



April 22, 2013

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 2013 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 Dave Heineman, 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:

\$3,235,000*

**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, 2013. 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 \$4,000,000, 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 2013 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 2013 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 2012. Such series of bonds have been paid, redeemed or defeased and are no longer outstanding, except as set forth in Appendix B attached to this notice.

NDEQ has advised the Authority that, as of February 28, 2013, NDEQ had entered into loan contracts with municipalities and counties for the 1990 through 2012 clean water programs for the amounts set forth in Exhibit IA hereto.

(b) *Summary of Existing Drinking Water Programs.* The Authority has previously issued and there are outstanding drinking water state revolving fund revenue bonds to finance NDEQ's drinking water programs for the years 1997 through 2012, as set forth in Appendix B attached to this notice.

NDEQ has advised the Authority that, as of February 28, 2013, NDEQ had entered into loan contracts for the 1997 through 2012 drinking water programs for the amounts set forth on Exhibit IIA.

(c) *State Intended Use Plans.* On June 21, 2012, the Environmental Quality Council approved the fiscal year 2013 Clean Water State Revolving Fund and Drinking Water State Revolving Fund Intended Use Plan, which describes the 2013 clean water program and the 2013 drinking water program. Copies of the fiscal year 2013 Clean Water State Revolving Fund and Drinking Water State Revolving Fund Intended Use Plan 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 From Bonds</u>	<u>Capitalization Grant</u>	<u>State Match Required From Bonds</u>
2013	\$7,202,000	\$1,440,000	\$8,975,000	\$1,795,000

(d) ***Clean Water Program Demand Anticipated by NDEQ.*** Based upon the information contained in the Clean Water State Revolving Fund Intended Use Plans 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 \$1,440,000 will be required to finance the 2013 clean water state revolving fund program in Nebraska.

The municipalities or counties identified by NDEQ as anticipated borrowers under the 2013 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 \$76,616,602 in connection with the 2013 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 \$1,440,000,* 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 Drinking Water State Revolving Fund Intended Use Plans 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 \$1,795,000 will be required to finance the 2013 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 2013 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 \$51,496,777 in connection with the 2013 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 \$1,795,000,* 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 2013 program described above.

(f) **Board Approval.** At its meeting held on April 19, 2013, 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 \$3,235,000.* 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 2013 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 2013.

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 19, 2013.

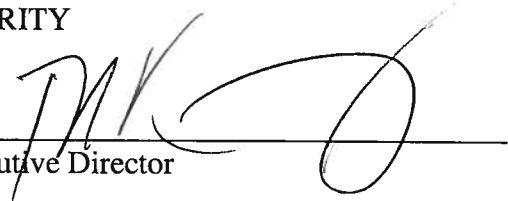
A copy of this Notice has also been provided to those representatives of the news media requesting notification of the proposed issuance of bonds, which representatives are listed on Appendix A hereto.

Dated as of: April 19, 2013

NEBRASKA INVESTMENT FINANCE
AUTHORITY

By _____

Executive Director

A handwritten signature in black ink, consisting of stylized initials and a large loop, is written over a horizontal line that serves as a signature line.

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 2012. Except for the Series 2012 bonds described below, the bonds issued for such clean water state revolving fund programs have been paid and are no longer outstanding. On July 26, 2012, the Authority made available funds to NDEQ to provide state match funds for the 2012 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 2012 in the aggregate amount of \$1,440,000, which remain outstanding and are scheduled to be paid on June 15, 2013.

All the funds intended to be loaned in connection with the 1990 through 2012 programs have been initially disbursed for, or allocated to, loans from NDEQ to finance wastewater treatment works and nonpoint source control systems projects, with the exception of \$527,253 from the 2012 program that is expected by NDEQ to be committed to a loan before June 30, 2012. 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 and 2010 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 20010A in the aggregate amount of \$3,110,000 (the “Series 20010A 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 or 2012 programs. In 2009 and 2011 and 2012, 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 and 2012 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. Following such redemptions, the bonds remaining

outstanding for the Drinking Water SRF program are the Series 2000A Bonds, the Series 2008A Bonds and the Series 2010A Bonds.

All the funds intended to be loaned in connection with the 1997 through 2012 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 28, 2013, as part of the 1990-2012 Clean Water State Revolving Fund programs, NDEQ had entered into loan contracts with approximately 246 loans to municipalities or counties committing to disburse funds in the amount of \$394,054,123. Disbursements consist of proceeds from federal capitalization grants, including grant funds pursuant to the American Recovery and Reinvestment Act of 2009 (“ARRA”), 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 or Series 2012 Bonds. Some loans have been disbursed and repaid. Loans in the amount of \$143,832,662 were outstanding as of February 28, 2013.

EXHIBIT IB

CLEAN WATER PROGRAM—ANTICIPATED LOANS

2013 Program

As of February 28, 2013, the following municipalities or counties have been identified by NDEQ as having a need for loans pursuant to the 2013 Clean Water State Revolving Fund Program:

Borrower	Approximate Loan Amount*
Crawford	\$3,100,000
Lexington	4,750,000
Hickman	822,602
Brownville	1,500,000
Omaha	40,000,000
Grand Island	3,500,000
St.Paul	550,000
Lincoln	14,620,000
Tilden	2,550,000
Allen	1,900,000
Hartington	400,000
Mead	2,292,000
Gilead	388,000
Dunbar	<u>244,000</u>
Total	<u>\$76,616,602</u>

*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 2013 Intended Use Plan dated June 21, 2012. 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 2013 program.

CWSRF PROJECT PRIORITY LIST – ALPHABETICAL ORDER

2013 IUP *P OR F (Proposed)	2013 IUP Priority Points	FACILITY	PROJ #C31	NPDES #	CWSRF NEEDS	2012 EST COST	Estimated SRF Loan
P	47	Ainsworth	7382		3B/Sewer Replacement & 4B/LS	1,809,000	1,809,000
	66	Albion	7840		4A/Sewer Ext Ind Tract & 3B/Sewer Replacement	800,000	800,000
P	50	Allen	7838	NE0031241	1/CRLagoon	1,720,000	1,720,000
	53	Alliance	7685		3B/Sewer Rehab & 4B/LS Upgrade	200,000	200,000
	78	Alma	7750		1/Sludge & 3B/Sewer Rehab & 4B/LS & 7/NPS	450,000	450,000
F	75	Amherst	7239	NE0112992	2/Lagoon Exp & 4B/Force Main, LS, Water Meters	1,370,000	1,370,000
	51	Anselmo	7686		4B/East LS Replace	150,000	150,000
F	73	Arapahoe	7276	NE0021521	2/Land App, 4B/LS, 3A Sewer Rehab & 4A/Sewer Ext	1,025,000	1,025,000
	46	Arcadia	7751	NE0041297	3A/Sewer Rehab	100,000	100,000
	69	Arlington	7636	NE0132365	2/WTP Dechlorination	100,000	100,000
	64	Ashland	7616	NE0026107	3B/Sewer Lining & 4B/Interceptors	510,000	510,000
	55	Atlanta	7752		1/Lagoon Sealing & 3B/Sewer Rehab	300,000	300,000
	75	Auburn	7560	NE0027774	3A/Sewer Rehab & 4B/LS & Scada	1,200,000	1,200,000
	71	Auburn	7593	NE0027774	1/Composting Equip & Site	200,000	200,000
	80	Auburn	7753		2/Treated Wastewater Blending For Water Reuse	1,200,000	1,200,000
	55	Aurora	7377	NE0031810	4B/Sewer Extensions & 6/Storm Sewer, 1/Algae Control & Energy Study	4,805,000	4,805,000
	50	Avoca	7869	NE0113131	2/MWTF upgrade	4,805,000	4,805,000
	56	Bancroft	7754	NE0028088	1/MWTF Upgrades & 7/Nonpoint Source	250,000	250,000
	95	Barneston	7174	NE0121711	1/Lagoon & 4B/Lift Station	470,000	470,000
	85	Bartley	7278	NE0026077	1/Lagoon & 7/NPS	920,000	920,000
F	55	Bassett	7561	NE0112666	1/MWTF Rehab	1,870,000	1,870,000
	50	Bassett	7870	NE0112666	2/UV Disinfection & 3A/ Sliplining	850,000	850,000
	44	Battle Creek	7841	NE0041301	3A/Sewer Lining & 4A/New Sewer Main Front Street	250,000	250,000
	52	Bayard	7755	NE0112739	1/Lagoon Rehab & 4B/LS, Trunk Sewer Replace	1,450,000	1,450,000
	80	Beatrice	7666	NE0020915	1/MWTF Upgrades	1,900,000	1,900,000

2013 IUP *P OR F (Proposed)	2013 IUP Priority Points	FACILITY	PROJ #C31	NPDES #	CWSRF NEEDS	2012 EST COST	Estimated SRF Loan
	68	Beatrice	7842	NE0020915	3B/24-inch Sewer Replace Phase 1	500,000	500,000
	65	Beatrice	7668		7/NPS	800,000	800,000
	45	Bee	7756	NE0123200	1/Lagoon Expansion or Irrigation	400,000	400,000
	27	Bellwood	7480	NE0046094	4B/LS & 3B/Sewer Rehab & 4A/Sewer Extension	70,000	70,000
	45	Benedict	7125	NE0114944	1/Lagoon & 4A/Sewer Extension	430,000	430,000
F	112	Benkelman	7603	NE0112887	2/New WWTP & 3A/Sewer Rehab & 7/Nonpoint Source	2,730,000	2,730,000
	27	Bennet	7563	NE0040916	3B/Sewer Replace & 7/Nonpoint Source	250,000	250,000
	36	Bertrand	7665	NE0131954	4B/Lift Station	300,000	300,000
	31	Bladen	7758		3A/Sewer Rehab & 4B/Lift Station & 4A/Sewer Ext	250,000	250,000
	72	Blair	7760	NE0113913	4B/East LS Replace 4B Eastside Trunk Sewer	500,000	500,000
	78	Blair	7759	NE0021482	7/Nonpoint Source	5,000,000	5,000,000
	29	Bloomfield	7465	NE0021733	3A/Manhole & Sewer Rehab	90,000	90,000
	51	Bradshaw	7689	NE0121321	4A/Sewer Extension	100,000	100,000
	65	Brady	7435	NE0031402	1/Lagoon Exp and Liner & 4B/Lift Station & 3A/Collection System Improvements	1,500,000	1,500,000
F	95	Brainard	7519	NE0042366	1/Lagoon & 4B/Lift Station	1,300,000	1,300,000
	74	Bridgeport	7481	NE0112119	1/Lagoon Upgrade & 4B/LS & 3B/Sewer Rehab	200,000	200,000
F	85	Broadwater	7274	NE0021717	1/Lagoon Upgrade & 3B/Sewer Replacement	665,000	665,000
	65	Broadwater	7466		7/Nonpoint Source	260,000	260,000
F	105	Brownville	7843		1/New WWTP, 4B/LS & 3A/Manhole Rehab	1,500,000	1,500,000
F	100	Bruning	7761	NE0045071	1/Lagoon Upgrade	600,000	600,000
	35	Brunswick	7762		3B/Sewer Replacement	500,000	500,000
	45	Burchard	7283	NE0113638	2/Lagoon Upgrade	250,000	250,000
	75	Bushnell	7763	NE0113069	1/Clean Imhoff & 3B/Sewer Rehab, Raise Manholes	200,000	200,000
	40	Butte	7765	NE0049221	3B/Sewer Rehab Phase I	500,000	500,000
	47	Cairo	7872	NE0045080	3B/Sewer Replacement	150,000	150,000
	78	Cambridge	7042	NE0024180	4B/Interc, LS, 4A/Collect, 3B/Sewer Replac, 1/WWT Rehab	1,200,000	1,200,000

2013 IUP *P OR F (Proposed)	2013 IUP Priority Points	FACILITY	PROJ #C31	NPDES #	CWSRF NEEDS	2012 EST COST	Estimated SRF Loan
	63	Cambridge	7619		7/Nonpoint Source	620,000	620,000
	31	Campbell	7084	NE0045098	1/Lagoon Fence & 4B/LS	65,000	65,000
	50	Cardwell (Lincoln)	7766	NE0137596	4B/Interceptor Sewer	2,000,000	2,000,000
	31	Carroll	7873	NE0023990	3A & 3B/Renovate / repair collection system mains and manholes	100,000	100,000
	36	Cedar Knox Rural Water	7639	NE0113832	2/WTP Dechlorination	100,000	100,000
	62	Cedar Rapids	7482	NE0049158	3A/Sewer Replacement	50,000	50,000
	73	Chadron	7767	NE0029190	2/MW Displacement by Pivot, Grading & Excavation	430,000	430,000
	53	Chadron	7640	NE0132519	3A/Sewer Rehab & 4B/LS	420,000	420,000
	46	Chapman	7691	NE0031747	2/Land App Pumps & 3B/Sewer Replace & 4B/LS Alarms	270,000	270,000
	67	Chappell	7874	NE0029211	1/New CRL and 3A/ I & I correction	1,600,000	1,600,000
P	31	Chester	7875		3/B Rehab old sewer mains	175,000	175,000
	35	Clarks	7692	NE0113549	4B/Lift Station Replacement, 2 Locations	600,000	600,000
	27	Clarkson	7876	NE0021164	4A/Sewer Extension - Linden Street & 7th Street	120,000	120,000
	41	Clatonia	7768	NE0045101	1/Lagoon Mods, Sludge Removal	150,000	150,000
	85	Clearwater	7437	NE0039781	2/Lagoon, Land App & 4B/LS & 3B Sewer Rehab	2,500,000	2,500,000
	65	Cody	7388		1/Sludge Removal & 4B/LS & 3B/Sewer Rehab	400,000	400,000
	31	Coleridge	7844	NE0025429	3B/Sewer Rehab & 7/Nonpoint Source	270,000	270,000
	55	Colon	7286	NE0033499	1/WWT Upgrade	1,300,000	1,300,000
	68	Columbus	7641	NE0111414	4B/LS, Interceptor	150,000	150,000
	50	Comstock	7693		4B/LS & 3B/Sewer Repairs	230,000	230,000
	31	Concord	7845	NE0049191	3B/Sewer Replace	60,000	60,000
	31	Cortland	7192	NE0027782	3B/Sewer Replace & 1/Lagoon Mods	390,000	390,000
	76	Cozad	7438	NE0112828	1/WWT Upgrade & 7/NPS	90,000	90,000
F	132	Crawford	7039	NE0039799	2/MWTF	3,100,000	3,100,000
	47	Creighton	7158	NE0021253	1/Sludge processing & 3B/Sewer Rehab	1,400,000	1,400,000
	34	Creighton	7642	NE0130788	2/WTP Dechlorination	100,000	100,000

2013 IUP *P OR F (Proposed)	2013 IUP Priority Points	FACILITY	PROJ #C31	NPDES #	CWSRF NEEDS	2012 EST COST	Estimated SRF Loan
	86	Crete	7877	NE0034304	WWTP	8,500,000	8,500,000
	27	Crofton	7846	NE0049131	4A/Sewer Ext & 7/NPS. Sharon Street water & sewer line extension	150,000	150,000
	57	Culbertson	7287		7/Nonpoint Source	150,000	150,000
	80	Culbertson	7664	NE0051624	2/Lagoon Upgrade & 3A/Manhole Rehab & 4A/Sewer Ext	1,200,000	1,200,000
	78	Curtis	7389	NE0026492	2/Lagoon & 4B/LS	270,000	270,000
	87	Dakota City	7643	NE0024236	2/Disinfection, WWTP Upgrade & 4B/LS	3,500,000	3,500,000
	74	Dakota City	7769	NE0113778	2/WTP Dechlorination	100,000	100,000
	55	Danbury	7605		1/Lagoon & 4A/Collection System	500,000	500,000
	31	Dannebrog	7620	NE0045136	3B/Sewer Rehab	100,000	100,000
	70	David City	7836	NE0021199	2/WWTF Upgrade	2,733,000	2,733,000
	41	Daykin	7878		1/Sludge removal	50,000	50,000
	45	Decatur	7770	NE0049123	2/WWTF & 4B Interceptor	1,500,000	1,500,000
	45	DeWeese	7771		1/Sludge Removal & 3B/Sewer Rehab	100,000	100,000
	51	Diller	7728	NE0129500	3B/Sewer Replace	100,000	100,000
F	50	Dodge	7564	NE0042064	2/UV Disinfection & WWTP Repairs	904,600	904,600
P	48	Doniphan	7439	NE0114952	2/Lagoon Expansion or Water Meters; 3A Manhole Replacement; 4B/LS	1,225,000	1,225,000
	63	Douglas Co. Bd. Of Comm.	7737		7/Nonpoint Source (Health Center)	820,000	820,000
	63	Douglas Co. Bd. Of Comm.	7772		7/Nonpoint Source (Office on Aging)	200,000	200,000
	37	Douglas Co. SID #128	7695	NE0113077	1/WWTF Rehab & 3B/Sewer Replacement	480,000	480,000
F	55	DuBois	7847	NE0121452	2/Lagoon, Land App., & 3B/Sewer Rehab	1,000,000	1,000,000
	31	Dwight	7773	NE0046175	4A/Sewer Ext & 4B/LS	290,000	290,000
	44	Eagle	7592	NE0112062	1/WWTF Clarifier Drives & 3A/Sewer Rehab	395,000	395,000
	31	Eddyville	7774	NE0960041	3B/Sewer Rehab & 4B/LS	100,000	100,000
	31	Edgar	7517		3B/Sewer Replacement & 1/Lagoon Fence	190,000	190,000
	70	Edison	7775	NE0023817	1/Sludge Drying Beds & 3B/Sewer Rehab	150,000	150,000

2013 IUP *P OR F (Proposed)	2013 IUP Priority Points	FACILITY	PROJ #C31	NPDES #	CWSRF NEEDS	2012 EST COST	Estimated SRF Loan
	31	Elgin	7848	NE0039811	3B/Sewer Replace & 7/NPS	425,000	425,000
	42	Elwood	7697	NE0031755	1/Lagoon Rehab	200,000	200,000
	34	Emerson	7644	NE0111406	2/WTP Dechlorination	100,000	100,000
	85	Emmet	7556	NE0122271	2/Land App	120,000	120,000
	27	Exeter	7518	NE0040941	3/B Sewer Replacement	100,000	100,000
	71	Fairfield	7777	NE0045152	1/Lagoon Rehab & 4B/Pump Replacement	320,000	320,000
	66	Fairmont	7849	NE0042374	3A/Sewer Lining	200,000	200,000
	80	Falls City	7669	NE0021148	3A/Sewer Rehab & 1/WWT Grit System	3,100,000	3,100,000
	55	Farnam	7567	NE0021512	1/Lagoon	500,000	500,000
	51	Farwell	7778		3A/Sewer Rehab	50,000	50,000
	61	Firth	7698	NE0112241	3B/Sewer Line Replace & 2/Lagoon Sludge Removal	600,000	600,000
	69	Fort Calhoun	7417	NE0021113	3B/Sewer Replacement	300,000	300,000
	64	Fremont	7879	NE0031381	1/Odor control; 3A/Sewer replacement or lining	150,000	150,000
	29	Friend	7880	NE0024007	3A/I & I Correction	100,000	100,000
	93	Fullerton	7393	NE0026638	1/Lagoon Dredging & Monitoring Wells	300,000	300,000
	55	Funk	7779	NE0045195	1/Lagoon Expansion	425,000	425,000
F	58	G & PC Mormon Isl SRA	7881		4B/New Interceptor Sewers	500,000	500,000
	51	Garland	7882	NE0023931	3A/Sewer repair / replacement or lining	250,000	250,000
	43	Geneva	7701	NE0031763	2/WWT Upgrade & 3B/Sewer Rehab	1,500,000	1,500,000
	64	Genoa	7486	NE0027341	3B/Sewer Replacement	300,000	300,000
	33	Gibbon	7535	NE0029297	3B/Sewer Improvements & 4A/Sewer Extension & 4B/LS & NPS	750,000	750,000
	41	Giltner	7440	NE0045209	1/Lagoon Rehab & 3B/Sewer Rehab	150,000	150,000
	37	Glenvil	7780	NE0045209	1/Sludge removal & 3A/Video inspection & sewers	85,000	85,000
	52	Gordon	7135	NE0039837	1/WWT Upgrade & 3B/Sewer Replace & 4B/LS	5,790,000	4,900,000
	33	Gordon	7608		7/Nonpoint Source	750,000	750,000
F	86	Gosper Co. SID #1 (Johnson Lake)	7883		2A/Lagoon Upgrade	675,000	675,000

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	80	Gothenburg	7781	NE0047376	2/MWWT Upgrade, Land App & 3B/Sewer Replace	2,600,000	2,600,000
F	74	Grand Island	7867	NE0043702	4B/Regional Interceptor to I-80	3,500,000	3,500,000
	45	Greeley	7884	NE0049212	2/MWTF	754,000	754,000
F	70	Gresham	7045	NE0027359	2/Lagoon Expansion or Land App & 4B/LS & 7/NPS	560,000	560,000
	35	Gretna	7569		4B/Lift Station Upgrade & Interceptor	2,700,000	2,700,000
	61	Guide Rock	7742	NE0021601	3B/Sewer Rehab	100,000	100,000
	61	Haigler	7885		7/Nonpoint Source	100,000	100,000
	41	Hallam	7396	NE0028282	1/Lagoon Rehab	200,000	200,000
	45	Hardy	7782	NE0045225	1/Lagoon Upgrades	150,000	150,000
F	39	Hartington	7471	NE0049115	7/Nonpoint Source & 1/MWWT Panel & 3/B Sewer Rehab	400,000	400,000
	45	Hay Springs	7441	NEG960001	3B/Sewer Replacement & 1/Lagoon Upgrade & 7/NPS	1,080,000	1,080,000
	70	Hazard	7850		3B/Sewer Rehab	60,000	60,000
F	88	Hebron	7886	NE0024252	1/Mech screening improvements at the main lift station	540,000	540,000
	43	Hemingford	7221	NE0020893	1/Lagoon Upgrade & 3B/Sewer Replace & NPS	288,500	288,500
	27	Henderson	7442		4B/Sewer Extension	250,000	250,000
	42	Hershey	7342		4B/Sewer Extension	280,000	276,000
F	44	Hickman	7887	NE0046183	2/UV Disinfection	500,000	500,000
	43	Hickman	7398	NE0046183	3B/Sewer Rehab & 4B/Trunk Sewers	1,700,000	1,700,000
	28	Hickman	7674	NE0046183	7/Nonpoint Source	2,900,000	2,900,000
	76	Hildreth	7851		3B/Sewer Rehab & 1/Seal Lagoon	150,000	150,000
	62	Holbrook	7783	NE0023833	4B/LS Upgrades	46,000	46,000
	33	Holdrege	7704	NE0021202	4A/Sanitary Sewer ext & 4B/Lift station improvements	450,000	450,000
	41	Holstein	7784	NE0026484	1/Lagoon Lining	150,000	150,000
	52	Homer	7785	NE0025453	1/Lagoon Riprap	60,000	60,000
	50	Hoskins	7372	NE0029289	1/Lagoon Upgrade & 4B/LS Upgrade & 3B/Sewer Rehab	830,000	830,000
	45	Hubbard	7558	NE0041319	1/Lagoon Expansion	600,000	600,000
	82	Humboldt	7092	NE0049085	1/MWWT Upgrade & 4B/Interceptor, LS	1,200,000	1,200,000

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	41	Humphrey	7443	NE0049085	2/Lagoon Expansion, Land App & 3B/Sewer Rehab	835,000	835,000
	78	Imperial	7399	NE0021491	2/Lagoon Exp & Land App. 3B/Sewer Rehab, 4A/Sewer Ext	1,000,000	1,000,000
	64	Imperial	7726	NE0021491	4B/Interceptor SE development	250,000	250,000
	63	Imperial	7400	NE0021491	7/Nonpoint Source	800,000	800,000
	76	Ithaca	7570	NE0131750	1/Lagoon Riprap & 3A/Manhole Rehab	150,000	150,000
	61	Ithaca	7571	NE0131750	7/Nonpoint Source	150,000	150,000
P	55	Jansen	7786	NE0045233	1/Lagoon Improvements & 3A/Sewer Rehab	1,500,000	1,500,000
	86	Juniata	7401	NE0028100	2/Land App & 4B/LS & 3B/Sewer Repl & 4A/Sewer Ext	535,000	535,000
F	58	Kearney	7865		4A, 4B/Sanitary Sewer Improvements	3,000,000	3,000,000
	64	Kearney	7346		4A, 4B/Sanitary Sewer Improvements	30,000,000	10,000,000
	47	Kenesaw	7445	NE0021555	1/Land App, Meters & 3B/Sewer Replacement	1,500,000	1,500,000
	65	Kilgore	7371		1/Lagoon&4A/Collect	400,000	400,000
	48	Kimball	7446	NE0021644	1/Effluent Pipe, Fence & 4B/Interceptors	1,600,000	1,600,000
	67	Lake Maloney	7660		4A/New Collection System & 4B/Lift Station/Force Main	10,000,000	10,000,000
	60	Lakewood Subdiv.	7796	NE0113590	4B/Connect to City of Kearney & 3B/Sewer Rehab	500,000	500,000
F	90	Lancaster Co. SID #5 (Cheney)	7404	NE0129551	2/Lagoon Expansion, Land Application	350,000	350,000
	67	Laurel	7829	NE0023922	2/MWT Upgrades	1,500,000	1,500,000
	51	Leigh	7706	NE0112101	3A/Sewer Rehab	150,000	150,000
F	75	Lewiston	7572	NE0026051	1/Lagoon Upgrade	572,286	572,286
F	104	Lexington	7676	NE0042668	1/MWTP; SCADD upgrade; Pump station No. 1 upgrade	5,275,000	5,275,000
F	87	Lincoln	7866	NE0036820	1/Theresa Street Treatment Plant Improvements	8,000,000	8,000,000
	77	Lincoln	7733	NE0036820	3B, 3A, 4B/Sanitary Sewer Improvements	5,600,000	5,600,000
	87	Lincoln	7637		1/MWT Improvements	5,050,000	5,050,000
	67	Lincoln	7888	NE0133671	6/Watershed Management	770,000	770,000
	75	Lindsay	7839		3A/Manhole Rehab, Sewer Rehab/Replace & 4B/LS	790,000	790,000
P	50	Linwood	7554		1/Lagoon & 4A/Collection System	400,000	400,000

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	76	Litchfield	7707	NE0039870	1/Sludge Removal & 3B/Sewer Rehab	80,000	80,000
	50	Long Pine	7214	NE0113944	3A/San Sewer Rehab, SSO, & Lagoon Upgrade	200,000	200,000
	65	Loomis	7677	NE0045241	1/Lagoon Expansion w/Land Application	900,000	900,000
	60	Lorton	7294		4A/Collector & 1/Lagoon	440,000	440,000
	69	Louisville	7889	NE0024228	2/VFD installation sewer repair	28,500	28,500
	87	Loup City	7611	NE0045250	2/New Lagoon or I/II/Dewater & 3A/Sewer Rehab	4,200,000	4,200,000
	68	Lower Big Blue NRD	7709		7/Lower Turkey Watershed	2,600,000	2,600,000
	48	Lower Big Blue NRD	7708		7/Big Indian Watershed	500,000	500,000
	80	Lyman	7237	NE0112208	1/Lagoon Exp & 4B/LS Replacement	400,000	400,000
	80	Lynch	7852	NE0049204	1/MWT upgrade	250,000	250,000
	78	Lyons	7710	NE0049182	2/Lagoon, Land App & 3B/Sewer/Manhole Rehab	205,000	205,000
	44	Madison	7853	NE0049174	3A/Sewer Replace & 7/NPS	325,000	325,000
F	110	Madrid	7574	NE0040037	1/MWT Upgrade & 4A/Sewer Extension	950,000	950,000
	46	Malcolm	7797	NE0024261	1/MWT Grit System & 3B/Sewer Replace & 7/NPS	220,000	220,000
	45	Maimo	7206	NE0121924	1/Lagoon Rehab & New Cell	200,000	200,000
	45	Manley	7890	NE0042340	3A/Repair broken sewer lines; dredge existing lagoons	300,000	300,000
F	61	Marquette	7613	NE0046213	4B/New Lift Station	100,000	100,000
	80	Mason City	7711	-	1/Lagoon, New Cell & 3B/Sewer Rehab & 4B/LS	900,000	900,000
F	61	Maxwell	7832	NE0039845	1/Seal Lagoon	80,000	80,000
F	78	McCook	7739	NE0021504	1/WTP Sludge Lagoons	790,000	790,000
	78	McCook	7495	NE0021504	2/MWT Upgrade	625,000	625,000
	72	McCook	7738	NE0021504	4B/Interceptors, LS/FM	2,460,000	2,460,000
	78	McCook	7740	NE0021504	1/Water Meter Replacement	875,000	875,000
F	81	McCool Junction	7525	NE0121932	2/Lagoon Upgrade, Land App & 3B/Sewer Rehab	315,000	315,000
	45	McLean	7891		1/Lagoon Rehab & 3A/Sanitary Sewer Rehab	100,000	100,000
P	50	Mead	7854	NE0024309	1/Rehab existing WWTF	2,290,000	2,290,000
P	55	Meadow Grove	7428	NE0030741	2/MWT Rehab & 3B/Sewer Replacement	500,000	500,000

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	45	Melbeta	7855		3B/Sewer Replace	75,000	75,000
	64	Milford	7121	NE0024333	3B/Sewer Replacement	200,000	200,000
	45	Miller	7798	NE0044997	2/Lagoon Fence, Land App & 3B/Sewer Rehab	150,000	150,000
	41	Milligan	7296	NE0039853	1/Lagoon Expansion, Force Main	200,000	200,000
	26	Milligan	7799	NE0039853	7/Nonpoint Source	105,000	105,000
	78	Minatare	7800	NE0043290	1/New Lagoon Aerator	530,000	530,000
	31	Minden	7408	NE0025411	4B/LS & 2MWT Improvements	300,000	300,000
	26	Minden	7712	NE0025411	7/Nonpoint Source	500,000	500,000
	82	Mitchell	7249	NE0026123	1/Lagoon Expansion & Water Meters	3,250,000	3,250,000
	68	Morrill	7496		4A/Sewer Ext	350,000	350,000
	67	Morrill	7350		7/Nonpoint Source	1,000,000	1,000,000
	55	Morse Bluff	7540		4A/New Collection System & Lagoon	400,000	400,000
	82	MUD-Florence	7645	NE0000914	2MTP Dechlorination	500,000	500,000
	82	MUD-Platte River	7646	NE0000906	2MTP Dechlorination	500,000	500,000
	76	Mullen	7892	NE0133329	1/Lagoon improvements	125,000	125,000
	70	Mullen	7614	NE0133329	3B/Sewer Replacement & 4B/LS	1,300,000	1,300,000
	47	Murray	7713	NE0032107	3A/Sewer Rehab	200,000	200,000
	80	Naponee	7856	NE0133523	1/Lagoon Clean/Seal	150,000	150,000
	68	Nebraska City	7801	NE0021245	7/Nonpoint Source	200,000	200,000
	31	Neligh	7893	NE0037010	4A & 4B/New Sewers & Lift Stations	650,000	650,000
	95	Nemaha	7130	NE0121304	1/Wetland Rehab & 2/Chlor & 3B/S Replace & 4B/LS	150,000	150,000
	24	Nemaha NRD	7631		7/Duck & Buck Watershed	2,500,000	2,500,000
	47	Newman Grove	7802	NE0030996	1/Upgrade Sewer Bldg & 3B/Sewer Rehab	65,000	65,000
	50	Newport	7803	NE0114910	1/Sludge Removal	60,000	60,000
	65	Niobrara	7297	NE0030716	1/Lagoon Upgrade & 4A/Sewer Extension	1,500,000	1,500,000
	80	Norfolk	7541	NE0033421	1/MWT Equip Replace & 4B/SW & Ta Ha Zouka Interceptors	3,350,000	3,500,000
	45	North Loup	7615	NE0029173	2/New Lagoon & 3B/Sewer Replace & 3A/Sewer Lining	780,000	780,000

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	70	North Platte	7681	NE0032891	3B/Sewer Rehab	7,000,000	7,000,000
	50	Oakdale	7578	NE0049069	3B/Sewer Replace & 4B/LS Gen & 4B/Eff LS/Force Main	350,000	350,000
	35	Oconto	7682		3B/Sewer Replace	500,000	500,000
	80	Odell	7324	NE0040975	1/Lagoon	350,000	350,000
	46	Ogallala	7500	NE0040045	3B/Sewer Replacement	1,400,000	1,400,000
	45	Ogallala	7412	NE0040045	7/Nonpoint Source	1,500,000	1,500,000
P	97	Omaha	7735	NE0133680	3B & 5/Sanitary Sewer Improvements	362,603,000	10,000,000
	92	Omaha	7734	NE0112810	1/MWWT Improvements	44,788,000	10,000,000
	80	O'Neill	7352	NE0049051	2/MWWT Upgrade & 3B/Sewer Replacement	2,060,000	2,060,000
	61	O'Neill	7580		7/Nonpoint Source	420,000	420,000
	64	Ord	7456	NE0024392	3B/Sewer Extension	500,000	500,000
	41	Orleans	7542	NE0045268	1/Lagoon Rehab	200,000	200,000
	74	Oshkosh	7805	NE0021181	1/Lagoon Sludge Removal	75,000	75,000
	41	Osmond	7205	NE0040029	3B/Sewer Rehab	250,000	250,000
	66	Oxford	7543		4B/LS Rehab & 3B/Sewer Replacement	185,000	185,000
	61	Oxford	7716		7/Nonpoint Source	200,000	200,000
	76	Palisade	7299	NE0026115	1/Lagoon; 3A & 3B/Sewer & 4B/LS Replacement/Upgrade; SSO	290,000	290,000
	27	Palmyra	7300		3B/Sewer Replacement	100,000	100,000
	31	Panama	7857	NE0046256	3A/Sewer Rehab	225,000	225,000
	67	Papio-Mo River NRD	7806		7/Zorinsky Wetland	2,000,000	2,000,000
	63	Papio-Mo River NRD	7729		7/Glacier Creek Prairie Wetlands	1,800,000	1,800,000
	63	Papio-Mo River NRD	7730		7/Heron Haven Aquatic Restoration	1,600,000	1,600,000
	28	Papio-Mo River NRD	7632		7/Pigeon-Jones Watershed	6,500,000	6,500,000
	56	Paxton	7807	NE0041289	2/Lagoon, Land App & 3B/Sewer Rehab & 4/A Sewer Ext	495,000	495,000
	48	Pender	7582	NE0040908	3B/Sewer Rehab	400,000	400,000
	39	Pender	7717	NE0040908	7/Nonpoint Source	200,000	200,000
P	52	Peru	7650	NE0112232	1/Lagoon Upgrade & 4B/LS & Outfall FM	1,000,000	1,000,000

2013 IUP *P OR F (Proposed)	2013 IUP Priority Points	FACILITY	PROJ #C31	NPDES #	CWSRF NEEDS	2012 EST COST	Estimated SRF Loan
	91	Petersburg	7808	NE0029157	2/UV Disinfection; WWTP Upgrade; 3B/Sewer Replacement	140,000	140,000
	65	Phillips	7504	NE0124311	1/Lagoon expansion & 4A/Sewer main extension	740,000	740,000
	66	Pilger	7858	NE0027294	3B/Sewer Rehab	100,000	100,000
	28	Plainview	7905	NE0021741	7/NPS project	400,000	400,000
F	120	Plattsmouth	7834	NE0021121	5/CSO-Phase 2	2,640,000	2,636,090
	87	Plattsmouth	7894	NE0021121	1/New WWTF	8,150,000	8,150,000
	71	Plattsmouth	7652	NE0021121	4B/Schilling/Schmidt 24" Interceptor	1,050,000	1,050,000
	71	Plattsmouth	7583	NE0021121	4B/Southwest Sanitary Sewer	1,400,000	1,400,000
	45	Pleasant Dale	7505	NE0045284	1/Lagoon Rehab & 3B/Sewer Rehab & 7/NPS	520,000	520,000
	47	Pleasanton	7415		3B/Sewer Replacement	100,000	100,000
	80	Plymouth	7809	NE0040894	1/Lagoon Rehab & 3B/Sewer Rehab	900,000	900,000
P	52	Polk	7621		4B/LS Rehab	75,000	75,000
	51	Polk	7895		3A/Install water meters. Remove sludge; CCTV sewers and clean	190,000	190,000
	44	Ponca	7355	NE0021687	3A/Sewer Replace	200,000	200,000
	56	Prague	7653	NE0111325	2/WTP Dechlorination	100,000	100,000
	69	Ravenna	7622	NE0021547	3B/Sewer Rehab	200,000	200,000
F	65	Raymond	7545	NE0046281	1/New WWTF	750,000	750,000
	80	Republican City	7810	NE0021636	1/Lagoon Rehab & 3B/Sewer Rehab	360,000	360,000
	31	Riverdale	7718		3B/Sewer Replace	200,000	200,000
	60	Rockville	7811	NE0114847	1/Rip-rap on lagoon slopes; Remove sludge; Lift station rehab; Back-up power generator and electrical	320,000	320,000
	45	Roseland	7546	NE0045306	1/Lagoon Expansion	400,000	400,000
	29	Rushville	7472		3A/Sewer Rehab I/I	90,000	90,000
	24	Rushville	7473		7/Nonpoint Source	125,000	125,000
	90	Salem	7356		4A/Collector & 1/Lagoon	1,700,000	1,700,000
	48	Schuyler	7860	NE0042358	1/Additional lagoon cell for land app & 3/Manhole rehab/sewer lining; New pivot	1,600,000	1,600,000

2013 IUP *P OR F (Proposed)	2013 IUP Priority Points	FACILITY	PROJ #C31	NPDES #	CWSRF NEEDS	2012 EST COST	Estimated SRF Loan
	76	Scotia	7812	NE0023973	2/Lagoon Upgrade	225,000	225,000
	70	Scottsbluff	7316	NE0036315	3A/Collection System Improvements	2,500,000	2,500,000
	65	Scottsbluff	7555	NE0036315	6/Storm Water Management	718,000	718,000
	82	Scribner	7624	NE0023787	2/MWTF Upgrade, 3A/Sewer Rehab & 4A/Sewer Ext WTP	1,100,000	1,100,000
	63	Seward	7727	NE0023876	1/MWTF Upgrade Priority Projects-Phase 1	2,032,000	2,032,000
	47	Seward	7625	NE0023876	1/MWTF Upgrade & 4A/Lift Station Replace-Phase 2	3,900,000	3,900,000
	33	Seward	7906	NE0023876	3B/Pump replacement & Collection system rehab	1,180,000	1,180,000
	49	Shelton	7585		3B/Sewer Rehab	70,000	70,000
	31	Shickley	7896		Camera san sewer lines; repair outfall lines at WWTF	150,000	150,000
P	55	Shubert	7633	NE0021725	2/New WWTF & 3A/Sewer Rehab	620,000	620,000
P	65	South Bend	7088		4A/New Collection System & LS	780,000	782,000
F	107	South Sioux City	7835		2/New WWTF	13,000,000	13,000,000
	80	South Sioux City	7656	NE0110736	2/MWTF Dechlorination	250,000	250,000
	73	South Sioux City	7814		4B/LS & 3A/Manhole Rehab	375,000	375,000
	50	Spencer	7363	NE0049042	2/MWTF Improvements & 3B/Sewer Replacement	500,000	500,000
	31	Sprague	7897		Lift station repairs; NPS - water treatment; back up systems	95,000	95,000
	66	St. Edward	7898	NE0027332	4B/LS repair, 2/Water meters, 7/Stormwater upgarade	350,000	350,000
	88	St. Paul	7655	NE0027324	1/Aeration Renov & Backwash Sanitary Discharge Basin	700,000	700,000
	68	Stanton	7816	NE0029343	3A/Sewer Rehab	1,000,000	1,000,000
	36	Stapleton	7126	NE0047287	3B/Lift Station & 3A/Collection	216,500	216,500
	66	Sterling	7588	NE0040967	3B/Sewer Replacement	400,000	400,000
F	68	Stromsburg	7683	NE0024325	2/Lagoon Aeration & 3B/Sewer Rehab & 4B/FM	1,215,000	1,215,000
	71	Stuart	7899	NE0023949	1/Sludge holding tank at WWTP & 3B/Collec sys repair	705,000	705,000
	41	Sumner	7817	NE0045322	1/Sludge Removal & 3A/Sewer Rehab	80,000	80,000
F	102	Superior	7818	NE0023809	1/Repair WWTP & 3A/Sewer Slipline & 7/NPS	1,800,000	1,800,000
	58	Sutherland	7365	NE0114855	1/Lagoon Expansion & Aeration	625,000	625,000

2013 IUP *P OR F (Proposed)	2013 IUP Priority Points	FACILITY	PROJ #C31	NPDES #	CWSRF NEEDS	2012 EST COST	Estimated SRF Loan
	63	Syracuse	7900	NE0040282	2/UV disinfection and sewer repair	1,219,000	1,219,000
	45	Table Rock	7511	NE0023868	2/New WWTP	4,000,000	4,000,000
	79	Tecumseh	7819	NE0030911	3A/Sewer Rehab & effluent meter	240,000	244,000
	39	Tekamah	7820	NE0123072	3A/Sewer Rehab	160,000	160,000
	64	Terrytown	7719		4B/LS's	150,000	150,000
	91	Thedford	7901		1/Lagoon repair	165,000	165,000
F	82	Tilden	7376	NE0027910	1/WWT Upgrade & 3A/Sewer Replacement	2,550,000	2,550,000
	42	Trenton	7862		4B/LS Upgrade	60,000	60,000
	27	Trumbull	7821		3B/Manhole & Sewer Rehab	50,000	50,000
F	50	Ulysses	7600	NE0024368	1/Lagoon Upgrade & Land Application & 3A/Sewer Rehab & 4B/LS	595,000	595,000
	26	Ulysses	7720	NE0024368	7/Nonpoint Source	100,000	100,000
	76	Upland	7822	NE0027952	1/Sludge Removal	60,000	60,000
	76	Valentine	7628	NE0051489	2/WWT Upgrades	75,000	75,000
	70	Valentine	7902		4B/New Interceptor (retire 2 LSs)	2,500,000	2,500,000
	66	Valentine	7459	NE0051489	4A/Sewer Extension	270,000	270,000
	68	Valley	7823		3A/Sewer Rehab	800,000	800,000
	31	Valparaiso	7721	NE0112976	3A/Sewer Lining	210,000	210,000
	76	Verdon	7722	NE0027928	1/Lagoon Dredging	100,000	100,000
	46	Wahoo	7589	NE0021679	2/WWT Upgrades, 3B/Sewer Rehab, 4B/Interceptor Sewers	1,500,000	1,500,000
F	44	Wakefield	7222	NE0049018	4B/Lift Station Replacement	302,500	302,500
	58	Wakefield	7824	NE0049018	2/WWT Upgrade	500,000	500,000
	39	Wakefield	7422	NE0049018	7/Nonpoint Source	250,000	250,000
	41	Waterbury	7514	NE0122220	3A/Sewer Rehab & 1/Lagoon Repairs & 4B/LS Pumps	100,000	100,000
	68	Waterloo	7863	NE0043311	3A/Sewer Relining	614,000	614,000
	66	Wauneta	7423	NE0023841	3B Sewer Replace & 4B/LS (sub), SCADA Improve	325,000	325,000
	26	Waverly	7825	NE0024406	7/Nonpoint Source	1,000,000	1,000,000

2013 IUP *P OR F (Proposed)	2013 IUP Priority Points	FACILITY	PROJ #C31	NPDES #	CWSRF NEEDS	2012 EST COST	Estimated SRF Loan
	43	Wayne	7903		1/Effluent Wash Fine Screen	150,000	150,000
	33	Wayne	7032	NE0033111	3B/Manhole Repair & 4B/Interceptor	1,000,000	1,000,000
	28	Wayne	7521	NE0033111	7/Nonpoint Source	950,000	950,000
	35	Western	7864	NE0042501	3A/Sewer Rehab	250,000	250,000
	78	Wilber	7826	NE0045373	1/WWT Headworks Facility & 3B/Sewer Rehab	980,000	980,000
	41	Wilcox	7304	NE0045381	1/Lagoon Expansion	425,000	425,000
	57	Winnebago	7904		4B/Portable generator	75,000	75,000
	45	Winside	7827	NE0043320	2/WWTF & 3B/Sewer Rehab	1,000,000	1,000,000
	85	Winslow	7425	NE0026069	1/Lagoon Exp & 3A/Sewer Rehab & 4B/LS	600,000	600,000
F	74	Wisner	7426	NE0023957	3A/Sewer Rehab (Inflow Minimization)	300,000	300,000
	63	Wood River	7590	NE0021661	1/Aerat RBC, 3B/Sewer Rehab & 4A/Sewer Ext & 7/NPS	420,000	420,000
	64	Wymore	7724	NE0021130	3B/Sewer Repair/Replace	250,000	250,000
	60	Wynot	7591	NE0127663	1/Lagoon Expansion	500,000	500,000
	73	York	7091	NE0040932	2/UV Disinfection, WWT Upgrade	800,000	800,000
	44	York	7370	NE0040932	7/Nonpoint Source	300,000	300,000
	63	Yutan	7828	NE0024376	1/WWT Rehab, Land App, 3B/Sewer Replace, & 4B/LS	650,000	650,000
					(Estimated) Total Projected Projects)	\$771,598,886	\$363,465,976

Legend

- 1 Secondary Treatment
- 2 Advanced Treatment
- 3A Infiltration/Inflow Correction
- 3B Sewer Replacement
- 4A New Collector Sewers
- 4B New Interceptor Sewers

- 5 Combined Sewer Overflows
- 6 Storm Water
- 7 Nonpoint Source
- SSO Sanitary Sewer Overflow Need Identified

EXHIBIT IIA

DRINKING WATER PROGRAM—LOANS MADE

As of February 28, 2013, as part of the 1997-2012 Drinking Water State Revolving Fund programs, NDEQ had entered into loan contracts with approximately 178 loans to municipalities or counties committing to disburse funds in the amount of \$179,619,712. Disbursements consist of proceeds from federal capitalization grants, including grant funds pursuant to ARRA, 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 or the Series 2010A Bonds or (iii) reserve funds released from the retirement of certain bond issues or administrative cash funds. Some loans have been disbursed and repaid. Loans in the amount of \$91,075,555 were outstanding as of February 28, 2013.

EXHIBIT IIB

DRINKING WATER PROGRAM—ANTICIPATED LOANS

2013 Program

As of February 28, 2013, the following municipalities or counties have been identified by NDEQ as having a need for loans pursuant to the 2013 Drinking Water State Revolving Fund Program:

Municipality	Approximate Loan Amount*	Approximate Forgiveness Amount
LINDSAY, VILLAGE OF	\$882,860	\$268,919
ELGIN, CITY OF	2,369,000	473,800
BEE, VILLAGE OF	309,139	61,828
HAIGLER, VILLAGE OF	200,000	40,000
LEIGH, VILLAGE OF - SFY 2013	590,000	150,000
SCRIBNER, CITY OF	3,510,000	702,000
DAYKIN, VILLAGE OF	600,000	120,000
WAKEFIELD, CITY OF	2,006,000	401,200
MCCOOK, CITY OF	1,821,500	364,300
NORTH LOUP, VILLAGE OF	2,200,000	770,000
CAMPBELL, VILLAGE OF	1,030,000	206,000
DAVEY, VILLAGE OF	1,070,000	0
WOOD LAKE, VILLAGE OF	100,000	20,000
GREEN ACRES MOBILE HOME COURT - SFY 2012	51,000	0
GRETNA, CITY OF	1,680,000	0
OGALLALA, CITY OF - SFY 2013	2,195,195	439,039
SPRAGUE, VILLAGE OF	5,250	1,050
CEDAR-KNOX RWD	540,000	108,000
GARLAND, VILLAGE OF	639,100	127,820
KILGORE, VILLAGE OF	351,300	0
SAUNDERS CO SID 6 - RIVERVIEW	186,000	7,124
UTICA, VILLAGE OF	1,450,000	290,000
MULLEN, VILLAGE OF	600,000	120,000
WEST KNOX RWD	<u>2,426,433</u>	<u>0</u>
Total	\$26,812,777	\$4,671,080
 Loan Only Funding		
SYRACUSE, CITY OF	\$2,015,000	
CURTIS, CITY OF	900,000	
FALLS CITY, CITY OF	2,450,000	
PLATTSMOUTH, CITY OF	1,319,000	
LINCOLN, CITY OF - SFY 2012	<u>18,000,000</u>	<u>0</u>
Total	\$24,684,000	\$4,671,080
GRAND TOTAL	<u>\$51,496,777</u>	<u>\$4,671,080</u>

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

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 2013 Intended Use Plan dated June 21, 2012. 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 2013 program.

DWSRF PROJECT PRIORITY PLANNING LIST - ALPHABETICAL ORDER

RTP CODE	PRIOR-ITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
TDF	100	ABIE, VILLAGE OF-SFY 2011	NE3102305	69	Interconnect w/Lower Platte North NRD - Bruno RWD & New Meters	\$ 500,000
NO	60	ADAMS CO DIST 90	NE3150004	490	Replace Tank & add VFD	\$ 15,000
NO	15	ADAMS, VILLAGE OF	NE3106712	573	Replace Pumps & Mains	\$ 34,500
PER NO	30	AINSWORTH, CITY OF	NE3101702	1728	Replace & Loop Mains, Replace Meters (GPR) & Rehab Tanks	\$ 1,200,000
LOAN	145	ALBION, CITY OF	NE3101102	1650	Backup Well due to Selenium A.O. & Replace Meters (GPR)	\$ 510,000
NO	25	ALEXANDRIA, VILLAGE OF	NE3116910	177	Replace Mains	\$ 300,000
NO	15	ALMA, CITY OF	NE3108307	1133	Replace Mains	\$ 600,000
NO	25	AMHERST, VILLAGE OF	NE3120041	248	Replace Meters (GPR) & Mains, Controls & Fencing	\$ 375,000
USDA	175	ANSELMO, VILLAGE OF - SFY 2011	NE3104103	145	Replace Wells to address Arsenic A.O.	\$ 570,000
PER NO	15	ANSLEY, VILLAGE OF	NE3104104	441	Replace Meters (GPR) & Mains	\$ 460,000
TDF	25	ARCADIA, VILLAGE OF	NE3117503	311	Replace Mains & New Meters	\$ 557,000
NO	30	ARLINGTON, CITY OF	NE3117901	1243	New Well & Replace Meters (GPR)	\$ 280,750
TDF	130	ATLANTA, VILLAGE OF	NE3113706	131	Backup Well w/Transmission Main & New Meters	\$ 875,000
PER NO	50	AUBURN, CITY OF	NE3112703	3460	Expand Wellfield for RWD, Rehab Tanks & Loop Mains	\$ 9,500,000
NO	155	AURORA, CITY OF	NE3108101	4479	New Tower, Pump Station & Well due to Nitrates, Rehab Wells w/ VFDs, Loop Mains or Potential WTP	\$ 14,330,000
CatEX	135	AURORA, CITY OF	NE3108101	4479	Upgrade Meters (GPR)	\$ 325,000.00
NO	135	AURORA, CITY OF	NE3108101	4479	Provide Supply to Phillips due to Nitrates & Uranium	\$ 4,000,000.00

RTP CODE	PRIOR-ITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	15	BARNESTON, VILLAGE OF	NE3120604	116	Rehab Tower	\$ 35,000
NO	15	BASSETT, CITY OF	NE3114902	619	Replace Mains	\$ 240,000
TDF	135	BATTLE CREEK, CITY OF	NE3111915	1207	Replace Well(s) due to Nitrates	\$ 912,000
RTP PER NO	160	BAYARD, CITY OF - SFY 2012	NE3112302	1209	Replace Meters (GPR)	\$ 200,000
USDA	200	BAYARD, CITY OF - SFY 2012	NE3112302	1209	Treatment to address Nitrate A.O., New Tower, Replace Wells & Mains	\$ 6,383,000
LOAN	15	BEATRICE, CITY OF - SFY 2012	NE3106705	12459	Repaint Towers	\$ 700,000
USDA	100	BEATRICE WEST PUBLIC PROJECT	NE3120998	550	New Rural Water System	\$ 3,202,000
TDF	120	BEAVER CROSSING, VILLAGE OF - SFY 2011	NE3115911	403	Replace Well w/ Casing Failure, New Tower & Meters and Replace & Loop Mains	\$ 1,868,500
RTP PER NO	145	BEE, VILLAGE OF	NE3115910	191	Corrosion Control to Permit Blending for Nitrates, Replace Mains/Meters & Repaint Tank	\$ 309,139
USDA	0	BELDEN, VILLAGE OF	NE3102707	115	Replace Meters & Main Improvements	\$ 108,000
PER NO	0	BELLWOOD, VILLAGE OF	NE3102306	435	Replace Well & Treatment to address Arsenic A.O., Repaint Tower & Replace Mains	\$ 1,637,600
NO	15	BELVIDERE, VILLAGE OF	NE3116909	48	New Wellhouse, Replace & Upgrade Mains	\$ 5,000
NO	165	BENEDICT, VILLAGE OF	NE3118703	234	New Well due to Nitrates, Tower Repair & Replace Mains	\$ 1,110,000
USDA	165	BENKELMAN, CITY OF - SFY 2012	NE3105701	953	Treatment to address Uranium A.O., Arsenic & Gross Alpha	\$ 2,595,000
PER	45	BENNET, VILLAGE OF	NE3110910	719	Treatment for Iron/Mg	\$ 650,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO						
TDF	70	BERTRAND, VILLAGE OF	NE3113707	750	Replace Tower & New Meters	\$ 1,100,000
PER NO	30	BIC JOINT WATER AGENCY	NE3121227	1930	Fourth Well for Additional Capacity & Chlorine Feed System	\$ 519,000
TDF	100	BLADEN, VILLAGE OF	NE3118303	237	Replace Tower & Mains, New Meters	\$ 1,800,000
NO	15	BLOOMFIELD, CITY OF	NE3110708	1028	Replace Mains & Meters	\$ 30,000
PER NO	35	BLOOMINGTON, VILLAGE OF	NE3106106	103	Rehab Tank, Replace Mains & Meters (GPR)	\$ 225,000
NO	15	BOW VALLEY WATER WORKS	NE3120443	116	Replace Meters (GPR)	\$ 15,000
NO	80	BRADSHAW, VILLAGE OF	NE3118704	273	Replace Tower & Loop Mains	\$ 855,000
TDF	15	BRADY, VILLAGE OF	NE3111102	428	New Meters, Rehab Wellhouse & Main Improvements	\$ 393,000
NO	120	BRAINARD, VILLAGE OF	NE3102304	330	Replace Well (or Treatment) due to Selenium	\$ 250,000
LOAN	145	BRIDGEPORT, CITY OF	NE3112303	1545	Replace & Loop Mains in part to hook-up a PWS due to Nitrates	\$ 3,000,000
NO	15	BROCK, VILLAGE OF	NE3112702	112	Replace Mains	\$ 15,000
PER NO	135	BRUNING, VILLAGE OF - SFY 2011	NE3116905	279	Replace Well due to Nitrates	\$ 18,100
YES	130	BRUNSWICK, VILLAGE OF	NE3100309	138	Replace Well due to Arsenic & Main Improvements	\$ 261,000
PER NO	100	BUSHNELL, VILLAGE OF	NE3110504	124	Replace Tower & Mains	\$ 2,350,000
NO	90	BUTTE, VILLAGE OF - SFY 2011	NE3101503	326	Backup Well	\$ 150,000
TDF	120	BYRON, VILLAGE OF	NE3116907	83	Backup Well & Meters	\$ 180,000
LOAN	45	CAIRO, VILLAGE OF - SFY 2012	NE3107906	785	Replace Well due to Iron/Mg w/ Transmission Main & Repaint Tower	\$ 625,500

RTP CODE	PRIOR-ITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	15	CAMBRIDGE, CITY OF	NE3106504	1063	Main Improvements	\$ 438,000
YES	0	CAMP MOSES MERRILL	NE3121208	100	Replace Tank, Loop & Improve Mains	\$ 30,000
TDF	175	CAMPBELL, VILLAGE OF	NE3106107	347	New Well due to Nitrates w/ Transmission Main & Meters	\$ 1,169,100
NO	110	CARROLL, VILLAGE OF	NE3118102	229	Backup Well, Replace Tower & Mains	\$ 875,000
TDF	130	CARLETON, VILLAGE OF - SFY 2012	NE3116904	91	Backup Well w/ Transmission Main & New Meters	\$ 475,000
NO	30	CEDAR BLUFFS, VILLAGE OF	NE3115504	610	Loop Mains & Replace Meters (GPR)	\$ 200,000
NO	15	CEDAR RAPIDS, VILLAGE OF	NE3101101	382	Replace Mains & Upgrade Meters	\$ 275,000
LOAN	145	CEDAR-KNOX RWD - SFY 2010	NE3120303	3056	WTP Modifications to address TTHM A.O. (Includes Villages of Crofton, Fordyce, Obert & St. Helena)	\$ 80,000
TDF	15	CENTER, VILLAGE OF - SFY 2011	NE3110707	94	New Meters	\$ 40,000
NO	30	CHADRON, CITY OF	NE3104507	5851	Rehab Well & Repaint Tank, Replace Meters (GPR), Replace & Loop Mains	\$ 600,000
USDA	60	CHAMBERS, VILLAGE OF	NE3108901	268	New Meters, Rehab Well, Replace & Loop Mains	\$ 825,000
TDF	135	CHESTER, VILLAGE OF - SFY 2012	NE3116906	232	Replace Well due to Nitrates, Transmission Main & New Meters	\$ 172,500
LOAN	165	CLARKS, VILLAGE OF - SFY 2012	NE3112101	369	Treatment to address Uranium A.O.	\$ 1,100,000
NO	60	CLARKSON, CITY OF	NE3103703	658	Replace Well & Mains	\$ 685,000
TH PER NO	160	CLATONIA, VILLAGE OF	NE3106707	231	Replace Well(s) due to Gross Alpha, Replace Tower & Mains	\$ 1,900,000
NO	25	CLEARWATER, VILLAGE OF	NE3100308	419	Rehab Tower, New Meters (GPR) & Backup Power	\$ 655,000
NO	70	CLEARVIEW UTILITIES	NE3120029	115	Interconnect w/ Kearney	\$ 250,000

RTP CODE	PRIOR-ITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
		CORP.				
NO	15	CODY, VILLAGE OF	NE3103101	154	Rehab Tower & Replace Meters (GPR)	\$ 130,000
TH PER NO	135	COLERIDGE, VILLAGE OF	NE3102706	473	New Well w/ Transmission Main to supply RWD due to Nitrates	\$ 425,000
NO	35	COMSTOCK, VILLAGE OF	NE3104110	93	Rehab Well & Replace Meters	\$ 100,000
YES	30	CONERSTONE BEREAN CHURCH	NE3121186	470	Interconnect with Kearney	\$ 31,500
LOAN	70	CORTLAND, VILLAGE OF	NE3106706	482	Replace Well w/ Transmission Main, Replace Tower & Loop Mains, New Meters (GPR)	\$ 1,435,000
RTP YES	100	COUNTRY ACRES SUBDIVISION	NE3120354	50	Backup Well	\$ 85,000
PER NO	30	COZAD, CITY OF	NE3104701	3977	Trunk Main & Replace Mains	\$ 650,000
NO	25	CRAWFORD, CITY OF	NE3104505	997	Replace Mains & Meters (GPR)	\$ 1,225,000
LOAN	135	CREIGHTON, CITY OF	NE3110705	1154	Rehab RO Plant due to Nitrates, Repaint Tower & Distribution System Improvements	\$ 812,000
NO	175	CRESTON, VILLAGE OF - SFY 2012	NE3114114	203	New Well due to Nitrates, Tower & Meters	\$ 1,230,000
NO	15	CROFTON, CITY OF	NE3110704	726	Replace Mains	\$ 250,000
NO	15	CULBERTSON, VILLAGE OF	NE3108702	595	Mains	\$ 34,000
YES	30	CURTIS, CITY OF	NE3106302	939	Loop Mains, Repaint Tank & Replace Meters (GPR)	\$ 335,000
NO	30	DAKOTA CITY, CITY OF	NE3104301	1919	Rehab WTP & New Well	\$ 2,380,000
NO	15	DALTON, VILLAGE OF	NE3103305	315	Replace Mains & Rehab Wells	\$ 180,000
NO	80	DANNEBROG, VILLAGE OF	NE3109303	303	New Well, Replace Tower, Rehab Wells w/ VFDs & Replace Mains	\$ 1,100,000
MHI	165	DAVEY, VILLAGE OF	NE3110911	154	Replace Well due to Nitrates, Repaint	\$ 1,056,030

RTP CODE	PRIOR-ITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
PER NO					Tank, Replace & Loop Mains	
NO	80	DAYKIN, VILLAGE OF	NE3109506	166	Replace Wells	\$ 500,000
NO	15	DECATUR, VILLAGE OF	NE3102104	481	Replace Meters (GPR)	\$ 250,000
PER YES	165	DENTON, VILLAGE OF - SFY 2012	NE3110913	190	New Wells or Treatment due to Radium A.O.	\$ 835,000
YES	15	DESHLER, CITY OF	NE3116902	747	Replace Meters (GPR)	\$ 10,000
NO	35	DEWEESE, VILLAGE OF	NE3120030	67	Replace Mains	\$ 75,000
NO	135	DODGE, VILLAGE OF - SFY 2012	NE3105307	612	New Well(s) or Treatment to address Nitrates, Replace Mains	\$ 250,000
TDF	15	DONIPHAN, VILLAGE OF	NE3107905	829	Repaint Tower & New Meters	\$ 557,400
LOAN	140	DORCHESTER, VILLAGE OF	NE3115103	586	New Well due to Uranium, Replace Tower & New Meters	\$ 1,814,893
NO	15	DOUGLAS, VILLAGE OF	NE3113112	173	Replace Meters	\$ 7,000
NO	30	DUBOIS, VILLAGE OF	NE3113301	147	Chlorination System	\$ 31,000
YES	35	DUNNING, VILLAGE OF	NE3100901	103	New Meters (GPR), Rehab Well, Repaint Tank & Replace Mains	\$ 360,000
YES	70	DWIGHT, VILLAGE OF	NE3102303	204	Replace Well, Rehab Tower & Replace Meters (GPR)	\$ 733,125
TDF	200	EDGAR, CITY OF	NE3103505	498	New Well or Treatment to address Nitrate A.O., Replace Mains & New Meters (GPR)	\$ 1,450,000
NO	15	EDISON, VILLAGE OF	NE3106503	133	Replace Mains	\$ 65,000
TDF	15	ELWOOD, VILLAGE OF	NE3107308	707	New Meters, Replace Wellhouse & Mains	\$ 865,000
PER NO	140	ELGIN, CITY OF	NE3100307	661	New Well in part due to Arsenic, Replace Tower, Mains & Replace Meters (GPR)	\$ 2,030,000
NO	15	EMERSON, VILLAGE OF	NE3104305	840	Repaint Tank & Replace Meters (GPR)	\$ 147,273

RTP CODE	PRIOR-ITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
PER YES	60	FALLS CITY, CITY OF	NE3114705	4325	Replace & Upgrade Wells, Rehab WTP, Repaint Tower & Replace Mains	\$ 1,200,000
NO	15	FARWELL, VILLAGE OF	NE3103902	122	Rehab Wells & Replace Mains	\$ 125,000
PER NO	15	FIRTH, VILLAGE OF	NE3110912	590	Replace Mains & Repaint Tower	\$ 310,000
PER NO	15	FORDYCE, VILLAGE OF	NE3102701	139	Repaint Tower	\$ 17,000
YES	15	FRANKLIN, CITY OF	NE3106104	1000	Upgrade Controls	\$ 50,000
YES	30	FREMONT, CITY OF	NE3105312	26397	Replace & Loop Mains, NW Reservoir, Booster Station & Mains, in part to supply RWD	\$ 4,987,000
NO	15	FRIEND, CITY OF	NE3115102	1027	Replace Mains	\$ 150,000
NO	15	FULLERTON, CITY OF	NE3112503	1307	Replace Mains	\$ 1,100,000
TDF	15	FUNK, VILLAGE OF	NE3113701	194	New Meters	\$ 250,000
PER NO	130	GARLAND, VILLAGE OF	NE3115901	216	Treatment for Iron, Replace 1920's Distribution System & Rehab Tank	\$ 2,250,000
NO	15	GENOA, CITY OF	NE3112502	1003	Replace Meters (GPR)	\$ 60,000
NO	120	GIBBON, CITY OF - SFY 2012	NE3101907	1833	New Well w/ Transmission Main due to Arsenic, Fluoridation, Replace & Loop Mains	\$ 960,000
NO	120	GILTNER, VILLAGE OF	NE3108103	352	Replace Well due to Arsenic, Mains & Meters (GPR)	\$ 520,000
TDF	145	GLENVIL, VILLAGE OF	NE3108103	310	New Well due to Nitrates & New Meters	\$ 600,000
NO	15	GORDON, CITY OF	NE3116104	1612	Replace Mains & Meters (GPR)	\$ 750,000
TDF	140	GOTHENBURG, CITY OF	NE3104702	3574	New Wellfield due to Arsenic, Replace & Loop Mains, Rehab Well & New Meters	\$ 11,000,000
NO	155	GRAFTON, VILLAGE OF	NE3015904	126	Replace Well due to Nitrates & New Meters (GPR)	\$ 350,000
TDF	120	GRAND ISLAND, CITY OF	NE3107902	48250	Treatment for Uranium (inc. Platte Generating Station) and Main	\$ 27,550,000

RTP CODE	PRIOR-ITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	
					Replacements & Extensions to Private Well areas due to VOCs		
YES	160	GREEN MOBILE COURT - SFY 2012	ACRES HOME COURT - SFY 2012	NE3105306	200	Treatment to address Nitrate A.O.	\$ 51,000
NO	15	GRESHAM, VILLAGE OF	VILLAGE	NE3118702	223	Replace Mains	\$ 50,000
NO	15	GUIDE VILLAGE OF	ROCK, VILLAGE OF	NE3120358	225	Repaint Tower	\$ 52,500
RTP PER NO	165	HAIGLER, VILLAGE OF	VILLAGE	NE3105702	158	POU Treatment to address Arsenic Exemption, Reline Well, Replace Mains & Repaint Tank	\$ 530,000
NO	15	HALLAM, VILLAGE OF	VILLAGE	NE3110922	213	Rehab Well & Replace Mains	\$ 115,000
NO	15	HAMPTON, VILLAGE OF	VILLAGE	NE3108102	423	Repaint Tower, Rehab Well, Replace Meters & Backup Power	\$ 82,500
PER NO	25	HARDY, VILLAGE OF	VILLAGE	NE3112902	159	Replace Mains	\$ 198,000
PER NO	145	HARRISON, VILLAGE OF - SFY 2012	VILLAGE	NE3116501	251	Replace Well due to Nitrates, Repaint Standpipe, Replace Mains & Meters	\$ 242,742
NO	135	HARTINGTON, CITY OF - SFY 2012	CITY	NE3102702	1554	Replace Well due to Nitrates, Repaint Tank, Replace Mains & Meters	\$ 750,000
LOAN	80	HAY SPRINGS, CITY OF	CITY	NE3116102	570	Replace Well & Mains	\$ 877,000
PER NO	90	HAYES VILLAGE OF	CENTER, VILLAGE OF	NE3108502	214	Replace Tank due to Low Pressures, Mains & Meters	\$ 985,000
NR	135	HEBRON, CITY OF - SFY 2011	CITY OF - SFY 2011	NE3116901	1579	New Well due to Nitrates & Replace Mains	\$ 475,000
TDF	70	HEMINGFORD, VILLAGE OF	VILLAGE OF	NE3101303	803	Replace Well & Loop Mains	\$ 1,092,500

RTP CODE	PRIOR-ITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
USDA	160	HENRY, VILLAGE OF - SFY 2012	NE3115706	106	Regional Wellfield to address Copper A.O., Replace Tank & New Meters	\$ 395,000
LOAN	15	HICKMAN, CITY OF	NE3110917	1657	Backup Power, SCADA Upgrade, Rehab Tower, Replace Mains & Meters (GPR)	\$ 650,500
TDF	170	HILDRETH, VILLAGE OF	NE3106105	378	Replace Well to address Nitrate A.O. & Mains	\$ 600,000
CatEX	15	HOLDREGE, CITY OF	NE3113705	5495	Replace Meters (GPR)	\$ 294,910
PER NO	135	HOLDREGE, CITY OF	NE3113705	5495	New Wellfield due to Nitrates, Loop & Replace Mains	\$ 2,500,000
LOAN	30	HOLSTEIN, VILLAGE OF	NE3100103	214	Loop Mains	\$ 150,000
PER NO	30	HOMER, VILLAGE OF	NE3104304	549	New Well	\$ 600,000
NO	0	HOOPER, VILLAGE OF	NE3105310	830	Replace & Loop Mains	\$ 231,500
NO	70	HOSKINS, VILLAGE OF	NE3118101	285	Replace Well, Replace & Loop Mains	\$ 600,000
TDF	15	HUBBARD, VILLAGE OF	NE3104303	236	New Meters	\$ 90,000
LOAN	180	HUMBOLDT, CITY OF - SFY 2012	NE3114702	877	New Wellfield w/ Transmission to address Nitrate A.O.	\$ 2,570,500
LOAN	155	HUMPHREY, CITY OF	NE3114103	760	New Well to address Selenium A.O. & Arsenic, Replace Water Tower & Mains	\$ 1,500,000
PER NO	140	IMPERIAL, CITY OF	NE3102902	2071	New Wellfield due to Arsenic & Mains	\$ 5,340,000
NO	15	INDIANOLA, CITY OF	NE3114506	584	Upgrade Meters (GPR)	\$ 64,500
NO	15	JANSEN, VILLAGE OF	NE3109509	118	Rehab Tower	\$ 100,000
TDF	60	JUNIATA, VILLAGE OF	NE3100107	755	Replace Well & New Meters	\$ 890,000
NO	0	KEARNEY, CITY OF	NE3101906	30787	Replace & Loop Mains, add VFDs to 4 Wells	\$ 20,305,000
NO	15	KENESAW, VILLAGE OF	NE3100106	880	New Meters (GPR) & Repaint Tower	\$ 201,000

RTP CODE	PRIOR-ITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
MHI NO	100	KILGORE, VILLAGE OF - SFY 2012	NE3103104	77	Backup Well & Meters	\$ 251,200
PER NO	30	KIMBALL, CITY OF	NE3110501	2496	New Well, Tank & Mains to Boost Capacity	\$ 2,370,000
NO	60	KIMBALL PARK AND REC	NE3121317	2496	Replace Well	\$ 20,000
YES	30	LAKELAND ESTATES WATER COMPANY	NE3105514	1491	Interconnect with Eagle View & Replace Meters	\$ 78,689
LOAN	15	LAUREL, CITY OF - SFY 2012	NE3102705	964	Rehab Tower & Replace Meters (GPR)	\$ 250,000
FNSI	100	LEIGH, VILLAGE OF	NE3103705	405	Replace Well w/ Casing Failure, Repaint Tank & Replace Mains	\$ 700,000
NO	135	LEXINGTON, CITY OF	NE3104708	10230	New Well due to Nitrates, Arsenic, Gross Alpha & Uranium & Mains	\$ 1,400,000
NO	15	LIBERTY, VILLAGE OF	NE3106701	76	Repaint Tank, Replace Mains & Meters (GPR)	\$ 34,035
LOAN	60	LINCOLN, CITY OF - SFY 2012	NE3110926	258379	Replace/Rehab Wells, Repaint Reservoirs, Replace Mains & Meters	\$ 26,800,000
TH PER NO	170	LINDSAY, VILLAGE OF	NE3114104	255	Replace Wells due to Nitrate A.O. w/ Transmission Mains	\$ 510,000
NO	15	LITCHFIELD, VILLAGE OF	NE3116302	262	Upgrade Meters (GPR)	\$ 50,000
NO	150	LODGEPOLE, VILLAGE OF	NE3103304	318	New Well w/ Treatment due to Arsenic, Loop Mains & Replace Meters (GPR)	\$ 1,200,000
NO	15	LONG PINE, CITY OF	NE3101701	305	Replace Meters (GPR)	\$ 22,833
TDF	145	LOOMIS, VILLAGE OF	NE3113702	382	Replace Well due to Nitrates & Replace Mains	\$ 485,000
CatEX	15	LOUP CITY, CITY OF	NE3116303	1029	Replace Meters (GPR), Mains & add VFDs	\$ 295,900
TDF	160	LOWER NORTH BRUNO - RWD - SFY 2011	NE3121171	122	Interconnect Richland & Bellwood w/ Columbus due to Uranium	\$ 1,300,000
NO	175	LOWER PLATTE	NE3121234	174	New Tower or Booster Station w/ Mains for	\$ 1,700,000

RTP CODE	PRIOR-ITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
		NORTH RWD - COLON - SFY 2010			New RWD due to Nitrates	
YES	15	LOWER REPUBLICAN RWD 1	NE3121196	150	Rehab Tower	\$ 3,175
USDA	185	LYMAN, VILLAGE OF - SFY 2012	NE3115710	341	Regional Wellfield to address Uranium A.O., Arsenic Exemption & Rehab Tower	\$ 1,265,000
NO	40	LYONS, CITY OF	NE3102103	851	New Well, Rehab WTP, Replace Mains & Meters (GPR)	\$ 1,080,000
NR	135	MADRID, VILLAGE OF - SFY 2011	NE3113502	231	Replace Well due to Nitrates & Repaint Tank	\$ 175,000
USDA	100	MAGNET, VILLAGE OF - SFY 2012	NE3102703	57	Interconnect w/ Wal-Col RWD	\$ 274,054
NO	50	MALCOLM, VILLAGE OF	NE3110923	382	Rehab Well, New Tank & Replace/Loop Mains	\$ 2,540,000
NO	15	MALLARD BEACH-JOHNSON LAKE	NE3107312	134	Replace Mains	\$ 30,000
NO	15	MALMO, VILLAGE OF	NE3115510	120	Rehab Well	\$ 10,000
PER NO	80	MARTINSBURG, VILLAGE OF	NE3105108	94	Replace Standpipe	\$ 286,400
NO	25	MAYWOOD, VILLAGE OF	NE3106303	261	Replace Mains	\$ 500,000
FNSI	60	MCCOOK, CITY OF	NE3114504	7698	Replace Transmission & Distribution Mains	\$ 1,221,500
PER NO	60	MCCOOK, CITY OF	NE3114504	7698	WTP Waste Discharge Modification, Replace Meters and Loop & Replace Mains	\$ 3,171,500
NO	15	MCCOOL JUNCTION, VILLAGE OF	NE3120195	409	Replace Mains	\$ 60,000
USDA	85	MDRINKING, VILLAGE OF - SFY 2011	NE3113901	36	Interconnect w/ Wal-Col RWD, Replace Mains & New Meters	\$ 465,000
MHI PER NO	150	MEAD, VILLAGE OF	NE3115509	569	New Well(s) or Treatment to address Arsenic, Replace Water Tower, Mains & Meters	\$ 3,541,800

RTP CODE	PRIOR-ITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
TDF	80	MERNA, VILLAGE OF - SFY 2012	NE3104108	363	Replace Tanks w/ Tower, New Mains & Meters	\$ 1,302,600
NO	130	MERRIMAN, VILLAGE OF	NE3103103	128	Backup Well, Repaint Tower, Replace Mains & Replace Meters	\$ 650,000
YES	60	METROPOLITAN UTILITIES DISTRICT	NE3105507	600354	Partial Rehab of WTP, Loop & Replace Mains, Repaint Tanks, Replace Meters, WTP Discharge Improvements per NPDES Permits	\$ 183,810,000
NO	25	MILLER, VILLAGE OF	NE3101903	136	Replace Meters (GPR) & Mains	\$ 180,000
USDA	165	MINATARE, CITY OF - SFY 2012	NE3115702	816	Interconnect w/ Scottsbluff to address Uranium A.O., Replace Tower & Mains, New Meters	\$ 2,230,000
NO	30	MINDEN, CITY OF	NE3109904	2923	Replace & Loop Mains	\$ 2,500,000
NO	0	MITCHELL, CITY OF	NE3115703	1702	Replace Well, Tower & Mains	\$ 3,257,500
USDA	185	MORRILL, VILLAGE OF - SFY 2012	NE3115708	921	Regional Wellfield to address Uranium A.O. & Arsenic Exemption, New Tower & Replace Mains	\$ 4,068,000
NO	120	MORSE BLUFF, VILLAGE OF	NE3115507	135	Backup Well & Replace Mains	\$ 500,000
PER YES	100	MULLEN, VILLAGE OF	NE3109101	509	New Tower, Replace & Loop Mains, Rehab Wells	\$ 2,160,000
PER NO	15	MURRAY, VILLAGE OF	NE3102514	463	Replace Mains	\$ 192,062
NO	160	NAPONEE, VILLAGE OF	NE3106103	106	New Well due to Arsenic, Replace Mains, Rehab Tower & New Meters (GPR)	\$ 1,545,000
YES	30	NEBRASKA CITY, CITY OF	NE3113106	7289	Booster Station, Replace & Relocate Mains	\$ 1,386,000
NO	0	NEMAHA CO. RWD #1	NE3112701	635	Repaint Towers, Backup Power & Replace Meters	\$ 105,500
CatEX	15	NEMAHA CO. RWD #2	NE3112707	1289	Replace Meters (GPR)	\$ 140,000
NO	30	NEMAHA CO. RWD #2	NE3112707	1289	Loop Mains	\$ 255,000

RTP CODE	PRIOR-ITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	15	NEWMAN GROVE, CITY OF	NE3111905	721	Rehab Storage Reservoir	\$ 40,000
PER NO	70	NIOBRARA, VILLAGE OF	NE3110709	370	West Knox RWD Wellfield Expansion Project	\$ 547,235
PER NO	30	NORFOLK, CITY OF	NE3111910	24210	Transmission Main & Rehab Tanks	\$ 4,055,000
RTP PER NO	185	NORTH LOUP, VILLAGE OF	NE3117502	297	Treatment to address Arsenic A.O., Replace Tower & Mains	\$ 2,020,000
NO	120	NORTH PLATTE, CITY OF - SFY 2010	NE3111106	24733	New Wellfield due to Uranium w/ Transmission Main	\$ 15,000,000
NO	90	OAKDALE, VILLAGE OF - SFY 2012	NE3100302	322	Backup Well, Replace Mains & Meters	\$ 225,000
NO	130	OCONTO, VILLAGE OF	NE3104107	151	Backup Well w/ Transmission, Replace Meters, Loop Mains & Repaint Tower	\$ 1,030,000
PER YES	135	OGALLALA, CITY OF	NE3110102	4737	Replace Well due to Nitrates, Tank Modification, Replace Meters & Replace/Loop Mains	\$ 2,195,195
TDF	100	OHIOWA, VILLAGE OF	NE3105908	115	Replace Well, Replace/Loop Mains & Replace Meters	\$ 1,000,000
NO	15	ORCHARD, VILLAGE OF	NE3100304	379	New Meters (GPR)	\$ 114,000
NO	15	ORLEANS, VILLAGE OF	NE3108306	386	Backup Power	\$ 50,000
LOAN	145	OSCEOLA, CITY OF	NE3114302	880	Replace Well to address Arsenic Exemption, Rehab Well & Replace Mains	\$ 1,176,500
PER NO	160	OSHKOSH, CITY OF	NE3106901	884	New Wellfield due to Arsenic & Uranium, Replace Tower, Mains & Meters	\$ 4,350,000
TDF	145	OSMOND, CITY OF	NE3113903	783	New Well(s) due to Nitrates, Replace Mains & Tower, New Meters	\$ 1,325,000
NO	30	OTOE, VILLAGE OF	NE3113108	171	Chlorination Building	\$ 5,000
NO	15	OVERTON, VILLAGE OF	NE3014710	594	Replace Mains	\$ 80,000
NO	145	OXFORD, VILLAGE OF	NE3106502	779	New Well due to Nitrates, Replace & Loop	\$ 1,000,000

RTP CODE	PRIOR-ITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
					Mains, Replace Meters	
PER YES	15	PAGE, VILLAGE OF	NE3108903	166	Rehab Tower	\$ 25,000
NO	30	PALISADE, VILLAGE OF	NE3120023	351	Loop Mains & Rehab Well	\$ 70,000
NO	15	PANAMA, VILLAGE OF	NE3110908	256	Repaint Tower & Replace Meters	\$ 90,000
NO	100	PARK MOBILE HOME COURT - SFY 2010	NE3111914	214	Backup Wells & Storage, or Interconnect w/ Norfolk	\$ 296,000
NO	15	PAXTON, VILLAGE OF	NE3110101	523	VFD's & Replace Mains	\$ 70,000
PER NO	60	PAWNEE CITY, CITY OF	NE3113305	878	Replace Well	\$ 485,418
PER YES	40	PERU, VILLAGE OF	NE3112705	865	New Well, Upgrade/Rehab WTP/Controls & Replace Mains	\$ 1,069,000
NO	30	PETERSBURG, VILLAGE OF	NE3101104	333	Loop Mains	\$ 30,000
PER NO	175	PHILLIPS, VILLAGE OF	NE3108106	287	New Well due to Nitrates & Uranium, Replace Mains & Backup Power	\$ 1,825,000
LOAN	90	PICKRELL, VILLAGE OF - SFY 2011	NE3106711	199	Backup Well & Repaint Tower	\$ 228,377
NO	15	PILGER, VILLAGE OF	NE3316701	352	Replace Filter Media, add VFDs & Backup Power/SCADA	\$ 200,000
NO	135	PLAINVIEW, CITY OF	NE3113902	1246	Replacement Well due to Nitrates	\$ 405,000
LOAN	155	PLATTE CENTER, VILLAGE OF - SFY 2010	NE3114101	336	Replacement Well due to Nitrates, Trunk Main, New Tower, Replace & Loop Mains	\$ 939,028
PER YES	60	PLATTSMOUTH, CITY OF	NE3102501	6502	Rehab & Replace Wells, Replace Mains & Rehab WTP	\$ 8,657,000
NO	80	PLEASANTON, VILLAGE OF	NE3101909	341	Replace Well & Mains	\$ 1,250,000
NO	80	PLYMOUTH, VILLAGE OF - SFY 2012	NE3109503	409	Replace Tower, Replace & Loop Mains	\$ 1,300,000
NO	155	POLK, VILLAGE OF	NE3114301	322	Replace Well due to Nitrates & Arsenic,	\$ 810,000

RTP CODE	PRIOR-ITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
PER YES	70	PONCA, CITY OF	NE3105106	961	Replace & Loop Mains, Replace Meters	\$ 1,322,000
TDF	15	POTTER, VILLAGE OF	NE3103302	337	New Meters	\$ 373,300
PER NO	15	RAGAN, VILLAGE OF	NE3108305	38	Upgrade Meters (GPR)	\$ 20,000
PER NO	15	RANDOLPH, CITY OF	NE3102709	944	Repaint Tower	\$ 49,000
FNSI	80	RAVENNA, CITY OF	NE3101911	1360	Replace Tower, Well, Mains & Meters (GPR)	\$ 3,160,000
NO	25	RED CLOUD, CITY OF	NE3118301	1020	Replace Mains & Repaint Tower	\$ 1,400,000
PER NO	15	REPUBLICAN CITY, VILLAGE OF	NE3108304	150	Replace Wellhouse	\$ 60,000
NO	15	RICHARDSON CO. RWD #1	NE3114701	805	Replace Meters (GPR)	\$ 24,000
NO	40	RISING CITY, VILLAGE OF	NE3102308	374	Loop & Replace Mains, New Meters (GPR)	\$ 700,000
NO	110	RIVERDALE, VILLAGE OF	NE3120710	182	Backup Well & Replace Mains	\$ 635,000
TDF	185	RIVERTON, VILLAGE OF	NE3106101	89	Replace Wells due to Arsenic, New Meters, Replace & Loop Mains, Rehab Tank (Coliform A.O.)	\$ 1,000,000
NO	15	ROCKVILLE, VILLAGE OF	NE3120818	106	Rehab Water Meters & Backup Power	\$ 50,000
LOAN	135	ROGERS, VILLAGE OF - SFY 2011	NE3103702	95	Repair Tower due to potential Coliform A.O.	\$ 80,000
PER NR	165	ROSALIE, VILLAGE OF - SFY 2011	NE3117307	160	New Well due to Nitrates, Repaint Tank & Replace Mains	\$ 661,300
NO	0	ROYAL, VILLAGE OF	NE3100301	63	Rehab Tower & Replace Mains	\$ 82,500
NO	30	RULO, VILLAGE OF	NE3114706	172	Booster Station	\$ 1,000
NO	15	SARGENT, CITY OF	NE3104101	525	Rehab Wells, Repaint Tank, Loop Mains & Replace Meters (GPR)	\$ 225,000
PER NO	15	SARPY CO SID 97 - HAWAIIAN VILLAGE	NE3115308	458	Rehab Well	\$ 25,000

RTP CODE	PRIOR-ITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	90	SAUNDERS CO SID 6 - RIVERVIEW	NE3105315	107	Backup Well	\$ 160,000
NO	30	SCHUYLER, CITY OF	NE3103701	6211	New Well & Replace Mains	\$ 825,000
RTP PER NO	160	SCRIBNER, CITY OF	NE3105302	857	Replace WTP & Wells (in part due to Arsenic) w/ Transmission & Loop Mains	\$ 3,415,000
PER NO	15	1733 ESTATES ASSOCIATES	NE3120018	55	Backup Power & Decommission Tanks	\$ 18,000
YES	30	SEWARD, CITY OF	NE3115905	6964	Transmission, Replace & Loop Mains, Repaint Tower	\$ 2,485,393
LOAN	155	SHELBY, VILLAGE OF	NE3114304	714	Treatment to address Arsenic Exemption, Replace Tower & Loop Mains	\$ 1,540,000
FNSI	130	SHELTON, VILLAGE OF	NE3101910	1059	New Well due to Arsenic, Mains & Meters (GPR)	\$ 1,800,000
NO	135	SHERIDAN CO DIST #30 - MIRAGE FLATS - SFY 2010	NE3150634	39	Replace RO System due to Nitrates	\$ 3,500
NO	25	SMITHFIELD, VILLAGE OF	NE3107313	54	Backup Power	\$ 50,000
NO	15	SNYDER, VILLAGE OF	NE3105303	300	Rehab Tower and Replace Hydrants	\$ 60,000
PER NO	60	SOUTH SIOUX CITY, CITY OF	NE3104309	13353	Replace WTP & New Collector Well due to Iron & Mg, New & Repaint Towers, Replace Mains & Meters (GPR)	\$ 14,697,500
PER NR	130	SPALDING, VILLAGE OF - SFY 2012	NE3107702	487	Replace Well due to Arsenic, Replace Mains & Meters	\$ 875,630
NO	15	SPENCER, VILLAGE OF	NE3101507	455	Replace Meters (GPR)	\$ 75,000
NO	135	SPRAGUE, VILLAGE OF	NE3110904	142	Replace Well due to Nitrates, Replace Mains, Rehab Tank, Upgrade Electrical and New Meters	\$ 121,200
NO	135	SPRINGFIELD, CITY OF	NE3115301	1529	Replace Well(s) due to Nitrates, Rehab Well & Replace Meters	\$ 565,000

RTP CODE	PRIOR-ITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
PER NO	90	ST EDWARD, VILLAGE OF	NE3101105	705	Replace Tank & Mains, New Meters (GPR)	\$ 2,442,446
FNSI	70	ST HELENA VILLAGE OF	NE3120175	96	Replace Tank & Meters	\$ 285,000
NO	15	STANTON CO SID 1 - WOODLAND PARK	NE3120155	1981	Repaint Tank	\$ 60,000
NO	70	STAPLEHURST, VILLAGE OF	NE3115914	242	Replace Tower, Upgrade Well & New Meters	\$ 414,000
PER NO	200	STEELE CITY, VILLAGE OF	NE3109502	61	Replace Well or Treatment due to Nitrate A.O.	\$ 365,000
NO	45	STOCKVILLE, VILLAGE OF	NE3106305	25	Replace Mains	\$ 100,000
LOAN	155	STROMSBURG, CITY OF	NE3114303	1171	Treatment to address Arsenic Exemption & Copper Advisory, Loop & Replace Mains	\$ 2,972,000
NO	15	STUART, VILLAGE OF	NE3108906	590	Replace Mains & Meters	\$ 152,000
NO	15	SUMNER, VILLAGE OF	NE3120220	236	Rehab Tank	\$ 10,000
RTP PER NO	135	SUPERIOR, CITY OF - SFY 2012	NE3112904	1957	New Wellfield due to Nitrates, Rehab Chlorination Building & Replace Mains	\$ 550,000
NO	15	SUTHERLAND, VILLAGE OF	NE3111111	1286	Replace Mains & Tank Rehab	\$ 80,000
PER YES	15	SYRACUSE, CITY OF	NE3113104	1942	Repaint Tower, Test Well Program & Replace Meters (GPR)	\$ 315,000
NO	15	TABLE ROCK, VILLAGE OF	NE3113308	269	Rehab Well, Repaint Tank, Replace Mains & Meters	\$ 55,000
PER NO	100	TALMAGE, VILLAGE OF	NE3113102	233	Replace WTP, Wells, Tower & New Meters (GPR)	\$ 3,300,000
NO	15	TECUMSEH, CITY OF	NE3109705	1677	Rehab/Abandon Wells & Replace Mains	\$ 484,000
NO	135	TEKAMAH, CITY OF	NE3102102	1736	Replace Well due to Nitrates & Replace Mains	\$ 720,000
LOAN	90	TERRYTOWN, CITY OF - SFY 2012	NE3115701	1198	Replace Tower, Loop Mains & New Meters (GPR)	\$ 3,120,000

RTP CODE	PRIOR-ITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	60	THEDFORD, VILLAGE OF	NE3117101	188	Replace Well & Rehab Tower	\$ 151,500
NO	70	TRENTON, VILLAGE OF	NE3108503	560	Replace Standpipe, Pumps, Mains & Meters	\$ 460,000
NO	15	TRUMBULL, VILLAGE OF	NE3100108	205	Replace Meters	\$ 65,000
NO	15	UEHLING, VILLAGE OF	NE3105304	230	Replace Mains	\$ 60,000
NO	15	UNION, VILLAGE OF	NE3106102	233	Replace Meters (GPR)	\$ 65,000
NO	190	UNL AGRICULTURE R AND D CENTER	NE3120563	83	Treatment or Replace Well w/ Transmission Main due to Nitrate A.O., Repaint Tank & Meters	\$ 540,000
NO	90	UPLAND, VILLAGE OF	NE3106102	143	Replace Well, Mains & Meters	\$ 500,000
NO	135	VALENTINE, CITY OF - SFY 2012	NE3103106	2737	New Well(s) due to Nitrates w/ Transmission Main, Replace & Loop Mains	\$ 800,000
NO	15	VALPARAISO, VILLAGE OF	NE3115511	570	Rehab Well & Replace Mains	\$ 175,000
YES	15	WACO, VILLAGE OF	NE3118705	236	Replace Mains	\$ 135,000
NO	15	WADE WELL ASSOCIATION	NE3120662	33	Replace Mains	\$ 28,000
NO	30	WAHOO, CITY OF	NE3115512	4508	New Tower, Replace & Loop Mains	\$ 2,325,000
PER NO	0	WAKEFIELD, CITY OF	NE3105107	1451	Replace Tower & High Service Pumps, Replace & Loop Mains	\$ 1,930,000
NO	15	WALTHILL, VILLAGE OF	NE3117301	780	Replace Mains	\$ 5,000
YES	15	WATERBURY, VILLAGE OF	NE3130031	73	Build Wellhouse	\$ 14,000
NO	0	WATERLOO, VILLAGE OF	NE3105107	848	Replace Mains	\$ 50,000
LOAN	120	WAUNETA, VILLAGE OF	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	\$ 3,608,500

RTP CODE	PRIOR-ITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
		OF			Arsenic Exemption	
LOAN	15	WAUSA, VILLAGE OF	NE3110711	634	Upgrade Meters (GPR)	\$ 347,000
NO	15	WAYNE, CITY OF	NE3118104	5660	Replace Meters (GPR), Replace & Loop Mains	\$ 2,515,000
PER NO	135	WEEPING WATER, CITY OF - SFY 2012	NE3102506	1050	New Wellfield or Treatment due to Nitrates, Replace Mains	\$ 1,585,000
LOAN	120	WEST KNOX RWD	NE3120348	1587	New Well w/Transmission Main, Planning & Design Costs to Supply Center (Selenium) & Niobrara	\$ 1,101,567
PER NO	130	WEST KNOX RWD - SFY 2012	NE3120348	1587	New Wellfield w/Transmission Main, Storage, Pump Station Improvements & Meters to Supply Center (Selenium) & Niobrara	\$ 2,426,433
NO	60	WILBER, VILLAGE OF	NE3115105	1855	Replace Tower & Replace Mains	\$ 2,350,000
PER NO	15	WILCOX, VILLAGE OF	NE3109901	358	Replace Mains	\$ 20,000
NO	70	WILSONVILLE, VILLAGE OF	NE3106501	93	New Well & Repaint Tank	\$ 460,000
NO	15	WISNER, VILLAGE OF	NE3103903	1170	Rehab Tower & Replace Mains	\$ 200,000
NO	0	WINSIDE, VILLAGE OF	NE3118105	427	Replace Mains & WTP Backwash Dechlorination	\$ 160,000
TDF	80	WOLBACH, VILLAGE OF	NE3107704	283	New Storage Tank, Replace Mains & Meters	\$ 765,000
RTP PER NO	155	WOOD LAKE, VILLAGE OF	NE3103105	63	Repair Water Tower due to Coliform	\$ 85,000
TDF	30	WOOD RIVER, CITY OF	NE3107901	1325	New Well(s) or Wellfield & Replace Mains	\$ 1,092,000
USDA	25	WYNOT, VILLAGE OF	NE3102708	166	Reline Wells	\$ 155,000
Total						\$ 577,155,332

NOTES: All listed projects per State Fiscal Year 2013 Priority Ranking System

RWD – Rural Water District

GPR – Green Project Reserve

A.O. – Administrative Order

PER – Preliminary Engineering Report

PWS – Public Water System

WTP – Water Treatment Plant

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VFD – Variable Frequency Drive
SFY2010, 2011, or 2012 – Project carried over from State Fiscal Year 2010, 2011, or 2012 Intended Use Plan

RTP = Readiness to Proceed; Codes – Eligible for Funding List:

- FNSI – Finding of No Significant Impact – Binding Commitment for Funding Made with DWSRF
- CatEX – Categorical Exclusion – Binding Commitment for Funding Made with DWSRF
- MHI NO & MHI PER NO – High Priority project with high median household income (i.e. not eligible for forgiveness assistance)
- YES – Plans & Specifications prepared or under design
- RTP PER NO, RTP PER YES, & RTP YES – Adequate readiness to proceed information submitted to Department
- TH PER NO & TH PER YES – Test Hole completed for well project

RTP = Readiness to Proceed; Codes – Not Eligible for Funding List:

- PER YES – Engineering Report Prepared, Plans & Specifications prepared or under design, but lower priority project
- PER NO/NR – Engineering Report Prepared, but Community not Ready to Proceed with project
- LOAN – Community signed loan agreement with DWSRF, project not complete
- NO/NR – Project not set to proceed in SFY 2012
- TDF – Community turned down equal or better funding offer by DWSRF
- USDA – Community obligated or offered better funding through the U.S. Department of Agriculture