Rehab Mains & Manholes	\$ 194,000	\$ 194,000
	66	Farwell	\$ 35,000	NE0045161	122	3B - Video, Clean & Rpr Sewers & Manholes	\$ 50,000	\$ 50,000
F	86	Firth	\$ 50,417	NE0112241	573	1 - Rehab Lagoons; 3B - Upgrade LS	\$ 750,000	\$ 750,000
	44	Fort Calhoun	\$ 54,861	NE0021113	911	3A - Slip Lining; 3B - Video & Rpr Lines	\$ 80,000	\$ 80,000
	34	Franklin	\$ 35,156	NE0045187	983	3B - Rpr Lines	\$ 250,000	\$ 250,000
	60	Fremont	\$ 46,064	NE0031381	26167	1 - WWTF Improvements	\$ 5,000,000	\$ 5,000,000
	64	Friend	\$ 47,132	NE0024007	1040	3A - I&I Study; 3B - Rehab Sewer	\$ 245,000	\$ 245,000
	84	Fullerton	\$ 32,107	NE0026638	1302	1 - Insp & Dredge Lagoons	\$ 294,000	\$ 294,000
	55	Funk	\$ 58,750	NE0132691	194	1 - New Lagoon; 3B - Rplc Force Main & Pump	\$ 490,000	\$ 490,000
	66	Garland	\$ 50,000	NE0023931	216	1 - Study; 3A - Slip Lining; 3B - Video & Rplc Lines	\$ 180,000	\$ 180,000
	29	Geneva	\$ 43,750	NE0031763	2172	3B - Rpr Lines	\$ 250,000	\$ 250,000
	84	Genoa	\$ 43,500	NE0027341	994	3A - New Flow Monitoring System; 3B - Upgrade LS & Manholes	\$ 12,000	\$ 12,000
	59	Gibbon	\$ 46,250	NE0029297	1867	1 - Rehab Lagoon	\$ 300,000	\$ 300,000
F	95	Gilead	\$ 49,688	NE0129712	38	1 - Lagoon Improvements & New Cell	\$ 267,200	\$ 267,200
	32	Giltner	\$ 58,750	NE0045209	342	1 - Lagoon Improvements	\$ 20,000	\$ 20,000

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	32	Glenvil	\$ 51,875	NE0039829	304	1 - Dredge Lagoons; 3A - Backup Pump & Motor; 3B - Video & Clean Sewers.	\$ 85,000	\$ 85,000
	70	Goehner	\$ 52,500	NE0023850	154	3B - Rpr & Slip Lining; 4B - Rplc LS	\$ 400,000	\$ 400,000
	67	Gordon	\$ 36,184	NE0039837	1566	1 - Upgrade SCADA & WWTF; 3A - Slip Lining; 3B - Rehab Lines, Upgrade LS Gen & Pump	\$ 5,834,000	\$ 5,834,000
	140	Gothenburg	\$ 48,173	NE0047376	3561	1 - Upgrade WWTF System, Land Apply Equip; 3B - Rpr/Rplc Well, Mains & Manholes	\$ 2,845,000	\$ 2,845,000
	51	Grafton	\$ 41,875	NE0045217	123	3B - Upgrade Collection System	\$ 110,000	\$ 110,000
F	70	Grand Island	\$ 44,791	NE0043702	48520	1 - Upgrade WWTF System; 3B - Abandon LS & Rehab Sewer; 4A - New Sewer	\$ 5,385,688	\$ 5,385,688
GPR	74*	Grand Island ²	\$ 44,791	NE0043702	48520	1 - Upgrade WWTF; 3B - Rplc LS Force Mains & Abandon Several LS; 4A - New Collection System(s) & Extension; 4B - New Interceptor Sewers	\$ 35,000,000	\$ 28,000,000
	45	Greeley	\$ 41,250	NE0049212	453	1 - New Lagoons; 3B - Video & Rpr Lines; 4B - New LS	\$ 1,600,000	\$ 1,600,000
	90	Gresham	\$ 29,063	NE0027359	225	1 - WWTF Improvements & Land Apply Equip; 3B - Rehab Lines & LS	\$ 385,000	\$ 385,000
F	37	Gretna	\$ 77,818	NE0041271	5387	4A - New Collection System	\$ 5,500,000	\$ 5,500,000

Funding List:	Priority Points:	Community:	ACS 2008-2012 Est. MH:	NPDES ID#	US Census 2010 - 2012 Est. POP:	IUP Coding:	Project Estimated Cost:	SRF Est. Funding:
	105	Haigler	\$ 40,625	NE0000002	165	1 - Study & Upgrade Lagoons; 3B - Clean Lines	\$ 1,025,000	\$ 1,025,000
	52	Hampton	\$ 50,500	NE0114979	418	1 - Dredging; 3A - Sewer System Study	\$ 70,000	\$ 70,000
F	120	Hardy	\$ 34,167	NE0045225	157	1 - WWTF Improvements; 3B - Rplc Collection System	\$ 856,000	\$ 856,000
	38	Hartington	\$ 39,688	NE0049115	1532	1 - Upgrade WWTF; 3B - Rpr Sewer; 4A - Extend Collection System	\$ 650,000	\$ 650,000
	105	Hastings	\$ 44,241	NE0038946	25058	7 - ASR Project & Improvements	\$ 6,585,000	\$ 6,585,000
	75	Hay Spring	\$ 24,792		552	3A - Collection System Study; 6 - Rehab Storm Drainage	\$ 548,000	\$ 548,000
F	93	Hebron	\$ 37,708	NE0024252	1546	1 - Upgrade WWTF; 3B - LS Improvements	\$ 784,000	\$ 784,000
	113	Hebron	\$ 37,708	NE0024252	1546	1 - Sludge Storage; 3B - Collection System Improvements & LS	\$ 1,200,000	\$ 1,200,000
	43	Hemingford	\$ 42,656	NE0020893	807	1 - Rehab Lagoon; 3A - I&I Study & Upgrade Meters; 3B - Rehab Mains & Manholes	\$ 950,000	\$ 950,000
	44	Henderson	\$ 44,167	NE0023906	993	3B - Upgrade LS	\$ 59,000	\$ 59,000
	88	Hickman	\$ 63,250	NE0046183	1793	1 - WWTF Improvements; 3A - Collection System Study; 3B - Rehab Lines; 4B - New Interceptor	\$ 2,155,000	\$ 2,155,000

Funding List:	Priority Points:	Community:	ACS 2008-2012 Est. MHI:	NPDES ID#	US Census 2010 - 2012 Est. POP:	IUP Coding:	Project Estimated Cost:	SRF Est. Funding:
	67	Hildreth	\$ 53,438	NE0133809	372	1 - Lagoon Improvements; 3B - Video, Clean & Rpr Mains	\$ 135,000	\$ 135,000
	77	Holbrook	\$ 36,875	NE0023833	204	1 - Upgrade LS & Rplc Transfer Valve	\$ 50,000	\$ 50,000
	47	Holdrege	\$ 42,625	NE0021202	5534	1 - Upgrade WWTF; 3B - Rplc Mains & Manholes; 4A - Extend Lines	\$ 2,400,000	\$ 2,400,000
	42	Hooper	\$ 50,000	NE0049093	823	3A - Slip Lining; 3B - Upgrade System	\$ 450,000	\$ 450,000
	40	Hoskins	\$ 50,417	NE0029289	288	1 - Lagoon Improvements; 3B - Upgrade Mains, Manholes & LS	\$ 825,000	\$ 825,000
	60	Hubbell	\$ 35,313	NE0044547	67	1 - Study & Rehab Lagoon; 3A - Meters; 3B - Upgrade Collection System	\$ 460,000	\$ 460,000
	100	Humphrey	\$ 51,125	NE0049085	774	1 - New Lagoon & Land Apply; 3B - Rehab Lines & Manholes	\$ 3,361,000	\$ 3,361,000
	83	Imperial	\$ 47,943	NE0021491	2122	1 - Upgrade & Extend Lagoon, Land Apply; 3B - Rehab & Extend Collection System; 4A - New Collection System; 6 - Storm Drainage	\$ 1,680,000	\$ 1,680,000
	51	Juniata	\$ 45,089	NE0028100	787	3B - Rehab Main & LS; 4B - New Main	\$ 393,100	\$ 393,100
F	85	Keamey	\$ 47,614	NE0052647	31790	1 - Upgrade WWTF; 3B - Rehab & Extend Lines & Eliminate LS; 4A - New Collection System; 4B - New Interceptor	\$ 4,600,000	\$ 4,600,000

Funding List:	Priority Points:	Community:	ACS 2008-2012 Est. MHI:	NPDES ID#	US Census 2010 - 2012 Est. POP:	IUP Coding:	Project Estimated Cost:	SRF Est. Funding:
	89	Kearney	\$ 47,614	NE0052647	31790	1 - Upgrade WWTF; 3B - Rehab & Extend Lines & Eliminate LS; 4A - New Collection System; 4B - New Interceptor	\$ 33,218,000	\$ 33,218,000
	53	Kimball Lakewood Subdivision	\$ 41,745	NE0021644	2465	1 - Upgrade WWTF; 4B - New Interceptor & LS	\$ 2,103,435	\$ 2,103,435
	145			NE0113590		4A - Extend System	\$ 413,000	\$ 413,000
	77	Laurel	\$ 49,297	NE0023922	954	1 - New WWTF; 3A - Slip Lining; 3B - Rplc LS	\$ 3,700,000	\$ 3,700,000
	94	LaVista	\$ 59,488		17344	3B - Rehab Collection System; 6 - Storm Water; 7 - Restoration & Stabilization	\$ 13,800,000	\$ 13,800,000
	60	Lawrence	\$ 32,500	NE0042382	301	3B - Rplc & Extend Main, Rehab & Rplc Manholes	\$ 300,000	\$ 300,000
	51	Leigh	\$ 39,605	NE0112101	408	3B - Rehab Mains & Manholes	\$ 150,000	\$ 150,000
	85	Lewiston	\$ 55,625	NE0026051	68	1 - New Lagoon	\$ 700,000	\$ 700,000
	85	Lexington	\$ 42,685	NE0042668	10213	1 - Upgrade WWTF	\$ 1,900,000	\$ 1,900,000
	102	Lincoln	\$ 49,504	NE0112488	265404	1 - WWTF Sludge Improvements	\$ 4,500,000	\$ 4,500,000
F	122	Lincoln	\$ 49,504	NE0036820	265404	1 - Upgrade WWTF; 4A - New Collection System; 4B - Trunk Sewer	\$ 4,000,000	\$ 4,000,000
	40	Lindsay	\$ 47,500	NE0027278	257	3B - Rplc Mains; 4A - Extend Sewer	\$ 100,000	\$ 100,000
	62	Litchfield	\$ 42,639	NE0039870	259	1 - Sludge Removal; 3B - Clean Mains	\$ 80,000	\$ 80,000

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	75	Long Pine	\$ 41,250	NE0113344	296	1 - WWTF Improvements & Land Apply; 3B - Upgrade & Rplc Lines	\$ 661,200	\$ 661,200
	50	Loomis	\$ 47,981	NE0045241	379	1 - Lagoon Addition	\$ 800,000	\$ 800,000
	69	Louisville	\$ 43,906	NE0024228	1111	1 - WWTF Improvements	\$ 25,000	\$ 25,000
	107	Loup City	\$ 41,500	NE0045250	1015	1 - New Lagoon; 3A - Slip Lining; 3B - Rehab Mains	\$ 4,170,000	\$ 4,170,000
	105	Lyman	\$ 32,083	NE0112208	338	1 - Lagoon Addition	\$ 800,000	\$ 800,000
	100	Lynch	\$ 32,188	NE0049204	238	1 - Upgrade WWTF	\$ 500,000	\$ 500,000
	123	Lyons	\$ 37,708	NE0049182	827	1 - Upgrade Lagoon & Land Apply; 2 - UV; 4A - New Collection System	\$ 450,000	\$ 450,000
	44	Madison	\$ 45,296	NE0049174	2427	3A - System Study; 4A - Extend System	\$ 455,000	\$ 455,000
	40	Malcolm	\$ 78,472	NE0024261	393	1 - Study; 3B - Rehab & Rplc Lines	\$ 1,155,500	\$ 1,155,500
	32	Malmo	\$ 69,250	NE0121924	119	1 - Lagoon Improvements	\$ 50,000	\$ 50,000
	81	Marquette	\$ 38,750	NE0046213	226	1 - Lagoon Improvements	\$ 200,000	\$ 200,000
	95	Mason City	\$ 31,500		168	1 - Lagoon Improvements; 3B - Rpr Main & Rplc LS	\$ 900,000	\$ 900,000
F	107	McCook	\$ 43,396	NE0021504	7652	1 - WWTF Improvements & Land Apply Equip; 3A - Meters; 3B - Video, Rehab & Rplc Lines; 4B - New LS	\$ 5,679,000	\$ 5,679,000
	62	McCool Junction	\$ 49,773	NE0121932	412	3A - Slip Lining; 4A - Extend Lines	\$ 70,000	\$ 70,000

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	47	Mead	\$ 63,750	NE0024309	563	3B - Video, Clean & Rpr Mains & Manholes	\$ 250,000	\$ 250,000
	61	Meadow Grove	\$ 43,929	NE0030741	300	1 - Study & WWTF Improvements	\$ 225,000	\$ 225,000
	65	Merriman	\$ 14,875	NE0114839	128	3B - Video mains & Rehab LS	\$ 275,000	\$ 275,000
	64	Milford	\$ 41,974	NE0024333	2156	3B - Rplc Main	\$ 500,000	\$ 500,000
	60	Miller	\$ 28,125	NE0044997	139	1 - Upgrade WWTF; 3B - Video, Clean & Rpr Mains	\$ 220,000	\$ 220,000
	82	Minatare	\$ 36,500	NE0043290	814	1 - Lagoon Improvements	\$ 2,550,000	\$ 2,550,000
	35	Minden	\$ 50,682	NE0025411	2960	1 - WWTF Sludge Improvements; 3B - Rehab LS; 4A - Extend System; 6 - Storm Drainage	\$ 1,510,000	\$ 1,510,000
F	157	Mitchell	\$ 39,107	NE0026123	1700	1 - New Lagoon & Land Apply; 3A - Rplc Meters; 3B - Rehab Collection System; 4B - New Line	\$ 5,215,864	\$ 5,215,864
	52	Morrill	\$ 47,969	NE0023761	925	4A - Extend Line; 6 - Upgrade & Extend Storm Drainage	\$ 1,660,000	\$ 1,660,000
	50	Morse Bluff	\$ 31,964		134	1 - New Lagoon; 4A - New Collection System	\$ 600,000	\$ 600,000
	82	Mullen	\$ 35,750		500	1 - Study & Lagoon Improvements	\$ 125,000	\$ 125,000
	100	Naponee	\$ 41,250	NE0133523	106	1 - Lagoon Improvements	\$ 150,000	\$ 150,000
	49	Neigh Newman	\$ 41,282	NE0037010	1569	3A - Study Collection System	\$ 35,000	\$ 35,000
	50	Grove	\$ 40,982	NE0030996	722	3B - Rplc Lines	\$ 208,015	\$ 38,760

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	70	Norfolk	\$ 39,836	NE0033421	24332	1 - WWTF Improvements; 3B - Rplc Lines & Upgrade LS; 4B - Interceptor	\$ 5,023,000	\$ 5,023,000
	70	North Loup	\$ 26,875	NE0029173	294	1 - New Lagoon; 3B - Video, Clean & Rpr Lines	\$ 780,000	\$ 780,000
	126	Oakdale	\$ 24,028	NE0049069	311	3B - Collection System Improvements	\$ 200,000	\$ 200,000
	79	Oakland	\$ 44,250	NE0024023	1207	3A - Slip Lining; 3B - Video, Clean & Rpr Mains & Manholes	\$ 240,000	\$ 240,000
	70	Oconto	\$ 29,375	NE0131997	149	1 - Rehab Lagoon; 3B - Rplc Mains	\$ 650,000	\$ 650,000
	85	Odell	\$ 46,750	NE0040975	300	1 - New Lagoon; 3A - Slip Lining; 3B - Video & Rpr Lines	\$ 1,680,000	\$ 1,680,000
	76	Ogallala	\$ 40,893	NE0040045	4649	1 - WWTF Improvements	\$ 1,248,500	\$ 1,248,500
F	126	Omaha	\$ 46,978	NE0036358	421570	1 - MO River WWTF Improvements; 5 - Combined Sewer Overflows	\$ 190,000,000	\$ 15,000,000
	70	O'Neill	\$ 52,667	NE0049051	3684	3B - Rehab Lines; 4B - Extend Lines & New LS	\$ 1,620,000	\$ 1,620,000
	51	Orleans	\$ 40,417	NE0045268	383	1 - Improvements & Sludge Removal	\$ 200,000	\$ 200,000
	34	Osceola	\$ 53,259	NE0046230	867	1 - Improvements	\$ 60,000	\$ 60,000
	27	Osmond	\$ 51,786	NE0040029	769	3B - Rpr Lines & Manholes	\$ 50,000	\$ 50,000
	46	Otoe	\$ 38,125	NE0121673	171	3A - Slip Lining	\$ 50,000	\$ 50,000
	80	Overton	\$ 37,500		589	1 - Lagoon Improvements	\$ 900,000	\$ 900,000

Funding List:	Priority Points:	Community:	ACS 2008-2012 Est. MHI:	NPDES ID#	US Census 2010 - 2012 Est. POP:	IUP Coding:	Project Estimated Cost:	SRF Est. Funding:
	81	Oxford	\$ 40,096	NE0031828	773	3B - Upgrade Lines, Manholes & LS; 4B - Extend System	\$ 365,000	\$ 365,000
	71	Palisade	\$ 49,125	NE0026115	349	1 - Lagoon Improvements; 3B - Rehab & Rplc Lines & Manholes, LS Gen; 4A - Extend Lines	\$ 350,000	\$ 350,000
	46	Paxton	\$ 53,409	NE0041289	512	1 - Lagoon & Land Apply Improvements; 3B - Clean Mains; 4A - Extend Lines	\$ 495,000	\$ 495,000
	53	Peru	\$ 38,380	NE0112232	848	1 - WWTF Improvements; 3A - I&I Study & Rpr; 3B - LS Pump; 6 - Rplc Storm Sewer	\$ 538,500	\$ 538,500
	77	Petersburg	\$ 40,357	NE0029157	328	1 - Study; 3B - Upgrade Collection System	\$ 45,000	\$ 45,000
	92	Phillips	\$ 46,875	NE0124311	283	1 - Lagoon Improvements; 3B - Upgrade Collection System	\$ 65,000	\$ 65,000
GPR	50*	Pickrell ²	\$ 46,667	NE0045276	195	3A - Slip Line Mains; 3B - Upgrade System/Emergency Gen	\$ 208,300	\$ 208,300
	97	Pilger	\$ 40,208	NE0027294	346	1 - Upgrade WWTF	\$ 50,000	\$ 50,000
	31	Platte Center	\$ 49,583	NE0046264	340	1 - Sludge Removal; 3B - Collection System Improvements	\$ 150,000	\$ 150,000
	73	Plattsmouth	\$ 54,098	NE0021121	6442	1 - WWTF Improvements; 3B - Video Main & Upgrade Manholes	\$ 263,800	\$ 263,800
	62	Pleasanton	\$ 58,125	NE0045292	347	3B - Rplc Lines	\$ 100,000	\$ 100,000

Funding List:	Priority Points:	Community:	ACS 2008-2012 Est. MHI:	NPDES ID#	US Census 2010 - 2012 Est. POP:	IUP Coding:	Project Estimated Cost:	SRF Est. Funding:
	100	Plymouth	\$ 47,692	NE0040894	404	1 - Lagoon Improvements & Land Apply; 3B - Upgrade Collection System	\$ 1,300,000	\$ 1,300,000
	56	Polk	\$ 41,667	NE0021652	314	1 - Sludge Removal; 3B - Video & Clean Lines, Rehab LS	\$ 205,000	\$ 205,000
	79	Ponca	\$ 49,821	NE0021687	955	1 - Upgrade WWTF; 3B - Video, Clean & Rpr Mains & LS, Pumps	\$ 300,000	\$ 300,000
	66	Prague	\$ 42,500	NE0046272	301	1 - Rehab Lagoon; 4A - Extend Lines	\$ 249,000	\$ 249,000
	78	Randolph	\$ 45,694	NE0029149	932	1 - WWTF & Sludge Improvements; 3B - Rehab Collection System	\$ 1,200,000	\$ 1,200,000
	64	Ravenna	\$ 37,063	NE0021547	1383	3A - Slip Lining	\$ 200,000	\$ 200,000
	95	Republican City	\$ 40,000	NE0021636	149	1 - Lagoon Improvements; 3B - Clean & Rpr Mains	\$ 360,000	\$ 360,000
	55	Riverdale	\$ 53,889	NE0131946	185	1 - Lagoon Improvements; 3B - Rplc Mains	\$ 300,000	\$ 300,000
	71	Riverton	\$ 23,750		89	3A - Flow Measurement Device; 3B - Rplc LS Pumps	\$ 50,000	\$ 50,000
	70	Rockville	\$ 43,750	NE0114847	105	1 - Lagoon Improvements & Sludge Removal; 3B - Rehab LS & Backup Gen	\$ 270,000	\$ 270,000
	58	Rushville	\$ 28,458	NE0029246	867	3A - I&I Study & Rpr; 6 - Storm Water Retention Pond	\$ 240,500	\$ 240,500

Funding List:	Priority Points:	Community:	ACS 2008-2012 Est. MHI:	NPDES ID#	US Census 2010 - 2012 Est. POP:	IUP Coding:	Project Estimated Cost:	SRF Est. Funding:
	45	Sargent	\$ 40,962	NE0032573	513	3B - System Improvements & LS Pump; 4B - New Mains	\$ 279,000	\$ 279,000
	52	Schuyler	\$ 43,073	NE0042358	6283	1 - Lagoon Improvements & Land Apply Equip; 3A - Slip Lining & Rehab Manhole; 4B - New LS	\$ 2,350,000	\$ 2,350,000
	100	Scolia	\$ 30,536	NE0023973	306	1 - Study & Upgrade Lagoons; 3A - Slip Lining	\$ 395,000	\$ 395,000
	70	Scottsbluff	\$ 35,116	NE0036315	15062	1 - WWTF Improvements; 3B - Rehab Collection System	\$ 1,320,000	\$ 1,320,000
	97	Scribner	\$ 34,702	NE0023787	854	1 - WWTF Improvements; 3A - Slip Lining; 4A - Extend Main	\$ 1,340,000	\$ 1,340,000
	43	Seward	\$ 60,649	NE0023876	7043	1 - Rplc. Pumps & VFDs; 3B - Video Lines	\$ 410,000	\$ 410,000
	32	Shelby	\$ 49,018	NE0024015	702	1 - Lagoon Improvements; 6 - Storm Water Rehab	\$ 150,000	\$ 150,000
	54	Shelton	\$ 55,917	NE0030988	1074	1 - Lagoon Improvements & Sludge Removal; 3B - Rpr Lines	\$ 150,000	\$ 150,000
GPR	71*	Sidney ²	\$ 47,192	NE0023884	6808	6 - Infiltration Ponds	\$ 4,825,000	\$ 2,500,000
	12	Snyder	\$ 42,639	NE0046311	299	1 - WWTF Improvements; 3B - Clean & Rpr Mains, Raise Manholes	\$ 63,000	\$ 63,000
F	62	Spencer	\$ 38,194	NE0049042	443	3B - Sewer Equip	\$ 100,000	\$ 100,000
	47	Springfield	\$ 52,604	NE0041343	1604	1 - Expand WWTF; 4B - New Interceptor	\$ 22,000,000	\$ 22,000,000

Funding List:	Priority Points:	Community:	ACS 2008-2012 Est. MHI:	NPDES ID#	US Census 2010 - 2012 Est. POP:	IUP Coding:	Project Estimated Cost:	SRF Est. Funding:
	127	St. Paul	\$ 46,280	NE0027324	2322	1 - Upgrade WWTF; 3B - Rplc Lines	\$ 5,258,000	\$ 5,258,000
	50	Staplehurst	\$ 47,813	NE0040959	242	1 - Lagoon & Land Apply; 3A - Slip Lining & Rpr Manhole; 3B - Rplc Lines	\$ 950,000	\$ 950,000
	65	Stratton	\$ 31,938	NE0026085	340	1 - Study & Upgrade WWTF; 3B - Rehab LS	\$ 95,000	\$ 95,000
	78	Stromsburg	\$ 50,833	NE0024325	585	1 - WWTF Improvements; 3B - Rehab Collection System & Manholes, Equip; 4B - New Force Main	\$ 1,480,000	\$ 1,480,000
	75	Stuart	\$ 48,438	NE0023949	585	1 - WWTF Improvements; 3B - Rpr & Rplc Mains	\$ 1,450,000	\$ 1,450,000
	51	Sumner	\$ 38,500	NE0045322	235	1 - Rehab Lagoon & Dredge	\$ 130,000	\$ 130,000
	87	Superior	\$ 31,739	NE0023809	1933	1 - Study & Upgrade WWTF; 3A - Slip Lining	\$ 3,600,000	\$ 3,600,000
	138*	Sutherland ²	\$ 62,115	NE0114855	1471	1 - Upgrade Lagoons	\$ 1,100,000	\$ 1,100,000
	83	Syracuse	\$ 41,645	NE0040282	1947	3A - Slip Lining; 3B - Video System; 6 - Storm Water Improvements	\$ 1,016,000	\$ 1,016,000
	20	Taylor	\$ 32,500	NE0113000	179	1 - Land Apply Equip	\$ 100,000	\$ 100,000
	109	Tecumseh	\$ 33,936	NE0030911	1661	3A - Slip Lining & Rpr Collection System	\$ 400,000	\$ 400,000
	79	Terrytown	\$ 25,912	NE0047295	1199	3B - Rehab LS	\$ 200,000	\$ 200,000

Funding List:	Priority Points:	Community:	ACS 2008-2012 Est. MHI:	NPDES ID#	US Census 2010 - 2012 Est. POP:	IUP Coding:	Project Estimated Cost:	SRF Est. Funding:
	75	Thedford	\$ 48,750	NE0112917	196	1 - Rehab Lagoon; 3B - Rpr Mains & LS	\$ 420,000	\$ 420,000
	117	Tilden	\$ 36,250	NE0027910	951	1 - New Lagoons & Land Apply; 3B - Rehab Collection System	\$ 3,200,000	\$ 3,200,000
	46	Tobias	\$ 50,000	NE0027316	108	3A - Slip Lining & Upgrade Maps	\$ 115,000	\$ 115,000
	42	Trumbull	\$ 49,500	NE0045357	201	3B - Inspect, Clean, Rpr & Rplc Mains & Manholes	\$ 55,000	
E-TBD	10*	Twin Platte NRD ²				7 - Water Quality Enhancement of Endangered Species Habitat	\$ 10,400,000	\$ 10,400,000
	77	Uehling	\$ 53,355	NE0023779	229	3B - LS Backup Gen	\$ 40,000	\$ 40,000
	71	Upland	\$ 49,688	NE0027952	142	1 - Sludge Removal	\$ 60,000	\$ 60,000
	34	Utica	\$ 51,364	NE0045365	855	3B - Collection System Improvements	\$ 70,000	\$ 70,000
	70	Valentine	\$ 45,057	NE0051489	2760	1 - WWTF Improvements; 3B - Rplc Lines, 4A - Extend Lines; 4B - New Interceptor	\$ 3,390,000	\$ 3,390,000
	65	Verdel	\$ 28,750		30	3A - Meters	\$ 10,000	\$ 10,000
	116	Verdon	\$ 40,417	NE0027928	170	1 - Dredge Lagoons	\$ 120,000	\$ 120,000
	41	Wahoo	\$ 52,064	NE0021679	4500	1 - WWTF Improvements; 2 - UV Gen; 4A - Extend Lines & New Manholes	\$ 1,195,000	\$ 1,195,000
	80	Waterbury	\$ 32,000	NE0122220	72	1 - Study & Rehab Lagoon; 3A - I&I	\$ 129,000	\$ 129,000

Funding List:	Priority Points:	Community:	ACS 2008-2012 Est. MHI:	NPDES ID#	US Census 2010 - 2012 Est. POP:	IUP Coding:	Project Estimated Cost:	SRF Est. Funding:
	91	Wauneta	\$ 33,688	NE0023841	591	1 - Lagoon Improvements; 3B - Rpr Collection System; 4B - New LS	\$ 345,000	\$ 345,000
	27	Wausa	\$ 40,188	NE0039861	623	3B - Upgrade Mains	\$ 150,000	\$ 150,000
F	67	Wayne	\$ 40,029	NE0033111	5661	1 - Sludge; 3B - Video & Rpr Lines	\$ 2,400,000	\$ 2,400,000
	52	Western	\$ 38,750	NE0042501	240	1 - WWTF Improvements; 3B - Rehab Manholes	\$ 26,000	\$ 26,000
	61	Whitney	\$ 33,333	NE0041327	77	3B - Clean Mains & Rpr Manholes; 4A - New Manholes	\$ 32,000	\$ 32,000
	64	Wilber	\$ 48,529	NE0045373	1897	1 - WWTF Improvements; 3B - Video & Clean Mains, Rehab Manholes	\$ 450,000	\$ 450,000
	27	Wilcox	\$ 49,559	NE0045381	354	3B - Rplc Lines; 4A - Extend Lines	\$ 50,000	\$ 50,000
	85	Winside	\$ 48,750	NE0043320	420	1 - Expand Lagoon & Land Apply	\$ 1,300,000	\$ 1,300,000
	89	Wisner	\$ 39,848	NE0023957	1172	3B - Rehab Main; 4A - Extend Lines	\$ 154,000	\$ 154,000
	56	Wolbach	\$ 41,250	NE0040088	270	3A - Meters; 3B - Inspect, Rpr & Rplc Lines	\$ 215,000	\$ 215,000
	59	Wood River	\$ 46,786	NE0021661	1365	1 - WWTF Improvements; 4A - Extend Line	\$ 210,000	\$ 210,000
	109	Wymore	\$ 34,018	NE0021130	1413	3B - Video, Clean, Rpr & Rplc Lines	\$ 250,000	\$ 250,000
	125	Wynot	\$ 30,714	NE0127663	165	1 - Land Apply; 3B - Rehab Lines	\$ 350,000	\$ 350,000
	96	York	\$ 42,877	NE0040932	7845	1 - WWTF Improvements	\$ 17,800,000	\$ 17,800,000
	49	Yutan	\$ 59,833	NE0024376	1187	3B - Rpr & Rplc Manholes	\$ 20,000	\$ 20,000

Funding List:	Priority Points:	Community:	ACS 2008-2012 Est. MHI:	NPDES ID#	US Census 2010 - 2012 Est. POP:	IUP Coding:	Project Estimated Cost:	SRF Est. Funding:
						TOTALS:	\$ 569,092,906	\$ 384,343,651

1,2,3,4 CW Needs Survey can be carried forward for up to four years if the project is in process. The number behind the community name indicates the number of years it has been carried forward from the prior year(s).

* Behind the priority points indicates communities that were in mid-process and therefore were carried over from the prior year.

F - Identifies projects that are a part of the IUP Funding List on pages 19 & 20.

E-TBD - Eligibility to be determined.

GPR - Identifies projects that are a part of the IUP Green Project Reserve Funding List on page 21.

2010-2012 U.S. Census Bureau estimated resident population, published by American Fact Finder
 2008-2012 American Community Survey (ACS) five-year estimates, published by U.S. Census Bureau

LEGEND:

1	Secondary Treatment	4B	New Interceptor Sewers
2	Advanced Treatment	5	Combined Sewer Overflows
3A	Infiltration/Inflow Correction	6	Storm Water
3B	Sewer Replacement	7	Nonpoint Source
4A	New Collector Sewers	SSO	Sanitary Sewer Overflow

ABBREVIATIONS:

Apply	Apply or Application	I&I	Infiltration & Inflow	Rplc	Replace
Equip	Equipment	LS	Lift Station	Rpr	Repair
Est	Estimate	POP	Population	WWTF	Waste Water Treatment Facility
Gen	Generator	Rehab	Rehabilitate or Rehabilitation		

EXHIBIT IIA

DRINKING WATER PROGRAM—LOANS MADE

As of February 29, 2016, as part of the 1997-2015 Drinking Water State Revolving Fund programs, NDEQ had entered into loan contracts with approximately 208 loans to municipalities or counties committing to disburse funds in the amount of \$251,512,724.00. Disbursements consist of proceeds from federal capitalization grants, including grant funds pursuant to the American Recovery and Reinvestment Act of 2009, together with state match funds provided by (i) state appropriations, (ii) proceeds from the sale of the Series 1999 Bonds, the Series 2000A Bonds, the Series 2001A Bonds, the Series 2002A Bonds, the Series 2003A Bonds, the Series 2004A Bonds, the Series 2005A Bonds, the Series 2006A Bonds, the Series 2007A Bonds, the Series 2008A Bonds, the Series 2010A Bonds, the Series 2013A Bonds or the Series 2014A Bonds, (iii) administrative cash funds available in the drinking water program or (iv) reserve funds released from the retirement of certain bond issues. Some loans have been disbursed and repaid. Loans in the amount of \$170,057,049.44 were outstanding as of February 29, 2016.

EXHIBIT IIB

DRINKING WATER PROGRAM—ANTICIPATED LOANS

2016 Program

As of February 29, 2016, the following municipalities or counties have been identified by NDEQ as having a need for loans pursuant to the 2016 Drinking Water State Revolving Fund Program:

Borrower	Approximate Loan Amount*
Adams	\$2,600,000
Aurora	800,000
Edgar	300,000
Fairbury	5,391,500
Fort Calhoun	400,000
Gretna	500,000
Hartington	800,000
Kearney	3,000,000
Kenesaw	1,288,000
Laurel	566,400
Mead	3,230,000
Milford	1,500,000
Ogallala	1,250,000
Orleans	700,000
Riverdale	250,000
Springfield	<u>1,250,000</u>
Total	\$23,825,900

EXHIBIT IIC

DRINKING WATER PROGRAM—POTENTIAL FUTURE LOANS

Attached is Appendix B2 – Drinking Water State Revolving Fund Need Survey List from the Nebraska State Revolving Fund State Fiscal year 2016 Intended use Plan dated June 4, 2015, as amended on November 12, 2015. The potential projects listed in this Exhibit are considered by NDEQ to be potential future program participants over a period of years after completion of the 2016 program.

DWSRF PROJECT PRIORITY PLANNING LIST – ALPHABETICAL ORDER

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
TDF	100	ABIE, VILLAGE OF	NE3102305	69	Interconnect w/Lower Platte North NRD - Bruno RWD & New Meters	\$560,000
NO	80	ADAMS, VILLAGE OF	NE3106712	573	Replace Tower, Well & Mains, Upgrade WTP	\$1,700,000
NO	30	AINSWORTH, CITY OF	NE3101702	1728	Replace & Loop Mains, Replace Meters (GPR)	\$700,000
LOAN	120	ALBION, CITY OF	NE3101102	1650	Replace Well due to Selenium	\$790,000
NO	120	ALBION, CITY OF	NE3101102	1650	Backup Well due to Selenium & Replace Meters (GPR)	\$690,000
NO	30	ALDA, VILLAGE OF	NE3107909	642	Replace & Loop Mains	\$700,000
PER NO	120	ALLIANCE, CITY OF - SFY 2015	NE3101302	8491	Replace Well due to Arsenic & Replace Mains	\$1,605,000
NO	25	ALEXANDRIA, VILLAGE OF	NE3116910	177	Replace Mains	\$250,000
PER NO	80	ALLEN, VILLAGE OF	NE3105101	377	Replace Tower	\$900,000
NO	15	ALMA, CITY OF	NE3108307	1133	Replace Mains	\$650,000
NO	15	AMHERST, VILLAGE OF	NE3120041	248	Replace Mains, add Controls & Fencing	\$275,000
NO	15	ANSLEY, VILLAGE OF	NE3104104	441	Replace Mains & Meters (GPR)	\$500,000
NO	15	ARAPAHOE, CITY OF	NE3106506	1026	Replace Mains & Meters (GPR)	\$200,000
TDF	25	ARCADIA, VILLAGE OF	NE3117503	311	Replace Mains & New Meters	\$557,000
YES	30	ASHLAND, CITY OF	NE3115506	2453	New Well & Replace Mains	\$824,574

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
TDF	130	ATLANTA, VILLAGE OF	NE3113706	131	Backup Well w/Transmission Main & New Meters	\$875,000
FNSI	135	AURORA, CITY OF	NE3108101	4479	Replace Well due to Nitrates	\$1,000,000
NO	155	AURORA, CITY OF	NE3108101	4479	New Tower, Pump Station & Well due to Nitrates, Rehab Wells w/ VFDs, Loop Mains or Potential WTP	\$18,650,000
NO	135	AURORA, CITY OF - SFY 2014	NE3108101	4479	Provide Supply to Phillips due to Nitrates & Uranium	\$4,000,000
NO	15	BANCROFT, VILLAGE OF	NE3103901	495	Repaint Tower & Upgrade Well	\$15,790
NO	15	BARNESTON, VILLAGE OF	NE3120604	116	Rehab Tower	\$39,000
NO	15	BASSETT, CITY OF	NE3114902	619	Replace Mains	\$240,000
TDF	135	BATTLE CREEK, CITY OF - SFY 2013	NE3111915	1207	Replace Well(s) due to Nitrates	\$912,000
LOAN	135	BAYARD, CITY OF - SFY 2015	NE3112302	1209	Replace Meters (GPR)	\$200,000
YES	15	BEATRICE, CITY OF	NE3106705	12459	Replace Meters (GPR)	\$1,000,000
USDA	100	BEATRICE WEST PUBLIC WEST PROJECT - SFY 2013	NE3120998	550	New Rural Water System	\$3,202,000
LOAN	175	BEE, VILLAGE OF - SFY 2015	NE3115910	191	Corrosion Control to Permit Blending for Nitrates, Replace Meters, Replace & Loop Mains	\$1,170,000
PER NO	150	BEEEMER, VILLAGE OF - SFY 2015	NE3103902	678	RO Treatment for Uranium & Selenium w/ Transmission Mains	\$2,130,000
USDA	165	BELLWOOD, VILLAGE OF - SFY 2013	NE3102306	435	Replace Well & Treatment to address Arsenic A.O., Upgrade Tower & Replace Mains	\$1,637,600
PER NO	15	BELVIDERE, VILLAGE OF	NE3116909	48	Repaint Tower and Replace Mains	\$20,000
PER NO	165	BENEDICT, VILLAGE OF	NE3118703	234	Replace Well due to Nitrates, Tower Rehab, Replace Mains & Meters	\$1,060,000
USDA	180	BENKELMAN, CITY OF	NE3105701	953	New Wellfield w/Transmission Main & Ground Storage Tank to address Uranium A.O., Arsenic, Gross Alpha & GWUDI	\$2,680,000
PER NO	45	BENNET, VILLAGE OF	NE3110910	719	Treatment for Iron/Mg	\$950,000
TDF	15	BERTRAND, VILLAGE OF	NE3113707	750	Replace Mains & New Meters	\$700,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	30	BIC JOINT WATER AGENCY	NE3121227	1930	New Well for Capacity, add Chlorine Feed System & SCADA upgrade	\$509,000
USDA	55	BLADEN, VILLAGE OF	NE3118303	237	Replace Mains, New Meters (GPR), Rehab Tower & add VFDs	\$1,350,000
NO	30	BLAIR, CITY, OF	NE3117905	7990	New Tower for Pressure & Flows	\$3,025,000
NO	15	BLOOMFIELD, CITY OF	NE3110708	1028	Rehab Well & Replace Meters	\$30,000
NO	35	BLOOMINGTON, VILLAGE OF	NE3106106	103	Rehab Tank, Replace Mains & Meters (GPR)	\$300,000
NO	80	BRADSHAW, VILLAGE OF	NE3118704	273	Replace Standpipe & Loop Mains	\$1,150,000
TDF	30	BRADY, VILLAGE OF	NE3111102	428	Replace & Loop Mains	\$100,000
NO	175	BRAINARD, VILLAGE OF	NE3102304	330	Replace Well or Treatment due to Selenium A.O. & Replace Mains	\$1,610,000
NO	15	BRIDGEPORT, CITY OF	NE3112303	1545	Repaint Tower & Replace Mains	\$375,000
NO	90	BRISTOW, VILLAGE OF - SFY 2015	NE3010502	65	Rehab or Replace Tank	\$3,000
NO	135	BRUNING, VILLAGE OF	NE3116905	279	Replace Well due to Nitrates	\$250,000
NO	15	BRUNO, VILLAGE OF	NE3102302	99	Replace Meters (GPR)	\$8,950
NO	15	BRUNSWICK, VILLAGE OF	NE3100309	138	Replace Mains	\$91,500
NO	15	BURCHARD, VILLAGE OF	NE3113303	82	Repaint Tower & Replace Meters (GPR)	\$65,000
PER NO	100	BUSHNELL, VILLAGE OF - SFY 2014	NE3110504	124	Replace Tower & Mains	\$2,350,000
PER YES	15	BUTTE, VILLAGE OF	NE3101503	326	SCADA Upgrade	\$40,660
TDF	120	BYRON, VILLAGE OF - SFY 2013	NE3116907	83	Backup Well & Meters	\$180,000
LOAN	0	CAIRO, VILLAGE OF	NE3107906	785	Treatment and/or Mixing Vault due to Arsenic	\$950,000
NO	15	CALLAWAY, VILLAGE OF	NE3104111	539	Rehab Tower & Replace Mains	\$125,000
NO	15	CAMBRIDGE, CITY OF	NE3106504	1063	Main Improvements	\$374,000
USDA	165	CAMPBELL, VILLAGE OF	NE3106107	347	Replace Well lost due to Nitrates w/ Transmission Main & Meters, Repaint Tank	\$1,030,000
USDA	130	CARROLL, VILLAGE OF	NE3118102	229	Backup Well, Replace Tower or add Booster Station, Replace Mains	\$1,250,000
NO	15	CASS CO RWD 2	NE3120304	2500	Rehab Tower & Upgrade Booster Station	\$155,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
PER NO	150	CEDAR BLUFFS, VILLAGE OF	NE3115504	610	Replace Well, Interconnect w/RWS, or Treatment due to Arsenic	\$2,180,000
NO	15	CEDAR RAPIDS, VILLAGE OF	NE3101101	382	Replace Mains & Upgrade Meters (GPR)	\$225,000
PER NO	120	CEDAR-KNOX RWD - SFY 2014	NE3120303	3056	Brooky Bottom Main Extension in part to reduce THMs	\$510,000
TDF	120	CENTRAL CITY, CITY OF	NE3112102	2934	Water Main Extension to tie-in PWS due to Arsenic	\$723,400
NO	135	CHADRON MUNICIPAL AIRPORT	NE3120740	5851	Replace Well due to Nitrates & Rehab Tank	\$20,000
NO	30	CHADRON, CITY OF	NE3104507	5851	Rehab Well, Repaint Tank, Replace Meters (GPR), Replace Mains & Upgrade SCADA/Disinfection Equipment	\$1,000,000
USDA	50	CHAMBERS, VILLAGE OF	NE3108901	268	Rehab Well, Replace & Loop Mains	\$700,000
PER NO	160	CHAPPELL, VILLAGE	NE3104901	929	Replace Wells or Treatment due to Arsenic, Replace Mains & Replace Meters (GPR)	\$17,100,000
NO	175	CHESTER, VILLAGE OF	NE3116906	232	Replace Well or RWS due to Nitrates, Replace Mains, Rehab Tower & New Meters (GPR)	\$1,305,000
NO	135	CHRIST LUTHERAN CHURCH AND SCHOOL	NE3150006	70	Treatment due to Nitrates	\$2,500
NO	60	CLARKSON, CITY OF	NE3103703	658	Replace Well & Repaint Tower	\$550,000
USDA	90	CLATONIA, VILLAGE OF - SFY 2014	NE3106707	231	Replace Well(s), Tower, Mains & Meters (GPR)	\$1,210,000
NO	155	CLAY CENTER, CITY OF	NE3103506	760	Replace Well due to Arsenic, Loop & Replace Mains, New Meters (GPR)	\$2,105,000
NO	55	CLAY CO SID #1	NE3120603	150	Replace Mains & Meters (GPR)	\$1,030,400
TDF	25	CLEARWATER, VILLAGE OF	NE3100308	419	Replace Chemical Feeder & New Meters (GPR)	\$505,000
NO	80	CLEARVIEW UTILITIES CORP.	NE3120029	115	Interconnect w/ Kearney	\$400,000
NO	15	CODY, VILLAGE OF	NE3103101	154	Replace Mains & Meters (GPR)	\$110,000
TH PER not RTP	145	COLERIDGE, VILLAGE OF - SFY 2015	NE3102706	473	New Well w/ Transmission Main due to Nitrates and Rehab Well	\$576,000
PER NO	60	CORTLAND, VILLAGE OF	NE3106706	482	Rehab Well & Replace Mains	\$200,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
LOAN	80	CORTLAND, VILLAGE OF	NE3106706	482	Replace Well w/ Transmission Main, Rehab Wells, Replace Tower & Loop Mains, New Meters (GPR)	\$2,287,857
PER NO	30	COZAD, CITY OF	NE3104701	3977	SCADA Upgrade, Trunk Main & Replace Mains	\$730,000
NO	25	CRAWFORD, CITY OF	NE3104505	997	Replace Mains & Meters (GPR)	\$1,325,000
PER NO	30	CREIGHTON, CITY OF	NE3110705	1154	Upgrade WTP and Replace Mains	\$290,000
PER NO	130	CRESTON, VILLAGE OF	NE3114114	203	Backup Well, Replace Mains & Meters	\$1,430,000
PER NO	15	CROFTON, CITY OF	NE3110704	726	Replace Meters	\$50,000
PER NO	15	CURTIS, CITY OF	NE3106302	939	Upgrade Tank, Replace Mains & Meters (GPR)	\$570,000
NO	30	DAKOTA CITY, CITY OF	NE3104301	1919	New Well & Replace Mains	\$400,000
PER NO	60	DAKOTA CO RURAL WATER	NE3120302	1900	Interconnect with Homer & Replace Meters (GPR)	\$601,250
NO	15	DALTON, VILLAGE OF	NE3103305	315	Replace Mains & Rehab Wells	\$202,000
NO	100	DANBURY, VILLAGE OF	NE3114501	101	Replace Reservoir, Mains & Meters (GPR)	\$310,000
NO	80	DANNEBROG, VILLAGE OF	NE3109303	303	New Well due to quantity, Replace & Loop Mains, Replace Tower & Meters (GPR)	\$1,300,000
MHI PER NO	165	DAVEY, VILLAGE OF - SFY 2015	NE3110911	154	Replace Well lost due to Nitrates, Replace & Loop Mains	\$1,070,000
NO	45	DAVID CITY, CITY OF	NE3102301	2906	Upgrade WTP, Rehab Tower & Replace Mains	\$850,000
LOAN	80	DAYKIN, VILLAGE OF - SFY 2015	NE3109506	166	Replace Wells	\$600,000
CaIEx	15	DECATUR, VILLAGE OF	NE3102104	481	Replace Meters	\$47,250
YES	35	DEWEESE, VILLAGE OF	NE3120030	67	Replace Mains & Rehab Well	\$85,000
NO	100	DILLER, VILLAGE OF	NE3109505	260	Backup Well & Replace Mains	\$325,000
NO	90	DIXON, VILLAGE OF - SFY 2015	NE3105102	87	New Municipal Well	\$300,000
PER NO	175	DODGE, VILLAGE OF	NE3105307	612	New Well(s) or Treatment to address Nitrates, Replace Tower & Mains	\$4,585,000
LOAN	140	DORCHESTER, VILLAGE OF - SFY 2014	NE3115103	586	New Well due to Uranium, Replace Tower & Mains, New Meters	\$1,814,893

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	15	DOUGLAS, VILLAGE OF	NE3113112	173	Replace Meters	\$8,000
NO	80	DUNCAN, VILLAGE OF	NE3114113	351	Replace Tower, Rehab Well/WTP, Replace Mains & Meters (GPR)	\$1,459,500
NO	160	DWIGHT, VILLAGE OF	NE3102303	204	Replace Well or Treatment due to Arsenic, Rehab Tower, Replace Mains & Meters (GPR)	\$2,705,000
NO	30	EAGLE, VILLAGE OF	NE3102303	1024	New Well, Replace Mains & Meters (GPR)	\$237,500
TDF	190	EDGAR, CITY OF	NE3103505	498	New Well or Treatment to address Nitrate A.O., Replace Mains & New Meters	\$1,450,000
NO	25	EDISON, VILLAGE OF	NE3106503	133	Repaint Tank & Replace Meters (GPR)	\$245,000
NO	15	ELMWOOD, VILLAGE OF	NE3102516	634	Upgrade WTP, Rehab Well & Replace Mains	\$150,000
NO	30	ELM CREEK, VILLAGE OF	NE3101908	901	New Well & Repaint Water Tower	\$550,000
TDF	15	ELWOOD, VILLAGE OF	NE3107308	707	New Meters, Replace Wellhouse & Mains	\$865,000
LOAN	165	ELGIN, CITY OF	NE3100307	661	Replace Well to address Arsenic A.O., Replace Tower, Mains & Replace Meters (GPR)	\$2,150,000
PER NO	15	EMERSON, VILLAGE OF	NE3104305	840	Repaint Tower & Replace Meters (GPR)	\$275,000
USDA	100	ENDICOTT, VILLAGE OF	NE3109508	132	Rehab WTP, Replace Main & Meters (GPR)	\$822,200
NO	15	EUGENE EPPLEY SALVATION ARMY CAMP	NE3118031	25	Rehab WTP & Replace Mains	\$15,000
YES	70	EWING, VILLAGE OF	NE3108902	387	Replace Tank & Mains	\$650,000
NO	15	EXETER, VILLAGE OF	NE3105906	591	Rehab Well & Replace Mains	\$100,000
FNSI	60	FALLS CITY, CITY OF	NE3114705	4325	Replace & Upgrade Wells, Upgrade WTP & Replace Mains	\$2,902,000
FNSI	145	FAIRBURY, CITY OF	NE3109507	3942	Treatment due to Nitrates w/Transmission Mains	\$5,520,000
NO	15	FAIRFIELD, CITY OF	NE3103503	387	Repaint Tower & Rehab Well	\$115,000
NO	0	FAIRMONT, CITY OF	NE3105902	560	Replace Mains	\$93,318
NO	15	FARNAM, VILLAGE OF	NE3104703	171	Rehab Well	\$20,000
NO	15	FARWELL, VILLAGE OF	NE3103902	122	Rehab Wells & Replace Mains	\$125,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	15	FILLEY, VILLAGE OF	NE3106702	135	Replace Pumphouse	\$100,000
NO	30	FIRTH, VILLAGE OF	NE3110912	590	Trunk Main & Replace Mains	\$250,000
NO	60	FORT CALHOUN, CITY OF	NE3117907	908	Redundant Interconnection w/RWD, Loop Mains & Replace Meters	\$608,700
NO	60	FRANKLIN, CITY OF	NE3106104	1000	Replace Tower & Mains	\$810,000
PER NO	30	FREMONT, CITY OF	NE3105312	26397	Loop Mains, NW Reservoir, Booster Station & Mains, in part to supply RWS	\$5,000,000
NO	15	FRIEND, CITY OF	NE3115102	1027	Replace Mains	\$150,000
PER NO	120	FULLERTON, CITY OF	NE3112503	1307	Replace Wells due to Selenium & Replace Mains	\$1,124,200
TDF	15	FUNK, VILLAGE OF	NE3113701	194	New Meters	\$250,000
LOAN	110	GARLAND, VILLAGE OF	NE3115901	216	Replace 1920's Distribution System, Rehab Tank & Wells	\$815,900
NO	30	GENEVA, CITY OF	NE3105905	2217	Loop & Replace Mains	\$250,000
NO	15	GENOA, CITY OF	NE3112502	1003	Replace Meters	\$100,000
NO	140	GIBBON, CITY OF	NE3101907	1833	Treatment due to Gross Alpha, Replace & Pig Water Mains	\$5,100,000
NO	30	GILTNER, VILLAGE OF	NE3108103	352	Replace & Loop Mains	\$250,000
TDF	145	GLENVIL, VILLAGE OF	NE3108103	310	Replace Well due to Nitrates, Repaint Tower & New Meters	\$795,000
NO	45	GOEHNER, VILLAGE OF	NE3115902	154	Iron/Mg Sequestration	\$100,000
NO	15	GORDON, CITY OF	NE3116104	1612	Replace Mains & Meters	\$750,000
TDF	140	GOTHENBURG, CITY OF	NE3104702	3574	New Wellfield due to Arsenic, Replace & Loop Mains, Rehab Well & New Meters	\$11,000,000
PER NO	15	GRAFTON, VILLAGE OF	NE3015904	126	Replace Mains	\$50,000
FNSI	25	GRANT, CITY OF	NE3113503	1165	Replace Mains & New Meters (GPR)	\$2,200,000
NR	160	GREEN ACRES MOBILE HOME COURT	NE3105306	200	Treatment to address Nitrate A.O.	\$30,000
NO	45	GREELEY, VILLAGE OF	NE3107701	466	WTP Tank Repair & Replace Meters (GPR)	\$450,000
NO	15	GRESHAM, VILLAGE OF	NE3118702	223	Replace Mains & Well Abandonment	\$70,000
USDA	15	GUIDE ROCK, VILLAGE OF	NE3120358	225	Repaint Tower & Replace Meters (GPR)	\$115,000
NO	165	HADAR, VILLAGE OF	N/A	293	New Water System or Interconnect with	\$2,040,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
		SFY 2015			Norfolk due to Coliform in Shallow Private Wells	
LOAN	165	HAIGLER, VILLAGE OF	NE3105702	158	POU Treatment to address Arsenic Exemption, Reline Well, Replace Mains & Repaint Tank	\$580,000
NO	25	HAIGLER, VILLAGE OF	NE3105702	158	Replace Mains & Meters	\$218,000
NO	60	HALLAM, VILLAGE OF	NE3110922	213	Replace & Rehab Wells, Replace Mains	\$340,000
NO	15	HAMPTON, VILLAGE OF	NE3108102	423	Rehab Well & Replace Mains	\$150,000
RTP	80	HARBINE, VILLAGE OF - SFY 2014	NE3109510	49	Replace Well	\$200,000
NO	25	HARDY, VILLAGE OF	NE3112902	159	Replace Mains & Meters (GPR)	\$259,000
YES	15	HARRISBURG WATER SYSTEM	NE3120954	100	Upgrade Controls/Generator & Replace Meters	\$59,500
USDA	175	HARRISON, VILLAGE OF - SFY 2014	NE3116501	251	Replace Well due to Nitrates, Replace Standpipe, Replace Mains & Meters	\$3,766,399
NO	135	HARTINGTON, CITY OF	NE3102702	1554	Replace Well due to Nitrates & Repaint Tank	\$715,000
CalEx	15	HARTINGTON, CITY OF	NE3102702	1554	Replace Meters (GPR)	\$350,000
PER YES	135	HASTINGS, CITY OF	NE3100101	24907	Replace Wells lost due to Nitrates, Rehab Wells, Replace Mains & Meters	\$3,561,000
PER NO	25	HAY SPRINGS, CITY OF - SFY 2015	NE3116102	570	Replace Mains, Meters (GPR) & Rehab Tank	\$440,469
PER NO	100	HAYES CENTER, VILLAGE OF	NE3108502	214	Replace Tank due to Low Pressures, Replace & Loop Mains, Replace Meters (GPR)	\$1,119,000
NO	135	HEBRON, CITY OF	NE3116901	1579	New Well due to Nitrates & Replace Mains	\$900,000
NO	15	HERMAN, VILLAGE OF	NE3117908	268	Replace Wellhouse, Repaint Tank, Replace Mains & Meters	\$83,000
NO	70	HEMINGFORD, VILLAGE OF	NE3101303	803	Replace Well & Meters (GPR), Loop Mains, Repaint Tank & SCADA Upgrade	\$1,700,000
NO	15	HENDERSON, CITY OF	NE3118701	991	Replace Mains	\$50,000
PER NO	30	HICKMAN, CITY OF	NE3110917	1657	New Tower, Backup Power, Security Fencing, Replace & Loop Mains	\$2,364,000
TDF	135	HILDRETH, VILLAGE OF	NE3106105	378	Replace Well due to Nitrates & Selenium	\$600,000
PER NO	135	HOLDREGE, CITY OF	NE3113705	5495	New Wellfield due to Nitrates, Loop &	\$1,250,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	60	HOLSTEIN, VILLAGE OF	NE3100103	214	Replace Mains, Replace Meters (GPR)	
USDA	80	HOMER, VILLAGE OF	NE3104304	549	Replace Well & Mains	\$175,000
NO	30	HOOPER, CITY OF	NE3105310	830	Replace Well & Replace Mains	\$2,018,600
NO	70	HOSKINS, VILLAGE OF	NE3118101	285	Replace & Loop Mains	\$325,000
NO	175	HUBBELL, VILLAGE OF	NE3116903	68	Replace Well, Replace & Loop Mains	\$600,000
LOAN	145	HUMPHREY, CITY OF	NE3114103	760	Replace Well or RWS due to Nitrates, Replace Mains & New Meters (GPR)	\$1,205,000
PER NO	130	IMPERIAL, CITY OF	NE3102902	2071	New Well or Treatment to address Selenium A.O. & Arsenic	\$550,000
NO	15	INDIANOLA, CITY OF	NE3114506	584	New Wellfield due to Arsenic, Rehab Well & Replace Mains	\$5,223,300
NO	50	JANSEN, VILLAGE OF	NE3109509	118	Upgrade Meters (GPR)	\$74,500
TDF	60	JUNIATA, VILLAGE OF	NE3100107	755	Repaint Tower, Replace & Loop Mains, Replace Meters (GPR)	\$330,000
NO	135	KEARNEY, CITY OF	NE3101906	30787	Replace Well or Interconnect w/ Hastings & New Meters	\$980,000
CalEx	15	KENESAW, VILLAGE OF	NE3100106	880	UV Disinfection to LT2 Compliance, Replace & Loop Mains, Replace Meters (GPR)	\$19,005,000
MHI NO	110	KILGORE, VILLAGE OF - SFY 2014	NE3103104	77	New Meters (GPR), Repaint Tower & Replace Mains	\$260,000
NO	60	KIMBALL, CITY OF	NE3110501	2496	Backup Well & Meters	\$351,300
NO	15	LAKELAND ESTATES WATER COMPANY	NE3105514	1491	Rehab Tank & Wells, Replace Park Well, Replace Mains & Meters	\$1,025,000
FNSI	145	LAUREL, CITY OF	NE3102705	964	Rehab Wells, Repaint Tank, Backup Power & Replace Meters	\$66,638
NO	15	LAWRENCE, VILLAGE OF	NE3112901	304	Replace Well due to Selenium A.O., Blending Transmission Main & Replace Meters (GPR)	\$781,750
LOAN	100	LEIGH, VILLAGE OF	NE3103705	405	Replace Mains & Meters (GPR)	\$250,000
NO	175	LEBANON, VILLAGE OF	NE3114505	80	Replace Well w/ Casing Failure, Repaint Tank & Replace/Loop Mains	\$715,000
					Replace Tanks in part due to Coliform, New Well, Replace Mains & Replace Meters (GPR)	\$338,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	135	LEXINGTON, CITY OF	NE3104708	10230	New Well due to Nitrates, Arsenic & Uranium, Reline Well, Replace & Loop Mains	\$1,400,000
NO	15	LIBERTY, VILLAGE OF	NE3106701	76	Repaint Tank, Replace Mains & Meters	\$42,850
YES	30	LINCOLN, CITY OF	NE3110926	258379	New Collector Well, Replace/Rehab Wells, Repaint Reservoirs, Replace Mains & Meters	\$10,970,000
LOAN	155	LINDSAY, VILLAGE OF - SFY 2014	NE3114104	255	New Well for Blending due to Nitrate A.O. w/ Transmission Mains, Replace Meters (GPR)	\$882,860
PER NO	90	LINDSAY, VILLAGE OF	NE3114104	255	Replace Tower & Mains	\$1,232,200
NO	15	LITCHFIELD, VILLAGE OF	NE3116302	262	Upgrade Meters (GPR)	\$50,000
CatEx	15	LODGEPOLE, VILLAGE OF - SFY 2014	NE3103304	318	Replace Meters (GPR) & Water Study	\$340,000
PER NO	185	LODGEPOLE, VILLAGE OF	NE3103304	318	New Well w/ Treatment due to Arsenic & Replace Mains	\$18,100,000
NO	15	LOGAN EAST RURAL WATER SYSTEM	NE3120658	3000	Repaint Tower & Backup Power/Security Fencing	\$285,000
TDF	145	LOOMIS, VILLAGE OF	NE3113702	382	Replace Well due to Nitrates, Replace Mains & New Meters	\$1,025,000
NO	15	LOUP CITY, CITY OF	NE3116303	1029	Rehab Tower & Replace Mains	\$275,000
PER NO	140	LOWER PLATTE NORTH RWD - BRUNO - SFY 2015	NE3121171	559	Provide Supply to Brainard & Dwight due to Selenium & Arsenic	\$2,000,000
PER NO	130	LOWER PLATTE NORTH RWD - COLON - SFY 2015	NE3121234	640	Provide Supply to Cedar Bluffs due to Arsenic & Replace Meters (GPR)	\$1,400,000
NO	30	LYMAN, VILLAGE OF	NE3115710	341	Loop Mains	\$175,000
NO	70	LYONS, CITY OF	NE3102103	851	Replace WTP Filters, Rehab and/or Replace Wells, Replace Mains	\$1,897,000
PER NO	120	MADISON, CITY OF	NE3111916	2438	New Wells to supply RWD, in part to address Arsenic & Selenium, New Tower, Booster Station & Loop Mains	\$1,700,000
PER NO	160	MADISON COUNTY RWD - SFY 2015	PROPOSED	760	Rural Water District from Norfolk to Madison to Humphrey (in part to address Arsenic & Selenium) to Clarkson	\$22,000,000
NO	80	MALCOLM, VILLAGE OF	NE3110923	382	Reline Well, Repaint Tank, New Tank, Replace Meters & Replace/Loop Mains, Sediment Filtration System	\$2,538,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	15	MALMO, VILLAGE OF	NE3115510	120	Rehab Well	\$15,000
NO	70	MARQUETTE, VILLAGE OF	NE3108105	229	New or Rehab Well due to Drought, Replace Mains	\$298,250
PER NO	100	MARTINSBURG, VILLAGE	NE3105108	94	Replace Tank	\$400,000
LOAN	60	MCCOOK, CITY OF	NE3114504	7698	WTP Waste Discharge Modification, Replace Transmission & Distribution Mains	\$2,086,810
PER NO	60	MCCOOK, CITY OF	NE3114504	7698	Upgrade WTP & Replace Media, Replace Pump, Replace Mains & Meters	\$4,925,000
NO	15	MCCOOL JUNCTION, VILLAGE OF	NE3120195	409	Replace Mains	\$60,000
NO	15	MCLEAN, VILLAGE OF	NE3113901	36	Replace Chlorine Pump & Scale	\$5,000
PER NO	150	MEAD, VILLAGE OF	NE3115509	569	New Well(s) or Treatment to address Arsenic, Replace Water Tower & Mains	\$4,015,000
NO	15	MEADOW GROVE, VILLAGE OF	NE3111917	301	Replace Mains	\$180,000
USDA	90	MERNA, VILLAGE OF	NE3104108	363	Replacement Reservoir, Mains, Well, & add Meters (GPR)	\$1,633,920
USDA	130	MERRIMAN, VILLAGE OF	NE3103103	128	Backup Well, Repaint Tower, Replace Mains & Replace Meters (GPR)	\$1,051,000
YES	60	METROPOLITAN UTILITIES DISTRICT - SFY 2013	NE3105507	600354	Partial Rehab of WTP, Loop & Replace Mains, Repaint Tanks, Replace Meters, WTP Discharge Improvements per NPDES Permits	\$183,810,000
NO	145	MILFORD, CITY OF	NE3115907	2090	Treatment due to Nitrates, Replace Well(s) & Mains, Rehab Tower	\$3,400,000
NO	35	MILLER, VILLAGE OF	NE3101903	136	Replace Mains & Meters (GPR)	\$230,000
NO	15	MINATARE, CITY OF	NE3115702	816	Replace Mains	\$25,000
PER YES	25	MINDEN, CITY OF	NE3109904	2923	Rehab WTP, Wells & Tank, Replace Mains	\$6,075,000
NO	70	MITCHELL, CITY OF	NE3115703	1702	Replace Tank & Meters (GPR), Loop Mains	\$2,000,000
NO	130	MORSE BLUFF, VILLAGE OF	NE3115507	135	Backup Well, Replace Reservoir & Loop Mains	\$600,000
PER YES	30	MULLEN, VILLAGE OF	NE3109101	509	Replace & Loop Mains	\$300,000
NO	15	MURRAY, VILLAGE OF	NE3102514	463	Replace Mains	\$276,803

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
TDF	55	NAPONEE, VILLAGE OF	NE3106103	106	Replace Mains, Rehab Tower & New Meters	\$1,075,000
NO	90	NEHAWKA, VILLAGE OF	NE3102515	204	Replace Tank, Replace Mains & Replace Meters (GPR)	\$1,200,000
NO	15	NELIGH, CITY OF	NE3100305	1599	Mains	\$120,000
NO	135	NEMAHA CO. RWD #2	NE3112707	1289	Replace Well due to Nitrates, Rehab Tank & Replace Meters (GPR)	\$430,000
PER NO	175	NEMAHA, VILLAGE OF	NE3112706	149	Replace Wells due to Nitrates & Replace Meters (GPR)	\$1,510,000
YES	15	NEWMAN GROVE, CITY OF	NE3111905	721	Rehab Tower & Wells, Replace Mains	\$209,255
NO	15	NEWPORT, VILLAGE OF	NE3114901	97	Repaint Tanks	\$40,000
PER NO	30	NORFOLK, CITY OF	NE3111910	24210	Transmission Main	\$1,242,000
NO	60	NORTH BEND, CITY OF	NE3105305	1177	Replace Well & Mains	\$600,000
LOAN	185	NORTH LOUP, VILLAGE OF	NE3117502	297	Interconnection w/ Ord to address Arsenic A.O., Replace Tower & Mains	\$2,200,000
NO	130	OAKDALE, VILLAGE OF	NE3100302	322	Backup Well, Replace Mains & Meters (GPR)	\$1,005,000
NO	15	OAKLAND, CITY OF	NE3102101	1244	Rehab Wells, Replace Mains & Meters (GPR)	\$1,115,000
USDA	130	OCONTO, VILLAGE OF	NE3104107	151	Backup Well w/ Transmission Main, Replace Meters (GPR), Replace Mains & Repaint Tower	\$1,236,000
NO	15	ODELL, VILLAGE OF	NE3106708	307	Repaint Tank & Replace Mains	\$250,000
PER NO	30	ONEILL, CITY OF	NE3108904	3705	New Tower & Loop Mains	\$4,536,000
LOAN	135	OGALLALA, CITY OF	NE3110102	4737	Replace Well due to Nitrates, Tank Modifications, Repaint Towers, Rehab Well, Replace Meters & Replace/Loop Mains	\$3,002,119
PER NO	100	OHIOWA, VILLAGE OF	NE3105908	115	Replace Wells, Rehab Tower, Replace/Loop Mains & Replace Meters (GPR)	\$1,000,000
NO	15	ORLEANS, VILLAGE OF	NE3108306	386	Backup Power, Replace Mains & Meters	\$350,000
PER NO	120	OSCEOLA, CITY OF	NE3114302	880	Replace Mains	\$100,000
FNSI	160	OSHKOSH, CITY OF	NE3106901	884	New Wellfield due to Arsenic & Uranium, Replace Tower & Mains, Replace	\$4,025,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
FNSI	170	OSMOND, CITY OF	NE3113903	783	Meters Replace Well(s) due to Nitrate A.O., Loop & Replace Mains, New Meters	\$1,325,000
NO	15	OTOE, VILLAGE OF	NE3113108	171	Replace Mains	\$3,300
NO	15	OTOE CO RWD 1	NE3113109	1334	Repaint Tank, Replace Mains & Meters	\$140,000
FNSI	25	OVERTON, VILLAGE OF	NE3014710	594	Replace Mains	\$750,000
NO	145	OXFORD, VILLAGE OF	NE3106502	779	New Well due to Nitrates, Tower Repaint, Replace & Loop Mains, Replace Meters (GPR)	\$1,000,000
NO	15	PAGE, VILLAGE OF	NE3108903	166	Replace Meters	\$57,000
NO	30	PALISADE, VILLAGE OF	NE3120023	351	Loop Mains & Rehab Wells	\$75,000
YES	15	PANAMA, VILLAGE OF	NE3110908	256	Rehab Tower & Replace Meters (GPR)	\$42,989
NO	15	PAXTON, VILLAGE OF	NE3110101	523	Rehab Well & Replace Mains	\$80,000
NO	15	PENDER, VILLAGE OF	NE3117308	1002	Rehab Well & Pumps, Upgrade WTP, Replace Mains & Meters (GPR)	\$263,000
PER NO	100	PERU, VILLAGE OF - SFY 2015	NE3112705	865	New Well, Replace WTP/Controls & Replace Mains	\$4,278,000
NO	30	PETERSBURG, VILLAGE OF	NE3101104	333	Rehab Well & Loop Mains	\$200,000
FNSI	145	PHILLIPS, VILLAGE OF	NE3108106	287	Replace Backup Well due to Nitrates & Uranium, Replace Mains & Backup Power	\$665,000
NO	40	PILGER, VILLAGE OF	NE3316701	352	Upgrade WTP & Backup Power/SCADA	\$700,000
NO	135	PLAINVIEW, CITY OF - SFY 2014	NE3113902	1246	Replacement Well due to Nitrates & Replace Mains	\$1,000,000
NO	0	PLATTE ALLIANCE WATER SYSTEM	N/A	206	Regional Water System for Morrill and Scottsbluff Counties due to Arsenic, Nitrate and Uranium.	\$303,041,787
PER NO	145	PLATTE CENTER, VILLAGE OF	NE3114101	336	Replace Well due to Nitrates, Replace & Loop Mains	\$905,000
YES	15	PLATTSMOUTH, CITY OF	NE3102501	6502	Replace Clarifier & Mains, Rehab Wells	\$757,785
FNSI	140	PLEASANTON, VILLAGE OF	NE3101909	341	Replace Well due to Radium & Mains	\$1,400,000
NO	60	PLYMOUTH, VILLAGE OF	NE3109503	409	Replace Tower & Replace Meters (GPR)	\$500,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	155	POLK, VILLAGE OF	NE3114301	322	Replace Well due to Nitrates & Arsenic, Replace & Loop Mains, New Meters (GPR)	\$810,000
NO	70	PONCA, CITY OF	NE3105106	961	Rehab Well, Replace Tower & Mains	\$1,770,000
TDF	30	POTTER, VILLAGE OF	NE3103302	337	New Meters (GPR)	\$374,000
NO	70	PRAGUE, VILLAGE OF	NE3115501	303	New Well, Repaint Tower & Replace Meters (GPR)	\$575,000
NO	160	PROSSER, VILLAGE OF - SFY 2015	NE3120372	66	Treatment due to Nitrate A.O.	\$100,000
NO	15	RAGAN, VILLAGE OF	NE3108305	38	Upgrade Meters (GPR)	\$30,000
NO	15	RANDOLPH, CITY OF	NE3102709	944	Replace Mains & Meters	\$100,150
LOAN	80	RAVENNA, CITY OF - SFY 2014	NE3101911	1360	Replace Tower, Well, Mains & Meters (GPR)	\$3,210,000
PER NO	50	REPUBLICAN CITY, VILLAGE OF	NE3108304	150	Replace Wellhouse & Loop Mains	\$450,000
NO	110	RIVERDALE, VILLAGE OF	NE3120710	182	Backup Well & Replace Mains	\$635,000
TDF	185	RIVERTON, VILLAGE OF	NE3106101	89	Replace Well due to Arsenic, New Meters, Replace & Loop Mains, Rehab Tank	\$1,015,000
NO	15	ROCKVILLE, VILLAGE OF	NE3120818	106	Replace Water Meters & Backup Power	\$50,000
NO	15	ROGERS, VILLAGE OF	NE3103702	95	Replace Meters	\$5,000
NO	15	RUSHVILLE, VILLAGE OF	NE3116101	890	Replace Mains & Meters	\$750,000
NO	15	SARGENT, CITY OF	NE3104101	525	Rehab Well, Repaint Tower, Replace Mains & Meters (GPR)	\$300,000
NO	135	SCHUYLER, CITY OF	NE3103701	6211	New Well due to Arsenic & Nitrates, Replace & Loop Mains	\$1,225,000
LOAN	90	SCRIBNER, CITY OF	NE3105302	857	Replace WTP & Wells w/ Transmission, Loop Mains & Replace Meters (GPR)	\$3,510,000
PER NO	60	SEWARD, CITY OF	NE3115905	6964	Replace Well, Repaint Towers, Replace Mains & Meters (GPR)	\$987,000
NO	30	SHELBY, VILLAGE OF	NE3114304	714	Loop Mains	\$50,000
PER NO	30	SHELTON, VILLAGE OF	NE3101910	1059	Water Main Looping & Piggling	\$150,000
YES	70	SIDNEY, CITY OF	NE3103303	6757	Upgrade Booster Station, New Water Tank & Loop Mains	\$11,000,000
NO	35	SMITHFIELD, VILLAGE OF	NE3107313	54	Replace Meters	\$100,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	15	SNYDER, VILLAGE OF	NE3105303	300	Rehab Well & Replace Mains	\$25,000
LOAN	60	SOUTH SIOUX CITY, CITY OF	NE3104309	1353	Replace Well, New Tower, Repaint Towers, Replace Mains & Meters (GPR)	\$3,810,000
NO	15	SPENCER, VILLAGE OF	NE3101507	455	Water Study & Replace Meters (GPR)	\$200,000
PER YES	135	SPRINGFIELD, CITY OF	NE3115301	1529	Replace Well due to Nitrates & Loop Mains	\$1,875,000
NO	60	STANTON CO SID #1-WOODLAND PARK	NE3120155	1451	Replace Tank, Mains & Meters, Rehab Well	\$1,385,000
TDF	150	STAPLEHURST, VILLAGE OF	NE3115914	242	Replace Well due to Arsenic, Rehab Tower, Replace Mains & New Meters	\$1,090,000
PER NO	200	STEELE CITY, VILLAGE OF	NE3109502	61	Point of Use Treatment due to Nitrate A.O., Replace Well and New Meters (GPR)	\$533,000
NO	55	STOCKVILLE, VILLAGE OF	NE3106305	25	Replace Mains, Controls & Security Fencing	\$130,000
NO	15	STRATTON, VILLAGE OF	NE3108701	343	SCADA Upgrade	\$25,000
PER NO	60	STROMSBURG, CITY OF	NE3114303	1171	Replace Well & Mains	\$450,000
NO	15	STUART, VILLAGE OF	NE3108906	590	Replace Mains & Meters (GPR)	\$235,000
NO	15	SUMNER, VILLAGE OF	NE3120220	236	Rehab Tank	\$10,000
YES	15	SUPERIOR, CITY OF	NE3112904	1957	Replace Mains	\$350,000
NO	15	SUTHERLAND, VILLAGE OF	NE3111111	1286	Replace Mains & Meters (GPR)	\$400,000
PER NO	60	SYRACUSE, CITY OF	NE3113104	1942	Test Well Program, Land for Wellfield, New Wells & Replace Meters (GPR)	\$530,000
PER NO	100	TALMAGE, VILLAGE OF	NE3113102	233	Replace WTP, Tower & New Meters (GPR)	\$3,113,000
NO	135	TEKAMAH, CITY OF	NE3102102	1736	Replace Well due to Nitrates, Replace & Loop Mains	\$470,000
PER NO	140	TERRYTOWN, CITY OF	NE3115701	1198	Interconnect w/ Gering due to Arsenic, Replace Tower & Mains (GPR)	\$2,587,785
LOAN	25	TERRYTOWN, CITY OF	NE3115701	1198	New Meters (GPR)	\$1,600,000
NO	15	THEDFORD, VILLAGE OF	NE3117101	188	Security Fencing	\$45,720
USDA	145	THURSTON CO RURAL WATER	NE3120301	438	Interconnect with Rosalie due to Nitrates & Replace Meters (GPR)	\$653,750
NO	140	TILDEN, CITY OF	NE3100301	953	New Well due to VOCs, SCADA Upgrade, New Meters (GPR) & Rehab	\$2,358,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
LOAN	120	TOBIAS, VILLAGE OF	NE3115108	106	Tower Backup Well w/VFD & Replace Meters (GPR)	\$520,000
NO	90	TRINITY CHAPEL CHURCH - SFY 2014	NE3120114	100	Replace Well	\$12,000
NO	15	TRUMBULL, VILLAGE OF	NE3100108	205	Replace Meters (GPR)	\$71,400
YES	15	UEHLING, VILLAGE OF	NE3105304	230	Replace Mains & Meters (GPR)	\$80,000
NO	15	UNION, VILLAGE OF	NE3106102	233	Replace Mains & Meters (GPR)	\$118,000
NO	160	UNL AGRICULTURE R AND D CENTER - SFY 2013	NE3120563	258379	Replace Well w/ Transmission Main due to Nitrate A.O. & Repaint Tank	\$375,000
LOAN	100	UTICA, VILLAGE OF	NE3115913	861	Replace lost Backup Well, Rehab WTP & Replace Mains	\$2,050,000
NO	80	UPLAND, VILLAGE OF	NE3106102	143	Replace Well & Mains	\$500,000
NO	135	VALENTINE, CITY OF	NE3103106	2737	New Well due to Nitrates w/ Transmission Main & Replace Meters (GPR)	\$940,000
LOAN	135	VALLEY, CITY OF	NE3105518	1875	Consolidate the Pines HOA water system due to Emergency TCE A.O.	\$775,000
NO	15	VERDEL, VILLAGE OF	NE3110712	30	Replace Mains	\$10,000
YES	15	WACO, VILLAGE OF	NE3118705	236	Replace Mains	\$200,000
NO	135	WAHOO, CITY OF	NE3115512	4508	Replace Well due to Nitrates, New Tower, Replace & Loop Mains	\$3,000,000
LOAN	70	WAKEFIELD, CITY OF - SFY 2014	NE3105107	1451	Replace Tower & High Service Pumps, Replace & Loop Mains	\$2,006,000
NO	30	WAKEFIELD, CITY OF	NE3105107	1451	New Well	\$250,000
PER NO	15	WALTHILL, VILLAGE OF	NE3117301	780	Replace Mains & Meters (GPR)	\$169,000
NO	15	WASHINGTON CO RURAL WATER 1	NE3120004	1509	Replace Meters (GPR)	\$67,500
NO	30	WASHINGTON CO RURAL WATER 2	NE3120200	690	Redundant Interconnection w/Fort Calhoun & Replace Meters (GPR)	\$323,125
NO	155	WASHINGTON, VILLAGE OF - SFY 2015	N/A	150	Interconnect with M.U.D. due to Nitrates in Private Wells & Setback Distances from Septic Tanks	\$750,000
NO	15	WATERBURY, VILLAGE OF	NE3130031	73	Replace Meters (GPR) & Backup Power	\$40,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
LOAN	120	WAUNETA, VILLAGE OF - SFY 2015	NE3102901	577	Replace & Loop Mains, Upgrade Wells due to Arsenic	\$466,000
PER NO	185	WAUNETA, VILLAGE OF	NE3102901	577	New Well(s) or Treatment to address Arsenic Exemption	\$2,836,000
NO	15	WAUSA, VILLAGE OF	NE3110711	634	Replace Meters (GPR)	\$80,000
LOAN	30	WAVERLY, CITY OF - SFY 2015	NE3110905	3277	New Tower, Wells w/ Transmission Main & Loop Mains	\$4,610,000
NO	30	WAYNE, CITY OF	NE3118104	5660	Replace Meters (GPR), Replace & Loop Mains, Rehab Well & Tower	\$2,515,000
PER NO	145	WEEPING WATER, CITY OF	NE3102506	1050	New Wellfield or Treatment due to Nitrates	\$2,220,000
NO	15	WESTERN, VILLAGE OF	NE3115107	235	Rehab Well, Repaint Tower, Replace Mains & Meters (GPR)	\$144,000
LOAN	60	WEST KNOX RWD - SFY 2014	NE3120348	1587	New Well w/Transmission Main, Planning & Design Costs to Supply Center & Niobrara	\$1,101,567
PER YES	70	WEST KNOX RWD - SFY 2014	NE3120348	1587	New Wellfield w/Transmission Main, Storage, Pump Station Improvements & Meters to Supply Center & Niobrara	\$2,426,433
NO	100	WHITNEY, VILLAGE OF	NE3104501	77	New Tower w/ Transmission Main	\$600,000
NO	135	WILBER, CITY OF	NE3115105	1855	Replace Well due to Nitrates & Mains	\$1,325,000
PER NO	15	WILCOX, VILLAGE OF	NE3109901	358	Replace Mains	\$50,000
NO	100	WILSONVILLE, VILLAGE OF	NE3106501	93	New Well, Rehab Tank & Loop Mains	\$450,000
LOAN	60	WISNER, VILLAGE OF	NE3103903	1170	Loop Mains & Replace Tank	\$962,000
NDEQ	15	WINSIDE, VILLAGE OF	NE3118105	427	WTP Backwash Dechlorination	\$120,500
TDF	80	WOLBACH, VILLAGE OF	NE3107704	283	New Storage Tank, Replace Mains & New Meters	\$805,000
CatEx	155	WOOD LAKE, VILLAGE OF	NE3103105	63	Repair Water Tower due to Coliform	\$125,000
TDF	60	WOOD RIVER, CITY OF	NE3107901	1325	New Wellfield, Replace & Loop Mains	\$1,210,000
NO	0	WYNOT, VILLAGE OF	NE3102708	166	Replace Mains	\$50,000
NO	30	YORK, CITY OF	NE3118706	7766	Rehab Towers & Wells, Loop Mains, Engineering Studies & Replace Meters	\$1,314,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	15	YUTAN, CITY OF	NE3115515	1174	Replace Mains & Meters (GPR)	\$200,000
					Total Estimated Costs	\$927,245,256

READINESS TO PROCEED (RTP) CODES - ELIGIBLE FOR FUNDING PROGRAM LIST:
 FNSI (OR PENDING FNSI) - FINDING OF NO SIGNIFICANT IMPACT - BINDING COMMITMENT FOR FUNDING MADE WITH DWSRF
 YES - PLANS & SPECIFICATIONS PREPARED OR UNDER DESIGN
 CatEx - CATEGORICAL EXCLUSION (OR PENDING CatEx) - BINDING COMMITMENT FOR FUNDING MADE WITH DWSRF
 RTP, RTP PER NO, RTP PER YES & RTP YES - ADEQUATE READINESS TO PROCEED INFORMATION SUBMITTED TO DEPARTMENT
 MHI NO & MHI PER NO - HIGH PRIORITY PROJECT WITH HIGH MEDIAN HOUSEHOLD INCOME (I.E., NOT ELIGIBLE FOR FORGIVENESS ASSISTANCE)
 TH PER NO & TH PER YES - TEST HOLE COMPLETED FOR WELL PROJECT

READINESS TO PROCEED (RTP) CODES - NOT ELIGIBLE FOR FUNDING PROGRAM LIST:
 NO/NR - PROJECT NOT SET TO PROCEED IN SFY 2016
 PER NO/NR - ENGINEERING REPORT PREPARED, PROJECT NOT SET TO PROCEED IN SFY 2015
 TH PER not RTP - TEST HOLE COMPLETED, COMMUNITY NOT READY TO PROCEED
 PER YES - ENGINEERING REPORT PREPARED, PLANS & SPECIFICATIONS PREPARED OR UNDER DESIGN, BUT LOWER PRIORITY PROJECT
 TDF - COMMUNITY TURNED DOWN EQUAL OR BETTER FUNDING OFFER BY DWSRF
 LOAN - COMMUNITY SIGNED LOAN AGREEMENT WITH DWSRF, PROJECT NOT COMPLETE
 USDA - COMMUNITY OBLIGATED OR OFFERED BETTER FUNDING THROUGH THE U.S. DEPARTMENT OF AGRICULTURE

NOTES: ALL LISTED PROJECTS PER STATE FISCAL YEAR 2016 PRIORITY RANKING SYSTEM
 PWS - PUBLIC WATER SYSTEM
 RWD - RURAL WATER DISTRICT
 GPR - GREEN PROJECT RESERVE
 WTP - WATER TREATMENT PLANT
 A.O. - ADMINISTRATIVE ORDER
 PER - PRELIMINARY ENGINEERING REPORT
 VFD - VARIABLE FREQUENCY DRIVE
 SFY 2013, 2014 OR 2015 - PROJECT CARRIED OVER FROM STATE FISCAL YEAR 2013, 2014 OR 2015 INTENDED USE PLAN