

TABLE OF CONTENTS

SECTION I - CLEAN WATER STATE REVOLVING FUND (CWSRF)	5
INTRODUCTION	5
HIGHLIGHTS AND WHAT'S NEW FOR FY2006	5
I. CWSRF SOURCES AND USES OF FUNDS	6
TABLE CW1 - CWSRF SOURCE OF FUNDS	6
TABLE CW2 - FUNDING USES AND STATUTORY LIMITS	7
II. LONG-TERM AND SHORT-TERM GOAL STATEMENTS FOR THE CWSRF PROGRAM	7
A. LONG-TERM GOALS	7
B. SHORT-TERM GOALS	8
III. METHODS AND CRITERIA FOR DISTRIBUTION OF FUNDS	9
A. IDENTIFY PRIORITY PROJECTS	9
B. IDENTIFY HOW FUNDS WILL BE ALLOCATED	9
C. DEVELOP CWSRF PAYMENT SCHEDULE FOR STATE CAPITALIZATION GRANT	10
D. DEVELOP DISBURSEMENT (OUTLAY) SCHEDULE FOR CWSRF PROGRAM PROJECTS	10
E. BYPASS DATE & CHANGES TO FUNDING LIST	10
IV. ADDITIONAL INFORMATION REQUIREMENTS	10
A. ADMINISTRATIVE COSTS	10
B. CWSRF MARKET LOAN RATE	11
C. TERMS	11
D. PUBLIC REVIEW, PARTICIPATION, AND COMMENTS	11
E. WATER QUALITY PLANNING	11
F. EMERGENCY LOAN ASSISTANCE.....	12
G. AMENDMENTS TO THE IUP.....	12
V. EPA HARDSHIP GRANTS	12
VI. CWSRF GRANTS	12
A. COMMUNITY ASSESSMENT GRANT	13
B. FACILITY PLANNING GRANT	13
C. SMALL TOWN GRANT	13
D. EMERGENCY GRANT	13
VII. LEVERAGED OR POOLED ISSUES	14
VIII. WELLHEAD PROTECTION AREA PROJECTS	14
TABLE CW3 - CWSRF PROJECT PRIORITY FUNDING PROGRAM LIST	15
TABLE CW4 - AUTOMATED CLEARINGHOUSE SYSTEM PAYMENT SCHEDULE (ACH)	16

SECTION II - DRINKING WATER STATE REVOLVING FUND (DWSRF)	17
INTRODUCTION	17
HIGHLIGHTS AND WHAT'S NEW FOR FY2006	17
I. DWSRF SOURCES AND USES OF FUNDS	18
TABLE DW1 - DWSRF SOURCE OF FUNDS.....	18
TABLE DW2 - DWSRF FUNDING USES AND STATUTORY LIMITS.....	20
II. LONG-TERM AND SHORT-TERM GOAL STATEMENTS FOR THE DWSRF PROGRAM	21
A. LONG-TERM GOALS	21
B. SHORT-TERM GOALS	22
III. METHODS AND CRITERIA FOR DISTRIBUTION OF FUNDS	22
A. SET-ASIDE UTILIZATION	22
B. IDENTIFY PRIORITY PROJECTS	22
C. IDENTIFY HOW FUNDS WILL BE ALLOCATED	23
D. DEVELOP DWSRF PAYMENT SCHEDULE FOR STATE CAPITALIZATION GRANT	23
E. DEVELOP DISBURSEMENT (OUTLAY) SCHEDULE FOR DWSRF PROGRAM PROJECTS.....	23
F. BYPASS DATE & CHANGES TO PROJECT LIST	24
IV. ADDITIONAL INFORMATION REQUIREMENTS	25
A. ADMINISTRATIVE COSTS	25
B. DWSRF MARKET LOAN RATES	25
C. TERMS	25
D. PUBLIC REVIEW, PARTICIPATION, AND COMMENTS	25
E. FINANCIAL STATUS OF DWSRF	26
F. EMERGENCY LOAN ASSISTANCE	26
G. AMENDMENTS TO THE IUP	27
H. DISADVANTAGED COMMUNITY	27
V. DWSRF GRANTS	27
A. COMMUNITY ASSESSMENT GRANTS	27
B. PLANNING GRANTS	27
C. WELLHEAD PROTECTION IMPLEMENTATION GRANTS.....	28
TABLE DW3 - DRINKING WATER SRF INTENDED USE PLAN PROJECT LIST.....	29
TABLE DW4 - LAND ACQUISITION SOURCE WATER PROTECTION PROJECT PRIORITY LIST	36
TABLE DW5 - AUTOMATED CLEARINGHOUSE SYSTEM PAYMENT SCHEDULE (ACH)	38
APPENDIX A1 - CWSRF PRIORITY RANKING SYSTEM	39
1. <i>Project Benefit</i>	39
2. <i>Beneficial Use and Classification of Receiving Waters</i>	40
3. <i>Water Quality of Receiving Waters</i>	40
4. <i>Enforcement Actions</i>	41
5. <i>Readiness to Proceed</i>	41
6. <i>Population</i>	42
7. <i>Financial Impacts</i>	42
<i>Tie Breaker</i>	42

APPENDIX A2 - DWSRF PRIORITY RANKING SYSTEM.....	43
APPENDIX B1 - CWSRF PROJECT PRIORITY PLANNING LIST.....	47
APPENDIX B2 -CWSRF INTENDED USE PLAN PROJECT LIST - ALPHABETICAL ORDER	52
APPENDIX B3 - DWSRF INTENDED USE PLAN PROJECT PRIORITY LIST - ALPHABETICAL	58
APPENDIX C - CWSRF & DWSRF INTEREST RATE SYSTEM	65
FIGURE C1 PRORATED INTEREST.....	66
FIGURE C2 ACCELERATED PAYBACK-20 YEAR TERM	67
FIGURE C3 ACCELERATED PAYBACK-30 YEAR TERM.....	68
APPENDIX D - INTEREST RATE, SMALL TOWN GRANT, & LOAN FORGIVENESS PERCENTAGE DETERMINATIONS.....	69
APPENDIX E - CWSRF SMALL TOWN MATCHING GRANT ALLOCATION DETERMINATION PROCEDURES.....	81
FIGURE E1 - SMALL TOWN MATCHING GRANT.....	82
APPENDIX F - DWSRF LOAN FORGIVENESS ALLOCATION DETERMINATION PROCEDURES.....	83
FIGURE F1 - DWSRF LOAN FORGIVENESS MAXIMUM BENEFIT CRITERIA.....	84
APPENDIX G - WATER WASTEWATER ADVISORY COMMITTEE.....	85
WATER/WASTEWATER PRE-APPLICATION	87
PRELIMINARY ENGINEERING REPORT.....	89

FOREWORD

The Intended Use Plan for the CWSRF was developed through the resources of the Nebraska Department of Environmental Quality (NDEQ) and the Intended Use Plan for the DWSRF was developed by NDEQ and the Nebraska Department of Health and Human Services Regulation and Licensure (NDHHS-R&L). Statements of project need, cost projections, and timing of loan activities were developed based on NDEQ's experience with projects and procedures under the Clean Water State Revolving Loan Fund, from needs information provided by NDHHS-R&L for the DWSRF, and from preliminary discussion with prospective loan recipients, and are for the purposes of projecting the SFY2006 and future program activities and financial needs. The detailed project scope, timing and cost will be developed during individual loan agreement negotiations.

Water Wastewater Advisory Committee

The NDEQ participates in the Water Wastewater Advisory Committee (WWAC) loan and grant pre-application screening process. WWAC participants include the NDHHS-R&L representing the DWSRF program, the U.S. Department of Agriculture-Rural Development for their water and wastewater grant and loan program, the Department of Economic Development for the Community Development Block Grant program and NDEQ for the CWSRF and Nebraska Environmental Partnerships programs. Agency staff meets monthly on an informal basis to discuss the progress of jointly funded projects and to identify the best options available for funding a new project. The WWAC reviews the project pre-application then advises the applicant as to which assistance provider(s) can best meet the project funding need. The common pre-application form and guidance are included in Appendix G. Project owners may also contact the individual agencies directly without going to the WWAC.

SECTION I

CLEAN WATER STATE REVOLVING FUND (CWSRF)

INTRODUCTION

The CWSRF was created to provide low cost financing for construction of publicly owned wastewater treatment works and nonpoint source control systems. For more information on eligibility please refer to NDEQ's Title 131, Ch. 2, Eligible Use of Funds and Applicability of Federal Requirements.

Title VI of the federal Clean Water Act and Title 131, Ch. 3, NDEQ, require the state to propose an annual plan setting forth the manner in which the state intends to use the money available in the Clean Water State Revolving Fund (CWSRF). This is Nebraska's SFY2006 CWSRF Intended Use Plan (IUP) and Priority List covering the time period of July 1, 2005 through June 30, 2006. This IUP is an integral part of the cycle of events carried out annually in administering the SRF programs. The IUP serves as a basis for developing new capitalization grant payment schedules with the U.S. Environmental Protection Agency Region VII Administrator. In addition, the IUP serves as a basis for assessing the state's performance in administering the SRF programs. This document can be compared to the Annual Report for a complete picture of what was planned versus what was accomplished over the year. The CWSRF IUP includes the CWSRF Priority System in Appendix A, the CWSRF Intended Use Plan Priority List in Appendix B, the Interest Rate System in Appendix C, and the small town grant procedures in Appendix E. Assurances and certifications contained in the Operating Agreement established between the NDEQ and the U.S. Environmental Protection Agency, (EPA) Region VII, are incorporated in this IUP by reference.

HIGHLIGHTS AND WHAT'S NEW FOR FY2006

- The market interest rate is raised to 4% and the minimum rate is raised to 2.75%
- \$120,520 is available in federal Hardship Grant funds
- Small town grants are reduced to \$300,000 annual level with priority given to communities with serious financial hardship and projects showing the greatest environmental benefit
- Nebraska Environmental Partnerships will be authorized to provide up to \$15,000 for Community Assessments and \$85,000 for Facility Planning grants
- NDEQ has identified 243 projects with a \$348 million need this year compared to 209 projects and a \$320 million need identified for the FY2005 IUP
- The WWAC pre-application package is provided in Appendix G

I. CWSRF SOURCES AND USES OF FUNDS

The CWSRF was created from a series of EPA capitalization grants and a required 20% state match provided through state general fund appropriations, Nebraska Investment Finance Authority (NIFA) public offered bond issues, and administrative fees. Match for the FFY2005 capitalization grant should be in place by June 30, 2005 and the match for the FFY2006 capitalization grant is planned for the SFY2006 time period. Receipt of capitalization grants and available funding in the program years discussed in this IUP are summarized in Table CW1.

TABLE CW1 - CWSRF SOURCE OF FUNDS

April 1, 2005 Estimate

FUNDS MADE AVAILABLE	FFY2005	FFY2006 Estimate
Capitalization Grant - CWSRF	5,467,300	6,500,000
NIFA Series 2005B Bond Match	874,768	
NIFA Series 2006B Bond match		1,040,000
Administration Cash Match ⁽¹⁾	218,692	260,000
Interest Earnings ⁽²⁾	1,750,000	2,000,000
Loan Repayments ⁽²⁾	4,691,616	6,139,728
TOTAL CWSRF	13,002,376	15,939,728
<i>Less Loan Awards & Admin Costs</i>	<i>976,692</i>	<i>260,000</i>
Available for Loans	12,025,684	15,679,728

⁽¹⁾ Source of Cash Match is the Administrative Fee Account outside of the SRF

⁽²⁾ Interest earnings and loan repayments are estimated.

Detailed capitalization grant funding uses and statutory limits are shown in Table CW2. An estimated \$27,705,412 should be available for loans under the SFY2006 program. NDEQ intends to assist as many projects from the SFY2006 Clean Water SRF Intended Use Plan Priority List (Appendix B) as possible. The projects from the CWSRF IUP Priority List are also shown in Table CW3 in the form of a Funding List and in Appendix B1 in the form of a Planning List as discussed in Section III, Methods and Criteria for Distribution of Funds.

All CWSRF publicly-owned treatment works projects funded with funds directly made available by capitalization grants and identified as Clean Water Act Section 212 projects must comply with the Federal "cross-cutting" authorities, which are Federal laws and authorities that apply by their own terms in Federal financial assistance programs. These same projects are also required to undergo a State Environmental Review Process, and are required to comply with the Civil Rights Act of 1994 and related anti-discrimination laws.

A recent EPA order to address Environmental Results Under EPA Assistance Agreements will require the reporting of environmental results for the CWSRF program, to include (1) a one page Benefits Assessment in each project file and (2) provide a summary of this information in the Annual Report.

TABLE CW2 - CWSRF FUNDING USES AND STATUTORY LIMITS

TYPE	PERCENTAGE	FEDERAL GRANT	STATE MATCH
FFY2005			
CWSRF Loans		5,467,300	874,768
CWSRF Administration	Max 4% of Cap Grant		218,692
Planning (604(b)) ⁽¹⁾	1% or \$100,000	100,000	
TOTAL		5,567,300	1,093,460
FFY2006 Estimate			
CWSRF Loans		6,500,000	1,040,000
CWSRF Administration	Max 4% of Cap Grant		260,000
Planning (604(b)) ⁽¹⁾	1% or \$100,000	100,000	
TOTAL		6,600,000	1,300,000

⁽¹⁾ See Section IV.E. Water Quality Planning

II. LONG-TERM AND SHORT-TERM GOAL STATEMENTS FOR THE CWSRF PROGRAM

A. Long-Term Goals

1. Management intends to administer the CWSRF fund so its revolving nature is assured in perpetuity in order to provide a source of continuing financial assistance to Nebraska municipalities for future pollution control needs. It is our intent to request EPA capitalization grants and obtain state match in a timely manner. We also intend to allocate grant funds, match and recycle funds to projects in a timely manner. Cost-effective project alternatives will be promoted to stretch fund assistance.

2. Municipalities, consultants and the public will be contacted regularly for information on user charges, wastewater and nonpoint infrastructure needs, and input to help the SRF fund managers make program decisions.

3. Continue protecting the public health by giving priority to chronic public health needs where they are identified by NDEQ or NDHHS-R&L.

4. Pursue opportunities for partnering with entities to do more non-point source loan activities to develop more regional and watershed based solutions, including developing a program that will encompass secondary treatment and other needs including ammonia, toxics, disinfection of effluent, sludge stabilization, sludge handling and disposal, collection systems, combined sewer separation, sanitary sewer overflows, sewer backups, storm water, and nonpoint source needs where eligible.

5. Insuring the fund's purchasing power in perpetuity requires balancing the need for fund growth at the rate of inflation experienced in the construction industry versus the desire to provide loans at low interest rates. Long-term inflation based on the *Engineering News Record* construction cost index

averages 5 percent, however rates in the past year have been higher. At the same time the public finance bond market rates have remained low. The fund and loan interest rates and cost of borrowing the state match will be examined annually to evaluate the fund net growth and determine the reasonableness of loan interest rates. Management practices will be reviewed and modified annually to assist in achieving the growth goals.

6. The SRF staff and management intend to work with the Nebraska Environmental Partnerships, the U.S. Department of Agriculture-Rural Development and the Department of Economic Development -Community Development Block Grant programs to provide affordable financing for municipal pollution prevention and control projects .

B. Short -Term Goals

1. Continue to attract customers to the program with short-term inducements and low interest rates. The interest rate system has a 1.0% rate during construction. Reduced interest rate incentives are also offered for short-term loans. The lowest term rate available is 2.75%.

2. We want to commit available loan funds to as many of the highest priority needs as possible prior to the bypass date in accordance with the IUP priority list in order to encourage construction of the highest impact water quality improvement projects.

3. Coordinate with the NPDES permit writing efforts and provide loan assistance to communities that need to upgrade or construct new wastewater treatment plants and appurtenances to meet water quality based NPDES permit requirements developed through waste load allocations.

4. Assist communities in upgrading to meet new NPDES water quality based permit requirements containing ammonia limits. As a result, the following projects are on the funding or planning list to address these needs: Albion, Amherst, Ashland, Aurora, Battle Creek, Decatur, Deshler, Genoa, Grand Island, Lexington, Lincoln, McCook, North Platte, Omaha, Pawnee City, Ravenna, Scottsbluff, Sidney, St. Paul, Tecumseh, Waverly, and York.

5. Help communities to address sludge handling needs where they are noncompliant with federal sludge regulations or they are recognized as limiting wastewater treatment facility performance or creating water quality or public health problems. Projects on the priority list which show WWT Upgrade as a need, and which are either constructing new or upgrading existing mechanical systems, will have some type of sludge treatment and/or handling as a portion of the project upgrade.

6. The onsite disposal of wastewater from septic tank drainfields is receiving increased department scrutiny for environmental and public health concerns. Several unsewered communities have been placed on the priority list as a result of this effort, including: Arthur, Bloomington, Gosper Co. 1, Kilgore, Lorton, Lower Platte South NRD, Salem, and Smithfield. Each project is required to undergo extensive facility planning, which includes the review of several alternatives and a cost-effectiveness analysis comparing the appropriateness of the alternatives.

7. The department would like to increase use of the fund by municipalities in storm water and nonpoint source management categories. Additional public educational effort is needed to explain opportunities available for storm water and nonpoint source categories. Administrative implementation of this program will proceed as opportunities for eligible projects are identified.

8. Continue to provide funding for Community Assessment and Facility Planning grants to small communities with the greatest financial need.

III. METHODS AND CRITERIA FOR DISTRIBUTION OF FUNDS

Nebraska's proposed distribution of available funds is determined by use of the following steps:

1. Use the Priority System (Appendix A) to prioritize projects;
2. Prepare the Funding List by allocating program funds among the Priority List projects;
3. Develop a CWSRF capitalization grant payment schedule which will provide resources for making timely binding commitments to the projects selected for CWSRF assistance;
4. Develop a disbursement (outlay) schedule to meet the billing requirements of the individual projects receiving assistance under the CWSRF program; and
5. Provide for a process to add projects to the Funding List and to bypass projects on the Funding List.

A. Identify Priority Projects

The SFY2006 CWSRF Intended Use Plan Priority Funding Program List shown in Table CW3 and the Priority Planning List shown in Appendix B1 was developed in accordance with the Priority System in Appendix A to determine priority ranking of the projects. Projects from the SFY2005 CWSRF Priority List that are still needed, but did not receive loan assistance or a commitment in SFY2005 were re-ranked along with any new projects identified by the most recent needs survey and with projects identified internally by NDEQ, and are included in the SFY2006 IUP Priority List. Priority List ranking was completed in March 2005. Projects identified after the ranking was completed, and before the IUP hearing and approval by the EQC, may be added to the end of the Planning List in the IUP hearing by action of the EQC.

B. Identify How Funds Will Be Allocated

The CWSRF Priority System is used to prioritize and establish the funding order for CWSRF projects. Willingness of a community to participate and readiness to proceed are also important considerations, therefore, the funding order of the projects is not identical to the ranking order of the Priority List. The IUP projects anticipated for funding in SFY2006 (Funding List) along with the projects on the SFY2006 Planning List are shown in Table CW3 and Appendix B1. The Planning List includes lower priority projects or projects that may not be ready to proceed until a future IUP cycle. Allocation of funds among the eligible projects was a three-step process.

1. Communities expressing an interest in the CWSRF program were placed on the Priority List. Those who expressed a serious interest in proceeding under the SFY2006 program were contacted regarding specific project scope, project timing, and funding needs;
2. The sources and spending limits for the program funds were identified (See Table CW1 and Table CW2). The available funds were allocated to projects until full allocation was reached; and
3. The Intended Use Plan and Priority List were submitted to and approved by the Environmental Quality Council in a public hearing process.

C. Develop CWSRF Payment Schedule for State Capitalization Grant

In order to prepare a Payment Schedule for receiving capitalization grant funds from EPA, projections were made of binding commitments (i.e. signed loan contract). The information in the CWSRF IUP Funding List found in Table CW3 was used to determine the payment amounts, or Automated Clearing House (ACH) increases. This is the CWSRF capitalization grant ACH Payment Schedule and is shown in Table CW4.

D. Develop Disbursement (Outlay) Schedule for CWSRF Program Projects

The binding commitment (loan contract) will include an anticipated outlay schedule. Schedules from all projects are cumulated to project the CWSRF's total cash flow needs. On those projects that receive federal capitalization grant funds we anticipate matching the federal drawdowns with state matching payments on a 5/6 vs. 1/6 ratio from state matching CWSRF funds for each outlay as it occurs unless there is a need to accelerate the disbursement of state match funds.

E. Bypass Date & Changes to Funding List

CWSRF projects on the Funding List will have priority reserved until the Bypass Date which is defined as January 1 for purposes of the CWSRF IUP, after which date NDEQ will provide loan assistance to the highest priority projects that are ready to proceed from the Funding List or Planning List. The interagency Water/Wastewater Advisory Committee reviews common pre-applications for water and wastewater infrastructure funding once a month. This committee assesses the suitability of providing grant and loan funds from various funding agencies, such as the United States Department of Agriculture's Rural Development program (USDA-RD) and the Nebraska Department of Economic Development's (NDED) Community Development Block Grant program (CDBG), as well as the Clean Water State Revolving Loan Fund from NDEQ. The USDA and NDED provide funding to communities with the highest priorities, many of which may be included on the CWSRF Intended Use Plan Funding List. The highest priority projects that are ready to proceed will be considered for transfer from the Planning List to the Funding List prior to the Bypass Date when funding commitments are made by these other agencies to projects on the Funding List, or when a project on the Funding List indicates that they do not plan to proceed, or when additional funds become available for allocation to projects.

The Director may suspend the provisions of the IUP and prioritize available funds to meet critical public health and environmental needs resulting from a natural or manmade act of disaster requiring the activation of the State Emergency Operations Plan.

IV. ADDITIONAL INFORMATION REQUIREMENTS

A. Administrative Costs

Nebraska may utilize 4% of the FFY2005 and FFY2006 capitalization grants to cover CWSRF program administration costs. (See Table CW2) To meet the long term administrative needs of the program an annual fee of 1% is charged against the outstanding principal on loans. The fee on a loan made from leveraged bond proceeds may be set to reflect the cost of issuing bonds and management of the leveraged loan portfolio. Fees will be figured on a semiannual basis and billed when principal and interest payments are due. Except for projects that only receive interim financing, the director may waive this fee for the first year of a loan as a reflection of and in response to low market interest rates available on short-term money.

B. CWSRF Market Loan Rate

The CWSRF market loan rate determination procedure is described in the CWSRF program regulations (Title 131) and is based on the cost of borrowing money for the Fund and on public finance market rates. The CWSRF market rate will be set at 4% for the FFY2006 IUP unless there is a significant change in the bond interest rates available through the public finance market. The director may adjust the market rate of interest in response to changing public finance market conditions. The actual interest rate charged on each loan will be determined under the procedures described in Appendix C.

C. Terms

Repayment of loans will generally be based on a level payment amortization schedule with full amortization in 20 years, unless the accelerated pay back provision for short-term loans in Appendix C is applied.

D. Public Review, Participation, and Comments

The Intended Use Plan and Project Priority List are subject to public review and comment in accordance with 40 CFR Part 35. The department will hold a public hearing specifically for the IUP and Priority List at a regularly scheduled Environmental Quality Council meeting to receive public input and Council approval. The draft IUP and Project Priority List are made available 45 days prior to the hearing. A summary of the department's responses to public comment and any public hearing testimony shall be prepared and submitted to the EPA Region VII Administrator along with the IUP and Priority List.

NDEQ and NDHHS-R&L met with a select group of ten stakeholders in Lincoln on November 18, 2004 to discuss concepts and solicit input for both CWSRF and DWSRF programs. Specific CWSRF discussion topics were community assessments and planning grants through the Nebraska Environmental Partnerships, small town and emergency grant availability to communities with population of up to 5,000, the interest rate system, the needs survey IUP development process and well head protection area grants. Four meetings were then held around the state with 38 people in attendance to discuss the above topics and to further solicit public input at the following locations: seventeen attended at Norfolk on December 6, 2004, eleven attended at Kearney on December 7, 2004, nine attended at McCook on December 8, 2004, and eleven attended at Bridgeport on December 9, 2004.

E. Water Quality Planning

Section 604(b) of the Clean Water Act, provides for \$100,000 or 1% of the CWSRF allotment, whichever is greater, to be used to carry out water quality management planning under Sections 205(j) and 303(e) of the Clean Water Act. Section 604(b) funds are provided through a grant application process separate from the CWSRF capitalization grant process. The Clean Water Act Amendments of 1987 amend Section 205(j)(3) and direct the state to consider allocating up to 40% of the allotment to regional public comprehensive planning organizations and appropriate interstate organizations unless the Governor, with approval of the Administrator, agrees that less than 40% should be allocated.

The Nebraska Department of Environmental Quality has notified appropriate organizations of the pass-through provision. The department will receive applications from appropriate organizations for water quality projects and will consider the pass-through of 604(b) funds for projects consistent with the long-term goals and objectives of Nebraska's water quality management planning and which meet Nebraska's water quality priority. The remainder of 205(j)(1) will be used to complete water quality planning as it relates to surface water quality standards. Upon receipt and review of proposals, the department will make recommendations to the Governor on dispensation. The Governor will submit a proposal to the EPA Region VII Administrator for allocation of these resources.

F. Emergency Loan Assistance

The department will consider applications for emergency loan assistance in the case of catastrophic failure of existing facilities, causing an environmental or public health threat in accordance with Title 131, Ch. 3.004.01, NDEQ. The NDEQ may provide funding for emergency projects at any time, subject to availability of funds and notwithstanding the adopted Funding List.

G. Amendments to the IUP

Revisions to the IUP determined to be minor revisions or in line with the bypass provision or the emergency assistance provision will be made by NDEQ without notification to the public, and will be reported to EPA in the Annual Report.

V. EPA HARDSHIP GRANTS

The EPA Hardship Grants Program for Rural Communities, authorized by the Congressional Appropriations Act of 1996, was implemented by DEQ in conjunction with the CWSRF. Please note that this was a one time only appropriation by Congress. EPA made grants to states, which in turn provided assistance to improve inadequate wastewater treatment services in financially distressed, rural communities with populations of 3,000 or fewer. Nebraska received a \$472,400 grant from FFY96 funds on August 12, 1998. The 5 percent state match requirement of \$23,620 provided a total of \$496,020 for the program. The state was required to allocate 105% of the grant for eligible projects within one year of the end of the period of availability, therefore, March 20, 2000 was the final date for binding commitments to communities. All hardship grant funds were allocated to the Village of Crab Orchard within the required time period, however, at the completion of the Crab Orchard project in SFY2004 \$120,520 was recovered which could be used for other projects. Communities must be included in the IUP and on the priority list in order to apply for hardship grants assistance. The program is having trouble identifying a qualified project to use the remaining funds. However, the east sewer project that recently started construction in Murray may qualify for the hardship grant.

Hardship Grant assistance may include grants for the planning, design, and construction of publicly owned treatment works and alternative wastewater systems, and could further include the training, technical assistance, and educational programs relating to the operation and maintenance of such sanitation services. Communities can qualify for assistance if: 1) they lack access to centralized wastewater treatment or collection systems, or need improvements to on-site treatment systems; 2) per capita income is less than 80 percent of the national average; and 3) the unemployment rate exceeds the national average by one percentage point or more. The unemployment rate criteria is applied at the time of application for assistance and appears to be a problem in qualifying communities. This criteria may be subject to a cycle in some rural farming communities and may make some communities eligible on a seasonal basis. Monthly unemployment data is available for the national, state, and county level. Nebraska counties usually show very low monthly unemployment figures with some fluctuation, making it difficult for communities to qualify under this criteria. Communities may choose to conduct a survey at the local level in order to collect more accurate information.

VI. CWSRF GRANTS

Since this program was established by the Legislature in 1990, it has provided \$3.9 million to small communities. On April 11, 2000 the Governor signed LB 1234 which made provisions to provide small towns with a steady dependable source of grant funds from the Administrative Cash Fund on an annual basis and also made provisions to provide emergency grants to municipalities with wastewater treatment facilities which have been damaged or destroyed by natural disasters or other unanticipated

actions or circumstances. On March 20, 2003 the Governor signed LB 164, which increased the size of communities eligible for small town grants from 800 population to 5,000 population. This legislation also made provisions for providing up to \$150,000 in community assessment grants and planning grants to communities demonstrating serious financial hardship. Grants are dependent on availability of appropriated funds.

A. Community Assessment Grant

The department is reserving \$15,000 from the Administrative Cash Fund for community assessment grants during SFY2006. Community assessment grants are provided through the Nebraska Environmental Partnerships (NEP) program. NEP is a unique program aimed at helping small towns find solutions to environmental health challenges through a team process. This process helps locals prioritize risk and find technically and financially feasible solutions. One of the program components is a community assessment grant. These grants are funded through a combination of Clean Water Administration Cash Funds and Drinking Water Capitalization Grant Set-aside Funds with a small local match requirement. The grant provides the community with the funds needed to hire a professional engineer to assess the public health and environmental infrastructure issues, concerns and threats. The final product is a technical summary that identifies all relevant data concerning current drinking water, wastewater, solid waste, and other environmental health issues identified by the community.

B. Facility Planning Grant

The department is reserving \$85,000 from the Administrative Cash Fund for facility planning grants during SFY2006. Facility planning grants are provided through the Nebraska Environmental Partnerships (NEP) program. Planning grants may be provided to municipalities with populations of five thousand inhabitants or less which demonstrate serious financial hardship. Grants may be provided for up to 80% of the eligible facility plan project cost, however, such grant is not to exceed \$12,500. After July 1, the department will notify all municipalities eligible for facility planning grants with information on deadlines for submittal of planning grant applications and provide them with the opportunity to request a planning grant application package. The Small Town Matching Grant priority system described in Appendix E will be used to prioritize planning grant applications.

C. Small Town Grant

Small town matching grants are made concurrent with loans to qualifying communities of 5,000 population or smaller. The department has authority to provide up to \$300,000 for the Small Town Matching Grant program in SFY2006. The department will limit the maximum amount of small town grants to \$100,000 per project. Projects are prioritized based on type of project and financial hardship. The community's relative priority for small town grants is shown on the priority list. The Small Town Matching Grant program allocation procedure is further described in Appendix E.

D. Emergency Grant

The department has authority to provide Emergency Grant funding from the Administrative Cash Fund. Emergency Grant funding will be administered in accordance with Title 131, Ch. 3.005, NDEQ. Such grants shall not be used for routine repair or maintenance of facilities, and may be combined with a loan.

VII. LEVERAGED OR POOLED ISSUES

Table CW1 shows the estimated loan funds available for the 2006 IUP. This amount may not be adequate to meet demand from all of the eligible needs in the state. Many communities are anticipating large capital expenditures associated with several combined sewer separation, storm sewer, interceptor sewer, wastewater treatment plant upgrades, and non point source control projects in FY2006 and beyond. Many of these projects are listed in the Intended Use Plan. In order to have the ability to meet the anticipated needs, the department proposes to have the ability to borrow funds through NIFA bond issues by leveraging the existing Clean Water State Revolving Loan Fund. The CWSRF fund has about \$150 million in net assets and has a \$4 million revenue stream capable of supporting leveraged bonds in addition to the required 20% match bonds issued by NIFA. The department will obtain EQC authorization prior to NIFA issuance of any leveraged bonds.

Leveraged bonds may be issued for any municipality or group of municipalities with eligible needs that meet program requirements but are otherwise unable to obtain CWSRF loans due to availability of funds or their position on the priority list. Each leveraged bond issue will be designed as a self-supporting issue. The loan or loans made out of the proceeds from a leveraged bond issue will be designed to support that issue. The revenue from all of the other loans in the program may be used as a credit enhancement or supplemental pledge to obtain a higher bond rating and lower interest rates on the leveraged bonds.

The interest rate charged to communities included in the leveraged pool will be based on the interest rate of the leveraged bonds. Also, the cost of issuance, as well as the cost of administration, will be considered in assessing administrative fees on these loans.

VIII. WELLHEAD PROTECTION AREA PROJECTS

Projects associated with wellhead protection areas are eligible for funding under non-point source eligibilities in the Clean Water State Revolving Loan Program and may be on the CWSRF priority list. In addition, a list of projects for wellhead protection areas, which may be funded through the Source Water Protection set-aside under the Drinking Water State Revolving Loan Program, is provided in Section II, Table DW4. Wellhead area protection projects which are listed in Section II, Table DW4 need not be listed on the CWSRF priority list to be eligible for funding. The CWSRF will consider funding wellhead area protection projects from Section II, Table DW4 after the CWSRF Bypass Date and subject to availability of funding.

CLEAN WATER STATE REVOLVING FUND INTENDED USE PLAN
PROJECT PRIORITY FUNDING PROGRAM LIST

PRIORITY POINTS	COMMUNITY	PROJ #C31	NPDES NUMBER	CATEGORY/ DESCRIPTION	TOTAL COST	OTHER FUNDING SOURCES	ESTIMATED SRF LOAN	STATE GRANT RANKING	ENGINEER
FUNDING PROGRAM									
112	Ravenna	7100	NE0021547	2/Lagoon Expansion & 3A/Sewer Rehab	1,500,000		1,500,000		SKH
109	Gosper Co. SID#1	7390		4A/Collection & 1/Lagoon	1,310,412		1,310,412		GMB
107	Omaha*	7374	NE0036358	2/Missouri River Plant Permit Compliance	4,900,000		4,900,000		RJS
107	Omaha*	7375	NE0112810	2/Papio Creek Plant Permit Compliance	5,400,000		5,400,000		RJS
92	Crawford	7039	NE0039799	1/WWT Upgrade	1,500,000		1,500,000		GMB
89	North Platte	7122	NE0032891	2/WWT Upgrade/Nitrification (Phase 1)	7,300,000		7,300,000		RJS
87	Ashland	7216	NE0026107	2/New WWT	5,000,000		5,000,000		GMB
85	Chapman	7477	NE0031747	1/Lagoon Expansion	345,000		345,000		CCC
80	Butte	7410	NE0049221	1/Lagoon Upgrade	450,000		450,000		SKH
65	Murray**	7250		4A/New Collection System (East)	1,163,000	120,000	0		GMB
TOTAL FUNDING PROGRAM					28,868,412	120,000	27,705,412		
<i>*Projects anticipate funding before July 1, 2005 under the SFY2005 IUP.</i>									
<i>**Funded, possible hardship grant</i>									
LEGEND:									
			Category 1	Secondary Treatment					
			Category 2	Advanced Treatment					
			Category 3A	Infiltration/Inflow Correction					
			Category 3B	Sewer Replacement					
			Category 4A	New Collector Sewers					
			Category 4B	New Interceptor Sewers					
			Category 5	Combined Sewer Overflows					
			Category 6	Storm Water					
			SSO	Sanitary Sewer Overflow Need Identified					

**TABLE CW4 - AUTOMATED CLEARINGHOUSE SYSTEM
PAYMENT SCHEDULE (ACH)**

Program Funding Year	Capz Grant \$ x 1,000	SFY2005 1Q FFY2004 4Q	SFY2005 2Q FFY2005 1Q	SFY2005 3Q FFY2005 2Q	SFY2005 4Q FFY2005 3Q
SRF FFY2006	6,500			6,500	
State Match	1,300			1,300	

SECTION II

DRINKING WATER STATE REVOLVING FUND (DWSRF)

INTRODUCTION

The DWSRF was created to provide low cost financing for construction of publicly or privately owned public water systems. For more information on eligibility, please refer to NDEQ's Title 131, Ch. 2, Eligible Use of Funds and Applicability of Federal Requirements.

Section 1452 of the Safe Drinking Water Act and Title 131, Ch. 3, NDEQ, require the state to prepare an annual plan setting forth the manner in which the state intends to use the monies available in the Drinking Water State Revolving Fund (DWSRF). This is Nebraska's SFY2006 Intended Use Plan (IUP) and Priority List covering the time period of July 1, 2005 through June 30, 2006. This IUP is an integral part of the cycle of events carried out annually in administering the SRF programs. The IUP serves as a basis for developing grant payment schedules with the U.S. Environmental Protection Agency Region VII Administrator prior to awarding new capitalization grants to the state. In addition, the IUP serves as a basis for assessing the state's performance in administering the SRF programs. This document can be compared to the Annual Report for a complete picture of what was planned versus what was accomplished over the year. This IUP includes the DWSRF Priority Ranking System and Project Priority List provided by the Nebraska Department of Health and Human Services, Regulation and Licensure (NDHHS-R&L) in Appendix A and Appendix B respectively, the Interest Rate System in Appendix C and Disadvantaged Community loan forgiveness information in Appendix F. Assurances and certifications contained in the Operating Agreement established between the NDEQ, the NDHHS-R&L and the U.S. Environmental Protection Agency, Region VII, are incorporated in this IUP by reference.

HIGHLIGHTS AND WHAT'S NEW FOR FY2006

- Market interest rate is increased to 4.0%, and the minimum rate is raised to 2.75%
- NDHHS-R&L has identified 224 projects with a \$254 million need this year compared to 266 projects and a \$328 million need identified in the SFY2005 IUP
- Funds for land acquisition are being reserved from the FFY2005 and FFY2006 capitalization grants under the Source Water Protection Implementation set-aside.

I. DWSRF SOURCES AND USES OF FUNDS

The DWSRF is being created from a series of EPA capitalization grants, a required 20% state match from state general fund appropriations and Nebraska Investment Finance Authority (NIFA) public offered bond issues. The NIFA Series 2004A Bonds were issued in September 2004 to meet the match requirements for the FFY2004 capitalization grant. Additional bonds to match the FFY2005 capitalization grant are planned for July 2005. The FFY2006 capitalization grant match is planned for some time after January 2006. Receipt of capitalization grants and available funding in the program years discussed in this IUP are summarized in Table DW1. Total projected funding from the two years discussed in the SFY2006 IUP, including carryover, repayments, actual state and federal appropriations, and projected federal appropriations and bond issue, is \$25,371,045. By April 1, 2005 \$9,440,658 of this amount was allocated to projects and an estimated \$15,930,387 remained available for loans to systems. Loan Forgiveness commitments will not exceed \$500,000 in SFY2006. The \$500,000 loan forgiveness identified for SFY2005 will cover any prior commitments made in SFY2005. Any uncommitted Loan Forgiveness funds will be used for loans to High Priority Projects until the bypass date. There are also some funds remaining in set-asides from prior year grants. (See Section IV.E.)

TABLE DW1 - DWSRF SOURCE OF FUNDS

April 1, 2005 Estimates

FUNDS MADE AVAILABLE	FFY2005	FFY2006 ESTIMATE
Capitalization Grant DWSRF	8,285,500	8,000,000
NIFA Series 2004A Match Bonds	1,657,100	
Future NIFA Bonds		1,600,000
Loan Repayments	3,428,445	2,400,000
TOTAL DWSRF	13,371,045	12,000,000
Less Loan Awards and Set-Asides	8,580,658	860,000
Available for Loans	4,790,387	11,140,000

Detailed capitalization funding uses, including planned set-aside options and anticipated levels of loan forgiveness, are shown in Table DW2. Section 1452 of the SDWA authorizes states to set-aside funds to implement provisions of the SDWA. Discussion on the planned utilization of these set-asides follows.

The DWSRF Administration Expense (4%) set-aside may be used for DWSRF program administration. These activities may include program costs for both NDEQ and NDHHS-R&L day-to-day program management activities for both agencies, and other costs associated with debt issuance, financial management, consulting, and support services necessary to provide a complete program. There is no immediate plan to use this set-aside from the FFY2005 or FFY2006 grants.

The Small System Technical Assistance (2%) set-aside may be used to provide technical assistance to Public Water Supply Systems serving 10,000 or fewer persons. This will be accomplished through contracts with organizations with expertise in dealing with small systems and will be coordinated by the NDHHS-R&L.

Under the Source Water Protection Implementation (15%) set-aside NDEQ and NDHHS-R&L will target \$1,228,500 from the FFY2005 funds. The breakout is \$200,000 for wellhead protection activities, \$50,000 for Nebraska Environmental Partnerships (NEP) community assessment grants, \$150,000 for NEP planning grant assistance, and \$828,550 for land acquisition loans. We will also target \$1,200,000 from the FFY2006 funds. The breakout is \$200,000 for wellhead protection activities, \$50,000 for NEP community assessment grants, \$150,000 for NEP planning grant assistance, and \$800,000 for land acquisition loans. The work plans submitted to EPA for the wellhead protection, community assessment, and planning grant activities may include some costs for program administration.

The state may use up to a total of 10 percent of the Capitalization Grant for the Public Water System Program Administration set-aside but must provide a one-to-one state match as required by Section 1452(g)(2).

The DWSRF intends to provide loan forgiveness to disadvantaged PWS as described in Appendix F to the extent funds are available as outlined in Table DW2 and NDHHS-R&L affordability criteria described in Appendix A2. The program intends to allocate and obligate up to a total of \$500,000 for SFY2006. Loan forgiveness funds will be targeted to the highest priority eligible projects on the Project Priority List until all designated funds are allocated. The maximum levels of anticipated loan forgiveness are shown in Table DW3. The level of loan forgiveness will be reported in the Finding of No Significant Impact Statement or Categorical Exclusion, whichever is issued before the loan contract is signed.

TABLE DW2 – DWSRF FUNDING USES AND STATUTORY LIMITS

	CAPITALIZATION GRANT ALLOCATION PERCENTAGE		FEDERAL	STATE
	LEGAL LIMIT	INTENDED USE LEVEL		
<u>FY2005</u>				
DWSRF			6,591,240	1,657,100
DWSRF Administration	4%	0%	0	
Small System Technical Assistance	2%	2%	165,710	
Source Water Protection Implementation	15%	14.82%	1,228,550	
Public Water System Program Administration	10%	3.61%	300,000	
TOTAL			8,285,500	1,657,100
2005 Loan Forgiveness	30%	5.46%	500,000	
<u>FY2006 Projected Funding</u>				
DWSRF			6,340,000	1,600,000
DWSRF Administration	4%	0%	0	
Small System Technical Assistance	2%	2%	160,000	
Source Water Protection Implementation	15%	15%	1,200,000	
Public Water System Program Administration	10%	3.75%	300,000	
TOTAL			8,000,000	1,600,000
2006 Loan Forgiveness	30%	5.64%	500,000	

It is our intent to assist as many projects from the SFY2006 Project Priority List (Appendix B3) as possible with the loan funds. Fifteen percent (15%) of total funds available shall also meet the requirements for small system priority as established in the federal statute and discussed in the NDHHS-R&L's Priority Ranking System.

All DWSRF projects funded with funds directly made available by capitalization grants must comply with the Federal "cross-cutting" authorities, which are Federal laws and authorities that apply by their own terms in Federal financial assistance programs. These same projects are also required to undergo a State Environmental Review Process and are required to comply with the Civil Rights Act of 1964 and related anti-discrimination laws.

II. LONG-TERM AND SHORT-TERM GOAL STATEMENTS FOR THE DWSRF PROGRAM

The overall goal is to assist Public Water Supply Systems in protecting the health and welfare of Nebraskans by helping to assure safe, adequate, and reliable drinking water through the provisions of the Nebraska Safe Drinking Water Act administered by NDHHS-R&L.

A. Long-Term Goals

1. Management intends to administer the DWSRF fund so its revolving nature is assured in perpetuity in order to provide a source of continuing financial assistance to Public Water Systems for future drinking water needs. It is our intent to request EPA capitalization grants and obtain state match in a timely manner. We also intend to allocate grant funds, match and recycle funds to projects in a timely manner.
2. To survey systems for drinking water infrastructure needs in order for NDHHS-R&L to maintain a database for making program decisions, and to evaluate user charges on a regular basis.
3. To protect the public health by funding high priority projects.
4. To promote cost-effective water projects which consider several alternatives and include a cost-effectiveness analysis comparing the appropriateness of the alternatives.
5. To ensure that facilities are physically separated, to the greatest extent possible, from water or land areas which contain high levels of materials which are harmful to humans.
6. To develop a program that will consider the long-term viability of existing and proposed public water supply systems.
7. To provide loan assistance at the lowest reasonable interest rates.
8. Insuring the fund's purchasing power in perpetuity requires balancing the need for fund growth at the rate of inflation experienced in the construction industry versus the desire to provide loans at low interest rates. Long-term inflation based on the *Engineering News Record* construction cost index averages 5 percent, however rates in the past year have been higher. At the same time the public finance bond market rates have remained low. The fund and loan interest rates and cost of borrowing the state match will be examined annually to evaluate the fund net growth and determine the reasonableness of loan interest rates. Management practices will be reviewed and modified annually to assist in achieving the growth goals.
9. To coordinate with the Nebraska Environmental Partnerships, the U.S. Department of Agriculture-Rural Development and the Nebraska Department of Economic Development-Community Development Block Grant programs to provide affordable financing for public drinking water needs.
10. To progress toward incorporating source water protection best management practices into public water supply operations.

B. Short -Term Goals

1. Continue to attract customers to the program with short-term inducements and low interest rates. The interest rate system has a 1.0% rate during construction. Reduced interest rate incentives are also offered for short-term loans. The lowest term rate available is 2.75%.
2. To commit available loan funds to as many of the highest priority systems as possible in accordance with the IUP in order to assist in construction of the highest priority projects.
3. To assist systems which need to upgrade or construct new drinking water projects to attain and maintain compliance with the provisions of the Nebraska Safe Drinking Water Act and the regulations adopted thereunder.
4. To assist systems in meeting required drinking water quality standards. This includes the potential need of focusing resources on systems with compliance deadlines established by the NDHHS-R&L.
5. To work with the systems in need of technical and financial assistance.
6. To address critical public health needs identified by the Drinking Water Program administered by NDHHS-R&L.
7. To provide at least 15% of the DWSRF capitalization funds for loans to small systems with populations under 10,000.
8. To continue revisions of source water delineations and complete the transition from source water assessments to protection activities, utilizing the source water protection set-aside for granted projects.

III. METHODS AND CRITERIA FOR DISTRIBUTION OF FUNDS

Nebraska's proposed distribution of available funds was determined by use of the following steps: (A) State will utilize set-asides as authorized by the SDWA; (B) NDHHS-R&L identified projects and ranked these projects in accordance with the NDHHS-R&L Priority Ranking System (Appendix A2); (C) The list was prepared to reflect the recommendations of NDHHS-R&L; (D) NDEQ developed a DWSRF capitalization grant payment schedule to provide resources for making timely binding commitments to the projects selected for DWSRF assistance; (E) NDEQ developed a disbursement (outlay) schedule to meet the billing requirements of the individual projects receiving assistance under the DWSRF program.

A. Set-aside Utilization

The state intends to utilize the authorized set-asides as described in Table DW2, DWSRF Funding Uses and Statutory Limits, and the narrative description accompanying that table.

B. Identify Priority Projects

The Priority Ranking System, developed and adopted by NDHHS-R&L, provided in Appendix A2, was used to prioritize and establish the funding order for DWSRF projects. The SFY2006 DWSRF Project Priority List shown in Table DW3 was developed by NDHHS-R&L in accordance with the Priority Ranking System to display the priority ranking order of the projects. Projects on the priority list were identified by submission of a NDHHS-R&L Needs Survey which indicated not only the projects and

estimated cost, but the desire of the system to be placed in the SFY2006 DWSRF Intended Use Plan for a DWSRF financing option.

C. Identify How Funds Will Be Allocated

The IUP projects anticipated for funding on the Project Priority Lists shown in Table DW3 and Table DW4 include the SFY2006 High Priority Status Projects; Carry Over High Priority Status Projects from SFY2004 and SFY2005 and SFY2006 Low Priority Status Projects. The Low Priority Status Projects includes the projects that are identified with needs but are not ranked high enough on the list to be immediately eligible for funding. Allocation of funds among the eligible projects was a multiple step process.

1. NDHHS-R&L initiated the annual Public Water Supply Systems Needs Survey and identified Public Water Supply Systems expressing an interest in the DWSRF program and who wished to be placed in the SFY2006 DWSRF Intended Use Plan.

2. The sources and spending limits for the program funds were identified (See Table DW1 and Table DW2). The funding allocation was checked to insure that at least 15% of the funds were allocated to small systems serving less than 10,000 persons.

3. On or soon after July 1, 2005, NDHHS-R&L will send a letter to all high priority status projects listed on the SFY2006 IUP requesting a public statement of the status of their project. For those PWS's that respond and are interested in funding their project with the DWSRF, NDHSS-R&L will assist in completing the required steps to gain funding. Priority order will be utilized when there is not sufficient funding available to fund all projects moving forward. If all of the available funds have not been obligated prior to the Bypass Date, any project listed on the Project Priority List (Table DW3) may seek funding through the DWSRF until all available funds have been obligated.

4. Both the Priority Ranking System and Project Priority List developed by NDHHS-R&L were presented at a Public Forum.

5. The Priority Ranking System and Project Priority List were discussed and approved by the Governor's appointed Advisory Council on Public Water Supply.

6. The Priority Ranking System and Project Priority list were submitted to and approved by the director of NDHHS-R&L.

7. The Intended Use Plan was submitted to and approved by the Environmental Quality Council in a public hearing process.

D. Develop DWSRF Payment Schedule for State Capitalization Grant

In order to prepare a Payment Schedule for receiving capitalization grant funds, projections were made of binding commitments (i.e. signed loan contract). The information in the Funding List (source and amount of funding) was used to determine the payment amounts, or Automated Clearing House (ACH) increases. This is the DWSRF Payment Schedule and is shown in Table DW5.

E. Develop Disbursement (Outlay) Schedule for DWSRF Program Projects

EPA uses this schedule along with the schedules from the other states' programs to project their own cash flow needs. The actual binding commitment (a signed loan contract) will include an anticipated outlay schedule. Schedules from all projects are cumulated to project the DWSRF's total cash flow needs. We anticipate matching the federal drawdowns with state matching payments at greater than a

5/6 vs 1/6 ratio from state matching DWSRF funds for each outlay as it occurs to take into account the set-aside use that occurs without state match payment.

F. Bypass Date & Changes to Project List

Funds available in SFY2006 are not sufficient to fund all of the high priority status projects listed on the Project Priority List as ranked for the SFY2006 IUP. The NDHHS-R&L will follow the protocol described below to assure that high priority status projects are given first priority. DWSRF high priority status projects will have priority reserved, for the available funds, until the Bypass Date. The Bypass Date is defined as April 1, 2006 for the purpose of the DWSRF. After the Bypass Date, NDEQ will provide loan assistance in priority order on the Project Priority List until all remaining available project funds have been obligated.

Following the numerical ranking of projects, projects that receive 85 or more priority points will be assigned high priority status on the Project Priority List. High priority status projects may be carried forward to the next IUP as high priority status projects if any administrative orders or other enforcement actions issued by NDHHS-R&L that resulted in the high priority ranking remain in effect. High priority status projects that have resolved any administrative orders or other enforcement action issued by NDHHS-R&L that resulted in the high priority status ranking in a previous IUP, will be reranked for the next IUP if the PWS returns the Drinking Water Needs Survey. High priority status projects that have been carried forward for two previous consecutive years based on priority ranking, must be reranked to maintain their high priority status. PWSs that indicate on the Drinking Water Needs Survey a desire not to be included on the IUP are not included in the SFY2006 IUP.

The interagency Water/Wastewater Advisory Committee reviews common pre-applications for water and wastewater infrastructure funding once a month. This committee assesses the suitability of providing grant and loan funds from various funding agencies, such as the United States Department of Agriculture Rural Development (USDA) and the Nebraska Department of Economic Development (NDED), as well as the Drinking Water State Revolving Loan Fund administered jointly by NDHHS-R&L and NDEQ. The USDA and/or NDED provide funding to eligible public water supply systems, many of which may be included on the Project Priority List and ranked with high priority status. When funding commitments are made by these other agencies prior to the Bypass Date, or the system with a project that has been ranked with high priority status notifies NDEQ or NDHHS-R&L with a written public statement signed by an official or an owner of the system that their project will not proceed during the current DWSRF cycle, DWSRF funds which had been allocated are released and are available for allocation to other systems with high priority status on the Project Priority List.

On or soon after July 1, 2005, NDHHS-R&L will send a letter to all high priority status projects listed on the SFY2006 IUP requesting a public statement of the status of their project. For those PWS's that respond and are interested in funding their project with the DWSRF, NDHHS-R&L will assist in completing the required steps to gain funding. Priority order will be utilized when there is not sufficient funding available to fund all projects moving forward. If all of the available funds have not been obligated prior to the Bypass Date, any project listed on the Project Priority List (Table DW3) may seek funding through the DWSRF until all available funds have been obligated.

Projects that are moving forward but will not be able to close a loan prior to the end of the SFY will be considered to have obligated funds if a public hearing or meeting has been held and: (1) a Finding of No Significant Impact (FNSI) has been issued or (2) a Categorical Exclusion (CE) has been signed by the director of NDEQ. These actions shall be considered to constitute a binding commitment with the community for a loan from the DWSRF. The binding commitment will expire at the end of SFY2007. The PWS may request an extension of one year for the binding commitment if unforeseen circumstances occur and prevent the PWS from closing the loan before the end of SFY2007.

To meet critical public health needs resulting from a natural or manmade disaster which may or may not activate the State Emergency Operations Plan, the director of NDHHS-R&L may request the director of NDEQ to bypass the order of priority projects listed in the IUP, and to prioritize any remaining available funds for eligible drinking water projects.

There are not sufficient funds to fund all of the Land Acquisition and Source Water Protection Projects listed on the SFY2006 IUP with a priority ranking of 45 or more priority points. NDHHS-R&L will send a letter on or soon after July 1, 2005 to all Land Acquisition and Source Water Protection Projects ranked with 45 or more priority points requesting a public statement of the status of their project. For those PWS's that respond and are interested in funding their project with the DWSRF, NDHHS-R&L will assist in completing the required steps to gain funding. Priority order will be utilized when there is not sufficient funding available to fund all projects moving forward. If all of the available funds have not been obligated prior to the Bypass Date, any project listed on the Project Priority List (Table DW4) may seek funding through the DWSRF until all available funds have been obligated.

IV. ADDITIONAL INFORMATION REQUIREMENTS

A. Administrative Costs

Nebraska will continue to use the DWSRF Administrative Cash Fund to cover administrative costs of the program and has no immediate plan to use the 4% set-aside from the 2005 or 2006 grants. To meet the long term administrative needs of the program an annual fee of 1% is charged against the outstanding principal on loans. This fee is figured on a semiannual basis and billed when loan principal and interest payments are due. The fee is deposited into an account separate from the DWSRF accounts and is used for administrative costs. Except for projects that only receive interim financing, the director may waive this fee for the first year of a loan as a reflection of and in response to low market interest rates available on short-term money.

B. DWSRF Market Loan Rates

The DWSRF market loan rate determination procedure is described in the SRF program regulations (Title 131) and is based on the cost of borrowing money for the Fund and on public finance market rates. The SRF market rate will be set at 4% for the FY2006 IUP unless there is a significant change in the bond interest rates available through the public finance market. The director may adjust the market rate of interest in response to changing public finance market conditions. The actual interest rate charged on each loan will be determined under the procedures described in Appendix C.

C. Terms

Repayment of loans will generally be based on a level payment amortization schedule with full amortization of a typical loan in 20 years. Several opportunities for changing the loan terms are provided under provisions in Appendix C.

D. Public Review, Participation, and Comments

The Intended Use Plan and Project Priority List are subject to public review and comment in accordance with 40 CFR Part 35. NDEQ will hold a public hearing specifically for the IUP and Project Priority List at a regularly scheduled Environmental Quality Council meeting. The draft IUP and Project Priority List are made available 45 days prior to the hearing. A summary of NDEQ's responses to public comment and any public hearing testimony will be prepared and submitted to the EPA Region VII Administrator along with the IUP and Project Priority List.

NDEQ and NDHHS-R&L met with a select group of ten stakeholders in Lincoln on November 18, 2004 to discuss concepts and solicit input for both CWSRF and DWSRF programs. Specific CWSRF discussion topics were community assessments and planning grants through the Nebraska Environmental Partnerships, small town and emergency grant availability to communities with population of up to 5,000, the interest rate system, the needs survey IUP development process and well head area protection grants. Four meetings were then held around the state with 38 people in attendance to discuss the above topics and to further solicit public input at the following locations: seventeen attended at Norfolk on December 6, 2004, eleven attended at Kearney on December 7, 2004, nine attended at McCook on December 8, 2004, and eleven attended at Bridgeport on December 9, 2004.

E. Financial Status of DWSRF

Estimate As of April 1, 2005

The state has received eight capitalization grants totaling \$67,314,926 and provided \$13,522,507 from general funds and bond proceeds to cover the 20% match requirement. On April 1, 2005 the state had cumulative loan obligations of \$82,191,130, loan forgiveness obligations of \$5,248,465 and an outstanding loan balance of \$55,008,043.

The 4% Administrative set-aside from capitalization grants through FY2003 is exhausted. Administration expenses are now paid out of the DWSRF Administration Cash Fund. The administration expenditure projection for SFY2006 is about \$500,000. Loan fees for administration are deposited in the DW Administration Cash Fund. The SFY2005 fee collection is projected to reach \$520,000. The Administration Cash Fund balance has reached \$1,485,158.

The 2% Assistance to Small Systems set-aside has a total of \$709,611 available. The FFY99 grant has \$107,878 remaining, all of the FFY2002, 2003, 2004 and \$30,703 of the FFY2000 funds and \$83,835 of the FFY2001 funds are still available. In addition, the 2% will be set-aside in FFY2005 and FFY2006 grants.

The 10% Public Water System (PWS) program set-aside has a balance of \$1,032,766. Remaining in the FFY2001 grant is \$132,796 and all of the FFY2002, 2003, and 2004 grants, \$300,000 each. In addition, \$300,000 will be set-aside in the FFY2005 and FFY2006 grants for the PWS program.

The Source Water Protection (SWP) 15% set-aside FFY97 grant had a special provision for Source Water Protection Assessments, allowing up to 10% of the grant or \$1,282,400 to be used for assessments; \$186,683 remains to complete this effort. The FFY2002 grant has a \$3,691 balance, the FFY2003 grant has a balance of \$158,670 and the FFY2004 grant has a balance of \$305,033 in funds used for community assessment, preliminary engineering reports and wellhead protection grants. An additional \$400,000 each year is planned from FFY2005 and FFY2006 grants. The land acquisition set-aside will be re-instituted at the maximum \$828,550 for FFY2005 and \$800,000 for FFY2006. All funds previously set-aside for land acquisition were released for obligation in PWS loans.

F. Emergency Loan Assistance

Applications for emergency loan assistance in the case of catastrophic failure of the public water supply system or unforeseen threats of contamination to the source water supply will be considered by the department in accordance with Title 131, Ch. 3.004.02, NDEQ. NDEQ may provide funding for emergency projects at any time, subject to availability of funds and project approval by NDHHS-R&L and notwithstanding the adopted Funding List.

G. Amendments to the IUP

Revisions to the IUP determined to be minor revisions or in line with the bypass provision or the emergency assistance provision will be made by NDEQ in consultation with NDHHS-R&L without notification to the public, and will be reported to EPA in the Annual Report.

H. Disadvantaged Community

Additional assistance for Disadvantaged Communities through loan forgiveness as provided in Appendix F will utilize the affordability criteria provided by NDHHS-R&L in Appendix A. Additional assistance of terms up to 30 years will be available to communities which have a Median Household Income (MHI) less than or equal to 120% of the State MHI. Appendix D provides the most recent U.S. census data for median household income for municipalities and may be utilized to determine appropriate levels of loan forgiveness.

V. DWSRF GRANTS

A. Community Assessment Grants

The department is reserving \$50,000 from the Drinking Water 15% Set-aside for Community Assessment Grants during SFY2006. Community Assessment Grants are provided through the Nebraska Environmental Partnerships (NEP) program. NEP is a unique program aimed at helping small towns find solutions to environmental health challenges through a team process. This process helps locals prioritize risk and find technically and financially feasible solutions. One of the program components is a Community Assessment Grant. These grants are funded through a combination of Clean Water Administration Cash Funds and Drinking Water Capitalization Grant Set-aside Funds with a small local match requirement. The grant provides the community with the funds needed to hire a professional engineer to assess the public health and environmental infrastructure issues, concerns and threats. The final product is a technical summary that identifies all relevant data concerning current drinking water, wastewater, solid waste, and other environmental health issues identified by the community. The work plan submitted to EPA for the community assessment activity may include some costs for program administration.

B. Planning Grants

This NEP program activity will be funded with \$150,000 from the Drinking Water 15% Set-aside for SFY2006. Planning grants may be available upon evidence that the eligible PWS has entered into a contract with an engineer to develop a preliminary engineering report (PER). Planning grants are intended to provide financial assistance to PWSs for PER's for their projects that will seek funding through the Water/Waste Water Advisory Committee (WWAC) Common Pre-application process. To qualify for a planning grant, a PWS must meet the following criteria; (A) the project must be listed on the DWSRF IUP project priority list; (B) the population served by the PWS must be 10,000 or fewer; and (C) the PWS must not be privately owned. Planning grants for a PER may be awarded to PWS meeting the above mentioned criteria until funds allotted for that fiscal year run out. Any award of such a grant to a PWS shall contain a requirement that the PER be submitted to NDHHS-R&L for review and approval. The grant will be up to 90 percent of the cost of the PER and will require 10 percent matching funds from the PWS however such grant is not to exceed a maximum of \$10,000. Two or more projects may receive the same total number of priority points on the IUP project list. Ties shall be broken only when (i) two or more projects receive the same total of priority points based on the three categories established in the priority ranking system, and (ii) adequate funding for the planning grants for all these projects is not

available. Tie breaking criteria will be based on the PWS MHI, with the lowest MHI ranked highest. As a minimum, the PER must be prepared by a professional engineer registered in Nebraska, and must include items that are described in the WWAC Common Pre-application process. The work plan submitted to EPA for planning grant activities may include some costs for program administration.

C. Wellhead Protection Implementation Grants

A Wellhead Protection Implementation Grant program funding level of \$200,000 from the Drinking Water 15% Set-aside is planned for SFY2006. Wellhead Protection Implementation Grants are available for proactive projects geared toward protecting Nebraska's drinking water supplies. Types of projects that may be eligible for funding include only those that are directly associated with source water protection measures, such as implementing best management practices in source water protection areas. Projects should include activities that enhance cooperation between citizens and municipal officials and private organizations. Eligible projects will educate the community and build community awareness of how to protect and improve its drinking water source, and use that awareness to make tangible protective changes to the way their source water protection area is managed. If the applicant is someone other than the water supplier, the water supplier must understand and support the project. Grants cannot be used to purchase land or for the sole purpose of developing a Wellhead or Watershed Protection Plan. Each year following approval of the corresponding SRF Intended Use Plan, a request for proposals will be sent to eligible grant recipients such as water suppliers, non-profit organizations, educational institutions, planning commissions, state agencies, and Natural Resources Districts. The Source Water Coordinator for NDEQ will receive the proposals and evaluate eligibility. Evaluation criteria will include whether or not the project has a clear source water protection focus, the applicability of the protection measures toward improving or sustaining drinking water quality, the level of commitment demonstrated by the applicant to source water protection, and the likelihood of sustaining a protection program after completion of the project. Qualified proposals will be reviewed by a panel including but not limited to NDEQ, NDHHS-R&L, Nebraska Rural Water Association, and the Nebraska Association of Resource Districts. Projects recommended by the review panel will be forwarded to the director of NDEQ for final approval. The amount of granted projects will depend on the funds available from the yearly Capitalization Grant and the number and needs of quality projects. Community water systems serving a population of 4,000 or less, systems that have a NDEQ-approved Wellhead or Watershed Protection Plan in place, and applicants that are designated Groundwater Guardians by the Groundwater Foundation will be given preference for funding. The work plan submitted to EPA for the wellhead implementation activity may include some costs for program administration.

TABLE DW3
DHHS R-L RANKED DRINKING WATER
SRF INTENDED USE PLAN PROJECT PRIORITY LIST

SFY 2006

PRIORITY POINTS	COMMUNITY	PWS NUMBER	POP.	PROJECT DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN	OTHER FUNDING SOURCES	MAXIMUM LOAN FORGIVENESS
1	130 RAGAN, VILLAGE OF	NE3108305	46	New well to address Nitrate A.O. , storage tank, mains and meters	\$898,535	\$798,535	\$0	\$100,000
2	130 LYMAN, VILLAGE OF	NE3115710	421	New well to address GWUDI of surface water (enforcement letter), Nitrates, Arsenic and Uranium, mains and meters	\$5,750,000	\$5,650,000	\$0	\$100,000
3	130 CORDOVA, VILLAGE OF	NE3115912	127	Consolidation to address Nitrate A.O. , Lead and Copper Rule A.O. and meters	\$1,451,032	\$1,351,032	\$0	\$100,000
4	130 HARDY, VILLAGE OF	NE3112902	179	Consolidation to address GWUDI of surface water (enforcement letter), Nitrates and mains	\$1,584,799	\$1,484,799	\$0	\$100,000
5	130 TRUMBULL, VILLAGE OF	NE3100108	212	New well / consolidation to address Nitrates A.O. , storage tank and mains	\$1,270,100	\$0	\$1,170,100	\$100,000
6	130 WILCOX, VILLAGE OF	NE3109901	360	New well to address Nitrate A.O. , storage tank, mains and meters	\$1,563,867	\$1,463,867	\$0	\$100,000
7	130 ROSALIE, VILLAGE OF	NE3117307	194	Mains to replace old and under sized mains and address TCR A.O. , rehab well, meters and controls	\$675,000	\$575,000	\$0	\$100,000
8	130 STRATTON, VILLAGE OF	NE3108701	396	New well to address GWUDI of surface water (enforcement letter), Arsenic and mains	\$1,280,655	\$68,655	\$1,112,000	\$100,000
9	130 SMITHFIELD, VILLAGE OF	NE3107313	68	New well to address Nitrate A.O.	\$182,000	\$163,235	\$0	\$18,765
10	130 BAYARD, CITY OF	NE3112302	1,247	New well to address Nitrate A.O. , Arsenic, mains, treatment (chlorination) and meters	\$2,675,000	\$2,575,000	\$0	\$100,000
11	120 BRIDGEPORT, CITY OF	NE3112303	1,594	New well to address Gross Alpha, Uranium A.O. , mains and meters	\$4,000,000	\$3,900,000	\$0	\$100,000
12	120 EDGAR, CITY OF	NE3103505	539	New well / Treatment to address Nitrates A.O. , SOC's, mains and meters	\$960,000	\$860,000	\$0	\$100,000
13	120 HUMBOLDT, CITY OF	NE3114702	941	Treatment to address Nitrate A.O.	\$1,500,000	\$1,400,000	\$0	\$100,000
14	120 MCCOOK, CITY OF	NE3114504	7,994	Treatment to address Nitrate A.O. , Arsenic, Uranium, and VOC's, wells, storage tank, pump station and mains	\$13,022,000	\$12,922,000	\$0	\$100,000
15	120 BERTRAND, VILLAGE OF	NE3113707	786	New well to address Nitrate A.O. and mains	\$1,084,600	\$984,600	\$0	\$100,000
16	120 MADISON CO SID #3-EASTERN HEIGHTS	NE3111909	375	New well to address GWUDI of surface water (enforcement letter) and storage tank	\$500,000	\$410,088	\$0	\$89,912
17	120 BEE, VILLAGE OF	NE3115910	223	Mains for looping to address TCR A.O.	\$300,000	\$280,018	\$0	\$19,982
18	110 ALDA, VILLAGE OF	NE3107909	652	New wells to address Arsenic, Gross Alpha, Uranium A.O. and SOC's, mains and meters	\$960,000	\$860,000	\$0	\$100,000
19	110 LOOMIS, VILLAGE OF	NE3113702	397	New well to address Nitrates A.O. , SOC's, mains and meters	\$412,500	\$344,313	\$0	\$68,187
20	110 BETHPHAGE	NE3109903	388	New well to address Nitrate and Uranium A.O. , TCR A.O. and mains	\$385,000	\$385,000	\$0	\$0
21	110 AXTELL, VILLAGE OF	NE3109902	696	New well to address Nitrates, Gross Alpha, Uranium A.O. , mains and meters	\$660,000	\$591,951	\$0	\$68,049
22	110 SHELTON, VILLAGE OF	NE3101910	1,140	New well to address GWUDI of surface water (enforcement letter), Arsenic, Gross Alpha and Uranium and mains	\$568,990	\$482,763	\$0	\$86,227
23	110 SCOTTSBLUFF CO. DIST #64 - LAKE MINATARE	NE3150608	98	New well to address Nitrates, storage tank and mains (TCR A.O.)	\$30,000	\$22,794	\$0	\$7,206
24	110 YORK, CITY OF	NE3118706	8,081	New well to address Nitrates, Uranium and SOC's, mains and treatment for Lead and Copper Rule (Advisory letter Copper)	\$2,630,000	\$2,530,000	\$0	\$100,000
25	105 THE RIVERVIEW ASSISTED LIVING	NE3150275	46	New well to address Nitrates, storage tank and mains	\$1,000,000	\$1,000,000	\$0	\$0
26	105 BROADWATER, VILLAGE OF	NE3112301	140	New well / Treatment to address possible GWUDI of Surface water, Arsenic, rehab storage, mains and meters	\$750,000	\$750,000	\$0	\$0
27	105 WESTERN, VILLAGE OF	NE3115107	287	New well to address Nitrates, storage tank, mains, pump station and meters	\$1,714,000	\$1,714,000	\$0	\$0
28	105 COLON, VILLAGE OF	NE3115502	138	Consolidation with Wahoo to address possible GWUDI of surface water, Arsenic and Uranium	\$650,000	\$0	\$650,000	\$0
29	105 REPUBLICAN CITY, VILLAGE OF	NE3108304	209	New well to address Nitrates, mains and storage tank	\$827,435	\$827,435	\$0	\$0
30	105 INDIANOLA, CITY OF	NE3114506	642	New well / Treatment to address possible GWUDI of surface water, Arsenic and mains	\$2,059,431	\$0	\$2,059,431	\$0
31	105 GRESHAM, VILLAGE OF	NE3118702	270	New well to address Nitrates, storage tank and mains	\$900,000	\$900,000	\$0	\$0

⁰⁵ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2005 IUP

⁰⁴ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2004 IUP

A.O. ADMINISTRATIVE ORDER ISSUED BY DHHS R-L

TABLE DW3
DHHS R-L RANKED DRINKING WATER
SRF INTENDED USE PLAN PROJECT PRIORITY LIST

SFY 2006

PRIORITY POINTS	COMMUNITY	PWS NUMBER	POP.	PROJECT DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN	OTHER FUNDING SOURCES	MAXIMUM LOAN FORGIVENESS
32	105 CHESTER, VILLAGE OF	NE3116906	294	New well to address Nitrate, SOC's, storage, mains and meters	\$694,000	\$694,000	\$0	\$0
33	105 BIG SPRINGS, VILLAGE OF	NE3104902	418	New well to address possible GWUDI of Surface water, Arsenic, SOC's and mains	\$1,345,000	\$1,345,000	\$0	\$0
34	105 MARTINSBURG, VILLAGE OF	NE3105108	103	New well to address Nitrates, storage tank and mains	\$325,000	\$325,000	\$0	\$0
35	105 CHAPPELL, CITY OF	NE3104901	983	New well / Treatment to address Nitrates, Arsenic and mains	\$2,350,000	\$2,350,000	\$0	\$0
36	95 MCLEAN, VILLAGE OF	NE3113901	38	New well to address Arsenic, mains, storage tank and meters	\$540,200	\$540,200	\$0	\$0
37	95 MINATARE, CITY OF	NE3115702	810	New wells to address Arsenic, Uranium, storage tank and water meters	\$9,000,000	\$9,000,000	\$0	\$0
38	95 HOLBROOK, VILLAGE OF	NE3120042	225	Consolidation to address Arsenic, storage tank, mains and meters	\$1,998,400	\$1,176,900	\$821,500	\$0
39	95 RIVERTON, VILLAGE OF	NE3106101	145	New well to address Arsenic, mains and meters	\$600,000	\$600,000	\$0	\$0
40	95 HAIGLER, VILLAGE OF	NE3105702	211	Treatment to address Arsenic and pump station	\$1,100,000	\$1,100,000	\$0	\$0
41	95 BRUNO, VILLAGE OF	NE3102302	112	Consolidation with David City to address Arsenic	\$649,803	\$649,803	\$0	\$0
42	95 MORRILL, VILLAGE OF	NE3115708	957	New well to address Arsenic, Gross Alpha and Uranium, storage tank, mains and meters	\$6,000,000	\$6,000,000	\$0	\$0
43	95 CODY, VILLAGE OF	NE3103101	149	New well to address Arsenic, mains and meters	\$600,000	\$600,000	\$0	\$0
44	95 BARTLEY, VILLAGE OF	NE3114502	355	New well or alternate source to address Arsenic, storage, mains and meters.	\$1,488,950	\$834,750	\$654,200	\$0
45	95 CRESTON, VILLAGE OF	NE3114114	215	New well to address Arsenic and storage tank	\$750,000	\$750,000	\$0	\$0
46	95 ALEXANDRIA, VILLAGE OF	NE3116910	216	New well to address VOC, mains and meters	\$602,000	\$602,000	\$0	\$0
47	95 BOELUS, VILLAGE OF	NE3109301	221	New well to address Arsenic, storage, mains and meters	\$720,000	\$0	\$720,000	\$0
48	95 PALISADE, VILLAGE OF	NE3120023	386	New well to address Arsenic and SOC's, storage tank, mains and meters	\$1,041,000	\$1,041,000	\$0	\$0
49	95 TRENTON, VILLAGE OF	NE3108503	507	Treatment to address Arsenic and storage tank	\$1,085,000	\$1,085,000	\$0	\$0
50	95 ANSLEY, VILLAGE OF	NE3104104	520	New well to address Arsenic, storage to replace old storage, mains to replace oland and failing mains.	\$1,140,000	\$1,140,000	\$0	\$0
51	95 IMPERIAL, CITY OF	NE3102902	1,982	New well to address Arsenic and mains	\$4,972,000	\$4,972,000	\$0	\$0
52	95 ANSELMO, VILLAGE OF	NE3104103	159	New well to address Arsenic and mains	\$312,500	\$312,500	\$0	\$0
53	95 CAMBRIDGE, CITY OF	NE3106504	1,041	New well to address Arsenic, Uranium and mains	\$2,232,771	\$0	\$2,232,771	\$0
54	95 DAVEY, VILLAGE OF	NE3110911	153	New well to address Nitrates and mains	\$310,000	\$310,000	\$0	\$0
55	95 AURORA, CITY OF	NE3108101	4,225	New well to address Nitrates, storage, mains, booster pump station and treatment.	\$7,601,000	\$7,601,000	\$0	\$0
56	95 HILDRETH, VILLAGE OF	NE3106105	370	New well to address Nitrate, SOC's and Selenium and storage tank	\$625,000	\$625,000	\$0	\$0
57	95 FATHER FLANAGAN BOYS TOWN SHELTER	NE3120756	25	Consolidation to address Nitrates	\$33,500	\$33,500	\$0	\$0
58	95 SUTHERLAND, VILLAGE OF	NE3111111	1,129	New well to address Nitrates and mains	\$1,405,000	\$1,405,000	\$0	\$0
59	95 NEMAHA, VILLAGE OF	NE3112706	178	New well to address Nitrates, storage tank and treatment chlorination	\$171,000	\$171,000	\$0	\$0
60	85 WAUNETA, VILLAGE OF	NE3102901	625	New well to address Arsenic and mains	\$1,121,105	\$1,121,105	\$0	\$0
61	85 STROMSBURG, CITY OF	NE3114303	1,232	New well / Treatment for Arsenic, mains and pump station	\$2,400,000	\$2,400,000	\$0	\$0
62	85 RUSHVILLE, CITY OF	NE3116101	999	New well to address Arsenic, mains and pump station	\$1,500,000	\$1,500,000	\$0	\$0
63	85 PHILLIPS, VILLAGE OF	NE3108106	336	New well to address Uranium and mains	\$439,993	\$439,993	\$0	\$0
64	85 POLK, VILLAGE OF	NE3114301	322	New well to address Nitrates, Arsenic and meters	\$269,500	\$269,500	\$0	\$0
65	85 SHELBY, VILLAGE OF	NE3114304	690	New well to address Nitrates, Arsenic and VOC's, treatment chlorination at source.	\$600,000	\$600,000	\$0	\$0
66	85 BENKELMAN, CITY OF	NE3105701	1,006	New well / Treatment to address Nitrates, Arsenic, Uranium and mains	\$600,000	\$600,000	\$0	\$0
67	85 WOOD RIVER, CITY OF	NE3107901	1,204	New well to address possible GWUDI of surface water, mains and meters	\$887,000	\$887,000	\$0	\$0
68	85 ASHLAND, CITY OF	NE3115506	2,262	New well to address Nitrate issue, Arsenic, new storage tank and mains	\$1,650,000	\$1,650,000	\$0	\$0
69	85 GERING, CITY OF	NE3115717	7,751	New well to address Nitrates, Arsenic, Gross Alpha and Uranium, storage and mains	\$5,000,000	\$5,000,000	\$0	\$0
70	85 HOLDREGE, CITY OF	NE3113705	5,636	New well to address Nitrates, rehab storage and mains	\$2,825,000	\$2,825,000	\$0	\$0

⁰⁵ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2005 IUP

⁰⁴ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2004 IUP

A.O. ADMINISTRATIVE ORDER ISSUED BY DHHS R-L

TABLE DW3
DHHS R-L RANKED DRINKING WATER
SRF INTENDED USE PLAN PROJECT PRIORITY LIST

SFY 2006

PRIORITY POINTS	COMMUNITY	PWS NUMBER	POP.	PROJECT DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN	OTHER FUNDING SOURCES	MAXIMUM LOAN FORGIVENESS
71	85 FAIRMONT, VILLAGE OF	NE3105902	691	New well to address Nitrates and mains	\$323,000	\$323,000	\$0	\$0
72	85 OSMOND, CITY OF	NE3113903	796	New well to address Nitrates and VOC's	\$250,000	\$250,000	\$0	\$0
73	85 BLOOMFIELD, CITY OF	NE3110708	1,126	New well to address Nitrates, mains and meters	\$325,000	\$175,500	\$149,500	\$0
74	85 OXFORD, VILLAGE OF	NE3106502	876	New well to address Nitrates and mains	\$285,150	\$285,150	\$0	\$0
75	85 OSHKOSH, CITY OF	NE3106901	887	New well to address possible GWUDI of surface water, Nitrates, Arsenic, Gross Alpha and Uranium, mains and meter	\$170,000	\$170,000	\$0	\$0
76	85 RANDOLPH, CITY OF	NE3102709	955	New well to address Nitrates	\$150,000	\$150,000	\$0	\$0
77	85 CUMING CO. RWD #1	NE3102522	2,170	New well to address Nitrate and Uranium issues and mains	\$338,000	\$338,000	\$0	\$0
78	85 WAVERLY, CITY OF	NE3110905	2,448	New well to address Nitrates, VOC's, mains, treatment for Lead and Copper Rule and meters	\$449,000	\$449,000	\$0	\$0
79	85 GRAND ISLAND, CITY OF	NE3107902	42,940	New well to address GWUDI of surface water, Uranium, SOC's and VOC's, mains and pump station	\$3,500,000	\$3,500,000	\$0	\$0
80	85 LEXINGTON, CITY OF	NE3104708	10,011	New well to address Nitrates, SOC's and mains	\$403,871	\$403,871	\$0	\$0
	Sub-Total				\$125,423,687	\$113,895,856	\$9,569,502	\$1,958,329
	Carry Over High Priority Projects from SFY 2005							
81	130 BENEDICT, VILLAGE OF ⁰⁵	NE3118703	278	New well to address Nitrate A.O., storage and mains	\$815,000	\$715,000	\$0	\$100,000
82	130 BLOOMINGTON, VILLAGE OF ⁰⁵	NE3106106	124	New well to address Nitrates A.O., mains and meters	\$528,397	\$428,397	\$0	\$100,000
83	130 GUIDE ROCK, VILLAGE OF ⁰⁵	NE3120358	245	Consolidation to address Nitrates and GWUDI (enforcement letter)	\$1,355,000	\$1,255,000	\$0	\$100,000
84	130 LANCASTER CO SID #6 - VILLAGE OF EMERALD ⁰⁵	NE3112757	100	New well to address Nitrate A.O. and mains	\$250,000	\$187,500	\$0	\$62,500
85	110 PLEASANTVIEW MOBILE VILLAGE ⁰⁵	NE3111904	200	New well to address Nitrate A.O., Uranium and VOC	\$20,000	\$20,000	\$0	\$0
86	105 LEWELLEN, VILLAGE OF ^{A.05}		282	New well to address GWUDI, Nitrates, storage, mains and meters	\$2,300,000	\$2,300,000	\$0	\$0
87	100 BROKEN BOW, CITY OF ⁰⁵	NE3104105	3,491	New well to address VOC MCL violation (enforcement letter) and Arsenic and storage rehab.	\$340,000	\$255,000	\$0	\$85,000
88	100 CENTRAL CITY, CITY OF ⁰⁵	NE3112102	2,998	New well to address VOC A.O., Uranium, Copper (enforcement letter) and mains	\$1,800,000	\$1,700,000	\$0	\$100,000
89	95 CENTER, VILLAGE OF ⁰⁵	NE3110707	90	New well to address Uranium, storage and meters	\$427,500	\$427,500	\$0	\$0
90	95 LOWER PLATTE SOUTH NRD ^{A.05}		5,500	New well to address GWUDI, storage, mains and pump station	\$7,100,000	\$7,100,000	\$0	\$0
91	95 MADISON CO. SID #5 ⁰⁵	NE3111912	130	Consolidation to address Arsenic	\$260,000	\$260,000	\$0	\$0
92	95 MALCOLM, VILLAGE OF ⁰⁵	NE3110923	413	Treatment to address Radium, Arsenic and storage	\$1,400,000	\$1,400,000	\$0	\$0
93	95 SCOTIA, VILLAGE OF ⁰⁵	NE3107703	308	New well to address Arsenic, storage and mains	\$627,793	\$627,793	\$0	\$0
94	85 BATTLE CREEK, CITY OF ⁰⁵	NE3111915	1,158	New well to address Nitrate, Arsenic, mains and meters	\$490,000	\$490,000	\$0	\$0
95	85 FRIEND, CITY OF ⁰⁵	NE3115102	1,174	New well to address Nitrate and Arsenic	\$200,000	\$200,000	\$0	\$0
96	85 HENDERSON, CITY OF ⁰⁵	NE3118701	986	New well to address Nitrates and mains	\$222,000	\$222,000	\$0	\$0
97	85 KENNARD, VILLAGE OF ⁰⁵	NE3117906	371	Relocate chlorinator to meet (Stage I D/DBP)	\$6,000	\$6,000	\$0	\$0
98	85 LAUREL, CITY OF ⁰⁵	NE3102705	986	New well to address Nitrates, Selenium and mains	\$205,000	\$205,000	\$0	\$0
99	85 MITCHELL, CITY OF ⁰⁵	NE3115703	1,831	New well to address Nitrates, Arsenic, storage and mains	\$750,000	\$750,000	\$0	\$0
100	85 MULLEN, VILLAGE OF ⁰⁵	NE3109101	491	New well to address Arsenic, storage and mains	\$559,028	\$559,028	\$0	\$0
	Sub-Total High Priority Status Projects Carried Over from SFY 2005				\$19,655,718	\$19,108,218	\$0	\$547,500
	Carry Over High Priority Projects from SFY 2004							

⁰⁵ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2005 IUP

⁰⁴ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2004 IUP

A.O. ADMINISTRATIVE ORDER ISSUED BY DHHS R-L

TABLE DW3
DHHS R-L RANKED DRINKING WATER
SRF INTENDED USE PLAN PROJECT PRIORITY LIST

SFY 2006

PRIORITY POINTS	COMMUNITY	PWS NUMBER	POP.	PROJECT DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN	OTHER FUNDING SOURCES	MAXIMUM LOAN FORGIVENESS
101	130 ADAMS, VILLAGE OF ⁰⁴	NE3106712	489	New well, to address ground water under the direct influence of surface water (enforcement letter) and nitrate issues, mains, controls, meters and standby power	\$1,500,000	\$1,400,000	\$0	\$100,000
102	130 BELDEN, VILLAGE OF ⁰⁴	NE3102707	131	Consolidation to address nitrates A.O., pump station and transmission main	\$1,082,200	\$1,011,545	\$0	\$70,655
103	130 HOOPER, CITY OF ⁰⁴	NE3105310	827	Treatment for nitrates (A.O. TCR & Copper), new well, storage and mains	\$2,680,000	\$2,580,000	\$0	\$100,000
104	130 STAMFORD, VILLAGE OF ⁰⁴	NE3108301	202	Consolidation with Orleans to address nitrate A.O. and arsenic, storage, mains, meters	\$1,702,592	\$1,602,592	\$0	\$100,000
105	120 PENDER, VILLAGE OF ⁰⁴	NE3117308	1,148	Treatment to address nitrate A.O. and arsenic, storage	\$1,583,000	\$1,483,000	\$0	\$100,000
106	120 ROCA, VILLAGE OF ⁰⁴	NE3110906	220	New well to address ground water under the direct influence of surface water, mains, water treatment for copper (Advisory letter) and controls	\$400,000	\$399,880	\$0	\$120
107	120 UNL AGRICULTURE R AND D Center ⁰⁴	NE3120563	75	Mains and meters, chlorine treatment to address TCR A.O.	\$100,000	\$100,000	\$0	\$0
108	95 Keith Co. SID #1 ^{04,A}		750	Mains to address septic tank set back distance and pressure problems and storage	\$747,501	\$747,501	\$0	\$0
109	95 RISING CITY, VILLAGE OF ⁰⁴	NE3102308	386	New well to address nitrate issue, mains, meters	\$470,000	\$470,000	\$0	\$0
110	95 SIDNEY, CITY OF ⁰⁴	NE3103303	6,282	New wells to address nitrate issue, storage, mains, treatment, meters	\$8,304,000	\$8,304,000	\$0	\$0
111	85 AUBURN, CITY OF ⁰⁴	NE3112703	3,350	Replace well to address ground water under the direct influence of surface water, mains, treatment and standby power	\$879,300	\$879,300	\$0	\$0
112	85 SCHUYLER, CITY OF ⁰⁴	NE3103701	5,371	New well to address nitrate, storage and mains	\$1,050,000	\$1,050,000	\$0	\$0
	Sub-Total High Priority Status Projects Carried Over from SFY 2004				\$20,498,593	\$20,027,818	\$0	\$470,775
	Sub-Total High Priority Status Projects				\$165,577,998	\$153,031,892	\$9,569,502	\$2,976,604
	Low Priority Status Projects							
113	75 ATKINSON, CITY OF	NE3108905	1,244	New well to address Arsenic and mains	\$1,070,000	\$1,070,000	\$0	\$0
114	75 WINNEBAGO, VILLAGE OF	NE3117302	768	Treatment to address Gross Alpha, Uranium and Radium	\$397,000	\$397,000	\$0	\$0
115	75 HAMPTON, VILLAGE OF	NE3108102	439	New well to address Arsenic, mains and standby power	\$378,000	\$378,000	\$0	\$0
116	75 KIMBALL, CITY OF	NE3110501	2,559	New well to address Arsenic and mains	\$1,591,200	\$1,591,200	\$0	\$0
117	75 NORTH PLATTE, CITY OF	NE3111106	23,878	New well field to address SOC's, VOC's and Uranium and mains	\$15,000,000	\$15,000,000	\$0	\$0
118	75 BELLWOOD, VILLAGE OF	NE3102306	446	New well to address Uranium, Arsenic, mains, rehab water storage and meters	\$218,500	\$218,500	\$0	\$0
119	75 HERSHEY, VILLAGE OF	NE3111101	572	New well to address Uranium and mains	\$230,000	\$230,000	\$0	\$0
120	75 ONEILL, CITY OF	NE3108904	3,733	New well to address Arsenic, storage and mains	\$1,299,600	\$1,299,600	\$0	\$0
121	75 OGALLALA, CITY OF	NE3110102	4,930	New well to address Uranium, storage tank and mains	\$1,630,000	\$1,630,000	\$0	\$0
122	75 KEARNEY, CITY OF	NE3101906	27,431	New well to address SOC's, mains and controls	\$9,400,000	\$9,400,000	\$0	\$0
123	75 TILDEN, CITY OF	NE3100301	1,078	New well to address Arsenic, mains and controls	\$330,000	\$330,000	\$0	\$0
124	75 PERU, CITY OF	NE3112705	569	New well to address Arsenic and mains	\$142,500	\$142,500	\$0	\$0
125	75 HEMINGFORD, VILLAGE OF	NE3101303	993	New well to address Arsenic and meters	\$310,000	\$310,000	\$0	\$0
126	75 CAIRO, VILLAGE OF	NE3107906	790	New well to address Arsenic and mains	\$214,000	\$214,000	\$0	\$0
127	75 GOTHENBURG, CITY OF	NE3104702	3,619	New well to address Arsenic and mains	\$599,397	\$599,397	\$0	\$0
128	75 COZAD, CITY OF	NE3104701	4,163	New well to address Arsenic, Uranium, SOC's, VOC's and mains	\$391,000	\$391,000	\$0	\$0
129	60 OAKDALE, VILLAGE OF	NE3100302	345	Mains to replace old under sized mains	\$102,500	\$102,500	\$0	\$0
130	55 GARLAND, VILLAGE OF	NE3115901	247	Mains replace old and under sized, treatment for Secondary SMCL's and well rehab	\$2,129,884	\$2,129,884	\$0	\$0

⁰⁵ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2005 IUP

⁰⁴ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2004 IUP

A.O. ADMINISTRATIVE ORDER ISSUED BY DHHS R-L

TABLE DW3
DHHS R-L RANKED DRINKING WATER
SRF INTENDED USE PLAN PROJECT PRIORITY LIST

SFY 2006

PRIORITY POINTS	COMMUNITY	PWS NUMBER	POP.	PROJECT DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN	OTHER FUNDING SOURCES	MAXIMUM LOAN FORGIVENESS
131	55 WYNOT, VILLAGE OF	NE3102708	191	Mains to replace old and under sized mains, storage tank, standby power and security	\$915,000	\$915,000	\$0	\$0
132	55 OCONTO, VILLAGE OF	NE3104107	141	New well for additional capacity, storage tank and mains	\$508,776	\$508,776	\$0	\$0
133	55 GREEN MEADOWS SUBDIVISION	NE3105515	250	Consolidation with MUD to address inadequate source capacity and mains	\$1,500,000	\$1,500,000	\$0	\$0
134	55 TABLE ROCK, VILLAGE OF	NE3113308	264	New well for additional capacity, mains and treatment	\$985,000	\$985,000	\$0	\$0
135	55 ABIE, VILLAGE OF	NE3102305	108	New well or consolidation with David City/ Bruno and meters	\$400,000	\$400,000	\$0	\$0
136	55 NORTH LOUP, VILLAGE OF	NE3117502	339	Storage tank for additional capacity, mains and meters	\$942,374	\$942,374	\$0	\$0
137	55 CORTLAND, VILLAGE OF	NE3106706	488	New well for additional capacity, storage tank and mains	\$2,400,693	\$2,400,693	\$0	\$0
138	55 MERRIMAN, VILLAGE OF	NE3103103	118	Mains to replace old under sized mains	\$292,000	\$292,000	\$0	\$0
139	55 HAYES CENTER, VILLAGE OF	NE3108502	240	Storage for additional capacity, mains and meters	\$667,913	\$0	\$667,913	\$0
140	55 BRISTOW, VILLAGE OF	NE3101502	88	New storage tank to increase pressure	\$250,000	\$250,000	\$0	\$0
141	55 ELBA, VILLAGE OF	NE3109304	243	New well for additional capacity, storage tank, mains and meters	\$627,200	\$377,200	\$250,000	\$0
142	55 CRAIG, VILLAGE OF	NE3102105	241	New storage tank to increase pressure, mains and meters	\$635,000	\$635,000	\$0	\$0
143	55 KILGORE, VILLAGE OF	NE3103104	99	New well for backup reliability	\$250,000	\$250,000	\$0	\$0
144	55 BUSHNELL, VILLAGE OF	NE3110504	162	Mains for looping of the system.	\$350,000	\$350,000	\$0	\$0
145	55 MAGNET, VILLAGE OF	NE3102703	79	New well for additional capacity	\$200,000	\$200,000	\$0	\$0
146	55 PLEASANTON, VILLAGE OF	NE3101909	360	Mains to replace old and under sized mains, rehab well, rehab storage tank and meters	\$874,138	\$874,138	\$0	\$0
147	55 LANCASTER CO. SID #3 - HOLLAND VILLAGE	NE3110924	105	Storage for additional capacity	\$250,000	\$250,000	\$0	\$0
148	45 LOUISVILLE, CITY OF	NE3102512	1,046	New well for additional capacity, storage tank, mains and treatment for secondary SMCL's	\$2,427,000	\$2,427,000	\$0	\$0
149	45 BANCROFT, VILLAGE OF	NE3103901	520	New well for additional capacity and a new elevated storage tank to increase pressure.	\$880,000	\$630,000	\$250,000	\$0
150	45 NEHAWKA, VILLAGE OF	NE3102515	232	New storage tank for additional capacity and mains	\$500,000	\$500,000	\$0	\$0
151	45 DEWITT, VILLAGE OF	NE3115101	572	Mains replace old under sized mains	\$972,000	\$972,000	\$0	\$0
152	45 FULLERTON, CITY OF	NE3112503	1,378	Mains to replace old and under sized mains and looping of distribution system	\$2,000,000	\$2,000,000	\$0	\$0
153	45 DANNEBROG, VILLAGE OF	NE3109303	352	New well for additional capacity and storage tank	\$448,000	\$448,000	\$0	\$0
154	45 HOSKINS, VILLAGE OF	NE3118101	283	New well for additional capacity and mains	\$353,581	\$353,581	\$0	\$0
155	45 NELSON, CITY OF	NE3112903	587	New well for additional capacity, storage tank and mains	\$830,000	\$830,000	\$0	\$0
156	45 TOBIAS, VILLAGE OF	NE3115108	158	New well for additional capacity, mains and meters	\$235,000	\$235,000	\$0	\$0
157	45 CARROLL, VILLAGE OF	NE3118102	238	Storage for additional capacity	\$325,000	\$325,000	\$0	\$0
158	45 GALA GARDENS MANOR INC.	NE3118304	41	Consolidation for additional capacity and mains	\$50,000	\$50,000	\$0	\$0
159	45 EAGLE VIEW	NE3120948	105	New backup well, mains and meters	\$177,400	\$177,400	\$0	\$0
160	45 LYONS, CITY OF	NE3102103	963	Storage tank for additional capacity and mains	\$1,030,000	\$1,030,000	\$0	\$0
161	45 BYRON, VILLAGE OF	NE3116907	144	New well for additional capacity and meters	\$180,000	\$180,000	\$0	\$0
162	45 LANCASTER CO. DISTRICT #161	NE3120478	400	Mains to replace old under sized mains, storage tank and pump station	\$541,035	\$541,035	\$0	\$0
163	45 BLADEN, VILLAGE OF	NE3118303	291	New well for additional capacity, mains and meters	\$322,000	\$322,000	\$0	\$0
164	45 WAKEFIELD, CITY OF	NE3105107	1,411	New well for additional capacity, rehab well, rehab treatment for Secondary SMCL's, pump station and mains	\$1,520,920	\$1,520,920	\$0	\$0
165	45 HOMER, VILLAGE OF	NE3104304	590	New well for additional capacity, storage tank, mains and pump station	\$782,500	\$782,500	\$0	\$0
166	40 NIOBRARA, VILLAGE OF	NE3110709	379	Treatment / Consolidation to address Secondary SMCL's	\$600,000	\$600,000	\$0	\$0
167	35 PALMYRA, VILLAGE OF	NE3113107	546	Mains to replace old and under sized mains, rehab storage and treatment chlorination	\$534,500	\$534,500	\$0	\$0

⁰⁵ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2005 IUP

⁰⁴ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2004 IUP

TABLE DW3
DHHS R-L RANKED DRINKING WATER
SRF INTENDED USE PLAN PROJECT PRIORITY LIST

SFY 2006

PRIORITY POINTS	COMMUNITY	PWS NUMBER	POP.	PROJECT DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN	OTHER FUNDING SOURCES	MAXIMUM LOAN FORGIVENESS
168	35 PARK MOBILE HOME COURT	NE3111914	198	New well to replace existing source, storage tank and meters	\$170,000	\$170,000	\$0	\$0
169	35 STANTON CO. SID #1 - WOODLAND PARK	NE3120155	1,800	New well for additional capacity, storage tank, mains, meters and treatment for Secondary SMCL's	\$1,560,000	\$1,560,000	\$0	\$0
170	35 PONCA, CITY OF	NE3105106	1,062	Mains to replace old and under sized mains and meters	\$747,000	\$747,000	\$0	\$0
171	35 NEMAHA CO. RWD #2	NE3112707	1,315	New well for additional capacity and storage tank	\$897,800	\$897,800	\$0	\$0
172	35 ARNOLD, VILLAGE OF	NE3104102	630	New storage tank to increase pressure, mains and meters	\$330,000	\$330,000	\$0	\$0
173	35 AINSWORTH, CITY OF	NE3101702	1,862	Mains to replace old and undersized water mains and provide looping of distribution system.	\$990,000	\$990,000	\$0	\$0
174	35 1733 ESTATES ASSOCIATES	NE3120018	55	New well to replace failing well	\$33,500	\$33,500	\$0	\$0
175	35 STUART, VILLAGE OF	NE3108906	625	Storage tank for additional capacity and mains	\$273,000	\$273,000	\$0	\$0
176	35 WACO, VILLAGE OF	NE3118705	256	New well for additional capacity and mains	\$125,000	\$125,000	\$0	\$0
177	35 CLARKSON, CITY OF	NE3103703	685	Mains to replace old and under sized mains and meters	\$270,000	\$270,000	\$0	\$0
178	35 BENNET, VILLAGE OF	NE3110910	570	Mains replace old and under sized and looping of system	\$305,000	\$305,000	\$0	\$0
179	35 BASSETT, CITY OF	NE3114902	743	Mains to replace old and undersized water mains.	\$240,000	\$240,000	\$0	\$0
180	35 KENESAW, VILLAGE OF	NE3100106	873	New well for additional capacity, mains and meters	\$400,000	\$400,000	\$0	\$0
181	35 HARVARD, CITY OF	NE3103502	998	New well to replace failing well	\$375,000	\$375,000	\$0	\$0
182	35 BRAINARD, VILLAGE OF	NE3102304	351	New well to replace existing well for additional capacity and mains	\$150,000	\$150,000	\$0	\$0
183	35 TECUMSEH, CITY OF	NE3109705	1,716	Mains to replace old and under sized mains, well rehab and storage tank rehab	\$660,000	\$660,000	\$0	\$0
184	35 HICKMAN, CITY OF	NE3110917	1,084	New well for additional capacity	\$531,000	\$531,000	\$0	\$0
185	35 OAKLAND, CITY OF	NE3102101	1,367	New well for additional capacity, mains, pump station and meters	\$475,625	\$475,625	\$0	\$0
186	35 MEAD, VILLAGE OF	NE3115509	564	Storage tank for additional capacity	\$250,000	\$250,000	\$0	\$0
187	35 FREMONT, CITY OF	NE3105312	25,174	New wells for additional capacity, storage tank and mains	\$7,860,000	\$7,860,000	\$0	\$0
188	35 CROFTON, VILLAGE OF	NE3110704	754	Mains to replace old and under sized mains	\$200,000	\$200,000	\$0	\$0
189	35 WEST POINT, CITY OF	NE3103904	3,660	Storage tank for additional capacity and mains	\$1,000,000	\$1,000,000	\$0	\$0
190	35 LEIGH, VILLAGE OF	NE3103705	442	New well for additional capacity	\$100,000	\$100,000	\$0	\$0
191	35 SPALDING, VILLAGE OF	NE3107702	537	Storage tank for additional capacity, mains and meters	\$102,000	\$102,000	\$0	\$0
192	35 LAKELAND ESTATES WATER COMPANY	NE3105514	1,006	Inter connection with another PWS for Reliability, storage, mains and security	\$312,400	\$312,400	\$0	\$0
193	35 SPRINGFIELD, CITY OF	NE3115301	1,450	New well for additional capacity and mains	\$420,000	\$420,000	\$0	\$0
194	35 MADISON, CITY OF	NE3111916	2,367	Mains to replace old under sized mains	\$500,000	\$500,000	\$0	\$0
195	35 OTOE CO. RWD # 1	NE3113109	2,000	Mains to replace old and under sized mains and meters	\$415,000	\$415,000	\$0	\$0
196	35 RAVENNA, CITY OF	NE3101911	1,341	Mains to replace old and under sized mains, rehab storage and meters	\$249,852	\$249,852	\$0	\$0
197	35 BEAVER LAKE INC	NE3102502	2,500	New well for alternate source and mains	\$615,000	\$615,000	\$0	\$0
198	35 SEWARD, CITY OF	NE3115905	6,319	Mains to replace old and under sized mains and well rehab	\$1,365,000	\$1,365,000	\$0	\$0
199	35 VALENTINE, CITY OF	NE3103106	2,820	Mains to provide looping and rehab storage tank	\$430,000	\$430,000	\$0	\$0
200	35 WEEPING WATER, CITY OF	NE3102506	1,103	New well for additional capacity and mains	\$200,000	\$200,000	\$0	\$0
201	35 PLYMOUTH, VILLAGE OF	NE3109503	477	Mains to replace old and under sized mains, rehab well, rehab storage tank and standby power	\$75,000	\$75,000	\$0	\$0
202	35 SARGENT, CITY OF	NE3104101	649	Mains to replace old and under sized mains, rehab well and controls	\$70,000	\$70,000	\$0	\$0
203	35 WAHOO, CITY OF	NE3115512	3,942	New well for additional capacity and mains	\$525,000	\$525,000	\$0	\$0
204	35 DALTON, VILLAGE OF	NE3103305	332	Mains replace old and under sized, controls and security	\$35,000	\$35,000	\$0	\$0
205	35 PLATTSMOUTH, CITY OF	NE3102501	6,887	Storage tank for additional capacity	\$870,000	\$870,000	\$0	\$0
206	35 NORFOLK, CITY OF	NE3111910	23,516	Mains to replace under sized mains and looping of system	\$2,553,900	\$2,553,900	\$0	\$0
207	35 GILTNER, VILLAGE OF	NE3108103	389	mains to replace old and under sized mains	\$45,000	\$45,000	\$0	\$0

⁰⁵ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2005 IUP

⁰⁴ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2004 IUP

TABLE DW3
DHHS R-L RANKED DRINKING WATER
SRF INTENDED USE PLAN PROJECT PRIORITY LIST

SFY 2006

PRIORITY POINTS	COMMUNITY	PWS NUMBER	POP.	PROJECT DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN	OTHER FUNDING SOURCES	MAXIMUM LOAN FORGIVENESS
208	35 PLAINVIEW, CITY OF	NE3113902	1,353	Mains looping	\$98,000	\$98,000	\$0	\$0
209	35 TEKAMAH, CITY OF	NE3102102	1,892	Mains to replace old and under sized mains	\$115,000	\$115,000	\$0	\$0
210	35 WAYNE, CITY OF	NE3118104	5,583	Mains to replace old and under sized mains	\$200,000	\$200,000	\$0	\$0
211	35 DECATUR, VILLAGE OF	NE3102104	618	Mains replace old under sized mains	\$20,000	\$20,000	\$0	\$0
212	35 METROPOLITAN UTILITIES DISTRICT	NE3105507	506,420	Mains to replace old under sized mains	\$1,875,000	\$1,875,000	\$0	\$0
213	30 MOBILE MANOR PARK	NE3107911	150	Treatment for Secondary SMCL's	\$20,000	\$20,000	\$0	\$0
214	20 COMSTOCK, VILLAGE OF	NE3104110	110	Meters and controls	\$53,873	\$53,873	\$0	\$0
215	20 MCCOOL JUNCTION, VILLAGE OF	NE3120195	385	Mains extensions and pump station	\$223,000	\$223,000	\$0	\$0
216	20 MAXWELL, VILLAGE OF	NE3120293	315	Mains extensions and meters	\$99,000	\$99,000	\$0	\$0
217	20 TA HA ZOUKA PARK	NE3150463	301	Consolidation with Norfolk and mains	\$54,450	\$54,450	\$0	\$0
218	20 OVERTON, VILLAGE OF	NE3104710	646	Rehab storage tank	\$89,562	\$89,562	\$0	\$0
219	20 SHUBERT, VILLAGE OF	NE3114709	252	Rehab storage tank	\$18,000	\$18,000	\$0	\$0
220	20 DANBURY, VILLAGE OF	NE3114501	127	Rehab storage tank	\$11,000	\$11,000	\$0	\$0
221	20 ST. PAUL, CITY OF	NE3109306	2,218	Rehab storage tank and rehab detention tank in treatment plant	\$178,100	\$178,100	\$0	\$0
222	20 PETERSBURG, VILLAGE OF	NE3101104	374	Rehab storage tank	\$28,000	\$28,000	\$0	\$0
223	20 BRADY, VILLAGE OF	NE3111102	366	Mains extensions	\$25,000	\$25,000	\$0	\$0
224	20 CLEARWATER, VILLAGE OF	NE3100308	384	Main extension	\$24,780	\$24,780	\$0	\$0
225	20 CURTIS, CITY OF	NE3106302	832	Main extension	\$40,000	\$40,000	\$0	\$0
226	20 CREIGHTON, CITY OF	NE3110705	1,270	Rehab storage tank	\$60,000	\$60,000	\$0	\$0
227	20 DOUGLAS, VILLAGE OF	NE3113112	231	Meters	\$12,608	\$12,608	\$0	\$0
228	20 HERMAN, VILLAGE OF	NE3117908	310	meters	\$16,200	\$16,200	\$0	\$0
229	20 WAUSA, VILLAGE OF	NE3110711	636	Meters	\$25,000	\$25,000	\$0	\$0
230	20 ALBION, CITY OF	NE3101102	1,797	Rehab well houses, replace valves, replace fire hydrants and replace water meters.	\$21,450	\$21,450	\$0	\$0
	Sub-Total Low Priority Status Projects				\$92,224,711	\$91,056,798	\$1,167,913	\$0
	Total Estimated Project Cost				\$257,802,709	\$244,088,690	\$10,737,415	\$2,976,604

⁰⁵ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2005 IUP

⁰⁴ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2004 IUP

A.O. ADMINISTRATIVE ORDER ISSUED BY DHHS R-L

TABLE DW4
 DHHS R-L RANKED
 LAND ACQUISITION AND SOURCE WATER PROTECTION PROJECT LIST

	PRIORITY POINTS	COMMUNITY	PWS NUMBER	POP.	TOTAL COST
1	70	LYMAN, VILLAGE OF	NE3115710	421	\$250,000
2	70	STRATTON, VILLAGE OF	NE3108701	396	\$115,000
3	70	LOOMIS, VILLAGE OF	NE3113702	397	\$25,000
4	70	YORK, CITY OF	NE3118706	8,081	\$500,000
5	70	MCCOOK, CITY OF	NE3114504	7,994	\$400,000
6	70	EDGAR, CITY OF	NE3103505	539	\$25,000
7	70	TRUMBULL, VILLAGE OF	NE3100108	212	\$10,000
8	70	BERTRAND, VILLAGE OF	NE3113707	786	\$7,500
9	65	BRIDGEPORT, CITY OF	NE3112303	1,594	\$50,000
10	65	ALDA, VILLAGE OF	NE3107909	652	\$5,000
11	55	BROADWATER, VILLAGE OF	NE3112301	140	\$200,000
12	45	INDIANOLA, CITY OF	NE3114506	642	\$153,000
13	45	WAVERLY, CITY OF	NE3110905	2,448	\$480,000
14	45	GRESHAM, VILLAGE OF	NE3118702	270	\$25,000
15	45	WESTERN, VILLAGE OF	NE3115107	287	\$20,000
16	45	SUTHERLAND, VILLAGE OF	NE3111111	1,129	\$75,000
17	45	HOLDREGE, CITY OF	NE3113705	5,636	\$320,000
18	45	CHAPPELL, CITY OF	NE3104901	983	\$50,000
19	45	GERING, CITY OF	NE3115717	7,751	\$350,000
20	45	CUMING CO. RWD #1	NE3102522	2,170	\$50,000
21	45	SHELBY, VILLAGE OF	NE3114304	690	\$15,000
22	45	REPUBLICAN CITY, VILLAGE OF	NE3108304	209	\$2,000
23	45	ASHLAND, CITY OF	NE3115506	2,262	\$30,000
24	45	AURORA, CITY OF	NE3108101	4,225	\$50,000
25	45	WOOD RIVER, CITY OF	NE3107901	1,204	\$10,000
26	45	RANDOLPH, CITY OF	NE3102709	955	\$5,000
27	45	BIG SPRINGS, VILLAGE OF	NE3104902	418	\$2,000
28	40	IMPERIAL, CITY OF	NE3102902	1,982	\$1,280,000
29	40	MINATARE, CITY OF	NE3115702	810	\$250,000

TABLE DW4
DHHS R-L RANKED
LAND ACQUISITION AND SOURCE WATER PROTECTION PROJECT LIST

SFY 2006

	PRIORITY POINTS	COMMUNITY	PWS NUMBER	POP.	TOTAL COST
30	40	WAUNETA, VILLAGE OF	NE3102901	625	\$200,000
31	40	MORRILL, VILLAGE OF	NE3115708	957	\$250,000
32	40	CAMBRIDGE, CITY OF	NE3106504	1,041	\$249,600
33	40	BARTLEY, VILLAGE OF	NE3114502	355	\$76,800
34	40	OGALLALA, CITY OF	NE3110102	4,930	\$208,000
35	40	STROMSBURG, CITY OF	NE3114303	1,232	\$50,000
36	40	RUSHVILLE, CITY OF	NE3116101	999	\$25,000
37	40	HAMPTON, VILLAGE OF	NE3108102	439	\$15,000
38	40	TILDEN, CITY OF	NE3100301	1,078	\$21,000
39	40	COZAD, CITY OF	NE3104701	4,163	\$50,000
40	5	TABLE ROCK, VILLAGE OF	NE3113308	264	\$20,000
41	5	LEIGH, VILLAGE OF	NE3103705	442	\$30,000
42	5	DANNEBROG, VILLAGE OF	NE3109303	352	\$10,000
43	5	MAGNET, VILLAGE OF	NE3102703	79	\$2,500
44	5	FREMONT, CITY OF	NE3105312	25,174	\$700,000
45	5	ELBA, VILLAGE OF	NE3109304	243	\$5,000
46	5	HICKMAN, CITY OF	NE3110917	1,084	\$20,000
47	5	STANTON CO. SID #1 - WOODLAND PARK	NE3120155	1,800	\$25,000
48	5	BEAVER LAKE INC	NE3102502	2,500	\$40,000
49	5	NEMAHA CO. RWD #2	NE3112707	1,315	\$10,000
50	5	WAHOO, CITY OF	NE3115512	3,942	\$25,000
51	5	WAKEFIELD, CITY OF	NE3105107	1,411	\$2,500
		Total Land Acquisition and Source Water Protection			\$6,789,900

TABLE DW5

AUTOMATED CLEARINGHOUSE SYSTEM PAYMENT SCHEDULE (ACH)

Program Funding Year	Capz Grant \$ x 1,000	SFY2005 4Q FFY2005 3Q	SFY2006 1Q FFY2005 4Q	SFY2006 2Q FFY2006 1Q	SFY2006 3Q FFY2006 2Q
SRF FY2005	8,286		8,286		
State Match	1,657		1,657		
SRF FY2006	8,000				8,000
State Match	1,600				1,600

(P) Funding projection

APPENDIX A1

CLEAN WATER STATE REVOLVING FUND PRIORITY RANKING SYSTEM

The Clean Water State Revolving Loan Fund (CWSRF) Priority System shall be used to rank the projects on the CWSRF Intended Use Plan (IUP) Priority List. Priority ranking for the projects is based on total points awarded for the following seven categories. The greater total number of points, the higher the ranking. The ranking will be done annually at the time the IUP is prepared and will not be updated during the year. The tie breaker will be used when necessary as described below.

1. Project Benefit.

This category incorporates several factors including the type of project and the relative level of the impact on the environment. Points for only one benefit shall be awarded; when a project has more than one significant benefit, the benefit with the highest point value shall be used.

<u>Benefit</u>	<u>System Code</u>	<u>Priority Points</u>
Elimination of raw or primary waste discharge	A	35
Separation of combined sewers	C	35
Public health benefit by elimination of frequent sewer backups or septic tank system - drinking water well spacing conflicts	CC	35
Municipal wastewater collection and treatment system to replace on-site treatment systems	D	30
Remediation or protection of drinking water supply in zone of influence of municipal well field	E	30
Replacement or upgrade of wastewater treatment system to assure compliance with secondary treatment standards	F	30
Disinfection of wastewater effluent	G	25
Replacement or upgrade of wastewater treatment system to meet water quality based permit limits	H	25
Remediation of ground water at landfill site	I	25
Sludge stabilization	J	20
Addition or repair of wastewater collection system or lift station	K	20
Storm water control	L	15
Other benefits	AA	0

2. Beneficial Use and Classification of Receiving Waters.

This category addresses the receiving water that is impacted or potentially impacted by the existing situation and that would be enhanced or protected by the proposed project. Points for only one beneficial use or one ground water classification shall be awarded; the applicable use or classification with the highest point value shall be utilized. Some projects may impact both surface water and ground water but only the primary receiving waters shall be considered. Points for wastewater treatment and collection systems to replace existing septic tank systems shall be based on the ground water classification unless extensive discharges to surface waters are documented. Points for improvements to existing complete retention lagoons shall be based on the assigned use of the stream that is being protected unless the problem is excessive seepage rather than inadequate capacity. Points for sludge stabilization, sewer and lift station projects should normally be based on the assigned use of the stream that receives or could receive the effluent discharge. Points for a sewer project that eliminates the need for septic tanks should be based on the ground water classification.

<u>Assigned Beneficial Use of Surface Water</u>	<u>System Code</u>	<u>Priority Points</u>
Class A and Class B State Resource Waters	M	25
Public Drinking Water	N	25
Recreation	O	20
Class A - Cold Water Aquatic Life	P	15
Class B - Cold Water Aquatic Life	Q	10
Class A - Warm Water Aquatic Life	R	10
Class B - Warm Water Aquatic Life	S	5

<u>Ground Water Classification</u>	<u>System Code</u>	<u>Priority Points</u>
GA	T	25
GB	U	15

3. Water Quality of Receiving Waters.

The quality of water in the receiving stream or aquifer is another factor in project prioritization. Priority is given to projects potentially impacting bodies of water that have been degraded by pollutants and are impaired for one or more assigned beneficial uses. Neither the specific source of these pollutants causing the impairment nor the specific impact of the potential project is considered in this assessment.

Some projects may impact both surface water and ground water but only the primary receiving waters shall be considered. The projects that primarily impact surface waters are those projects that received priority points for Assigned Beneficial Use of Surface Water in Category 2 above. The projects that primarily impact ground water are those projects that received priority points for Ground Water Classification in Category 2 above.

An assessment of the quality of water in surface water bodies to support assigned beneficial uses is presented in the Surface Water Quality Integrated Report. This report includes a list of water bodies that are not supporting assigned beneficial uses due to impacts of one or more pollutants, commonly referred to as the Section 303(d) List. Projects that primarily impact surface waters are awarded priority points if the water body that receives or could receive the wastewater discharge is listed in the report as having one or more beneficial uses impaired by one or more pollutants. Water bodies impaired by natural causes or conditions are not awarded priority points.

Pollution can also impact ground water and make it unfit for some uses. Watersheds were evaluated for ground water quality impairment for the Nebraska Unified Watershed Assessment. This evaluation considered contamination by nitrate and pesticides and administrative orders and notice of violations for public drinking water supplies issued by the Nebraska Health and Human Services - Regulation and Licensure. Projects that primarily impact ground water are awarded priority points if they are located in watersheds that received points for the ground water quality resource component for the Nebraska Unified Watershed Assessment.

<u>Indication of Water Quality Impairment</u>	<u>System Code</u>	<u>Priority Points</u>
Water Body Assessment Category Listed In Surface Water Quality Integrated Report		
Category 4A or 4B	DD	20
Category 5	EE	20
Nebraska Unified Watershed Assessment, Ground Water Quality Resource Component Weighted Value		
100 Points	FF	20
50 Points	Z	10

4. Enforcement Actions.

This category addresses enforcement actions initiated by the Department of Environmental Quality to address violations of the Environmental Protection Act and other related acts. Points are awarded for a project if the project can reduce or prevent future violations and, therefore, satisfy the enforcement action.

<u>Enforcement Action</u>	<u>System Code</u>	<u>Priority Points</u>
Consent Order	B	25
Administrative Order	BB	25
Referral to Attorney General	GG	25
Notice of Violation	HH	15

5. Readiness to Proceed.

This category addresses the status of project planning, preparation of plans and specifications and readiness to proceed with project construction.

<u>Project Status</u>	<u>System Code</u>	<u>Priority Points</u>
Plans and Specifications Submitted to NDEQ	V	20
Finding of No Significant Impact or Categorical Exclusion Issued	W	10
Facility Plan Submitted to NDEQ	X	5

6. Population.

This category addresses the existing population served or to be served by the proposed project. The population is also an indication of the relative magnitude of the impact on the environment that is addressed by the proposed project. If the facility serves the entire community, the population shall be taken from the latest official census. If the facility serves only a part of the community, an estimate of the existing population served shall be used. Estimates of the population previously served shall be used for projects relating to facilities no longer in service, such as remediation of closed landfill sites.

<u>Population Served</u>	<u>Priority Points</u>
50,000 or Greater	10
10,000 - 49,999	8
5,000 - 9,999	6
2,500 - 4,999	4
800 - 2,499	2

7. Financial Impacts.

This category addresses the financial impact of the proposed project on the users that will provide the revenue to repay the loan. Priority points are awarded according to the annual cost of the loan per person as a percentage of the median household income (MHI) of the community from the latest census. A 20-year loan shall be assumed with the interest rate based on the existing SRF market rate and rate system and MHI of the community.

<u>Annual Loan Costs Per Person as a Percentage of Median Household Income</u>	<u>Priority Points</u>
Greater than 0.2 Percent	10
0.05 to 0.2 Percent	6
Less than 0.05 Percent	2

Tie Breaker.

Two or more projects may receive the same total priority points on the IUP project list. The communities need to be kept informed when there is some doubt about the availability of funds. Ties should be broken when it first appears that adequate funding may not be available for the projects with the same total of priority points. The priority of these projects should be reviewed as they proceed to bid opening. Ties shall be broken by consideration of enforcement actions, specific provisions of the permit issued for the facility and inclusion of the project as an integral part of a designated surface or ground water project established under state or federal law. The following table shall be used to break ties:

<u>Factor</u>	<u>Priority</u>
Enforcement Action	Higher
Compliance Schedule in Discharge Permit	↕
Project is Part of a Designated Water Quality Project	↕
None of the above factors	Lower

If consideration of the above factors does not break the tie, priority shall be based on the annual loan cost per person as a percentage of the median household income. The project with the higher percentage shall have the higher priority.

APPENDIX A2

DRINKING WATER STATE REVOLVING FUND PRIORITY RANKING SYSTEM

1. Scope and Purpose. The Drinking Water State Revolving Fund Act §§71-5314 to 71-5327 requires that loans shall be made to eligible public water systems (PWSs) for eligible projects. The purpose of the priority ranking system is to establish a list of eligible projects to be funded in such a manner that priority for the use of the Drinking Water Facilities Loan Fund or the Land Acquisition and Source Water Loan Fund will be given to projects that (A) address the most serious risk to human health; (B) are necessary to ensure compliance with the Title 179, Public Water Systems; and (C) assist systems most in need, on a per household basis according to the state drinking water affordability criteria. The priority ranking system shall be review annually by the Director of Regulation and Licensure. The Department shall seek public review and comments and shall hold a public forum prior to adopting the priority ranking criteria for ranking eligible projects. Ineligible PWSs and ineligible projects will not be evaluated for priority points.

2. Drinking Water State Revolving Fund (DWSRF) Priority Ranking System.
 - a. Priority Ranking System for the Use of the Drinking Water Facilities Fund. The following DWSRF priority ranking system shall be used to rank the projects on the DWSRF Intended Use Plan (IUP) project list for the use of the Drinking Water Facilities Loan Fund. Priority ranking for the projects will be based on total points awarded for the following three categories. Points for only one benefit in each category shall be awarded; when a project has more than one significant benefit, the benefit with the highest point value shall be used. The greater the total number of points, the higher the ranking. The ranking will be done and the priority list will be prepared annually at the time the IUP is prepared.
 - i) Health Benefit Provided by Project. This category incorporates the type of project and the level of benefit to human health. These projects are for the development, construction or modification of the PWS to ensure compliance with the requirements of the Nebraska Safe Drinking Water Act (NSDWA) and the regulations adopted thereunder.

Health Benefit	Priority Points
1. <u>Maximum Contaminant Level (MCL)/Treatment Technique Requirements.</u> Maximum allowable levels are established for those parameters which may be detrimental to public health.	
a. Acute Health Effects	
i) Microbiological	80
ii) Nitrate/Nitrite	80
b. Chronic Health Effects	70
2. <u>System Design Deficiencies.</u> These projects would be for the development, construction or modifications of the public water system to correct or prevent deficiencies relating to the Design Guidelines in Title 179 NAC 2-007. Some examples of such projects are:	30
a. Inadequate source capacity.	
b. Inadequate distribution pressure/storage.	
c. Reliability/dependability (e.g., multiple sources, standby power).	
3. <u>Secondary Contaminant Level (SMCL).</u> Recommended maximum levels are set for parameters which are not harmful to health but make the water undesirable for use. Project would enhance water quality and include disinfection.	25

4. <u>Optimum Corrosion Control Treatment Technique.</u> (Lead and Copper Rule)	20
5. <u>Other Factors.</u> These projects would address other water supply system concerns such as: a. Consolidation of PWS. b. Replacement or rehabilitation of system components that are aged and/or have exceeded design life. c. Controls/automation to improve operational efficiency. d. Chemical additional to sequester iron and/or manganese in water. e. Fluoride addition. f. Implement security measures at PWS.	15

- ii) Financial Impacts. This category addresses the financial impact of the proposed project on the users that will provide the revenue to repay the loan. Priority points are awarded according to the annual cost of the loan per person as a percentage of the median household income (MHI). A 20-year loan shall be assumed with the interest rate based on the minimum effective interest rate of the DWSRF Program.

Annual Loan Costs Per Person as a Percentage of Median Household Income	Priority Points
Greater than 0.4 Percent	25
0.2 to 0.4 Percent	15
Less than 0.2 Percent	5

- iii) Enforcement Action. This category addresses compliance with Title 179 drinking water standards and/or the enforcement actions taken by the Department requiring the system to address the deficiencies/water quality concerns that contribute to noncompliance.

Enforcement Action	Priority Points
Administrative order issued/other enforcement action taken relating to design/infrastructure deficiency (ies)/water quality concerns addressed by the proposed project.	25

- b. Priority Ranking System for the Use of the Land Acquisition and Source Water Loan Fund. The following priority ranking system shall be used to rank the projects on the DWSRF IUP project list for the use of the Land Acquisition and Source Water Loan Fund. Priority ranking for the projects will be based on total points awarded for the following three categories. Points for only one benefit in each category shall be awarded; when a project has more than one significant benefit, the benefit with the highest point value shall be used. The greater the total number of points, the higher the ranking. The ranking will be done and the priority list will be prepared annually at the time the IUP is prepared.

- i) Health Benefit Provided by Project. This category incorporates the type of project and the level of benefit to human health. These projects are for the acquisition of land or a conservation easement to protect the source water of the system from contamination and to ensure compliance with the NSDWA and Title 179.

Health Benefit	Priority Points
1. <u>Acquisition of Land or a Conservation Easement to Protect the Source Water of the System from Contamination.</u>	
a. Acute Health Effects	
i) Microbiological	40
ii) Nitrate/Nitrite	40
b. Chronic Health Effects	35
2. <u>Community Water System Implementing Voluntary Incentive Based Source Water Protection Measures.</u>	
a. Acute Health Effects	
i) Microbiological/Nitrate	40
b. Chronic Health Effects	35

- ii) Financial Impacts. This category addresses the financial impact of the proposed project on the users that will provide the revenue to repay the loan. Priority points are awarded according to the annual cost of the loan per person as a percentage of the MHI. A 20-year loan shall be assumed with the interest rate based on the minimum effective interest rate of the DWSRF Program.

Annual Loan Costs Per Person as a Percentage of Median Household Income	Priority Points
Greater than 0.4 Percent	25
0.2 to 0.4 Percent	15
Less than 0.2 Percent	5

- iii) Enforcement Action. This category addresses compliance with Title 179 drinking water standards and/or the enforcement actions taken by the Department requiring the system to address the issues that contribute to noncompliance.

Enforcement Action	Priority Points
Administrative order issued/other enforcement action taken relating to source water protection addressed by the proposed project.	25

3. Service Meters. Water service meters will be required as a part of the project, if the water system does not have service connections individually metered. Rare exceptions may be allowed if a system meets the following criteria: (A) service meters will be not beneficial and will create economic impairment; (B) all users are similar in nature and quantity used, and (C) the system has a comprehensive leak detection program and enforceable water conservation plans. These requirements are consistent with the Department's Title 179 NAC 2-015, Capacity Development for New Systems (Section 015.02A4) and the Department's Capacity Development Strategy, August 6, 2000, for existing public water systems.
4. Tie Breaker. Two or more projects may receive the same total number of priority points on the IUP project list. Resolution of ties is not needed at that time. Ties shall be broken only when (A) two or more projects receive the same total of priority points based on the above three categories, (B) the environmental reviews have been completed, (C) the systems are ready to sign the loan contracts, and (D) adequate funding for all these projects is not available. The status of the plans and specifications will be considered first in breaking the tie. Projects with plans and specifications approved by the Department shall have a higher priority than those projects with plans and specifications currently in the Department's review and approval process. For projects with a similar status of plans and specifications, as approved, the project with the higher annual loan cost per person as a percentage of the MHI shall have the higher priority.

5. Small System Priority. Fifteen percent of the total funds available for loan shall be earmarked for systems serving fewer than 10,000 persons. In the event there are not enough systems with fewer than 10,000 persons that apply for funding, the funds may be used for other systems.
6. Affordability (Disadvantaged) Criteria. The purpose of these affordability criteria is to determine which of the projects receiving funds from the DWSRF may also qualify for financial assistance beyond the ordinary benefits available through the DWSRF. Eligible PWS may qualify for additional financial assistance if their MHI is less than 120 (one hundred twenty) percent of the state MHI and (A) either they have received an administrative order or other enforcement action from the Department for compliance with the drinking water standards, or (B) the system's annual average metered water usage is less than 100 (one hundred) gallons per person per day because of their effective water conservation plan. The system's water usage information may be obtained from individual water service meter usage or from the water well meter(s), whichever number is greater.

PWS that are eligible for such disadvantaged assistance will be required to submit the financial information and infrastructure improvement needs information with their application for disadvantaged determination. Projects that meet the eligibility requirements for such disadvantaged assistance will receive a written confirmation of eligibility. Disadvantaged assistance to eligible PWS will depend on disadvantaged determination.

Information on the financial disadvantaged assistance program, the extent of the availability of such disadvantaged funds for this program, and the disadvantaged determination criteria will be included in the IUP.

7. Planning Grants Planning grants will be available upon evidence that the eligible PWS has entered into a contract with an engineer to develop a preliminary engineering report (PER). Planning grants are intended to provide financial assistance to PWS for PER for their projects that will seek funding through the Water/Wastewater Advisory Committee (WWAC) Common Preapplication process in the SFY2006. To qualify for a planning grant, a PWS must meet the following criteria; (A) the project must be listed on the DWSRF IUP project priority list; (B) the population served by the PWS must be 10,000 or fewer; and (C) the PWS must not be privately owned. Planning grants for a PER may be awarded to PWS meeting the above mentioned criteria until funds allotted for that fiscal year run out. Any award of such a grant to a PWS shall contain a requirement that the PER be submitted to NDHHS-R&L for review and approval. The grant will be 90 percent of the cost of the PER and will require 10 percent matching fund from the PWS; however such grant is not to exceed a maximum of \$10,000 (ten thousand dollars). Two or more projects may receive the same total number of priority points on the IUP project list. Ties shall be broken only when (i) two or more projects receive the same total of priority points based on the three categories established in the priority ranking system, and (ii) adequate funding for the planning grants for all these projects is not available. Tie breaking criteria will be based on the PWS MHI, with the lowest MHI ranked highest. As a minimum, the PER must be prepared by a professional engineer registered in Nebraska, and must include items that are described in the WWAC Common Preapplication process. This program will be funded with \$150,000 (one hundred fifty thousand dollars) for the SFY2006. Information on the planning grants program and the availability of such planning grants for this program will be included in the IUP.

TABLE B1
CLEAN WATER STATE REVOLVING FUND INTENDED USE PLAN
PROJECT PRIORITY PLANNING LIST

PRIORITY POINTS	COMMUNITY	PROJ #C31	NPDES NUMBER	CATEGORY/ DESCRIPTION	TOTAL COST	OTHER FUNDING SOURCES	ESTIMATED SRF LOAN	STATE GRANT RANKING	ENGINEER
PLANNING PROGRAM									
109	Gosper Co. SID#1	7390		4A/Collection & 1/Lagoon	14,000,000		14,000,000		GMB
102	Lincoln	7078	NE0036820	2/WWT Upgrade, SSO	21,700,000		21,700,000		RJS
100	Omaha	7432	NE0133680	5/Sewer Separation Program, SSO	26,775,000		3,000,000		RJS
89	Lyons	7449	NE0049182	1/Lagoon Rehab & 4A/Sewer Extension	90,000		90,000		RJS
89	North Platte	7122	NE0032891	2/WWT Upgrade/Nitrification (Phase 2)	7,300,000		7,300,000		RJS
88	Osceola	7502	NE0046230	1/Lagoon Expansion	750,000		750,000		TSF
88	Plattsmouth	7526		5/CSO	4,000,000		4,000,000		TSF
87	Omaha	7475	NE0036358	1/Missouri River Plant Phase II	19,200,000		19,200,000		RJS
87	Omaha	7476	NE0112810	1/Papio Creek Plant Phase II	24,070,000		24,070,000		RJS
87	Tecumseh	7207	NE0030911	2/WWT Upgrade	2,750,000		2,750,000		GMB
85	Bartley	7278		1/Lagoon & 4B/LS	740,000		740,000	22	SKH
85	Bloomington	7095		1/Lagoon & 4A/Collection	686,000	120,000	566,000	2	GMB
85	Hastings	7290		Methane Monitoring System	500,000		500,000		CCC
85	Hayes Center	7291		1/Lagoon Upgrade	532,000		532,000	15	SKH
85	Salem	7356		4A/Collector & 1/Lagoon	500,000	120,000	380,000	9	SKH
84	Lexington	7235	NE0042668	2/Disinfect/NH3	5,500,000		5,500,000		CCC
83	Blair	7106	NE0021482	1/WWT Upgrade	1,000,000		1,000,000		SKH
83	Wakefield	7222	NE0049018	1/Lagoon Expansion	650,000		650,000		CCC
80	Barneston	7174	NE0121711	1/Lagoon	170,000		170,000	19	GMB
80	Broadwater	7274		1/Lagoon Upgrade & 3B/Sewer Replacement	415,000		415,000	7	GMB
80	Clearwater	7437		1/Lagoon & 4B/LS	400,000		400,000		CCC
80	DeWitt	7226	NE0024341	1/WWT Expansion, SSO	750,000		750,000		RJS
79	Madison	7348		3B/Sewer Replacement	250,000		250,000		SKH
78	Mitchell	7249	NE0026123	1/Lagoon Expansion	758,000		758,000		RJS
77	Plainview	7060	NE0021741	1/Lagoon	1,500,000		1,500,000		CCC
76	Cozad	7438	NE0112828	1/WWT Upgrade & 3A/Collector	800,000		800,000		RJS
76	Gothenburg*	7395		3B/Railroad Undercrossing & 4B/Sewer Line	500,000		500,000		CCC
75	Cass Co. SID#1	7223		1/WWT & 4A/Collector	930,000		930,000		RJS
75	Guide Rock	7234		1/Lagoon Liners	153,000		153,000		CCC
75	Scottsbluff	7219	NE0036315	2/UV Disinfection, WWT Upgrade	2,050,000		2,050,000		RJS
75	South Sioux City	7360		4B/Mo. River Crossing	2,500,000		2,500,000		RJS
74	St. Paul	7263	NE0027324	2/Disinfect, WWT Upgrade	450,000		450,000		SKH
72	Chadron	7151		1/WWT Upgrade & 3A/Collector	3,775,000		3,775,000		RJS
72	Fort Calhoun	7271	NE0021113	1/WWT Expansion	2,700,000		2,700,000		GMB
72	Lincoln	7247		3B, 4A, 4B/Sewer System Improvements, SSO	26,000,000		26,000,000		RJS
72	Oakland	7409	NE0024023	3B/Sewer Replacement & 1/WWT Expansion	2,000,000		2,000,000		SKH
71	Wayne	7369	NE0033111	1/New WWT & 4B/Interceptor, LS (Ph 3,4)	5,565,000		5,565,000		SKH
70	Bancroft	7277	NE0028088	1/WWT Upgrade & 3A/Sewer Rehab, SSO	1,340,600		1,340,600	18	RJS
70	Gresham	7045	NE0027359	4B/LS Rehab & 1/Lagoon Upgrade, SSO	620,000		620,000	17	SKH
70	Indianola	7343	NE0112712	1/Lagoon Expansion & 3B/Sewer Replacement	506,000		506,000		CCC
70	Valentine	7459	NE0051489	4B/New Interceptor	2,000,000		2,000,000		SKH
70	Winslow	7425		4B/Interceptor	200,000		200,000	13	GMB
69	Kearney	7346		4B/Interceptor (Airport-Ind-A,B,C,D)	2,800,000		2,800,000		SKH
68	Crawford	7332		7/Nonpoint Source	346,000		346,000		GMB
68	Valley	7368		4B/Lift Station, Force Main	552,000		552,000		GMB
67	Fullerton	7393		4B/Sewer Extension	100,000		100,000		GMB
67	Juniata	7401		3B/Sewer Extension	100,000		100,000		CCC
67	Kearney	7345		4B/Interceptor (West)	750,000		750,000		SKH
67	Lincoln	7322		6/Storm Water	10,900,000		10,900,000		RJS

TABLE B1
CLEAN WATER STATE REVOLVING FUND INTENDED USE PLAN
PROJECT PRIORITY PLANNING LIST

PRIORITY POINTS	COMMUNITY	PROJ #C31	NPDES NUMBER	CATEGORY/ DESCRIPTION	TOTAL COST	OTHER FUNDING SOURCES	ESTIMATED SRF LOAN	STATE GRANT RANKING	ENGINEER
67	Morrill	7350		7/Nonpoint Source	1,000,000		1,000,000		TSF
67	Sidney	7189	NE0023884	2/WWT Upgrade	3,000,000		3,000,000		GMB
66	Brady	7435		3B/Sewer Replace, & 4B/LS	86,000		86,000		RJS
66	Leigh	7447	NE0112101	1/Lagoon Upgrade	200,000		200,000		CCC
66	Lower Platte South NRD	7523		4B/Collector/Regional Treatment System (Phase 2)	8,400,000		8,400,000		TSF
66	Morrill	7496		4A/Sewer Extension	350,000		350,000		TSF
66	North Platte	7499		4B/Sewer Extension	2,000,000		2,000,000		RJS
66	O'Neill	7352		3B/Sewer Replacement, SSO	230,000		230,000		SKH
66	Ord	7456	NE0024392	3B/Sewer Extension	500,000		500,000		GMB
66	Silver Creek	7508		3B/Sewer Replacement	200,000		200,000		TSF
66	Uehling	7421	NE0023779	1/WWT Rehab	200,000		200,000		SKH
65	Broadwater	7466		7/Nonpoint Source	260,000		260,000	20	GMB
65	Cheyenne Co. SID#1	7464		1/Lagoon Upgrade	250,000		250,000	24	GMB
65	Fairbury	7312		7/Nonpoint Source	2,000,000		2,000,000		CCC
65	Kilgore	7371		1/Lagoon&4A/Collect	400,000	120,000	280,000	4	SKH
65	Smithfield	7303		4A/Sewer System & 1/Lagoon	200,000		200,000		GMB
65	Winnebago	7305		1/Lagoon, Meters & 4B/LS, I&I, SSO	800,000		800,000		SKH
64	Kearney	7493		4B/Interceptor (Cherry/WWTP/Hwy 30)	3,000,000		3,000,000		SKH
64	Kearney	7494		3A/Manhole Rehab	450,000		450,000		SKH
64	Neligh	7454	NE0037010	4B/LS Replacement	100,000		100,000		RJS
64	Oakland	7455		7/Nonpoint Source	100,000		100,000		SKH
64	Scottsbluff	7316		3A/Collection System Improvements	2,100,000		2,100,000		RJS
64	Stanton	7509		4B/Outfall Sewer Replacement	100,000		100,000		CCC
63	Arapahoe	7276	NE0021521	1/WWT Upgrade	750,000		750,000		RJS
63	Hickman*	7398		4B/Trunk Sewer	390,000		390,000		TSF
62	Blair	7384		7/Nonpoint Source	750,000		750,000		SKH
62	Cambridge	7042		4B/Interceptor	75,000		75,000		SKH
62	Douglas Co. SID#196	7483		4B/LS, Pipeline to Valley	861,000		861,000		GMB
62	Kearney	7344		4B/Interceptor (SW Ph. II)	1,000,000		1,000,000		SKH
62	Kearney	7444		4B/Interceptor (Landon St.)	1,000,000		1,000,000		SKH
62	Lower Platte South NRD	7448		4B/Collector/Regional Treatment System (Phase 1)	1,850,000		1,850,000		TSF
62	Wauneta	7423		3B/Sewer Replacement	90,000		90,000		RJS
62	Wisner	7426	NE0023957	3A/Sewer Rehab	100,000		100,000		RJS
61	Aurora	7326	NE0031810	2/WWT Upgrade	1,700,000	900,000	800,000		RJS
61	Bruning	7282	NE0045071	1/Lagoon Upgrade	150,000		150,000		GMB
61	Niobrara	7297	NE0030716	1/Lagoon Upgrade & 4A/Sewer Extension	230,000		230,000		RJS
60	Brock	7257		1/Lagoon Upgrade, SSO	256,000		256,000	16	RJS
60	Broken Bow	7436	NE0027260	1/WWT Upgrade & 3B/LS & Sewer Repairs	800,000		800,000		RJS
60	Dunning	7254		4B/Lagoon, LS	300,000		300,000	6	GMB
60	Lorton	7294		4A/Collector & 1/Lagoon	437,000	120,000	317,000	1	SKH
60	Taylor	7430	NE0113000	1/Lagoon Expansion & 3A/Sewer Rehab	415,000		415,000	14	GMB
60	Verdigre	7460	NE0049026	1/WWT Rehab & 3B/Sewer Replace & 4B/LS	625,000		625,000		GMB
57	Battle Creek	7383	NE0041301	2/WWT Upgrade	1,750,000		1,750,000		CCC
57	McCook	7495		7/Nonpoint Source	193,000		193,000		GMB
57	Wayne	7032		4B/Interceptor & LS (Ph 1,2)	2,560,000		2,560,000		SKH
56	Ansley	7136	NE0043249	1/Lagoon	300,000		300,000		CCC
56	Cedar Rapids	7482		3A/Sewer Replacement	100,000		100,000		CCC
56	Wilcox	7304		1/Lagoon Exp	200,000		200,000		SKH
55	Arthur	7026		1/Lagoon & 4A/Collect	410,000	120,000	290,000	12	RJS
55	Lodgepole	7403		3A/Sewer Replacement & 1/Lagoon Renovation	425,000		425,000		RJS

TABLE B1
CLEAN WATER STATE REVOLVING FUND INTENDED USE PLAN
PROJECT PRIORITY PLANNING LIST

PRIORITY POINTS	COMMUNITY	PROJ #C31	NPDES NUMBER	CATEGORY/ DESCRIPTION	TOTAL COST	OTHER FUNDING SOURCES	ESTIMATED SRF LOAN	STATE GRANT RANKING	ENGINEER
55	Meadow Grove	7428	NE0030741	1/WWT Rehab	350,000		350,000		GMB
55	Melbeta	7248		1/Lagoon Upgrade & 3B/Sewer Replace	350,000		350,000	11	GMB
55	South Bend	7088		4A/Collector/Regional Treatment System	300,000		300,000		CCC
55	Springview	7418		1/Lagoon Expansion & 4A/Collect Exp	600,000		600,000	10	SKH
54	Bridgeport	7481	NE0112119	1/Lagoon Upgrade	50,000		50,000		RJS
54	Ogallala	7500		3B/Sewer Replacement	768,200		768,200		CCC
54	Wakefield	7474		3/B Sewer Main	200,000		200,000		CCC
53	Fort Calhoun	7417		3B/Sewer Replacement	300,000		300,000		GMB
53	Wakefield	7422		7/Nonpoint Source	1,000,000		1,000,000		CCC
52	Albion	7103	NE0026573	2/WWT Upgrade & 3B/Sewer Replacement	1,700,000		1,700,000		SKH
52	Decatur	7187	NE0049123	2/UV Disinfection & 3B Sewer Replacement	80,000		80,000		RJS
52	Pawnee City	7124	NE0042048	2/WWT Upgrade, SSO	800,000		800,000		CCC
52	Tilden	7376		3A/Sewer Replacement	1,090,000		1,090,000		RJS
51	Long Pine	7214		3A/San Sewer Rehab, SSO	200,000		200,000		CCC
51	Pleasanton	7415		3B/Sewer Main	88,000		88,000		RJS
50	Ashton	7240	NE0024350	1/Lagoon Expansion & 3A/Sewer Rehab, I/I, SSO	1,300,000		1,300,000	5	GMB
50	Callaway	7386		3B/Sewer Replacement & 7/Nonpoint Source	850,000		850,000	34	GMB
50	Dwight	7484	NE0046175	1/Lagoon Upgrade	350,000		350,000	27	RJS
50	Grand Island	7072		2/WWT Upgrade, UV	5,260,000		5,260,000		RJS
50	Gurley	7489		3B/Lagoon Rehab, Sewer Replacement	235,000		235,000		SKH
50	Loomis	7236		1/Lagoon Expansion	860,000		860,000	25	CCC
50	Lyman	7237	NE0112208	1/Lagoon Exp & 4B/LS Replacement	350,000		350,000	21	TSF
50	Martinsburg	7450	NE0113948	1/Lagoon Expansion	250,000		250,000	28	SKH
50	Meadow Grove	7453	NE0030741	3B/Sewer Replacement	400,000		400,000	31	GMB
48	Franklin	7256		3B/Sewer Replacement, SSO	200,000		200,000		SKH
48	Red Cloud	7506		3B/Outfall Sewer	500,000		500,000		CCC
48	Sutherland	7365		1/Lagoon Expansion	1,000,000		1,000,000		SKH
47	Gordon	7135	NE0039837	1/WWT Upgrade & 3B/Sewer Replacement	2,750,000		2,750,000		CCC
47	Hickman	7520	NE0046183	1/WWT Upgrade	2,000,000		2,000,000		TSF
47	Ogallala	7412		7/Nonpoint Source	200,000		200,000		CCC
47	Springfield	7458	NE0041343	1/WWT Expansion	2,750,000		2,750,000		CCC
47	Walthill	7513		1/Replace WWT & Manholes	775,000		775,000		TSF
47	York	7091	NE0040932	2/WWT Upgrade	2,500,000		2,500,000		RJS
46	Cody	7388		4B/LS	80,000		80,000		CCC
46	Cortland	7192	NE0027782	1/Lagoon Expansion, & 4B/LS	200,000		200,000		CCC
46	Haigler	7470		1/Lagoon Upgrade & 7/Nonpoint Source	70,000		70,000		RJS
46	Nemaha	7130		3B/Sewer Replacement & 4B/LS Rehab	100,000		100,000		SKH
46	Odell	7324	NE0040975	1/Lagoon	200,000		200,000		RJS
46	Wayne	7521		7/Nonpoint Source	750,000		750,000		SKH
45	Amherst	7239	NE0112992	2/WWT Upgrade	350,000		350,000		CCC
45	Benedict	7125	NE0114944	1/Lagoon & 3B/Sewer Replacement	420,000		420,000		GMB
45	Davey	7245	NE0024295	1/Lagoon & 4B/LS, SSO	350,000		350,000	23	RJS
45	David City	7336	NE0021199	1/WWT Expansion	1,000,000		1,000,000		RJS
45	Hubbard	7273		1/Lagoon Expansion	328,300		328,300		GMB
45	Kennard	7118	NE0122157	1/Wastewater Improvements	400,000		400,000		GMB
45	Steinauer	7251	NE0024279	1/Lagoon	300,000		300,000	3	RJS
45	Thurston	7512		1/Lagoon Expansion	300,000		300,000	8	GMB
44	Grand Island	7487		3B/Sewer Reconstruction & 4A/ LS & Discharge Line	12,160,000		12,160,000		RJS
44	Imperial	7399		1/Lagoon Expansion & 4B/LS Rehab	200,000		200,000		SKH
44	Waverly	7424	NE0024406	2/WWT Rehab	70,000		70,000		GMB

TABLE B1
 CLEAN WATER STATE REVOLVING FUND INTENDED USE PLAN
 PROJECT PRIORITY PLANNING LIST

PRIORITY POINTS	COMMUNITY	PROJ #C31	NPDES NUMBER	CATEGORY/ DESCRIPTION	TOTAL COST	OTHER FUNDING SOURCES	ESTIMATED SRF LOAN	STATE GRANT RANKING	ENGINEER
43	Holdrege	7491	NE0021202	1/WWT Upgrade & Compost Equipment	100,000		100,000		CCC
42	Bassett*	7279		4B/LS	100,000		100,000		TSF
41	Bennet	7524	NE0040916	1/Lagoon Upgrade	500,000		500,000		GMB
41	Brainard	7519	NE0042366	1/Lagoon	250,000		250,000		SKH
41	Burchard	7283	NE0113638	1/Lagoon Upgrade	50,000		50,000		RJS
41	Campbell	7084	NE0045098	1/Lagoon	230,000		230,000		CCC
41	Colon	7286	NE0033499	1/WWT Upgrade	80,000		80,000		SKH
41	Culbertson	7287		7/Nonpoint Source	130,000		130,000		SKH
41	Exeter	7518	NE0040941	1/Lagoon Expansion	250,000		250,000		SKH
41	Hardy	7490		1/Lagoon Upgrade	125,000		125,000		CCC
41	Humphrey	7443	NE0049085	1/Lagoon Expansion	375,000		375,000		RJS
41	Lancaster Co. SID#5	7404		1/Lagoon Expansion	175,000		175,000		CCC
41	Malmo	7206		1/Lagoon Rehab	70,000		70,000		TSF
41	Mead	7452	NE0024309	1/WWT Replacement	500,000		500,000		RJS
41	Milligan	7296		1/Lagoon Exp, FM	200,000		200,000		SKH
41	Newman Grove	7498	NE0030996	1/Lagoon Rehab	300,000		300,000		TSF
41	Pleasant Dale	7505		1/Lagoon Rehab	140,000		140,000		SKH
40	Big Springs	7167		4B/LS, FM	600,000		600,000	33	SKH
40	Spencer	7363		3B/Sewer Replacement	918,000		918,000	32	GMB
39	Genoa	7485		2/UV Disinfection	160,000		160,000		CCC
39	Hemingford	7221	NE0020893	1/Lagoon Upgrade & 3B/Sewer Replace	150,000		150,000		GMB
38	Ainsworth	7382		3B/Sewer Replacement	1,000,000		1,000,000		SKH
38	Kenesaw	7445	NE0021555	1/Lagoon & 3B/Sewer Replacement	370,000		370,000		RJS
37	Giltner	7440		4B/LS	60,000		60,000		SKH
36	Hershey	7342		4B/Sewer Extension	276,000		276,000		CCC
36	McCool Junction	7525		4B/Sewer Extension	180,000		180,000		GMB
36	Palisade	7299		3B/LS & Interceptor, SSO & 1/Lagoon Renovations	91,000		91,000		RJS
36	Stapleton	7126		3B/LS & 3A/Collection	216,500		216,500		RJS
35	Concord	7468	NE0049191	1/Lagoon Upgrade & 3B/Sewer Rehab	308,000		308,000	30	RJS
35	Papio-Missouri River NRD	7308		Park 38 Non-point Source	1,300,000		1,300,000		RJS
35	Rosalie	7507		4B/LS Replacement & 1/Lagoon Piping	300,000		300,000	26	RJS
35	Waterbury	7514		3A/Sewer Rehab	100,000		100,000		SKH
34	Curtis	7389		3B/Sewer Replacement & 7/Nonpoint Source	60,000		60,000		CCC
34	Genoa	7486		3B/Sewer Replacement	84,000		84,000		CCC
34	Humboldt	7092		4B/Interceptor, LS	165,000		165,000		CCC
34	Milford	7121		3B/Sewer Replacement	200,000		200,000		SKH
34	Wahoo	7497		3B/Sewer Replacement	440,000		440,000		CCC
34	York	7211		4B/Interceptor	770,000		770,000		RJS
33	Creighton	7158		3B/Sewer Rehab, & 3B/LS	400,000		400,000		RJS
33	Gretna	7527		4/B Interceptor	1,752,000		1,752,000		GMB
33	Imperial	7400		7/Nonpoint Source	1,250,000		1,250,000		SKH
32	Bennet	7264		3A/Sewer Rehab, SSO	140,000		140,000		GMB
31	Allen	7478		4B/Interceptor Sewer	150,000		150,000		GMB
31	Edgar	7517		3B/Sewer Replacement	180,000		180,000		TSF
31	Gretna	7488		3B/Sewer Replacement (Phase 1)	125,000		125,000		GMB
31	Gretna	7488		3B/Sewer Replacement (Phase 2)	825,000		825,000		GMB
31	Hay Springs	7441		3B/Sewer Replacement	350,000		350,000		RJS
31	Henderson	7442		4B/Sewer Extension	250,000		250,000		CCC
31	Hoskins	7372		4B/LS	125,000		125,000		SKH
31	Otoe	7413		4B/LS Rehab	50,000		50,000		CCC

TABLE B1
 CLEAN WATER STATE REVOLVING FUND INTENDED USE PLAN
 PROJECT PRIORITY PLANNING LIST

PRIORITY POINTS	COMMUNITY	PROJ #C31	NPDES NUMBER	CATEGORY/ DESCRIPTION	TOTAL COST	OTHER FUNDING SOURCES	ESTIMATED SRF LOAN	STATE GRANT RANKING	ENGINEER
31	Springview	7419		7/Nonpoint Source	100,000		100,000		SKH
31	Waco	7461	NE0045004	7/Nonpoint Source	140,000		140,000		RJS
30	David City	7269		7/Nonpoint Source	3,990,000	2,590,000	1,400,000		RJS
30	Table Rock	7511		7/Nonpoint Source	500,000		500,000	29	SKH
29	Rushville	7472		3A/Sewer Rehab I/I	75,000		75,000		RJS
29	Tekamah	7252		3A/Sewer Rehab	325,650		325,650		CCC
29	Wahoo	7462	NE0021679	7/Nonpoint Source	90,000		90,000		CCC
28	Bloomfield	7465	NE0021733	3A/Lagoon, Sewer Rehab	250,000		250,000		GMB
27	Aurora	7377		4B/Interceptor Relief Sewer	175,000		175,000		RJS
27	Aurora	7522		4B/Interceptor Sewer (South)	750,000		750,000		RJS
27	Bellwood	7480		4B/LS	70,000		70,000		GMB
27	Crofton	7516		3B/Sewer Replacement	100,000		100,000		SKH
27	Doniphan	7439	NE0114952	4B/LS Replacement	55,000		55,000		CCC
27	Hallam	7396		3B/Sewer Replacement	60,000		60,000		SKH
27	Hartington	7341		4B/Sewer Extension	95,000		95,000		GMB
27	Kimball	7446	NE0021644	3B/Sewer Extension	475,000		475,000		GMB
27	McCool Junction	7407		7/Nonpoint Source	80,000		80,000		GMB
27	Minden	7408		1/Grit Equipment & 4B/New Interceptor & LS	250,000		250,000		SKH
27	Nelson	7149	NE0048046	1/Sludge & 4B/Interceptor	100,000		100,000		CCC
27	Palmyra	7300		3B/Sewer Replacement	100,000		100,000		SKH
27	Phillips	7504		3B/Sewer Extension	50,000		50,000		TSF
27	Prague	7143		4B/LS	60,000		60,000		CCC
26	Amherst	7479		7/Nonpoint Source	185,000		185,000		CCC
26	Clarks	7467		7/Nonpoint Source	100,000		100,000		SKH
26	Hallam	7340		7/Nonpoint Source	70,000		70,000		SKH
24	Hartington	7471		7/Nonpoint Source	100,000		100,000		GMB
24	Hemingford	7397		7/Nonpoint Source	65,000		65,000		GMB
24	Rushville	7473		7/Nonpoint Source	100,000		100,000		RJS
24	York	7370		7/Nonpoint Source	1,150,000		1,150,000		RJS
22	Grant	7313		7/Nonpoint Source	100,000		100,000		GMB
0	Douglas Co. SID #494	7528		4A/New Wastewater Collection System	1,400,000		1,400,000		GMB
0	Logan View Jr./Sr. High School	7529		4A/New Wastewater Collection System	276,700		276,700		GMB
0	Beaver City	7530		1/WWT Upgrade	450,000		450,000		GMB
0	Carroll	7107		1/Lagoon Expansion	400,000		400,000		RJS
0	Bellevue	7531		4B/Interceptor connect to Omaha	2,500,000		2,500,000		RJS
TOTAL PLANNING PROGRAM					311,658,950	4,090,000	283,793,950		
<i>*Projects anticipate funding before July 1, 2005 under the SFY2005 IUP.</i>									
			LEGEND:						
			Category 1	Secondary Treatment					
			Category 2	Advanced Treatment					
			Category 3A	Infiltration/Inflow Correction					
			Category 3B	Sewer Replacement					
			Category 4A	New Collector Sewers					
			Category 4B	New Interceptor Sewers					
			Category 5	Combined Sewer Overflows					
			Category 6	Storm Water					
			Category 7	Nonpoint Source					
			SSO	Sanitary Sewer Overflow Need Identified					

PRIORITY POINTS	COMMUNITY	PROJ #C31	NPDES NUMBER	CATEGORY/ DESCRIPTION	TOTAL COST	OTHER FUNDING SOURCES	ESTIMATED SRF LOAN	STATE GRANT RANKING	ENGINEER
38	Ainsworth	7382		3B/Sewer Replacement	1,000,000		1,000,000		SKH
52	Albion	7103	NE0026573	2/WWT Upgrade & 3B/Sewer Replacement	1,700,000		1,700,000		SKH
31	Allen	7478		4B/Interceptor Sewer	150,000		150,000		GMB
45	Amherst	7239	NE0112992	2/WWT Upgrade	350,000		350,000		CCC
26	Amherst	7479		7/Nonpoint Source	185,000		185,000		CCC
56	Ansley	7136	NE0043249	1/Lagoon	300,000		300,000		CCC
63	Arapahoe	7276	NE0021521	1/WWT Upgrade	750,000		750,000		RJS
55	Arthur	7026		1/Lagoon & 4A/Collect	410,000	120,000	290,000	12	RJS
87	Ashland	7216	NE0026107	2/New WWT	5,000,000		5,000,000		GMB
50	Ashton	7240	NE0024350	1/Lagoon Expansion & 3A/Sewer Rehab, I/I, SSO	1,300,000		1,300,000	5	GMB
61	Aurora	7326	NE0031810	2/WWT Upgrade	1,700,000	900,000	800,000		RJS
27	Aurora	7377		4B/Interceptor Relief Sewer	175,000		175,000		RJS
27	Aurora	7522		4B/Interceptor Sewer (South)	750,000		750,000		RJS
70	Bancroft	7277	NE0028088	1/WWT Upgrade & 3A/Sewer Rehab, SSO	1,340,600		1,340,600	18	RJS
80	Barneston	7174	NE0121711	1/Lagoon	170,000		170,000	19	GMB
85	Bartley	7278		1/Lagoon & 4B/LS	740,000		740,000	22	SKH
42	Bassett*	7279		4B/LS	100,000		100,000		TSF
57	Battle Creek	7383	NE0041301	2/WWT Upgrade	1,750,000		1,750,000		CCC
0	Beaver City	7530		1/WWT Upgrade	450,000		450,000		GMB
0	Bellevue	7531		4B/Interceptor connect to Omaha	2,500,000		2,500,000		RJS
27	Bellwood	7480		4B/LS	70,000		70,000		GMB
45	Benedict	7125	NE0114944	1/Lagoon & 3B/Sewer Replacement	420,000		420,000		GMB
41	Bennet	7524	NE0040916	1/Lagoon Upgrade	500,000		500,000		GMB
32	Bennet	7264		3A/Sewer Rehab, SSO	140,000		140,000		GMB
40	Big Springs	7167		4B/LS, FM	600,000		600,000	33	SKH
83	Blair	7106	NE0021482	1/WWT Upgrade	1,000,000		1,000,000		SKH
62	Blair	7384		7/Nonpoint Source	750,000		750,000		SKH
28	Bloomfield	7465	NE0021733	3A/Lagoon, Sewer Rehab	250,000		250,000		GMB
85	Bloomington	7095		1/Lagoon & 4A/Collection	686,000	120,000	566,000	2	GMB
66	Brady	7435		3B/Sewer Replace, & 4B/LS	86,000		86,000		RJS
41	Brainard	7519	NE0042366	1/Lagoon	250,000		250,000		SKH
54	Bridgeport	7481	NE0112119	1/Lagoon Upgrade	50,000		50,000		RJS
80	Broadwater	7274		1/Lagoon Upgrade & 3B/Sewer Replacement	415,000		415,000	7	GMB
65	Broadwater	7466		7/Nonpoint Source	260,000		260,000	20	GMB
60	Brock	7257		1/Lagoon Upgrade, SSO	256,000		256,000	16	RJS
60	Broken Bow	7436	NE0027260	1/WWT Upgrade & 3B/LS & Sewer Repairs	800,000		800,000		RJS
61	Bruning	7282	NE0045071	1/Lagoon Upgrade	150,000		150,000		GMB
41	Burchard	7283	NE0113638	1/Lagoon Upgrade	50,000		50,000		RJS
80	Butte	7410	NE0049221	1/Lagoon Upgrade	450,000		450,000		SKH
50	Callaway	7386		3B/Sewer Replacement & 7/Nonpoint Source	850,000		850,000	34	GMB
62	Cambridge	7042		4B/Interceptor	75,000		75,000		SKH
41	Campbell	7084	NE0045098	1/Lagoon	230,000		230,000		CCC
0	Carroll	7107		1/Lagoon Expansion	400,000		400,000		RJS
75	Cass Co. SID#1	7223		1/WWT & 4A/Collector	930,000		930,000		RJS
56	Cedar Rapids	7482		3A/Sewer Replacement	100,000		100,000		CCC

PRIORITY POINTS	COMMUNITY	PROJ #C31	NPDES NUMBER	CATEGORY/ DESCRIPTION	TOTAL COST	OTHER FUNDING SOURCES	ESTIMATED SRF LOAN	STATE GRANT RANKING	ENGINEER
72	Chadron	7151		1/WWT Upgrade & 3A/Collector	3,775,000		3,775,000		RJS
85	Chapman	7477	NE0031747	1/Lagoon Expansion	345,000		345,000		CCC
65	Cheyenne Co. SID#1	7464		1/Lagoon Upgrade	250,000		250,000	24	GMB
26	Clarks	7467		7/Nonpoint Source	100,000		100,000		SKH
80	Clearwater	7437		1/Lagoon & 4B/LS	400,000		400,000		CCC
46	Cody	7388		4B/LS	80,000		80,000		CCC
41	Colon	7286	NE0033499	1/WWT Upgrade	80,000		80,000		SKH
35	Concord	7468	NE0049191	1/Lagoon Upgrade & 3B/Sewer Rehab	308,000		308,000	30	RJS
46	Cortland	7192	NE0027782	1/Lagoon Expansion, & 4B/LS	200,000		200,000		CCC
76	Cozad	7438	NE0112828	1/WWT Upgrade & 3A/Collector	800,000		800,000		RJS
92	Crawford	7039	NE0039799	1/WWT Upgrade	1,500,000		1,500,000		GMB
68	Crawford	7332		7/Nonpoint Source	346,000		346,000		GMB
33	Creighton	7158		3B/Sewer Rehab, & 3B/LS	400,000		400,000		RJS
27	Crofton	7516		3B/Sewer Replacement	100,000		100,000		SKH
41	Culbertson	7287		7/Nonpoint Source	130,000		130,000		SKH
34	Curtis	7389		3B/Sewer Replacement & 7/Nonpoint Source	60,000		60,000		CCC
45	Davey	7245	NE0024295	1/Lagoon & 4B/LS, SSO	350,000		350,000	23	RJS
45	David City	7336	NE0021199	1/WWT Expansion	1,000,000		1,000,000		RJS
30	David City	7269		7/Nonpoint Source	3,990,000	2,590,000	1,400,000		RJS
52	Decatur	7187	NE0049123	2/UV Disinfection & 3B Sewer Replacement	80,000		80,000		RJS
80	DeWitt	7226	NE0024341	1/WWT Expansion, SSO	750,000		750,000		RJS
27	Doniphan	7439	NE0114952	4B/LS Replacement	55,000		55,000		CCC
62	Douglas Co. SID#196	7483		4B/LS, Pipeline to Valley	861,000		861,000		GMB
0	Douglas Co. SID #494	7528		4A/New Wastewater Collection System	1,400,000		1,400,000		GMB
60	Dunning	7254		4B/Lagoon, LS	300,000		300,000	6	GMB
50	Dwight	7484	NE0046175	1/Lagoon Upgrade	350,000		350,000	27	RJS
31	Edgar	7517		3B/Sewer Replacement	180,000		180,000		TSF
41	Exeter	7518	NE0040941	1/Lagoon Expansion	250,000		250,000		SKH
65	Fairbury	7312		7/Nonpoint Source	2,000,000		2,000,000		CCC
72	Fort Calhoun	7271	NE0021113	1/WWT Expansion	2,700,000		2,700,000		GMB
53	Fort Calhoun	7417		3B/Sewer Replacement	300,000		300,000		GMB
48	Franklin	7256		3B/Sewer Replacement, SSO	200,000		200,000		SKH
67	Fullerton	7393		4B/Sewer Extension	100,000		100,000		GMB
39	Genoa	7485		2/UV Disinfection	160,000		160,000		CCC
34	Genoa	7486		3B/Sewer Replacement	84,000		84,000		CCC
37	Giltner	7440		4B/LS	60,000		60,000		SKH
47	Gordon	7135	NE0039837	1/WWT Upgrade & 3B/Sewer Replacement	2,750,000		2,750,000		CCC
109	Gosper Co. SID#1	7390		4A/Collection & 1/Lagoon	1,310,412		1,310,412		GMB
109	Gosper Co. SID#1	7390		4A/Collection & 1/Lagoon	14,000,000		14,000,000		GMB
76	Gothenburg*	7395		3B/Railroad Undercrossing & 4B/Sewer Line	500,000		500,000		CCC
50	Grand Island	7072		2/WWT Upgrade, UV	5,260,000		5,260,000		RJS
44	Grand Island	7487		3B/Sewer Reconstruction & 4A/ LS & Discharge Line	12,160,000		12,160,000		RJS
22	Grant	7313		7/Nonpoint Source	100,000		100,000		GMB
70	Gresham	7045	NE0027359	4B/LS Rehab & 1/Lagoon Upgrade, SSO	620,000		620,000	17	SKH
33	Gretna	7527		4/B Interceptor	1,752,000		1,752,000		GMB

PRIORITY POINTS	COMMUNITY	PROJ #C31	NPDES NUMBER	CATEGORY/ DESCRIPTION	TOTAL COST	OTHER FUNDING SOURCES	ESTIMATED SRF LOAN	STATE GRANT RANKING	ENGINEER
31	Gretna	7488		3B/Sewer Replacement (Phase 1)	125,000		125,000		GMB
31	Gretna	7488		3B/Sewer Replacement (Phase 2)	825,000		825,000		GMB
75	Guide Rock	7234		1/Lagoon Liners	153,000		153,000		CCC
50	Gurley	7489		3B/Lagoon Rehab, Sewer Replacement	235,000		235,000		SKH
46	Haigler	7470		1/Lagoon Upgrade & 7/Nonpoint Source	70,000		70,000		RJS
27	Hallam	7396		3B/Sewer Replacement	60,000		60,000		SKH
26	Hallam	7340		7/Nonpoint Source	70,000		70,000		SKH
41	Hardy	7490		1/Lagoon Upgrade	125,000		125,000		CCC
27	Hartington	7341		4B/Sewer Extension	95,000		95,000		GMB
24	Hartington	7471		7/Nonpoint Source	100,000		100,000		GMB
85	Hastings	7290		Methane Monitoring System	500,000		500,000		CCC
31	Hay Springs	7441		3B/Sewer Replacement	350,000		350,000		RJS
85	Hayes Center	7291		1/Lagoon Upgrade	532,000		532,000	15	SKH
39	Hemingford	7221	NE0020893	1/Lagoon Upgrade & 3B/Sewer Replace	150,000		150,000		GMB
24	Hemingford	7397		7/Nonpoint Source	65,000		65,000		GMB
31	Henderson	7442		4B/Sewer Extension	250,000		250,000		CCC
36	Hershey	7342		4B/Sewer Extension	276,000		276,000		CCC
47	Hickman	7520	NE0046183	1/WWT Upgrade	2,000,000		2,000,000		TSF
63	Hickman*	7398		4B/Trunk Sewer	390,000		390,000		TSF
43	Holdrege	7491	NE0021202	1/WWT Upgrade & Compost Equipment	100,000		100,000		CCC
31	Hoskins	7372		4B/LS	125,000		125,000		SKH
45	Hubbard	7273		1/Lagoon Expansion	328,300		328,300		GMB
34	Humboldt	7092		4B/Interceptor, LS	165,000		165,000		CCC
41	Humphrey	7443	NE0049085	1/Lagoon Expansion	375,000		375,000		RJS
44	Imperial	7399		1/Lagoon Expansion & 4B/LS Rehab	200,000		200,000		SKH
33	Imperial	7400		7/Nonpoint Source	1,250,000		1,250,000		SKH
70	Indianola	7343	NE0112712	1/Lagoon Expansion & 3B/Sewer Replacement	506,000		506,000		CCC
67	Juniata	7401		3B/Sewer Extension	100,000		100,000		CCC
69	Kearney	7346		4B/Interceptor (Airport-Ind-A,B,C,D)	2,800,000		2,800,000		SKH
67	Kearney	7345		4B/Interceptor (West)	750,000		750,000		SKH
64	Kearney	7493		4B/Interceptor (Cherry/WWTP/Hwy 30)	3,000,000		3,000,000		SKH
64	Kearney	7494		3A/Manhole Rehab	450,000		450,000		SKH
62	Kearney	7344		4B/Interceptor (SW Ph. II)	1,000,000		1,000,000		SKH
62	Kearney	7444		4B/Interceptor (Landon St.)	1,000,000		1,000,000		SKH
38	Kenesaw	7445	NE0021555	1/Lagoon & 3B/Sewer Replacement	370,000		370,000		RJS
45	Kennard	7118	NE0122157	1/Wastewater Improvements	400,000		400,000		GMB
65	Kilgore	7371		1/Lagoon&4A/Collect	400,000	120,000	280,000	4	SKH
27	Kimball	7446	NE0021644	3B/Sewer Extension	475,000		475,000		GMB
41	Lancaster Co. SID#5	7404		1/Lagoon Expansion	175,000		175,000		CCC
66	Leigh	7447	NE0112101	1/Lagoon Upgrade	200,000		200,000		CCC
84	Lexington	7235	NE0042668	2/Disinfect/NH3	5,500,000		5,500,000		CCC
102	Lincoln	7078	NE0036820	2/WWT Upgrade, SSO	21,700,000		21,700,000		RJS
72	Lincoln	7247		3B, 4A, 4B/Sewer System Improvements, SSO	26,000,000		26,000,000		RJS
67	Lincoln	7322		6/Storm Water	10,900,000		10,900,000		RJS
55	Lodgepole	7403		3A/Sewer Replacement & 1/Lagoon Renovation	425,000		425,000		RJS

PRIORITY POINTS	COMMUNITY	PROJ #C31	NPDES NUMBER	CATEGORY/ DESCRIPTION	TOTAL COST	OTHER FUNDING SOURCES	ESTIMATED SRF LOAN	STATE GRANT RANKING	ENGINEER
0	Logan View Jr./Sr. High School	7529		4A/New Wastewater Collection System	276,700		276,700		GMB
51	Long Pine	7214		3A/San Sewer Rehab, SSO	200,000		200,000		CCC
50	Loomis	7236		1/Lagoon Expansion	860,000		860,000	25	CCC
60	Lorton	7294		4A/Collector & 1/Lagoon	437,000	120,000	317,000	1	SKH
66	Lower Platte South NRD	7523		4B/Collector/Regional Treatment System (Phase 2)	8,400,000		8,400,000		TSF
62	Lower Platte South NRD	7448		4B/Collector/Regional Treatment System (Phase 1)	1,850,000		1,850,000		TSF
50	Lyman	7237	NE0112208	1/Lagoon Exp & 4B/LS Replacement	350,000		350,000	21	TSF
89	Lyons	7449	NE0049182	1/Lagoon Rehab & 4A/Sewer Extension	90,000		90,000		RJS
79	Madison	7348		3B/Sewer Replacement	250,000		250,000		SKH
41	Malmo	7206		1/Lagoon Rehab	70,000		70,000		TSF
50	Martinsburg	7450	NE0113948	1/Lagoon Expansion	250,000		250,000	28	SKH
57	McCook	7495		7/Nonpoint Source	193,000		193,000		GMB
36	McCool Junction	7525		4B/Sewer Extension	180,000		180,000		GMB
27	McCool Junction	7407		7/Nonpoint Source	80,000		80,000		GMB
41	Mead	7452	NE0024309	1/WWT Replacement	500,000		500,000		RJS
55	Meadow Grove	7428	NE0030741	1/WWT Rehab	350,000		350,000		GMB
50	Meadow Grove	7453	NE0030741	3B/Sewer Replacement	400,000		400,000	31	GMB
55	Melbeta	7248		1/Lagoon Upgrade & 3B/Sewer Replace	350,000		350,000	11	GMB
34	Millford	7121		3B/Sewer Replacement	200,000		200,000		SKH
41	Milligan	7296		1/Lagoon Exp, FM	200,000		200,000		SKH
27	Minden	7408		1/Grit Equipment & 4B/New Interceptor & LS	250,000		250,000		SKH
78	Mitchell	7249	NE0026123	1/Lagoon Expansion	758,000		758,000		RJS
67	Morrill	7350		7/Nonpoint Source	1,000,000		1,000,000		TSF
66	Morrill	7496		4A/Sewer Extension	350,000		350,000		TSF
65	Murray**	7250		4A/New Collection System (East)	1,163,000	120,000	0		GMB
64	Neligh	7454	NE0037010	4B/LS Replacement	100,000		100,000		RJS
27	Nelson	7149	NE0048046	1/Sludge & 4B/Interceptor	100,000		100,000		CCC
46	Nemaha	7130		3B/Sewer Replacement & 4B/LS Rehab	100,000		100,000		SKH
41	Newman Grove	7498	NE0030996	1/Lagoon Rehab	300,000		300,000		TSF
61	Niobrara	7297	NE0030716	1/Lagoon Upgrade & 4A/Sewer Extension	230,000		230,000		RJS
89	North Platte	7122	NE0032891	2/WWT Upgrade/Nitrification (Phase 1)	7,300,000		7,300,000		RJS
89	North Platte	7122	NE0032891	2/WWT Upgrade/Nitrification (Phase 2)	7,300,000		7,300,000		RJS
66	North Platte	7499		4B/Sewer Extension	2,000,000		2,000,000		RJS
72	Oakland	7409	NE0024023	3B/Sewer Replacement & 1/WWT Expansion	2,000,000		2,000,000		SKH
64	Oakland	7455		7/Nonpoint Source	100,000		100,000		SKH
46	Odell	7324	NE0040975	1/Lagoon	200,000		200,000		RJS
54	Ogallala	7500		3B/Sewer Replacement	768,200		768,200		CCC
47	Ogallala	7412		7/Nonpoint Source	200,000		200,000		CCC
100	Omaha	7432	NE0133680	5/Sewer Separation Program, SSO	26,775,000		3,000,000		RJS
87	Omaha	7475	NE0036358	1/Missouri River Plant Phase II	19,200,000		19,200,000		RJS
87	Omaha	7476	NE0112810	1/Papio Creek Plant Phase II	24,070,000		24,070,000		RJS
107	Omaha*	7374	NE0036358	2/Missouri River Plant Permit Compliance	4,900,000		4,900,000		RJS
107	Omaha*	7375	NE0112810	2/Papio Creek Plant Permit Compliance	5,400,000		5,400,000		RJS
66	O'Neill	7352		3B/Sewer Replacement, SSO	230,000		230,000		SKH
66	Ord	7456	NE0024392	3B/Sewer Extension	500,000		500,000		GMB

PRIORITY POINTS	COMMUNITY	PROJ #C31	NPDES NUMBER	CATEGORY/ DESCRIPTION	TOTAL COST	OTHER FUNDING SOURCES	ESTIMATED SRF LOAN	STATE GRANT RANKING	ENGINEER
88	Osceola	7502	NE0046230	1/Lagoon Expansion	750,000		750,000		TSF
31	Otoe	7413		4B/LS Rehab	50,000		50,000		CCC
36	Palisade	7299		3B/LS & Interceptor, SSO & 1/Lagoon Renovations	91,000		91,000		RJS
27	Palmyra	7300		3B/Sewer Replacement	100,000		100,000		SKH
35	Papio-Missouri River NRD	7308		Park 38 Non-point Source	1,300,000		1,300,000		RJS
52	Pawnee City	7124	NE0042048	2/WWT Upgrade, SSO	800,000		800,000		CCC
27	Phillips	7504		3B/Sewer Extension	50,000		50,000		TSF
77	Plainview	7060	NE0021741	1/Lagoon	1,500,000		1,500,000		CCC
88	Plattsmouth	7526		5/CSO	4,000,000		4,000,000		TSF
41	Pleasant Dale	7505		1/Lagoon Rehab	140,000		140,000		SKH
51	Pleasanton	7415		3B/Sewer Main	88,000		88,000		RJS
27	Prague	7143		4B/LS	60,000		60,000		CCC
112	Ravenna	7100	NE0021547	2/Lagoon Expansion & 3A/Sewer Rehab	1,500,000		1,500,000		SKH
48	Red Cloud	7506		3B/Outfall Sewer	500,000		500,000		CCC
35	Rosalie	7507		4B/LS Replacement & 1/Lagoon Piping	300,000		300,000	26	RJS
29	Rushville	7472		3A/Sewer Rehab I/I	75,000		75,000		RJS
24	Rushville	7473		7/Nonpoint Source	100,000		100,000		RJS
85	Salem	7356		4A/Collector & 1/Lagoon	500,000	120,000	380,000	9	SKH
75	Scottsbluff	7219	NE0036315	2/UV Disinfection, WWT Upgrade	2,050,000		2,050,000		RJS
64	Scottsbluff	7316		3A/Collection System Improvements	2,100,000		2,100,000		RJS
67	Sidney	7189	NE0023884	2/WWT Upgrade	3,000,000		3,000,000		GMB
66	Silver Creek	7508		3B/Sewer Replacement	200,000		200,000		TSF
65	Smithfield	7303		4A/Sewer System & 1/Lagoon	200,000		200,000		GMB
55	South Bend	7088		4A/Collector/Regional Treatment System	300,000		300,000		CCC
75	South Sioux City	7360		4B/Mo. River Crossing	2,500,000		2,500,000		RJS
40	Spencer	7363		3B/Sewer Replacement	918,000		918,000	32	GMB
47	Springfield	7458	NE0041343	1/WWT Expansion	2,750,000		2,750,000		CCC
55	Springview	7418		1/Lagoon Expansion & 4A/Collect Exp	600,000		600,000	10	SKH
31	Springview	7419		7/Nonpoint Source	100,000		100,000		SKH
74	St. Paul	7263	NE0027324	2/Disinfect, WWT Upgrade	450,000		450,000		SKH
64	Stanton	7509		4B/Outfall Sewer Replacement	100,000		100,000		CCC
36	Stapleton	7126		3B/LS & 3A/Collection	216,500		216,500		RJS
45	Steinauer	7251	NE0024279	1/Lagoon	300,000		300,000	3	RJS
48	Sutherland	7365		1/Lagoon Expansion	1,000,000		1,000,000		SKH
30	Table Rock	7511		7/Nonpoint Source	500,000		500,000	29	SKH
60	Taylor	7430	NE0113000	1/Lagoon Expansion & 3A/Sewer Rehab	415,000		415,000	14	GMB
87	Tecumseh	7207	NE0030911	2/WWT Upgrade	2,750,000		2,750,000		GMB
29	Tekamah	7252		3A/Sewer Rehab	325,650		325,650		CCC
45	Thurston	7512		1/Lagoon Expansion	300,000		300,000	8	GMB
52	Tilden	7376		3A/Sewer Replacement	1,090,000		1,090,000		RJS
66	Uehling	7421	NE0023779	1/WWT Rehab	200,000		200,000		SKH
70	Valentine	7459	NE0051489	4B/New Interceptor	2,000,000		2,000,000		SKH
68	Valley	7368		4B/Lift Station, Force Main	552,000		552,000		GMB
60	Verdigre	7460	NE0049026	1/WWT Rehab & 3B/Sewer Replace & 4B/LS	625,000		625,000		GMB
31	Waco	7461	NE0045004	7/Nonpoint Source	140,000		140,000		RJS

TABLE B2
CLEAN WATER STATE REVOLVING FUND INTENDED USE PLAN PROJECT PRIORITY LIST

PRIORITY POINTS	COMMUNITY	PROJ #C31	NPDES NUMBER	CATEGORY/ DESCRIPTION	TOTAL COST	OTHER FUNDING SOURCES	ESTIMATED SRF LOAN	STATE GRANT RANKING	ENGINEER
34	Wahoo	7497		3B/Sewer Replacement	440,000		440,000		CCC
29	Wahoo	7462	NE0021679	7/Nonpoint Source	90,000		90,000		CCC
83	Wakefield	7222	NE0049018	1/Lagoon Expansion	650,000		650,000		CCC
54	Wakefield	7474		3/B Sewer Main	200,000		200,000		CCC
53	Wakefield	7422		7/Nonpoint Source	1,000,000		1,000,000		CCC
47	Walthill	7513		1/Replace WWT & Manholes	775,000		775,000		TSF
35	Waterbury	7514		3A/Sewer Rehab	100,000		100,000		SKH
62	Wauneta	7423		3B/Sewer Replacement	90,000		90,000		RJS
44	Waverly	7424	NE0024406	2/WWT Rehab	70,000		70,000		GMB
71	Wayne	7369	NE0033111	1/New WWT & 4B/Interceptor, LS (Ph 3,4)	5,565,000		5,565,000		SKH
57	Wayne	7032		4B/Interceptor & LS (Ph 1,2)	2,560,000		2,560,000		SKH
46	Wayne	7521		7/Nonpoint Source	750,000		750,000		SKH
56	Wilcox	7304		1/Lagoon Exp	200,000		200,000		SKH
65	Winnebago	7305		1/Lagoon, Meters & 4B/LS, I&I, SSO	800,000		800,000		SKH
70	Winslow	7425		4B/Interceptor	200,000		200,000	13	GMB
62	Wisner	7426	NE0023957	3A/Sewer Rehab	100,000		100,000		RJS
47	York	7091	NE0040932	2/WWT Upgrade	2,500,000		2,500,000		RJS
34	York	7211		4B/Interceptor	770,000		770,000		RJS
24	York	7370		7/Nonpoint Source	1,150,000		1,150,000		RJS
			<u>LEGEND:</u>						
			Category 1	Secondary Treatment					
			Category 2	Advanced Treatment					
			Category 3A	Infiltration/Inflow Correction					
			Category 3B	Sewer Replacement					
			Category 4A	New Collector Sewers					
			Category 4B	New Interceptor Sewers					
			Category 5	Combined Sewer Overflows					
			Category 6	Storm Water					
			Category 7	Nonpoint Source					
			SSO	Sanitary Sewer Overflow Need Identified					

APPENDIX B3
DHHS R-L DRINKING WATER
SRF INTENDED USE PLAN PROJECT PRIORITY LIST

ALPHABETICAL

PRIORITY POINTS	COMMUNITY	PWS NUMBER	POP.	PROJECT DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN	OTHER FUNDING SOURCES	MAXIMUM LOAN FORGIVENESS	
1	35	1733 ESTATES ASSOCIATES	NE3120018	55	New well to replace failing well	\$33,500	\$33,500	\$0	\$0
2	55	ABIE, VILLAGE OF	NE3102305	108	New well or consolidation with David City/ Bruno and meters	\$400,000	\$400,000	\$0	\$0
3	130	ADAMS, VILLAGE OF ⁰⁴	NE3106712	489	New well, to address ground water under the direct influence of surface water (enforcement letter) and nitrate issues, mains, controls, meters and standby power	\$1,500,000	\$1,400,000	\$0	\$100,000
4	35	AINSWORTH, CITY OF	NE3101702	1,862	Mains to replace old and undersized water mains and provide looping of distribution system.	\$990,000	\$990,000	\$0	\$0
5	20	ALBION, CITY OF	NE3101102	1,797	Rehab well houses, replace valves, replace fire hydrants and replace water meters.	\$21,450	\$21,450	\$0	\$0
6	110	ALDA, VILLAGE OF	NE3107909	652	New wells to address Arsenic, Gross Alpha, Uranium A.O. and SOC's, mains and meters	\$960,000	\$860,000	\$0	\$100,000
7	95	ALEXANDRIA, VILLAGE OF	NE3116910	216	New well to address VOC, mains and meters	\$602,000	\$602,000	\$0	\$0
8	95	ANSELMO, VILLAGE OF	NE3104103	159	New well to address Arsenic and mains	\$312,500	\$312,500	\$0	\$0
9	95	ANSLEY, VILLAGE OF	NE3104104	520	New well to address Arsenic, storage to replace old storage, mains to replace old and failing mains	\$1,140,000	\$1,140,000	\$0	\$0
10	35	ARNOLD, VILLAGE OF	NE3104102	630	New storage tank to increase pressure, mains and meters	\$330,000	\$330,000	\$0	\$0
11	85	ASHLAND, CITY OF	NE3115506	2,262	New well to address Nitrate issue, Arsenic, new storage tank and mains	\$1,650,000	\$1,650,000	\$0	\$0
12	75	ATKINSON, CITY OF	NE3108905	1,244	New well to address Arsenic and mains	\$1,070,000	\$1,070,000	\$0	\$0
13	85	AUBURN, CITY OF ⁰⁴	NE3112703	3,350	Replace well to address ground water under the direct influence of surface water, mains, treatment and standby power	\$879,300	\$879,300	\$0	\$0
14	95	AURORA, CITY OF	NE3108101	4,225	New well to address Nitrates, storage, mains, booster pump station and treatment.	\$7,601,000	\$7,601,000	\$0	\$0
15	110	AXTELL, VILLAGE OF	NE3109902	696	New well to address Nitrates, Gross Alpha, Uranium A.O. , mains and meters	\$660,000	\$591,951	\$0	\$68,049
16	45	BANCROFT, VILLAGE OF	NE3103901	520	New well for additional capacity and a new elevated storage tank to increase pressure.	\$880,000	\$630,000	\$250,000	\$0
17	95	BARTLEY, VILLAGE OF	NE3114502	355	New well or alternate source to address Arsenic, storage, mains and meters.	\$1,488,950	\$834,750	\$654,200	\$0
18	35	BASSETT, CITY OF	NE3114902	743	Mains to replace old and undersized water mains.	\$240,000	\$240,000	\$0	\$0
19	85	BATTLE CREEK, CITY OF ⁰⁵	NE3111915	1,158	New well to address Nitrate, Arsenic, mains and meters	\$490,000	\$490,000	\$0	\$0
20	130	BAYARD, CITY OF	NE3112302	1,247	New well to address Nitrate A.O. , Arsenic, mains, treatment (chlorination) and meters	\$2,675,000	\$2,575,000	\$0	\$100,000
21	35	BEAVER LAKE INC	NE3102502	2,500	New well for alternate source and mains	\$615,000	\$615,000	\$0	\$0
22	120	BEE, VILLAGE OF	NE3115910	223	Mains for looping to address TCR A.O.	\$300,000	\$280,018	\$0	\$19,982
23	130	BELDEN, VILLAGE OF ⁰⁴	NE3102707	131	Consolidation to address nitrates A.O. , pump station and transmission main	\$1,082,200	\$1,011,545	\$0	\$70,655
24	75	BELLWOOD, VILLAGE OF	NE3102306	446	New well to address Uranium, Arsenic, mains, rehab water storage and meters	\$218,500	\$218,500	\$0	\$0
25	130	BENEDICT, VILLAGE OF ⁰⁵	NE3118703	278	New well to address Nitrate A.O. , storage and mains	\$815,000	\$715,000	\$0	\$100,000
26	85	BENKELMAN, CITY OF	NE3105701	1,006	New well / Treatment to address Nitrates, Arsenic, Uranium and mains	\$600,000	\$600,000	\$0	\$0
27	35	BENNET, VILLAGE OF	NE3110910	570	Mains replace old and under sized and looping of system	\$305,000	\$305,000	\$0	\$0
28	120	BERTRAND, VILLAGE OF	NE3113707	786	New well to address Nitrate A.O. and mains	\$1,084,600	\$984,600	\$0	\$100,000
29	110	BETHPHAGE	NE3109903	388	New well to address Nitrate and Uranium A.O. issue, TCR A.O. and mains	\$385,000	\$385,000	\$0	\$0

⁰⁵ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2005 IUP

⁰⁴ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2004 IUP

A.O. ADMINISTRATIVE ORDER ISSUED BY DHHS R-L

APPENDIX B3
DHHS R-L DRINKING WATER
SRF INTENDED USE PLAN PROJECT PRIORITY LIST

ALPHABETICAL

PRIORITY POINTS	COMMUNITY	PWS NUMBER	POP.	PROJECT DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN	OTHER FUNDING SOURCES	MAXIMUM LOAN FORGIVENESS
30	105 BIG SPRINGS, VILLAGE OF	NE3104902	418	New well to address possible GWUDI of Surface water, Arsenic, SOC's and mains	\$1,345,000	\$1,345,000	\$0	\$0
31	45 BLADEN, VILLAGE OF	NE3118303	291	New well for additional capacity, mains and meters	\$322,000	\$322,000	\$0	\$0
32	85 BLOOMFIELD, CITY OF	NE3110708	1,126	New well to address Nitrates, mains and meters	\$325,000	\$175,500	\$149,500	\$0
33	130 BLOOMINGTON, VILLAGE OF ⁰⁵	NE3106106	124	New well to address Nitrates A.O. , mains and meters	\$528,397	\$428,397	\$0	\$100,000
34	95 BOELUS, VILLAGE OF	NE3109301	221	New well to address Arsenic, storage, mains and meters	\$720,000	\$0	\$720,000	\$0
35	20 BRADY, VILLAGE OF	NE3111102	366	Mains extensions	\$25,000	\$25,000	\$0	\$0
36	35 BRAINARD, VILLAGE OF	NE3102304	351	New well to replace existing well for additional capacity and mains	\$150,000	\$150,000	\$0	\$0
37	120 BRIDGEPORT, CITY OF	NE3112303	1,594	New well to address Gross Alpha, Uranium A.O. , mains and meters	\$4,000,000	\$3,900,000	\$0	\$100,000
38	55 BRISTOW, VILLAGE OF	NE3101502	88	New storage tank to increase pressure	\$250,000	\$250,000	\$0	\$0
39	105 BROADWATER, VILLAGE OF	NE3112301	140	New well / Treatment to address possible GWUDI of Surface water, Arsenic, rehab storage, mains and meters	\$750,000	\$750,000	\$0	\$0
40	100 BROKEN BOW, CITY OF ⁰⁵	NE3104105	3,491	New well to address VOC MCL violation (enforcement letter) and Arsenic and storage rehab.	\$340,000	\$255,000	\$0	\$85,000
41	95 BRUNO, VILLAGE OF	NE3102302	112	Consolidation with David City to address Arsenic	\$649,803	\$649,803	\$0	\$0
42	55 BUSHNELL, VILLAGE OF	NE3110504	162	Mains for looping of the system.	\$350,000	\$350,000	\$0	\$0
43	45 BYRON, VILLAGE OF	NE3116907	144	New well for additional capacity and meters	\$180,000	\$180,000	\$0	\$0
44	75 CAIRO, VILLAGE OF	NE3107906	790	New well to address Arsenic and mains	\$214,000	\$214,000	\$0	\$0
45	95 CAMBRIDGE, CITY OF	NE3106504	1,041	New well to address Arsenic, Uranium and mains	\$2,232,771	\$0	\$2,232,771	\$0
46	45 CARROLL, VILLAGE OF	NE3118102	238	Storage for additional capacity	\$325,000	\$325,000	\$0	\$0
47	95 CENTER, VILLAGE OF ⁰⁵	NE3110707	90	New well to address Uranium, storage and meters	\$427,500	\$427,500	\$0	\$0
48	100 CENTRAL CITY, CITY OF ⁰⁵	NE3112102	2,998	New well to address VOC A.O. , Uranium, Copper (enforcement letter) and mains	\$1,800,000	\$1,700,000	\$0	\$100,000
49	105 CHAPPELL, CITY OF	NE3104901	983	New well / Treatment to address Nitrates, Arsenic and mains	\$2,350,000	\$2,350,000	\$0	\$0
50	105 CHESTER, VILLAGE OF	NE3116906	294	New well to address Nitrate, SOC's, storage, mains and meters	\$694,000	\$694,000	\$0	\$0
51	35 CLARKSON, CITY OF	NE3103703	685	Mains to replace old and under sized mains and meters	\$270,000	\$270,000	\$0	\$0
52	20 CLEARWATER, VILLAGE OF	NE3100308	384	Main extension	\$24,780	\$24,780	\$0	\$0
53	95 CODY, VILLAGE OF	NE3103101	149	New well to address Arsenic, mains and meters	\$600,000	\$600,000	\$0	\$0
54	105 COLON, VILLAGE OF	NE3115502	138	Consolidation with Wahoo to address possible GWUDI of surface water, Arsenic and Uranium	\$650,000	\$0	\$650,000	\$0
55	20 COMSTOCK, VILLAGE OF	NE3104110	110	Meters and controls	\$53,873	\$53,873	\$0	\$0
56	130 CORDOVA, VILLAGE OF	NE3115912	127	Consolidation to address Nitrate A.O. , Lead and Copper Rule A.O. and meters	\$1,451,032	\$1,351,032	\$0	\$100,000
57	55 CORTLAND, VILLAGE OF	NE3106706	488	New well for additional capacity, storage tank and mains	\$2,400,693	\$2,400,693	\$0	\$0
58	75 COZAD, CITY OF	NE3104701	4,163	New well to address Arsenic, Uranium, SOC's, VOC's and mains	\$391,000	\$391,000	\$0	\$0
59	55 CRAIG, VILLAGE OF	NE3102105	241	New storage tank to increase pressure, mains and meters	\$635,000	\$635,000	\$0	\$0
60	20 CREIGHTON, CITY OF	NE3110705	1,270	Rehab storage tank	\$60,000	\$60,000	\$0	\$0
61	95 CRESTON, VILLAGE OF	NE3114114	215	New well to address Arsenic and storage tank	\$750,000	\$750,000	\$0	\$0
62	35 CROFTON, VILLAGE OF	NE3110704	754	Mains to replace old and under sized mains	\$200,000	\$200,000	\$0	\$0
63	85 CUMING CO. RWD #1	NE3102522	2,170	New well to address Nitrate and Uranium issues and mains	\$338,000	\$338,000	\$0	\$0
64	20 CURTIS, CITY OF	NE3106302	832	Main extension	\$40,000	\$40,000	\$0	\$0
65	35 DALTON, VILLAGE OF	NE3103305	332	Mains replace old and under sized, controls and security	\$35,000	\$35,000	\$0	\$0
66	20 DANBURY, VILLAGE OF	NE3114501	127	Rehab storage tank	\$11,000	\$11,000	\$0	\$0
67	45 DANNEBROG, VILLAGE OF	NE3109303	352	New well for additional capacity and storage tank	\$448,000	\$448,000	\$0	\$0
68	95 DAVEY, VILLAGE OF	NE3110911	153	New well to address Nitrates and mains	\$310,000	\$310,000	\$0	\$0
69	35 DECATUR, VILLAGE OF	NE3102104	618	Mains replace old under sized mains	\$20,000	\$20,000	\$0	\$0
70	45 DEWITT, VILLAGE OF	NE3115101	572	Mains replace old under sized mains	\$972,000	\$972,000	\$0	\$0

⁰⁵ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2005 IUP

⁰⁴ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2004 IUP

A.O. ADMINISTRATIVE ORDER ISSUED BY DHHS R-L

APPENDIX B3
DHHS R-L DRINKING WATER
SRF INTENDED USE PLAN PROJECT PRIORITY LIST

ALPHABETICAL

PRIORITY POINTS	COMMUNITY	PWS NUMBER	POP.	PROJECT DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN	OTHER FUNDING SOURCES	MAXIMUM LOAN FORGIVENESS
71	20 DOUGLAS, VILLAGE OF	NE3113112	231	Meters	\$12,608	\$12,608	\$0	\$0
72	45 EAGLE VIEW	NE3120948	105	New backup well, mains and meters	\$177,400	\$177,400	\$0	\$0
73	120 EDGAR, CITY OF	NE3103505	539	New well / Treatment to address Nitrates A.O. , SOC's, mains and meters	\$960,000	\$860,000	\$0	\$100,000
74	55 ELBA, VILLAGE OF	NE3109304	243	New well for additional capacity, storage tank, mains and meters	\$627,200	\$377,200	\$250,000	\$0
75	85 FAIRMONT, VILLAGE OF	NE3105902	691	New well to address Nitrates and mains	\$323,000	\$323,000	\$0	\$0
76	95 FATHER FLANAGAN BOYS TOWN SHELTER	NE3120756	25	Consolidation to address Nitrates	\$33,500	\$33,500	\$0	\$0
77	35 FREMONT, CITY OF	NE3105312	25,174	New wells for additional capacity, storage tank and mains	\$7,860,000	\$7,860,000	\$0	\$0
78	85 FRIEND, CITY OF ⁰⁵	NE3115102	1,174	New well to address Nitrate and Arsenic	\$200,000	\$200,000	\$0	\$0
79	45 FULLERTON, CITY OF	NE3112503	1,378	Mains to replace old and under sized mains and looping of distribution system	\$2,000,000	\$2,000,000	\$0	\$0
80	45 GALA GARDENS MANOR INC.	NE3118304	41	Consolidation for additional capacity and mains	\$50,000	\$50,000	\$0	\$0
81	55 GARLAND, VILLAGE OF	NE3115901	247	Mains replace old and under sized, treatment for Secondary SMCL's and well rehab	\$2,129,884	\$2,129,884	\$0	\$0
82	85 GERING, CITY OF	NE3115717	7,751	New well to address Nitrates, Arsenic, Gross Alpha and Uranium, storage and mains	\$5,000,000	\$5,000,000	\$0	\$0
83	35 GILTNER, VILLAGE OF	NE3108103	389	mains to replace old and under sized mains	\$45,000	\$45,000	\$0	\$0
84	75 GOTHENBURG, CITY OF	NE3104702	3,619	New well to address Arsenic and mains	\$599,397	\$599,397	\$0	\$0
85	85 GRAND ISLAND, CITY OF	NE3107902	42,940	New well to address GWUDI of surface water, Uranium, SOC's and VOC's, mains and pump station	\$3,500,000	\$3,500,000	\$0	\$0
86	55 GREEN MEADOWS SUBDIVISION	NE3105515	250	Consolidation with MUD to address inadequate source capacity and mains	\$1,500,000	\$1,500,000	\$0	\$0
87	105 GRESHAM, VILLAGE OF	NE3118702	270	New well to address Nitrates, storage tank and mains	\$900,000	\$900,000	\$0	\$0
88	130 GUIDE ROCK, VILLAGE OF ⁰⁵	NE3120358	245	Consolidation to address Nitrates and GWUDI (enforcement letter)	\$1,355,000	\$1,255,000	\$0	\$100,000
89	95 HAIGLER, VILLAGE OF	NE3105702	211	Treatment to address Arsenic and pump station	\$1,100,000	\$1,100,000	\$0	\$0
90	75 HAMPTON, VILLAGE OF	NE3108102	439	New well to address Arsenic, mains and standby power	\$378,000	\$378,000	\$0	\$0
91	130 HARDY, VILLAGE OF	NE3112902	179	Consolidation to address GWUDI of surface water (enforcement letter), Nitrates and mains	\$1,584,799	\$1,484,799	\$0	\$100,000
92	35 HARVARD, CITY OF	NE3103502	998	New well to replace failing well	\$375,000	\$375,000	\$0	\$0
93	55 HAYES CENTER, VILLAGE OF	NE3108502	240	Storage for additional capacity, mains and meters	\$667,913	\$0	\$667,913	\$0
94	75 HEMINGFORD, VILLAGE OF	NE3101303	993	New well to address Arsenic and meters	\$310,000	\$310,000	\$0	\$0
95	85 HENDERSON, CITY OF ⁰⁵	NE3118701	986	New well to address Nitrates and mains	\$222,000	\$222,000	\$0	\$0
96	20 HERMAN, VILLAGE OF	NE3117908	310	meters	\$16,200	\$16,200	\$0	\$0
97	75 HERSHEY, VILLAGE OF	NE3111101	572	New well to address Uranium and mains	\$230,000	\$230,000	\$0	\$0
98	35 HICKMAN, CITY OF	NE3110917	1,084	New well for additional capacity	\$531,000	\$531,000	\$0	\$0
99	95 HILDRETH, VILLAGE OF	NE3106105	370	New well to address Nitrate, SOC's and Selenium and storage tank	\$625,000	\$625,000	\$0	\$0
100	95 HOLBROOK, VILLAGE OF	NE3120042	225	Consolidation to address Arsenic, storage tank, mains and meters	\$1,998,400	\$1,176,900	\$821,500	\$0
101	85 HOLDREGE, CITY OF	NE3113705	5,636	New well to address Nitrates, rehab storage and mains	\$2,825,000	\$2,825,000	\$0	\$0
102	45 HOMER, VILLAGE OF	NE3104304	590	New well for additional capacity, storage tank, mains and pump station	\$782,500	\$782,500	\$0	\$0
103	130 HOOPER, CITY OF ⁰⁴	NE3105310	827	Treatment for nitrates (A.O. TCR & Copper), new well, storage and mains	\$2,680,000	\$2,580,000	\$0	\$100,000
104	45 HOSKINS, VILLAGE OF	NE3118101	283	New well for additional capacity and mains	\$353,581	\$353,581	\$0	\$0
105	120 HUMBOLDT, CITY OF	NE3114702	941	Treatment to address Nitrate A.O.	\$1,500,000	\$1,400,000	\$0	\$100,000
106	95 IMPERIAL, CITY OF	NE3102902	1,982	New well to address Arsenic and mains	\$4,972,000	\$4,972,000	\$0	\$0

⁰⁵ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2005 IUP

⁰⁴ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2004 IUP

A.O. ADMINISTRATIVE ORDER ISSUED BY DHHS R-L

APPENDIX B3
DHHS R-L DRINKING WATER
SRF INTENDED USE PLAN PROJECT PRIORITY LIST

ALPHABETICAL

PRIORITY POINTS	COMMUNITY	PWS NUMBER	POP.	PROJECT DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN	OTHER FUNDING SOURCES	MAXIMUM LOAN FORGIVENESS
107	105 INDIANOLA, CITY OF	NE3114506	642	New well / Treatment to address possible GWUDI of surface water, Arsenic and mains	\$2,059,431	\$0	\$2,059,431	\$0
108	75 KEARNEY, CITY OF	NE3101906	27,431	New well to address SOC's, mains and controls	\$9,400,000	\$9,400,000	\$0	\$0
109	95 Keith Co. SID #1 ^{04,A}		750	Mains to address septic tank set back distance and pressure problems and storage	\$747,501	\$747,501	\$0	\$0
110	35 KENESAW, VILLAGE OF	NE3100106	873	New well for additional capacity, mains and meters	\$400,000	\$400,000	\$0	\$0
111	85 KENNARD, VILLAGE OF ⁰⁵	NE3117906	371	Relocate chlorinator to meet (Stage I D/DBP)	\$6,000	\$6,000	\$0	\$0
112	55 KILGORE, VILLAGE OF	NE3103104	99	New well for backup reliability	\$250,000	\$250,000	\$0	\$0
113	75 KIMBALL, CITY OF	NE3110501	2,559	New well to address Arsenic and mains	\$1,591,200	\$1,591,200	\$0	\$0
114	35 LAKELAND ESTATES WATER COMPANY	NE3105514	1,006	Inter connection with another PWS for Reliability, storage, mains and security	\$312,400	\$312,400	\$0	\$0
115	130 LANCASTER CO SID #6 - VILLAGE OF EMERALD ⁰⁵	NE3112757	100	New well to address Nitrate A.O. and mains	\$250,000	\$187,500	\$0	\$62,500
116	45 LANCASTER CO. DISTRICT #161	NE3120478	400	Mains to replace old under sized mains, storage tank and pump station	\$541,035	\$541,035	\$0	\$0
117	55 LANCASTER CO. SID #3 - HOLLAND VILLAGE	NE3110924	105	Storage for additional capacity	\$250,000	\$250,000	\$0	\$0
118	85 LAUREL, CITY OF ⁰⁵	NE3102705	986	New well to address Nitrates, Selenium and mains	\$205,000	\$205,000	\$0	\$0
119	35 LEIGH, VILLAGE OF	NE3103705	442	New well for additional capacity	\$100,000	\$100,000	\$0	\$0
120	105 LEWELLEN, VILLAGE OF ^{A,05}		282	New well to address GWUDI, Nitrates, storage, mains and meters	\$2,300,000	\$2,300,000	\$0	\$0
121	85 LEXINGTON, CITY OF	NE3104708	10,011	New well to address Nitrates, SOC's and mains	\$403,871	\$403,871	\$0	\$0
122	110 LOOMIS, VILLAGE OF	NE3113702	397	New well to address Nitrates A.O. , SOC's, mains and meters	\$412,500	\$344,313	\$0	\$68,187
123	45 LOUISVILLE, CITY OF	NE3102512	1,046	New well for additional capacity, storage tank, mains and treatment for secondary SMCL's	\$2,427,000	\$2,427,000	\$0	\$0
124	95 LOWER PLATTE SOUTH NRD ^{A,05}		5,500	New well to address GWUDI, storage, mains and pump station	\$7,100,000	\$7,100,000	\$0	\$0
125	130 LYMAN, VILLAGE OF	NE3115710	421	New well to address GWUDI of surface water (enforcement letter), Nitrates, Arsenic and Uranium, mains and meters	\$5,750,000	\$5,650,000	\$0	\$100,000
126	45 LYONS, CITY OF	NE3102103	963	Storage tank for additional capacity and mains	\$1,030,000	\$1,030,000	\$0	\$0
127	120 MADISON CO SID #3-EASTERN HEIGHTS	NE3111909	375	New well to address GWUDI of surface water (enforcement letter) and storage tank	\$500,000	\$410,088	\$0	\$89,912
128	95 MADISON CO. SID #5 ⁰⁵	NE3111912	130	Consolidation to address Arsenic	\$260,000	\$260,000	\$0	\$0
129	35 MADISON, CITY OF	NE3111916	2,367	Mains to replace old under sized mains	\$500,000	\$500,000	\$0	\$0
130	55 MAGNET, VILLAGE OF	NE3102703	79	New well for additional capacity	\$200,000	\$200,000	\$0	\$0
131	95 MALCOLM, VILLAGE OF ⁰⁵	NE3110923	413	Treatment to address Radium, Arsenic and storage	\$1,400,000	\$1,400,000	\$0	\$0
132	105 MARTINSBURG, VILLAGE OF	NE3105108	103	New well to address Nitrates, storage tank and mains	\$325,000	\$325,000	\$0	\$0
133	20 MAXWELL, VILLAGE OF	NE3120293	315	Mains extensions and meters	\$99,000	\$99,000	\$0	\$0
134	120 MCCOOK, CITY OF	NE3114504	7,994	Treatment to address Nitrate A.O. , Arsenic, Uranium, and VOC's, wells, storage tank, pump station and mains	\$13,022,000	\$12,922,000	\$0	\$100,000
135	20 MCCOOL JUNCTION, VILLAGE OF	NE3120195	385	Mains extensions and pump station	\$223,000	\$223,000	\$0	\$0
136	95 MCLEAN, VILLAGE OF	NE3113901	38	New well to address Arsenic, mains, storage tank and meters	\$540,200	\$540,200	\$0	\$0
137	35 MEAD, VILLAGE OF	NE3115509	564	Storage tank for additional capacity	\$250,000	\$250,000	\$0	\$0
138	55 MERRIMAN, VILLAGE OF	NE3103103	118	Mains to replace old under sized mains	\$292,000	\$292,000	\$0	\$0
139	35 METROPOLITAN UTILITIES DISTRICT	NE3105507	506,420	Mains to replace old under sized mains	\$1,875,000	\$1,875,000	\$0	\$0

⁰⁵ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2005 IUP

⁰⁴ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2004 IUP

A.O. ADMINISTRATIVE ORDER ISSUED BY DHHS R-L

APPENDIX B3
DHHS R-L DRINKING WATER
SRF INTENDED USE PLAN PROJECT PRIORITY LIST

ALPHABETICAL

PRIORITY POINTS	COMMUNITY	PWS NUMBER	POP.	PROJECT DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN	OTHER FUNDING SOURCES	MAXIMUM LOAN FORGIVENESS
140	95 MINATARE, CITY OF	NE3115702	810	New wells to address Arsenic, Uranium, storage tank and water meters	\$9,000,000	\$9,000,000	\$0	\$0
141	85 MITCHELL, CITY OF ⁰⁵	NE3115703	1,831	New well to address Nitrates, Arsenic, storage and mains	\$750,000	\$750,000	\$0	\$0
142	30 MOBILE MANOR PARK	NE3107911	150	Treatment for Secondary SMCL's	\$20,000	\$20,000	\$0	\$0
143	95 MORRILL, VILLAGE OF	NE3115708	957	New well to address Arsenic, Gross Alpha and Uranium, storage tank, mains and meters	\$6,000,000	\$6,000,000	\$0	\$0
144	85 MULLEN, VILLAGE OF ⁰⁵	NE3109101	491	New well to address Arsenic, storage and mains	\$559,028	\$559,028	\$0	\$0
145	45 NEHAWKA, VILLAGE OF	NE3102515	232	New storage tank for additional capacity and mains	\$500,000	\$500,000	\$0	\$0
146	45 NELSON, CITY OF	NE3112903	587	New well for additional capacity, storage tank and mains	\$830,000	\$830,000	\$0	\$0
147	35 NEMAHA CO. RWD #2	NE3112707	1,315	New well for additional capacity and storage tank	\$897,800	\$897,800	\$0	\$0
148	95 NEMAHA, VILLAGE OF	NE3112706	178	New well to address Nitrates, storage tank and treatment chlorination	\$171,000	\$171,000	\$0	\$0
149	40 NIOBRARA, VILLAGE OF	NE3110709	379	Treatment / Consolidation to address Secondary SMCL's	\$600,000	\$600,000	\$0	\$0
150	35 NORFOLK, CITY OF	NE3111910	23,516	Mains to replace under sized mains and looping of system	\$2,553,900	\$2,553,900	\$0	\$0
151	55 NORTH LOUP, VILLAGE OF	NE3117502	339	Storage tank for additional capacity, mains and meters	\$942,374	\$942,374	\$0	\$0
152	75 NORTH PLATTE, CITY OF	NE3111106	23,878	New well field to address SOC's, VOC's and Uranium and mains	\$15,000,000	\$15,000,000	\$0	\$0
153	60 OAKDALE, VILLAGE OF	NE3100302	345	Mains to replace old under sized mains	\$102,500	\$102,500	\$0	\$0
154	35 OAKLAND, CITY OF	NE3102101	1,367	New well for additional capacity, mains, pump station and meters	\$475,625	\$475,625	\$0	\$0
155	55 OCONTO, VILLAGE OF	NE3104107	141	New well for additional capacity, storage tank and mains	\$508,776	\$508,776	\$0	\$0
156	75 OGALLALA, CITY OF	NE3110102	4,930	New well to address Uranium, storage tank and mains	\$1,630,000	\$1,630,000	\$0	\$0
157	75 ONEILL, CITY OF	NE3108904	3,733	New well to address Arsenic, storage and mains	\$1,299,600	\$1,299,600	\$0	\$0
158	85 OSHKOSH, CITY OF	NE3106901	887	New well to address possible GWUDI of surface water, Nitrates, Arsenic, Gross Alpha and Uranium, mains and meter	\$170,000	\$170,000	\$0	\$0
159	85 OSMOND, CITY OF	NE3113903	796	New well to address Nitrates and VOC's	\$250,000	\$250,000	\$0	\$0
160	35 OTOE CO. RWD # 1	NE3113109	2,000	Mains to replace old and under sized mains and meters	\$415,000	\$415,000	\$0	\$0
161	20 OVERTON, VILLAGE OF	NE3104710	646	Rehab storage tank	\$89,562	\$89,562	\$0	\$0
162	85 OXFORD, VILLAGE OF	NE3106502	876	New well to address Nitrates and mains	\$285,150	\$285,150	\$0	\$0
163	95 PALISADE, VILLAGE OF	NE3120023	386	New well to address Arsenic and SOC's, storage tank, mains and meters	\$1,041,000	\$1,041,000	\$0	\$0
164	35 PALMYRA, VILLAGE OF	NE3113107	546	Mains to replace old and under sized mains, rehab storage and treatment chlorination	\$534,500	\$534,500	\$0	\$0
165	35 PARK MOBILE HOME COURT	NE3111914	198	New well to replace existing source, storage tank and meters	\$170,000	\$170,000	\$0	\$0
166	120 PENDER, VILLAGE OF ⁰⁴	NE3117308	1,148	Treatment to address nitrate A.O. and arsenic, storage	\$1,583,000	\$1,483,000	\$0	\$100,000
167	75 PERU, CITY OF	NE3112705	569	New well to address Arsenic and mains	\$142,500	\$142,500	\$0	\$0
168	20 PETERSBURG, VILLAGE OF	NE3101104	374	Rehab storage tank	\$28,000	\$28,000	\$0	\$0
169	85 PHILLIPS, VILLAGE OF	NE3108106	336	New well to address Uranium and mains	\$439,993	\$439,993	\$0	\$0
170	35 PLAINVIEW, CITY OF	NE3113902	1,353	Mains looping	\$98,000	\$98,000	\$0	\$0
171	35 PLATTSMOUTH, CITY OF	NE3102501	6,887	Storage tank for additional capacity	\$870,000	\$870,000	\$0	\$0
172	55 PLEASANTON, VILLAGE OF	NE3101909	360	Mains to replace old and under sized mains, rehab well, rehab storage tank and meters	\$874,138	\$874,138	\$0	\$0
173	110 PLEASANTVIEW MOBILE VILLAGE ⁰⁵	NE3111904	200	New well to address Nitrate A.O., Uranium and VOC	\$20,000	\$20,000	\$0	\$0
174	35 PLYMOUTH, VILLAGE OF	NE3109503	477	Mains to replace old and under sized mains, rehab well, rehab storage tank and standby power	\$75,000	\$75,000	\$0	\$0
175	85 POLK, VILLAGE OF	NE3114301	322	New well to address Nitrates, Arsenic and meters	\$269,500	\$269,500	\$0	\$0
176	35 PONCA, CITY OF	NE3105106	1,062	Mains to replace old and under sized mains and meters	\$747,000	\$747,000	\$0	\$0

⁰⁵ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2005 IUP

⁰⁴ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2004 IUP

A.O. ADMINISTRATIVE ORDER ISSUED BY DHHS R-L

APPENDIX B3
DHHS R-L DRINKING WATER
SRF INTENDED USE PLAN PROJECT PRIORITY LIST

ALPHABETICAL

PRIORITY POINTS	COMMUNITY	PWS NUMBER	POP.	PROJECT DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN	OTHER FUNDING SOURCES	MAXIMUM LOAN FORGIVENESS
177	130 RAGAN, VILLAGE OF	NE3108305	46	New well to address Nitrate A.O. , storage tank, mains and meters	\$898,535	\$798,535	\$0	\$100,000
178	85 RANDOLPH, CITY OF	NE3102709	955	New well to address Nitrates	\$150,000	\$150,000	\$0	\$0
179	35 RAVENNA, CITY OF	NE3101911	1,341	Mains to replace old and under sized mains, rehab storage and meters	\$249,852	\$249,852	\$0	\$0
180	105 REPUBLICAN CITY, VILLAGE OF	NE3108304	209	New well to address Nitrates, mains and storage tank	\$827,435	\$827,435	\$0	\$0
181	95 RISING CITY, VILLAGE OF ⁰⁴	NE3102308	386	New well to address nitrate issue, mains, meters	\$470,000	\$470,000	\$0	\$0
182	95 RIVERTON, VILLAGE OF	NE3106101	145	New well to address Arsenic, mains and meters	\$600,000	\$600,000	\$0	\$0
183	120 ROCA, VILLAGE OF ⁰⁴	NE3110906	220	New well to address ground water under the direct influence of surface water, mains, water treatment for copper (Advisory letter) and controls	\$400,000	\$399,880	\$0	\$120
184	130 ROSALIE, VILLAGE OF	NE3117307	194	Mains to replace old and under sized mains and address TCRA A.O. , rehab well, meters and controls	\$675,000	\$575,000	\$0	\$100,000
185	85 RUSHVILLE, CITY OF	NE3116101	999	New well to address Arsenic, mains and pump station	\$1,500,000	\$1,500,000	\$0	\$0
186	35 SARGENT, CITY OF	NE3104101	649	Mains to replace old and under sized mains, rehab well and controls	\$70,000	\$70,000	\$0	\$0
187	85 SCHUYLER, CITY OF ⁰⁴	NE3103701	5,371	New well to address nitrate, storage and mains	\$1,050,000	\$1,050,000	\$0	\$0
188	95 SCOTIA, VILLAGE OF ⁰⁵	NE3107703	308	New well to address Arsenic, storage and mains	\$627,793	\$627,793	\$0	\$0
189	110 SCOTTSBLUFF CO. DIST #64 - LAKE MINATARE	NE3150608	98	New well to address Nitrates, storage tank and mains (TCRA A.O.)	\$30,000	\$22,794	\$0	\$7,206
190	35 SEWARD, CITY OF	NE3115905	6,319	Mains to replace old and under sized mains and well rehab	\$1,365,000	\$1,365,000	\$0	\$0
191	85 SHELBY, VILLAGE OF	NE3114304	690	New well to address Nitrates, Arsenic and VOC's, treatment chlorination at source.	\$600,000	\$600,000	\$0	\$0
192	110 SHELTON, VILLAGE OF	NE3101910	1,140	New well to address GWUDI of surface water (enforcement letter), Arsenic, Gross Alpha and Uranium and mains	\$568,990	\$482,763	\$0	\$86,227
193	20 SHUBERT, VILLAGE OF	NE3114709	252	Rehab storage tank	\$18,000	\$18,000	\$0	\$0
194	95 SIDNEY, CITY OF ⁰⁴	NE3103303	6,282	New wells to address nitrate issue, storage, mains, treatment, meters	\$8,304,000	\$8,304,000	\$0	\$0
195	130 SMITHFIELD, VILLAGE OF	NE3107313	68	New well to address Nitrate A.O.	\$182,000	\$163,235	\$0	\$18,765
196	35 SPALDING, VILLAGE OF	NE3107702	537	Storage tank for additional capacity, mains and meters	\$102,000	\$102,000	\$0	\$0
197	35 SPRINGFIELD, CITY OF	NE3115301	1,450	New well for additional capacity and mains	\$420,000	\$420,000	\$0	\$0
198	20 ST. PAUL, CITY OF	NE3109306	2,218	Rehab storage tank and rehab detention tank in treatment plant	\$178,100	\$178,100	\$0	\$0
199	130 STAMFORD, VILLAGE OF ⁰⁴	NE3108301	202	Consolidation with Orleans to address nitrate A.O. and arsenic, storage, mains, meters	\$1,702,592	\$1,602,592	\$0	\$100,000
200	35 STANTON CO. SID #1 - WOODLAND PARK	NE3120155	1,800	New well for additional capacity, storage tank, mains, meters and treatment for Secondary SMCL's	\$1,560,000	\$1,560,000	\$0	\$0
201	130 STRATTON, VILLAGE OF	NE3108701	396	New well to address GWUDI of surface water (enforcement letter), Arsenic and mains	\$1,280,655	\$68,655	\$1,112,000	\$100,000
202	85 STROMSBURG, CITY OF	NE3114303	1,232	New well / Treatment for Arsenic, mains and pump station	\$2,400,000	\$2,400,000	\$0	\$0
203	35 STUART, VILLAGE OF	NE3108906	625	Storage tank for additional capacity and mains	\$273,000	\$273,000	\$0	\$0
204	95 SUTHERLAND, VILLAGE OF	NE3111111	1,129	New well to address Nitrates and mains	\$1,405,000	\$1,405,000	\$0	\$0
205	20 TA HA ZOUKA PARK	NE3150463	301	Consolidation with Norfolk and mains	\$54,450	\$54,450	\$0	\$0
206	55 TABLE ROCK, VILLAGE OF	NE3113308	264	New well for additional capacity, mains and treatment	\$985,000	\$985,000	\$0	\$0
207	35 TECUMSEH, CITY OF	NE3109705	1,716	Mains to replace old and under sized mains, well rehab and storage tank rehab	\$660,000	\$660,000	\$0	\$0
208	35 TEKAMAH, CITY OF	NE3102102	1,892	Mains to replace old and under sized mains	\$115,000	\$115,000	\$0	\$0
209	105 THE RIVERVIEW ASSISTED LIVING	NE3150275	46	New well to address Nitrates, storage tank and mains	\$1,000,000	\$1,000,000	\$0	\$0
210	75 TILDEN, CITY OF	NE3100301	1,078	New well to address Arsenic, mains and controls	\$330,000	\$330,000	\$0	\$0

⁰⁵ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2005 IUP

⁰⁴ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2004 IUP

A.O. ADMINISTRATIVE ORDER ISSUED BY DHHS R-L

APPENDIX B3
DHHS R-L DRINKING WATER
SRF INTENDED USE PLAN PROJECT PRIORITY LIST

ALPHABETICAL

PRIORITY POINTS	COMMUNITY	PWS NUMBER	POP.	PROJECT DESCRIPTION	TOTAL COST	ESTIMATED SRF LOAN	OTHER FUNDING SOURCES	MAXIMUM LOAN FORGIVENESS	
211	45	TOBIAS, VILLAGE OF	NE3115108	158	New well for additional capacity, mains and meters	\$235,000	\$235,000	\$0	\$0
212	95	TRENTON, VILLAGE OF	NE3108503	507	Treatment to address Arsenic and storage tank	\$1,085,000	\$1,085,000	\$0	\$0
213	130	TRUMBULL, VILLAGE OF	NE3100108	212	New well / consolidation to address Nitrates A.O., storage tank and mains	\$1,270,100	\$0	\$1,170,100	\$100,000
214	120	UNL AGRICULTURE R AND D Center ⁰⁴	NE3120563	75	Mains and meters, chlorine treatment to address TCRA A.O.	\$100,000	\$100,000	\$0	\$0
215	35	VALENTINE, CITY OF	NE3103106	2,820	Mains to provide looping and rehab storage tank	\$430,000	\$430,000	\$0	\$0
216	35	WACO, VILLAGE OF	NE3118705	256	New well for additional capacity and mains	\$125,000	\$125,000	\$0	\$0
217	35	WAHOO, CITY OF	NE3115512	3,942	New well for additional capacity and mains	\$525,000	\$525,000	\$0	\$0
218	45	WAKEFIELD, CITY OF	NE3105107	1,411	New well for additional capacity, rehab well, rehab treatment for Secondary SMCL's, pump station and mains	\$1,520,920	\$1,520,920	\$0	\$0
219	85	WAUNETA, VILLAGE OF	NE3102901	625	New well to address Arsenic and mains	\$1,121,105	\$1,121,105	\$0	\$0
220	20	WAUSA, VILLAGE OF	NE3110711	636	Meters	\$25,000	\$25,000	\$0	\$0
221	85	WAVERLY, CITY OF	NE3110905	2,448	New well to address Nitrates, VOC's, mains, treatment for Lead and Copper Rule and meters	\$449,000	\$449,000	\$0	\$0
222	35	WAYNE, CITY OF	NE3118104	5,583	Mains to replace old and under sized mains	\$200,000	\$200,000	\$0	\$0
223	35	WEeping WATER, CITY OF	NE3102506	1,103	New well for additional capacity and mains	\$200,000	\$200,000	\$0	\$0
224	35	WEST POINT, CITY OF	NE3103904	3,660	Storage tank for additional capacity and mains	\$1,000,000	\$1,000,000	\$0	\$0
225	105	WESTERN, VILLAGE OF	NE3115107	287	New well to address Nitrates, storage tank, mains, pump station and meters	\$1,714,000	\$1,714,000	\$0	\$0
226	130	WILCOX, VILLAGE OF	NE3109901	360	New well to address Nitrate A.O., storage tank, mains and meters	\$1,563,867	\$1,463,867	\$0	\$100,000
227	75	WINNEBAGO, VILLAGE OF	NE3117302	768	Treatment to address Gross Alpha, Uranium and Radium	\$397,000	\$397,000	\$0	\$0
228	85	WOOD RIVER, CITY OF	NE3107901	1,204	New well to address possible GWUDI of surface water, mains and meters	\$887,000	\$887,000	\$0	\$0
229	55	WYNOT, VILLAGE OF	NE3102708	191	Mains to replace old and under sized mains, storage tank, standby power and security	\$915,000	\$915,000	\$0	\$0
230	110	YORK, CITY OF	NE3118706	8,081	New well to address Nitrates, Uranium and SOC's, mains and treatment for Lead and Copper Rule (Advisory Letter Copper)	\$2,630,000	\$2,530,000	\$0	\$100,000
Total Needs					\$257,802,709	\$244,088,690	\$10,737,415	\$2,976,604	

⁰⁵ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2005 IUP

⁰⁴ HIGH PRIORITY STATUS PROJECT CARRIED OVER FROM SFY 2004 IUP
A.O. ADMINISTRATIVE ORDER ISSUED BY DHHS R-L

APPENDIX C

CWSRF & DWSRF INTEREST RATE SYSTEM

The Interest Rate System is developed in accordance with “Title 131 Rules and Regulations for the Wastewater Treatment Facilities and Drinking Water Construction Assistance Programs”. This system is reviewed and approved by the Environmental Quality Council (EQC) as a part of the public participation process followed each year for the Intended Use Plans.

The Interest Rate System provides for three specific interest rates. Separate rates are the SRF market rate for 20-year loans (provided for publicly owned facilities and private not-for-profit community systems) (DW only), SRF market rate for 30-year loans to disadvantaged communities (DW only), and the SRF market rate for 10-year loans to private borrowers (DW only). In addition to the three specific rates the Department will negotiate a rate for CWSRF loans to publicly owned facilities where the project is for expansion of the system to primarily serve the needs of industrial or commercial development. On loans made from the proceeds of leveraged bonds, the Department will set interest rates reflective of the rates charged on the leveraged bonds. The Department of Environmental Quality will set the SRF market rates, using the cost of borrowing money for the CWSRF and DWSRF, recent local tax-exempt municipal issues, and costs for private borrowers as guidance. The SRF market rate for a 20-year loan, discounted by the annual fee rate of 1%, is set at 4%. The SRF market rate for a DWSRF disadvantaged community 30-year loan is set at 4.3%. The SRF market rate for a 10-year loan to a private borrower is set at 5.5%. The Department may review the bond market at the end of each quarter and adjust the SRF market rates of interest if deemed necessary. Loans for projects addressing wastewater system or public water supply system needs will be made at the SRF market rate of interest unless they qualify for the minimum rate, prorated rate, or another rate under the Alternate Rate Procedures. For DWSRF loans, terms up to 30 years in length are available to disadvantaged communities. For the purpose of this appendix DW disadvantaged communities are communities which have a Median Household Income (MHI) less than or equal to 120% of the State MHI.

Median Household Income Determination

Median Household Income (MHI) will be determined from the most recently published decennial census of the U.S. The state MHI is \$39,250 as reported in the 2000 census. The MHI of communities in Nebraska reported for the 2000 census are shown in Appendix D.

If there is a reason to believe that the census data is not an accurate representation of the median household income within the area to be served, the reasons will be documented and the loan applicant may furnish additional information regarding such median household income. Such information will consist of reliable data from local, regional, state or federal sources or from a survey conducted by a reliable impartial source.

Interest Rate on loans during Construction

The interest rate during construction on all loan funds disbursed during construction (i.e. for monies expended prior to the date of Initiation of Operation) will be 1.0 percent. This rate will be increased to the appropriate applicable rate for the loan on or before the date of Initiation of Operation, dependent on terms of the project specific loan contract or loan agreement.

Alternate Rate Procedures for 20 year loans and 30 year disadvantaged community loans

To determine if a loan qualifies for a rate other than market rate first determine MHI of the community or service area and compare this to the state MHI. Test the community's MHI against the qualification criteria under the Minimum Rate or Prorated Rate sections. The procedure under the Debt

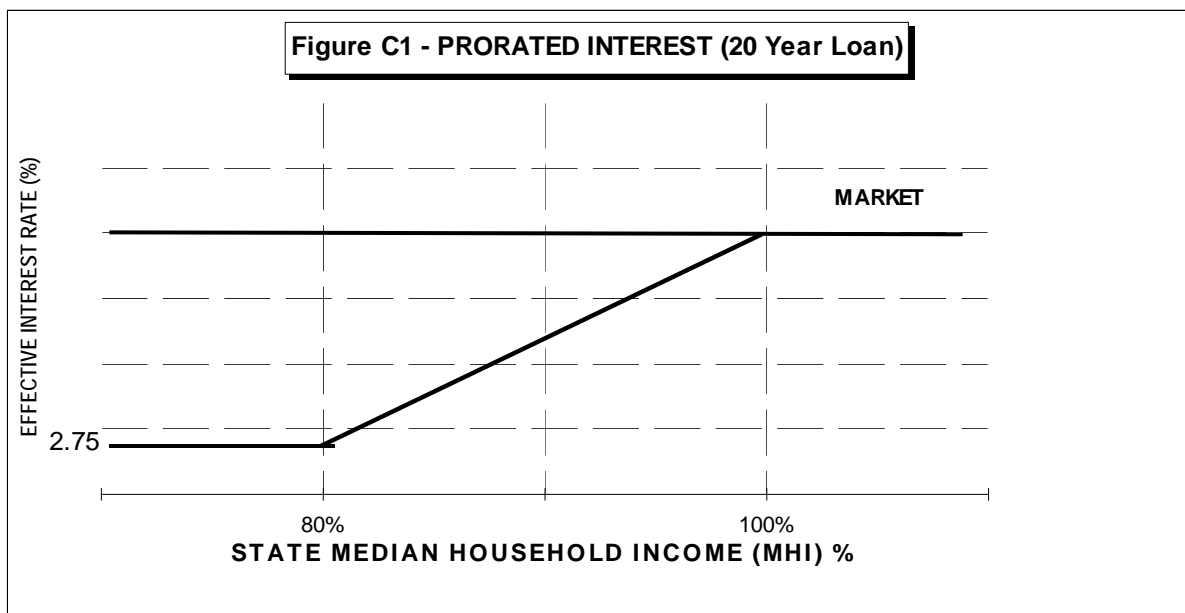
Service Based Rate section is also used to determine if a debt service based rate of interest would apply. The procedure providing the lowest rate of interest is used in determining the applicable rate. The applicable interest rate, if above the minimum rate, can be reduced at the discretion of the community by utilizing the Accelerated Payback provisions.

Minimum Rate

The minimum rate of interest for 20 year loans is set at 2.75% per annum. The minimum rate for 30 year DW loans is set at 3.05% per annum. To automatically qualify for the minimum rate the median household income of the community or service area must be 80% or less of the state median household income.

Prorated Rate

The prorated rate of interest will be set between the minimum and market rate by interpolation for each community falling between 80% and 100% of the state median household income. The ratio of the difference between the community's MHI and 80% of the state MHI to the difference between 80% of the state MHI and 100% of the state MHI is applied to the difference between the applicable minimum rate and applicable SRF market rate of interest with the result added to the applicable minimum rate of interest to provide the community's prorated rate of interest. This is the rate of interest for a 20 year loan. Figure C1 is a graphical representation of the applicable prorated interest rate.



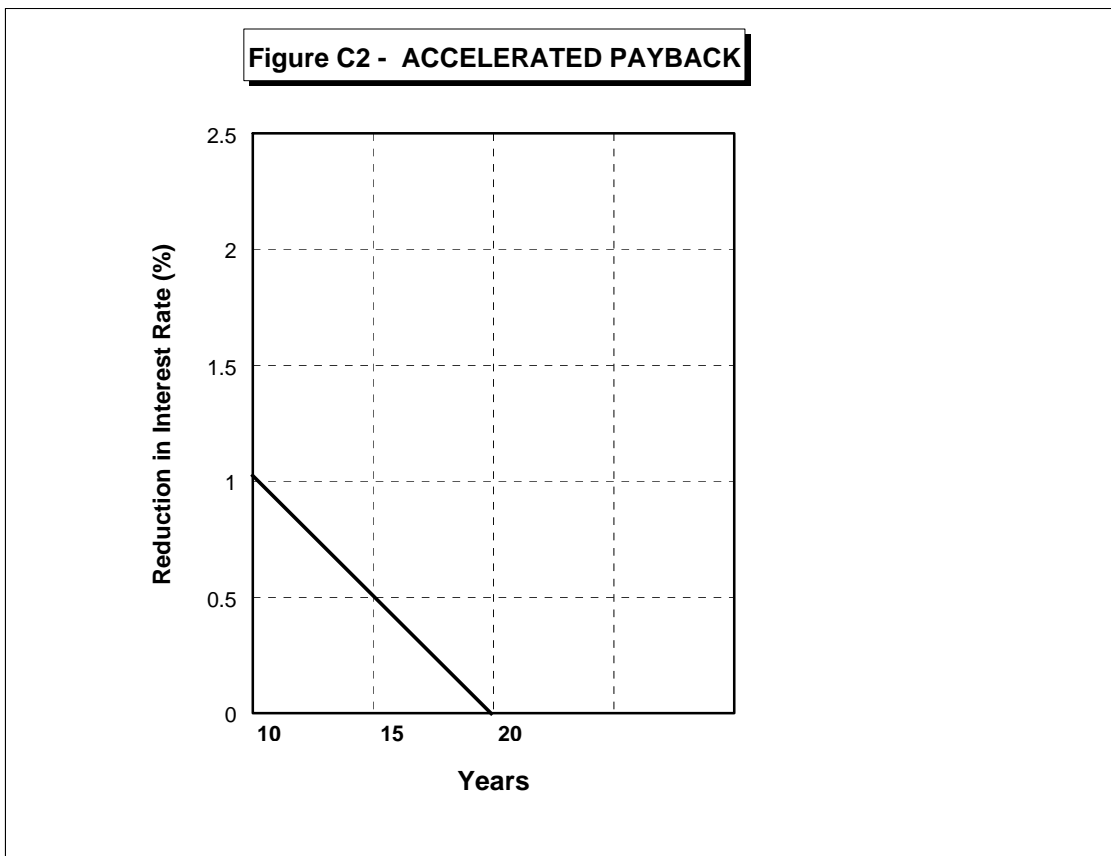
Debt Service Based Rate

The debt service based interest rate on loans may be set by the Director of the Department of Environmental Quality such that the annual debt service per residential user combined with the annual debt service for existing debt for the applicable utility (for construction related to a loan with 20 year term) is not more than 1% of the median household income.

Accelerated Payback

To encourage loan recipients to repay loans sooner, an interest rate reduction of 0.1 percent per year for terms less than 20 years is offered in addition to any other interest rate that may be applicable, except that the final rate may not be reduced below the minimum rate. To find the applicable interest rate for terms falling between the loan term years, interpolate between the points. Figure C-2 is a graphical representation of the interest rate reduction for short term loans.

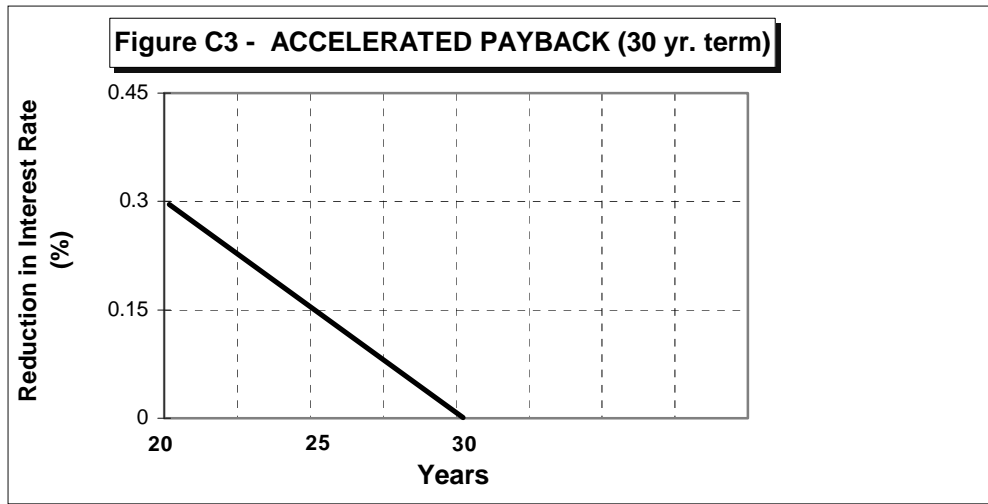
Loan Term Years	Interest Rate Reduction Percent
20	Market or other
15	less 0.5
10	less 1.0



Disadvantaged Community (DW Only)

To encourage 30 year loan recipients to repay loans sooner, an interest rate reduction of 0.03 percent per year for terms less than 30 years but greater than 20 years is offered in addition to any other interest rate that may be applicable, except that the final rate may not be reduced below the minimum 2.75 percent per annum rate. (For determining the level of Loan Forgiveness, debt service will be figured on a term of not less than 20 years.) To find the applicable interest rate for terms falling between the loan term years, interpolate between the points. Figure C-3 is a graphical representation of the interest rate reduction for loan terms between 20 and 30 years.

<u>Loan Term Years</u>	<u>Interest Rate Reduction Percent</u>
30	Market or other
28	less 0.06
24	less 0.18
20	less 0.3



Private Borrowers (DW Only)

Private borrowers (except for not-for-profit community systems) will not qualify for any alternate rates or any rates available to communities as a result of a disadvantaged community determination. There are no discounts available for accelerated pay back or debt service based rates and no provisions for extended terms.

IUP FISCAL YEAR	2006				
Range 80% to 100% of State MHI for SRF Interest Rate and Wastewater Small Town Grants					
Range 80% to 120% of State MHI for Drinking Water Loan Forgiveness					
MARKET RATE	4.00		2000 Census		
MINIMUM RATE	2.75		31,400	80% of State MHI	
STATE MHI	39,250		39,250	State Median Household Income (MHI)	
			47,100	120% of State MHI	
NOTE: BOTH SMALL TOWN GRANT AND LOAN FORGIVENESS HAVE A \$100,000 CEILING					
COMMUNITY	POP.	2000 MHI	20 YEAR TERM 2000 CENSUS INTEREST RATE	2000 CENSUS SMALL TOWN GRANT %	2000 CENSUS DRINKING WATER LOAN FORGIVENESS %
Abie	108	25,417	2.75	50.00	25.00
Adams	489	35,625	3.42	23.09	18.27
Ainsworth	1,862	29,357	2.75	50.00	25.00
Albion	1,797	31,111	2.75	50.00	25.00
Alda	652	34,583	3.26	29.73	19.93
Alexandria	216	22,083	2.75	50.00	25.00
Allen	411	34,000	3.16	33.44	20.86
Alliance	8,959	39,408	4.00	NA	12.25
Alma	1,214	27,315	2.75	50.00	25.00
Alvo	142	36,250	3.52	19.11	17.28
Amherst	277	39,545	4.00	0.00	12.03
Anoka	10	16,250	2.75	50.00	25.00
Anselmo	159	28,281	2.75	50.00	25.00
Ansley	520	27,760	2.75	50.00	25.00
Arapahoe	1,028	29,500	2.75	50.00	25.00
Arcadia	359	24,464	2.75	50.00	25.00
Arlington	1,197	45,365	4.00	0.00	2.76
Arnold	630	25,500	2.75	50.00	25.00
Arthur	145	24,821	2.75	50.00	25.00
Ashland	2,262	40,441	4.00	0.00	10.60
Ashton	237	28,750	2.75	50.00	25.00
Atkinson	1,244	28,490	2.75	50.00	25.00
Atlanta	130	32,708	2.96	41.67	22.92
Auburn	3,350	34,207	3.20	32.12	20.53
Aurora	4,225	37,690	3.75	9.94	14.98
Avoca	270	36,250	3.52	19.11	17.28
Axtell	696	40,625	4.00	0.00	10.31
Ayr	98	48,125	4.00	0.00	0.00
Bancroft	520	28,500	2.75	50.00	25.00
Barada	28	21,250	2.75	50.00	25.00
Barneston	122	33,750	3.12	35.03	21.26
Bartlett	128	33,250	3.04	38.22	22.05
Bartley	355	31,111	2.75	50.00	25.00
Bassett	743	24,412	2.75	50.00	25.00
Battle Creek	1158	43,906	4.00	0.00	5.09
Bayard	1,247	30,500	2.75	50.00	25.00
Bazile Mills	26	35,000	3.32	27.07	19.27
Beatrice	12,496	33,735	3.12	NA	21.28
Beaver City	641	27,443	2.75	50.00	25.00

COMMUNITY	POP.	2000 MHI	20 YEAR TERM 2000 CENSUS INTEREST RATE	2000 CENSUS SMALL TOWN GRANT %	2000 CENSUS DRINKING WATER LOAN FORGIVENESS %
Beaver Crossing	457	30,455	2.75	50.00	25.00
Bee	223	42,917	4.00	0.00	6.66
Beemer	773	30,938	2.75	50.00	25.00
Belden	131	43,000	4.00	0.00	6.53
Belgrade	134	28,750	2.75	50.00	25.00
Bellevue	44,382	47,201	4.00	NA	0.00
Bellwood	446	33,750	3.12	35.03	21.26
Belvidere	98	26,250	2.75	50.00	25.00
Benedict	278	38,125	3.82	7.17	14.29
Benkelman	1,006	27,788	2.75	50.00	25.00
Bennet	570	42,237	4.00	0.00	7.74
Bennington	937	47,067	4.00	0.00	0.05
Bertrand	786	34,167	3.19	32.38	20.59
Berwyn	134	29,375	2.75	50.00	25.00
Big Springs	418	29,583	2.75	50.00	25.00
Bladen	291	31,250	2.75	50.00	25.00
Blair	7,512	41,214	4.00	NA	9.37
Bloomfield	1,126	25,435	2.75	50.00	25.00
Bloomington	124	15,000	2.75	50.00	25.00
Blue Hill	867	30,938	2.75	50.00	25.00
Blue Springs	383	25,000	2.75	50.00	25.00
Boys Town	818	51,442	4.00	0.00	0.00
Bradshaw	336	37,969	3.80	8.16	14.54
Brady	366	29,000	2.75	50.00	25.00
Brainard	351	35,000	3.32	27.07	19.27
Brewster	29	37,500	3.72	11.15	15.29
Bridgeport	1,594	29,527	2.75	50.00	25.00
Bristow	88	28,125	2.75	50.00	25.00
Broadwater	140	25,156	2.75	50.00	25.00
Brock	162	26,250	2.75	50.00	25.00
Broken Bow	3,491	29,355	2.75	50.00	25.00
Brownville	146	34,375	3.22	31.05	20.26
Brule	372	23,036	2.75	50.00	25.00
Bruning	300	30,972	2.75	50.00	25.00
Bruno	112	28,750	2.75	50.00	25.00
Brunswick	179	23,750	2.75	50.00	25.00
Burchard	103	30,625	2.75	50.00	25.00
Burr	66	35,000	3.32	27.07	19.27
Burton	11	23,750	2.75	50.00	25.00
Burwell	1,130	22,569	2.75	50.00	25.00
Bushnell	162	26,750	2.75	50.00	25.00
Butte	366	20,417	2.75	50.00	25.00
Byron	144	36,875	3.62	15.13	16.28
Cairo	790	35,500	3.40	23.89	18.47
Callaway	637	27,656	2.75	50.00	25.00
Cambridge	1,041	30,913	2.75	50.00	25.00
Campbell	387	26,000	2.75	50.00	25.00

COMMUNITY	POP.	2000 MHI	20 YEAR TERM 2000 CENSUS INTEREST RATE	2000 CENSUS SMALL TOWN GRANT %	2000 CENSUS DRINKING WATER LOAN FORGIVENESS %
Carleton	136	38,125	3.82	7.17	14.29
Carroll	238	31,875	2.83	46.97	24.24
Cedar Bluffs	615	35,526	3.41	23.72	18.43
Cedar Creek	396	44,479	4.00	0.00	4.17
Cedar Rapids	407	28,333	2.75	50.00	25.00
Center	90	24,643	2.75	50.00	25.00
Central City	2,998	34,178	3.19	32.31	20.58
Ceresco	920	47,574	4.00	0.00	0.00
Chadron	5,634	27,400	2.75	NA	25.00
Chalco CDP	10,736	60,357	4.00	NA	0.00
Chambers	333	24,750	2.75	50.00	25.00
Chapman	341	29,375	2.75	50.00	25.00
Chappell	983	35,000	3.32	27.07	19.27
Chester	294	21,389	2.75	50.00	25.00
Clarks	361	29,583	2.75	50.00	25.00
Clarkson	685	26,726	2.75	50.00	25.00
Clatonia	275	33,281	3.05	38.02	22.00
Clay Center	861	36,597	3.58	16.90	16.72
Clearwater	384	29,375	2.75	50.00	25.00
Clinton	30	40,000	4.00	0.00	11.31
Cody	149	25,357	2.75	50.00	25.00
Coleridge	541	28,365	2.75	50.00	25.00
Colon	138	28,333	2.75	50.00	25.00
Columbus	20,971	38,874	3.94	NA	13.10
Comstock	110	25,833	2.75	50.00	25.00
Concord	160	36,875	3.62	15.13	16.28
Cook	322	28,594	2.75	50.00	25.00
Cordova	127	31,667	2.79	48.30	24.57
Cornlea	41	33,750	3.12	35.03	21.26
Cortland	488	40,694	4.00	0.00	10.20
Cotesfield	66	14,583	2.75	50.00	25.00
Cowles	48	33,750	3.12	35.03	21.26
Cozad	4,163	32,392	2.91	43.68	23.42
Crab Orchard	49	17,500	2.75	50.00	25.00
Craig	241	29,583	2.75	50.00	25.00
Crawford	1,107	28,095	2.75	50.00	25.00
Creighton	1,270	27,763	2.75	50.00	25.00
Creston	215	27,222	2.75	50.00	25.00
Crete	6,028	34,098	3.18	NA	20.70
Crofton	754	30,667	2.75	50.00	25.00
Crookston	98	27,000	2.75	50.00	25.00
Culbertson	594	32,727	2.96	41.55	22.89
Curtis	832	26,667	2.75	50.00	25.00
Cushing	31	20,625	2.75	50.00	25.00
Dakota City	1,821	43,438	4.00	0.00	5.83
Dalton	332	28,967	2.75	50.00	25.00
Danbury	127	33,750	3.12	35.03	21.26

COMMUNITY	POP.	2000 MHI	20 YEAR TERM 2000 CENSUS INTEREST RATE	2000 CENSUS SMALL TOWN GRANT %	2000 CENSUS DRINKING WATER LOAN FORGIVENESS %
Dannebrog	352	28,125	2.75	50.00	25.00
Davenport	339	26,964	2.75	50.00	25.00
Davey	153	37,500	3.72	11.15	15.29
David City	2,597	34,583	3.26	29.73	19.93
Dawson	209	37,500	3.72	11.15	15.29
Daykin	177	23,333	2.75	50.00	25.00
Decatur	618	30,125	2.75	50.00	25.00
Denton	189	50,750	4.00	0.00	0.00
Deshler	879	30,667	2.75	50.00	25.00
Deweese	80	22,500	2.75	50.00	25.00
DeWitt	572	38,056	3.81	7.61	14.40
Dickens	80		2.75	50.00	25.00
Diller	287	37,813	3.77	9.15	14.79
Dix	267	31,094	2.75	50.00	25.00
Dixon	108	27,188	2.75	50.00	25.00
Dodge	700	33,864	3.14	34.31	21.08
Doniphan	763	36,985	3.64	14.43	16.11
Dorchester	615	34,000	3.16	33.44	20.86
Douglas	231	33,594	3.10	36.03	21.51
Du Bois	166	26,250	2.75	50.00	25.00
Dunbar	237	48,036	4.00	0.00	0.00
Duncan	359	36,932	3.63	14.76	16.19
Dunning	109	28,500	2.75	50.00	25.00
Dwight	259	35,000	3.32	27.07	19.27
Eagle	1,105	45,750	4.00	0.00	2.15
Eddyville	96	28,125	2.75	50.00	25.00
Edgar	539	29,191	2.75	50.00	25.00
Edison	154	24,250	2.75	50.00	25.00
Elba	243	28,750	2.75	50.00	25.00
Elgin	735	29,833	2.75	50.00	25.00
Elk Creek	112	26,250	2.75	50.00	25.00
Elkhorn	6,062	67,234	4.00	NA	0.00
Elm Creek	894	32,279	2.89	44.40	23.60
Elmwood	668	37,132	3.66	13.49	15.87
Elsie	139	43,000	4.00	0.00	6.53
Elwood	761	36,500	3.56	17.52	16.88
Elyria	54	18,750	2.75	50.00	25.00
Emerson	817	27,411	2.75	50.00	25.00
Emmet	77	36,250	3.52	19.11	17.28
Endicott	139	38,125	3.82	7.17	14.29
Ericson	104	25,278	2.75	50.00	25.00
Eustis	464	34,205	3.20	32.13	20.53
Ewing	433	24,375	2.75	50.00	25.00
Exeter	712	34,286	3.21	31.62	20.40
Fairbury	4,262	29,261	2.75	50.00	25.00
Fairfield	467	31,477	2.76	49.51	24.88
Fairmont	691	35,658	3.43	22.88	18.22

COMMUNITY	POP.	2000 MHI	20 YEAR TERM 2000 CENSUS INTEREST RATE	2000 CENSUS SMALL TOWN GRANT %	2000 CENSUS DRINKING WATER LOAN FORGIVENESS %
Falls City	4,671	26,773	2.75	50.00	25.00
Farnam	223	24,327	2.75	50.00	25.00
Farwell	148	29,063	2.75	50.00	25.00
Filley	174	32,500	2.93	42.99	23.25
Firth	564	41,944	4.00	0.00	8.21
Fordyce	182	34,688	3.27	29.06	19.76
Fort Calhoun	856	41,500	4.00	0.00	8.92
Foster	63	30,625	2.75	50.00	25.00
Franklin	1,026	27,315	2.75	50.00	25.00
Fremont	25,174	36,700	3.59	NA	16.56
Friend	1,174	34,833	3.30	28.13	19.53
Fullerton	1,378	31,055	2.75	50.00	25.00
Funk	204	36,250	3.52	19.11	17.28
Gandy	30	24,167	2.75	50.00	25.00
Garland	247	45,469	4.00	0.00	2.60
Garrison	67	32,917	2.99	40.34	22.58
Geneva	2,226	32,500	2.93	42.99	23.25
Genoa	981	31,023	2.75	50.00	25.00
Gering	7,751	35,185	3.35	NA	18.97
Gibbon	1,759	34,955	3.32	27.36	19.34
Gilead	40	21,250	2.75	50.00	25.00
Giltner	389	40,417	4.00	0.00	10.64
Glenvil	332	36,875	3.62	15.13	16.28
Goehner	186	42,143	4.00	0.00	7.89
Gordon	1,756	27,896	2.75	50.00	25.00
Gothenburg	3,619	35,990	3.48	20.76	17.69
Grafton	152	27,500	2.75	50.00	25.00
Grainton	16		2.75	50.00	25.00
Grand Island	42,940	36,044	3.49	NA	17.61
Grant	1,225	31,625	2.79	48.57	24.64
Greeley	531	31,667	2.79	48.30	24.57
Greenwood	544	43,194	4.00	0.00	6.22
Gresham	270	29,643	2.75	50.00	25.00
Gretna	2,355	50,112	4.00	0.00	0.00
Gross	5	0	2.75	50.00	25.00
Guide Rock	245	20,250	2.75	50.00	25.00
Gurley	228	30,250	2.75	50.00	25.00
Hadar	312	42,679	4.00	0.00	7.04
Haigler	211	25,000	2.75	50.00	25.00
Hallam	276	42,031	4.00	0.00	8.07
Halsey	59	21,250	2.75	50.00	25.00
Hamlet	54	16,667	2.75	50.00	25.00
Hampton	439	42,692	4.00	0.00	7.02
Harbine	56	34,500	3.24	30.25	20.06
Hardy	179	28,750	2.75	50.00	25.00
Harrison	279	29,375	2.75	50.00	25.00
Hartington	1,640	33,365	3.06	37.48	21.87

COMMUNITY	POP.	2000 MHI	20 YEAR TERM 2000 CENSUS INTEREST RATE	2000 CENSUS SMALL TOWN GRANT %	2000 CENSUS DRINKING WATER LOAN FORGIVENESS %
Harvard	998	29,350	2.75	50.00	25.00
Hastings	24,064	35,461	3.40	NA	18.53
Hayes Center	240	25,114	2.75	50.00	25.00
Hay Springs	652	30,078	2.75	50.00	25.00
Hazard	66	23,750	2.75	50.00	25.00
Heartwell	80	35,417	3.39	24.41	18.60
Hebron	1,565	31,000	2.75	50.00	25.00
Hemingford	993	35,982	3.48	20.82	17.70
Henderson	986	37,321	3.69	12.29	15.57
Hendley	38	30,000	2.75	50.00	25.00
Henry	162	36,250	3.52	19.11	17.28
Herman	310	38,750	3.92	3.18	13.30
Hershey	572	36,875	3.62	15.13	16.28
Hickman	1,084	44,911	4.00	0.00	3.49
Hildreth	370	34,375	3.22	31.05	20.26
Holbrook	225	25,313	2.75	50.00	25.00
Holdrege	5,636	36,225	3.52	NA	17.32
Holstein	229	41,591	4.00	0.00	8.77
Homer	590	44,500	4.00	0.00	4.14
Hooper	827	35,515	3.41	23.79	18.45
Hordville	150	31,000	2.75	50.00	25.00
Hoskins	283	27,679	2.75	50.00	25.00
Howard	221	26,500	2.75	50.00	25.00
Howells	632	33,750	3.12	35.03	21.26
Hubbard	234	40,938	4.00	0.00	9.81
Hubbell	73	37,500	3.72	11.15	15.29
Humboldt	941	27,672	2.75	50.00	25.00
Humphrey	786	39,250	4.00	0.00	12.50
Huntley	67	41,250	4.00	0.00	9.32
Hyannis	287	29,688	2.75	50.00	25.00
Imperial	1,982	33,833	3.14	34.50	21.13
Indianola	642	27,344	2.75	50.00	25.00
Inglewood	382	34,063	3.17	33.04	20.76
Inman	148	26,250	2.75	50.00	25.00
Ithaca	168	36,875	3.62	15.13	16.28
Jackson	205	50,833	4.00	0.00	0.00
Jansen	143	28,906	2.75	50.00	25.00
Johnson	280	25,833	2.75	50.00	25.00
Johnstown	53	20,625	2.75	50.00	25.00
Julian	63	32,188	2.88	44.98	23.75
Juniata	693	32,833	2.98	40.87	22.72
Kearney	27,431	34,829	3.30	NA	19.54
Kenesaw	873	37,050	3.65	14.01	16.00
Kennard	371	32,917	2.99	40.34	22.58
Kilgore	99	29,750	2.75	50.00	25.00
Kimball	2,559	29,984	2.75	50.00	25.00
Lamar	19	23,750	2.75	50.00	25.00

COMMUNITY	POP.	2000 MHI	20 YEAR TERM 2000 CENSUS INTEREST RATE	2000 CENSUS SMALL TOWN GRANT %	2000 CENSUS DRINKING WATER LOAN FORGIVENESS %
Laurel	986	29,722	2.75	50.00	25.00
LaVista	11,699	47,280	4.00	NA	0.00
Lawrence	312	25,089	2.75	50.00	25.00
Lebanon	70	19,688	2.75	50.00	25.00
Leigh	442	31,458	2.76	49.63	24.91
Leshara	111	31,750	2.81	47.77	24.44
Lewellen	282	19,191	2.75	50.00	25.00
Lewiston	86	35,000	3.32	27.07	19.27
Lexington	10,011	38,098	3.82	NA	14.33
Liberty	86	18,750	2.75	50.00	25.00
Lincoln	225,581	40,605	4.00	NA	10.34
Lindsay	276	32,232	2.88	44.70	23.68
Linwood	118	31,250	2.75	50.00	25.00
Litchfield	280	29,688	2.75	50.00	25.00
Lodgepole	348	27,386	2.75	50.00	25.00
Long Pine	341	25,156	2.75	50.00	25.00
Loomis	397	36,719	3.60	16.12	16.53
Lorton	39	28,750	2.75	50.00	25.00
Louisville	1046	40,875	4.00	0.00	9.91
Loup City	996	22,829	2.75	50.00	25.00
Lushton	33	31,250	2.75	50.00	25.00
Lyman	421	23,571	2.75	50.00	25.00
Lynch	269	25,333	2.75	50.00	25.00
Lyons	963	28,804	2.75	50.00	25.00
McCook	7,994	31,105	2.75	NA	25.00
McCool Junction	385	38,875	3.94	2.39	13.10
McGrew	103	23,750	2.75	50.00	25.00
McLean	38	27,292	2.75	50.00	25.00
Macy	956	19,500	2.75	50.00	25.00
Madison	2,367	35,758	3.44	22.24	18.06
Madrid	265	35,536	3.41	23.66	18.41
Magnet	79	36,250	3.52	19.11	17.28
Malcolm	413	57,188	4.00	0.00	0.00
Malmo	109	33,125	3.02	39.01	22.25
Manley	191	43,750	4.00	0.00	5.33
Marquette	282	34,375	3.22	31.05	20.26
Marsland	10		2.75	50.00	25.00
Martinsburg	103	38,333	3.85	5.84	13.96
Maskell	67	40,000	4.00	0.00	11.31
Mason City	178	26,719	2.75	50.00	25.00
Maxwell	315	35,625	3.42	23.09	18.27
Maywood	331	31,818	2.82	47.34	24.33
Mead	564	51,339	4.00	0.00	0.00
Meadow Grove	311	26,042	2.75	50.00	25.00
Melbeta	138	33,750	3.12	35.03	21.26
Memphis	106	41,875	4.00	0.00	8.32
Merna	391	31,250	2.75	50.00	25.00

COMMUNITY	POP.	2000 MHI	20 YEAR TERM 2000 CENSUS INTEREST RATE	2000 CENSUS SMALL TOWN GRANT %	2000 CENSUS DRINKING WATER LOAN FORGIVENESS %
Merriman	118	19,250	2.75	50.00	25.00
Milford	2,070	37,039	3.65	14.08	16.02
Miller	156	33,125	3.02	39.01	22.25
Milligan	315	24,327	2.75	50.00	25.00
Minatare	810	23,365	2.75	50.00	25.00
Minden	2,964	40,092	4.00	0.00	11.16
Mitchell	1,831	28,710	2.75	50.00	25.00
Monowi	2	11,250	2.75	50.00	25.00
Monroe	307	37,292	3.69	12.47	15.62
Moorefield	52	30,833	2.75	50.00	25.00
Morrill	957	31,450	2.76	49.68	24.92
Morse Bluff	134	30,625	2.75	50.00	25.00
Mullen	491	26,989	2.75	50.00	25.00
Murdock	269	35,781	3.45	22.10	18.02
Murray	481	52,386	4.00	0.00	0.00
Naper	105	17,500	2.75	50.00	25.00
Naponee	132	29,375	2.75	50.00	25.00
Nebraska City	7,228	34,952	3.32	NA	19.34
Nehawka	232	40,875	4.00	0.00	9.91
Neligh	1,651	30,580	2.75	50.00	25.00
Nelson	587	32,500	2.93	42.99	23.25
Nemaha	178	29,375	2.75	50.00	25.00
Nenzel	13	53,750	4.00	0.00	0.00
Newcastle	299	29,000	2.75	50.00	25.00
Newman Grove	797	30,329	2.75	50.00	25.00
Newport	98	28,750	2.75	50.00	25.00
Nickerson	431	36,477	3.56	17.66	16.92
Niobrara	379	26,000	2.75	50.00	25.00
Nora	20	12,250	2.75	50.00	25.00
Norfolk	23,516	34,609	3.26	NA	19.89
Norman	49	32,917	2.99	40.34	22.58
North Bend	1,213	38,879	3.94	2.36	13.09
North Loup	339	20,288	2.75	50.00	25.00
North Platte	23,878	34,181	3.19	NA	20.57
Oak	60	21,875	2.75	50.00	25.00
Oakdale	345	27,500	2.75	50.00	25.00
Oakland	1,367	32,663	2.95	41.96	22.99
Obert	49	33,125	3.02	39.01	22.25
Oconto	141	23,125	2.75	50.00	25.00
Octavia	145	38,750	3.92	3.18	13.30
Odell	345	30,875	2.75	50.00	25.00
Offutt AFB	8,901	36,742	3.60	NA	16.49
Ogallala	4,930	32,141	2.87	45.28	23.82
Ohiowa	142	20,625	2.75	50.00	25.00
Omaha	390,007	40,006	4.00	NA	11.30
O'Neill	3,733	30,815	2.75	50.00	25.00
Ong	67	30,417	2.75	50.00	25.00

COMMUNITY	POP.	2000 MHI	20 YEAR TERM 2000 CENSUS INTEREST RATE	2000 CENSUS SMALL TOWN GRANT %	2000 CENSUS DRINKING WATER LOAN FORGIVENESS %
Orchard	391	21,771	2.75	50.00	25.00
Ord	2,269	27,364	2.75	50.00	25.00
Orleans	425	25,179	2.75	50.00	25.00
Osceola	921	34,737	3.28	28.75	19.69
Oshkosh	887	27,135	2.75	50.00	25.00
Osmond	796	27,120	2.75	50.00	25.00
Otoe	217	33,125	3.02	39.01	22.25
Overton	646	31,389	2.75	50.00	25.00
Oxford	876	33,490	3.08	36.69	21.67
Page	157	29,643	2.75	50.00	25.00
Palisade	386	25,417	2.75	50.00	25.00
Palmer	472	33,676	3.11	35.50	21.38
Palmyra	546	39,773	4.00	0.00	11.67
Panama	253	47,841	4.00	0.00	0.00
Papillion	16,363	63,992	4.00	NA	0.00
Pawnee City	1,033	23,587	2.75	50.00	25.00
Paxton	614	28,523	2.75	50.00	25.00
Pender	1,148	30,990	2.75	50.00	25.00
Peru	569	27,216	2.75	50.00	25.00
Petersburg	374	29,688	2.75	50.00	25.00
Phillips	336	35,536	3.41	23.66	18.41
Pickrell	182	36,250	3.52	19.11	17.28
Pierce	1,774	35,288	3.37	25.24	18.81
Pilger	378	31,364	2.75	50.00	25.00
Plainview	1,353	27,056	2.75	50.00	25.00
Platte Center	359	35,114	3.34	26.34	19.09
Plattsmouth	6,887	38,844	3.94	NA	13.15
Pleasant Dale	245	43,438	4.00	0.00	5.83
Pleasanton	360	37,656	3.75	10.15	15.04
Plymouth	477	37,159	3.67	13.32	15.83
Polk	322	28,056	2.75	50.00	25.00
Ponca	1,062	31,750	2.81	47.77	24.44
Potter	390	28,750	2.75	50.00	25.00
Prague	346	33,393	3.07	37.31	21.83
Preston	50	40,625	4.00	0.00	10.31
Primrose	69	28,750	2.75	50.00	25.00
Prosser	94	29,583	2.75	50.00	25.00
Ragan	46	32,083	2.86	45.65	23.91
Ralston	6,314	47,252	4.00	NA	0.00
Randolph	955	30,486	2.75	50.00	25.00
Ravenna	1,341	31,875	2.83	46.97	24.24
Raymond	186	53,750	4.00	0.00	0.00
Red Cloud	1,131	26,389	2.75	50.00	25.00
Republican City	209	26,250	2.75	50.00	25.00
Reynolds	88	16,250	2.75	50.00	25.00
Richland	89	26,042	2.75	50.00	25.00
Rising City	386	31,786	2.81	47.54	24.39

COMMUNITY	POP.	2000 MHI	20 YEAR TERM 2000 CENSUS INTEREST RATE	2000 CENSUS SMALL TOWN GRANT %	2000 CENSUS DRINKING WATER LOAN FORGIVENESS %
Riverdale	213	44,375	4.00	0.00	4.34
Riverton	145	19,750	2.75	50.00	25.00
Roca	220	47,083	4.00	0.00	0.03
Rockville	111	27,813	2.75	50.00	25.00
Rogers	95	40,625	4.00	0.00	10.31
Rosalie	194	26,094	2.75	50.00	25.00
Roseland	242	35,714	3.44	22.52	18.13
Royal	75	27,292	2.75	50.00	25.00
Rulo	226	21,719	2.75	50.00	25.00
Rushville	999	27,361	2.75	50.00	25.00
Ruskin	195	28,750	2.75	50.00	25.00
St. Edward	796	27,212	2.75	50.00	25.00
St. Helena	86	41,875	4.00	0.00	8.32
St. Paul	2,218	31,818	2.82	47.34	24.33
Salem	138	28,500	2.75	50.00	25.00
Santee	302	16,250	2.75	50.00	25.00
Sargent	649	24,559	2.75	50.00	25.00
Saronville	61	30,000	2.75	50.00	25.00
Schuyler	5,371	37,170	3.67	NA	15.81
Scotia	308	23,750	2.75	50.00	25.00
Scottsbluff	14,732	29,938	2.75	NA	25.00
Scribner	971	30,455	2.75	50.00	25.00
Seneca	51	20,833	2.75	50.00	25.00
Seward	6,319	41,264	4.00	NA	9.29
Shelby	690	36,071	3.49	20.25	17.56
Shelton	1,140	37,583	3.73	10.62	15.15
Shickley	376	43,125	4.00	0.00	6.33
Sholes	24	28,750	2.75	50.00	25.00
Shubert	252	25,417	2.75	50.00	25.00
Sidney	6,282	33,935	3.15	NA	20.96
Silver Creek	441	29,732	2.75	50.00	25.00
Skyline CDP	2,563		2.75	50.00	25.00
Smithfield	68	40,625	4.00	0.00	10.31
Snyder	318	30,536	2.75	50.00	25.00
South Bend	86	38,750	3.92	3.18	13.30
So. Sioux City	11,925	36,493	3.56	NA	16.89
Spalding	537	27,039	2.75	50.00	25.00
Spencer	541	28,636	2.75	50.00	25.00
Sprague	146	40,000	4.00	0.00	11.31
Springfield	1,450	48,083	4.00	0.00	0.00
Springview	244	19,479	2.75	50.00	25.00
Stamford	202	31,667	2.79	48.30	24.57
Stanton	1,627	33,462	3.08	36.87	21.72
Staplehurst	270	38,542	3.89	4.51	13.63
Stapleton	301	33,125	3.02	39.01	22.25
Steele City	84	22,500	2.75	50.00	25.00
Steinauer	74	27,500	2.75	50.00	25.00

COMMUNITY	POP.	2000 MHI	20 YEAR TERM 2000 CENSUS INTEREST RATE	2000 CENSUS SMALL TOWN GRANT %	2000 CENSUS DRINKING WATER LOAN FORGIVENESS %
Stella	220	27,159	2.75	50.00	25.00
Sterling	507	30,313	2.75	50.00	25.00
Stockham	60	31,250	2.75	50.00	25.00
Stockville	36	31,250	2.75	50.00	25.00
Strang	32	30,000	2.75	50.00	25.00
Stratton	396	25,375	2.75	50.00	25.00
Stromsburg	1,232	34,250	3.20	31.85	20.46
Stuart	625	27,321	2.75	50.00	25.00
Sumner	237	27,143	2.75	50.00	25.00
Superior	2,055	27,195	2.75	50.00	25.00
Surprise	44	26,667	2.75	50.00	25.00
Sutherland	1,129	39,583	4.00	0.00	11.97
Sutton	1,447	34,830	3.30	28.15	19.54
Swanton	106	21,875	2.75	50.00	25.00
Syracuse	1,762	37,112	3.66	13.62	15.90
Table Rock	264	24,545	2.75	50.00	25.00
Talmage	268	25,625	2.75	50.00	25.00
Tamora	51		2.75	50.00	25.00
Tarnov	63	29,375	2.75	50.00	25.00
Taylor	207	21,875	2.75	50.00	25.00
Tecumseh	1,716	31,844	2.82	47.17	24.29
Tekamah	1,892	35,708	3.44	22.56	18.14
Terrytown	646	16,536	2.75	50.00	25.00
Thayer	71	50,313	4.00	0.00	0.00
Theford	211	29,583	2.75	50.00	25.00
Thurston	125	26,875	2.75	50.00	25.00
Tilden	1078	31,875	2.83	46.97	24.24
Tobias	158	36,607	3.58	16.83	16.71
Trenton	507	25,078	2.75	50.00	25.00
Trumbull	212	39,375	4.00	0.00	12.30
Uehling	275	30,000	2.75	50.00	25.00
Ulysses	276	31,500	2.77	49.36	24.84
Unadilla	342	40,625	4.00	0.00	10.31
Union	260	35,000	3.32	27.07	19.27
Upland	179	29,792	2.75	50.00	25.00
Utica	844	40,139	4.00	0.00	11.08
Valentine	2,820	27,359	2.75	50.00	25.00
Valley	1,788	36,949	3.63	14.66	16.16
Valparaiso	563	39,444	4.00	0.00	12.19
Venango	175	24,444	2.75	50.00	25.00
Verdel	58	15,833	2.75	50.00	25.00
Verdigre	519	21,667	2.75	50.00	25.00
Verdon	223	26,250	2.75	50.00	25.00
Virginia	67	32,679	2.95	41.85	22.96
Waco	256	32,813	2.98	41.00	22.75
Wahoo	3,942	35,104	3.34	26.41	19.10
Wakefield	1,411	32,308	2.89	44.22	23.55

COMMUNITY	POP.	2000 MHI	20 YEAR TERM 2000 CENSUS INTEREST RATE	2000 CENSUS SMALL TOWN GRANT %	2000 CENSUS DRINKING WATER LOAN FORGIVENESS %
Wallace	329	36,771	3.61	15.79	16.45
Walthill	909	28,750	2.75	50.00	25.00
Washington	126	50,000	4.00	0.00	0.00
Waterbury	89	23,438	2.75	50.00	25.00
Waterloo	459	45,625	4.00	0.00	2.35
Wauneta	625	29,813	2.75	50.00	25.00
Wausa	636	28,929	2.75	50.00	25.00
Waverly	2,448	52,454	4.00	0.00	0.00
Wayne	5,583	27,730	2.75	NA	25.00
Weeping Water	1,103	42,692	4.00	0.00	7.02
Wellfleet	76	32,500	2.93	42.99	23.25
Western	287	31,750	2.81	47.77	24.44
Weston	310	38,750	3.92	3.18	13.30
West Point	3,660	32,616	2.94	42.25	23.06
Whitney	87	28,333	2.75	50.00	25.00
Wilber	1,761	36,513	3.56	17.43	16.86
Wilcox	360	28,958	2.75	50.00	25.00
Wilsonville	118	32,500	2.93	42.99	23.25
Winnebago	768	20,795	2.75	50.00	25.00
Winnetoon	70	19,000	2.75	50.00	25.00
Winside	468	30,208	2.75	50.00	25.00
Winslow	104	25,000	2.75	50.00	25.00
Wisner	1,270	32,188	2.88	44.98	23.75
Wolbach	287	25,536	2.75	50.00	25.00
Wood Lake	72	24,375	2.75	50.00	25.00
Wood River	1,204	36,776	3.61	15.76	16.44
Wymore	1,656	25,947	2.75	50.00	25.00
Wynot	191	27,750	2.75	50.00	25.00
York	8,081	36,069	3.49	NA	17.57
Yutan	1216	44,844	4.00	0.00	3.59

APPENDIX E

CWSRF SMALL TOWN MATCHING GRANT ALLOCATION DETERMINATION PROCEDURES

Communities that are in the IUP with a population of 5,000 or less will be evaluated for eligibility for receipt of a small town matching grant. This is in accordance with §81-15.153(9) Nebraska Revised Statutes 1943 and LB164. For the FFY2006 IUP the Small Town Matching Grant program will be capitalized at \$300,000, and the department will limit the maximum amount of a small town grant to \$100,000. All grant allocation payments are dependent on availability of appropriated funds.

To ensure that grants will be awarded to communities with serious financial hardship, only those communities with a median household income below the State MHI will be considered and only then if (a) the estimated domestic user's share of the CWSRF loan payment exceeds \$20 per month per household, after considering impacts of grants from other sources, but without considering the impact of the small town grant and (b) the estimated domestic user's share of the loan payment would be reduced at least \$2 per month per household with the small town grant. The calculations will be made based on a 20 year loan term.

Small town grants are prioritized based on 1) project benefit as described in Appendix A1; 2) estimated debt service per capita as a percentage of MHI; and 3) the estimated reduction in debt service that could be provided by the matching grant for which they are eligible. The communities were evaluated for each criteria and the three criteria were combined into one ranking using a Composite Programming method. Small town grant priority is shown on the priority list.

Small town grants are reserved for the highest priority state grant ranked projects on the Funding List in priority order to the extent funds are available until the bypass date. If the funding list does not have qualifying projects then the highest ranked qualifying project from the planning list that is ready to proceed may be moved to the funding list dependent on availability of additional loan funds.

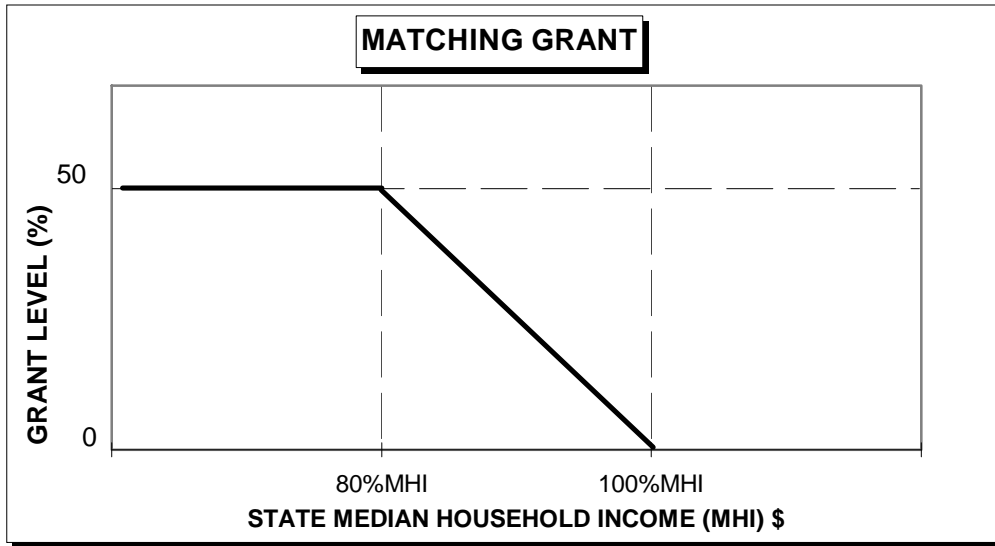
In determining the maximum percent for the small town matching grants to communities with populations of 5,000 or less the department will use a procedure similar to the procedure developed for determining the prorated interest rate based on a community's median household income as an indication of financial hardship.

For each community falling between 80 and 100 percent of the state median household income, the matching grant level will be set between 50% and 0% by interpolation. Communities with a MHI of 80% or less of the state MHI will qualify for 50% matching grants.

The ratio of the difference between the community's MHI and 80% of the state MHI to the difference between 80% of the state MHI and 100% of the state MHI is applied to 50% with the result subtracted from 50%, resulting in the maximum percent for the state matching grant.

Figure E1

SMALL TOWN MATCHING GRANT



APPENDIX F

DWSRF LOAN FORGIVENESS ALLOCATION DETERMINATION PROCEDURES

Public water supply systems that are in the DWSRF IUP and receive a SRF loan will be evaluated for eligibility for receipt of loan forgiveness. This is in accordance with §71-5321(3) Nebraska Revised Statutes and NDHHS-R&L's affordability criteria. All loan forgiveness awards are dependent on availability of funds.

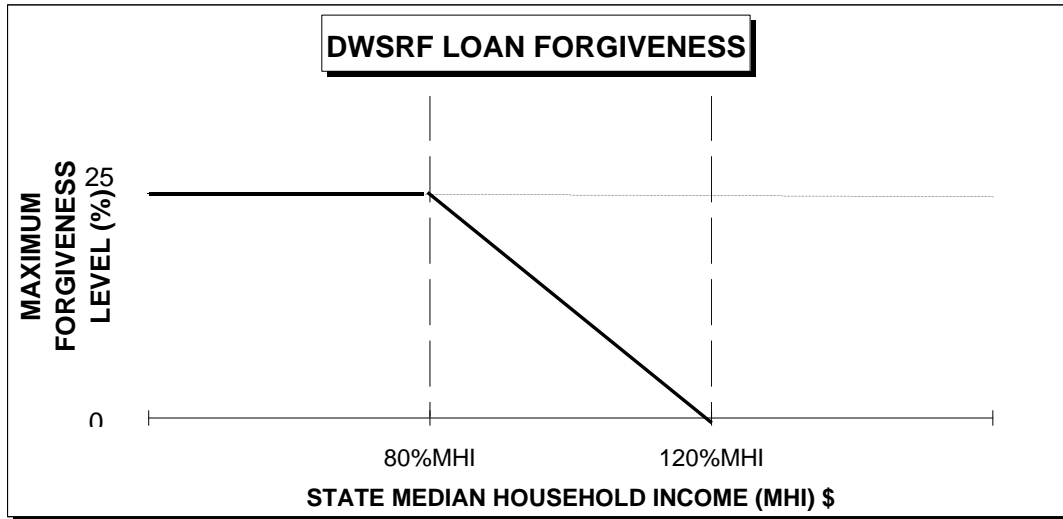
In determining the maximum percent for loan forgiveness for public water supply systems, the department will use a procedure similar to the procedure developed for determining the prorated interest rate based on a community's median household income (MHI) as an indication of financial hardship.

For each public water supply system falling between 80 and 120 percent of the state MHI for the service area, the maximum loan forgiveness level will be set between 25% and 0% by interpolation. Public water supply systems with a MHI of 80% or less of the state MHI for the service area will qualify for 25% maximum loan forgiveness.

The ratio of the difference between the public water supply system's MHI and 80% of the state MHI to the difference between 80% of the state MHI and 120% of the state MHI is applied to 25% with the result subtracted from 25%, resulting in the maximum percent for the DWSRF loan forgiveness. A graphical representation of the loan forgiveness allocation determination procedure is shown in Figure F1 - DWSRF Loan forgiveness Maximum Benefit Criteria.

A \$100,000 loan forgiveness ceiling will be applied to public water supply systems. This will be the maximum loan forgiveness benefit available to qualifying disadvantaged communities that meet the affordability criteria in the Drinking Water Priority Ranking System. Private borrowers will not qualify for loan forgiveness.

Figure F1 - DWSRF Loan Forgiveness Maximum Benefit Criteria



APPENDIX G

WATER WASTEWATER ADVISORY COMMITTEE

WATER WASTEWATER COMMON PREAPPLICATION PROCESS

General Requirements: Applicants anticipating the use of federal and/or state administered funds to finance water or sanitary sewer improvements through the WWAC process must complete and submit an original and four (4) copies of the preapplication, consisting of the attached two page form and a preliminary engineering report (see attached guide), to one of the Water Wastewater Advisory Committee (WWAC) agencies. The WWAC agencies include:

Rick Bay
Department of Environmental Quality
1200 "N" Street, Suite 400
P.O. Box 98922
Lincoln, NE 68509-8922

Rick Zubrod
Department of Economic Development
301 Centennial Mall South
P.O. Box 94666
Lincoln, NE 68509-4666

Subhash Jha
Department of Health & Human Services
Regulation & Licensure
301 Centennial Mall South
P.O. Box 95007
Lincoln, NE 68509-5007

Denise M. Brosius-Meeks
USDA Rural Development
Room 152, Federal Building
100 Centennial Mall North
Lincoln, NE 68508

Review Procedure – Each preapplication will be reviewed by the WWAC as follows:

- 1) An original preapplication and four (4) copies are submitted to one of the WWAC agencies.
- 2) Upon receipt, the agency distributes copies to the other WWAC members. Incomplete preapplications will be returned.
- 3) The WWAC will review the preapplication within 60 days after the submission. Meetings will be held on the third Tuesday of each month in the City of Lincoln.
- 4) Each applicant requesting assistance will be requested to attend a meeting with the WWAC members. This meeting is held with the intent to speed up the process and will discuss the scope of the project, which would include the technical aspects and the alternatives considered. We also will discuss the possible funding sources for the project and their associated application requirements. Participation in this meeting is preferred but will be left up to the discretion of the applicant. The number of participants by the applicant is not limited; however, one official member of the community must be present. We would also highly recommend that the project engineer be present at this meeting as well. These meetings can be held face to face, video conferencing, or by teleconferencing.
- 5) Following its consideration, the WWAC will reply to the applicant by letter. For a suitable preapplication, the WWAC will recommend the preapplication be accepted and outline the logical funding sources to whom a full application should be submitted. The WWAC may, in the same or separate letter, list pertinent comments regarding technical, operational, or financial aspects of the project(s). Substantive comments by the WWAC must be resolved before an application can be recommended for acceptance. Each agency on the WWAC will receive a copy of any WWAC correspondence.

- 6) Each funding agency will follow its own full application process. Applicants seeking funding for the same project from multiple agencies must submit a full application to the particular agencies.

Applications will normally not be funded until the following actions have been taken:

- If the project includes the development of a well field the water quality and production capabilities of this site will have been confirmed through the development of a test hole.
 - The applicant will need to be able to provide assurance that they can secure the necessary land for the project. This assurance would include deeds, purchase agreements, leases, or a resolution by the Board of Trustees on their intent to proceed with condemnation.
- 7) If a full application varies significantly from the preapplication, or if the facts involving a project have changed such that the feasibility of the proposed solution warrants further investigation, any individual WWAC agency may request the full WWAC to review the project again.

<p>User Information:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: center;">Water</th> <th style="width: 20%; text-align: center;">Wastewater</th> </tr> </thead> <tbody> <tr> <td>Number of residential users: _____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td colspan="3">Non-Residential</td> </tr> <tr> <td>Number of 3/4" meters: _____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Number of 1" meters: _____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Number of 1 1/2" meters: _____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Number of 2" meters: _____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Number of 3" meters: _____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Number of 4" meters: _____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Other _____</td> <td>_____</td> <td>_____</td> </tr> </tbody> </table> <p>NOTE: Indicate water meter sizes for Non-Residential wastewater users</p>		Water	Wastewater	Number of residential users: _____	_____	_____	Non-Residential			Number of 3/4" meters: _____	_____	_____	Number of 1" meters: _____	_____	_____	Number of 1 1/2" meters: _____	_____	_____	Number of 2" meters: _____	_____	_____	Number of 3" meters: _____	_____	_____	Number of 4" meters: _____	_____	_____	Other _____	_____	_____	<p>Does water/wastewater system currently use meters (circle one):</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 25%; text-align: center;">YES</th> <th style="width: 25%; text-align: center;">NO</th> </tr> </thead> <tbody> <tr> <td>Nonmetered Water Rates _____/mo</td> <td></td> <td></td> </tr> <tr> <td>Nonmetered Sewer Rates _____/mo</td> <td></td> <td></td> </tr> <tr> <td>Metered Water Rates _____/mo for _____ gallons</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Overage charges _____</td> <td></td> <td></td> </tr> <tr> <td>Metered Sewer Rates _____/mo for _____ gallons</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Overage charges _____</td> <td></td> <td></td> </tr> </tbody> </table>		YES	NO	Nonmetered Water Rates _____/mo			Nonmetered Sewer Rates _____/mo			Metered Water Rates _____/mo for _____ gallons			Overage charges _____			Metered Sewer Rates _____/mo for _____ gallons			Overage charges _____		
	Water	Wastewater																																																		
Number of residential users: _____	_____	_____																																																		
Non-Residential																																																				
Number of 3/4" meters: _____	_____	_____																																																		
Number of 1" meters: _____	_____	_____																																																		
Number of 1 1/2" meters: _____	_____	_____																																																		
Number of 2" meters: _____	_____	_____																																																		
Number of 3" meters: _____	_____	_____																																																		
Number of 4" meters: _____	_____	_____																																																		
Other _____	_____	_____																																																		
	YES	NO																																																		
Nonmetered Water Rates _____/mo																																																				
Nonmetered Sewer Rates _____/mo																																																				
Metered Water Rates _____/mo for _____ gallons																																																				
Overage charges _____																																																				
Metered Sewer Rates _____/mo for _____ gallons																																																				
Overage charges _____																																																				

COST CLASSIFICATION	ESTIMATED TOTAL COST
1. Administrative and legal expenses	
2. Land, structures, right-of-ways, appraisals, etc.	
3. Relocation expenses and payments	
4. Architectural and engineering fees	
5. Project inspection fees	
6. Site work, demolition and removal	
7. Construction	
8. Equipment	
9. Miscellaneous	
10 SUBTOTAL (sum of lines 1-9)	
11. Contingencies	
12. SUBTOTAL	
13. Less project (program) income	
14. TOTAL PROJECT COSTS	

The undersigned representative of the applicant certifies that the information contained herein and the attached statements, exhibits, and reports, are true, correct and complete to the best of my knowledge and belief.

Applicant Signature: _____ Date: _____

Preapplication Preparer Signature: _____ Date: _____

PRELIMINARY ENGINEERING REPORT (PLAN OF STUDY)

FOR WASTEWATER OR WATER FACILITIES

GENERAL. The following information must be included in the Preliminary Engineering Report. These reports must be signed, sealed and dated by a professional engineer registered in Nebraska.

- A. **Area to be served.** Describe – give natural boundaries, major obstacles, elevations, need for facilities, population demographics, and other pertinent information. Use maps, photographs, and sketches.
- B. **Existing Facilities.** Describe – include physical condition, capacity, and inadequacy for continued use of facilities now owned by the applicant. Provide the basis for a strong needs statement.
- C. **Alternatives.** Evaluate and rank proposed design alternatives. Evaluations shall include a cost-effectiveness analysis on the alternatives including a 20-year present worth of annual operation and maintenance costs. In addition, an engineering evaluation including reliability, ease of use, and appropriate wastewater or water treatment technology for the community's management capability shall be conducted. Anticipated environmental impacts shall also be compared.
- D. **Proposed facilities and services.**
 - 1) General description of the proposed facility, including design criteria utilized. Basic hydraulic calculations shall be listed in tabular form. Also materials and any design problems shall be discussed such as subsurface rock, high water table or others which may effect cost of construction or operation of the facility.
 - 2) Land – include amount required, locations, and alternate locations. Also easements, permits, or other evidence of rights-of-way meeting Departments of Health & Human Services, Environmental Quality, and other agency requirements.
 - 3) Environmental Impacts – Include discussion of direct and indirect impacts such as floodplains, wetlands, prime farmland, endangered species, historic preservation, etc. It is recommended that the applicant start the NEPA environmental process now to reduce processing time. If time is not a consideration or the municipality thinks there is a chance they will not get funding the NEPA process can wait.
- E. **Design Criteria for Drinking Water Projects.**
 - 1) CDBG & SRF monies are directed to be expended for human consumption and/or for health related issues. Upsizing wells, storage, and distribution to mainly meet fire flows or primarily serve residential & industrial future growth or agricultural irrigation & livestock purposes will not be considered as eligible under the program rules and those uses must be separated from the project and funded through other lenders.
 - 2) Details should be provided for determining average daily demand (residential, commercial, leakage, & public use defined). The community's annual average gallons per capita per day (3 years data preferred) may be used if the user rates are based on metered usage OR the use of other published engineering design guidelines may be submitted for consideration in designing the proposed project.
 - 3) Peak period demands for daily and hourly should reflect the same conditions as described above.
 - 4) Storage facilities should be sized using the Recommended Standards for Water Works guidelines (except for fire flows as stated above) OR the use of other published engineering design guidelines may be submitted for consideration in designing the proposed project.

- 5) If the project involves the development of a new well field site the following information will need to be provided:
 - Site approval by the Department of Health & Human Services Regulation & Licensure.
 - Data which supports the development of the well in this area such as geological surveys, water quality and production data (gallons per minute, specific capacity, etc.) on wells in adjoining areas, data from the Department of Natural Resources or Natural Resource District, or water quality and production results from a test hole(s) drilled on site.
- F. **Cost Estimate.** Include development, land and rights, legal, engineering, interest, equipment, contingencies, refinancing and other.
- G. **Annual Operating Budget.**
- 1) Income – Include rate schedule and realistic project income.
 - 2) Operation and maintenance Costs – In the absence of other data, base annual O&M costs on actual costs of other existing systems of similar size and complexity. Include facts in the report to substantiate operation and maintenance cost estimates. Include salaries, wages, taxes, accounting, legal, interest, utilities, gas-oil-fuel, insurance, repairs and maintenance, supplies, office expenses, and miscellaneous.
 - 3) Capital improvements.
 - 4) Debt repayment and reserve requirements.
 - 5) Impact to existing user charges and derivation of proposed rates.
 - 6) Provide a copy of the previous 3 years financial history on the operations of the water or sewer fund (whichever is applicable).
 - 7) Provide an amortization schedule on the existing indebtedness held on the system.
- H. **Maps, drawing, sketches, and photographs.**
- 1) Maps – Show locations, boundaries, elevations, population distribution, existing and proposed systems, right-of-way, and land ownership. For wastewater lagoons, distance to individual or municipal drinking water wells and habitation within a quarter mile radius is to be shown.
 - 2) Drawings and sketches. Show preliminary treatment design and layout, elevations.
- I. **Conclusions, recommendations, and implementation schedule.**
- 1) Readiness to proceed shall be evaluated including land acquisition needs and likely land acquisition method of either negotiation or eminent domain.
 - 2) A timetable with the following milestones shall be included:
 - Securing land rights.
 - Completion of test hole drilling and testing.
 - Completion of environmental review process.
 - Submission of loan/grant application(s) to appropriate agency(ies).
 - Completion of final plans and specification.
 - Start and completion of construction.