



April 24, 2014

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 2014 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:

\$3,200,000*

**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, 2014. 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 2014 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 2014 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 2013. Such series of bonds have been paid and are no longer outstanding, except for the 2013 bonds as set forth in Appendix B attached to this notice.

NDEQ has advised the Authority that, as of February 28, 2014, NDEQ had entered into loan contracts with municipalities and counties for the 1990 through 2013 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 2013, as set forth in Appendix B attached to this notice.

NDEQ has advised the Authority that, as of February 28, 2014, NDEQ had entered into loan contracts for the 1997 through 2013 drinking water programs for the amounts set forth on Exhibit IIA.

(c) *State Intended Use Plan.* On June 20, 2013, the Environmental Quality Council approved the Nebraska State Revolving Fund Clean Water and Drinking Water Intended Use Plan, State Fiscal Year 2014 (the "2014 IUP"), which describes the 2014 clean water program and the 2014 drinking water program. Copies of the 2014 IUP are available on NDEQ's web site and are on file at the offices of NDEQ and the offices of the Authority. Based on NDEQ's current estimates of the amount anticipated to be

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

<u>Federal</u> <u>Fiscal Year</u>	<u>CWSRF</u>		<u>DWSRF</u>	
	<u>Capitalization</u> <u>Grant</u>	<u>State Match</u> <u>Required</u> <u>From Bonds</u>	<u>Capitalization</u> <u>Grant</u>	<u>State Match</u> <u>Required</u> <u>From Bonds</u>
2014	\$7,144,000	\$1,430,000	\$8,845,000	\$1,770,000

(d) *Clean Water Program Demand Anticipated by NDEQ.* Based upon the information contained in the 2014 IUP and various communications between NDEQ and certain Nebraska municipalities or counties, NDEQ has determined (and so informed the Authority) that the immediate need of state match funds in the amount of \$1,430,000 will be required to finance the 2014 clean water state revolving fund program in Nebraska.

The municipalities or counties identified by NDEQ as anticipated borrowers under the 2014 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 \$90,361,250 in connection with the 2014 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 \$1,430,000,* 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 2014 IUP and various communications between NDEQ and certain owners of public water supply systems, NDEQ has determined (and so informed the Authority) that the immediate need of state match funds in the amount of \$1,770,000* will be required to finance the 2014 drinking water state revolving fund program in Nebraska.

The owners of public water supply systems identified by NDEQ as anticipated borrowers under the 2014 drinking water state revolving fund program and their respective expressed loan request estimates are set forth in Exhibit IIB attached hereto.

*Current estimate.

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 \$35,471,429 in connection with the 2014 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 \$1,770,000,* 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 2014 program described above.

(f) **Board Approval.** At its meeting held on April 11, 2014, 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 \$3,200,000.* 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 2014 drinking water program described herein, NIFA may at the direction of NDEQ issue refunding bonds to refund the outstanding drinking water state revolving fund revenue bonds to the extent deemed by NDEQ to be beneficial to the drinking water program.

*Current estimate.

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 2014.

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.

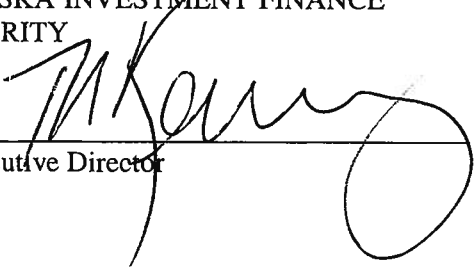
The Authority may, from time to time, select other professionals to participate in the issuance, sale and delivery of the Bonds to the extent it deems such selection advisable and in the best interests of the Authority.

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 11, 2014.

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 11, 2014

NEBRASKA INVESTMENT FINANCE
AUTHORITY

By 
Executive Director

APPENDIX A

BOND ISSUE REQUEST LIST

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

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

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

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

Margery Beck
Associated Press
926 P Street
Lincoln, NE 68508

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 2013. Except for the Series 2013B bonds described below, the bonds issued for such clean water state revolving fund programs have been paid and are no longer outstanding. On August 2, 2013, the Authority made available funds to NDEQ to provide state match funds for the 2013 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 2013B in the aggregate amount of \$1,360,000 (the "Series 2013B Bonds"), which remain outstanding and are scheduled to be paid on May 29, 2014.

All the funds intended to be loaned in connection with the 1990 through 2013 programs have been initially disbursed for, or allocated to, loans from NDEQ to finance wastewater treatment works and nonpoint source control systems projects. Loan repayments are available to be recycled into new loans.

II. DRINKING WATER

Set forth below is a summary of Authority bond issues for the 1997 through 2008 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 under the Master Trust Indenture are

the Series 2000A Bonds, the Series 2008A Bonds and the Series 2010A Bonds, along with the Series 2013A Bonds referred to in the following paragraph (e).

(e) On August 2, 2013, the Authority made available funds to NDEQ to provide state match funds for the 2013 program for the financing of safe drinking water projects under the Drinking Water SRF program by the issuance of the Authority's Drinking Water State Revolving Fund Bonds, Series 2013A in the aggregate amount of \$1,685,000 (the "Series 2013A Bonds"), which remain outstanding and are scheduled to be paid on May 29, 2014.

All the funds intended to be loaned in connection with the 1997 through 2013 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, 2014, as part of the 1990-2013 Clean Water State Revolving Fund programs, NDEQ had entered into loan contracts with approximately 254 loans to municipalities or counties committing to disburse funds in the amount of \$443,319,307. Disbursements consist of proceeds from federal capitalization grants, including grant funds pursuant to the American Recovery and Reinvestment Act of 2009, together with state match funds provided either by state appropriations or proceeds made available by Series 1991 Bonds, Series 1993 Bonds, Series 1994 Bonds, Series 1996 Bonds, Series 1998 Bonds, Series 2000B Bonds, Series 2001B Bonds, Series 2002B Bonds, Series 2002C Bonds, Series 2004B Bonds, Series 2005B Bonds, Series 2006B Bonds, Series 2007B Bonds, Series 2008B Bonds, Series 2009 Bonds, Series 2010B Bonds, Series 2011 Bonds, Series 2012 Bonds or Series 2013B Bonds. Some loans have been disbursed and repaid. Loans in the amount of \$149,064,710 were outstanding as of February 28, 2014.

EXHIBIT IB

CLEAN WATER PROGRAM—ANTICIPATED LOANS

2014 Program

As of February 28, 2014, the following municipalities or counties have been identified by NDEQ as having a need for loans pursuant to the 2014 Clean Water State Revolving Fund Program:

Borrower	Approximate Loan Amount*
Brady	\$540,250
Chappell	5,000,000
Cody	525,000
Grand Island	40,000,000
Gretna	2,864,000
Harington	1,200,000
Kearney	4,600,000
Omaha	15,000,000
Plymouth	1,300,000
Sidney-South Platte NRD	2,500,000
Spencer	149,000
Sprague	250,000
Sutherland	1,085,000
Tilden	3,454,000
Twin Platte NRD	10,400,000
Winside	1,300,000
Total	\$90,361,250

*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 2014 Intended use Plan dated June 20, 2013. 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 2014 program.

CWSRF PROJECT PRIORITY PLANNING LIST - ALPHABETICAL ORDER

2014 IUP Funding (F*)	Priority Points	FACILITY	PROJ #C31	NPDES #	CATEGORY / DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN
	27	Adams	7910	NE0045055	3A - I&I Correction/Meters	\$ 100,000	\$ 100,000
	43	Ainsworth	7382		3A - I&I Correction /Meters; 3B - Sewer Replacement /Upgrade Mains & Manholes	\$ 700,000	\$ 700,000
	77	Albion	7840		3B - Sewer Replacement/Upgrade Mains & Manholes	\$ 78,000	\$ 78,000
	61	Alda	7911	NE0042056	1 - Upgrade Lagoon; 3B - Sewer Replacement/Upgrade Mains	\$ 650,000	\$ 650,000
F*	95	Alexandria	7912	NE0029238	1 - Upgrade lagoon 3B - Sewer Replacement	\$ 1,500,000	\$ 755,000
F*	80	Allen	7838	NE0031241	1 - Upgrade WWTF	\$ 1,900,000	\$ 1,900,000
	53	Alliance	7685		4A - New Collector Sewer	\$ 154,200	\$ 154,200
	74	Alma	7750		1 - Upgrade Lagoon; 3B - Sewer Replacement/Upgrade Mains, Manholes & LS	\$ 250,000	\$ 250,000
	75	Amherst	7913		1 - Upgrade Lagoon; 3B - Sewer Replacement/Upgrade Mains & LS; 4A - New Collector Sewers	\$ 750,000	\$ 750,000
	51	Anselmo	7686		3B - Sewer Replacement/Upgrade LS	\$ 100,000	\$ 100,000
	69	Arapahoe	7276	NE0021521	4A - New Collector Sewer	\$ 110,000	\$ 110,000
	46	Arcadia	7751	NE0041297	3A - I&I Correction/Upgrade Mains	\$ 100,000	\$ 100,000
	69	Arlington	7636	NE0132365	2 - WTP Dechlorination	\$ 100,000	\$ 100,000
	34	Arlington	7914	NE0049166	3A - I&I Correction, 3B - Sewer Replacement/Upgrade Manholes	\$ 115,000	\$ 115,000
	64	Ashland	7616	NE0026107	3B - Sewer Replacement/Lining; 4B - New Interceptor Sewers	\$ 510,000	\$ 510,000
	77	Atkinson	7915	NE0021610	4A - New Collector Sewer	\$ 250,000	\$ 250,000
	51	Atlanta	7752		1 - Upgrade Lagoon & Study	\$ 175,000	\$ 175,000

2014 IUP Funding (F')	Priority Points	FACILITY	PROJ #C31	NPDES #	CATEGORY / DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN
	66	Auburn	7560	NE0027774	3B - Sewer Replacement/Upgrade Lines & Manholes	\$ 375,000	\$ 375,000
	66	Auburn	7753		2 - Treated WW for Reuse	\$ 1,000,000	\$ 1,000,000
	55	Aurora	7377	NE0031810	1 - Upgrade Lagoon/Irrigation; 3A - I&I Correction/Study; 3B - Sewer Replacement/Upgrade Mains & LS;	\$ 2,250,000	\$ 2,250,000
	50	Avova	7869	NE0113131	4A - New Collection Sewers	\$ 4,805,000	\$ 4,805,000
	47	Axtell	7916		2 - Upgrade WWTF	\$ 250,000	\$ 250,000
	95	Barneston	7174	NE0121711	3B - Sewer Replacement/LS; 4A - New Collector Sewers	\$ 456,000	\$ 456,000
	85	Bartley	7278		1 - Upgrade Lagoon; 3B - Sewer Replacement/Upgrade Lines; 7 - Nonpoint Source	\$ 920,000	\$ 920,000
	65	Bassett	7561	NE0112666	1 - Upgrade WWTF; 3A - I&I Correction/Lining; 3B - Sewer Replacement/Lining & Manholes	\$ 1,500,000	\$ 1,500,000
	64	Battle Creek	7841	NE0041301	3A - I&I Correction/Lining; 4A - New Collector Sewers	\$ 250,000	\$ 250,000
	52	Bayard	7755	NE0112739	1 - Upgrade Lagoon; 3B - Sewer Replacement/LS & Upgrade Lines	\$ 1,470,000	\$ 1,470,000
	80	Beatrice	7666	NE0020915	1 - Upgrade WWTF	\$ 1,900,000	\$ 1,900,000
	45	Bee	7756	NE0123200	1 - Upgrade Lagoon	\$ 400,000	\$ 400,000
	72	Beemer	7917	NE0046086	1 - Upgrade Control System	\$ 30,000	\$ 30,000
	27	Bellwood	7480	NE0046094	3B - Sewer Replacement/Upgrades; 4A - New Collector Sewers; 4B - New Interceptor Sewers/LS	\$ 70,000	\$ 70,000
	45	Benedict	7125	NE0114944	1 - Upgrade Lagoon; 4A - New Collector Sewers	\$ 428,500	\$ 428,500
	112	Benkelman	7603	NE0112887	1 - Upgrade Lagoon; 3B - Sewer Replacement/Upgrade System & LS	\$ 2,880,000	\$ 2,880,000

2014 IUP Funding (F*)	Priority Points	FACILITY	PROJ #C31	NPDES #	CATEGORY / DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN
	27	Bennet	7563	NE0040916	3B - Sewer Replacement/Upgrade Lines	\$ 250,000	\$ 250,000
	31	Bladen	7758		3B - Sewer Replacement/Upgrade LS Control Panel/Clean & Rehab Lines & Manholes	\$ 244,000	\$ 244,000
	78	Blair	7760	NE0113913	2 - WTP Dechlorination	\$ 100,000	\$ 100,000
	29	Bloomfield	7465	NE0021733	3A - I&I Correction/Upgrade Sewer & Manholes	\$ 90,000	\$ 90,000
	42	Boelus	7918		1 - Upgrade Alarm System	\$ 15,000	\$ 15,000
	51	Bradshaw	7689	NE0121321	3B - Sewer Replacement/Upgrade LS	\$ 300,000	\$ 300,000
	90	Brady	7435		1 - Upgrade & Seal Lagoons; 3B - Sewer Replacement/Video/Rehab/Line Mains	\$ 1,225,000	\$ 1,225,000
	78	Bridgeport	7481	NE0112119	1 - WWTF; 3B - Sewer Replacement/LS; 4A/4B - New Collector/Interceptor Sewers	\$ 1,500,000	\$ 1,500,000
	75	Broadwater	7274		1 - Fencing; 3A - I&I Correction/Study; 3B - Sewer Replacement/Upgrade Main	\$ 455,000	\$ 455,000
	65	Broadwater	7466	NE0021717	7 - Nonpoint Source	\$ 308,100	\$ 308,100
F*	115	Brownville	7843	NE0112984	1 - Lagoon; 3B - Sewer Replacement/Upgrade Manholes & LS	\$ 1,500,000	\$ 1,500,000
	31	Bruno	7919		3B - Sewer Replacement/Upgrade LS	\$ 50,000	\$ 50,000
	35	Brunswick	7762		3B - Sewer Replacement/Upgrade Mains	\$ 500,000	\$ 500,000
	45	Burchard	7283	NE0113638	1 - Upgrade Lagoon	\$ 250,000	\$ 250,000
	83	Burwell	7920	NE0021172	1 - Upgrade WWTF	\$ 466,000	\$ 466,000
	75	Bushnell	7763	NE0113069	1 - Clean Imhoff; 3B - Sewer Replacement/Upgrade Sewer & Manholes	\$ 200,000	\$ 200,000
	40	Butte	7765	NE0049221	3B - Sewer Replacement/Phase I	\$ 500,000	\$ 500,000
	47	Cairo	7872	NE0045080	3B - Sewer Replacement/Upgrade System	\$ 155,000	\$ 155,000

2014 IUP Funding (F*)	Priority Points	FACILITY	PROJ #C31	NPDES #	CATEGORY / DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN
	82	Cambridge	7042	NE0024180	1 - Upgrade Clarifiers & Scrapers; 3B - Sewer Replacement/Upgrade System	\$ 1,684,000	\$ 1,684,000
	31	Campbell	7084	NE0045098	1 - Fencing; 3B - Sewer Replacement/Upgrade LS	\$ 65,000	\$ 65,000
	50	Cardwell Reserve	7766	NE0137596	4B - New Interceptor Sewers	\$ 2,000,000	\$ 2,000,000
	56	Carroll	7873	NE0023990	3A - I&I Correction/Upgrade System; 3B - Sewer Replacement/Rpr Mains & Manholes	\$ 100,000	\$ 100,000
	36	Cedar Knox RWD	7639	NE0113832	2 - WTP Dechlorination	\$ 100,000	\$ 100,000
	62	Cedar Rapids	7482	NE0049158	3B - Sewer Replacement/Video/Clean/Upgrade Mains & Rehab Manholes	\$ 50,000	\$ 50,000
	63	Chadron	7767	NE0029190	1 - WW Dischg from Center Pivot; 3A - I&I Correction/Study; 3B - Sewer Replacement/Relocate LS, Upgrade System	\$ 1,043,500	\$ 1,043,500
	50	Chapman	7691	NE0031747	1 - Land Apply Pump; 3B - Sewer Replacement/Upgrade Mains, Manholes & LS Alarm	\$ 355,000	\$ 355,000
F*	72	Chappell	7874	NE0029211	1 - Lagoon; 3B - Sewer Replacement/Cut Taps/Video Lines	\$ 2,700,000	\$ 2,700,000
	35	Chester	7875		3B - Sewer Replacement/Upgrade System	\$ 300,000	\$ 300,000
	35	Clarks	7692	NE0113549	3B - Sewer Replacement/Upgrade 2 LS	\$ 600,000	\$ 600,000
	37	Clarkson	7876	NE0021164	4A - New Collector Sewers	\$ 115,000	\$ 115,000
	27	Clatonia	7768	NE0045101	3B - Sewer Replacement/Clean Lines	\$ 65,000	\$ 65,000
	85	Clearwater	7437		1 - New Lagoon; 3A - I&I Correction/Study & Lining System; 4B - New Interceptor Sewers/LS	\$ 2,100,000	\$ 2,100,000

2014 IUP Funding (F*)	Priority Points	FACILITY	PROJ #C31	NPDES #	CATEGORY / DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN
	65	Cody	7388		1 - Upgrade Lagoon; 3B - Sewer Replacement/Video & Clean Lines/Upgrade LS	\$ 425,000	\$ 425,000
	31	Coleridge	7844	NE0025429	3B - Sewer Replacement/Upgrade System; 7 - Nonpoint Source	\$ 270,000	\$ 270,000
	50	Colon	7286	NE0033499	1 - Upgrade Lagoon	\$ 922,100	\$ 922,100
	68	Columbus	7641	NE0111414	4B - New Interceptor Sewers & LS	\$ 150,000	\$ 150,000
	50	Comstock	7693		3B - Sewer Replacement/Video & Rpr Mains/Upgrade LS	\$ 350,000	\$ 350,000
	31	Concord	7845	NE0049191	3B - Sewer Replacement/Upgrade Lines	\$ 60,000	\$ 60,000
	41	Cortland	7192	NE0027782	1 - Upgrade Lagoon; 3B - Sewer Replacement/Rehab LS, Lines & Manholes	\$ 300,000	\$ 300,000
	101	Cozad	7438	NE0112828	1 - Upgrade WWTF; 7 - Nonpoint Source	\$ 90,000	\$ 90,000
F*	132	Crawford	7039	NE0039799	1 - WWTF; 2 - UV System; 4B - New Interceptor Sewers/LS	\$ 3,100,000	\$ 3,100,000
	67	Crawford	7921	NE0039799	3B - Sewer Replacement/Upgrade Mains & Manholes	\$ 184,000	\$ 184,000
	48	Creighton	7158	NE0021253	3B - Sewer Replacement/Upgrade System	\$ 300,000	\$ 300,000
	101	Crete	7877	NE0034304	1 - WWTF	\$ 8,500,000	\$ 8,500,000
	27	Crofton	7846	NE0049131	3B - Sewer Replacement/Upgrade LS; 4A - New Collector Sewers	\$ 158,000	\$ 158,000
	80	Culbertson	7664	NE0051624	1 - Upgrade WWTF/Study; 3B - Sewer Replacement/Rehab Manholes; 4A - New Collector Sewers	\$ 1,295,500	\$ 1,295,500
	78	Curtis	7389		1 - Upgrade Lagoon; 3B - Sewer Replacement/Upgrade Lines & LS/Back-up Gen; 4A - New Collector Sewers	\$ 1,025,000	\$ 1,025,000

2014 IUP Funding (F*)	Priority Points	FACILITY	PROJ #C31	NPDES #	CATEGORY / DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN
	87	Dakota City	7643	NE0024236	1 - Upgrade WWTF/Study; 2 - Disinfection; 3B - Sewer Replacement/Video & Clean Lines/Upgrade 2 LS	\$ 3,500,000	\$ 3,500,000
	27	Dalton	7922		1 - Upgrade Lagoon	\$ 20,000	\$ 20,000
	31	Dannebrog	7620	NE0045136	3B - Sewer Replacement/Upgrades	\$ 100,000	\$ 100,000
	70	David City	7836	NE0021199	1 - Upgrade WWTF	\$ 2,733,000	\$ 2,733,000
	41	Daykin	7878		1 - Upgrade Lagoon	\$ 50,000	\$ 50,000
	37	Decatur	7770	NE0049123	1 - Upgrade WWTF	\$ 25,000	\$ 25,000
	45	DeWeese	7771		1 - Upgrade Lagoon; 3B - Sewer Replacement/Video, Clean & Upgrade Mains & Manholes	\$ 125,000	\$ 125,000
	55	Diller	7728	NE0129500	3B - Sewer Replacement/Upgrade Lines, Back-up Gen.	\$ 382,000	\$ 382,000
F*	56	Dodge	7564	NE0042064	1 - Upgrade Clarifier/Back-up Gen.; 2 - UV System	\$ 420,000	\$ 420,000
	48	Doniphan	7439	NE0114952	1 - Upgrade Lagoon; or 3A - I&I Correction/Meters; 3B - Sewer Replacement/Upgrade LS, Well & Manholes	\$ 1,250,000	\$ 1,250,000
	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 - Upgrade WWTF; 3B - Sewer Replacement	\$ 480,000	\$ 480,000
	55	DuBois	7847	NE0121452	1 - Lagoon/Land Apply; 3B - Sewer Replacement/Upgrades	\$ 1,000,000	\$ 1,000,000
F*	71	Dunbar	7935		1 - Upgrade Lagoon	\$ 224,000	\$ 224,000
	52	Duncan	7923	NE0046167	3A - I&I Correction/Upgrade Meters; 3B - Sewer Replacement/Rehab Lines	\$ 23,500	\$ 23,500

2014 IUP Funding (F*)	Priority Points	FACILITY	PROJ #C31	NPDES #	CATEGORY / DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN
	105	Dunning	7924		1 - Upgrade Lagoon; 3B - Sewer Replacement/Rehab LS & Lines	\$ 1,232,500	\$ 1,232,500
	31	Dwight	7773	NE0046175	4A - New Collector Sewers; 4B - New Interceptor Sewers/LS	\$ 290,000	\$ 290,000
	34	Eagle	7592	NE0112062	1 - Upgrade SCADA; 3B - Sewer Replacement/Upgrade Mains & LS Gen.	\$ 112,000	\$ 112,000
	46	Eddyville	7774		3B - Sewer Replacement/Rpic LS Pump & Control/Video & Clean Lines	\$ 60,000	\$ 60,000
	31	Edgar	7517		1 - Fencing; 3B - Sewer Replacement/Upgrade Mains	\$ 190,000	\$ 190,000
	70	Edison	7775	NE0023817	1 - Upgrade Drying Beds; 3B - Sewer Replacement/Video & Clean Mains/Slip Lining/Upgrade LS	\$ 275,000	\$ 275,000
	31	Elgin	7848	NE0039811	1 - Study; 3B - Sewer Replacement/Video, Clean & Upgrade Mains/Rehab Manholes	\$ 371,000	\$ 371,000
	42	Elwood	7697	NE0031755	1 - Upgrade Lagoon; 3B - Sewer Replacement/Monitoring Wells	\$ 200,000	\$ 200,000
	47	Emerson	7644	NE0111406	1 - Lagoon	\$ 5,000,000	\$ 5,000,000
	85	Emmet	7556		1 - Land Apply	\$ 120,000	\$ 120,000
	80	Ewing	7925	NE0043699	1 - Upgrade WWTF; 3B - Sewer Replacement/Rehab Lines	\$ 1,800,000	\$ 1,800,000
	27	Exeter	7518	NE0040941	3B - Sewer Replacement/Demo Steel Main	\$ 45,000	\$ 45,000
	96	Fairbury	7776	NE0024384	1 - Upgrade WWTF	\$ 140,000	\$ 140,000
	71	Fairfield	7777		1 - Upgrade WWTF	\$ 320,000	\$ 320,000
	66	Fairmont	7849	NE0042374	3A - I&I Correction/Lining	\$ 200,000	\$ 200,000
	80	Falls City	7669	NE0021148	3A - I & I Correction/Upgrade System	\$ 3,000,000	\$ 3,000,000
	55	Farnam	7567	NE0021512	1 - Upgrade Lagoon	\$ 500,000	\$ 500,000
	66	Farwell	7778		3B - Sewer Replacement/Video, Clean & Upgrade Lines/Rehab Manholes	\$ 50,000	\$ 50,000

2014 IUP Funding (F*)	Priority Points	FACILITY	PROJ #C31	NPDES #	CATEGORY / DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN
	61	Firth	7698	NE0112241	1 - Upgrade Lagoon; 3B - Sewer Replacement/Rehab Lines	\$ 595,000	\$ 595,000
	69	Fort Calhoun	7417	NE0021113	3B/Sewer Replacement	\$ 300,000	\$ 300,000
	74	Franklin	7926		1 - Upgrade Lagoon	\$ 30,000	\$ 30,000
	64	Fremont	7879	NE0031381	1 - Upgrade WWTF; 3B - Sewer Replacement/Slip Lining or Rehab	\$ 150,000	\$ 150,000
	29	Friend	7880	NE0024007	3A - I&I Correction/Study; 3B - Sewer Replacement/Upgrade	\$ 245,000	\$ 245,000
	93	Fullerton	7393	NE0026638	1 - Upgrade Lagoon; 3B - Sewer Replacement/Back-up Gen.	\$ 310,000	\$ 310,000
	55	Funk	7779		1 - Upgrade Lagoon	\$ 450,000	\$ 450,000
	58	G & PC Mormon ISL SRA	7881		4B - New Interceptor Sewers	\$ 500,000	\$ 500,000
	51	Garland	7882	NE0023931	1 - Study; 3B - Sewer Replacement/Video & Upgrade Lines	\$ 130,000	\$ 130,000
	29	Geneva	7701	NE0031763	3B - Sewer Replacement/Upgrade System	\$ 250,000	\$ 250,000
	64	Genoa	7486	NE0027341	3B - Sewer Replacement	\$ 300,000	\$ 300,000
	58	Gibbon	7535	NE0029297	3B - Sewer Replacement; 4A - New Collector Sewers; 4B - New Interceptor Sewers/LS; 7 - Nonpoint Source	\$ 750,000	\$ 750,000
F*	65	Gilead	7927		1 - Lagoon	\$ 388,000	\$ 388,000
	56	Giltner	7440		1 - Rehab Lagoon; 3B - Sewer Replacement/Rehab	\$ 150,000	\$ 150,000
	37	Glenvil	7780		1 - Upgrade Lagoon; 3B - Sewer Replacement/Video & Clean Sewers/Spare Pump & Motor	\$ 85,000	\$ 85,000
	52	Gordon	7135	NE0039837	1 - Upgrade WWTF; 3B - Sewer Replacement/Upgrade Lines & LS Gen. & LS Pump/Slip Lining; 7 - Nonpoint Source	\$ 6,649,000	\$ 6,649,000

2014 IUP Funding (F*)	Priority Points	FACILITY	PROJ #C31	NPDES #	CATEGORY / DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN
	80	Gothenburg	7781	NE0047376	1 - Upgrade SCADA, Blower Control & Land Apply Equipment; 3B - Sewer Replacement/Rehab Wet Well/Upgrade Mains & Manholes	\$ 2,845,000	\$ 2,845,000
F*	94	Grand Island	7867	NE0043702	4B - New Interceptor Sewers	\$ 3,500,000	\$ 3,500,000
	41	Greeley	7884	NE0049212	1 - Upgrade WWTF; 3B - Sewer Replacement/Video, Clean & Upgrade Lines	\$ 500,000	\$ 500,000
	65	Gresham	7045	NE0027359	1 - Upgrade Lagoon/Study; 3B - Sewer Replacement/Rehab Sewers/Upgrade LS; 7 - Nonpoint Source/Upgrade Ditch & Culver	\$ 415,000	\$ 415,000
	35	Gretna	7569		4A - New Collector Sewers	\$ 2,400,000	\$ 2,400,000
	61	Guide Rock	7742		3B - Sewer Replacement/Upgrade System	\$ 100,000	\$ 100,000
	46	Hadar	7928	NE0024210	3A - I&I Correction/Meter Station; 3B - Sewer Replacement/Upgrade Sewers & LS	\$ 125,000	\$ 125,000
	76	Haigler	7885		1 - Upgrade Lagoon; 3B - Sewer Replacement/Clean	\$ 200,000	\$ 200,000
	41	Hallam	7396	NE0028282	1 - Upgrade Lagoon	\$ 200,000	\$ 200,000
	57	Hampton	7929	NE0114979	1 - Upgrade Lagoon	\$ 20,000	\$ 20,000
	70	Hardy	7782	NE0045225	1 - Upgrade WWTF/Study	\$ 1,200,000	\$ 1,200,000
F*	44	Hartington	7471	NE0049115	1 - Upgrade WWTF; 3B - Sewer Replacement/Upgrades; 7 - Nonpoint Source	\$ 500,000	\$ 500,000
	89	Hastings	7930		7 - Nonpoint Source/ASR-Wellhead Protection	\$ 24,853,000	\$ 24,853,000
	31	Hay Springs	7441		3B - Sewer Replacement/Upgrade Mains/Clean & Rehab Lines	\$ 423,000	\$ 423,000
	70	Hazard	7850		3B - Sewer Replacement/Rehab Mains/Clean Lines	\$ 60,000	\$ 60,000

2014 IUP Funding (F')	Priority Points	FACILITY	PROJ #C31	NPDES #	CATEGORY / DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN
	88	Hebron	7886	NE0024252	3B - Sewer Replacement/Upgrade LS	\$ 540,000	\$ 540,000
	33	Hemmingford	7221	NE0020893	1 - Upgrade Lagoon; 3A - I&I Correction/Main Leaks; 3B - Sewer Replacement/Upgrade Mains	\$ 288,500	\$ 288,500
	27	Henderson	7442		4B - New Interceptor Sewers	\$ 250,000	\$ 250,000
	43	Hershey	7342		4A - New Collection Sewers	\$ 280,000	\$ 280,000
	43	Hickman	7398	NE0046183	1 - Upgrade WWTF; 3B - Sewer Replacement/Upgrade Mains; 4A - New Collector Sewers	\$ 1,942,000	\$ 1,942,000
F*	48	Hickman	7887	NE0046183	2 - UV System	\$ 825,000	\$ 825,000
	72	Hildreth	7851		1 - Upgrade Lagoon; 3B - Sewer Replacement/Video & Clean Mains	\$ 60,000	\$ 60,000
	33	Holdrege	7704	NE0021202	3B - Sewer Replacement/LS; 4A - New Collector Sewers	\$ 600,000	\$ 600,000
	41	Holstein	7784	NE0026484	1 - Upgrade Lagoon	\$ 150,000	\$ 150,000
	72	Homer	7785	NE0025453	1 - Upgrade Lagoon	\$ 60,000	\$ 60,000
	50	Hoskins	7372	NE0029289	1 - Upgrade Lagoons; 3B - Sewer Replacement/Upgrade Mains, Manholes & LS	\$ 825,000	\$ 825,000
	27	Howells	7931	NE0046205	4A - New Collector Sewers	\$ 50,000	\$ 50,000
	45	Hubbard	7558		1 - Upgrade Lagoon	\$ 700,000	\$ 700,000
	35	Hubbell	7932		3A - I&I Correction/Meters; 3B - Sewer Replacement/Upgrade Lines	\$ 200,000	\$ 200,000
	82	Humboldt	7092	NE0031844	1 - Upgrade WWTF; 3B - Sewer Replacement/LS; 4B - New Interceptor Sewers	\$ 1,200,000	\$ 1,200,000

2014 IUP Funding (F*)	Priority Points	FACILITY	PROJ #C31	NPDES #	CATEGORY / DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN
F*	75	Humphrey	7443	NE0049085	1 - Upgrade Lagoon/Land Apply; 3B - Sewer Replacement/Upgrade Mains & Manholes	\$ 3,118,000	\$ 3,118,000
	78	Imperial	7726		1 - Upgrade Lagoon/Land Apply/Aeration; 3B - Sewer Replacement/Rehab System; 4A - New Collector Sewers	\$ 2,025,000	\$ 2,025,000
	76	Ithaca	7570	NE0131750	1 - Upgrade Lagoon; 3A - I&I Correction/Rehab Manholes	\$ 150,000	\$ 150,000
F*	55	Jansen	7786	NE0045233	1 - Land Apply; 3A - I&I Correction/Slip Lining Mains	\$ 650,000	\$ 650,000
	71	Juniata	7401	NE0028100	3B - Sewer Replacement/LS Grinder Pump/Upgrade Mains; 4A - New Collector Sewers	\$ 375,000	\$ 375,000
	64	Kearney	7865	NE0052647	4A - New Collector Sewers; 4B - New Interceptor Sewers	\$ 30,660,000	\$ 30,660,000
	58	Kearney	7956	NE0052647	3B - Sewer Replacement/Upgrade	\$ 3,000,000	\$ 3,000,000
	47	Kenesaw	7445	NE0021555	1 - Land Apply; 3A - I&I Correction/Meeters; 3B - Sewer Replacement/Upgrades	\$ 1,500,000	\$ 1,500,000
	65	Kilgore	7371		1 - Lagoon; 4A - New Collector Sewers	\$ 400,000	\$ 400,000
	48	Kimball	7446	NE0021644	1 - Upgrade Controls/New Outfall Line/Fencing; 3B - Sewer Replacement/LS; 4A - New Collector Sewers	\$ 1,600,000	\$ 1,600,000
	67	Lake Maloney	7660		4A - New Collector Sewers; 4B - New Interceptor Sewers/LS/Force Main	\$ 10,000,000	\$ 10,000,000

2014 IUP Funding (F*)	Priority Points	FACILITY	PROJ #C31	NPDES #	CATEGORY / DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN
	60	Lakewood Subdivision	7796	NE0113590	3B - Sewer Replacement/Clean Mains; 4B - New Interceptor Sewers/Connect to City of Kearney	\$ 410,000	\$ 410,000
	67	Laurel	7829	NE0023922	1 - WWTF; 3B - Sewer Replacement/Upgrade Lines	\$ 3,715,000	\$ 3,715,000
	63	LaVista	7933		6 - Restore Watershed/Stabilize Stream	\$ 4,190,800	\$ 4,190,800
	51	Leigh	7706	NE0112101	3A - I&I Correction/Upgrades	\$ 150,000	\$ 150,000
	75	Lewiston	7572	NE0026051	1 - Upgrade Lagoon	\$ 572,300	\$ 572,300
F*	129	Lexington	7676	NE0042668	1 - WWTF/SCADA Upgrade; 3B - Sewer Replacement/Upgrade Pump	\$ 7,500,000	\$ 4,750,000
	70	Lexington	7957	NE0042668	2 - Digester Upgrade/Methane Gas Recovery	\$ 500,000	\$ 500,000
F*	87	Lincoln	7866	NE0036820	1 - Various Upgrades/Odor & Corrosion Control; 4A - New Collector Sewers; 4B - New Interceptor Sewers/LS	\$ 14,620,000	\$ 14,620,000
	77	Lincoln	7733	NE0036820	3A, 3B, 4B - Upgrade Sewer System	\$ 5,874,000	\$ 5,874,000
	87	Lincoln	7637		1 - Upgrade WWTF	\$ 1,830,000	\$ 1,830,000
	67	Lincoln	7888	NE0133671	6 - Watershed Management - Water Quality Projects	\$ 2,186,000	\$ 2,186,000
	50	Linwood	7554		1 - Lagoon; 4A - New Collector Sewers	\$ 400,000	\$ 400,000
	72	Litchfield	7707		1 - Upgrade Lagoon; 3B - Sewer Replacement/Clean Mains	\$ 80,000	\$ 80,000
	46	Long Pine	7214	NE0113344	1 - Upgrade Lagoon; 3A - I&I Correction/Upgrade Lines; SSO - Sanitary Sewer Overflow	\$ 200,000	\$ 200,000
	65	Loomis	7677	NE0045241	1 - Upgrade Lagoon/Land Apply	\$ 900,000	\$ 900,000

2014 IUP Funding (F')	Priority Points	FACILITY	PROJ #C31	NPDES #	CATEGORY / DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN
	60	Lorton	7294		1 - Lagoon; 4A - New Collector Sewers	\$ 440,000	\$ 440,000
	69	Louisville	7889	NE0024228	1 - Upgrade Rotors to VFD; 3B - Sewer Replacement/Upgrade Mains	\$ 52,000	\$ 52,000
	87	Loup City	7611	NE0045250	1 - Lagoon or Dewatering System; 3B - Sewer Replacement/Upgrade Mains	\$ 4,200,000	\$ 4,200,000
	68	Lower Big Blue NRD	7709		7 - Nonpoint Source/Lower Turkey Watershed	\$ 2,600,000	\$ 2,600,000
	48	Lower Big Blue NRD	7708		7 - Nonpoint Source/Big Indian Watershed	\$ 500,000	\$ 500,000
	33	Lower Big Blue NRD	7934		7 - Nonpoint Source/Cub Creek 12A	\$ 118,000	\$ 118,000
	80	Lyman	7237	NE0112208	1 - Upgrade Lagoon	\$ 750,000	\$ 750,000
	95	Lynch	7852		1 - Upgrade WWTF/Study	\$ 525,000	\$ 525,000
	78	Lyons	7710	NE0049182	1 - Aeration/Land Apply; 2 - UV System; 3B - Sewer Replacement/Upgrade Mains & Manholes	\$ 272,000	\$ 272,000
	44	Madison	7853	NE0049174	3A - I&J Correction/Upgrades	\$ 325,000	\$ 325,000
	125	Madrid	7574	NE0040037	1 - Upgrade WWTF; 4A - New Collector Sewers	\$ 950,000	\$ 950,000
	42	Malcolm	7797	NE0024261	1 - Upgrade WWTF/Study	\$ 101,500	\$ 101,500
	45	Malmo	7206	NE0121924	1 - Upgrade Lagoon	\$ 200,000	\$ 200,000
	31	Manley	7890	NE0042340	3B - Sewer Replacement/Upgrade System	\$ 175,000	\$ 175,000
	61	Marquette	7613		1 - Upgrade Lagoon; 3B - Sewer Replacement/Rehab System	\$ 100,000	\$ 100,000
	80	Mason City	7711		1 - Upgrade Lagoons; 3B - Sewer Replacement/Upgrade Mains & LS	\$ 900,000	\$ 900,000

2014 IUP Funding (F*)	Priority Points	FACILITY	PROJ #C31	NPDES #	CATEGORY / DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN
	103	McCook	7739	NE0021504	1 - WTP SLG Lagoons 1 - Upgrade WWTF; 3A - I&I Correction/Upgrade Meters; 3B - Sewer Replacement/Upgrade Lines & LS	\$ 790,000	\$ 790,000
	72	McCook	7495	NE0021504		\$ 4,830,000	\$ 4,830,000
	81	McCool Junction	7525	NE0121932	1 - Upgrade Lagoon for Land Apply	\$ 315,000	\$ 315,000
	45	McLean	7891		1 - Upgrade Lagoon; 3A - I&I Correction/Upgrade System	\$ 100,000	\$ 100,000
F*	65	Mead	7854	NE0024309	1 - Upgrade WWTF	\$ 2,292,000	\$ 2,292,000
	37	Meadow Grove	7428		3B - Sewer Replacement/Upgrade Lines	\$ 75,000	\$ 75,000
	45	Meibeta	7855		3B - Sewer Replacement/Upgrades	\$ 75,000	\$ 75,000
	64	Millford	7121	NE0024333	3B - Sewer Replacement/Upgrade Mains	\$ 125,000	\$ 125,000
	45	Miller	7798		1 - Land Apply Pumps/Fencing; 3B - Sewer Replacement/Video, Clean & Rehab Mains	\$ 150,000	\$ 150,000
	41	Milligan	7296	NE0039853	1 - Upgrade Lagoon	\$ 200,000	\$ 200,000
	82	Minatare	7800	NE0043290	1 - Upgrade Lagoon/Aeration	\$ 1,750,000	\$ 1,750,000
	41	Minden	7408	NE0025411	1 - Upgrade WWTF; 3B - Sewer Replacement/Upgrade LS	\$ 240,000	\$ 240,000
F*	97	Mitchell	7249	NE0026123	1 - Upgrade Lagoon; 3A - I&I Correction/Upgrade Meters	\$ 3,880,000	\$ 3,880,000
	68	Morrill	7496		4A - New Collector Sewers	\$ 360,000	\$ 360,000
	55	Morse Bluff	7540		1 - Upgrade Lagoon; 4A - New Collection System	\$ 400,000	\$ 400,000
	82	MUD-Florence	7645	NE0000914	2 - WTP Dechlorination	\$ 500,000	\$ 500,000

2014 IUP Funding (F')	Priority Points	FACILITY	PROJ #C31	NPDES #	CATEGORY / DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN
	82	MUD-Platte River	7646	NE0000906	2 - WTP Dechlorination	\$ 500,000	\$ 500,000
	76	Mullen	7892		1 - Upgrade Lagoon/Study	\$ 125,000	\$ 125,000
	70	Mullen	7614	NE0133329	3B - Sewer Replacement; 4B - New Interceptor Sewers/LS	\$ 1,300,000	\$ 1,300,000
	47	Murray	7713	NE0032107	3A - I&I Correction/Upgrades	\$ 200,000	\$ 200,000
	80	Naponee	7856		1 - Upgrade Lagoons	\$ 150,000	\$ 150,000
	31	Neigh	7893	NE0037010	3B - Sewer Replacement/LS; 4A - New Collection Sewers	\$ 650,000	\$ 650,000
	24	Nemaha NRD	7631		7 - Nonpoint Source/Duck & Buck Watershed	\$ 2,500,000	\$ 2,500,000
	50	Newport	7803	NE0114910	1 - Upgrade Lagoon	\$ 60,000	\$ 60,000
	65	Niobrara	7297	NE0030716	1 - Upgrade & Move Lagoon/Study	\$ 500,000	\$ 500,000
	80	Norfolk	7541	NE0033421	1 - Upgrade WWTF; 3B - Sewer Replacement/Rehab System, LS & Mains; 4B - New Interceptor Sewers	\$ 6,617,000	\$ 6,617,000
	45	North Loup	7615	NE0029173	1 - Upgrade Lagoon; 3B - Sewer Replacement/Video & Clean Mains/Upgrade Lines	\$ 780,000	\$ 780,000
	70	North Platte	7681	NE0032891	3B - Sewer Replacement/Upgrades	\$ 7,000,000	\$ 7,000,000
	60	Oakdale	7578	NE0049069	1 - Upgrade Lagoon; 3B - Sewer Replacement/Rehab System	\$ 750,000	\$ 750,000
	50	Oconto	7682		1 - Upgrade Lagoon; 3B - Sewer Replacement/Upgrade Mains	\$ 550,000	\$ 550,000
	65	Odell	7324	NE0040975	1 - Lagoon; 3A - I&I Correction/Slip Lining; 3B - Sewer Replacement/Upgrade Lines	\$ 870,000	\$ 870,000

2014 IUP Funding (F*)	Priority Points	FACILITY	PROJ #C31	NPDES #	CATEGORY / DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN
	46	Ogallala	7500	NE0040045	3B - Sewer Replacement	\$ 1,400,000	\$ 1,400,000
	122	Omaha	7735	NE0133680	3B Sewer Replacement/Upgrade System; 5 - Combined Sewer Overflow/Upgrade System	\$ 333,492,000	\$ 10,000,000
F*	97	Omaha	7734	NE0112810	1 - Missouri River WTP; 5 - Combined Sewer Overflows	\$ 90,915,000	\$ 40,000,000
	92	Omaha	7936	NE0112950	1 - Upgrade WWTF	\$ 37,462,000	\$ 20,000,000
	80	O'Neill	7352	NE0049051	1 - Upgrade WWTF; 3B - Sewer Replacement	\$ 2,060,000	\$ 2,060,000
	64	Ord	7456	NE0024392	4A - New Collector Sewer	\$ 500,000	\$ 500,000
	41	Orleans	7542	NE0045268	1 - Upgrade WWTF	\$ 200,000	\$ 200,000
	59	Osceola	7937	NE0046230	1 - Upgrade WWTF	\$ 60,000	\$ 60,000
	74	Oshkosh	7805	NE0021181	1 - Upgrade Lagoon	\$ 75,000	\$ 75,000
	80	Overton	7938		1 - Upgrade Lagoon	\$ 900,000	\$ 900,000
	62	Oxford	7716	NE0031828	1 - Upgrade VFD	\$ 50,000	\$ 50,000
	76	Palisade	7299	NE0026115	1 - Erosion Control; 3B - Sewer Replacement/LS Emergency Gen./Upgrade Lines & Manholes; 4A - New Collector Sewers	\$ 290,000	\$ 290,000
	70	Palmer	7939	NE0031259	3B - Sewer Replacement/Lines & Manholes	\$ 3,000,000	\$ 3,000,000
	27	Palmyra	7300		3B - Sewer Replacement	\$ 100,000	\$ 100,000
	31	Panama	7857	NE0046256	3A - I&I Correction/Upgrades	\$ 225,000	\$ 225,000
	65	Papio-Missouri River NRD	7806		7 - Nonpoint Source/Zorinsky Basin/Zorinsky Lake/Dam Site 15A/Omaha	\$ 5,100,000	\$ 5,100,000

2014 IUP Funding (F')	Priority Points	FACILITY	PROJ #C31	NPDES #	CATEGORY / DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN
	63	Papio-Missouri River NRD	7729		7 - Nonpoint Source/Glacier Creek Prairie Wetlands	\$ 1,800,000	\$ 1,800,000
	63	Papio-Missouri River NRD	7730		7 - Nonpoint Source/Heron Haven Aquatic Restoration	\$ 1,600,000	\$ 1,600,000
	56	Paxton	7807	NE0041289	1 - Upgrade Lagoon/Land Apply; 3B - Sewer Replacement/Clean Mains; 4A - New Collector Sewers	\$ 495,000	\$ 495,000
	64	Pender	7582	NE0040908	3A - I&I Correction/Slip Lining	\$ 59,000	\$ 59,000
	59	Pender	7717	NE0040908	7 - Nonpoint Source	\$ 200,000	\$ 200,000
	38	Peru	7650	NE0123463	1 - Upgrade Lagoon/Fencing; 3A - I&I Correction/Research; 3B - Sewer Replacement/Upgrade LS Pumps/Rehab Manholes	\$ 417,500	\$ 417,500
	47	Phillips	7504	NE0124311	1 - Upgrades; 3B - Sewer Replacement/Upgrade System	\$ 65,000	\$ 65,000
	62	Pilger	7858	NE0027294	3B - Sewer Replacement/Video Mains/Rehab Manholes	\$ 75,000	\$ 75,000
	28	Plainview	7905	NE0021741	7 - Nonpoint Source	\$ 400,000	\$ 400,000
	27	Platte Center	7940	NE0046264	3B - Sewer Replacement/Upgrade System	\$ 100,000	\$ 100,000
	97	Plattsmouth	7995	NE0021121	SSO - Raise Berm Around WWTF/Storm Water Pump Station	\$ 2,885,000	\$ 2,885,000
	87	Plattsmouth	7894	NE0021121	1 - Upgrade WWTF	\$ 8,150,000	\$ 8,150,000
	81	Plattsmouth	7583	NE0021121	4B - New Interceptor Sewers	\$ 1,400,000	\$ 1,400,000
	81	Plattsmouth	7652	NE0021121	4B - New Interceptor Sewers	\$ 1,050,000	\$ 1,050,000
	45	Pleasant Dale	7505	NE0045284	1 - Upgrade Lagoon; 3B - Sewer Replacement/Upgrade; 7 - Nonpoint Source	\$ 520,000	\$ 520,000

2014 IUP Funding (F')	Priority Points	FACILITY	PROJ #C31	NPDES #	CATEGORY / DESCRIPTION	TOTAL COST	ESTIMATED SHF LOAN
	47	Pleasanton	7415		3B - Sewer Replacement/Upgrade Lines	\$ 100,000	\$ 100,000
	72	Plymouth	7809	NE0040894	1 - Upgrade WWTF	\$ 50,000	\$ 50,000
	57	Polk	7895		1 - Upgrade Lagoon; 3B - Sewer Replacement/Video & Clean Lines	\$ 70,000	\$ 70,000
	48	Ponca	7355	NE0021687	1 - Upgrade WWTF; 3B - Sewer Replacement/Rehab Lines	\$ 300,000	\$ 300,000
	63	Randolph	7941	NE0029149	3A - I&I Correction/Slip Lining	\$ 1,200,000	\$ 1,200,000
	69	Ravenna	7622	NE0021547	1 - Upgrade WWTF	\$ 200,000	\$ 200,000
	65	Raymond	7545	NE0046281	1 - Upgrade Lagoon/Fencing; 3B - Sewer Replacement/Clean & Rehab Mains	\$ 750,000	\$ 750,000
	80	Republican City	7810		3B - Sewer Replacement/Upgrade Mains	\$ 360,000	\$ 360,000
	31	Riverdale	7718		1 - Upgrade Influent Meter; 3B - Sewer Replacement/Upgrade LS	\$ 200,000	\$ 200,000
	76	Riverton	7942		1 - Upgrade Lagoon; 3B - Sewer Replacement/Upgrade LS & Back-up Gen.	\$ 50,000	\$ 50,000
	60	Rockville	7811		1 - Upgrade Lagoon	\$ 270,000	\$ 270,000
	45	Roseland	7546	NE0045306	3A - I&I Correction/Upgrade Lines	\$ 400,000	\$ 400,000
	29	Rushville	7472		7 - Nonpoint Source/Retention Pond	\$ 90,500	\$ 90,500
	24	Rushville	7473		1 - Upgrade Lagoon; 4A - New Collector Sewers	\$ 125,000	\$ 125,000
	90	Salem	7356			\$ 1,700,000	\$ 1,700,000

2014 IUP Funding (F*)	Priority Points	FACILITY	PROJ #C31	NPDES #	CATEGORY / DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN
	52	Schuyler	7860	NE0042358	1 - Upgrade Lagoon/New Pivot; 3B - Sewer Replacement/Upgrade LS, Manholes & Sewer Lining	\$ 2,200,000	\$ 2,200,000
	76	Scotia	7812	NE0023973	1 - Upgrade Lagoons/Study	\$ 225,000	\$ 225,000
	84	Scottsbluff	7316	NE0036315	2 - Upgrade Reed Bed; 3B - Sewer Replacement/Rehab System	\$ 6,109,000	\$ 6,109,000
	65	Scottsbluff	7555	NE0036315	6 - Storm Water/Upgrades	\$ 185,000	\$ 185,000
	82	Scribner	7624	NE0023787	1 - Upgrade WWTF; 3B - Sewer Replacement/Lining Mains; 4A - New Collector Sewers	\$ 1,100,000	\$ 1,100,000
	58	Seward	7625	NE0023876	1 - WWTF Reno Phase II; 3B - Sewer Replacement/Upgrade Mains	\$ 925,000	\$ 925,000
	76	Shelby	7943		1 - Upgrade Lagoon/Study/Land Apply; 3B - Sewer Replacement/Rehab Lines	\$ 353,000	\$ 353,000
	59	Shelton	7585		1 - Upgrade Lagoon; 3B - Sewer Replacement/Rehab Lines	\$ 150,000	\$ 150,000
	31	Shickley	7896		1 - Upgrade WWTF; 3B - Sewer Replacement/Video Lines	\$ 150,000	\$ 150,000
	55	Shubert	7633	NE0021725	1 - WWTF; 3A - I&I Correction/Rehab Sewer	\$ 620,000	\$ 620,000
	37	Snyder	7944	NE0046311	1 - Upgrade WWTF/Aeration; 3B - Sewer Replacement/Back-up Gen.	\$ 50,000	\$ 50,000
	65	South Bend	7088		4A - New Collector Sewer/Upgrades & LS	\$ 780,000	\$ 780,000
	21	South Platte NRD	7945		6 - Storm Water/Infiltration Ponds	\$ 200,000	\$ 200,000
	83	South Sioux City	7814	NE0110736	1 - WWTF & Pretreatment Facility; 3B - Sewer Replacement/Update LS; Green Projects	\$ 1,548,000	\$ 1,548,000

2014 IUP Funding (F*)	Priority Points	FACILITY	PROJ #C31	NPDES #	CATEGORY / DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN
	61	Spencer	7363	NE0049042	2 - UV System	\$ 220,000	\$ 200,000
	31	Sprague	7897		3B - Sewer Replacement/Upgrade LS	\$ 50,000	\$ 50,000
	39	Springfield	7946	NE0041343	1 - Upgrade WWTF	\$ 125,000	\$ 125,000
	81	St. Edward	7898	NE0027332	1 - Upgrade WWTF; 3B - Sewer Replacement/Upgrades	\$ 492,000	\$ 492,000
F*	89	St. Paul	7655	NE0027324	1 - Upgrade Aeration, Curtain Wall & Erosion Control/Study	\$ 550,000	\$ 550,000
	68	Stanton	7816	NE0029343	3B - Sewer Replacement/Rehab Lines	\$ 1,000,000	\$ 1,000,000
	37	Staplehurst	7947	NE0040959	1 - Upgrade Flow Meter/Fencing	\$ 50,000	\$ 50,000
	36	Stapleton	7126	NE0047287	3A - I&J Correction/Upgrades; 3B - Sewer Replacement/LS	\$ 216,500	\$ 216,500
	76	Sterling	7588	NE0040967	1 - Survey & Remove SLG	\$ 202,500	\$ 202,500
	58	Stromsburg	7683	NE0024325	1 - Upgrade Lagoon; 3B - Sewer Replacement/Rehab Lines & Manholes; Green Projects	\$ 1,430,000	\$ 1,430,000
	75	Stuart	7899	NE0026949	3A - I&J Correction/Slip Lining	\$ 860,000	\$ 860,000
	56	Sumner	7817	NE0045322	1 - Upgrade Lagoon	\$ 130,000	\$ 130,000
	82	Superior	7818	NE0023809	1 - Upgrade WWTF; 3A - I&J Correction/Slip Lining; 7 - Nonpoint Source	\$ 1,800,000	\$ 1,800,000
	54	Sutherland	7365		1 - Upgrade Lagoon	\$ 500,000	\$ 500,000
	78	Syracuse	7900	NE0040282	3B - Sewer Replacement/Video & Slip Lining	\$ 1,045,000	\$ 1,045,000
	45	Table Rock	7511	NE0023868	1 - Upgrade WWTF	\$ 4,000,000	\$ 4,000,000
	89	Tecumseh	7819	NE0030911	3B - Sewer Replacement/Upgrade Lines & Manholes	\$ 122,000	\$ 122,000

2014 IUP Funding (F*)	Priority Points	FACILITY	PROJ #C31	NPDES #	CATEGORY / DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN
	39	Tekamah	7820	NE0123072	3A - I&I Correction/Upgrades	\$ 160,000	\$ 160,000
	64	Terrytown	7719		3B - Sewer Replacement/LS	\$ 155,000	\$ 155,000
F*	91	Theedford	7901		1 - Upgrade Lagoon; 3B - Sewer Replacement/Rehab Mains, Lines & LS	\$ 176,000	\$ 176,000
	82	Tilden	7376	NE0027910	1 - Upgrade WWTF; 3A - I&I Correction/Upgrades	\$ 2,550,000	\$ 2,550,000
	37	Tobias	7949		1 - Upgrade WWTF/VFD	\$ 27,100	\$ 27,100
	42	Trenton	7862		4B - New Interceptor Sewers/LS	\$ 60,000	\$ 60,000
	27	Trumbull	7821		3B - Sewer Replacement/Upgrade Mains & Manholes	\$ 55,000	\$ 55,000
	50	Ulysses	7600	NE0024368	1 - Upgrade Lagoon/Land Apply; 3A - I&I Correction/Rehab; 4B - New Interceptor Sewer/LS	\$ 595,000	\$ 595,000
	76	Upland	7822	NE0027952	1 - Upgrade Lagoon	\$ 60,000	\$ 60,000
	56	Upper Republican NRD	7950		Republican River Water Transfer Project	\$ 40,000,000	\$ 40,000,000
	49	Utica	7951	NE0045365	1 - Upgrade Lagoon/Fencing; 3B - Sewer Replacement/LS; SSO - Sewer Jet & Trailer	\$ 68,000	\$ 68,000
	70	Valentine	7902	NE0051489	1 - Upgrade Blower & Diffuser; 4A - New Collector Sewers; 4B - New Interceptor Sewers	\$ 2,890,000	\$ 2,890,000
	68	Valley	7823		3A - I&I Correction/Upgrades	\$ 800,000	\$ 800,000
	31	Valparaiso	7721	NE0112976	3A - I&I Correction/Slip Lining	\$ 210,000	\$ 210,000
	71	Verdigr	7952	NE0049026	3B - Sewer Replacement/Upgrade Mains	\$ 300,000	\$ 300,000
	76	Verdon	7722	NE0027928	1 - Upgrade Lagoon	\$ 100,000	\$ 100,000
	46	Wahoo	7589	NE0021679	1 - Upgrade WWTF	\$ 445,000	\$ 445,000

2014 IUP Funding (F')	Priority Points	FACILITY	PROJ #C31	NPDES #	CATEGORY / DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN
	78	Wakefield	7824	NE0049018	1 - Upgrade WWTF	\$ 500,000	\$ 500,000
	59	Wakefield	7422	NE0049018	7 - Nonpoint Source	\$ 250,000	\$ 250,000
	37	Waterbury	7514	NE0122220	1 - Clean up/Fencing	\$ 20,000	\$ 20,000
	68	Waterloo	7863	NE0043311	3A - I&I Correction/Slip Lining	\$ 614,000	\$ 614,000
	66	Wauneta	7423	NE0023841	3B - Sewer Replacement (New LS & Rpr System)	\$ 315,000	\$ 315,000
	26	Waverly	7825	NE0024406	7/Nonpoint Source	\$ 1,500,000	\$ 1,000,000
	33	Wayne	7032	NE0033111	3B/Manhole Repair & 4B/Interceptor 1/Sludge handling	\$ 1,000,000	\$ 1,000,000
	31	Western	7864	NE0042501	3A/Sewer Rehab	\$ 250,000	\$ 250,000
	51	Whitney	7953		3B - Sewer Replacement (Rehab/New Manholes, Clean Mains)	\$ 50,000	\$ 50,000
	78	Wilber	7826	NE0045373	1 - Secondary Treatment (Screen/Remove Grit); 3B - Sewer Replacement (Video/Clean Mains, Rplc Lines, Rehab Manholes)	\$ 980,000	\$ 980,000
	41	Wilcox	7304	NE0045381	1 - Upgrade Lagoon/Study	\$ 425,000	\$ 425,000
	47	Winnebago	7904		3B - Sewer Replacement/Upgrade Mains	\$ 150,000	\$ 150,000
	45	Winside	7827	NE0043320	1 - Upgrade WWTF; 3B - Sewer Replacement/Rehab System	\$ 1,000,000	\$ 1,000,000
	85	Winslow	7425	NE0026069	1 - Upgrade Lagoon; 3A - I&I Correction/Rehab Sewers; 4B - New Interceptor Sewers/LS	\$ 600,000	\$ 600,000
	79	Wisner	7426	NE0023957	3B - Sewer Replacement/Upgrade Mains	\$ 50,000	\$ 50,000
	41	Wolbach	7954	NE0040088	3A - I&I Correction/Meters; 3B - Sewer Replacement/Upgrade System	\$ 215,000	\$ 215,000
	59	Wood River	7590	NE0021661	1 - Aeration System	\$ 200,000	\$ 200,000

2014 IUP Funding (F*)	Priority Points	FACILITY	PROJ #C31	NPDES #	CATEGORY / DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN
	64	Wymore	7724	NE0021130	3B - Sewer Replacement/Video, Clean & Upgrade Sewer	\$ 250,000	\$ 250,000
	80	Wynot	7591	NE0127663	1 - Upgrade Lagoon	\$ 500,000	\$ 500,000
	92	York	7091	NE0040932	1 - Upgrade WWTF; 2 - Disinfect System; 4B - New Interceptor Sewers	\$ 4,001,000	\$ 4,001,000
					TOTALS:	\$ 882,162,000	\$ 486,078,100

F* identifies projects that are a part of the IUP Funding List on page 20.

LEGEND:

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

Abbreviations:

Rehab	Rehabilitate or Rehabilitation	LS	Lift Station
Rpic	Replace	I&I	Infiltration & Inflow
Rpr	Repair	IUP	Intended Use Plan
Gen	Generator	WTP	Water Treatment Plant
SLG	Sludge	WWTF	Waste Water Treatment Facility

EXHIBIT IIA

DRINKING WATER PROGRAM—LOANS MADE

As of February 28, 2014, as part of the 1997-2013 Drinking Water State Revolving Fund programs, NDEQ had entered into loan contracts with approximately 188 loans to municipalities or counties committing to disburse funds in the amount of \$188,911,599. Disbursements consist of proceeds from federal capitalization grants, including grant funds pursuant to the American Recovery and Reinvestment Act of 2009, together with state match funds provided by (i) state appropriations, (ii) proceeds from the sale of the Series 1999 Bonds, the Series 2000A Bonds, the Series 2001A Bonds, the Series 2002A Bonds, the Series 2003A Bonds, the Series 2004A Bonds, the Series 2005A Bonds, the Series 2006A Bonds, the Series 2007A Bonds, the Series 2008A Bonds, the Series 2010A Bonds or the Series 2013A Bonds, (iii) administrative cash funds available in the drinking water program or (iv) reserve funds released from the retirement of certain bond issues. Some loans have been disbursed and repaid. Loans in the amount of \$96,340,582 were outstanding as of February 28, 2014.

EXHIBIT IIB

DRINKING WATER PROGRAM—ANTICIPATED LOANS

2014 Program

As of February 28, 2014, the following municipalities or counties have been identified by NDEQ as having a need for loans pursuant to the 2014 Drinking Water State Revolving Fund Program:

Borrower	Approximate Loan Amount*
Aurora	\$800,000
Bayard	\$200,000
Cedar Knox	\$540,000
Falls City	\$2,324,000
Garland	\$815,000
Giltner	\$250,000
Hartington	\$375,000
Kearney	\$2,554,000
Kenesaw	\$644,000
Laurel	\$1,050,000
Lincoln	\$5,000,000
Lodgepole	\$325,000
Mead	\$3,230,000
McCook	\$2,086,810
Ogallala	\$2,707,119
Osmond	\$805,000
Overton	\$500,000
Phillips	\$670,000
South Sioux City	\$4,000,000
Springfield	\$1,620,000
Tobias	\$200,000
Union	\$40,500
Waverly	\$4,610,000
Wood Lake	\$125,000
Total	\$35,471,429

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 2014 Intended use Plan dated June 20, 2013. 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 2014 program.

DWSRF PROJECT PRIORITY PLANNING LIST – ALPHABETICAL ORDER

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
TDF	100	ABIE, VILLAGE OF	NE3102305	69	Interconnect w/Lower Platte North NRD - Bruno RWD & New Meters	\$ 440,000.00
YES	30	AINSWORTH, CITY OF	NE3101702	1728	Replace & Loop Mains, Replace Meters (GPR) & Rehab Tower	\$ 670,000.00
LOAN	120	ALBION, CITY OF	NE3101102	1650	Backup Well due to Selenium & Replace Meters (GPR)	\$ 500,000.00
PER NO	120	ALLIANCE, CITY	NE3101302	8491	Replace Wells w/ Treatment due to Arsenic & Replace Mains	\$ 1,800,000.00
PER NO	120	ALLIANCE AIRPORT	NE3150038	8491	Replace Wells w/ Treatment due to Arsenic & Replace Mains	\$ 1,757,000.00
NO	25	ALEXANDRIA, VILLAGE OF	NE3116910	177	Replace Mains	\$ 250,000.00
PER NO	80	ALLEN, VILLAGE OF	NE3105101	377	Replace Tower & Mains	\$ 1,000,000.00
NO	30	ALDA, VILLAGE OF	NE3107909	642	Loop & Replace Mains	\$ 700,000.00
NO	15	ALMA, CITY OF	NE3108307	1133	Replace Mains	\$ 650,000.00
NO	15	AMHERST, VILLAGE OF	NE3120041	248	Replace Meters (GPR) & Mains, Controls & Fencing	\$ 275,000.00
NO	15	ANSLEY, VILLAGE OF	NE3104104	441	Replace Meters (GPR) & Mains	\$ 500,000.00
TDF	25	ARCADIA, VILLAGE OF	NE3117503	311	Replace Mains & New Meters	\$ 557,000.00
NO	30	ARLINGTON, CITY OF	NE3117901	1243	New Well, Repaint Tower & Replace Meters (GPR)	\$ 350,000.00

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
YES	15	ASHLAND, CITY OF	NE3115506	2453	Replace Mains & Meters	\$ 455,000.00
NO	15	ASHTON, VILLAGE OF	NE3116301	194	Replace Mains & Meters	\$ 25,000.00
YES	15	ATKINSON, CITY OF	NE3108905	1245	Rehab Tank	\$ 30,000.00
TDF	130	ATLANTA, VILLAGE OF	NE3113706	131	Backup Well w/Transmission Main & New Meters	\$ 875,000.00
PER NO	40	AUBURN, CITY OF	NE3112703	3460	Expand Wellfield for RWS, Rehab Tanks, Replace Mains & Meters (GPR)	\$ 6,575,000.00
NO	155	AURORA, CITY OF	NE3108101	4479	New Tower, Pump Station & Well due to Nitrates, Rehab Wells w/ VFDs, Loop Mains or Potential WTP	\$ 14,800,000.00
LOAN	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
NO	15	BARNESTON, VILLAGE OF	NE3120604	116	Rehab Tower	\$ 35,000.00
NO	15	BASSETT, CITY OF	NE3114902	619	Replace Mains	\$ 240,000.00
TDF	135	BATTLE CREEK, CITY OF - SFY 2013	NE3111915	1207	Replace Well(s) due to Nitrates	\$ 912,000.00
CatEX	135	BAYARD, CITY OF - SFY 2012	NE3112302	1209	Replace Meters (GPR)	\$ 200,000.00
USDA	175	BAYARD, CITY OF - SFY 2012	NE3112302	1209	Treatment to address Nitrates, New Tower, Replace Wells & Mains	\$ 6,383,000.00
USDA	100	BEATRICE WEST PUBLIC WEST PROJECT - SFY 2013	NE3120998	550	New Rural Water System	\$ 3,202,000.00
TDF	120	BEAVER CROSSING, VILLAGE OF - SFY 2011	NE3115911	403	Replace Well w/ Casing Failure, New Tower & Meters and Replace & Loop Mains	\$ 1,868,500.00
FNSI	145	BEE, VILLAGE OF	NE3115910	191	Corrosion Control to Permit Blending for Nitrates, Replace Mains/Meters & Repaint Tank	\$ 309,139.00
PER NO	150	BEEEMER, VILLAGE OF	NE3103902	678	RO Treatment for Uranium & Selenium w/ Transmission Mains	\$ 2,350,000.00

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
USDA	165	BELLWOOD, VILLAGE OF - SFY 2013	NE3102306	435	Replace Well & Treatment to address Arsenic A.O., Upgrade Tower & Replace Mains	\$ 1,637,600.00
NO	15	BELVIDERE, VILLAGE OF	NE3116909	48	Rehab Tower	\$ 30,000.00
NO	165	BENEDICT, VILLAGE OF	NE3118703	234	New Well due to Nitrates, Tower Repaint & Replace Mains	\$ 1,110,000.00
USDA	170	BENKELMAN, CITY OF	NE3105701	953	Treatment to address Uranium A.O., Arsenic, Gross Alpha & GWUDI	\$ 1,425,000.00
PER NO	45	BENNET, VILLAGE OF	NE3110910	719	Treatment for Iron/Mg	\$ 650,000.00
TDF	15	BERTRAND, VILLAGE OF	NE3113707	750	Replace Mains & New Meters	\$ 700,000.00
PER NO	30	BIC JOINT WATER AGENCY	NE3121227	1930	New Well for Capacity, add Chlorine Feed System & VFDs	\$ 489,000.00
PER NO	175	BLADEN, VILLAGE OF	NE3118303	237	Replace Well due to Nitrates, Replace Tower & Mains, New Meters	\$ 2,595,000.00
NO	30	BLAIR, CITY OF	NE3117905	7990	New Water Tower	\$ 2,000,000.00
NO	15	BLOOMFIELD, CITY OF	NE3110708	1028	Replace Mains & Meters. Rehab Wells	\$ 60,000.00
NO	35	BLOOMINGTON, VILLAGE OF	NE3106106	103	Rehab Tank, Replace Mains & Meters (GPR)	\$ 300,000.00
NO	80	BRADSHAW, VILLAGE OF	NE3118704	273	Replace Standpipe & Loop Mains	\$ 855,000.00
TDF	15	BRADY, VILLAGE OF	NE3111102	428	New Meters & Main Improvements	\$ 400,000.00
NO	120	BRAINARD, VILLAGE OF	NE3102304	330	Replace Well due to Selenium	\$ 250,000.00
NO	15	BRISTOW, VILLAGE OF	NE3010502	65	Rehab Tower	\$ 10,000.00
NO	135	BRUNING, VILLAGE OF	NE3116905	279	Replace Well due to Nitrates	\$ 150,000.00
LOAN	150	BRUNSWICK, VILLAGE OF	NE3100309	138	Replace & Reline Wells due to Nitrates, Replace Mains & Meters	\$ 468,500.00
PER NO	100	BUSHNELL, VILLAGE OF	NE3110504	124	Replace Tower & Mains	\$ 2,350,000.00
NO	90	BUTTE, VILLAGE OF - SFY 2011	NE3101503	326	Backup Well	\$ 150,000.00
TDF	120	BYRON, VILLAGE OF - SFY 2013	NE3116907	83	Backup Well & Meters	\$ 180,000.00

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
LOAN	45	CAIRO, VILLAGE OF - SFY 2012	NE3107906	785	Replace Well due to Iron/Mg w/ Transmission Main & Repaint Tower	\$ 625,500.00
YES	15	CAMBRIDGE, CITY OF	NE3106504	1063	Main Improvements	\$ 438,000.00
TH PER NO	175	CAMPBELL, VILLAGE OF	NE3106107	347	New Well due to Nitrates w/ Transmission Main & Meters, Repaint Tank	\$ 1,030,000.00
NO	110	CARROLL, VILLAGE OF	NE3118102	229	Backup Well, Replace Tower & Mains	\$ 875,000.00
TDF	130	CARLETON, VILLAGE OF - SFY 2012	NE3116904	91	Backup Well w/ Transmission Main & New Meters	\$ 475,000.00
NO	30	CEDAR BLUFFS, VILLAGE OF	NE3115504	610	Loop Mains & Replace Meters (GPR)	\$ 200,000.00
NO	15	CEDAR RAPIDS, VILLAGE OF	NE3101101	382	Replace Mains & Upgrade Meters	\$ 275,000.00
RTP PER NO	120	CEDAR-KNOX RWD	NE3120303	3056	Brooky Bottom Main Extension in part to reduce THMs	\$ 510,000.00
TDF	15	CENTER, VILLAGE OF - SFY 2011	NE3110707	94	New Meters	\$ 40,000.00
NO	30	CHADRON, CITY OF	NE3104507	5851	New Well, Repaint Tank, Replace Meters (GPR), Replace Mains & Upgrade SCADA/Disinfection Equipment	\$ 875,000.00
USDA	50	CHAMBERS, VILLAGE OF	NE3108901	268	Rehab Well, Replace & Loop Mains	\$ 700,000.00
NO	120	CHAPPELL, VILLAGE	NE3104901	929	Replace Wells due to Arsenic	\$ 300,000.00
TDF	50	CHESTER, VILLAGE OF	NE3116906	232	Replace & Loop Mains, Rehab Tower & New Meters	\$ 600,000.00
NO	60	CLARKSON, CITY OF	NE3103703	658	Replace Well & Mains	\$ 735,000.00
USDA	90	CLATONIA, VILLAGE OF	NE3106707	231	Replace Well(s), Tower, Mains & Meters (GPR)	\$ 1,210,000.00
NO	30	CLAY CENTER, CITY OF	NE3105306	760	Loop & Replace Mains, Rehab Well & New Meters (GPR)	\$ 900,000.00
TDF	25	CLEARWATER, VILLAGE OF	NE3100308	419	Rehab Tower & Wells, New Meters & Backup Power	\$ 655,000.00
NO	80	CLEARVIEW UTILITIES	NE3120029	115	Interconnect w/ Kearney	\$ 400,000.00

RTP CODE	PRIORITY 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)	\$ 130,000.00
TH PER not RTP	135	COLERIDGE, VILLAGE OF	NE3102706	473	New Well w/ Transmission Main due to Nitrates	\$ 425,000.00
NO	35	COMSTOCK, VILLAGE OF	NE3104110	93	Rehab Well & Replace Meters (GPR)	\$ 100,000.00
LOAN	80	CORTLAND, VILLAGE OF	NE3106706	482	Replace Well w/ Transmission Main, Rehab Wells, Replace Tower & Loop Mains, New Meters (GPR)	\$ 2,287,857.00
PER NO	30	COZAD, CITY OF	NE3104701	3977	Trunk Main & Replace Mains	\$ 700,000.00
NO	25	CRAWFORD, CITY OF	NE3104505	997	Replace Mains & Meters (GPR)	\$ 1,225,000.00
LOAN	135	CREIGHTON, CITY OF	NE3110705	1154	Rehab RO Plant due to Nitrates, Repaint Tower & Distribution System Improvements	\$ 225,000.00
PER NO	130	CRESTON, VILLAGE OF	NE3114114	203	Backup Well, Rehab Tower, Replace Mains & Meters	\$ 1,520,000.00
NO	15	CROFTON, CITY OF	NE3110704	726	Replace Mains	\$ 75,000.00
NO	15	CULBERTSON, VILLAGE OF	NE3108702	595	Repaint Tank	\$ 175,000.00
YES	60	CURTIS, CITY OF	NE3106302	939	Replace Well, Replace & Loop Mains, Replace Meters (GPR)	\$ 900,000.00
NO	30	DAKOTA CITY, CITY OF	NE3104301	1919	Rehab WTP	\$ 1,700,000.00
NO	15	DALTON, VILLAGE OF	NE3103305	315	Replace Mains & Rehab Wells	\$ 187,000.00
MHI PER NO	165	DAVEY, VILLAGE OF	NE3110911	154	Replace Well due to Nitrates, Replace & Loop Mains	\$ 1,070,000.00
FNSI	90	DAYKIN, VILLAGE OF	NE3109506	166	Replace Wells	\$ 600,000.00
NO	15	DECATUR, VILLAGE OF	NE3102104	481	Replace Filter Media, Mains, Meters (GPR) & add Backup Power	\$ 119,500.00
LOAN	165	DENTON, VILLAGE OF - SFY 2012	NE3110913	190	New Wells or Treatment due to Radium A.O.	\$ 835,000.00
NO	35	DEWEESE, VILLAGE OF	NE3120030	67	Replace Mains	\$ 75,000.00
NO	90	DILLER, VILLAGE OF	NE3109505	260	Backup Well & Repaint Tower	\$ 170,000.00

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
PER NO	175	DODGE, VILLAGE OF	NE3105307	612	New Well(s) or Treatment to address Nitrates, Replace Tower & Mains	\$ 4,585,000.00
TDF	15	DONIPHAN, VILLAGE OF	NE3107905	829	Rehab Well & New Meters	\$ 50,000.00
LOAN	140	DORCHESTER, VILLAGE OF	NE3115103	586	New Well due to Uranium, Replace Tower & New Meters	\$ 1,814,893.00
NO	15	DOUGLAS, VILLAGE OF	NE3113112	173	Replace Meters	\$ 8,000.00
NO	15	DUNCAN, VILLAGE OF	NE3114113	351	Rehab Well & Replace Meters (GPR)	\$ 40,500.00
TDF	15	DUNNING, VILLAGE OF	NE3100901	103	New Meters (GPR), Rehab Well, Repaint Tank & Replace Mains	\$ 70,000.00
TH PER NO	0	DWIGHT, VILLAGE OF	NE3102303	204	Replace Well in part due to Arsenic, Rehab Tower & Replace Meters (GPR)	\$ 895,000.00
NO	45	EAGLE, VILLAGE OF	NE3102510	1024	Loop Mains, VFDs & Replace Meters (GPR)	\$ 49,410.00
TDF	200	EDGAR, CITY OF	NE3103505	498	New Well or Treatment to address Nitrate A.O., Replace Mains & New Meters	\$ 1,450,000.00
NO	15	EDISON, VILLAGE OF	NE3106503	133	Replace Mains	\$ 75,000.00
TDF	15	ELWOOD, VILLAGE OF	NE3107308	707	New Meters, Replace Wellhouse & Mains	\$ 865,000.00
FNSI	150	ELGIN, CITY OF	NE3100307	661	New Well due to Arsenic, Replace Tower, Mains & Replace Meters (GPR)	\$ 2,369,000.00
NO	15	EMERSON, VILLAGE OF	NE3104305	840	Replace Meters (GPR)	\$ 250,000.00
NO	15	EWING, VILLAGE OF	NE3108902	387	Replace Mains	\$ 100,000.00
NR	15	EUGENE SALVATION ARMY CAMP	NE3118031	50	Repaint Tank & Rehab Filters	\$ 11,000.00
PER YES	60	FALLS CITY, CITY OF	NE3114705	4325	Replace & Upgrade Wells & Rehab WTP	\$ 2,450,000.00
NO	15	FARWELL, VILLAGE OF	NE3103902	122	Rehab Wells & Replace Mains	\$ 125,000.00
NO	30	FIRTH, VILLAGE OF	NE3110912	590	Trunk Main, Replace Mains & Repaint Tower	\$ 400,000.00
YES	30	FRANKLIN, CITY OF	NE3106104	1000	Upgrade Controls, Loop Mains & Replace Meters (GPR)	\$ 115,000.00

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
PER NO	30	FREMONT, CITY OF	NE3105312	26397	Replace & Loop Mains, NW Reservoir, Booster Station & Mains, in part to supply RWS	\$ 3,700,000.00
NO	15	FRIEND, CITY OF	NE3115102	1027	Replace Mains	\$ 150,000.00
PER NO	15	FULLERTON, CITY OF	NE3112503	1307	Replace Mains & Rehab Wells	\$ 1,128,000.00
TDF	15	FUNK, VILLAGE OF	NE3113701	194	New Meters	\$ 250,000.00
RTP PER NO	110	GARLAND, VILLAGE OF	NE3115901	216	Replace 1920's Distribution System, Rehab Tank & Wells	\$ 639,100.00
NO	30	GENEVA, CITY OF	NE3105905	2217	Loop & Replace Mains	\$ 250,000.00
NO	15	GENOA, CITY OF	NE3112502	1003	Replace Meters	\$ 95,000.00
NO	120	GIBBON, CITY OF - SFY 2012	NE3101907	1833	New Well w/ Transmission Main due to Arsenic, Fluoridation, Replace & Loop Mains	\$ 960,000.00
NO	30	GILTNER, VILLAGE OF	NE3108103	352	Replace Well, Mains & Meters (GPR)	\$ 466,830.00
TDF	145	GLENVIL, VILLAGE OF	NE3108103	310	New Well due to Nitrates & New Meters	\$ 625,000.00
NO	0	GORDON, CITY OF	NE3116104	1612	Replace Mains & Meters	\$ 750,000.00
TDF	140	GOTHENBURG, CITY OF	NE3104702	3574	New Wellfield due to Arsenic, Replace & Loop Mains, Rehab Well & New Meters	\$ 11,000,000.00
USDA	175	GRAFTON, VILLAGE OF	NE3015904	126	Replace Well due to Nitrates, Replace Pressure Tank Building & New Meters (GPR)	\$ 1,687,775.00
YES	30	GRAND ISLAND, CITY OF	NE3107902	48250	Loop & Replace Mains	\$ 1,500,000.00
YES	160	GREEN ACRES MOBILE HOME COURT - SFY 2012	NE3105306	200	Treatment to address Nitrate A.O.	\$ 51,000.00
NO	15	GREELEY, VILLAGE OF	NE3107701	466	Replace Mains & Meters (GPR)	\$ 300,000.00
MHI NO	135	GRETNA, CITY OF	NE3115303	4441	Provide Supply to PWS due to Nitrates, Replace, Loop & Transmission Mains	\$ 1,680,000.00
NO	15	GRESHAM, VILLAGE OF	NE3118702	223	Replace Mains	\$ 50,000.00
NO	15	GUIDE ROCK, VILLAGE OF	NE3120358	225	Repaint Tower	\$ 100,000.00

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
FNSI	145	HAIGLER, VILLAGE OF	NE3105702	158	POU Treatment to address Arsenic Exemption, Reline Well, Replace Mains & Repaint Tank	\$ 200,000.00
NO	60	HALLAM, VILLAGE OF	NE3110922	213	Replace Well & Mains, Rehab Wells	\$ 340,000.00
NO	15	HAMPTON, VILLAGE OF	NE3108102	423	Replace Controls, Meters & add Backup Power	\$ 50,000.00
NO	90	HARBINE, VILLAGE OF	NE3109510	49	Replace Well	\$ 200,000.00
PER NO	25	HARDY, VILLAGE OF	NE3112902	159	Replace Mains	\$ 198,000.00
PER NO	175	HARRISON, VILLAGE OF	NE3116501	251	Replace Well due to Nitrates, Replace Standpipe, Replace Mains & Meters	\$ 3,766,399.00
NO	135	HARTINGTON, CITY OF	NE3102702	1554	Replace Well due to Nitrates, Repaint Tank, Replace Mains & Meters (GPR)	\$ 825,000.00
LOAN	80	HAY SPRINGS, CITY OF	NE3116102	570	Replace Well, Mains, Meters (GPR) & Rehab Tank	\$ 962,000.00
PER NO	90	HAYES CENTER, VILLAGE OF	NE3108502	214	Replace Tank due to Low Pressures, Mains & Meters	\$ 985,000.00
NO	135	HEBRON, CITY OF	NE3116901	1579	New Well due to Nitrates & Replace Mains	\$ 800,000.00
TDF	70	HEMINGFORD, VILLAGE OF	NE3101303	803	Replace Well, Loop Mains, Repaint Tank & Upgrade Controls	\$ 1,092,500.00
PER NO	15	HICKMAN, CITY OF	NE3110917	1657	Backup Power, Security Fencing, Replace Mains & Meters (GPR)	\$ 433,500.00
TDF	170	HILDRETH, VILLAGE OF	NE3106105	378	Replace Well to address Nitrate A.O. & Mains	\$ 600,000.00
LOAN	15	HOLDREGE, CITY OF	NE3113705	5495	Replace Meters (GPR)	\$ 294,910.00
PER NO	135	HOLDREGE, CITY OF	NE3113705	5495	New Wellfield due to Nitrates, Loop & Replace Mains	\$ 2,000,000.00
NO	30	HOLSTEIN, VILLAGE OF	NE3100103	214	Loop Mains	\$ 150,000.00
PER NO	60	HOMER, VILLAGE OF	NE3104304	549	Replace Well & Replace Mains	\$ 550,000.00
NO	70	HOSKINS, VILLAGE OF	NE3118101	285	Replace Well, Replace & Loop Mains	\$ 600,000.00
YES	30	HOWELLS, VILLAGE OF	NE3103704	561	Loop Mains & Replace Meters (GPR)	\$ 25,045.00

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
TDF	15	HUBBARD, VILLAGE OF	NE3104303	236	New Meters	\$ 100,000.00
NO	175	HUBBELL, VILLAGE OF	NE3116903	68	Replace Well due to Nitrates, Replace & Loop Mains, New Meters (GPR)	\$ 905,000.00
LOAN	180	HUMBOLDT, CITY OF - SFY 2012	NE3114702	877	New Wellfield w/ Transmission to address Nitrate A.O.	\$ 2,570,500.00
LOAN	145	HUMPHREY, CITY OF	NE3114103	760	New Well to address Selenium A.O. & Arsenic	\$ 536,000.00
PER NO	140	IMPERIAL, CITY OF	NE3102902	2071	New Wellfield due to Arsenic, Rehab Well & Replace Mains	\$ 5,340,000.00
NO	15	INDIANOLA, CITY OF	NE3114506	584	Upgrade Meters (GPR)	\$ 64,500.00
NO	15	JANSEN, VILLAGE OF	NE3109509	118	Rehab Tower	\$ 100,000.00
TDF	60	JUNIATA, VILLAGE OF	NE3100107	755	Replace Well & New Meters	\$ 890,000.00
NO	135	KEARNEY, CITY OF	NE3101906	30787	UV Disinfection to LT2 Compliance, Replace & Loop Mains, add VFDs to 4 Wells	\$ 19,984,000.00
CatEX	15	KENESAW, VILLAGE OF	NE3100106	880	New Meters (GPR), Repaint Tower & Replace Mains	\$ 695,500.00
MHI NO	110	KILGORE, VILLAGE OF	NE3103104	77	Backup Well & Meters	\$ 351,300.00
NO	60	KIMBALL PARK AND REC	NE3121317	2496	Replace Well	\$ 25,000.00
NO	15	LAKELAND ESTATES WATER COMPANY	NE3105514	1491	Rehab Wells, Repaint Tank & Replace Meters	\$ 66,160.00
NO	80	LANCASTER CO SID 3 - HOLLAND VILLAGE	NE3110924	165	New Water Tower	\$ 500,000.00
PER NO	120	LAUREL, CITY OF	NE3102705	964	Replace Well due to Selenium, Transmission Main & Replace Meters (GPR)	\$ 575,000.00
NO	15	LAWRENCE, VILLAGE OF	NE3112901	304	Replace Meters	\$ 60,000.00
FNSI	100	LEIGH, VILLAGE OF - SFY 2013	NE3103705	405	Replace Well w/ Casing Failure, Repaint Tank & Replace Mains	\$ 590,000.00
NO	135	LEXINGTON, CITY OF	NE3104708	10230	New Well due to Nitrates & Arsenic & Mains	\$ 1,400,000.00

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	15	LIBERTY, VILLAGE OF	NE3106701	76	Repaint Tank, Replace Mains & Meters (GPR)	\$ 38,035.00
YES	60	LINCOLN, CITY OF - SFY 2012	NE3110926	258379	New Collector Wells	\$ 18,000,000.00
LOAN	60	LINCOLN, CITY OF - SFY 2012	NE3110926	258379	Replace/Rehab Wells, Repaint Reservoirs, Replace Mains & Meters	\$ 26,800,000.00
FNSI	180	LINDSAY, VILLAGE OF	NE3114104	255	New Well for Blending due to Nitrate A.O. w/ Transmission Mains, Replace Meters (GPR)	\$ 882,860.00
NO	15	LITCHFIELD, VILLAGE OF	NE3116302	262	Upgrade Meters (GPR)	\$ 50,000.00
CatEX	15	LODGEPOLE, VILLAGE OF	NE3103304	318	Replace Meters (GPR) & Water Study	\$ 340,000.00
NO	140	LODGEPOLE, VILLAGE OF	NE3103304	318	New Well w/ Treatment due to Arsenic & Loop Mains	\$ 860,000.00
PER NO	60	LOGAN EAST RURAL WATER SYSTEM	NE3120658	3000	Interconnect with Scribner, Repaint Tower & Backup Power/Security Fencing	\$ 1,792,025.00
TDF	145	LOOMIS, VILLAGE OF	NE3113702	382	Replace Well due to Nitrates & Replace Mains	\$ 485,000.00
LOAN	15	LOUP CITY, CITY OF	NE3116303	1029	Replace Meters (GPR), Mains & add VFDS	\$ 281,300.00
NO	30	LYMAN, VILLAGE OF	NE3115710	341	Mains	\$ 167,500.00
NO	40	LYONS, CITY OF	NE3102103	851	New Well, Rehab WTP & Replace Mains	\$ 1,082,000.00
NO	120	MADISON, CITY OF	NE3111916	2438	New Wells to supply RWD, in part to address Arsenic & Selenium, New Tower, Booster Station & Loop Mains	\$ 2,575,000.00
NO	120	MADISON COUNTY RWD	PROPOSED	760	Planning Study for Potential Rural Water District from Norfolk to Madison to Humphrey (in part to address Arsenic & Selenium)	\$ 75,000.00
NR	135	MADRID, VILLAGE OF - SFY 2011	NE3113502	231	Replace Well due to Nitrates & Repaint Tank	\$ 175,000.00

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	50	MALCOLM, VILLAGE OF	NE3110923	382	Rehab Well, New Tank & Replace/Loop Mains	\$ 2,540,000.00
NO	15	MARQUETTE, VILLAGE OF	NE3108105	229	Replace Mains	\$ 25,000.00
FNSI	60	MCCOOK, CITY OF	NE3114504	7698	WTP Waste Discharge Modification, Replace Transmission & Distribution Mains	\$ 1,821,500.00
PER NO	60	MCCOOK, CITY OF	NE3114504	7698	Upgrade WTP Disinfection, Replace Meters and Loop & Replace Mains	\$ 2,956,500.00
NO	15	MCCOOK VILLAGE OF JUNCTION,	NE3120195	409	Replace Mains	\$ 60,000.00
PER NO	140	MEAD, VILLAGE OF	NE3115509	569	New Well(s) or Treatment to address Arsenic, Replace Water Tower & Mains	\$ 3,230,000.00
USDA	100	MERNA, VILLAGE OF	NE3104108	363	Replace Tanks w/ Tower, Replace Mains, Rehab Well & add Meters (GPR)	\$ 2,366,720.00
NO	130	MERRIMAN, VILLAGE OF	NE3103103	128	Backup Well, Repaint Tower, Replace Mains & Replace Meters	\$ 1,000,000.00
YES	60	METROPOLITAN UTILITIES DISTRICT - SFY 2013	NE3105507	600354	Partial Rehab of WTP, Loop & Replace Mains, Repaint Tanks, Replace Meters, WTP Discharge Improvements per NPDES Permits	\$ 183,810,000.00
NO	145	MILFORD, CITY OF	NE3115907	2090	Treatment due to Nitrates, Replace Well(s) & Mains, Loop Mains & Rehab Tower	\$ 3,400,000.00
NO	25	MILLER, VILLAGE OF	NE3101903	136	Replace Meters (GPR) & Mains	\$ 180,000.00
USDA	165	MINATARE, CITY OF - SFY 2012	NE3115702	816	Interconnect w/ Scottsbluff to address Uranium A.O., Replace Tower & Mains, New Meters	\$ 2,230,000.00
YES	30	MINDEN, CITY OF	NE3109904	2923	Replace & Loop Mains, Replace Filter Media	\$ 2,650,000.00
NO	70	MITCHELL, CITY OF	NE3115703	1702	Replace Well, Tower & Mains	\$ 2,035,000.00
NO	70	MONROE, VILLAGE OF	NE3114102	284	Replace Well & Tank	\$ 600,000.00

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	120	MORSE BLUFF, VILLAGE OF - SFY 2013	NE3115507	135	Backup Well & Replace Mains	\$ 500,000.00
PER YES	70	MULLEN, VILLAGE OF	NE3109101	509	Pressure System Improvements, Replace & Loop Mains	\$ 600,000.00
PER NO	15	MURRAY, VILLAGE OF	NE3102514	463	Replace Mains	\$ 230,474.00
TDF	160	NAPONEE, VILLAGE OF	NE3106103	106	New Well due to Arsenic, Replace Mains, Rehab Tower & New Meters	\$ 1,595,000.00
PER NO	30	NELIGH, CITY OF	NE3100305	1599	Loop & Replace Mains	\$ 474,340.00
CatEX	15	NEMAHA CO. RWD #2	NE3112707	1289	Replace Meters (GPR)	\$ 140,000.00
NO	30	NEMAHA CO. RWD #2	NE3112707	1289	Rehab Wells & Loop Mains	\$ 255,000.00
PER NO	175	NEMAHA, VILLAGE OF	NE3112706	149	Interconnect w/RWD due to Nitrates, Replace Pressure Tanks & Meters (GPR)	\$ 3,665,000.00
PER NO	70	NIORARA, VILLAGE OF	NE3110709	370	West Knox RWD Wellfield Expansion Project	\$ 547,235.00
PER NO	30	NORFOLK, CITY OF	NE3111910	24210	Transmission Main & Rehab Tank	\$ 4,054,000.00
FNSI	185	NORTH LOUP, VILLAGE OF	NE3117502	297	Treatment to address Arsenic A.O., Replace Tower & Mains	\$ 1,849,700.00
NO	120	OAKDALE, VILLAGE OF	NE3100302	322	Backup Well, Loop & Replace Mains & Replace Meters	\$ 905,000.00
PER YES	30	OAKLAND, CITY OF	NE3102101	1244	Booster Station, Backwash Dechlorination, Rehab Wells & Tower, Replace Mains & Meters (GPR)	\$ 620,000.00
NO	130	OCONTO, VILLAGE OF	NE3104107	151	Backup Well w/ Transmission, Replace Meters, Loop Mains & Repaint Tower	\$ 1,040,000.00
NO	15	ODELL, VILLAGE OF	NE3106708	307	Replace Mains	\$ 100,000.00
PER YES	135	OGALLALA, CITY OF - SFY 2013	NE3110102	4737	Replace Well due to Nitrates, Tank Modification, Replace Meters & Replace/Loop Mains	\$ 2,195,195.00
PER NO	100	OHIOWA, VILLAGE OF	NE3105908	115	Replace Well, Replace/Loop Mains & Replace Meters	\$ 1,010,000.00
NO	15	ORLEANS, VILLAGE OF	NE3108306	386	Backup Power & Replace Meters	\$ 250,000.00

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
LOAN	145	OSCEOLA, CITY OF	NE3114302	880	Replace Well to address Arsenic Exemption, Rehab Well & Replace Mains	\$ 100,000.00
PER NO	150	OSHKOSH, CITY OF	NE3106901	884	New Wellfield due to Arsenic & Uranium, Replace Tower & Mains	\$ 3,000,000.00
TDF	145	OSMOND, CITY OF	NE3113903	783	Replace Well(s) due to Nitrates, Replace Mains & Tower, New Meters	\$ 1,325,000.00
NO	15	OVERTON, VILLAGE OF	NE3014710	594	Replace Mains	\$ 80,000.00
NO	145	OXFORD, VILLAGE OF	NE3106502	779	New Well due to Nitrates, Replace & Loop Mains, Replace Meters (GPR)	\$ 1,000,000.00
PER NR	15	PAGE, VILLAGE OF	NE3108903	166	Rehab Tower & Replace Meters	\$ 102,000.00
NO	30	PALISADE, VILLAGE OF	NE3120023	351	Loop Mains & Rehab Wells	\$ 75,000.00
NO	15	PANAMA, VILLAGE OF	NE3110908	256	Repaint Tower, Replace Mains & Meters (GPR)	\$ 102,000.00
PER NO	30	PAPILLION, CITY OF	NE3115313	18894	New Ground Storage w/Booster Station, Upgrade Booster Station & Loop Mains	\$ 5,520,000.00
NO	15	PAXTON, VILLAGE OF	NE3110101	523	VFD's & Replace Mains	\$ 80,000.00
PER NO	15	PAWNEE CITY, CITY OF	NE3113305	878	Replace Mains	\$ 10,000.00
PER NO	100	PERU, VILLAGE OF	NE3112705	865	New Well, Replace WTP/Controls & Replace Mains	\$ 4,168,000.00
PER NO	145	PHILLIPS, VILLAGE OF	NE3108106	287	New Well due to Nitrates & Uranium, Replace Mains & Backup Power	\$ 670,000.00
LOAN	90	PICKRELL, VILLAGE OF - SFY 2011	NE3106711	199	Backup Well & Repaint Tower	\$ 228,377.00
NO	15	PILGER, VILLAGE OF	NE3316701	352	Replace Filter Media, add VFDs & Backup Power/SCADA	\$ 200,000.00
NO	135	PLAINVIEW, CITY OF	NE3113902	1246	Replacement Well due to Nitrates & Replace Mains	\$ 1,000,000.00
PER NO	30	PLATTE CENTER, VILLAGE OF	NE3114101	336	Replace & Loop Mains	\$ 300,000.00
PER YES	60	PLATTSMOUTH, CITY OF	NE3102501	6502	Rehab & Replace Wells, Replace Mains & Rehab WTP	\$ 1,319,000.00

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	80	PLEASANTON, VILLAGE OF	NE3101909	341	Replace Well & Mains	\$ 1,250,000.00
NO	80	PLYMOUTH, VILLAGE OF	NE3109503	409	Replace Tower, Replace & Loop Mains, Replace Meters	\$ 1,400,000.00
NO	155	POLK, VILLAGE OF	NE3114301	322	Replace Well due to Nitrates & Arsenic, Replace & Loop Mains, New Meters (GPR)	\$ 810,000.00
PER NO	70	PONCA, CITY OF	NE3105106	961	Rehab Well, Replace Tower & Mains	\$ 1,462,000.00
TDF	70	POTTER, VILLAGE OF	NE3103302	337	Replace Well and New Meters	\$ 624,000.00
NO	15	PRAGUE, VILLAGE OF	NE3115501	303	Repaint Tower	\$ 25,000.00
NO	0	PROSSER, VILLAGE OF	NE3120372	66	Treatment due to Nitrates	\$ 100,000.00
NO	15	RAGAN, VILLAGE OF	NE3108305	38	Upgrade Meters (GPR)	\$ 25,000.00
PER NO	15	RANDOLPH, CITY OF	NE3102709	944	Repaint Tower, Replace Mains & Meters	\$ 185,000.00
LOAN	80	RAVENNA, CITY OF	NE3101911	1360	Replace Tower, Well, Mains & Meters (GPR)	\$ 3,160,000.00
PER NO	15	REPUBLICAN VILLAGE OF	NE3108304	150	Replace Wellhouse	\$ 60,000.00
TDF	25	RISING CITY, VILLAGE OF	NE3102308	374	Replace Mains & New Meters	\$ 700,000.00
NO	110	RIVERDALE, VILLAGE OF	NE3120710	182	Backup Well & Replace Mains	\$ 635,000.00
TDF	160	RIVERTON, VILLAGE OF	NE3106101	89	Replace Wells due to Arsenic, New Meters, Replace & Loop Mains, Rehab Tank	\$ 1,100,000.00
NO	15	ROCKVILLE, VILLAGE OF	NE3120818	106	Rehab Water Meters & Backup Power	\$ 50,000.00
PER NR	165	ROSSALIE, VILLAGE OF - SFY 2011	NE3117307	160	New Well due to Nitrates, Repaint Tank & Replace Mains	\$ 661,300.00
NO	15	RUSHVILLE, CITY OF	NE3116101	890	Replace Mains & Meters	\$ 750,000.00
YES	100	SAUNDERS CO SID 6 - RIVERVIEW	NE3105315	107	Backup Well & New Mains	\$ 186,000.00
NO	135	SCHUYLER, CITY OF	NE3103701	6211	New Well due to Arsenic & Nitrates, Replace & Loop Mains	\$ 1,222,000.00
NO	120	SCOTTS BLUFF CO SID 10 - WILDCAT HILLS	NE3120305	150	Replace Well due to Gross Alpha, Replace Tank & Mains	\$ 144,000.00

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
FNSI	100	SCRIBNER, CITY OF	NE3105302	857	Replace WTP & Wells w/ Transmission & Loop Mains	\$ 3,510,000.00
YES	15	SEWARD, CITY OF	NE3115905	6964	Repaint Towers	\$ 490,000.00
LOAN	155	SHELBY, VILLAGE OF	NE3114304	714	Treatment to address Arsenic Exemption, Replace Tower & Loop Mains	\$ 1,540,000.00
LOAN	120	SHELTON, VILLAGE OF	NE3101910	1059	New Well due to Arsenic, Mains & Meters (GPR)	\$ 150,000.00
NO	25	SMITHFIELD, VILLAGE OF	NE3107313	54	Backup Power	\$ 50,000.00
NO	15	SNYDER, VILLAGE OF	NE3105303	300	Rehab Tower & Replace Mains	\$ 40,000.00
PER NO	15	SOUTH SIOUX CITY, CITY OF	NE3104309	13353	Repaint Towers, Replace Mains & Meters (GPR)	\$ 3,930,000.00
PER NR	130	SPALDING, VILLAGE OF - SFY 2012	NE3107702	487	Replace Well due to Arsenic, Replace Mains & Meters	\$ 875,630.00
NO	15	SPENCER, VILLAGE OF	NE3101507	455	Water Study & Replace Meters (GPR)	\$ 200,000.00
YES	135	SPRAGUE, VILLAGE OF	NE3110904	142	Pump Controls & Piping Modifications due to Nitrates	\$ 5,250.00
NO	135	SPRINGFIELD, CITY OF	NE3115301	1529	Replace Well due to Nitrates & Replace Meters	\$ 575,000.00
PER NO	55	ST EDWARD, VILLAGE OF	NE3101105	705	Replace & Loop Mains, Rehab Wells, New Meters (GPR)	\$ 726,026.00
LOAN	70	ST HELENA VILLAGE OF	NE3120175	96	Replace Tank & Meters	\$ 285,000.00
NO	15	ST PAUL, CITY OF	NE3109306	2290	Replace Mains	\$ 249,500.00
TDF	145	STAPLEHURST, VILLAGE OF	NE3115914	242	Replace Tower in part due to Coliform, Upgrade Well & New Meters	\$ 595,000.00
PER NO	200	STEELE CITY, VILLAGE OF	NE3109502	61	Replace Well or Treatment due to Nitrate A.O.	\$ 365,000.00
NO	55	STOCKVILLE, VILLAGE OF	NE3106305	25	Replace Mains & add Controls	\$ 115,000.00
LOAN	145	STROMSBURG, CITY OF	NE3114303	1171	Treatment to address Arsenic Exemption & Copper Advisory, Loop & Replace Mains, Rehab Tower & Replace Well	\$ 375,000.00

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	15	STUART, VILLAGE OF	NE3108906	590	Rehab Well, Replace Mains & Meters (GPR)	\$ 305,000.00
NO	15	SUMNER, VILLAGE OF	NE3120220	236	Rehab Tank	\$ 10,000.00
PER NO	135	SUPERIOR, CITY OF - SFY 2012	NE3112904	1957	New Wellfield due to Nitrates, Rehab Chlorination Building & Replace Mains	\$ 550,000.00
NO	15	SUTHERLAND, VILLAGE OF	NE3111111	1286	Replace Mains & Tank Rehab	\$ 250,000.00
PER YES	60	SYRACUSE, CITY OF	NE3113104	1942	New & Repaint Tower, Test Well Program, Land for Wellfield, Replace Mains & Meters (GPR)	\$ 2,015,000.00
PER NO	100	TALMAGE, VILLAGE OF	NE3113102	233	Replace WTP, Wells, Tower & New Meters (GPR)	\$ 2,823,000.00
NO	60	TECUMSEH, CITY OF	NE3109705	1677	Replace/Abandon Wells, Replace Mains & Meters (GPR)	\$ 784,000.00
NO	135	TEKAMAH, CITY OF	NE3102102	1736	Replace Well due to Nitrates & Replace Mains	\$ 470,000.00
LOAN	160	TERRYTOWN, CITY OF	NE3115701	1198	New Source due to Arsenic, Replace Tower, Loop Mains & New Meters (GPR)	\$ 4,600,000.00
YES	15	THEDFORD, VILLAGE OF	NE3117101	188	Rehab Wells & Tanks, Replace Mains	\$ 125,320.00
NO	15	THURSTON, VILLAGE OF	NE3117303	132	Repaint Tower & Rehab Well	\$ 36,000.00
NO	15	TILDEN, CITY OF	NE3100301	953	New Meters (GPR), Rehab Tower & Water Study	\$ 565,000.00
YES	15	TOBIAS, VILLAGE OF	NE3115108	106	Rehab Well, add VFD	\$ 23,050.00
NO	90	TRINITY CHAPEL CHURCH	NE3120114	100	Replace Well	\$ 12,000.00
NO	15	TRUMBULL, VILLAGE OF	NE3100108	205	Replace Meters	\$ 68,000.00
NO	15	UEHLING, VILLAGE OF	NE3105304	230	Replace Mains & Meters (GPR)	\$ 90,000.00
CatEX	15	UNION, VILLAGE OF - SFY 2013	NE3106102	233	Replace Meters (GPR)	\$ 40,500.00
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	\$ 520,000.00
TH PER NO	100	UTICA, VILLAGE OF	NE3115913	861	Replace lost Backup Well & Mains	\$ 1,450,000.00

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	90	UPLAND, VILLAGE OF	NE3106102	143	Replace Well, Mains & Meters	\$ 500,000.00
NO	135	VALENTINE, CITY OF	NE3103106	2737	New Well(s) due to Nitrates w/ Transmission Main & Replace Meters (GPR)	\$ 800,000.00
NO	30	WAHOO, CITY OF	NE3115512	4508	New Tower, Replace & Loop Mains	\$ 2,400,000.00
FNSI	70	WAKEFIELD, CITY OF	NE3105107	1451	Replace Tower & High Service Pumps, Replace & Loop Mains	\$ 2,006,000.00
NO	15	WALTHILL, VILLAGE OF	NE3117301	780	Replace Mains & Meters (GPR)	\$ 558,000.00
LOAN	120	WAUNETA, VILLAGE OF	NE3102901	577	Replace & Loop Mains, Upgrade Wells due to Arsenic	\$ 466,000.00
PER NO	185	WAUNETA, VILLAGE OF	NE3102901	577	New Well(s) or Treatment to address Arsenic Exemption	\$ 4,509,000.00
LOAN	15	WAUSA, VILLAGE OF	NE3110711	634	Replace Meters (GPR)	\$ 60,000.00
YES	30	WAVERLY, CITY OF	NE3110905	3277	New Tower & Wells w/ Transmission Main	\$ 3,300,000.00
NO	30	WAYNE, CITY OF	NE3118104	5660	Replace Meters (GPR), Replace & Loop Mains	\$ 2,515,000.00
PER NO	145	WEEPING WATER, CITY OF	NE3102506	1050	New Wellfield or Treatment due to Nitrates, Replace Mains	\$ 1,860,000.00
LOAN	60	WEST KNOX RWD	NE3120348	1587	New Well w/Transmission Main, Planning & Design Costs to Supply Center & Niobrara	\$ 1,101,567.00
PER YES	70	WEST KNOX RWD	NE3120348	1587	New Wellfield w/Transmission Main, Storage, Pump Station Improvements & Meters to Supply Center & Niobrara	\$ 2,426,433.00
NO	100	WHITNEY, VILLAGE OF	NE3104501	77	New Tower w/ Transmission Main	\$ 432,000.00
PER NO	15	WILCOX, VILLAGE OF	NE3109901	358	Replace Mains	\$ 40,000.00
NO	0	WINNEBAGO, VILLAGE OF	NE3117302	774	Replace Meters	\$ 9,000.00
NO	15	WISNER, VILLAGE OF	NE3103903	1170	Replace Mains	\$ 100,000.00
NO	15	WINSIDE, VILLAGE OF	NE3118105	427	Replace Mains & WTP Backwash Dechlorination	\$ 160,000.00
TDF	80	WOLBACH, VILLAGE OF	NE3107704	283	New Storage Tank, Replace Mains &	\$ 765,000.00

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	2010 POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
					Meters	
NO	0	WOODCLIFF LAKES INC	NE3120483	918	Replace Discharge Piping & Meters	\$ 97,000.00
RTP PER NO	165	WOOD LAKE, VILLAGE OF	NE3103105	63	Repair Water Tower due to Coliform	\$ 100,000.00
NO	30	YORK, CITY OF	NE3118706	7766	Loop Mains	\$ 450,000.00
					Total	\$ 550,973,755

NOTES: All listed projects per State Fiscal Year 2014 Priority Ranking System

RWD – Rural Water District
A.O. – Administrative Order
VFD – Variable Frequency Drive
GPR – Green Project Reserve
PER – Preliminary Engineering Report
PWS – Public Water System
WTP – Water Treatment Plant

SFY 2011, 2012 or 2013 - PROJECT CARRIED OVER FROM STATE FISCAL YEAR 2011, 2012 or 2013 INTENDED USE PLAN

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

- FNSI (or PENDING FNSI) - FINDING OF NO SIGNIFICANT IMPACT - BINDING COMMITMENT FOR FUNDING MADE WITH DWSRF
- CatEX - CATEGORICAL EXCLUSION (or PENDING CatEx) - 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:

- NO/NR - PROJECT NOT SET TO PROCEED IN SFY 2014
- PER NO/NR - ENGINEERING REPORT PREPARED, PROJECT NOT SET TO PROCEED IN SFY 2014
- TH PER not RTP - TEST HOLE COMPLETED, COMMUNITY NOT READY TO PROCEED
- PER YES - ENGINEERING REPORT PREPARED, PLANS & SPECIFICATIONS PREPARED OR UNDER DESIGN, BUT LOWER PRIORITY PROJECT
- TDF - COMMUNITY TURNED DOWN EQUAL OR BETTER FUNDING OFFER BY DWSRF
- USDA - COMMUNITY OBLIGATED OR OFFERED BETTER FUNDING THROUGH THE U.S. DEPARTMENT OF AGRICULTURE
- LOAN - COMMUNITY SIGNED LOAN AGREEMENT WITH DWSRF, PROJECT NOT COMPLETE

