



4.22.2022

BOARD OF DIRECTORS MEETING

The Venue at Highlander

2120 N. 30th Street, Omaha, NE 68111

**NEBRASKA INVESTMENT FINANCE AUTHORITY
BOARD OF DIRECTORS MEETING
AND
TOUR OF RENTAL HOUSING DEVELOPMENTS**

**Friday, April 22nd, 2022
9:00 a.m.**

**The Venue at Highlander
2120 North 30th Street, Omaha, NE**

**Bus/Van Tour to Leave from The Venue at Highlander upon the Conclusion of
the Business Portion of the Meeting**

**Notice Published: April 17, 2022 – Omaha World Herald
April 17, 2022 – Lincoln Journal Star**

AGENDA

Open Meetings Act – Copies of the Open Meetings Act are located on the table at the entrance to the meeting room and posted against the wall and are online at <https://www.nifa.org/about/board-of-directors>. During the bus/van tour, copies of the Open Meetings Act will be located at the front of each vehicle

1. Call Meeting to Order and Roll Call – 5 minutes
2. Public Comment Related to the April 22, 2022 Agenda Items (comment period limited to five minutes) – 5 minutes
3. Consent Agenda – 5 minutes
 - a. February 18, 2022 NIFA Board of Director Meeting Minutes
 - b. Executive Director's Report

AGENDA

April 22, 2022

- c. Report on Agricultural Program, Including Loans in Process
- d. Report on Homeownership Program
- e. Report on Homeowner Assistance Fund
- f. Report on Community Engagement Activities
- g. Report on Collaborative Resource Allocation of Nebraska (CRANE)
- h. Private Activity Bond Cap Summary

Consideration of a Motion to Approve the Minutes and Accept the Reports on the Consent Agenda as Presented

Action Items – 30 minutes

General – 5 minutes

- 4. Discussion Regarding Issuance of Bonds for the Clean Water State Revolving Fund and Drinking Water State Revolving Fund, Together in an Amount not to Exceed \$6,525,000 consisting of two or more Series of Bonds, and Approval of a Notice to the Governor and Clerk of the Legislature and the Filing Thereof

Programs Committee – 25 minutes

- 5. Review and Consideration of Adoption of Limited Purpose Intent Resolutions for the Issuance of Nebraska Investment Finance Authority Multifamily Housing Revenue Bonds in an Aggregate Principal Amount not to Exceed \$21,800,000 to Finance Multifamily Rental Housing Projects – 10 minutes
- 6. Consideration of a Motion to Approve Conditional Allocations of Private Activity Volume Cap in an amount not to exceed \$55,800,000 for the Issuance of Bonds in conjunction with 4% 2022 Low-Income Housing Tax Credits (LIHTC) and Affordable Housing Tax Credits (AHTC) – 10 minutes
- 7. Consideration of a Motion to Approve Conditional Reservations for Category 1 CRANE projects and forward committing 2023 and 2024 Low Income Housing Tax Credit (LIHTC) and Affordable Housing Tax Credit (AHTC) allocation. –10 minutes

AGENDA

April 22, 2022

Strategic Topic – 20 minutes

8. An overview of LIHTC projects in Omaha

NIFA Highlights – 5 minutes

9. Announcements and Discussion of Upcoming Events
10. Adjournment of Business Portion of the Meeting
11. Commencement of Bus/Van Tour of Omaha Rental Housing Developments Financed with NIFA-Allocated Resources (No formal action will be taken by the Board)

Development Locations:

Highlander – 2112 North 30th Street
Garage Lofts – 424 South 24th Street
Lofts on 24th – 3101 South 24th Street
Ames Row Houses – 5801 Fowler Avenue
Sheltering Tree – 7220 Ames Circle
Northwest Senior – 6018 North 92nd Avenue

12. Conclusion of the Tour – Adjournment



**NEBRASKA INVESTMENT FINANCE AUTHORITY
BOARD OF DIRECTORS MEETING**

**Nebraska Cattlemen Office
4611 Cattle Drive, Lincoln NE**

Option of Video/Audio Conference for Members of the Public

MINUTES OF FRIDAY, FEBRUARY 18, 2022 – 9:00 A.M.

**Notice Published: February 13, 2022 – Omaha World Herald [Affidavit Attached]
February 13, 2022 – Lincoln Journal Star [Affidavit Attached]**

Open Meetings Act – Copies of the Open Meetings Act are located on the table at the entrance to the meeting room, posted against the wall and online at <https://www.nifa.org/about/board-of-directors>

All votes taken by roll call of the members.

Board Members Present: George Achola
Susan Bredthauer
Warren Arganbright
Colten Zamrzla
Michael Walden-Newman
Herb Freeman
Galen Frenzen
Steve Wellman

Board Members Absent: Anthony Goins

NIFA Staff Present: Shannon Harner, Executive Director and Board Secretary
Sheila Gans, Program Support Specialist and Board Clerk
Christie Weston, Deputy Director
Robin Ambroz, Deputy Director of Programs and Marketing
Sara Tichota, LIHTC Allocation Manager
Pamela Otto, LIHTC Assistant Allocation Manager
Tammy Burd, LIHTC Assistant Compliance Manager
Amanda Wusk, Marketing Manager
Jacki Young, Chief Homeownership Officer
Elizabeth Fimbres, Community Engagement Manager
Dudley Beyer, Agricultural Program Manager
John Turner, Partner & Program Development Manager
Joe Spitsen, Program & Education Coordinator
Susan Pulec, Data Analyst

Alesiya Tadyшева, Marketing Coordinator
Spencer Bulling, Staff Accountant
Kirk Benner, Allocation Specialist

Guests:

Jeff Gertz, JP Morgan
Scott Argo and Janet Latimer, Horizon Bank
Ryan Durant, RMD Group
Darin Smith, Arch Icon
Ryan Harris, MHEG
James Rieker, Advantage Capital
Ted Witt, Key Bank
Carly Davis, Evan Clark, Jake Hoppe and Ward Hoppe, Hoppe Development
Scott Keene, Piper Sander
Denise Gehringer, Sheltering Tree, Inc.
Sheryl Hiatt, NDED
Erika Lynch and Patti Peterson, Kutak Rock LLP

1. Call Meeting to Order and Roll Call

Vice Chair Achola called the meeting to order at 9:00 a.m. with eight members present. Achola reported that copies of the Open Meetings Act were posted on the side wall and located on the table as you enter the room and posted on the NIFA website. The notice of the meeting was published on Sunday, February 13, 2022 in the Omaha World Herald and Lincoln Journal Star. Affidavits of publication are attached.

2. Public Comment Related to the February 18, 2022 Agenda Items (comment period limited to five minutes)

Vice-Chair Achola opened the public comment period and asked if anyone wished to comment on any of the agenda items and directed that they come forward and state their name for the record. No individuals came forward and the public comment period was closed.

3. Consent Agenda

Vice-Chair Achola introduced the consent agenda and asked if any items needed to be removed. No items were removed.

- a. January 18, 2022 NIFA Board of Director Meeting Minutes
- b. Executive Director's Report
- c. Report on Agricultural Program, Including Loans in Process
 - Borrower: Brandon and TylerAnn Zoubek
 - Purpose: Purchase of approximately 135.69 acres of farm real estate – Saline County, Nebraska
 - Purchase price: \$350,000
 - NIFA loan/bond amount: \$175,000
 - Interest rate through NIFA of 4.50% fixed (Market rate: 5.00% fixed)
 - Bondholder: First Bank of Utica – Utica, Nebraska
- Borrower: Andrew and Amber Horwart
- Purpose: Purchase of 122 acres of farm real estate – Furnas County, Nebraska
- Purchase price: \$329,400
- NIFA loan/bond amount: \$175,065
- Interest rate through NIFA of 3.52% variable (Market rate: 4.69% variable)
- Bondholder: The First Bank of Holdrege – Holdrege, Nebraska

- Borrower: Jacob Aschoff
 - Purpose: Purchase of approximately 149.65 acres of farm real estate – Pierce County, Nebraska
 - Purchase price: \$920,347.50
 - NIFA loan/bond amount: \$575,400
 - Interest rate through NIFA of 4.15% variable (Market rate: 4.75% variable)
 - Bondholder: Midwest Bank – Plainview, Nebraska
- d. Report on Homeownership Program
 - e. Report on Community Engagement Activities
 - f. Private Activity Bond Cap Summary

MOTION: Moved by Zamrzla, seconded by Bredthauer to approve the minutes, and accept the reports on the Consent Agenda as presented.

Via roll call vote, the following votes were recorded:

Voting AYE: Walden-Newman, Bredthauer, Arganbright, Frenzen, Zamrzla, Freeman, Achola and Wellman.

Absent: Goins

The motion passed unanimously.

Action Items

Programs Committee

4. Consideration of a Motion to Approve Conditional Reservations for CRANE in the 2022 Low Income Housing Tax Credit (LIHTC) and Affordable Housing Tax Credit (AHTC) Programs

Sara Tichota reported on NIFA's review of the CRANE (Collaborative Resource Allocation for Nebraska) Program applications provided in the Board book and which have reached a Category 1 status. The following projects were recommended for a conditional reservation of LIHTC and AHTC:

- Lofts on Main Street (Plattsmouth, NE)
- The Sandhills Townhomes (Valentine, NE)
- Sheltering Tree Apartments LLC (Papillion, NE)

As noted by Ms. Tichota, the approval of conditional reservations for all three of the CRANE projects identified above would exceed the amount of 2022 LIHTC and AHTC currently available in the 2022 CRANE set-aside. Approval of conditional reservations for these three projects would necessitate a forward commitment from LIHTC and AHTC available in the 2023 CRANE set-aside. Two additional applications in the CRANE Program have reached a Category 1 status, making those applications also eligible for conditional reservations, but which would require a forward commitment of LIHTC and AHTC from Tax Credits expected to be available in 2023 and 2024. There was discussion among board members regarding various policy issues with respect to making a forward allocation of the remaining 2023 and 2024 Tax Credits to provide conditional reservations to the remaining two applications which have reached a Category 1. Discussion included the following:

- Benefits to providing conditional reservations at this point in time
- Timing challenges for lenders, syndicators, etc. as the Tax Credits will not be available until 2023 and 2024
- Implications of forward commitments several years out on the CRANE Program

With respect to considering conditional reservations for projects with respect to which a portion of the allocations would require forward allocations from the CRANE Set-aside in both 2023 and 2024, the staff will research further the potential impact of the forward commitment of LIHTC and AHTC and will provide data and recommendations to be discussed by the Board at the next meeting.

MOTION: Moved by Freeman, seconded by Zamrzla to approve conditional reservations for CRANE in the 2022 Low Income Housing Tax Credit (LIHTC) and Affordable Housing Tax Credit (AHTC) Programs, including forward commitments from 2023 Tax Credits, for the following projects:

- o Lofts on Main Street (Plattsmouth, NE) \$648,643 (LIHTC) and \$648,643 (AHTC)
- o The Sandhills Townhomes (Valentine, NE) \$262,270 (LIHTC) and \$262,270 (AHTC)
- o Sheltering Tree Apartments LLC (Papillion, NE) \$673,247 (LIHTC) and \$673,247 (AHTC)

Via roll call vote, the following votes were recorded:

Voting AYE: Bredthauer, Frenzen, Zamrzla, Freeman, Wellman and Walden-Newman

Abstain: Arganbright (abstaining due to a financial interest in The Sandhills Townhomes project) and Achola (abstaining due to his role as a consultant with respect to the Sheltering Tree Apartments project.)

Absent: Goins

The motion passed with 5 voting Aye and 2 abstaining.

Governance Committee

5. Consideration of a Motion to Approve NIFA's Re-forecasted Operating Fund and NOF Budgets for the Fiscal Year Ending June 30, 2022

Christie Weston referred Board members to the Board book for the Governance Committee report, budget reforecast, and the related narrative related to adjustments made to NIFA's Operating Fund and NOF (Nebraska Opportunity Fund) Budgets for fiscal year 2022. Shannon Harner noted that the budget adjustments are relatively nominal.

MOTION: Moved by Arganbright, seconded by Frenzen to approve NIFA's Re-forecasted Operating Fund and NOF Budgets for the Fiscal Year Ending June 30, 2022

Via roll call vote, the following votes were recorded:

Voting AYE: Arganbright, Frenzen, Zamrzla, Freeman, Achola, Wellman, Walden-Newman and Bredthauer.

Absent: Goins

The motion passed unanimously.

6. Clarification of the Motion Adopted on January 18, 2022, with Respect to the Executive Director's Compensation and Approval to Amend the Executive Director's Employment Agreement in Connection Therewith

Christie Weston reported that after clarification regarding standard NIFA policies on cost-of-living adjustments (COLA) with respect to NIFA employees, the Governance Committee recommends the following:

- o The Executive Director shall have been entitled to the 1.5% COLA increase for NIFA staff made effective January 1, 2021 (and paid to the Executive Director during 2021)
- o That the Executive Director shall be entitled to such additional COLA increases as are

- effective for NIFA staff (including the 3.0% COLA increase for 2022, effective January 1, 2022)
- o That the Chair and the Executive Director shall amend the Executive Director's Employment Agreement to accomplish the foregoing
- o That the 7.8% bonus (based on the salary amount as of December 31, 2021) authorized by the Motion adopted on January 18, 2022 shall be paid to the Executive Director at this time.

MOTION: Moved by Arganbright, seconded by Freeman to approve the recommendations of the Governance Committee set forth above.

Via roll call vote, the following votes were recorded:

Voting AYE: Frenzen, Zamrzla, Freeman, Achola, Wellman, Walden-Newman, Bredthauer and Arganbright.

Absent: Goins

The motion passed unanimously.

Operations

7. Consideration of a Motion to Approve Board Resolution No. 462 Amending and Restating the Nebraska Investment Finance Authority Health Reimbursement Arrangement

Christie Weston stated NIFA adopted the Health Reimbursement Arrangement (HRA) plan in 2010. Treasury Regulations set forth methods for an HRA to be integrated with a group health plan, such as the High Deductible Health Plan (HDHP), for certain purposes under the Patient Protection and Affordable Care Act. The amended and restated HRA Plan incorporates those provisions and makes related conforming changes. The amended and restated HRA Plan also revises various provisions to reflect the procedures followed by NIFA in connection with the implementation and administration of the HRA Plan.

MOTION: Moved by Wellman, seconded by Zamrzla to approve Board Resolution No. 462 amending and restating the Nebraska Investment Finance Authority Health Reimbursement Arrangement in the form presented to the NIFA Board.

Via roll call vote, the following votes were recorded:

Voting AYE: Zamrzla, Freeman, Achola, Wellman, Walden-Newman, Bredthauer, Arganbright and Frenzen.

Absent: Goins

The motion passed unanimously.

Strategic Topic

8. A Look at the Operating Fund

Christie Weston provided a look at NIFA's operating fund to enhance the Board's understanding of how NIFA funds its core operations (outside of the Single Family Indenture).

NIFA Highlights

9. Report on 2022 ABC Bond Sale and Market Update

Jeff Gertz, J.P. Morgan reported on the 2022 ABC Bond Sale, which priced on January 27 and is scheduled to close on February 24, 2022.

10. Announcements and Discussion

Director Harner announced the 2022 NIFA Housing Conference will take place March 28-30, 2022. We will be offering a hybrid version to allow registrants to attend in-person or online.

11. Adjournment

MOTION: Moved by Frenzen, seconded by Arganbright to adjourn at 11:34 a.m.

Respectfully submitted,



Shannon R. Harner
Executive Director and Board Secretary





Affidavit of Publication

NIFA
1230 'O' ST.
SUITE 200
LINCOLN, NE 68508

Date	Category	Description	Ad Size	Total Cost
02/19/2022	Legal Notices	NOTICE OF MEETING NEBRASKA INVESTMENT	1 x 0 L	1,000.57

Publisher of the World Herald

RECEIVED FEB 18 2022

I, (the undersigned) an authorized representative of the World Herald, a daily newspaper published in Omaha, Douglas County, Nebraska; do certify that the annexed notice NOTICE OF MEETING NEBRAS was published in said newspapers on the following dates:

02/13/2022

The First insertion being given ... 02/13/2022

Newspaper reference: 0000289120

Billing Representative

Sworn to and subscribed before me this Sunday, February 13, 2022

Notary Public

State of Virginia
City of Richmond
My Commission expires

Linh Thuy Le
Notary Public
Commonwealth of Virginia
Reg. No. 7953581
My Comm. Expires Nov 30, 2025

E-mail
Sheila.Gans@nifa.org

**[Meeting to be held in person
(with the option of
Videoconference and Audio-Only
Teleconference for the public)]**

Notice is hereby given that the Nebraska Investment Finance Authority (the "Authority") will hold a Board of Directors Meeting, which is open to participation by the public, on Friday, February 18, at 9:00 a.m. The Authority's meeting will be held at the Nebraska Cattleman Office - 4611 Cattle Drive, Lincoln, Nebraska. Persons requiring an accommodation consistent with the Americans with Disabilities Act are asked to contact Sheila Gans at the Authority at (402) 434-3900 at least 48 hours in advance of the meeting.

In addition to the in-person meeting, members of the public or any other witness (other than a member of the Authority), including the news media, may access the meeting and/or appear before the Authority by videoconference by using the registration link below:

https://us02web.zoom.us/join/register/WN_qliXt1TcR6Ky6dyx380WXw

Instructions to access the meeting by audio-only telephone conference can also be obtained using this registration link.

The agenda of the meeting, which is kept continually current, is available for public inspection at the Authority's website at <https://www.nifa.org/about/board-of-directors> and posted on the front door of the Authority's office at Commerce Court, Suite 200, 1230 'O' Street, Lincoln, Nebraska, during normal business hours.

A current copy of the Open Meetings Act, Neb. Rev. Stat. 84-1407 et. seq., and a copy of the Board book materials (which may be updated), to be discussed at the meeting will be available at the meeting location the day of the meeting and at the Authority's website at <https://www.nifa.org/about/board-of-directors>. Handouts and other materials presented at the meeting will be available for viewing by all attendees, including those accessing the meeting via videoconference. Copies of Board materials, not otherwise made available at the Authority's website the day before the meeting, will also be posted on the Authority's website at <https://www.nifa.org/about/board-of-directors> and available from NIFA, upon request, subsequent to the meeting.

For more information or questions regarding accessing the meeting electronically, please contact Christie Weston, Deputy Director, at (402) 434-3912.
ZNEZ

NOTICE OF MEETING
NEBRASKA INVESTMENT
FINANCE AUTHORITY Meeting to be held in person (with the option of Videoconference and Audio-Only Teleconference for the public)
Notice is hereby given that the Nebraska Investment Finance Authority (the "Authority") will hold a Board of Directors Meeting, which is open to participation by the public, on Friday, February 18 at 9:00 a.m. The Authority's meeting will be held at the Nebraska Cattlemen's Office - 4611 Cattle Drive, Lincoln, Nebraska. Persons requiring an accommodation consistent with the Americans with Disabilities Act are asked to contact Sheila Gangs, the Authority at (402) 434-3900 at least 48 hours in advance of the meeting. In addition to the in-person meeting, members of the public or any other witness (other than a member of the Authority) including the news media, may access the meeting and appear before the Authority via videoconference by using the registration link below:
<https://us02web.zoom.us/join/register>
[/WN_qiXt1TCr6Ky6dyx380WwX](https://us02web.zoom.us/join/register/WN_qiXt1TCr6Ky6dyx380WwX)
Instructions to access the meeting by audio-only telephone conference can also be obtained using this registration link. The agenda of the meeting, which is kept continually current, is available for public inspection at the Authority's website at <https://www.nifa.org/about/board-of-directors> and posted on the front door of the Authority's office at 1230 "O" Street, Suite 200, Lincoln, Nebraska, during normal business hours. A current copy of the Open Meetings Act, Neb. Rev. Stat. §4-1407 et. seq., and a copy of the Board book materials, which may be updated, which will be discussed at the meeting will be available at the meeting location the day of the meeting and at the Authority's website at <https://www.nifa.org/about/board-of-directors>. Handouts and other materials presented at the meeting will be available for viewing by all attendees. Copies of Board materials, not otherwise made available at the Authority's website the day before the meeting, will also be posted on the Authority's website at <https://www.nifa.org/about/board-of-directors> and available from NIFA, upon request, subsequent to the meeting. For more information or questions regarding accessing the meeting electronically, please contact Christie Weston, Deputy Director, at (402) 434-3912. 1051448 11 Feb 13 ZNEZ

April 2022
Board Meeting Executive Director Report

NIFA Board Members:

This month marks the beginning of Q4 of the NIFA Fiscal Year and, as importantly, Spring! For our first “traveling meeting” of the year, we will meet in Omaha at the event space at 75 North. After the meeting we will have a tour of a few, selected LIHTC projects in Omaha. We expect to take no more than 90 minutes of your time after the meeting adjourned. Below is an update and a meeting overview.

Meeting Action Items:

Program Committee:

This is NIFA’s first set of applications under the new two-year QAP and, while we cannot make broad assertions of its impact based on this one round, it is encouraging to see increased activity in the 4% Program. As explained during last year’s 4% process, because tax credits automatically flow with the allocation of volume cap, the Board will only be asked to approve a conditional allocation for the private activity volume cap, not allocation of tax credits. There were eight (8) LIHTC/AHTC applications, which is a significant increase in applications. There was one LIHTC only application as well. More detailed information about each application can be found in the Board book. Importantly, under the new QAP if there are qualifying applications in multiple counties, no more than one from each county will be initially awarded, to ensure a fair distribution of projects. This LIHTC/AHTC round, projects in three different counties are being recommended to the Board for approval. We also saw applications in high and very high opportunity areas – another incentive added to the QAP that appears to have been successful from a policy standpoint.

We will also continue the discussion from last Board meeting regarding CRANE Projects and the merits and pitfalls of forward allocating, both in general and at this specific juncture. The Programs Committee had a very robust discussion about the topic and will bring forward their recommendation to the full Board.

Strategic Topic: A look at LIHTC Projects in Omaha (a Primer for the post-agenda tour). Sara will take us through some background on projects we will be touring post-meeting.

Other Updates:

Statewide Housing Strategy and Needs Assessment: As previously reported, NIFA’s Statewide Housing Strategy Framework Initiative is in full swing. The kickoff meeting of the Council occurred on Monday, April 11, 2022 and was, by all accounts, well received. The

next Council meeting will be in May with a variety of virtual and in-person meetings scheduled through December to create the initial framework. The Council is very diverse (geographically, professionally, and in lived-experience), providing great insights and “problem statements” as starting points for our work. The formal effort will wrap up in December with a report that will combine the companion work of the Statewide Housing Needs Assessment with DED, which is also well underway. The Council will continue to meet after December on a regular basis, collaborating to ensure effective use of resources and better outcomes. The Needs Assessment report will be finalized by June 30, 2022. We anticipate that creation of an initial baseline, establishing an agreed-upon methodology for measuring community need, will help create accountability and allow housing stakeholders to better understand the effectiveness of their efforts.

HAF: The Nebraska HAF Program was launched on February 1, 2022. There is a HAF report provided in the consent agenda. Our software vendor, the NIFA staff, the Nelnet team and the State have been coordinating closely and the program is running well. One barrier faced is the unpredictability of the time it takes to hear back from a mortgage servicer once an approval is submitted for their verification. As a reminder, the application website is <https://nebraskahaf.com>.

Finance: The leadership team, particularly the Finance Department, has been working on budget documentation, a first draft of which will be shared with the Governance committee next month.

Community Engagement: A successful NIFA Housing Conference, was held March 28 – 30. This was a great “step back in” to our live event and we received many positive comments. Planning for next year will begin in July; if you (or anyone reading this) has topic suggestions, please send them to us at outreach@nifa.org with the heading: “Conference Topic Suggestion”. We appreciate your input!

The Tax Credit Compliance team and Homeownership team had annual trainings in conjunction with the Conference – Lenders gathered in person and Property Managers went virtual. Homeownership also attended the state REALTORS convention and greatly appreciated being able to get together, once again, with NIFA real estate and lending partners. There was a lot of interest in the NIFA programs, especially as interest rates continue to rise.

Human Resources: We have settled in our new CTOO, David Young; we’ll officially introduce David at the meeting. As with most employers these days, NIFA currently has several open positions and is continuing to work on recruitment.

Legislation: LB1041 passed and was signed into law by the Governor. This bill provides \$20.5M to DED for pass-through to NIFA for the LIHTC program. NIFA staff is working on how best to approach usage of the funds, given the shortfalls in previously allocated

projects. Additionally, the Rural Workforce Housing and Middle Income Workforce Housing Funds received additional funding with a reduced match requirement (important given that NIFA does not have matching funds available for the new allocations). I'll provide a more – up to the minute update at our Board meeting.

Engagement Opportunities:

Below are some opportunities to engage:

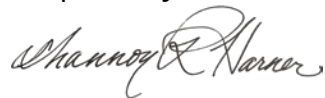
April 20, 2022 - The Annual Civil Rights Conference in on Wednesday at Innovation Campus in Lincoln.

Sunday, May 1, 2022 - Construction Technology Program open house at Central Community College in Hastings, from 2:00 – 4:00pm to celebrate the completion of the students' first duplex. NIFA's TNT Program supports CCC.

May 11 – 13th, 2022 - Nebraska Economic Developers Association annual conference in Valentine ^h. <https://www.neda1.org/2022-neda-annual-conference>

I look forward to seeing you at the Board meeting, at 75 North in Omaha – click here for a map: <https://goo.gl/maps/dXbtMQ84V5Zu1Yor5>

Respectfully,

A handwritten signature in cursive script, reading "Shannon R. Harner".

Shannon R. Harner

Beginning Farmer/Rancher Division Report

NEW AG LOAN IN-PROCESS:

- Borrower: Zeth Bittfield
- Purpose: Purchase of approximately 77.5 acres of farm real estate – Adams County, Nebraska
- Purchase price: \$921,375
- NIFA loan/bond amount: \$460,695
- Interest rate through NIFA of 4.25% fixed (Market rate: 5.30% fixed)
- Bondholder: Adams County Bank – Kenesaw, Nebraska

AGRICULTURAL LOAN SUMMARY

Public Hearing Date: February 24, 2022

Series Resolution: Providing for the Issuance of Agricultural Development Direct Loan Revenue Bond (Jacob Aschoff Project) Series 2022 (the “Bond”)

Borrower: Jacob Aschoff

Bond Purchaser: Midwest Bank, Plainview, Nebraska

Purpose: Loan (the “Loan”) to acquire approximately 149.65 acres of farm real estate, located in the partial section of the SW¼ of Section 34, Township 26 North, Range 1, West of the 6th P.M. (located northeast of the intersection of Highway 81 and 852 Road) in Pierce County, Nebraska,

Amount: \$575,400

Bond Dated Date: March 8, 2022

Terms: The Bond shall bear interest at 4.150% per annum until March 8, 2037 (the “Change Date”). On that date and every 5 years thereafter, the interest rate will be adjusted to 0.65% above the interest rate based on corporate loans posted by at least 70% of the 10 largest banks known as The Wall Street Journal U.S. Prime rate (the “Index”). The result of this calculation will be rounded to the nearest .01%. Interest shall be computed on an actual/360 basis. The loan shall be paid on demand, but if no demand is made, principal and interest shall be paid in 29 annual payments of \$34,105.23 (subject to any interest rate changes) beginning March 1, 2023 and each March 1 thereafter to and including March 1, 2051. The final payment of the entire unpaid balance of principal and accrued interest thereon will be due March 1, 2052 (the “Maturity Date”). Upon an interest rate change, the payments will be reamortized at the new interest rate over the remaining term. The interest rate during the term of this Bond will never be less than 3.90%. If a payment is more than 10 days past due, the Borrower will pay interest on the unpaid balance of this Bond at a rate 7% higher than the current rate, retroactive to the date the payment was due. If all or any part of the principal amount of the Bond is prepaid by refinancing through another lending institution before final maturity, the Borrower will be required to pay to Lender a prepayment fee equal to 3% of the outstanding principal balance then owing on the loan.

AGRICULTURAL LOAN SUMMARY

Public Hearing Date: February 17, 2022

Series Resolution: Providing for the Issuance of Agricultural Development Direct Loan Revenue Bond (Andrew and Amber Horwart Project) Series 2022 (the “Bond”)

Borrower: Andrew and Amber Horwart

Bond Purchaser: The First State Bank, Holdrege, Nebraska

Purpose: Loan (the “Loan”) to acquire approximately 122 acres of farm real estate, located in the SE $\frac{1}{4}$ SW $\frac{1}{4}$ and the SE $\frac{1}{2}$ SW $\frac{1}{4}$, all in Section 28, Township 1 North, Range 2, west of the 6th P.M. (located northwest of the intersection of Road 703 and Road 429) in Furnas County, Nebraska,

Amount: \$175,065

Bond Dated Date: March 31, 2022

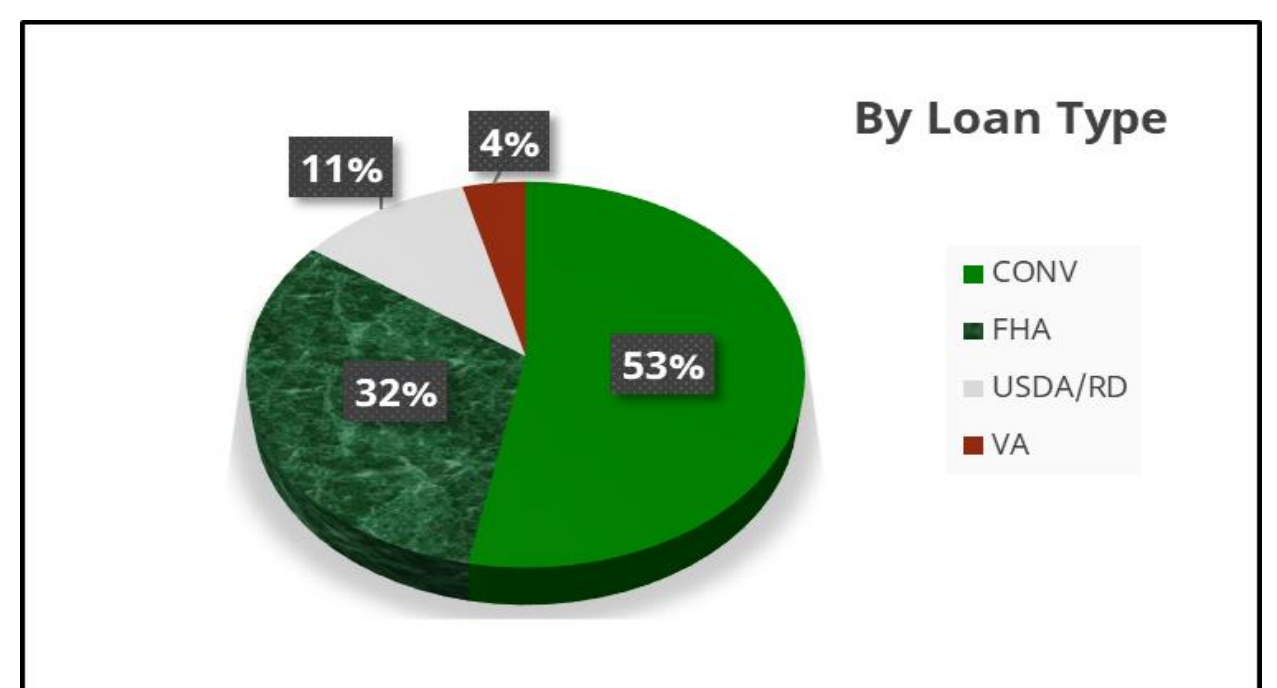
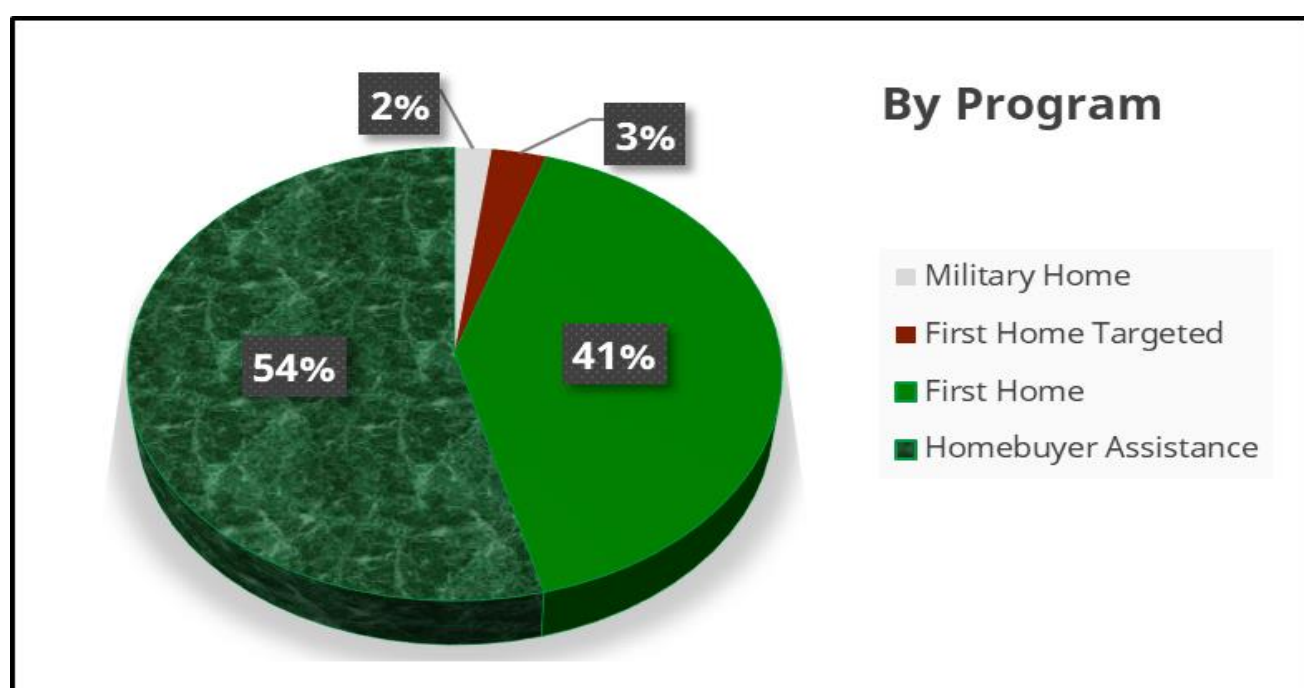
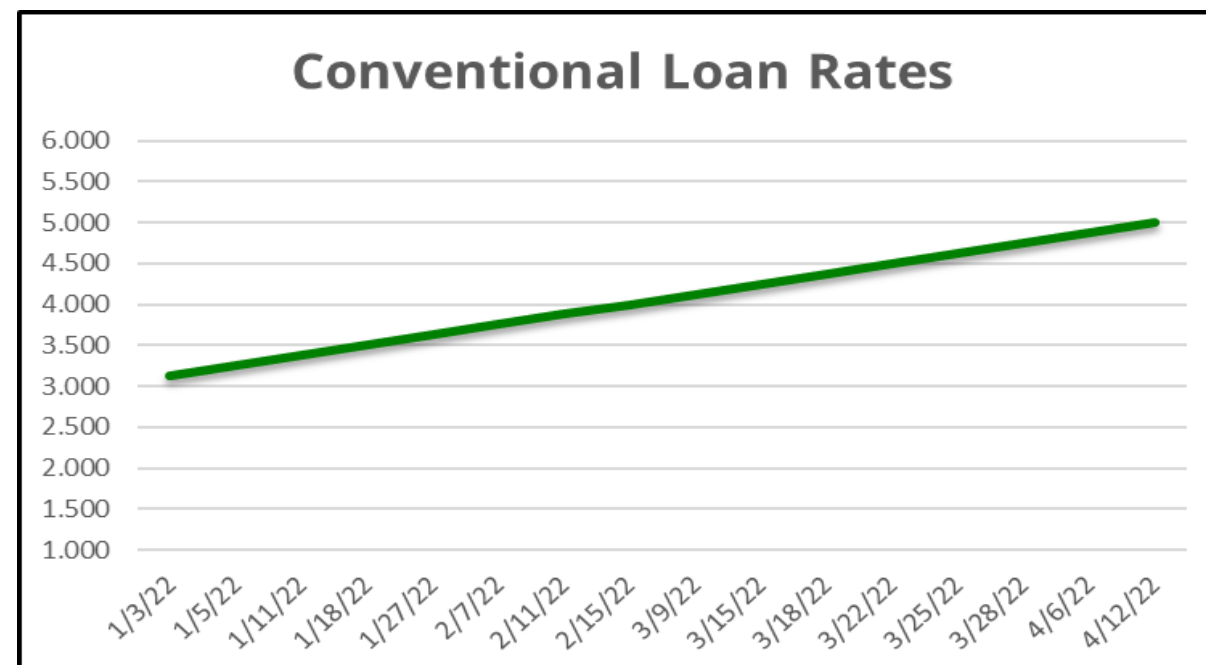
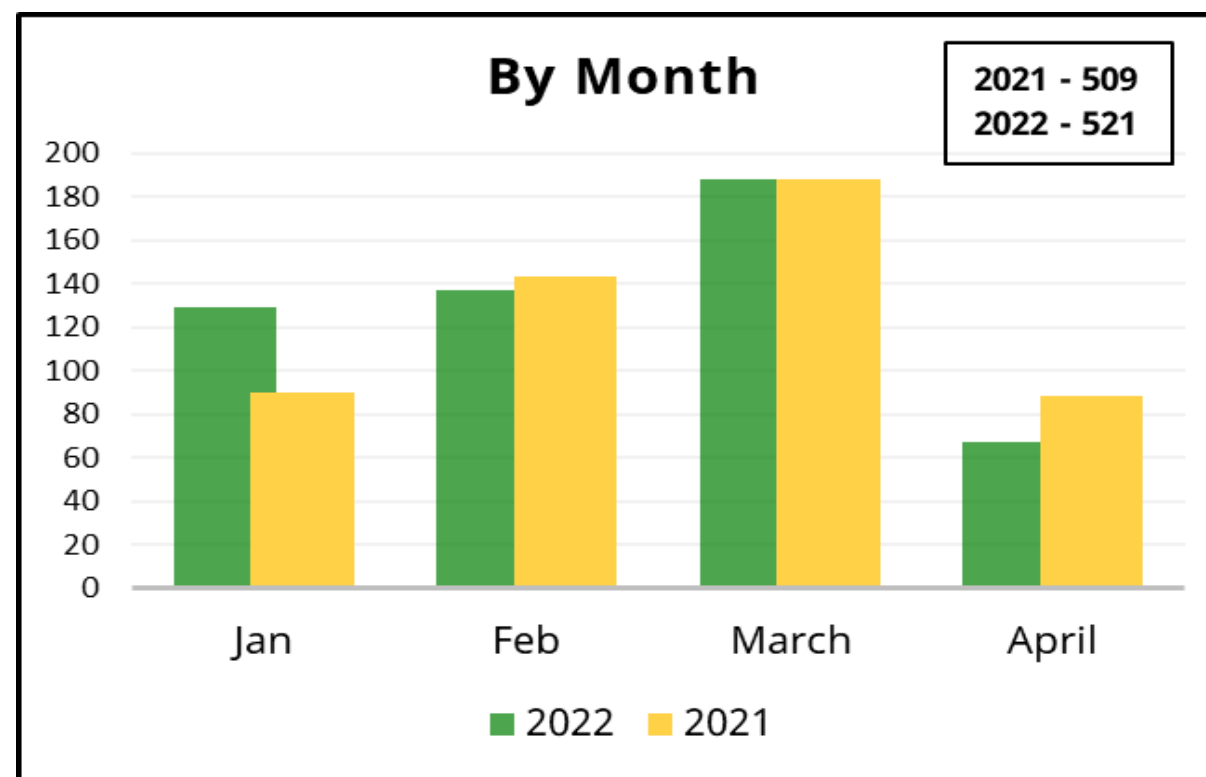
Terms: The Bond shall bear interest at 3.520% per annum until March 31, 2037 (the “Change Date”). On that date and every 12 months thereafter, the interest rate will be adjusted to 2% above an index rate based on the weekly average yield on United States Treasury Securities adjusted to a constant maturity of ten years (the “Index”). The result of this calculation will be rounded up to the nearest 0.125 percent. Interest shall be computed on an actual/360 basis. The loan shall be paid on demand and if no demand is made, principal and interest shall be paid in 29 annual payments of \$9,603.89 (subject to any interest rate changes) beginning March 31, 2023 and each March 31 thereafter to and including March 31, 2051. The final payment of the entire unpaid balance of principal and accrued interest thereon will be due March 31, 2052 (the “Maturity Date”). Upon an interest rate change, the payments will be reamortized at the new interest rate over the remaining term. In the event of default or 25 days delinquency, interest will accrue on the unpaid principal balance of the Bond at a rate equal to 3% over the current Bond interest rate and the future Bond interest rate after scheduled rate changes. The interest rate during the term of this Bond, will not be more than 10% or less than 3.50%. The interest rate may not change more than 2% each Change Date. If a payment is more than 10 days past due, the Borrower will be charged 5% of the late amount of principal and interest with a minimum payment of \$7.50 and a maximum payment of \$25. Prepayment of the Bond is subject to a prepayment penalty as set forth in the Note executed by the Borrower.

HOMEOWNERSHIP PROGRAM REPORT

Board of Directors Meeting
April 22, 2022

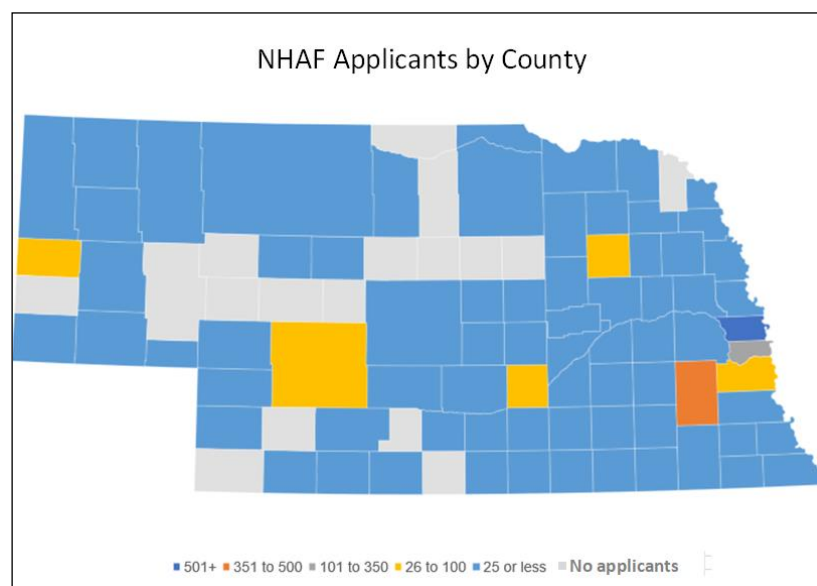
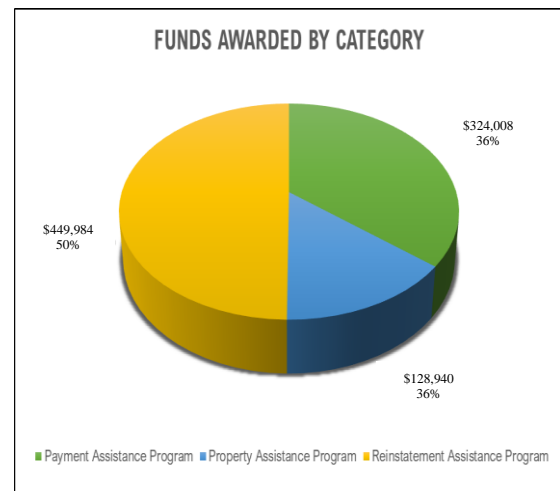
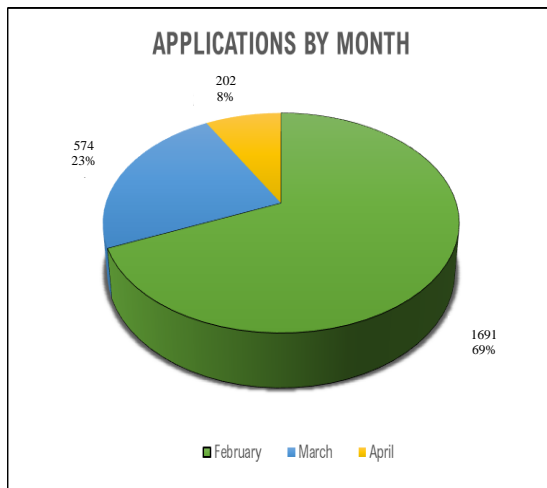
YTD 2022 Reservation Activity As of 4/13/22

# Loan Reservations	521
\$ Loan Reservations	\$89,598,631
Average 1st Loan Amount	\$171,974
Average 2nd Loan Amount	\$7,798
Urban Areas	56%
Rural Areas	44%



Nebraska Homeownership Assistance Fund – Board Report

TOTAL APPLICATIONS	2467
PAID	95
APPROVED	475
DENIED	235
INITIATED	586
UNDER REVIEW	73
WITHDRAWN	949
REFERRED	54





NIFA COMMUNITY ENGAGEMENT APRIL 2022 REPORT

2022 HOUSING CONFERENCE

NIFA's 18th annual Housing Innovation Marketplace conference was held at the La Vista Conference Center on March 28-30, 2022. This year's conference included the Homeownership Lender Workshop and LIHTC's Annual Tax Credit Compliance Training.

This was our first ever hybrid event allowing people to attend in-person or virtually. There were a total of 669 registered attendees from 22 states, representing 69 Nebraska cities and 46 counties. We were able to host over a dozen national speakers and approximately 57 local/regional presenters.

Nebraska's outstanding affordable housing leaders were recognized as well. Award winners were: Housing Champion, Steve Peregrine; Housing Hall of Fame, Milo Mumgaard (Urban), Rita Horse (Rural); Making a Difference, Legal Aid of Nebraska; Project of the Year, FRC Housing and Nebraska Leadership Award, Tim Kenny. The Homeownership team presented Top Producer and Top NIFA Specialist awards at their Lender Workshop while the LIHTC department presented Property Manager of the Year at the annual compliance training.



HOUSING STUDY GRANT PROGRAM

The Housing Study Grant Program received seven applications for our second round of fiscal year 2022 funding. Four applications have been approved to proceed with NIFA assistance.

Approved studies:

- High Plains Community Development Corporation
- Village of Mullen
- City of Waverly
- City of Neligh

**CRANE Public Meeting Report
via Zoom
February 23, 2022
9:00 a.m.**

Attendees (via Zoom): Michael Maroney and Annette Artherton, Omaha Economic Development Corporation; Denise Gehringer, Sheltering Tree; George Achola and Andria Bell, Burlington Capital; Delaney Nelson, White Lotus Group; Matt Dougherty, RMDX, LLC; Mitch Scanlan, J Development; and Pam Otto, Kirk Benner and Sara Tichota, NIFA.

Meeting called to order by Pam Otto at 9:00 a.m.

Sara Tichota provided a brief update regarding the February Board meeting and let Larimore 3483 and YES One Stop that Pamela Otto and herself would be reaching out to schedule a meeting to discuss the Board request.

Larimore 3483 – Omaha

Michael Maroney reported they are ready to go and is looking forward to meeting with Sara Tichota and Pamela Otto. Category 1.

YES One Stop - Omaha

George Achola reported they are ready to go and understands the Board has further question. He stated that they would be glad to meet with Sara Tichota and Pamela Otto. He asked NIFA to consider not requiring the current Category 1 projects to have to update their exhibits, as it is costly to update many items. Category 1.

Grand Island Liberty Campus – Grand Island

Delaney Nelson reported they will be resubmitting tomorrow by the deadline. Category 2.

Stephen Center – Omaha

Mitch Scanlan reported they are currently working on the CRANE application and will submit next month. Category 4.

Pam Otto reminded those projects currently at a Category 1 to check their documents to make sure they have not become stale.

Meeting adjourned: 9:05 a.m.

CRANE APPLICATION LIST

NEBRASKA INVESTMENT FINANCE AUTHORITY LOW INCOME HOUSING TAX CREDIT PROGRAM (updated 2/25/22)

NIFA PROJECT #	PROJECT NAME & ADDRESS	APPLICANT NAME	COUNTY	TOTAL UNITS	LIHTC UNITS	MARKET UNITS	# OF BLDGS	PROJECT TYPE	PROFIT STATUS	FINANCING SOURCES	ESTIMATED COST	LIHTC REQUESTED	AHTC REQUESTED	CATEGORY DESIGNATION
7-0974	3483 Larimore 2221 North 24 Street Omaha, NE 68110	Omaha Economic Development 2221 North 24th street Omaha, NE 68110 (Annette Atherton: 402.505.6041)	Douglas	45	45	0	1	Rehabilitation Metro Multifamily Seniors	Non-Profit	City CDBG Funds Tax Increment Financing Historic Tax Credit State Historic Tax Credit	\$ 14,422,895	\$ 904,815	\$ 904,815	Category 1
7-1014	YES Campus 528 S. 27th Street Omaha, NE 68105	Youth Emergency Services, Inc. 2679 Farnam Street, #205 Omaha, NE 68131 (Mary Fraser Meints: 402.345.5187)	Douglas	40	40	0	1	New Construction Metro Multifamily Special Needs: Homeless or near homeless youth	Non-Profit	Deferred Developer Fee Owner Equity	\$ 15,745,231	\$ 660,008	\$ 660,008	Category 1
7-1016	Grand Island Liberty Campus 2300 West Capital Avenue Grand Island, NE 68803-2003	Liberty Campus GI, LLC 10404 Essex Court, Suite 101 Omaha, NE 68114 (Delaney Nelson: 760.271.9123)	Hall	48	48	0	2	Adaptive/Reuse Non-Metro Multifamily Seniors Veterans	For Profit	HOME Funds-\$500,000 Tax Increment Financing Federal Historic Tax Credits State Historic Tax Credits Deffered Developer Fee Donation of Land & Buildings	\$ 17,433,784	\$ 800,000	\$ 800,000	Category 2
	Stephen Center													Category 4
				133	133	0	4				\$ 47,601,910	\$ 2,364,823	\$ 2,364,823	

NEBRASKA INVESTMENT FINANCE AUTHORITY
PRIVATE ACTIVITY CAP-ALLOCATION STATUS
CALENDAR YEAR 2022

AS OF 4/12/22

	50%	20%	30%	335,115,000		
			Ag/ IDB/Non Statewide Hsg			
	Housing Carryforward	Statewide Housing	50% Jan-June	50% July-Dec	Governor's Discretionary	GRAND TOTAL
Beginning Allocation	814,307,374.40	167,557,500.00	33,511,500.00	33,511,500.00	100,534,500.00	1,149,422,374.40
Allocations Todate	(79,999,988.00)	0.00	(925,465.00)	0.00	0.00	(80,925,453.00)
Ag Allocation not used			(4,074,535.00)			(4,074,535.00)
Conditional Allocations			0.00			0.00
Transfers			0.00		0.00	-
Balance Remaining	734,307,386.40	167,557,500.00	28,511,500.00	33,511,500.00	100,534,500.00	1,064,422,386.40

Ag/IDB/Non Statewide Housing-ALLOCATION DETAIL					
District	AG	IDB	MF	Total by District	
1	0	0	0	0	
2	0	0	0	0	
3	(925,465)	0	0	(925,465)	
Total by Category	(925,465)	0	0	(925,465)	
Conditional Allocations		0	0	0	
Ag Allocation not used	(4,074,535)			(4,074,535)	
Total	(5,000,000)	0	0	(5,000,000)	

NIFA Housing-CARRYFORWARD DETAIL				
Originated	2019	2020	2021	TOTAL
Expires	2022	2023	2024	
Beginning	221,130,677.40	319,011,497.00	274,165,200.00	814,307,374.40
Used	(79,999,988.00)			(79,999,988.00)
Ending	141,130,689.40	319,011,497.00	274,165,200.00	734,307,386.40

Other Issuers -CARRYFORWARD DETAIL		
Originated	2021	TOTAL
Expires	2024	
Beginning	24,000,000	24,000,000
Used	0	0
Ending	24,000,000	24,000,000

AGENDA ITEM #4

Discussion Regarding Issuance of Bonds for the Clean Water State Revolving Fund and the Drinking Water State Revolving Fund, together in an amount not to exceed \$6,525,000 consisting of two or more Series of Bonds, and Approval of a Notice to the Governor and Clerk of the Legislature and the filing thereof

BACKGROUND:

The Nebraska Department of Environmental Quality (NDEQ) has informed NIFA of the need to issue bonds for the Clean Water State Revolving Fund Program (the “CWSRF”) and the Drinking Water State Revolving Fund Program (the “DWSRF”). Proceeds of the bonds will be used to satisfy the state match requirements for federal capitalization grants (the “Grants”) under the Federal Clean Water Act for the CWSRF and under the Federal Safe Drinking Water Act for the DWSRF. The size of the bonds is not expected to exceed approximately \$3.0 million for the CWSRF and \$5.0 million for the DWSRF. The bonds will be issued to provide state match for the FY 2022 Grants totaling approximately \$17.212 million for the CWSRF and \$28.993 million for the DWSRF. The estimated amounts are further broken down below to include funds for the new 2022 Bipartisan Infrastructure Law grant:

Federal <u>Fiscal Year</u>	CWSRF		DWSRF	
	<u>Capitalization Grant</u>	<u>State Match Required</u>	<u>Capitalization Grant</u>	<u>State Match Required</u>
2022 (annual grant)	\$8,109,000	\$1,621,800	\$11,001,000	\$2,200,200
2022 (Bipartisan Infrastructure Law grant)	\$9,103,000	\$910,300	\$17,992,000	\$1,799,200

Both the state match portion and the Grant funds will be used by NDEQ a.) To make loans to municipalities and counties for the acquisition, construction, improvement, repair, rehabilitation or extension of wastewater treatment works and non-point source control systems for the CWSRF; b.) To make loans to the owners of public water supply systems for the acquisition, construction, or modification safe drinking water projects for the DWSRF; and c.) To make certain deposits into the funds and accounts created under one or more trust indentures, including any deposits required to be made to a debt service reserve fund and to pay costs of issuance for the bonds.

A draft copy of the proposed Notice Required Pursuant to Neb. Rev. Stat. §58-270 to be filed with the Governor and the Clerk of the Legislature is attached for your review.

ACTION REQUIRED:

Motion to approve the Notice.

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

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

\$6,525,000*

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

The Authority anticipates that it will, pursuant to the Act, authorize the issuance and sale of two or more issuances of state revolving fund revenue bonds (the “Bonds”) from time to time on or before December 31, 2022. The proceeds of the Bonds will be used:

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

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

*Current estimate; subject to change, but not expected to exceed \$3,000,000 for deposit to the CW Loan Fund and \$5,000,000 for deposit to the DW Loan Fund, for a total bond principal amount of \$8,000,000.

Act”) for the acquisition, construction or modification of safe drinking water projects (as defined in the Nebraska Drinking Water SRF Act); and

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

Clean Water Program. The Authority desires to cause to be provided, through the issuance of the Bonds, funds to NDEE to satisfy the state match requirements for capitalization grants under the Clean Water Act for Nebraska’s 2022 clean water state revolving fund program. Such state match funds, together with federal funds, will be used by NDEE to make loans to Nebraska municipalities and counties to enable such municipalities and counties to pay those eligible portions of the costs of acquiring, constructing, improving, repairing, rehabilitating or extending municipal wastewater treatment works and nonpoint source control systems projects in accordance with the Nebraska Clean Water SRF Act. The federal capitalization grants received by NDEE pursuant to the Clean Water Act and the state match funds provided by the issuance of the Bonds are generally used on a five-sixths/one-sixth basis, respectively, to fund loans to municipalities or counties.

Drinking Water Program. The Authority desires to cause to be provided, through the issuance of the Bonds, funds to NDEE to satisfy the state match requirements for capitalization grants under the Safe Drinking Water Act for Nebraska’s 2022 drinking water state revolving fund program. Such state match funds, together with federal funds, will be used by NDEE to make loans to owners of public water supply systems in Nebraska to enable such owners to pay those eligible portions of the costs of acquiring, constructing or modifying safe drinking water projects in accordance with the Nebraska Drinking Water SRF Act. The federal capitalization grants received by NDEE pursuant to the Safe Drinking Water Act and the state match funds provided by the issuance of the Bonds are generally used on a five-sixths/one-sixth basis, respectively, to fund loans to owners of public water supply systems.

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

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

The Legislature of the State has found and declared that:

(a) there is a need within the State for financing to assist municipalities in providing wastewater treatment facilities; the federal funding provided for wastewater treatment facilities is extremely limited and scheduled to be eliminated, while the need to provide and improve wastewater treatment facilities is great;

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

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

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

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

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

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

The Legislature of the State has found and declared that:

(a) safe drinking water is essential to the protection of public health; the construction, rehabilitation, operation, and maintenance of modern and efficient public

water supply systems and safe drinking water projects are essential to protecting and improving the quality of the State's drinking water; protecting water quality is an issue of concern to all citizens of the State, and adequate public water supply systems and safe drinking water projects are essential to public health and to economic growth and development; systems need to have adequate technical, managerial, and financial capacities to assure that the public is protected; needed assistance can be provided to systems through the funds created by the Nebraska Drinking Water SRF Act; the funds should be available in perpetuity for providing financial assistance to such systems and for such projects;

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

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

III. The Manner in Which Such Need Was Identified.

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

(a) *Summary of Existing Clean Water Programs.* The Authority has previously issued several series of state revolving fund revenue bonds to finance the NDEE's clean water programs for the years 1990 through 2021. Such series of bonds have been paid and are no longer outstanding, except for the Series 2021B Bonds as set forth in Appendix B attached to this notice.

NDEE has advised the Authority that, as of March 31, 2022, NDEE had entered into loan contracts with municipalities and counties for the 1990 through 2021 clean water programs for the amounts set forth in Exhibit IA hereto.

(b) *Summary of Existing Drinking Water Programs.* The Authority has previously issued several series of state revolving fund revenue bonds to finance the NDEE's drinking water programs for the years 1997 through 2021. Such series of bonds have been paid and are no longer outstanding, except for the Series 2021A Bonds as set forth in Appendix B attached to this notice.

NDEE has advised the Authority that, as of March 31, 2022, NDEE had entered into loan contracts for the 1997 through 2021 drinking water programs for the amounts set forth on Exhibit IIA.

(c) **State Intended Use Plan.** On June 15, 2021, the Environmental Quality Council approved the Nebraska State Revolving Fund Clean Water and Drinking Water Intended Use Plan, State Fiscal Year 2022 (the “2022 IUP”), which describes the 2022 clean water program and the 2022 drinking water program. Copies of the 2022 IUP are available on NDEE’s web site and are on file at the offices of NDEE and the offices of the Authority. Based on NDEE’s current estimates of the amount anticipated to be received from EPA capitalization grants and based on the Intended Use Plan, NDEE has determined that estimated state match funds will be required as follows:

<u>Federal Fiscal Year</u>	<u>CWSRF</u>		<u>DWSRF</u>	
	<u>Capitalization Grant</u>	<u>State Match Required</u>	<u>Capitalization Grant</u>	<u>State Match Required</u>
2022 (annual grant)	\$8,109,000	\$1,621,800	\$11,001,000	\$2,200,200
2022 (Bipartisan Infrastructure Law grant)	\$9,103,000	\$910,300	\$17,992,000	\$1,799,200

(d) **Clean Water Program Demand Anticipated by NDEE.** Based upon the information contained in the 2022 IUP and various communications between NDEE and certain Nebraska municipalities or counties, NDEE has determined (and so informed the Authority) that the immediate need of state match funds in the amount of \$1,621,800* for the annual federal grant (the “Annual Grant”) and \$910,300* for the federal Bipartisan Infrastructure Law grant (the “BIL Grant”) will be required to finance the 2022 clean water state revolving fund program in Nebraska.

The municipalities or counties identified by NDEE as anticipated borrowers under the 2022 clean water state revolving fund program and their respective expressed loan request estimates are set forth in Exhibit IB attached hereto. Additional potential clean water state revolving fund program participants which have been identified by NDEE are set forth in Exhibit IC attached hereto.

Based upon information regarding the federal required amount for state match funds and the information regarding municipalities and counties identified and contacted by NDEE which have expressed to NDEE a need for funds in the amount of at least \$9,730,800* (Annual Grant) and at least \$10,013,300* (BIL Grant) in connection with the 2022 program, which information is set forth in Exhibit IB attached hereto, the Authority and NDEE have determined that a need exists for the issuance of a portion of the Bonds, in the approximate amount of \$1,620,000, which together with other funds of \$1,800 available to NDEE will total \$1,621,800* (match for Annual Grant), and \$910,000, which together with other funds of \$300 available to NDEE will total \$910,300* (match for BIL

*Current estimate.

Grant), to provide state match funds to NDEE for loans to municipalities or counties approved and designated by NDEE pursuant to the Nebraska Clean Water SRF Act for the acquisition, construction, improvement, repair, rehabilitation or extension of wastewater treatment facilities, assuming no debt service reserve funds are required and that certain administrative costs are paid from other sources.

(e) ***Drinking Water Program Demand Anticipated by NDEE.*** Based upon the information contained in the 2022 IUP and various communications between NDEE and certain owners of public water supply systems, NDEE has determined (and so informed the Authority) that the immediate need of state match funds in the amount of \$2,200,200* for the annual federal grant (the “Annual Grant”) and \$17,799,200* for the federal Bipartisan Infrastructure Law grant (the “BIL Grant”) will be required to finance the 2022 drinking water state revolving fund program in Nebraska.

The owners of public water supply systems identified by NDEE as anticipated borrowers under the 2022 drinking water state revolving fund program and their respective expressed loan request estimates are set forth in Exhibit IIB attached hereto. Additional potential drinking water state revolving fund program participants which have been identified by NDEE are set forth in Exhibit IIC attached hereto.

Based upon information regarding the federal required amount for state match funds and the information regarding owners of public water supply systems identified and contacted by NDEE which have expressed to NDEE a need for funds in the amount of at least \$13,201,200 (Annual Grant) and at least \$19,791,200 (BIL Grant) in connection with the 2022 program, which information is set forth in Exhibit IIB attached hereto, the Authority and NDEE have determined that a need exists for the issuance of a portion of the Bonds, in the approximate amount of \$2,200,000, which together with other funds of \$200 available to NDEE will total \$2,200,200* (match for Annual Grant), and \$1,795,000, which together with other funds of \$4,200 available to NDEE will total \$1,799,200* (match for BIL Grant), to provide state match funds to NDEE to enable NDEE to make loans to owners of public water supply systems approved and designated by NDEE pursuant to the Nebraska Drinking Water SRF Act for the acquisition, construction or modification of public water supply facilities, assuming no debt service reserve funds are required and that certain administrative costs are paid from other sources.

(f) ***Board Approval.*** At its meeting held on April 22, 2022, the Board of the Authority approved, in substantially the form submitted, this Notice.

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

The Authority anticipates issuing the Bonds in the aggregate principal amount of \$6,525,000.* It is expected that an amount approximately equal to the final principal amount of the Bonds issued (less any costs and expenses, original issue discount and reserve funds, although costs and expenses are currently expected to be paid with other funds and, subject to market

*Current estimate.

conditions, no original issue discount or reserve funds are currently expected) will be made available to NDEE to enable NDEE to (i) loan to municipalities or counties pursuant to the Nebraska Clean Water SRF Act for the acquisition, construction, improvement, repair, rehabilitation or extension of wastewater treatment works and nonpoint source control system projects and (ii) loan to owners of public water supply systems pursuant to the Nebraska Drinking Water SRF Act for the acquisition, construction or modification of safe drinking water projects.

The Authority anticipates execution, subsequent to final board action at its June meeting or later, of an agreement with the underwriters or placement agents identified below for the sale of the Bonds. Issuance and delivery of the Bonds is anticipated to occur during 2022.

V. Anticipated Size of Reserve Funds.

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

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

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

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

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

The filing of the foregoing Notice with the Governor and the Clerk of the Legislature, in accordance with the Act, was approved by the Authority on April 22, 2022.

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

NEBRASKA INVESTMENT FINANCE
AUTHORITY

Dated as of: April 22, 2022

By _____
Executive Director

APPENDIX A

BOND ISSUE REQUEST LIST

PRESS			
PRESS	CONTACT	PHONE NO.	FAX NO.
Associated Press Suite 1270 1700 Farnam Street Omaha, NE 68102-2019	Broadcast Editor omahane@ap.org	402-391-0031	
Lincoln Journal Star 926 P Street Lincoln, NE 68508	Matt Olberding – Business molberding@journalstar.com	402-473-2647	402-473-7291
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APPENDIX B

SUMMARY OF OUTSTANDING BOND FINANCINGS

I. CLEAN WATER

The Authority has previously issued bonds for NDEE's clean water state revolving fund programs for the years 1990 through 2021. Except for the Series 2021B Bonds described below, the bonds issued for such clean water state revolving fund programs have been paid and are no longer outstanding. On August 5, 2021, the Authority made available funds to NDEE to provide state match funds for the 2021 program for the financing of wastewater treatment works and nonpoint source control systems projects by the issuance of the Authority's Clean Water State Revolving Fund Bonds, Series 2021B in the principal amount of \$1,620,000 (the "Series 2021B Bonds"), which remain outstanding and are scheduled to be paid on June 15, 2022.

All the funds intended to be loaned in connection with the 1990 through 2021 programs have been initially disbursed for, or allocated to, loans from NDEE to finance wastewater treatment works and nonpoint source control systems projects. Loan repayments are available to be recycled into new loans.

II. DRINKING WATER

The Authority has previously issued bonds for NDEE's drinking water state revolving fund programs for the years 1997 through 2008, 2010, 2013, 2014 and 2016 through 2021. Except for the Series 2021A Bonds described below, the bonds issued for such drinking water state revolving fund programs have been paid and are no longer outstanding. On August 5, 2021, the Authority made available funds to NDEE to provide state match funds for the 2021 program for the financing of safe drinking water projects by the issuance of the Authority's Drinking Water State Revolving Fund Bonds, Series 2021A in the principal amount of \$2,200,000 (the "Series 2021A Bonds"), which remain outstanding and are scheduled to be paid on June 15, 2022.

All the funds intended to be loaned in connection with the 1997 through 2021 programs have been initially disbursed for, or allocated to, loans from NDEE to owners of public water supply systems. Loan repayments are available to be recycled into new loans.

EXHIBIT IA

CLEAN WATER PROGRAM—LOANS MADE

As of March 31, 2022, as part of the 1990-2021 Clean Water State Revolving Fund programs, NDEE had entered into loan contracts for approximately 348 loans to municipalities or counties committing to disburse funds in the amount of \$902,874,867. Disbursements consist of proceeds from federal capitalization grants, including grant funds pursuant to the American Recovery and Reinvestment Act of 2009, together with state match funds provided either by state appropriations or proceeds made available by Series 1991 Bonds, Series 1993 Bonds, Series 1994 Bonds, Series 1996 Bonds, Series 1998 Bonds, Series 2000B Bonds, Series 2001B Bonds, Series 2002B Bonds, Series 2002C Bonds, Series 2004B Bonds, Series 2005B Bonds, Series 2006B Bonds, Series 2007B Bonds, Series 2008B Bonds, Series 2009 Bonds, Series 2010B Bonds, Series 2011 Bonds, Series 2012 Bonds, Series 2013B Bonds, Series 2014B Bonds, Series 2015 Bonds, Series 2016B Bonds, Series 2017B Bonds, Series 2018B Bonds, Series 2019B Bonds, Series 2020B Bonds or Series 2021B Bonds. Some loans have been disbursed and repaid. Loans in the amount of \$178,603,647 were outstanding as of March 31, 2022.

EXHIBIT IB

CLEAN WATER PROGRAM—ANTICIPATED LOANS

2022 Program

As of March 31, 2022, the following municipalities or counties have been identified by NDEE as having a need for loans pursuant to both the Annual Grant portion and the Bipartisan Infrastructure Law portion of the 2022 Clean Water State Revolving Fund Program:

Community	Loan Amount*
Ainsworth	\$ 1,540,000
Cozad	12,392,000
Crofton	4,000,000
De Witt	1,530,000
Fullerton	1,800,000
Loup City	730,000
McCook	10,173,000
Middle Niobrara NRD	400,000
Monroe	2,220,000
Nebraska City	11,705,000
O'Neill	434,414
Pender	4,780,000
Plymouth	1,500,000
Prague	520,000
Superior	500,000
Taylor	1,000,000
Wahoo	<u>5,559,000</u>
Total	<u>\$60,783,414</u>

*One-sixth of loan amount on select projects is to be financed with the proceeds of the Annual Grant portion of the Bonds and one-eleventh of the loan amount on select projects is to be financed with proceeds of the Bipartisan Infrastructure Law portion of the Bonds.

EXHIBIT IC

Attached is Appendix B1 – CWSRF Project Priority Planning List from the Nebraska State Revolving Fund Clean Water & Drinking Water Intended Use Plan, State Fiscal Year 2022, approved on June 15, 2021. The potential projects listed in this Exhibit are considered by NDEE to be potential future program participants over a period of years after completion of the 2022 program.

CWSRF PROJECT PRIORITY PLANNING LIST

Funding List	Priority Points	Community	ACS 2014-2018 Est. MHI	NPDES ID#	US Census 2010 Est. POP	Project Description(s)	Project Est. Cost	SRF Est. Funding
	32	Abie	\$69,500	NEU132659	69	GPS locate and map all sewer man holes and clean outs \$2,000	\$2,000	\$2,000
	7	Adams	\$42,083	NE0045055	573		\$0	\$0
	88	Ainsworth	\$41,064	NE0112267	1,728	Main Street DOT project sanitary main, services, and manholes \$1,500,000	\$1,500,000	\$1,500,000
	79	Albion	\$51,818	NE0026573	1,650	Replace upgrade manholes; \$50,000; Extend sewer lines \$50,000; CIPP sewer mains \$100,000	\$200,000	\$200,000
	60	Alda	\$52,813	NE0042056	642	Sewer main improvements (CIPP, rehab MHs, etc.) \$ 500,000; Lagoon improvements (bank stabilization) \$150,000; Lift station improvements (replace low grade water systems) \$300,000	\$950,000	\$950,000
	81	Alexandria	\$42,500	NE0029238	177	Sewer CIPP lining \$50,000	\$50,000	\$50,000
	66	Allen	\$50,000	NE0031241	377	Sewer main repair and replacement \$100,000; Sewer Lift Station repair \$75,000	\$175,000	\$175,000
	34	Alma	\$50,057	NE0041335	1,133	Sludge removal \$100,000; Sewer main repairs - \$50,000; Manhole rehab \$50,000	\$200,000	\$200,000
	90	Amherst	\$57,750	NE0112992	248	Lagoon expansion, force main and lift station, effluent land application option, collection system repairs \$2,400,000	\$2,400,000	\$2,400,000
	37	Ansley	\$57,750	NE0043249	441	Sewer main improvements and study \$60,000; Line main that goes under railroad tracks \$20,000	\$80,000	\$80,000
	38	Arapahoe	\$49,083	NE0021521	1,026	Miscellaneous sanitary sewer main extension, rehabilitation, and replacements \$150,000; Miscellaneous sanitary sewer manhole installations, rehabilitations, and replacements \$100,000	\$250,000	\$250,000
	75	Arcadia	\$38,750	NE0041297	311	Reline mains \$100,000; Collection main replacement and extension \$250,000; Lagoon maintenance and rehab \$200,000	\$550,000	\$550,000
	119	Ashland	\$59,038	NE0026107	2,453	Replacement of sanitary sewer line project \$575,000	\$575,000	\$575,000
	60	Ashton	\$49,583	NE0024350	194	Storm drainage \$100,000; Portable pump and pipe for land application \$75,000; clean & TV sewer mains \$25,000; Line sewer mains \$150,000	\$350,000	\$350,000
	93	Atkinson	\$46,250	NE0021610	1,245	Replace mains \$300,000; Lift station rehabilitation \$200,000	\$500,000	\$500,000

Funding List	Priority Points	Community	ACS 2014-2018 Est. MHI	NPDES ID#	US Census 2010 Est. POP	Project Description(s)	Project Est. Cost	SRF Est. Funding
	2	Atlanta	\$75,625	NE0133655	131		\$0	\$0
F	79	Aurora	\$63,053	NE0031810	4,479	South Interceptor sanitary sewer main to WWTF \$2,400,000; Sewer main relocation 16th St and H St \$400,000; Sanitary sewer force main 1st St and Adams St to WWTF \$500,000; WWTF site irrigation by reuse water (Green Project) \$100,000; Sewer main ext. Northridge sub further development \$500,000; Sewer main ext WWTF south to Power Park development via R road \$2,200,000; Sewer main ext Green Way sub south to Power Park Development \$1,800,000; Existing lift station and WWTF repair/ rehabilitation \$1,000,000; Sewer main ext Streeter's 3rd and 4th additions expansion \$300,000; Lift station construction South 16th street development \$500,000; Sewer main ext Craig road \$200,000; Sewer main ext Jennifer road \$100,000; Sewer main ext Terrie road and Glenn road \$200,000; Sewer main ext Matson West sub further development \$350,000; Jennifer road paving including storm sewer \$400,000; Ext. force main from interstate battery phase to Phase 1(A St.) & upgrade south lift pumps \$500,000; Terrie road paving including storm sewer \$400,000; 9th Street north to Terrie road paving including storm sewer \$500,000; Sewer main ext. West Industrial site, HWY 34 and O road south and east to WWTF \$3,800,000	\$16,150,000	\$16,150,000
	47	Bancroft	\$57,500	NE0028088	495		\$0	\$0
	115	Barneston	\$50,781	NE0121711	116	Repair existing lagoon dike/dredge \$85,000; Construct additional lagoon \$525,000; Construct new lift station - \$187,000	\$797,000	\$797,000
	65	Bartley	\$52,000	NE0026077	283	Renovation of existing lagoon cells for increased capacity, liner reconstruction, & piping improvements (would include rip-rap) \$900,000; Installation of concrete rock rip-rap on north and east dikes for erosion control \$100,000	\$1,000,000	\$1,000,000
F	65	Bassett	\$51,719	NE0112666	619	Renovate / repair collection system mains and manholes \$200,000; Life safety for wet well \$25,000; Control location \$100,000; Study of waste water system \$25,000; New lift station & modifications to collection system, new SCADA system \$625,000	\$975,000	\$975,000
	102	Bayard	\$40,972	112739	1,209	Lagoon Rehabilitation \$2,100,000; 12" Trunk sewer main \$300,000	\$2,400,000	\$2,400,000
	25	Beatrice	\$44,067	20915	12,459	6 MGD lift station \$7,000,000; 6 MGD force main - 24" \$11,800,000; 6 MGD wastewater treatment plant upgrade \$78,000,000	\$96,800,000	\$96,800,000

Funding List	Priority Points	Community	ACS 2014-2018 Est. MHI	NPDES ID#	US Census 2010 Est. POP	Project Description(s)	Project Est. Cost	SRF Est. Funding
	91	Beaver City	\$39,375	NE0026476	609	Sewer Extension North \$93,000; Manhole Extensions (Raise to surface) \$48,000	\$141,000	\$141,000
	70	Beaver Crossing	\$53,594	NE0023981	403	Sewer collection system repair \$100,000; Lagoon improvements and land application \$500,000; Individual water meters - \$400,000	\$1,000,000	\$1,000,000
	50	Bee	\$33,542	NE0123200	191	New lift station \$240,000	\$240,000	\$240,000
	87	Beemer	\$45,875	NE0016086	678	Spot repairs and localized replacements to reduce infiltration and inflow \$110,000	\$110,000	\$110,000
	30	Belden	\$70,750	NE0027308	115	Renovate/ repair collection system mains and manholes \$300,000; Highway sewer main repair \$50,000; Clean and televise sewers \$50,000	\$400,000	\$400,000
	60	Belgrade	\$30,000		126	Preliminary Engineering Report for wastewater system \$28,000; Lagoon Upgrade \$650,000	\$678,000	\$678,000
	77	Bellwood	\$49,167	NE0046094	435	Collection system CIPP \$100,000	\$100,000	\$100,000
	27	Belvidere	\$50,625		48		\$0	\$0
	80	Benedict	\$43,500	NE0114944	234	Lagoon dredging \$125,000; Lagoon addition \$260,000; Sewer main extension \$43,500; New lift station \$250,000	\$678,500	\$678,500
	132	Benkelman	\$41,150	NE0112887	953	Sewer main extension \$100,000; Manhole rehab \$50,000	\$150,000	\$150,000
	46	Bennet	\$69,922	NE0040916	719	Lagoon Sludge Removal (approx. 3,000,000 gallons) \$200,000; Sewer replacement (approx. 4,000 LF & manholes) \$300,000; Video sewer (1/3 of system) \$15,000	\$515,000	\$515,000
	4	Bennington	\$85,156		1,458		\$0	\$0
	36	Bertrand	\$54,018	NE0131954	750	Sewer extension \$20,000; Water meters for reduced WWTF flows - included on DWSRF \$600,000	\$620,000	\$620,000
	65	Bladen	\$43,125	NE0021709	237	Clean and repair sewer lines \$100,000; 1,800 LF 8" 6 manholes \$94,000; Sewer study \$20,000; Lagoon aeration system \$50,000; Land application system upgrades \$50,000	\$314,000	\$314,000
	98	Blair	\$48,511	NE0113913	7,990		\$1,600,000	\$1,600,000
						Odor arrestor at WWTP \$400,000; Sewer main extension on County Road P35 \$400,000; Relief sewer on South Street 13th to 19th streets \$800,000		
	53	Bloomfield	\$41,375	NE0021733	1,028	Sewer main repair & replace \$250,000; CIPP sewer repair \$150,000; Water / sewer SCADA \$100,000; Valve replacement / lagoon repair \$50,000	\$550,000	\$550,000
	44	Blue Hill	\$45,313	NE0027286	936	Manhole rehabilitation \$30,000; Lift station replacement/ rehabilitation \$30,000	\$60,000	\$60,000
	70	Bradshaw	\$56,750	NE0121321	273	Replace and extend collection system \$350,000; Replacement of lift station \$200,000	\$550,000	\$550,000
	40	Brady	\$54,286	NE0031402	428	Add on to Existing Lagoon / Land application equipment \$500,000; Televised Sewer main \$25,000; Sewer Main Repair/Lining \$400,000	\$925,000	\$925,000
	22	Brainard	\$51,000	42366	330	Sewer main CIPP \$100,000	\$100,000	\$100,000

Funding List	Priority Points	Community	ACS 2014-2018 Est. MHI	NPDES ID#	US Census 2010 Est. POP	Project Description(s)	Project Est. Cost	SRF Est. Funding
	53	Bridgeport	\$47,153	NE0112119	1,545	Rebuild control structures & rehab a portion of Cell C at lagoon \$479,600; Upgrade lift station SCADA \$15,000; Replace generator at the lagoon \$20,000	\$514,600	\$514,600
	55	Broadwater	\$32,500	NE0021717	128	Fencing for security \$ 35,000; Storm drain / culvert = 2800-3500, piping 4200-5600 & cover ditch \$315,000; Additional storm drain lines \$10,000	\$360,000	\$325,792
	91	Broken Bow	\$43,068	NE0027260	3,559	CCTV, clean, and vacuum sewers \$30,000; Rehab manholes \$20,000; WWTP upgrades to reduce ammonia and total nitrogen and replace blowers \$150,000; Sludge management \$100,000	\$300,000	\$300,000
	67	Brownville	\$35,625	NE0112984	132		\$0	\$0
	30	Brunswick	\$38,250	NE0122254	138	Replace sewer mains \$500,000; Replace lift station \$200,000	\$700,000	\$700,000
	27	Bushnell	\$36,042	NE0113069	124		\$0	\$0
	57	Butte	\$50,000	NE0139521	326		\$0	\$0
	27	Byron	\$53,056	exempt	83		\$0	\$0
	27	Cairo	\$64,583	NE0045080	785		\$0	\$0
	2	Callaway	\$47,639	NE3104111	539		\$0	\$0
	68	Cambridge	\$48,977	NE0024180	1,063	Collection System video inspection, cleaning, & repairs \$600,000; Installation of VFDs on oxidation ditch motors, oxygen probes, and paddles \$80,000; South lift station pumps and force main \$35,000; WWTF misc. pumps \$50,000	\$765,000	\$765,000
	65	Campbell	\$45,938	NE0045098	347	Lagoon rehab \$200,000; Lift station rehab \$200,000; Sewer main CIPP improvements \$200,000	\$600,000	\$600,000
	41	Carroll	\$51,667	NE0023990	229	Rehab sewer mains & manholes; \$100,000	\$100,000	\$100,000
F	42	Cass Cnty SID #4	\$0	NE0112895	0	Replace WWTP with force main to Village of Eagle NE WWTP \$600,000	\$600,000	\$600,000
F	107	Cass Cnty SID #5	\$0		0	Wastewater treatment system expansion \$1,220,000; Sterling Court lift station replacement \$175,000	\$1,395,000	\$1,395,000
	22	Cedar Bluffs	\$53,750		610	New lift station \$100,000	\$100,000	\$100,000
	62	Cedar Rapids	\$57,500	NE0049158	382	Video inspection & clean sewer mains \$25,000; Rehab manholes & repair mains \$25,000	\$50,000	\$50,000
	41	Center	\$33,438		94	Sewer mapping \$8,000; Bazille St. and Weschendorff St. sewer (SAG) \$25,000	\$33,000	\$33,000
	100	Central City	\$44,539	NE0025445	2,934	Mechanical WWTF improvements \$100,000; Lift station improvements \$100,000; Sewer collection system improvements \$500,000	\$700,000	\$200,000
	37	Ceresco	\$74,097	46124	889	System PER \$30,000; Sewage plant rebuild or replace \$2,000,000; Lift station to accommodate new development \$500,000	\$2,530,000	\$2,530,000
	78	Chadron	\$52,201	NE0029190	5,851	Wastewater displacement through a center pivot, grading, & excavation \$433,000; Collection system	\$894,000	\$894,000

Funding List	Priority Points	Community	ACS 2014-2018 Est. MHI	NPDES ID#	US Census 2010 Est. POP	Project Description(s)	Project Est. Cost	SRF Est. Funding
						improvements \$306,000; I&I study \$55,000; Replace 1300LF sanitary sewer \$100,000		
	55	Chambers	\$42,083	NE0129488	268	Collection system improvements \$200,000	\$200,000	\$200,000
	95	Chapman	\$38,500	NE0031747	287	Effluent pumps for land application \$60,000; Replace mains & repair manholes \$200,000; Lift station alarms \$20,000; Land application of wastewater \$75,000; Planning study \$30,000; Rehab lagoon cells \$600,000	\$985,000	\$985,000
	49	Chappell	\$45,673	292111	929	Backup generator at waste water plant \$70,000; Enclosing of head works; \$160,000	\$230,000	\$230,000
	95	Clarks	\$47,188	NE0113549	369	Lift station replacement at two locations \$600,000	\$600,000	\$600,000
	27	Clarkson	\$45,357	NE0021164	658	New grinder at lift station \$50,000; Sewer main repair \$50,000	\$100,000	\$100,000
	27	Clatonia	\$49,844	NE0045101	231	Gravity sewer extension to remove a lift station \$125,000; Sewer system Study \$25,000	\$150,000	\$150,000
	46	Clay Center	\$55,875	NE0045110	760	Sewer collection system repairs \$300,000; Lift station generator \$50,000	\$350,000	\$350,000
	30	Clearview Utilities Corp.	\$50,307		115	Extension of Kearney wastewater collection system to subdivision and install subdivision collection system and connect to city when able \$1,600,000	\$1,600,000	\$1,600,000
	80	Clearwater	\$48,500	NE0039781	419	New lagoon system \$1,900,000; New lift station \$200,000; Land application equipment \$50,000	\$2,150,000	\$851,259
	40	Cody	\$41,000		154	Existing lagoon expansion and renovation \$850,000; Miscellaneous sanitary main extensions and replacements \$250,000; Miscellaneous sanitary sewer manhole replacements and rehabilitations \$150,000	\$1,250,000	\$1,250,000
	56	Coleridge	\$56,250	NE0025429	473	Repair collection system \$200,000	\$200,000	\$200,000
	50	Colon	\$69,722	NE0033499	110	Collection system upgrades and sewer main lining \$250,000	\$250,000	\$250,000
	51	Comstock	\$46,250	NE0023892	93	Additional Sewer main repairs \$100,000; Manhole repairs \$50,000	\$150,000	\$150,000
	41	Concord	\$35,000		166	Sewer main repair / replacement \$50,000	\$50,000	\$50,000
	22	Cook	\$41,750	NE0031640	321	Line 900 ft of sewer main \$45,000; Evaluation of collection system \$25,000	\$70,000	\$70,000
	27	Cordova	\$49,688		137		\$0	\$0
	46	Cozad	\$44,985	NE0112828	3,977	24th Street and Meridian sewer and water addition \$313,650; 5th Street between Ave B and Ave E line sewer \$50,000; 19th Street and Papio sewer and water addition \$150,000; PER for treatment plant \$60,000; S Newell Street and Davis Drive \$450,000	\$1,023,650	\$1,023,650
	36	Craig	\$38,875		199	Riprap lagoon dikes \$80,000; Lagoon piping repairs \$20,000	\$100,000	\$100,000
	118	Crawford	\$40,547	NE0039799	997	2,500 LF sewer main replacement \$265,000; Remove & replace twelve (12) manholes \$150,000; SCADA upgrade at wastewater plant \$20,000	\$435,000	\$435,000

Funding List	Priority Points	Community	ACS 2014-2018 Est. MHI	NPDES ID#	US Census 2010 Est. POP	Project Description(s)	Project Est. Cost	SRF Est. Funding
	64	Creighton	\$48,182	NE0021253	1,154		\$300,000	\$300,000
	30	Creston	\$40,000	NE0071424	203		\$300,000	\$300,000
						Replace aging and deteriorated mains in the collection system \$300,000		
	28	Crete	\$44,469	NE0034304	6,960	Lift station replacements \$300,000; Collection system rehabilitation \$300,000	\$600,000	\$600,000
	26	Culbertson	\$42,788		595	Manhole rehabilitation \$50,000; Storm water improvements to control excessive runoff \$150,000	\$200,000	\$200,000
	33	Curtis	\$40,568	26492	939	Rehab of West lagoon/ land application \$100,000; Add on to grit chamber \$15,000; Rip rap \$350,000; New line to West lagoon \$50,000; New splitter box \$10,000; Adjust manholes to grade (6+) \$5,000	\$530,000	\$530,000
	2	Cushing	\$48,571		32		\$0	\$0
	69	Dakota City	\$63,750	NE0024236	1,919		\$0	\$0
	36	Dalton	\$46,250	NE0132098	315	Construct new flume at lagoon \$20,300; Lagoon cell rehabilitation \$94,000	\$114,300	\$114,300
	45	Dannebrog	\$49,375	NE0045136	303	Sewer collection system and sewer main repairs \$100,000; Lagoon improvements \$300,000	\$400,000	\$400,000
	17	Davenport	\$40,750		294		\$0	\$0
	26	Davey	\$62,500	NE0024295	154		\$120,000	\$120,000
						Sewer system slip lining \$120,000		
	31	Daykin	\$38,750	NE0045144	166	Sludge removal \$50,000; Sewer study \$20,000	\$70,000	\$70,000
	65	Decatur	\$35,469	NE0049123	481	New wastewater treatment plant \$4,000,000; Sanitary sewer system rehabilitation/ cleaning/ televising \$100,000	\$4,100,000	\$4,100,000
	42	Deshler	\$46,176	NE0039802	747		\$0	\$0
	51	Dodge	\$40,972	NE0042064	612	Generator \$80,000; Gate valves for basins \$40,000; Replace WWTP Comminutor \$40,000; Replace or line approximately 400 linear feet of defective sanitary sewer \$35,000; Concrete sidewalk repairs \$5,000	\$200,000	\$200,000
F	82	Doniphan	\$59,821	NE0114952	829	Lagoon additions or water meters \$2,000,000; New main lift station and wet well, manhole needs replaced \$350,000	\$2,350,000	\$2,350,000
	70	Dorchester	\$55,500	NE0021539	586	Wastewater collection system study \$23,000; Remove existing abandoned mechanical plant \$34,000; Collection sewer rehabilitation - replace manholes and mains (approx. 7,500 LF) \$865,000; Lift station rehabilitation \$150,000	\$1,072,000	\$1,072,000
	17	DuBois	\$52,679	NE0121452	147		\$0	\$0
	26	Duncan	\$67,500	NE0046167	351	Sewer collection system improvements \$500,000	\$500,000	\$500,000
	30	Dunning	\$38,125	NE0112691	103	Sanitary sewer main replacement \$100,000	\$100,000	\$100,000
	46	Dwight	\$57,813	NE0046175	204	Lift Station with radio alarm system \$132,000; Sewer mains relining \$66,000; Manhole rehabilitation \$22,000	\$220,000	\$220,000
	26	Eddyville	\$42,656	NEG960041	97	Lift station pump replacement \$25,000; Lift station controls \$10,000; Video survey / inspection / clean sewers \$35,000	\$70,000	\$70,000
	47	Edgar	\$39,750	NE0021695	498	Sewer collection system repair \$100,000	\$100,000	\$100,000

Funding List	Priority Points	Community	ACS 2014-2018 Est. MHI	NPDES ID#	US Census 2010 Est. POP	Project Description(s)	Project Est. Cost	SRF Est. Funding
	125	Edison	\$32,188	NE0023817	133	Video inspection and clean mains \$25,000; New lagoon construction & force main construction - phase II \$1,000,000; Water meter replacement \$130,000; Manhole rehabilitation/ manhole sealing \$30,000	\$1,185,000	\$1,185,000
	2	Elba	\$50,288		215		\$0	\$0
	42	Elgin	\$56,406	NE0039811	661	Sanitary sewer collection system study (preliminary engineering report); \$45,000; Building repair at treatment plant \$40,000; Upgrade controls at treatment plant \$50,000; Mechanical repairs at wastewater treatment plant \$50,000	\$185,000	\$185,000
	44	Elm Creek	\$56,458	NE0026042	901	Televiser sewer line \$25,000; Sewer main and manhole lining to address infiltration \$125,000	\$150,000	\$150,000
	31	Elmwood	\$68,359	NE0112127	634	10 blocks sewer main repair or replacement \$250,000; Replace water meters and update to radio read \$66,000; High-speed internet service at WTF \$6,000; Repair approximately 12 blocks of water mains \$300,000	\$622,000	\$622,000
	17	Elsie	\$50,938	NEU133027	106		\$0	\$0
	41	Elwood	\$58,393	NE0031755	707	Dredge lagoons \$100,000; Monitoring wells \$100,000; Sewer study \$20,000; Lagoon rip-rap, gravel on roads \$120,000	\$340,000	\$340,000
	57	Emerson	\$57,500	NE0041351	840	WWTF Upgrades \$300,000; Lagoon WWTF \$1,500,000	\$1,800,000	\$1,800,000
	66	Ewing	\$46,111	NE0043699	387	Remove and replace 3 sewer blocks \$80,000	\$80,000	\$80,000
	41	Exeter	\$57,955	NE0040941	591	Land application \$300,000; Sewer replacement / relining \$200,000; Demolition of old lift station \$50,000	\$550,000	\$550,000
F	154	Fairbury	\$37,386	NE0024384	3,942	Headworks and Influent pump station, New grit removal, Pre - aeration rehab, primary effluent manhole valve replacement \$655,000; Aeration basin additions, additional blowers, final clarifier rehab, primary clarifier rehab, new final clarifier \$1,580,000; Rework existing RAS pumping system, Misc. site piping and valve replacement, Remove existing belt press, Replace UV equipment \$375,000; Administration building lab roof \$20,000; Engineering and contingency \$1,158,000	\$3,788,000	\$3,788,000
	51	Fairfield	\$37,321	NE0045152	387	Continued collection system work \$100,000	\$100,000	\$100,000
	91	Fairmont	\$56,667	NE0042374	560	Sewer collection system CIPP improvements \$200,000; Lagoon improvements \$200,000	\$400,000	\$400,000
	81	Falls City	\$43,363	NE0021148	4,325	Replacement of critical lift station that is 26 years old \$480,000; Rehab of manholes and repair/replacement of mains \$750,000; Upgrades and repairs of wastewater treatment plant \$1,000,000	\$2,230,000	\$2,230,000

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	27	Farnam	\$55,000	NE0021512	171		\$0	\$0
	41	Farwell	\$53,750	NE0045161	122	Video inspection of sewers & clean \$25,000; Manhole rehab & sewer repairs \$25,000; Sewer study \$20,000	\$70,000	\$70,000
	65	Firth	\$55,893	NE00112241	590	Lagoon expansion \$1,000,000	\$1,000,000	\$1,000,000
	28	Fort Calhoun	\$66,343	NE0021113	908	TV inspection / spot repairs / slip lining \$100,000; Sanitary Sewer Extension \$100,000; Lift station flood protection \$250,000	\$450,000	\$450,000
	28	Franklin	\$47,150	NE0045187	1,000	Sewer collection system repairs \$250,000; Lagoon rehab \$250,000	\$500,000	\$500,000
	44	Friend	\$61,705	NE0024007	1,027	Transfer switch put on generator at sewer plant and lift station along with a new generator \$20,000	\$20,000	\$20,000
F	124	Fullerton	\$43,125	NE0026638	1,307	Update pump control systems at WWTF \$45,000; Dredge the north and south lagoon cells \$180,000	\$225,000	\$225,000
	66	Garland	\$55,000	NE0023931	216	Wastewater facility plan \$20,000; Collection system televising \$10,000; Lining deficient portions of the collection system \$100,000	\$130,000	\$130,000
	2	Garrison	\$43,750		54		\$0	\$0
	33	Geneva	\$52,292	NE0031763	2,217	Sewer collection system repairs \$250,000; Sanitary sewer extension \$500,000	\$750,000	\$750,000
	118	Gering	\$60,047	NE0027936	8,500	Construct chlorine contact basin (for NPDES E.coli compliance) \$232,000; Construct new accelerated aeration basin for WWTP reliability \$1,288,000; Replace the insulated covers on anerobic basin 1-B and 2-B \$400,000; Monument Heights storm water improvements \$363,800; Central plant storm water retention \$195,600	\$2,479,400	\$2,479,400
	99	Gibbon	\$58,427	NE0029297	1,833	Gas building upgrades \$60,000; Misc. influent structure upgrades & SBR improvements \$220,000; Upgrade DO controls for SBR's \$30,000; Lift station front St. \$250,000; Paint lime silo \$7,500; Dewatering station north sludge lagoon \$30,000	\$597,500	\$597,500
	17	Gilead	\$40,625	NE0129712	39		\$0	\$0
	30	Giltner	\$60,000	NE0045209	352	Rehabilitation of south lift station \$350,000; Sewer main replacement \$300,000	\$650,000	\$650,000
	31	Glenvil	\$56,250	NE0039829	310	Standby generator at lift station \$25,000; Rehab west lagoon cell \$250,000	\$275,000	\$275,000
	61	Goehner	\$62,188	NE0023850	154	Preliminary Engineering Report \$30,000; Collection system lining and point repairs \$200,000	\$230,000	\$230,000
	53	Gordon	\$35,976	NE0039837	1,612	Collection system repairs \$750,000; I & I study \$100,000	\$850,000	\$850,000
	64	Gothenburg	\$64,286	NE0047376	3,574	Rehab wet well and concrete structures \$55,000; Replace old collection lines \$8,550,000; Facility Plans for Wastewater System \$15,000	\$8,620,000	\$8,620,000
	81	Grafton	\$51,250	NE0045217	126	Sanitary sewer collection system improvements \$100,000; New sewer system maps \$10,000	\$110,000	\$110,000
	38	Grant	\$60,156	NE0071492	1,165	Water main extension and improvement project	\$1,475,000	\$1,475,000

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						\$1,300,000; Lift station revitalization project \$175,000		
F	45	Greeley	\$45,278	NE0049212	466	Camera inspection in service lines and repairs where necessary \$300,000; Construction of new WWTF (3 cell lagoon) and lift station due to flooding \$2,000,000	\$2,300,000	\$2,300,000
	85	Gresham	\$50,417	NE0027359	223	Sewer rehab work \$300,000; Culvert replacement, ditch cleaning \$40,000; Lift station mixers \$20,000; Lift station pump repairs \$20,000; Replace piping lift station to north pond / install clean out \$40,000	\$420,000	\$420,000
F	85	Gretna	\$80,713	NE0112810	4441	Buffalo Creek sewer project phase 4 \$2,000,000; lakeview sanitary sewer extension \$275,000	\$2,275,000	\$2,275,000
	91	Guide Rock	\$47,813	NE0021601	225	Sewer collection system improvements (CIPP) \$200,000	\$200,000	\$200,000
	36	Hadar	\$78,750	NE0024210	293	Collection system slip lining \$100,000; Lagoon repairs \$200,000	\$300,000	\$300,000
	96	Haigler	\$40,250	NE0083663	158		\$50,000	\$50,000
						Cleaning, video inspection and installation of approximately 1,200 linear feet of an 8-inch CIPP with service connection lines \$50,000		
	45	Hallam	\$78,125	NE0028282	213		\$1,160,000	\$1,160,000
						Install riprap around lagoons \$110,000; CIPP and spot repairs \$150,000; Lift station for new development \$200,000; Lagoon expansion for new developments \$700,000		
	55	Halsey	\$35,938	NE0114804	76		\$645,000	\$645,000
						Video survey and cleaning mains \$35,000; Collection mains \$150,000; Lagoon \$250,000 - \$250,000.00; Lift station \$200,000; Rehab control manhole \$10,000		
	36	Hampton	\$68,500	NE0114979	423	Sludge removal \$30,000; Sewer main study \$40,000; New discharge at lagoon LF \$100,000	\$170,000	\$170,000
	71	Harbine	\$76,094	NE0114171	49		\$75,000	\$75,000
						Lagoon land application system \$75,000		
	52	Hardy	\$37,750	NE0045225	159		\$0	\$0
	27	Harrisburg	\$60,417		100		\$0	\$0
	55	Harrison	\$32,500		251		\$310,000	\$310,000
						Life station rehab \$150,000; Manhole Rehabilitation/ replacement \$100,000; Sewer Jetter \$50,000; Safety equipment \$10,000		
	38	Hartington	\$45,543	NE0049115	1,554	Upgrade electrical & equipment at WWTF \$300,000; Sewer repairs \$100,000; Screen at WWTF \$150,000; Extension of service \$100,000	\$650,000	\$650,000
	45	Hastings	\$47,528	NE0113298	24907	Primary Anerobic Digester Upgrade \$1,450,00; Future uranium concerns as it relates to our ASR project. Continued testing in 2021 to evaluate schedule of needed	\$9,050,000	\$9,050,000

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						improvements. \$7,000,000; Phase 3 sewage lagoon (flint project) / lift statin and force main \$600,000		
	100	Hay Springs	\$37,269	NE0112704	570		\$600,000	\$600,000
						Repair and replace several blocks of sewer mains \$450,000; Storm water improvements \$100,000; Facility plan \$50,000		
	27	Hayes Center	\$36,875	NEU133086	214	Cleanout improvement at WWTF \$5,000	\$5,000	\$5,000
	55	Hazard	\$36,667	NEU133094	70	Sewer Main Repairs \$50,000; Clean/Flush mains \$20,000	\$70,000	\$70,000
	33	Hemingford	\$66,250	NE0139360	803	Inflow and infiltration study \$50,000; Upgrade sewer mains and rehabilitate manholes \$250,000; Water meter replacement with radio read meters \$400,000; Trunk main sewer line replacement \$552,500; Collection system extension to the east \$75,000	\$1,327,500	\$1,327,500
	39	Henderson	\$58,702	NE0023906	991	Sewer main replacement \$75,000	\$75,000	\$75,000
	27	Henry	\$49,643		106		\$0	\$0
	2	Hershey	\$55,938	NE0112801	665		\$0	\$0
	72	Hickman	\$96,719	NE0046183	1,657	WWTF headworks improvements (bar screen, additional clarifier, controls, etc.) \$2,627,000; Main replace: 1st to 3rd in alley (between Locust and Walnut) approx. 775 L.F. \$215,000; Main replace: 5th between Cedar & Maple - 400 LF) \$105,000; Sewer rehab & replace: Upsize 6" to 8" - 12,000 LF \$3,308,000	\$6,255,000	\$6,255,000
	36	Hildreth	\$53,281	NE0133809	378	Testing & seal south lagoon \$100,000; Video survey & cleaning mains and repairs \$35,000	\$135,000	\$135,000
	81	Holbrook	\$47,708	NE0023833	207	Grinder at lift station \$50,000; Replacement pumps at lift station \$15,000; Alarm system/ Auto dialer/ SCADA Upgrades for lift station \$5,000; Valve maintenance at lagoons \$5,000	\$75,000	\$75,000
	68	Holdrege	\$51,615	NE0021202	5,495	Upgrade and repair UV lights \$40,000; Replace SBR valves \$30,000; Maintenance and repair of trickling filters \$200,000; New clarifier ahead of SBR \$350,000; Lab equipment \$20,000	\$640,000	\$640,000
	56	Holstein	\$40,469	NEG960018	214	Wastewater riprap \$75,000	\$75,000	\$75,000
	66	Homer	\$52,386	NE0025453	549	Sanitary sewer system televising and cleaning \$50,000; Wastewater system facility plan \$30,000; Lift station backup generator \$40,000; Sanitary sewer collection system \$100,000; Land application of wastewater \$450,000	\$670,000	\$670,000
	68	Hooper	\$54,861	NE0049093	830	Remove an existing 8" sewer main & replace with a 12" main that runs in Elk St from Main St to Elm St. (700') \$225,000; Slip line the existing 12" sanitary sewer main that runs along Hwy 275 (1800')	\$335,000	\$335,000

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						\$110,000		
	35	Hoskins	\$55,000	NE0029289	285	Renovate/repair collection system mains & manholes \$100,000; Lift station rehab \$250,000; Upgrade existing lagoons \$475,000; Generator \$50,000	\$875,000	\$875,000
	76	Howells	\$59,773	NE0046205	561	Sewer main repair \$100,000; Wastewater lagoon repairs \$100,000	\$200,000	\$200,000
	80	Hubbell	\$30,313	NE0029238	68	Sanitary sewer collection system improvements \$100,000; Lagoon Rehabilitation \$200,000	\$300,000	\$300,000
	55	Hyannis	\$51,607		182	Sanitary sewer manhole replacement & sanitary sewer main replacement \$325,000	\$325,000	\$325,000
	38	Imperial	\$60,018	NE0021491	2,071	Lagoon expansion and possible land application \$800,000; Improve water quality mixers \$80,000; Collection system improvements / extension \$200,000; Airport storm drainage \$200,000	\$1,280,000	\$1,280,000
	27	Indianola	\$44,833	NE0026085	584		\$0	\$0
	45	Inglewood	\$47,083		325	Gravity main improvements \$200,000; Lift station and force main improvements \$400,000; I&I study \$100,000	\$700,000	\$700,000
	17	Inman	\$45,625		129		\$0	\$0
	26	Jackson	\$57,500		223	Lift station rehabilitation \$250,000; Sanitary sewer televising and cleaning \$50,000	\$300,000	\$300,000
	61	Jansen	\$41,875	NE0045233	118	Sanitary sewer collection system improvements \$100,000	\$100,000	\$100,000
	17	Johnstown	\$30,833		64		\$0	\$0
	60	Juniata	\$63,661	NE0028100	755	Stormwater management - detention /rehabilitation \$877,000; Replacement lift station \$260,000; 14th Street sewer main - new \$264,000; 5th Street sewer main - replacement \$189,000	\$1,590,000	\$1,590,000
	73	Kearney	\$51,333	NE0052647	30,787	35th and 17th Ave lift station renovations \$150,000; 11th Street and 30th Avenue West \$710,000; 4th Street from Avenue M East to WWTP \$4,900,000; Kearney East Expressway from WWTP North to Hwy. 30 \$9,410,000; CNVH to TECH one Crossing \$1,780,000; West Kearney IT Park \$1,530,000; NE sanitary sewer trunk main to Clearview \$2,300,000; Clearview to 56th Street LS \$5,477,000; Talmadge Development District \$2,230,000; Yanney Ave. east to 17th \$390,000; 30th Ave West to Knapps \$240,000; Canal Heights \$610,000; Yanney Ave. 11th St. to NRR St. \$870,000; 24th Ave. - 11th St. to NRR St.; \$700,000; 16th St. from Buckle Add. To Yanney Ave. \$540,000; WWTF trunk line extension to 11th Street w/LS \$970,000; Yanney Ave. - west toward 30th Avenue \$960,000; Elimination of 39th and 20th Lift Station \$430,000; Avenue E - 56th to Remington Heights \$1,330,000; Phase II - WWTF improvements \$21,500,000;	\$64,607,000	\$21,500,000

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						Yendra Property - North of Cooks on 11th; \$1,010,000; Airport lining \$310,000; Patriot park west extension \$1,520,000; Eaton LS North to 56th \$4,740,000		
	9	Kenesaw	\$60,855	NE0021555	880		\$0	\$0
	57	Kimball	\$43,063	NE0021644	2,496	New effluent discharge line \$600,000; Electrical panel upgrade - wastewater plant \$40,000; Security fencing - Wastewater treatment plant \$75,000; Install new sewer line to East interchange \$1,000,000; Install new sewer line to Industrial Park \$1,000,000; Rehab sewer mains & install new manholes \$3,000,000	\$5,715,000	\$5,715,000
GPR	108	Laurel	\$47,700	NE0023922	964	CIPP (Slip lining sewer main) \$250,000; CCTV sewer mains \$10,000; Sewer main extension \$200,000; Wastewater treatment improvements \$150,000; WWTF tank repair (oxidation ditch) \$150,000	\$760,000	\$760,000
F	55	LaVista	\$67,605		15,758	Public repairs \$580,000; Residential connection repairs \$1,350,000	\$1,930,000	\$1,930,000
	27	Lawrence	\$45,313	NE0042382	304		\$0	\$0
	26	Leigh	\$50,234	NE0112101	405	Rehab sewer mains and manholes \$250,000	\$250,000	\$250,000
F	104	Lexington	\$53,701	NE0042668	10,230	Major plant improvements \$10,000,000	\$10,000,000	\$10,000,000
	17	Liberty	\$29,688		76		\$0	\$0
	127	Lincoln	\$55,224	NE0112488 / NE0112488	258,379	TSWRRF UV disinfection and liquid waste improvements \$5,500,000; WRRF/ collection system infrastructure improvements and TSWRRF influent pump improvements \$6,000,000; WRRF/ collection system new growth and new RRF UV disinfection \$4,000,000; SW old Cheney trunk sewer and WRRF / collection system selected replacement \$6,000,000; Collection system lining and Oak Creek trunk sewer \$5,000,000; Salt Creek SW trunk sewer extension, TSWRRF capacity improvements, and West A trunk sewer \$9,600,000	\$36,100,000	\$36,100,000
	66	Lindsay	\$69,583	NE0027278	255	Replace sewer mains \$100,000; Sewer extensions \$100,000	\$200,000	\$200,000
F	26	Litchfield	\$51,625	NE0039870	262	Sludge removal \$60,000; Jet and clean mains \$20,000; Manhole risers \$40,000	\$120,000	\$120,000
F	26	Lodgepole	\$40,500	NE0112542	318	Replace 5000' of sewer main with infiltration problems \$250,000	\$250,000	\$250,000
GPR	65	Loomis	\$48,750	NE 0045241	382	Lagoon addition \$800,000; Sewer Extension for Subdivision \$125,000	\$925,000	\$925,000
	17	Lorton	\$86,250		41		\$0	\$0
	69	Louisville	\$72,125	NE0024228	1,106		\$0	\$0
	53	Loup City	\$38,672	NE0045250	1,029	2,000 L.F. Replacement mains \$350,000; Land application equipment \$100,000; Lift station upgrades \$280,000	\$730,000	\$730,000
	120	Lyman	\$50,313	NE0112208	341	Cell 3 construction \$459,750	\$459,750	\$459,750

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	105	Lynch	\$32,083	NE0049204	245	Rehabilitate cell 2 \$450,000; Replace lift stations \$650,000	\$1,100,000	\$1,100,000
	122	Lyons	\$41,523	NE0049182	851	Sewer main replacement \$800,000; Lagoon aeration system \$15,000; UV process system \$70,000; Replace baffles \$150,000; Wind agitators \$50,000	\$1,085,000	\$1,085,000
	64	Madison	\$53,036	NE0049174	2,438	Sanitary sewer collection system study (PER) \$50,000; Grinder/ Comminutor North Main Street \$110,000; Pump/ dredge lagoon cells \$350,000	\$510,000	\$510,000
	27	Magnet	\$40,625		57		\$0	\$0
	65	Malcolm	\$65,000	NE0024261	382	Grit/trash removal system \$200,000; Replacement sewer mains \$150,000; Wastewater sludge study \$30,000; Screw pump or centrifuge \$1,300,000	\$1,680,000	\$1,680,000
	35	Manley	\$63,125	NE0042340	178	pipe sewer lining \$100,000; Sewer pipe replacement \$150,000; Lift station replacement \$150,000; Preliminary engineering report \$20,000	\$420,000	\$420,000
	51	Marquette	\$45,000	NE0046213	229	Sewer lining / CCTV collection system \$100,000	\$100,000	\$100,000
	55	Martinsburg	\$43,462		94	Sanitary sewer collection system rehabilitation / relining \$100,000	\$100,000	\$100,000
	55	Mason City	\$35,833	NEU133281	171	New lagoon cell & rehab existing cells \$625,000; Replace existing lift station \$300,000; Main repairs \$75,000	\$1,000,000	\$1,000,000
	76	McCook	\$44,473	NE0021504	7,698	Replace / rehabilitate one primary and two secondary drive units \$400,000; Casey's / Chief sewer main replacement \$100,000; South Hwy 83 sewer main replacement \$1,000,000; Federal Street to Barnett Park main & additional lift station 1,000,000; Water meter replacement \$300,000; West golf course lift station replacement/ renovation & force main replacement \$234,000; West golf course sewer extension \$700,000; Q Street sewer extension, Fair Acres to Hwy 83 \$950,000; Replacement/Rehabilitation WWTF outfall with diffuser or clean and remove debris and reline \$275,000; WWTF SCADA system \$100,000; Sludge press equipment & installation with building \$700,000; WWTF RBC replacement (3 trains) \$1,800,000; Headworks rehabilitation, comminutor replacement with automated fine screen grinder and building at WWTF \$450,000; Marsh Street sewer improvement \$60,000; Replace sludge heat exchanger system \$350,000; Karrer park lift station controls rehabilitation \$60,000; "S" street sewer extension to west of Hwy 83 \$420,000; Sewer manhole rehabilitation, 25 manholes \$150,000; Upgrade "M" street lift station and gravity sewer \$35,000; Replace 10" sewer main on East 13th Street from alley north or "A" street to "A" street	\$9,849,000	\$9,849,000

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						\$65,000; Rehabilitation of non-potable water system at WWTF - TBD; Expansion of cation waste lagoons \$150,000/acre) or construction of reuse system \$600,000; Renovation of piping and valves in the WWTF Digester building and update GIS mapping \$100,000		
	22	McCool Junction	\$61,250	NE0121932	409	Sewer lining 600' \$40,000; Sewer extensions 800' \$50,000	\$90,000	\$90,000
	30	McGrew	\$33,542		105	Lagoon cleaning / rehabilitation \$150,000; Life station rehabilitation \$100,000	\$250,000	\$250,000
	55	McLean	\$56,250	31-13901	36	sewer lagoon maintenance \$200,000	\$200,000	\$200,000
	2	Mead	\$63,906	NE0024309	569		\$0	\$0
	40	Meadow Grove	\$42,188	NE0030741	301	Study \$25,000; Sewer repair / replacement \$150,000; WWTF - \$600,000	\$775,000	\$775,000
	55	Merriman	\$46,250	NE0114839	128	Lift station rehab for 2 lift stations \$750,000; CCTV of sewer mains \$25,000	\$775,000	\$775,000
	64	Milford	\$52,500	NE0024333	2,090	Sewer main relining \$125,000; Sewer main replacement \$50,000; Manhole rehabilitation \$50,000	\$225,000	\$225,000
	60	Miller	\$21,875	NE0044997	136	Fencing around lagoon \$40,000; Effluent pumps for land application \$50,000; Video mains \$40,000; Repair/clean mains \$90,000; Sewer study \$20,000; Sludge removal \$50,000	\$290,000	\$290,000
	35	Milligan	\$33,750	NE0039853	285	Sewer collection system repair \$200,000; Lift station and force main repair \$300,000	\$500,000	\$500,000
	82	Minatare	\$45,391	NE0043290	816	Lagoon aeration \$550,000; Lagoon rehabilitation \$2,000,000	\$2,550,000	\$2,550,000
	65	Minden	\$49,643	NE0025411	2,923	Storm sewer improvements at Cemetery, East Hastings, South Garfield, West 1st, \$1,000,000; Holding tank & pump station for backwash water recovery for WTP \$1,424,000; VFD installation on 30 HP blowers at WWTP \$70,000; Water reuse and reclamation project, reusing effluent to water city golf course \$100,000; Collection system master plan \$100,000; Installation of solar garden to offset power to WWTP \$600,000	\$3,294,000	\$3,294,000
	94	Mitchell	\$45,304	NE0026123	1,702		\$0	\$0
GPR	27*	Monroe	\$50,250	NE0046221	284	Land application lagoon system \$2,112,400	\$2,112,400	\$2,112,400
	52	Morrill	\$51,579	NE0023761	921	Green infrastructure - upsize existing storm sewer/sewer extension \$1,300,000; Sewer vac truck \$100,000	\$1,400,000	\$1,400,000
	40	Morse Bluff	\$36,250		135	Collection System \$660,000; Lagoon \$600,000	\$1,260,000	\$1,260,000
	46	Mullen	\$37,328	NE0133329	509	Lagoon improvements \$100,000; Sewer collection system new, replacement \$200,000	\$300,000	\$300,000
	27	Murdock	\$48,750		236		\$0	\$0
	2	Murray	\$67,500		463		\$0	\$0
	52	Naper	\$27,125	NE0033260	84		\$0	\$0
	78	Nebraska City	\$44,891	NE0021245	7,289	WWTF flood resiliency plan \$77,000	\$77,000	\$77,000

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	12	Nehawka	\$65,417	NE0025399	204		\$0	\$0
	64	Neligh	\$44,602	NE0037010	1,599	Wastewater collection system study (PER) \$45,000; Backup pump at the main lift station \$15,000; Sanitary sewer extension to serve annexed areas south and east \$812,000	\$872,000	\$872,000
	67	Newcastle	\$48,000	NE0049077	325	Clean, televise, record and repair sewer lines \$40,000	\$40,000	\$40,000
	77	Newman Grove	\$41,429	NE0030996	721	Storm sewer plan \$1,000,000	\$1,000,000	\$1,000,000
	51	Newport	\$53,125	NE0114910	97		\$35,000	\$35,000
						Flush and clean collection system \$35,000		
	126	Niobrara	\$38,750	NE0030716	370	Repairs and upgrades of lagoon cell and fencing \$110,000	\$110,000	\$110,000
	83	Norfolk	\$49,490	NE0203122	24,210	Omaha Avenue Lift Station, force main, and gravity sewer improvement \$6,930,000; WPC Facility Effluent Reuse \$12,810,000; WPC rehabilitation and plant improvements \$36,750,000; Highway 35 Interceptor \$2,137,000; Replace 30" sewer from 8th & Omaha Ave. to 4th & Washington \$1,500,000; Grit removal and overland receiving waste station and flood wall and storm pump system \$4,420,000	\$64,547,000	\$64,547,000
	53	North Bend	\$69,250	NE0040924	1,177	Slip lining improvements 8", 10", 12", 18" diameter sewer main slip lining (10,000') \$350,000; Spot repair improvements: repair various spots around the collection system that are damaged and in need of repair \$75,000; UV System upgrades \$80,000; Replace manholes along Hwy 79 \$75,000; Grout line existing manholes \$55,000; Sanitary facility plan \$30,000	\$665,000	\$665,000
	51	North Loup	\$28,125	NE0029173	297	Televise & clean mains \$40,000; 1500 LF sanitary sewer replacement \$100,000; 1200 LF lining \$50,000	\$190,000	\$190,000
	81	Oakdale	\$37,750	NE0049069	322	Sanitary sewer collection system improvements (CIPP) \$100,000	\$100,000	\$100,000
	79	Oakland	\$61,250	NE0024023	1,244	Sanitary main televised/cleaned \$20,000; Sewer main relining \$150,000; Sewer main repairs \$50,000; Manhole repairs \$20,000	\$240,000	\$240,000
	27	Obert	\$38,750		23		\$0	\$0
	70	Oconto	\$53,500	NE0131997	151	Replace sewer mains \$500,000; Rehab lagoon cell \$150,000; PER \$30,000; Adjust manhole covers \$10,000; GIS mapping of collection system \$5,000	\$695,000	\$695,000
	65	Odell	\$45,000	NE0040975	307	New lagoon \$1,500,000; Slip lining \$80,000; Replace sewer lines \$80,000; TV Inspection \$20,000; New residential pump station \$15,000	\$1,695,000	\$1,695,000
	45	Ohioa	\$34,000	NE0129453	115	Sanitary sewer main replacement \$100,000	\$100,000	\$100,000

Funding List	Priority Points	Community	ACS 2014-2018 Est. MHI	NPDES ID#	US Census 2010 Est. POP	Project Description(s)	Project Est. Cost	SRF Est. Funding
F	125	Omaha	\$56,780	NE0036358, NE0112810, NE0133680	408,958	CSO sewer separation - 16th & Clark to 16th & Pinkney. Large diameter storm sewer with local sanitary sewer \$26,900,000; Upgrade/ rehab Monroe lift station \$24,300,000; Storm & sanitary sewer separation in the Minne Lusa Basins - CSO program \$25,000,000; Replace 14" sanitary sewer force main servicing east Omaha & Carter Lake \$7,000,000; Design and installation of an activated sludge system \$180,200,000; Replacement of siphon that is exposed in the West Papillion Creek, bank stabilization \$3,000,000; Replace 90" aerial interceptor sewer crossing at Copper Creek \$8,700,000; addition of 2 thermophilic digesters, blending tanks, gas conditioning system, & pipeline gas injection project \$95,000,000; sanitary sewer separation as part of CSO program 36,750,000; Relocation of sanitary sewer near 145th & Grover to remove from creek bank \$3,000,000; Evaluation & rehab and/or replacement of the West Papillion Creek Interceptor in Sarpy County \$61,500,000; Evaluation & rehab &/or replacement of the Papillion Creek Interceptor in Sarpy County, replace of the 36th & Raynor Siphon, and repair, replace or remove of storm sewer crossings through the interceptor \$12,500,000; Evaluate & rehab &/or replacement of the Big Papillion Creek Interceptor in Sarpy county \$45,500,000; Sewer separation in Oherm/ Monroe Basin upstream of CSO 119 \$8,000,000; CSO sewer separation upstream of CSO 210 \$7,150,000; second & final phase of sewer separation upstream of CSO 202 \$12,000,000; CSO sewer separation upstream of CSO 212 \$3,600,000; CSO sewer separation upstream of CSO 203 \$8,900,000; Replacement of 2 sanitary aerial creek crossings near Bennington \$3,000,000; Upgrade/ Rehab of the #3 Missouri River Digester \$7,000,000; Construction of a high rate wet weather treatment facility to capture and treat combined sewer overflows in the Saddle Creek CSO Basin \$92,300,000; Flood wall for the southern portion of the Missouri River WRRF & upgrade to operations to provide high river and wet weather operations \$25,000,000; Replace Pershing pump station with new wet pit submersible station & 1000' of force main \$3,000,000; Nicholas storm pump station upgrade and Lot D sanitary lift station \$3,000,000	\$700,550,000	\$31,000,000
F	126	O'Neill	\$54,375	NE0049051	3,705	Infiltration due to flooding and high ground water - lining 40 blocks of clay sewer \$800,000	\$800,000	\$800,000

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	47	Ong	\$41,250		63	CCTV sewers \$25,000; Vacuum and clean lift station wet well \$2,500; Maintain/ service lift station pumps \$15,000	\$42,500	\$42,500
	69	Ord	\$48,239	NE0024392	2,112	Sludge removal from lagoons \$1,000,000	\$1,000,000	\$1,000,000
	55	Orleans	\$42,083	NE0045268	386	Erosion repair, sludge removal \$200,000; Riprap \$500,000; Evaluation of sewer facility \$25,000	\$725,000	\$725,000
	49	Osceola	\$59,583	NE0046230	880	New room on control building, miscellaneous system repairs \$60,000	\$60,000	\$60,000
	54	Oshkosh	\$40,375	NE0021181	884	CCTV & clean sewer lines \$80,000	\$80,000	\$80,000
	27	Osmond	\$42,500	NE0040029	783	Remove/ Repair manholes and misc. wastewater system repairs \$50,000; Septic tank effluent pumping study/ elimination \$250,000	\$300,000	\$300,000
	50	Otoe	\$53,958	NE0121673	171	Fix sewer issues from smoke testing results \$34,000; Lift station improvements \$266,000; Lagoon improvements \$805,750	\$1,105,750	\$1,105,750
	65	Overton	\$42,159	NE0039993	594	Seal lagoon cells \$150,000; Rip rap \$750,000	\$900,000	\$900,000
	41	Oxford	\$47,019	NE0031828	779	Sanitary lift station variable frequency drives \$35,000; Sanitary lift station control panel upgrade \$30,000; Miscellaneous sanitary sewer main extensions & replacement \$150,000; Miscellaneous sanitary sewer manhole replacement & rehabilitations \$150,000	\$365,000	\$365,000
	22	Page	\$52,000	58161	166	Facility plan/ PER \$30,000	\$30,000	\$30,000
	36	Palisade	\$46,607	NE0026115	351	Portable emergency generator at lift station \$35,000; Level gauges & erosion protection at Waste Water Lagoons \$200,000; Construction of new sewer manhole & rehab of a min of manholes \$15,000	\$250,000	\$250,000
	42	Palmer	\$51,250	NE0031259	472		\$0	\$0
	40	Palmyra	\$60,833		545	Refurbish existing lagoons \$1,000,000	\$1,000,000	\$1,000,000
	89	Pawnee City	\$41,635	NE0042048	878		\$0	\$0
	56	Paxton	\$64,750	NE0041289	523	Land sprinkler \$170,000; Repair lagoons \$50,000; Sewer main extension \$370,000; Clean mains \$25,000; Road gravel on access road and dikes \$6,000	\$621,000	\$621,000
	107	Pender	\$62,500	NE0040908	1,002	Collection system upgrades/ repair \$2,785,000; Control upgrade WWTF \$150,000; New clarifier \$1,215,000; Influent equipment repairs \$75,000; Influent L.S. rehab \$475,000 - \$475,000.00; Blower reconfiguration \$80,000	\$4,780,000	\$4,780,000
	82	Peru	\$50,357	NE0112232	865	Sanitary sewer evaluation survey (SSES) \$150,000; Collection system improvements for I&I reduction \$500,000; Lagoon floodproofing measures \$5,322,000; Lagoon flood repairs \$350,000	\$6,322,000	\$6,322,000
	81	Petersburg	\$41,500	NE0029157	333	Replacement and rehab of sewer collection lines that are deteriorating due to age \$200,000; Wastewater system Study (PER) 40,000	\$240,000	\$240,000

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F	85	Phillips	\$45,000	NE0124311	287	Sludge removal, rip rap of new cells, remove old cell add new cell \$1,095,000	\$1,095,000	\$1,095,000
	46	Pickrell	\$81,786	45276	199	Lift station backup generator \$75,000; upsize 6" to 8" by pipe bursting \$86,000	\$161,000	\$161,000
	84	Pierce	\$59,138	NE0042331	1,767	Jet, vacuum, and camera blocks of sewer main \$20,000	\$20,000	\$20,000
	97	Pilger	\$54,167	NE0027294	352	Clean main and repairs \$70,000	\$70,000	\$70,000
	58	Plainview	\$42,202	NE0021741	1,246	Sewer main repairs / replace \$400,000; Lift station \$150,000; Sewer mains / inspections \$30,000	\$580,000	\$580,000
	31	Platte Center	\$52,609	NE0046264	336	Collection system improvements & expansion & SCADA controls \$200,000	\$200,000	\$200,000
F	102	Plattsmouth	\$49,609	NE0021121	6,502	Wastewater treatment plant relocation \$7,550,000	\$7,550,000	\$7,550,000
	22	Pleasant Dale	\$62,813		205	Closed circuit inspection study \$25,000	\$25,000	\$25,000
	40	Pleasanton	\$51,250	NE0045292	341	1,500 LF sewer line replacement \$100,000; Remove sludge \$100,000; Rehab inactive lagoon \$300,000	\$500,000	\$500,000
GPR	82*	Plymouth	\$44,792	NE0040894	409	Land application from existing lagoons \$400,000; Existing lagoon rehabilitation, depth markers, & other lagoon improvements \$600,000; Sewer collection system improvements \$300,000	\$1,300,000	\$1,300,000
	31	Polk	\$34,643	NE0021652	322	Remove sludge \$65,000; CCTV sewers & clean \$35,000; Renovate lift station \$150,000	\$250,000	\$250,000
	83	Ponca	\$54,063	NE0021687	961	Clean, televise, and repair existing sewer mains \$125,000; Lift Station repairs- Backup generator installation \$40,000; Treatment Facility equipment repairs or replacement \$150,000; Manhole rehabilitation and replacement \$100,000; Remove flushing equipment from manholes \$45,000; Replace drainage structure \$375,000; Storm sewer repair \$100,000	\$935,000	\$935,000
F	115	Prague	\$46,979	NE0046272	303	Lagoon rehabilitation \$250,000; Sanitary sewer CIPP rehabilitation \$105,000; Sanitary sewer replacement \$165,000	\$520,000	\$520,000
	17	Prosser	\$36,250		66		\$0	\$0
	33	Ralston	\$60,469		5,943	Sanitary sewer replacement \$300,000; Sanitary sewer lining \$250,000; Sanitary sewer cleaning and televising \$400,000; Urban drainage and water quality retention - Highland to Belmont Dr. \$1,000,000 - \$10,000,000.00	\$1,950,000	\$1,950,000
	78	Ravenna	\$46,875	NE0021547	1,360	4800 L.F. Lining \$200,000; Lagoon Dredging (Old Lagoons) \$200,000; New Rip Rap \$375,000	\$775,000	\$775,000
F	105	Raymond	\$98,750	NE0046281	167	Complete retention lagoon \$1,400,000	\$1,400,000	\$1,400,000
	53	Red Cloud	\$32,300	NE0114049	1,020	Sewer Main CIPP Improvements \$500,000; Lift station rehab \$50,000; Backup Generator \$30,000	\$580,000	\$580,000
	55	Republican City	\$50,417	NE0021636	150	Security fence around lagoons \$60,000; Rip rap on bank \$250,000; Clean & repair mains \$50,000	\$360,000	\$360,000

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	60	Riverdale	\$65,417	NE0131946	182	Replace sewer mains (4 blocks) \$200,000; Lagoon sealing \$100,000; Lagoon rip-rap \$150,000	\$450,000	\$450,000
	45	Rockville	\$54,286	114847	106	Rip rap on lagoon slopes \$100,000; Remove sludge \$50,000; Lift station rehab \$100,000; Back-up power generator and electrical \$20,000; PER \$22,000	\$292,000	\$292,000
	37	Rosalie	\$43,333	NE0046302	160	Sanitary sewer televising and cleaning \$50,000	\$50,000	\$50,000
	2	Roseland	\$49,531		235		\$0	\$0
	51	Sargent	\$31,336	NE0032573	525		\$300,000	\$300,000
	36	Sarpy Cnty SID #29	\$69,269		81	Cluster system lateral repair \$50,000 - \$50000.00	\$50,000	\$50,000
F	72	Sarpy County and Sarpy Cities Wastewater Agency	\$0	N/A	0	Engineering, Admin, and legal Expenses \$9,000,000; Land, structures, right-of-ways, appraisals, etc. \$3,000,000; Construction/ Equipment: Interceptor sewers \$15,000,000; Construction/ Equipment: Lift Stations \$9,000,000; Construction/ Equipment: Force Main \$30,000,000	\$66,000,000	\$66,000,000
GPR	52	Schuyler	\$54,798	NE0042358	6211	Add additional secondary lagoon cell for further land application \$1,800,000; Pivot force mains \$1,140,000; Manhole rehab / sewer lining \$500,000; New pivot to replace 20+ year old pivot \$100,000; New outfall line to Platte river \$900,000	\$4,440,000	\$4,440,000
	86	Scotia	\$39,875	NE0023973	318	Need additional sewer lining; \$150,000	\$150,000	\$150,000
	80	Scottsbluff	\$42,488	NE0036315	15,039	Dump truck replacement (biosolids transport) \$165,000; Sewer reline project \$79,000; Side slope riding lawn mower replacement (compost facility) \$165,000; Replacement of old sewer jet \$450,000; Clear span structure to cover compost facility pad \$560,000; Upgrade SCADA system & installation of 3 VFDs for aeration system blowers \$208,000	\$1,627,000	\$1,627,000
	107	Scribner	\$46,250	NE0023787	857	Treatment plant modifications/ replacement \$5,000,000; Lining sewer mains \$1,300,000; Study \$40,000	\$6,340,000	\$6,340,000
	71	Seward	\$64,180	NE0023876	6964	New combo jetting truck for sanitary sewer system cleaning \$390,000; AMI system update \$110,000; New outfall to Big Blue \$275,000; New WWTP engineering \$750,000; New WWTP \$14,000,000	\$15,525,000	\$15,525,000
	27	Shelby	\$60,000	NE0024015	714	Grading of lagoon dikes \$25,000; Crushing of large sidewalk along dike walls \$20,000; Sealing of lagoon \$85,000; Sewer CCTV \$35,000; Repair sewer main \$85,000	\$250,000	\$250,000
	29	Shelton	\$53,167	NE0030988	1059	Remove sludge \$50,000; Rehab inactive lagoon cell \$100,000; Sewer repairs \$50,000	\$200,000	\$200,000
	45	Shickley	\$50,750	NE0030767	341	Sewer collection system repair \$100,000; Mechanical WWTF repair / improvements / replacement \$500,000; Individual water meters	\$1,000,000	\$1,000,000

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						\$400,000		
	53	Sidney	\$58,784	NE0023884	6757	Sidney Draw Road Lift Station \$50,000	\$50,000	\$50,000
	81	Silver Creek	\$41,000	E0030724	362	Televising sewer mains \$25,000; Sewer main lining \$200,000	\$225,000	\$225,000
	31	Snyder	\$45,000	NE0046311	300	Clean mains \$80,000	\$80,000	\$80,000
	22	Spalding	\$44,667		487	Replace existing mains \$400,000	\$400,000	\$400,000
	70	Spencer	\$39,833	NE0049042	455	Rehab sanitary sewer mains and manholes \$250,000; Sewer plant upgrade \$1,000,000; Sewer vac truck \$100,000	\$1,350,000	\$1,350,000
	52	Springfield	\$66,435	NE0041343	1529	WWTF improvements \$1,352,000; WWTF rehabilitation & expansion \$15,190,000; Root invasion repairs \$179,000; Collection system expansion \$9,477,000	\$26,198,000	\$26,198,000
	27	Springview	\$55,625	NEU133523	242		\$0	\$0
	77	St. Edward	\$46,250	NE0027332	705	Replace pumps \$25,000	\$25,000	\$25,000
	62	St. Helena	\$47,500	NE0131199	96		\$0	\$0
	102	St. Paul	\$50,647	NE0027324	2290	New WW treatment plant \$5,500,000; EDC Middle Loup Subdivision \$200,000	\$5,700,000	\$5,700,000
	56	Stamford	\$57,813	NE0021628	183	Removal of berm in old lagoon cells and repair of damaged HDPE erosion control with concrete rip- rap \$93,000; Repair of concrete level marker in lagoon cell \$5,000	\$98,000	\$98,000
	44	Stanton	\$57,685	NE0029343	1577		\$0	\$0
	17	Stapleton	\$41,875		305	Generator \$30,000; Electrical \$10,000	\$40,000	\$40,000
	32	Steinauer	\$45,179	NE0024279	75		\$0	\$0
	17	Strang	\$43,750		29		\$0	\$0
	85	Stratton	\$42,656	NE0026085	343	Renovation of the lift station controls and rehabilitation of west cell #2 of the existing WWTF with new control and equalization structures \$711,000	\$711,000	\$711,000
	62	Stromsburg	\$56,500	NE0024325	1,171	Proportional weirs \$40,000; Lagoon piping modifications \$75,000; New force main \$200,000; Collection system pipe replacement, manhole replacement & manhole lining \$900,000; Solar mixers \$185,000; Automatic flushing devices \$30,000; Screen repairs \$35,000; Replace lift station \$350,000	\$1,815,000	\$1,815,000
	71	Stuart	\$53,229	NE0023949	590	Facility Plan \$30,000; Sewer line repairs CIPP \$300,000; Sewer system extension/ lift station(s) \$250,000	\$580,000	\$580,000
	27	Sumner	\$53,750		236	Sludge removal \$80,000; Rehab lagoon cell \$50,000	\$0	\$0
	4	Sutherland	\$71,154	NE0139653	1286		\$0	\$0
	38	Sutton	\$58,929	NE0045331	1502	Sewer main CIPP improvements \$500,000; Sewer main extensions to serve existing septic tank users and proposed areas \$300,000; Water service meters \$1,200,000	\$2,000,000	\$2,000,000

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	45	Swanton	\$56,875	NE0045349	94	Sewer main replacement/ rehabilitation \$250,000	\$250,000	\$250,000
	84	Syracuse	\$50,772	NE0040282	1942	TV inspections of the sanitary sewer system \$15,000; Storm water detention facilities \$500,000; Refurbish lift station \$50,000; WWTF Repairs \$50,000; Various collection system repairs \$150,000	\$765,000	\$765,000
	45	Taylor	\$26,667	NE0113000	190	Sanitary sewer main replacement \$800,000	\$800,000	\$800,000
	48	Tekamah	\$48,500	NE0123072	1736	I & I corrections / upgrades \$200,000; Grinder for main lift station \$30,000; Extra pump at main lift station \$110,000; Discharge mains to additional pivots for land application \$150,000; South lift station \$150,000; I & I Study \$50,000	\$690,000	\$690,000
	83	Terrytown	\$38,688	NE0047295	1198	Lift station rehabilitation \$175,000; Collection system rehab \$30,000; SCADA upgrades including RTUs to allow SCADA to monitor lift stations \$35,000; Sanitary sewer upgrades in Monument View Mobile Home Park \$140,000	\$380,000	\$380,000
	83	Tilden	\$51,000	NE0027910	953	Replacement of portion of the existing collection system \$690,000; Cleaning and tree root removal on existing collection system \$50,000; Sanitary sewer collection system study \$50,000	\$790,000	\$790,000
	41	Tobias	\$57,000	NE0027316	106	Sewer collection system improvements (CIPP) \$100,000	\$100,000	\$100,000
	57	Trenton	\$36,181	NE0058219	560	Collection system maintenance and cleaning, manhole extensions \$5,000	\$5,000	\$5,000
	22	Trumbull	\$51,750	NE0045357	205	Manhole & sewer main cleaning & inspections/replacement or repairs if needed \$55,500	\$55,500	\$55,500
	37	Uehling	\$41,250	NE0023779	230	Relining of sewer from 2nd street to lift station, about 300' \$40,000	\$40,000	\$40,000
	62	Unadilla	\$56,000	NE0025461	311		\$0	\$0
	37	Union	\$55,833		233	Manhole rehabilitation \$5,000; CIP point repair liner \$4,500; Repair collapsed line and cracked line \$20,000	\$29,500	\$29,500
	26	Upland	\$62,639	NE0027952	143	Sludge removal \$90,000	\$90,000	\$90,000
	4	Utica	\$70,833		861		\$0	\$0
F	119	Valentine	\$44,219	NE0051489	2737	WWTF blower upgrades \$260,000; Development St. Seer extension \$85,000; Bacon development sewer extension \$260,000; Interceptor sewer \$2,950,000; Main Street sewer \$1,100,000	\$4,655,000	\$4,655,000
	75	Valparaiso	\$58,828	NE0112976	570	Slip line 15,000 ft of large sewer main \$750,000; Add and replace undersized sewer main \$450,000; replace or add an additional detention pond for future growth \$1,500,000	\$2,700,000	\$2,700,000
	27	Verdel	\$55,000		30		\$0	\$0
	85	Verdigre	\$30,278	NEG671069	575	Rehab sanitary sewer mains and manholes - Phase 1 \$150,000; Land apply lagoon effluent \$400,000; Lift station	\$2,125,000	\$2,125,000

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						repairs \$50,000; Rehab sanitary sewer mains and manholes - Phase 2 \$325,000; Complete retention lagoon \$1,200,000		
	117	Verdon	\$41,818	NE0027928	172	Engineering study on wastewater system improvements needed \$50,000; Update sewer system to eliminate ammonia per NPDES permit, smoke sewer system to find infiltrations, add cap off old sewer line connections not being used or abandoned to eliminate infiltrations \$75,000	\$125,000	\$125,000
	50	Wahoo	\$55,544	NE0021679	4508	Discharge water re-use for screening and wash water \$120,000; Digester covers \$300,000; storage building \$200,000; Generator for UV unit \$25,000; SCADA system and additions; \$410,000; Final Clarifier covers \$75,000; Sanitary sewer extensions numerous locations \$4,464,000	\$5,594,000	\$5,594,000
	22	Wallace	\$51,250	NE01130345	366		\$0	\$0
	37	Walthill	\$42,143	NE0138932	780		\$0	\$0
	2	Washington	\$82,500		150		\$0	\$0
	52	Waterbury	\$50,625	NE0122220	73		\$0	\$0
	93	Waterloo	\$60,074	NE0043311	848	Mains lining \$300,000; Mains replacement \$200,000; Lift station renovations \$400,000	\$900,000	\$900,000
	31	Wausa	\$70,625	NE0039861	634	Evaluate/ study life of WWTF (built in 1984) \$30,000; Sewer main and lift station repair \$250,000	\$280,000	\$280,000
	66	Waverly	\$84,321	NE0024406	3277	CIPP sewer lining \$287,000	\$287,000	\$287,000
	63	Wayne	\$41,709	NE0033111	5660	Biosolids vehicle \$75,000; Sewer line repairs \$250,000; CCTV \$150,000; WWTF Diffuser Replacement; \$300,000	\$775,000	\$775,000
	17	Wellfleet	\$43,333		78		\$0	\$0
	66	West Point	\$45,087	NE0023965	3364	Lagoon improvements for dewatering and sludge removal \$500,000; Collection system mapping & study \$30,000	\$530,000	\$530,000
	77	Western	\$46,500	NE0042501	235	Sewer main replacement/ rehab \$500,000	\$500,000	\$500,000
	60	Whitney	\$43,750		77	Raise manhole rings and covers \$5,000; Sanitary Sewer Main Cleaning \$22,000; Construct Sanitary Sewer Manholes \$7,000; Replacement of sanitary sewer mains \$132,000; Rehabilitation of lagoon cells \$300,000	\$466,000	\$466,000
	73	Wilber	\$51,908	NE0045373	1855	CCTV sewers \$50,000; Additional aerated sludge holding tank \$550,000; Electrical replacement and upgrades in main building \$100,000; Remove grit from oxidation ditch \$200,000	\$900,000	\$900,000
	22	Wilcox	\$55,167	NE0045381	358	WWTF upgrades \$50,000; Sewer main repairs \$50,000	\$100,000	\$100,000
	26	Winnebago	\$32,188		774	Sanitary sewer system televising and cleaning \$150,000; Lift station rehabilitation and alarm system \$400,000	\$550,000	\$550,000

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	46	Winside	\$52,813	NE0043320	427	Sewer main repair / replacement \$100,000; Spare pump \$10,000; Sewer main CIPP \$200,000	\$310,000	\$310,000
	94	Wisner	\$47,649	NE0023957	1170	Sewer main rehabilitation \$100,000; WWTF repairs \$100,000; Sewer extension \$500,000	\$700,000	\$700,000
	65	Wolbach	\$36,071	NE0040088	283	Waste water system study \$40,000; Sanitary sewer main lining / repair / reconstruction \$150,000; Rehabilitation/ new ponds \$1,000,000	\$1,190,000	\$1,190,000
	27	Wood Lake	\$33,750		63		\$0	\$0
	49	Wood River	\$53,083	NE0021661	1325	Extensions for new subdivisions, Thelen 6th Subdivision \$130,000	\$130,000	\$130,000
	124	Wymore	\$41,552	NE0021130	1457	Install VFD drives and continuous dissolved oxygen monitoring at treatment plant \$68,000; Root foaming and CIPP sewer lining \$112,000	\$180,000	\$180,000
	120	Wynot	\$60,000	NE0127663	166	Sewer collection system upgrades \$250,000; Camera sewer line \$25,000	\$275,000	\$275,000
	33	York	\$54,724	NE0040932	7766		\$0	\$0
F	62	Yutan	\$63,289	NE0024376	1174	Main lift station upgrades/ rehabilitation \$526,050; Sanitary sewer rehabilitation (CIPP and spot repairs) \$574,560; Lagoon capacity upgrades \$1,088,115; Trunk sewer extension to serve future development \$1,313,550	\$3,502,275	\$3,502,275
						TOTALS:	\$1,355,352,125	\$640,862,176

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

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

F – Identifies projects that are a part of the IUP Funding List.

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

2010 U.S. Census - Bureau estimated resident population, published by American Fact Finder.

2014-2018 American Community Survey (ACS) estimates, published by U.S. Census Bureau

EXHIBIT IIA

DRINKING WATER PROGRAM—LOANS MADE

As of March 31, 2022, as part of the 1997-2021 Drinking Water State Revolving Fund programs, NDEE had entered into loan contracts for approximately 276 loans to municipalities or counties committing to disburse funds in the amount of \$393,366,563. Disbursements consist of proceeds from federal capitalization grants, including grant funds pursuant to the American Recovery and Reinvestment Act of 2009, together with state match funds provided by (i) state appropriations, (ii) proceeds from the sale of the Series 1999 Bonds, the Series 2000A Bonds, the Series 2001A Bonds, the Series 2002A Bonds, the Series 2003A Bonds, the Series 2004A Bonds, the Series 2005A Bonds, the Series 2006A Bonds, the Series 2007A Bonds, the Series 2008A Bonds, the Series 2010A Bonds, the Series 2013A Bonds, the Series 2014A Bonds, the Series 2016A Bonds, the Series 2017A Bonds, the Series 2018A Bonds, the Series 2019A Bonds, the Series 2020A Bonds and the Series 2021A Bonds, (iii) administrative cash funds available in the drinking water program or (iv) reserve funds released from the retirement of certain bond issues. Some loans have been disbursed and repaid. Loans in the amount of \$88,898,689 were outstanding as of March 31, 2022.

EXHIBIT IIB

DRINKING WATER PROGRAM—ANTICIPATED LOANS

2022 Program

As of March 31, 2022, the following municipalities or counties have been identified by NDEE as having a need for loans pursuant to both the Annual Grant portion and the Bipartisan Infrastructure Law portion of the 2022 Drinking Water State Revolving Fund Program:

Community	Loan Amount*
Atkinson	\$ 700,000
Blair	20,000,000
Bradshaw	640,000
Crete	2,200,000
Dakota City	1,200,000
David City	7,000,000
Duncan	700,000
Emerson	2,580,000
Fullerton	837,200
Hay Springs	377,300
Loup City	315,300
Milford	4,294,556
Minden	1,500,000
Neligh	1,600,000
Osceola	2,000,000
ONeill	1,788,714
Ponca	1,500,000
Wakefield	6,497,240
Wahoo	5,690,000
Wisner	<u>3,755,000</u>
Total	<u>\$65,175,310</u>

*One-sixth of loan amount on select projects is to be financed with the proceeds of the Annual Grant portion of the Bonds and one-eleventh of the loan amount on select projects is to be financed with proceeds of the Bipartisan Infrastructure Law portion of the Bonds.

EXHIBIT IIC

Attached is Appendix B2 – DWSRF Project Priority Planning List from the from the Nebraska State Revolving Fund Clean Water & Drinking Water Intended Use Plan, State Fiscal Year 2022, approved on June 15, 2021. The potential projects listed in this Exhibit are considered by NDEE to be potential future program participants over a period of years after completion of the 2022 program.

DWSRF PROJECT PRIORITY PLANNING LIST – ALPHABETICAL ORDER

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
TDF	100	ABIE, VILLAGE OF	NE3102305	69	Interconnect w/Lower Platte North NRD - Bruno RWD & New Meters	\$820,000
NO	60	AINSWORTH, CITY OF	NE3101702	1728	Replace & Loop Mains	\$1,500,000
NO	60	ALBION, CITY OF	NE3101102	1650	Replace & Loop Mains, Rehab Well & Replace Meters	\$688,500
NO	60	ALDA, VILLAGE OF	NE3107909	642	Replace & Loop Mains	\$700,000
USDA	60	ALEXANDRIA, VILLAGE OF	NE3116910	177	Replace Mains	\$100,000
PER NO	135	ALLEN, VILLAGE OF	NE3105101	377	Replace Well due to Nitrates	\$510,000
NO	60	ALMA, CITY OF	NE3108307	1133	Replace Mains	\$650,000
NO	60	AMHERST, VILLAGE OF	NE3120041	248	Replace Mains & Rehab Tower	\$150,000
NO	30	ANSLEY, VILLAGE OF	NE3104104	441	Replace Meters & Mains, Rehab Tank	\$490,000
NO	60	ARAPAHOE, CITY OF	NE3106506	1026	Replace Mains & Meters	\$200,000
TDF	35	ARCADIA, VILLAGE OF	NE3117503	311	New Meters, Replace Mains. Rehab Tank & Well	\$735,000
NO	15	ASHTON, VILLAGE OF	NE3116301	194	Replace Meters	\$125,000
CatEx	30	ATKINSON, CITY OF	NE3108905	1245	Loop Mains, Rehab Tank & Well, Replace Meters	\$800,000
TDF	30	ATLANTA, VILLAGE OF	NE3113706	131	Replace Mains & New Meters	\$250,000
NO	155	AURORA, CITY OF	NE3108101	4479	New Tower, Pump Station & Well due to Nitrates, Rehab Wells w/ VFDs, Loop Mains or Potential WTP	\$19,650,000
NO	135	BANCROFT, VILLAGE OF - SFY 2021	NE3103901	495	Replace Well due to Nitrates	\$600,000
NO	15	BARNESTON, VILLAGE OF	NE3120604	116	Rehab Tower & Replace Meters	\$67,000
NO	15	BARTLEY, VILLAGE OF	NE3114502	283	Replace Hydrants	\$7,500
NO	135	BASSETT, CITY OF	NE3114902	619	Replace Well due to Nitrates, Mains & Meters	\$755,000
PER NO	60	BAYARD, CITY OF	NE3112302	1209	Replace Mains & Rehab Tower	\$400,000
FNSI	135	BEATRICE, CITY OF	NE3106705	12549	New Blending Wellfield due to Nitrates w/Transmission Main, Replace Mains & Backup Power	\$7,500,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
USDA	175	BEAVER CITY, CITY OF	NE3106505	609	Replace Wells lost due to spill, Replace Tank, Mains & Meters	\$2,935,000
TDF	25	BEAVER CROSSING, VILLAGE OF	NE3115911	403	New Meters & Main Improvements	\$700,000
NO	60	BEE, VILLAGE OF	NE3115910	191	Replace Mains & Backup Power	\$95,000
NO	70	BELDEN, VILLAGE OF	NE3102707	115	Replace Mains & Meters	\$256,000
NO	100	BELGRADE, VILLAGE OF - SFY 2020	NE3112501	126	Replace Tank & New Meters	\$570,000
NO	60	BELLWOOD, VILLAGE OF – SFY 2020	NE3102306	435	Replace Mains & Repaint Tower	\$185,000
NO	15	BENEDICT, VILLAGE OF	NE3118703	234	Replace Meters, add Sampling Stations	\$90,000
NO	45	BENKELMAN, CITY OF	NE3105701	953	Mains	\$250,000
PER NO	70	BENNET, VILLAGE OF - SFY 2021	NE3110910	719	Replace or Rehab Tower, Replace Mains & Pumps	\$1,600,000
TDF	15	BERTRAND, VILLAGE OF	NE3113707	750	New Meters & Replace Mains	\$735,000
NO	30	BIC JOINT WATER AGENCY	NE3121227	1930	New Well for Capacity & SCADA upgrades	\$450,000
PER NO	70	BLADEN, VILLAGE OF	NE3118303	237	Replace Well & Mains	\$550,000
CatEx	115	BLAIR, CITY, OF	NE3117905	7990	New Intake Building, Backwash Discharge Improvements & NDPEs Required Discharge Improvements	\$10,000,000
PER NO	65	BLAIR, CITY, OF	NE3117905	7990	New Tower w/Transmission Main & WTP Expansion	\$28,000,000
NO	15	BLOOMFIELD, CITY, OF	NE3110708	1028	Repaint Tower, Replace Mains, Meters & System Controls	\$250,000
NO	35	BLOOMINGTON, VILLAGE OF	NE3106106	103	Rehab Tank, Replace Meters & Mains	\$300,000
NO	15	BLUE HILL, CITY OF	NE3118302	936	Rehab Tower & Well, Replace Mains	\$150,000
PER NO	80	BRADSHAW, VILLAGE OF	NE3118704	273	Replace Standpipe, Rehab Wells & Loop Mains	\$1,150,000
NO	70	BRADY, VILLAGE OF	NE3111102	428	Replace Well, Replace & Loop Mains	\$1,000,000
PER NO	165	BRAINARD, VILLAGE OF	NE3102304	330	Replace Well or Treatment due to Selenium & Manganese, Replace Mains	\$1,950,000
YES N RTP	15	BRIDGEPORT, CITY OF	NE3112303	1545	Repaint Tower, Replace Mains & WTP Resins	\$775,000
USDA	135	BRISTOW, VILLAGE OF – SFY 2018	NE3010502	65	Rehab Tank or Interconnect w/local RWD	\$150,000
NO	15	BROADWATER, VILLAGE OF	NE3112301	112	Repaint Tower	\$55,000
NO	60	BROKEN BOW, CITY OF	NE3104105	3559	Replace Mains	\$150,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	15	BRUNSWICK, VILLAGE OF	NE3100309	138	Mains	\$100,000
NO	120	CAIRO, VILLAGE OF - SFY 2018	NE3107906	785	New Well due to Arsenic	\$455,000
NO	30	CAMBRIDGE, CITY OF	NE3106504	1063	Mains	\$100,000
NO	60	CAMPBELL, VILLAGE OF	NE3106107	347	Replace Mains	\$150,000
NO	60	CARROLL, VILLAGE OF	NE3118102	229	Replace & Loop Mains	\$250,000
LOAN	30	CASS CO RWD NO. 1	NE3102521	3297	Replace Mains	\$1,100,000
NO	30	CASS CO RWD NO. 1	NE3102521	3297	New & Rehab Wells, Replace Mains & Meters, Repaint Tank	\$930,000
PER NO	30	CASS CO SID NO. 5 - BUCCANEER BAY	NE3120035	1417	Interconnect w/PWS or New Supply Well, Booster Station Upgrades & Pressure Improvements	\$2,580,000
USDA	130	CEDAR BLUFFS, VILLAGE OF	NE3115504	610	Interconnect w/Fremont due to Arsenic & Replace Meters	\$1,903,000
NO	60	CEDAR RAPIDS, VILLAGE OF	NE3101101	382	Replace Mains & Upgrade Meters	\$300,000
PER NO	185	CEDAR-KNOX RWD	NE3120303	3056	WTP Rehab, New Wellfield or Interconnect with Yankton to address THM A.O., Replace Tank & Meters	\$21,730,000
NO	25	CENTER, VILLAGE OF	NE3110707	94	Replace Mains, Rehab Tank & Well	\$105,000
LOAN	135	CENTRAL CITY, CITY OF - SFY 2021	NE3112102	2934	Blending Transmission Main due to Nitrates & Replace Mains	\$2,000,000
PER NO	135	CENTRAL CITY, CITY OF	NE3112102	2934	Replace Wells due to Nitrates, Repaint Tower, Replace Mains & Meters	\$2,215,000
NO	60	CERESCO, VILLAGE OF	NE3115503	889	Replace Mains & Meters, Rehab Well & Chlorine Feed	\$505,000
PER YES	60	CHADRON, CITY OF - SFY 2019	NE3104507	5851	Replace Pumps, Mains & Meters, Rehab Tanks & Wells	\$1,500,000
PER NO	80	CHAMBERS, VILLAGE OF	NE3108901	268	Replace Mains & Pressure Tank Piping	\$700,000
NO	25	CHAPMAN, VILLAGE OF	NE3120819	287	Repaint Tower, Replace Mains & Meters	\$390,000
NO	120	CHAPPELL, CITY OF - SFY 2021	NE3104901	929	Replace Wells due to Arsenic, Repaint Tower, Replace Mains & Meters	\$226,000
NO	175	CHESTER, VILLAGE OF	NE3116906	232	Replace Well due to Nitrates, Replace Mains, Rehab Tower & New Meters	\$1,305,000
NO	90	CHEYENNE CO. SID #1 - SFY 2020	NE3103307	80	Replace Mains	\$500,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	60	CLARKS, VILLAGE OF	NE3112101	369	Replace Mains	\$70,000
NO	60	CLARKSON, CITY OF	NE3103703	658	Replace Well & Mains	\$500,000
NO	30	CLAY CENTER, CITY OF	NE3103506	760	Loop Mains	\$200,000
NO	60	CLEARWATER, VILLAGE OF	NE3100308	419	Replace Mains & Chemical Feeder	\$55,000
NO	120	CLEARVIEW UTILITIES CORP.	NE3120029	115	Interconnect w/ Kearney	\$650,000
PER NO	45	CODY, VILLAGE OF	NE3103101	154	Rehab Tower & Replace Meters	\$725,000
NO	145	COLERIDGE, VILLAGE OF	NE3102706	473	New Well w/ Transmission Main or WTP due to Nitrates	\$1,300,000
PER NO	25	COMSTOCK, VILLAGE OF	NE3104110	93	Rehab Tower & Well, Replace Meters	\$160,000
NO	60	CONCORD, VILLAGE OF	NE3105103	166	Replace Mains	\$50,000
NO	70	COOK, VILLAGE OF	NE3109701	321	Replace Tower & Meters	\$743,500
CatEx	60	COZAD, CITY OF	NE3104701	3977	Replace Mains & Meters	\$1,370,000
PER NO	100	CRAIG, CITY OF	NE3102105	199	Replace Standpipe, Mains & Meters, Rehab/Replace Wells & WTP	\$5,960,000
USDA	70	CRAWFORD, CITY OF	NE3104505	997	Replace Mains & Meters	\$1,610,000
NO	30	CREIGHTON, CITY OF	NE3110705	1154	Upgrade WTP, Rehab Well & Tower, Replace Mains & Meters	\$1,410,000
PER NO	130	CRESTON, VILLAGE OF - SFY 2021	NE3114114	203	Backup Well, Replace Mains & Meters	\$1,430,000
FNSI	60	CRETE, CITY OF	NE3115104	6960	Replace Mains, New Well & Rehab WTP	\$3,860,000
NO	60	CROFTON, CITY OF - SFY 2020	NE3110704	726	Replace Mains	\$500,000
TDF	55	CROOKSTON, VILLAGE OF	NE3103102	69	Rehab Well, Replace Mains & Meters	\$350,000
NO	60	CULBERTSON, VILLAGE OF	NE3108702	595	Replace Well	\$250,000
PER NO	70	CURTIS, CITY OF	NE3106302	939	Replace Mains & Meters, Renovate Wells	\$1,720,000
USDA	60	DAKOTA CO RURAL WATER - SFY 2019	NE3120302	1995	Replace Standpipe & Booster Station	\$400,000
NO	60	DALTON, VILLAGE OF	NE3103305	315	Replace Mains & Rehab Wells	\$202,000
PER NO	175	DANBURY, VILLAGE OF	NE3114501	101	Replace Well due to Nitrates, Rehab Reservoir, Replace Mains & New Meters	\$1,292,000
NO	80	DANNEBROG, VILLAGE OF	NE3109303	303	Replace Well, Tower & Meters, Replace & Loop Mains	\$1,320,000
PER NO	175	DAVEY, VILLAGE OF	NE3110911	154	Replace Well lost due to Nitrates, & Replace Mains	\$1,150,000
PER NO	60	DAVID CITY, CITY OF - SFY 2019	NE3102301	2906	Replace Mains & Rehab (or Replace) WTP	\$550,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	100	DAWES CO RWD #1	NE3104502	244	Replace Tank & Mains, Backup Power	\$3,269,800
NO	100	DAWSON, VILLAGE OF - SFY 2018	NE3114703	146	New Well or Interconnect w/RWD due to poor quality	\$150,000
NO	60	DAYKIN, VILLAGE OF	NE3109506	166	Replace Mains	\$100,000
NO	70	DECATUR, VILLAGE OF	NE3102104	481	Replace Wells & Meters, Rehab WTP	\$650,000
NO	60	DEWEESE, VILLAGE OF - SFY 2021	NE3120030	67	Replace Mains	\$50,000
USDA	120	DIXON, VILLAGE OF - SFY 2019	NE3105102	87	Backup Well	\$390,000
PER NO	175	DODGE, VILLAGE OF	NE3105307	612	New Well(s) to address Nitrates, Corrosion Control, Replace Tower & Mains	\$4,645,000
TDF	15	DONIPHAN, VILLAGE OF	NE3107905	829	Replace Mains	\$75,000
LOAN	60	DORCHESTER, VILLAGE OF	NE3115103	586	Replace Mains	\$302,000
NO	70	DORCHESTER, VILLAGE OF	NE3115103	586	Replace Mains	\$1,191,000
PER NO	80	DUNCAN, VILLAGE OF	NE3114113	351	Replace Tower & Mains	\$1,410,000
PER NO	100	DUNNING, VILLAGE OF	NE3100901	103	Replace Mains & Rehab Tank	\$550,000
PER NO	165	DWIGHT, VILLAGE OF	NE3102303	204	Replace Well due to Arsenic & Manganese, Replace Mains & Meters	\$1,287,000
USDA	200	EDGAR, CITY OF	NE3103505	498	Interconnect to Fairfield to address Nitrate A.O.	\$3,000,000
NO	175	EDISON, VILLAGE OF	NE3106503	133	Replace Well lost due to Nitrates (backup), Repaint Tower, Replace Meters & Mains	\$673,000
LOAN	60	ELGIN, CITY OF - SFY 2021	NE3100307	661	Replace Mains	\$750,000
NO	70	ELGIN, CITY OF	NE3100307	661	Replace Tower & Well	\$1,350,000
NO	60	ELMWOOD, VILLAGE OF	NE3102516	634	Replace Well, Mains & Meters	\$1,095,100
NO	130	ELM CREEK, VILLAGE OF	NE3101908	901	New Well due to VOCs/SOCs. Replace Mains & New Meters	\$2,050,000
NO	15	ELSIE, VILLAGE OF	NE3113504	106	Rehab Tank & Replace Mains	\$152,000
TDF	15	ELWOOD, VILLAGE OF	NE3107308	707	New Meters, Replace Wellhouse & Mains	\$935,000
FNSI	70	EMERSON, VILLAGE OF	NE3104305	840	Replace WTP due to Manganese, Repaint Tower & Replace Meters	\$2,760,000
NO	175	ERELWINE MOBILE HOME PARK - SFY 2019	NE3120062	12	Interconnect w/ Ogallala due to Nitrates	\$475,000
LOAN	70	EWING, VILLAGE OF	NE3108902	387	Replace Tank & Loop Mains, Rehab Well	\$1,060,000
NO	15	EXETER, VILLAGE OF	NE3105906	591	Repaint Tower, Replace Mains & Meters	\$502,500

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
LOAN	140	FAIRBURY, CITY OF - SFY 2021	NE3109507	3942	Corrosion Control due to Copper Advisory, Replace Mains & Pumps, Repaint Tower	\$7,671,000
NO	60	FAIRFIELD, CITY OF	NE3103503	387	Replace Mains	\$80,000
LOAN	155	FAIRFIELD, CITY OF - SFY 2021	NE3103503	387	New Wells for Interconnection due to Nitrates, Repaint Tower & Replace Mains	\$950,000
CatEx	60	FAIRMONT, CITY OF	NE3105902	560	Replace Mains	\$300,000
LOAN	60	FALLS CITY, CITY OF	NE3114705	4325	Replace WTP Solids Contact Unit, Replace Mains & Rehab Wells	\$3,395,000
NO	15	FARNAM, VILLAGE OF	NE3104703	171	Rehab Well & Replace Meters	\$55,000
PER NO	100	FARWELL, VILLAGE OF	NE3109302	122	Replace Well, Mains & Meters, Repaint Tank	\$1,410,000
CatEx	60	FILLEY, VILLAGE OF	NE3106702	132	Replace Mains	\$150,000
FNSI	125	FIRTH, VILLAGE OF	NE3110912	590	WTP due to Selenium, Replace Well, Mains & Meters	\$2,200,000
NO	130	FORDYCE, VILLAGE OF - SFY 2020	NE3102701	139	Replace Well due to TTHMs	\$250,000
NO	70	FORT CALHOUN, CITY OF	NE3117907	908	Replace Tower, Replace & Loop Mains	\$2,742,400
NO	15	FRANKLIN, CITY OF	NE3106104	1000	Replace Meters & Mains, Backup Power	\$1,100,000
NO	60	FRIEND, CITY OF - SFY 2021	NE3115102	1027	Replace Mains	\$150,000
FNSI	105	FULLERTON, CITY OF	NE3112503	1307	Replace Wells due to Selenium	\$915,000
TDF	60	FUNK, VILLAGE OF - SFY 2021	NE3113701	194	Replace Well	\$250,000
PER NO	130	GARLAND, VILLAGE OF	NE3115901	216	Replace Mains & Iron/Mn Sequestration	\$440,000
NO	135	GENEVA, CITY OF	NE3105905	2217	New Well in part due to Manganese, Loop & Replace Mains	\$1,000,000
NO	60	GERING, CITY OF - SFY 2021	NE3115717	8500	Replace Mains & Repaint Tanks	\$4,134,500
NO	145	GIBBON, CITY OF	NE3101907	1833	Treatment due to Iron/Mg, New Wells, Replace & Pig Water Mains, Replace Meters	\$4,710,000
PER NO	145	GILTNER, VILLAGE OF	NE3108103	352	WTP due to Mn, Replace & Loop Mains, Repaint Tank	\$680,000
NO	45	GOEHNER, VILLAGE OF	NE3103504	154	Sequestering for Iron & New Meters	\$200,000
TDF	15	GLENVIL, VILLAGE OF	NE3103504	310	Replace Valves	\$50,000
NO	60	GORDON, CITY OF - SFY 2020	NE3116104	1612	Replace Mains & Meters, Rehab Wells	\$1,500,000
TDF	40	GOTHENBURG, CITY OF	NE3104702	3574	New Wellfield, Replace & Loop Mains, Rehab Well & New Meters	\$11,000,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	15	GRAFTON, VILLAGE OF	NE3015904	126	Replace Valves	\$50,000
PER NO	60	GRAND ISLAND, CITY OF - SFY 2021	NE3107902	48250	Replace Main & Booster Station	\$2,050,000
CatEx	60	GRANT, CITY OF	NE3113503	1165	Replace Mains	\$1,300,000
USDA	80	GREELEY, VILLAGE OF	NE3107701	466	Replace WTP, Well & Meters	\$1,500,000
NO	145	GRESHAM, VILLAGE OF	NE3118702	223	Replace Meters & Mains, Iron/Mn WTP	\$460,000
NO	30	GRETNA, CITY OF	NE3115303	4441	New Well & Loop Mains	\$900,000
NO	60	GUIDE ROCK, VILLAGE OF	NE3120358	225	Replace & Loop Mains	\$100,000
NO	25	HAIGLER, VILLAGE OF	NE3105702	158	Replace Meters & Mains, Rehab Well	\$223,000
NO	145	HALLAM, VILLAGE OF	NE3110922	213	Replace Well due to Mn & Mains	\$825,000
NO	15	HAMPTON, VILLAGE OF	NE3108102	423	Rehab Well & Main Improvements	\$250,000
NO	70	HARDY, VILLAGE OF	NE3112902	159	Replace Mains & Meters	\$259,000
NO	15	HARBINE, VILLAGE OF	NE3109510	49	Security Fencing	\$15,000
NO	15	HARRISBURG, VILLAGE OF	NE3120954	100	Replace Meters	\$8,700
NO	70	HARRISON, VILLAGE OF	NE3116501	251	Replace Mains	\$350,000
PER NO	135	HARTINGTON, CITY OF	NE3102702	1554	Replace Well due to Nitrates, Replace Mains & Repaint Tank	\$795,000
CWSRF	135	HASTINGS, CITY OF - SFY 2018	NE3100101	24907	Replace Wells lost due to Nitrates, Rehab Wells & Replace Mains/Mains	\$15,600,000
YES NRTP	60	HASTINGS, CITY OF	NE3100101	24907	Replace Wells & Mains, including LSLs	\$2,320,000
FNSI	70	HAY SPRINGS, CITY OF - SFY 2021	NE3116102	570	New Well, Rehab Tank & Replace Meters	\$655,500
USDA	100	HAYES CENTER, VILLAGE OF	NE3108502	214	Replace Tank due to Low Pressures, Replace & Loop Mains, Replace Meters	\$1,549,000
NO	135	HEBRON, CITY OF	NE3116901	1579	New Well due to Nitrates, Repaint Tower & Replace Mains	\$357,000
NO	30	HEMINGFORD, VILLAGE OF	NE3101303	803	Loop & Replace Mains, Rehab Well, Replace Meters	\$1,150,000
NO	30	HENDERSON, CITY OF	NE3118701	991	Loop & Replace Mains	\$60,000
NO	15	HENRY, VILLAGE OF	NE3115706	106	Sample Stations	\$10,000
NO	120	HERSHEY, VILLAGE OF - SFY 2018	NE3111101	665	Replace Well lost due to Uranium	\$500,000
PER YES	100	HICKMAN, CITY OF	NE3110917	1657	New Tower & Well, Replace Mains & Redundant Transmission Main	\$8,200,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
TDF	145	HILDRETH, VILLAGE OF	NE3106105	378	Replace Well due to Nitrates, with blending Transmission Main	\$720,000
NO	15	HOLBROOK, VILLAGE OF	NE3120042	207	Replace Meters	\$35,000
PER NO	135	HOLDREGE, CITY OF	NE3113705	5495	Replace Wells due to Nitrates, Loop Mains & Replace Meters	\$1,950,000
NO	30	HOLSTEIN, VILLAGE OF	NE3100103	214	Loop Mains	\$75,000
PER NO	60	HOMER, VILLAGE OF	NE3104304	549	Replace & Loop Mains	\$500,000
NO	60	HOOVER, CITY OF	NE3105310	830	Replace Mains	\$400,000
NO	145	HOSKINS, VILLAGE OF	NE3118101	285	Replace Well due to Manganese, Replace & Loop Mains	\$700,000
NO	60	HOWELLS, VILLAGE OF – SFY 2021	NE3103704	561	Replace Mains & Meters	\$745,200
PER NO	60	HUBBELL, VILLAGE OF	NE3116903	68	Replace Mains	\$8,000
YES N RTP	60	HUMPHREY, CITY OF - SFY 2021	NE3114103	760	Replace Mains	\$250,000
PER NO	120	HUMPHREY, CITY OF - SFY 2018	NE3114103	760	Blending Transmission Main to address Arsenic & Selenium	\$250,000
USDA	100	HYANNIS, VILLAGE OF	NE3107501	182	Replace Tank, Mains & New Meters	\$2,650,000
PER NO	60	IMPERIAL, CITY OF	NE3102902	2071	Replace Mains & Meters	\$350,000
NO	60	INDIANOLA, CITY OF	NE3114506	584	Replace Mains & Upgrade Meters	\$415,500
YES N RTP	15	ITHACA, VILLAGE OF	NE3120446	148	Repaint Tank & Rehab Well	\$13,700
NO	130	JACKSON, VILLAGE OF	NE3104302	223	Replace Well lost due to Uranium, Rehab Tank & Replace Meters	\$480,000
PER NO	100	JANSEN, VILLAGE OF	NE3109509	118	Replace Mains, including Lead pipe	\$1,100,000
CatEx	15	JOHNSON CO RWD NO. 1	NE3109704	962	Rehab Tanks	\$235,000
YES	135	JOHNSON, VILLAGE OF	NE3112708	328	Rehab Tank due to Coliform	\$65,000
NO	145	JULIAN, VILLAGE OF - SFY 2021	NE3112709	59	Interconnect w/RWD due to Nitrates & New Meters	\$162,000
TDF	60	JUNIATA, VILLAGE OF	NE3100107	755	Replace Well or Interconnect w/ Hastings & New Meters	\$1,230,000
NO	135	KBC ESTATES - SFY 2018	NE3108908	100	Replace Well due to Nitrates	\$97,000
CatEx	30	KEARNEY, CITY OF	NE3101906	30787	New Tower & Booster Station	\$8,000,000
NO	30	KEARNEY, CITY OF	NE3101906	30787	Replace & Loop Mains	\$23,988,000
NO	15	KENESAW, VILLAGE OF	NE3100106	880	New Meters	\$5,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	60	KENNARD, VILLAGE OF	NE3117906	361	Replace Mains	\$1,179,000
NO	100	KILGORE, VILLAGE OF - SFY 2021	NE3103104	77	Backup Well	\$200,000
YES NRTP	70	KIMBALL, CITY OF	NE3110501	2496	Replace Mains & Meters, Rehab Wells & Tower	\$3,270,000
CatEx	60	LAUREL, CITY OF	NE3102705	964	Replace & Loop Mains, Replace Meters	\$1,150,000
NO	70	LAWRENCE, VILLAGE OF - SFY 2021	NE3112901	304	Replace Mains & Meters	\$500,000
USDA	160	LEBANON, VILLAGE OF	NE3114505	80	Replace Well due to Arsenic, Replace Tanks, Replace Mains & Meters	\$1,110,000
NO	30	LEIGH, VILLAGE OF	NE3103705	405	Loop & Replace Mains	\$265,000
NO	135	LEXINGTON, CITY OF	NE3104708	10230	New Wells due to Nitrates w/ Transmission Main	\$700,000
NO	25	LIBERTY, VILLAGE OF	NE3106701	76	Repaint Tank, Replace Mains & Meters	\$83,900
YES NRTP	30	LINCOLN, CITY OF - SFY 2018	NE3110926	258379	New Collector Well, Replace/Rehab Wells, Repaint Reservoirs, Replace Mains & Meters	\$70,970,000
LOAN	90	LINDSAY, VILLAGE OF - SFY 2021	NE3114104	255	Replace Tower & Mains	\$1,632,000
NO	30	LINDSAY, VILLAGE OF	NE3114104	255	Mains	\$250,000
NO	15	LITCHFIELD, VILLAGE OF	NE3116302	262	Upgrade Meters	\$90,000
NO	70	LITTLE BLUE NRD RWD 1 - SFY 2020	NE3109504	1540	Replacement Wells or Pumphouse Improvements	\$2,500,000
USDA	160	LODGEPOLE, VILLAGE OF - SFY 2021	NE3103304	318	New Wellfield or Treatment due to Arsenic, Replace Tank & Mains, Replace Meters	\$10,100,000
NO	15	LOGAN EAST RUAL WATER SYSTEM	NE3120658	3000	Backup Power & Security Fencing	\$150,000
TDF	145	LOOMIS, VILLAGE OF	NE3113702	382	Replace Well due to Nitrates, Replace Mains & New Meters	\$1,100,000
NO	60	LOUP CITY, CITY OF	NE3116303	1029	Replace Mains & Rehab Tower	\$400,000
NO	15	LOUISVILLE, CITY OF	NE3102512	1106	Repaint Tower	\$10,000
NO	30	LYMAN, VILLAGE OF	NE3115710	341	Loop Mains	\$175,000
NO	60	LYNCH, VILLAGE OF	NE3115710	341	Replace Mains	\$100,000
USDA	80	LYONS, CITY OF	NE3102103	851	Replace WTP Filters & Rehab Wells	\$2,760,000
YES NRTP	60	MADISON, CITY OF	NE3111916	2438	Replace & Loop Mains	\$500,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	165	MALCOLM, VILLAGE OF	NE3110923	382	WTP for Mn Removal, Replace & Loop Mains, Update Controls, VFDs, Standby Generator & Replace Meters	\$2,360,000
NO	15	MANLEY, VILLAGE OF	NE3102513	178	Replace Meters & Valves	\$70,000
LOAN	130	MARQUETTE, VILLAGE OF	NE3108105	229	New or Rehab Well due to SOC's, Replace Mains & Rehab Tank	\$530,000
USDA	185	MARTINSBURG, VILLAGE	NE3105108	94	Blending Well due to Uranium A.O., Rehabs Wells & Replace Tank	\$1,144,475
NO	15	MASON CITY, VILLAGE OF	NE3104109	171	Replace Mains	\$82,000
YES	60	MCCOOK, CITY OF	NE3114504	7698	Replace Mains, Upgrade WTP & Replace Media, Replace Pump & Meters	\$6,576,000
FNSI	145	MCCOOL JUNCTION, VILLAGE OF	NE3120195	409	Blending Well due to Nitrates & Replace Mains	\$1,100,000
USDA	150	MEAD, VILLAGE OF - SFY 2018	NE3115509	569	New Well(s) and/or Treatment to address Arsenic, Replace Water Tower	\$3,600,000
NO	15	MEADOW GROVE, VILLAGE OF	NE3111917	301	Replace Mains	\$150,000
NO	15	MERRIMAN, VILLAGE OF	NE3103103	128	Rehab Well	\$75,000
YES	60	METROPOLITAN UTILITIES DISTRICT - SFY 2018	E3105507	600354	Partial Rehab of WTP, Loop & Replace Mains, Repaint Tanks, Replace Meters, WTP Discharge Improvements per NPDES Permits	\$183,810,000
CatEx	70	MILFORD, CITY OF	NE3115907	2090	Replace Mains	\$4,300,000
PER NO	135	MILFORD, CITY OF	NE3115907	2090	Replace Well(s) w/Blending Transmission Main due to Nitrates. Replace Mains & Chemical Feed Improvements	\$2,751,800
NO	80	MILLER, VILLAGE OF	NE3101903	136	Replace Mains & Meters	\$230,000
NO	165	MILLIGAN, VILLAGE OF	NE3105907	285	New Well due to Nitrates, Repaint Tower & Replace Mains	\$945,000
NO	15	MINATARE, CITY OF	NE3115702	816	Replace Mains & Rehab Pumps	\$44,000
FNSI	60	MINDEN, CITY OF	NE3109904	2923	Replace Mains, Rehab Well & Upgrade WTP due to NPDES Order	\$2,890,000
NO	60	MITCHELL, CITY OF	NE3115703	1702	Replace Tank & Meters, Booster Station, Loop Mains & Rehab Well	\$1,555,000
NO	60	MONROE, VILLAGE OF - SFY 2019	NE3114102	284	Replace Tank & Mains	\$500,000
NO	80	MOOREFIELD, VILLAGE OF - SFY 2021	NE3106304	32	Replace Mains	\$75,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	15	MORRILL, VILLAGE OF	NE3115708	921	Replace Mains	\$113,500
PER NO	80	MULLEN, VILLAGE OF	NE3109101	509	Replace Tank & Mains, Rehab Well	\$1,200,000
NO	60	MURDOCK, VILLAGE OF	NE3102511	236	Replace Mains & Meters, Rehab Well & Tank	\$250,000
NO	15	MURRAY, VILLAGE OF	NE3102514	463	Replace Meters	\$25,000
TDF	120	NAPONEE, VILLAGE OF - SFY 2021	NE3106103	106	Replace Well due to Arsenic	\$100,000
PER NO	90	NEBRASKA CITY, CITY OF	NE3113106	7289	Upgrade Wells, Replace Pump & Rehab Tower, Land Acquisition for Source Water Protection	\$442,000
CatEx	40	NELIGH, CITY OF	NE3100305	1599	Loop & Replace Mains, Rehab Well	\$2,329,000
NO	145	NEMAHA CO. RWD #1 - SFY 2021	NE3112701	600	Replace Well due to Nitrates & Meters	\$976,000
PER NO	135	NEMAHA CO. RWD #2	NE3112707	1289	Replace Well due to Nitrates, Rehab Tank & Replace Meters	\$333,000
NO	15	NEWHAWKA, VILLAGE OF	NE3102515	204	Replace Meters	\$21,000
NO	15	NEWPORT, VILLAGE OF	NE3114901	97	Repaint Tanks & Replace Meters	\$75,000
NO	135	NIOBRARA, VILLAGE OF	NE3110709	370	Rehab or Replace Wells due to Manganese	\$100,000
NO	30	NORFOLK, CITY OF	NE3111910	24210	Gray Water Blending w/ Booster Station	\$7,611,800
TDF	60	NORTH BEND, CITY OF	NE3105305	1177	Replace & Loop Mains	\$300,000
PER NO	60	NORTH LOUP, VILLAGE OF	NE3117502	297	Replace Master Meter Pit	\$50,000
PER NO	60	OAKDALE, VILLAGE OF	NE3100302	322	Replace Mains	\$262,000
NO	60	OAKLAND, CITY OF	NE3102101	1244	Replace Well, Mains & Meters, Rehab WTP	\$1,835,000
NO	15	OCONTO, VILLAGE OF	NE3104107	151	Replace Mains	\$16,900
NO	15	ODELL, VILLAGE OF	NE3106708	307	Repaint Tank & Replace Mains	\$250,000
LOAN	160	ONEILL, CITY OF - SFY 2018	NE3108904	3705	New Tower in part due to Coliform A.O. & Loop Mains	\$2,420,000
CatEx	60	ONEILL, CITY OF	NE3108904	3705	Replace Mains & Meters, Rehab Well	\$1,800,000
LOAN	135	OGALLALA, CITY OF - SFY 2018	NE3110102	4737	Replace Wells due to Nitrates, Repaint Tower, Replace & Loop Mains	\$2,176,684
NO	15	OHIOWA, VILLAGE OF	NE3105908	115	Replace Water Meters	\$40,000
TDF	180	ONG, VILLAGE OF - SFY 2021	NE3103508	63	Replace Well due to Nitrate A.O.	\$170,000
NO	15	ORLEANS, VILLAGE OF	NE3108306	386	Replace Mains & Reline Well	\$130,000
FNSI	90	OSCEOLA, CITY OF	NE3114302	880	Replace Standpipe, Well & Mains	\$2,102,400
NO	60	OSHKOSH, CITY OF	NE3106901	884	Replace Mains	\$50,000
PER NO	70	OSMOND, CITY OF	NE3113903	783	Replace Tower, Loop & Replace Mains	\$1,125,000
PER NO	70	OTOE, VILLAGE OF	NE3113108	171	Replace Mains & Meters	\$352,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	70	OVERTON, VILLAGE OF	NE3014710	594	Replace Mains	\$750,000
PER NO	165	OXFORD, VILLAGE OF	NE3106502	779	New Well due to Nitrates, New Tower, Replace Mains & Meters	\$3,430,000
PER YES NRTP	80	PAGE, VILLAGE OF - SFY 2020	NE3108903	166	Replace Mains & Meters, Rehab WTP & Wells	\$569,677
NO	15	PALISADE, VILLAGE OF	NE3120023	351	Rehab Wells	\$45,000
NO	30	PAWNEE CITY, CITY OF	NE3113305	878	New Well, Rehab Tower & Replace Meters	\$701,000
LOAN	60	PAWNEE COUNTY RWD #1 - SFY 2021	NE3113304	1500	Replace Mains	\$670,000
LOAN	135	PAXTON, VILLAGE OF	NE3110101	523	Replace Well due to Nitrates & Uranium, Replace Mains & Repaint Tank	\$580,000
NO	145	PENDER, CITY OF	NE3117308	1002	Replace Well due to Nitrates, Replace Mains & Meters, Rehab Tanks	\$2,480,000
PER YES FLOOD	155	PERU, CITY OF	NE3112705	865	Interconnect w/Auburn & Repaint Tower, Replace Mains & Meters	\$6,975,000
NO	130	PHILLIPS, VILLAGE OF	NE3108106	287	Blending Main for Uranium, Replace & Loop Mains	\$750,000
NO	60	PICKRELL, VILLAGE OF	NE3106711	199	Replace Mains & Backup Power	\$160,500
PER NO	15	PILGER, VILLAGE OF	NE3316701	352	Replace Meters & Mains	\$141,000
NO	160	PLAINVIEW, CITY OF	NE3113902	1246	Replace Well due to Nitrate A.O., Mains & Meters, Repaint Tower	\$1,520,000
PER NO	175	PLATTE ALLIANCE WATER SYSTEM	N/A	36970	Regional Water System for Morrill and Scottsbluff Counties due to Arsenic, Nitrate and Uranium.	\$275,000,000
FNSI	145	PLATTE CENTER, VILLAGE OF - SFY 2021	NE3114101	336	Replace Well due to Nitrates, Replace & Loop Mains	\$600,000
LOAN	60	PLATTSMOUTH, CITY OF - SFY 2019	NE3102501	6502	Replace Mains	\$172,908
PER YES FLOOD	90	PLATTSMOUTH, CITY OF	NE3102501	6502	New Water Supply/Treatment Facility & Replace Mains	\$16,000,000
NO	15	PLEASANT DALE, VILLAGE OF	NE3115906	205	Rehab Well & Tank	\$250,000
PER NO	60	PLEASANTON, VILLAGE OF	NE3101909	341	Replace Mains, Rehab Wellhouse & Tower	\$255,000
NO	70	PLYMOUTH, VILLAGE OF	NE3109503	409	Replace Tower & Mains, Rehab Wells	\$980,000
PER NO	165	POLK, VILLAGE OF	NE3114301	322	Treatment due to Nitrates & Iron/Mg, Rehab Wells & Mains	\$1,080,000
FNSI	70	PONCA, CITY OF	NE3105106	961	Replace Tower, Replace Mains, Rehab Wells & Pumps	\$2,500,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	80	PRAGUE, VILLAGE OF	NE3115501	303	Replace Well, Rehab WTP & Tower, Replace Meters	\$1,135,000
NO	15	RAGAN, VILLAGE OF	NE3108305	38	Upgrade Meter Pit	\$50,000
NO	30	RANDOLPH, CITY OF	NE3102709	944	Replace Meters & Mains, Rehab Well	\$107,000
LOAN	200	RAVEN'S NEST SFY - SFY 2019	NE3121381	58	Replace Shallow Well, Tank & Mains due to A.O.	\$571,000
NO	60	RAVENNA, CITY OF	NE3101911	1360	Replace Mains & Meters	\$250,000
NO	70	RED CLOUD, CITY OF	NE3118301	1020	Replace Mains & Wellhouses	\$1,000,000
NO	40	REPUBLICAN CITY, VILLAGE OF	NE3108304	150	Replace Wellhouse & Loop Mains	\$450,000
NO	60	RIVERDALE, VILLAGE OF	NE3120710	182	Replace Mains & Meters	\$242,000
NO	15	ROCKVILLE, VILLAGE OF	NE3120818	106	Backup Power & Replace Meters	\$110,000
NO	15	ROSALIE, VILLAGE OF	NE3117307	160	Repaint Tank	\$150,000
PER NO	165	ROSELAND, VILLAGE OF - SFY 2021	NE3130003	235	Replace Well due to Nitrates, Replace Mains & Meters	\$1,205,000
NO	60	ROLLING MEADOWS - SFY 2019	NE3105526	230	Consolidate w/M.U.D. System	\$102,000
NO	100	RULO, VILLAGE OF - SFY 2018	NE3114706	172	Replace Tower, Mains & Meters	\$2,138,000
NO	60	RUSHVILLE, VILLAGE OF – SFY 2021	NE3116101	890	Replace Mains & Meters	\$750,000
NO	15	ST. EDWARD, CITY OF	NE3101105	705	Loop Mains, Rehab Tank & Well	\$650,000
NO	15	ST. HELENA, VILLAGE OF	NE3120175	96	Repair Mains	\$10,000
NO	15	ST. PAUL, CITY OF	NE3109306	2290	Replace Meters, Mains & Upgrade Controls	\$431,000
NO	15	SARGENT, CITY OF	NE3104101	525	Rehab Tower & Well, Replace Mains & Meters	\$52,000
FNSI	60	SARPY COUNTY SID 79 - MEADOW OAKS - SFY2021	NE3115302	300	Replace Well	\$800,000
NO	15	SAUNDERS CO. SID #6 - RIVERVIEW	NE3105315	120	Rehab Well	\$18,000
PER NO	120	SCHUYLER, CITY OF	NE3103701	6211	New Well due to Uranium, Replace & Loop Mains, Repaint Tower	\$2,250,000
NO	15	SCOTIA, VILLAGE OF	NE3107703	318	Replace Meters & Mains	\$225,000
YES NRTP	15	SCOTTSBLUFF, CITY OF	NE3115716	15039	Repaint Tower & Rehab Well	\$694,500
NO	140	SCOTTSBLUFF CO SID NO. 10	NE3120305	150	WTP due to Uranium, Upgrade Controls & Replace Mains	\$550,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
PER NO	60	SCRIBNER, CITY OF	NE3105302	857	Replace Meters & Mains	\$500,000
CatEx	60	SEWARD, CITY OF	NE3115905	6964	Replace Tower, Mains & Meters, Rehab Well	\$3,761,000
NO	60	SHELBY, VILLAGE OF	NE3114304	714	Replace Mains	\$75,000
LOAN	60	SHELTON, VILLAGE OF – SFY 2021	NE3101910	1059	Replace Mains	\$500,000
PER NO	60	SHELTON, VILLAGE OF	NE3101910	1059	Loop Mains	\$500,000
NO	100	SILVER CREEK, VILLAGE OF	NE3112104	362	Backup Well	\$450,000
NO	130	SMITHFIELD, VILLAGE OF	NE3107313	54	Backup Well, Rehab Well & Replace Meters	\$500,000
TDF	30	SNYDER, VILLAGE OF	NE3105303	300	New Well	\$300,000
LOAN	60	SOUTH SIOUX CITY, CITY OF - SFY 2021	NE3104309	13353	New Water Tower	\$5,600,000
NO	60	SPALDING, VILLAGE OF	NE3107702	455	Replace Mains & Meters, Rehab Well	\$430,000
NO	15	SPENCER, VILLAGE OF	NE3101507	455	Replace Meters & Mains	\$350,000
NO	135	SPRINGFIELD, CITY OF - SFY 2019	NE3115301	1529	Provide Supply to Platteview High School due to Nitrates	\$1,320,000
NO	60	SPRINGFIELD, CITY OF	NE3115301	1529	Replace Standpipe & Mains	\$2,675,000
LOAN	135	SPRINGFIELD, CITY OF	NE3115301	1529	Replace Well lost due to Nitrates & Loop Mains	\$1,875,000
NO	60	STANTON CO SID #1- WOODLAND PARK	NE3120155	1451	Replace Tank, Mains & Meters, Rehab Well	\$2,140,000
USDA	100	STAPLEHURST, VILLAGE OF	NE3115914	242	Replace Well or Interconnect w/Seward, Replace Tank & New Meters	\$4,280,000
NO	15	STAPLETON, VILLAGE OF	NE3111301	305	Backup Power	\$40,000
NO	15	STANTON, CITY OF	NE3116702	1577	Sampling Stations	\$5,000
NO	60	STAMFORD, VILLAGE OF	NE3108301	183	Replace Mains & Meters	\$290,000
USDA	200	STEELE CITY, VILLAGE OF - SFY 2016	NE3109502	61	Point of Use Treatment due to Nitrate A.O., Replace Well and New Meters	\$533,000
NO	60	STERLING, VILLAGE OF	NE3109502	476	Replace Mains & New Meters	\$350,000
TDF	90	STOCKVILLE, VILLAGE OF	NE3106305	25	Replace Mains, Controls & Security Fencing	\$130,000
NO	70	STRATTON, VILLAGE OF	NE3108701	343	Replace Mains & Meters	\$838,000
PER NO	135	STROMSBURG, CITY OF	NE3114303	1171	Replace Well & Repaint Tower	\$537,000
NO	120	STUART, VILLAGE OF	NE3108906	590	Replace Well due Arsenic, Mains & Meters	\$750,000
NO	15	SUMNER, VILLAGE OF	NE3120220	236	Replace Meters & Rehab Tank	\$92,000
PER NO	135	SUPERIOR, CITY OF - SFY 2021	NE3112904	1957	Replace Well due to Nitrates, Mains & Meters	\$1,610,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
NO	15	SUTTON, CITY OF	NE3103507	1502	New Meters, Repaint Tower & Replace Mains	\$1,700,000
NO	70	SWANTON, VILLAGE OF	NE3115106	94	Replace Mains	\$260,000
FNSI	120	SYRACUSE, CITY OF	NE3113104	1942	New Wells, Tank & Replace Meters	\$9,840,000
USDA	100	TALMAGE, VILLAGE OF - SFY 2020	NE3113102	233	Replace Well, WTP, Tower & New Meters	\$1,240,500
NO	15	TEKAMAH, CITY OF	NE3102102	1736	Rehab Wells & Replace Mains	\$650,000
LOAN	15	TERRYTOWN, CITY OF – SFY 2019	NE3115701	1198	New Meters	\$1,300,000
NO	70	TILDEN, CITY OF - SFY 2021	NE3100301	953	Replace & Loop Mains, New Well	\$1,500,000
NO	60	TOBIAS, VILLAGE OF	NE3115108	106	Replace Mains	\$100,000
NO	15	TRENTON, VILLAGE OF	NE3108503	560	Add Valves	\$15,000
NO	15	TRUMBULL, VILLAGE OF	NE3100108	205	Replace Meters	\$72,500
NO	15	UEHLING, VILLAGE OF	NE3105304	230	Rehab Tank, Replace Hydrants & Valves	\$195,000
NO	60	UNADILLA, VILLAGE OF	NE3113101	311	Replace Mains	\$97,500
PER NO	165	UNION, VILLAGE OF	NE3102505	233	Replace Well due to Nitrates, Replace Mains & OCCT	\$1,265,000
PER NO	60	UTICA, VILLAGE OF - SFY 2021	NE3115913	861	Replace Mains & Meters	\$1,500,000
CatEx	135	VALENTINE, CITY OF	NE3103106	2737	New Well due to Nitrates, Rehab Wells, Replace Mains & Meters	\$2,050,000
FNSI	70	VALLEY, CITY OF	NE3105108	1875	Rehab WTP	\$6,731,000
NO	60	VALPARAISO, VILLAGE OF - SFY 2021	NE3115511	570	Replace Mains & Meters, Rehab Standpipe & Well	\$365,000
NO	130	VERDEL, VILLAGE OF	NE3110712	30	Backup Well	\$334,500
NO	70	VERDIGRE, VILLAGE OF	NE3110713	575	Replace Mains & Meters	\$675,000
NO	60	WACO, VILLAGE OF - SFY 2021	NE3118705	236	Repaint Tower & Replace Mains	\$265,000
FNSI	60	WAHOO, CITY OF	NE3115512	4508	Replace Well, Replace & Loop Mains, Replace Meters	\$3,362,635
PER NO	60	WAHOO, CITY OF	NE3115512	4508	Replace Well, Replace & Loop Mains, Replace Meters	\$2,565,615
FNSI	80	WAKEFIELD, CITY OF	NE3105107	1451	Replace WTP, Mains & Meters	\$7,500,000
NO	15	WALTHILL, VILLAGE OF	NE3117301	780	Rehab WTP	\$5,000
NO	60	WATERLOO, VILLAGE OF	NE3105517	848	Replace Mains	\$200,000
NO	15	WAUNETA, VILLAGE OF	NE3102901	577	Rehab Wells	\$75,000
NO	15	WAUSA, VILLAGE OF	NE3110711	634	Replace Meters & Mains	\$225,000
YES	60	WAVERLY, CITY OF	NE3110905	3277	Replace Mains	\$1,366,000

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NO	60	WAYNE, CITY OF	NE3118104	5660	Replace & Loop Mains, Rehab Wells & Replace Meters	\$1,475,000
NO	60	WEeping WATER, CITY OF - SFY 2021	NE3102506	1050	Replace Mains	\$500,000
NO	70	WESTERN, VILLAGE OF	NE3115107	235	Replace Mains & Update Controls	\$430,000
NO	30	WESTERN NE JOINT WATER BOARD	NE3121302	1368	Pressure Improvements	\$54,000
LOAN	60	WEST KNOX RWD - SFY 2014	NE3120348	1587	New Well w/Transmission Main, Planning & Design Costs to Supply Center & Niobrara	\$1,101,567
PER NO	60	WEST KNOX RWD	NE3120348	1587	Replace Wells & Meters	\$880,000
NO	80	WEST MILITARY WATER ASSOCIATION - SFY 2020	NE3105506	298	Replace Mains & Install Meters	\$1,402,171
LOAN	105	WEST POINT, CITY OF – SFY 2021	NE3103904	3364	Upgrade WTP due in part to a Copper Advisory, Replace & Pig Mains, Backup Power	\$2,765,000
PER NO	100	WHITNEY, VILLAGE OF	NE3104501	77	Replace Mains & Meters	\$599,000
NO	135	WILBER, CITY OF	NE3115105	1855	Replace Wells due to Nitrates & Mains	\$1,400,000
PER NO	30	WILCOX, VILLAGE OF	NE3109901	358	New Well	\$410,000
PER NO	175	WILSONVILLE, VILLAGE OF	NE3106501	93	New Well due to Nitrates, Rehab Tank, Replace Meters & Extend Mains	\$964,000
NO	60	WINNEBAGO, VILLAGE OF	NE3117302	774	Replace Mains & Meters	\$300,000
NO	60	WINNETOON, VILLAGE OF	NE3110714	68	Replace Mains	\$50,000
PER NO	40	WINSIDE, VILLAGE OF	NE3118105	427	New Well, Rehab Tower & WTP, Replace Mains & Meters	\$775,000
LOAN	125	WISNER, CITY OF	NE3103903	1170	Replace Well due to Selenium, Loop Mains & Replace Tank	\$4,500,000
TDF	90	WOLBACH, VILLAGE OF	NE3107704	283	Replace Tank & Mains, New Well & Meters	\$1,200,000
NO	70	WOOD LAKE, VILLAGE OF	NE3103105	63	Replace Mains & Rehab Well	\$80,000
NO	30	WOOD RIVER, CITY OF	NE3107901	1325	New Well, Repaint Tower & Loop Mains	\$1,074,000
PER NO	60	WYMORE, CITY OF	NE3106710	1457	Replace Mains & Meters	\$652,000
NO	145	WYNOT, VILLAGE OF	NE3102708	166	Replace Well or interconnect to RWD due to Nitrates	\$500,000
LOAN	60	YORK, CITY OF	NE3118706	7766	Replace Mains	\$4,600,000

RTP CODE	PRIORITY POINTS	PUBLIC WATER SYSTEM	PWS NUMBER	POP.	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
PER NO	30	YORK, CITY OF	NE3118706	7766	Replace Mains & Rehab Well	\$1,530,000
CatEx	60	YUTAN, CITY OF	NE3115515	1174	Replace Mains & Meters	\$1,000,000
PER NO	135	YUTAN, CITY OF	NE3115515	1174	Replace Well lost due to Nitrates, Mains & Meters	\$1,000,000
					Total Estimated Costs:	\$1,087,730,432

READINESS TO PROCEED (RTP) CODES:

CatEx – CATEGORICAL EXCLUSION (OR PENDING CatEx0 – BINDING COMMITMENT FOR FUNDING MADE WITH DWSRF

FNSI (OR PENDING FNSI) – FINDING OF NO SIGNIFICANT IMPACT – BINDING COMMITMENT FOR FUNDING MADE WITH DWSRF

LOAN – COMMUNITY SIGNED LOAN AGREEMENT WITH DWSRF; PROJECT NOT COMPLETE

NO – PLANS & SPECIFICATIONS ARE NOT PREPARED

PER NO – ENGINEERING REPORT PREPARED, PROJECT NOT SET TO PROCEED IN SFY 2022

PER YES – ENGINEERING REPORT PREPARED, PLANS & SPECIFICATION PREPARED OR UNDER DESIGN, BUT LOWER PRIORITY PROJECT

PER YES FLOOD – PLANS & SPECIFICATIONS PREPARED FOR PROJECT RELATED TO EMERGENCY FLOODING AND CAN BE READY TO PROCEED WITH FUNDING.

TDF – TURNED DOWN FUNDING; COMMUNITY TURNED DOWN EQUAL OR BETTER FUNDING OFFER BY DWSRF

USDA (U.S. DEPARTMENT OF AGRICULTURE) – COMMUNITY OFFERED BETTER FUNDING THROUGH THE USDA

YES – PLANS & SPECIFICATIONS PREPARED OR UNDER DESIGN

YES NRTP – YES PLANS AND SPECIFICATIONS PREPARED BUT PWS NOT READY TO PROCEED WITH FUNDING

NOTES: ALL LISTED PROJECTS PER STATE FISCAL YEAR 2022 PRIORITY RANKING SYSTEM

RWD – RURAL WATER DISTRICT

PER – PRELIMINARY ENGINEERING REPORT

A.O. – ADMINISTRATIVE ORDER

SFY **** - PROJECT CARRIED OVER FROM INDICATED STATE FISCAL YEAR'S IUP

TH PER NRTP – TEST HOLE COMPLETED; COMMUNITY NOT READY TO PROCEED

PWS – PUBLIC WATER SYSTEM

WTP – WATER TREATMENT PLANT

VFD – VARIABLE FREQUENCY DRIVE

Agenda Item No. 5 and 6

Review and Consideration of Adoption of Limited Purpose Intent Resolutions for the Issuance of Nebraska Investment Finance Authority Multifamily Housing Revenue Bonds in an Aggregate Principal Amount not to Exceed \$21,800,000 to Finance Multifamily Rental Housing Projects; and

Consideration of a Motion to Approve Conditional Allocations of Private Activity Volume Cap in an Amount not to Exceed \$55,800,000 for the Issuance of Bonds in Conjunction with 4% 2022 Low-Income Housing Tax Credits (LIHTC) and Affordable Housing Tax Credits (AHTC)

Discussion:

Tax Exempt Bond 4% LIHTC/AHTC cycle

- Eight (8) applications were received by NIFA for consideration in this cycle.
- Three (3) applicants requested NIFA act as the Bond Issuer for their development.
- Seven (7) applications were for developments to be located in metro areas and one (1) application was for a development to be located in non-metro area.

Tax Exempt Bond 4% LIHTC only cycle

- One (1) application was received by NIFA for consideration in this cycle.
- The applicant requested NIFA act as the Bond Issuer for the development.
- The application was for a development to be located in a metro area.

NIFA and NDED staff members reviewed the applications. The threshold review and scoring methods followed are in accordance with the 2022/2023 Housing Credit Allocation Plan for 4% Low Income Housing Tax Credits and

Nebraska Affordable Housing Tax Credits, which was approved December 10, 2021, by the NIFA Board of Directors and approved by Governor Pete Ricketts on December 23, 2021.

Action Required:

The Board will be asked to consider the adoption of Limited Purpose Intent Resolutions and the approval of Conditional Allocations of Private Activity Volume Cap, per the recommendations of the Programs Committee.

NIFA Programs Committee
Report to the Board of Directors
April 14, 2022

Committee Members:

Herb Freeman-Chair
Susan Bredthauer
Michael Walden-Newman
Colten Zamrzla

NIFA Staff Attending:

Shannon Harner
Robin Ambroz
Sara Tichota
Pamela Otto

Meeting Details:

Thursday, April 14, 2022 at 10:30 AM via Video Conference

Summary of Meeting Discussion:

Bond 4% LIHTC/AHTC & 4% LIHTC Cycles Review and Recommendation

Sara Tichota provided an update of the Bond 4% LIHTC/AHTC and Bond 4% LIHTC only cycles. The committee also discussed the proposed Adoption of two Limited Purpose Intent Resolutions and the Motion to Approve Conditional Allocation for Private Activity Bond Cap.

Susan Bredthauer moved that the Programs Committee recommend to the board the following two motions:

- Review and Consideration of Adoption of Limited Purpose Intent Resolutions for the Issuance of Nebraska Investment Finance Authority Multifamily Housing Revenue Bonds in an Aggregate Principal Amount not to Exceed \$21,800,000 to Finance Multifamily Rental Housing Projects; and
- Consideration of a Motion to Approve Conditional Allocations of Private Activity Volume Cap in an Amount not to Exceed \$55,800,000 for the Issuance of Bonds in Conjunction with 4% 2022 Low-Income Housing Tax Credits(LIHTC) and Affordable Housing Tax Credits (AHTC)

Seconded by Michael Walden-Newman. Approved unanimously.

Recommended for Board Action:

- ***Motion for Adoption of Limited Purpose Intent Resolutions for the Issuance of Multifamily Housing Revenue Bonds; and***
- ***Motion to Approve Conditional Allocations of Private Activity Volume Cap***

Consideration of a Motion to Approve Conditional Reservations for Category 1 CRANE projects and forward committing 2023 and 2024 Low Income Housing Tax Credit (LIHTC) and Affordable Housing Tax Credit (AHTC) allocation

Discussion occurred regarding the two remaining CRANE developments that have reached a Category 1 designation. During the February board meeting, the board instructed NIFA staff to confer with developers and project partners and review the advantages and disadvantages of a forward commitment of 2023 and 2024 credits. Sara Tichota presented the data gathered from those discussion and a summary of advantages and disadvantages, along with a summary of the two developments.

Following robust discussion, Herb Freeman moved that the Programs Committee recommend to the board, approval of a Motion to Approve Conditional Reservations for CRANE Utilizing the 2023 and 2024 Low-Income Housing Tax Credit (LIHTC) and Affordable Housing Tax Credit (AHTC) Allocations with the following stipulations:

- Developments must place in service by December 31, 2024;
- Current CRANE applicants that have submitted a full LIHTC/AHTC Application may be eligible for a forward commit of 2024 credits upon reaching Category 1 status; and
- Prospective CRANE applicants may apply to be admitted to the CRANE program by submitting an initial email and CRANE application; however, CRANE applicants will not be invited to submit a full LIHTC/AHTC Application until sometime in 2024 (exact date to be determined) for an allocation of 2025 LIHTC/AHTC.

Seconded by Colten Zamrzla. Approved unanimously.

Recommended for Board Action: Motion to Approve Conditional Reservations for CRANE

**NEBRASKA INVESTMENT FINANCE AUTHORITY
LOW INCOME HOUSING TAX CREDIT PROGRAM
2022 4% LIHTC/AHTC FINAL APPLICATION LIST
(3/18/2022)**

NIFA PROJECT #	PROJECT NAME & ADDRESS	LIHTC APPLICANT	COUNTY	TOTAL UNITS	LIHTC UNITS	MARKET UNITS	# OF BLDGS	BOND ISSUER	PROJECT TYPE	FINANCING SOURCES	ESTIMATED COST	TAX EXEMPT BONDS	LIHTC/AHTC REQUESTED
67202	128 Fort, LLC 12805 Fort Street Omaha, NE 68164	128 Fort, LLC 1886 S 126th Omaha, NE 68144 Rob Woodling: 402.504.3248	Douglas	71	71	0	1	Douglas County Housing Authority	New Construction Multifamily Seniors Disaster Declaration Housing CDBG-DR	Tax Exempt Bonds CDBG-DR - \$2,000,000 Deferred Developer Fee Owner Equity	\$ 18,615,548	\$ 9,350,000	\$ 577,493
67203	MURAL Nebraska 226 Centennial Mall South Lincoln, NE 68508	MURAL Nebraska, LLC 10404 Essex Court, Suite 101 Omaha, NE 68114 Delaney Nelson: 760.271.9123	Lancaster	90	90	0	1	City of Lincoln	New Construction Multifamily	Tax Exempt Bonds Loan Tax Increment Financing Local Municipality Loan Deferred Developer Fee	\$ 31,413,844	\$ 16,000,000	\$ 1,352,187
67204	Kennedy Square East 2912 Spencer East Omaha, NE 68111	Brinshore Development, LLC 666 Dundee Road, Suite 1102 Northbrook, IL 60062-2735 Todd Lieberman: 224.927.5061	Douglas	63	63	0	12	NIFA	New Construction Multifamily Rowhomes Disaster Declaration Housing CDBG-DR	Tax Exempt Bonds Deferred Developer Fee CDBG-DR - \$2,000,000 Capital Contribution	\$ 24,354,912	\$ 12,900,000	\$ 1,165,000
67205	Foxtail South 5000 S Folsom Lincoln, NE 68523	Hoppe & Son, LLC 5631 S 48th Street, Suite 220 Lincoln, NE 68516 Jacob Hoppe: 402.489.1600	Lancaster	131	131	0	8	City of Lincoln	New Construction Multifamily Rowhomes	Tax Exempt Bonds Tax Increment Financing Deferred Developer Fee Community Contribution Solar Credit	\$ 29,799,140	\$ 15,000,000	\$ 1,020,507
67206	18Howard 1819 Howard Street 1810 St. Mary's Ave Omaha, NE 68102	18HowardOwner, LLC 1502 Jones Street, Unit 203 Omaha, NE 68102 Neeraj Agarwal: 402.981.3735	Douglas	120	120	0	1	Douglas County Housing Authority	New Construction Multifamily	Tax Exempt Bonds Deferred Developer Fee Owner Equity PACE	\$ 33,119,152	\$ 16,700,000	\$ 1,152,698
67207	Novella Senior Living 4809 Redman Ave Omaha, NE 68104	Straightline Development 16255 Woodland Drive Omaha, NE 68136 Jim Posey: 402.660.9700	Douglas	160	160	0	1	Douglas County Housing Authority	New Construction Multifamily Seniors Disaster Declaration Housing CDBG-DR	Tax Exempt Bonds CDBG-DR - \$2,000,000 Tax Increment Financing Deferred Developer Fee Owner Equity	\$ 34,538,317	\$ 17,500,000	\$ 1,567,008
67208	Cimarron Terrace Apartment Homes Phase III 9852 Josephine Court La Vista, NE 68128	Pedcor Investments - 2011-CXLII, L.P. 770 3rd Ave SW Carmel, IN 46032 Thomas G. Crowe: 317.587.3041	Sarpy	138	13	0	7	NIFA	New Construction Multifamily	Tax Exempt Bonds Deferred Developer Fee Owner Equity Second Mortgage Gross Rents Collected	\$ 35,199,513	\$ 16,045,000	\$ 1,246,216
67210	Prairie View Apartments 211 E. 8th Street Kearney, NE 68847	Prairie View Apartments LLC 10700 NE 4th Street, Suite 2916 Bellevue, WA 98004 Larry Blake: 425.453.5551	Buffalo	97	97	0	13	NIFA	Acquisition Rehab Multifamily Disaster Declaration Housing CDBG-DR	Tax Exempt Bonds Deferred Developer Fee Cash Flow Prior to Conversion	\$ 17,054,662	\$ 8,900,000	\$ 631,608
				870	745	0	44				\$ 224,095,088	\$ 112,395,000	\$ 8,712,717

SUMMARY OF PROPOSED 128 FORT HOUSING DEVELOPMENT

The proposed 128 Fort development will consist of 71 units total of new construction in Omaha, NE. The development will consist of 37 one-bedroom units with 718 to 856 square feet and 34 two-bedroom units with between 841 and 867 square feet. Each unit will have a washer and dryer, range, refrigerator, microwave, dishwasher, access to a storm shelter, and a medical alert/emergency response system. The affordable units are intended for tenants at or below 60% AMI and will rent for between \$585 and \$750 per month for one-bedroom units and between \$700 and \$825 for two-bedroom units.

Funding for 128 Fort will be provided by equity from the sale of LIHTCs and AHTCs, permanent financing, CDBG-DR, general partner equity and a deferred developer fee from the developer.

Exhibit 1 - Summary of Development

Just like a work of art, a community is made up of unique, individual elements that work together to create something beautiful and inspiring. As our community grows, so does the need for vibrant, thriving places and spaces that connect us. A place to transform imaginations, wellness and lifestyles.

We call this project MURAL Nebraska (226 Centennial Mall South, Lincoln NE) - A unique destination offering access to the things that make our lives better. Imagine a transformative destination that is beautiful, family-friendly and inclusive. A community activator that fosters physical and mental wellness and creates a sense of place, connecting community members of all different backgrounds together. We aim to honor the legacy of the Pershing Center; it is one of rich history providing vibrant memories for many past and present community members, athletes and artists.

MURAL Nebraska consists of the first phase of redevelopment of the former Pershing Auditorium approximately 2-acre site in Lincoln, Nebraska on Centennial Mall. This 5-story development on .88 acres will contain 90 high-quality, well-maintained affordable housing units consisting of fifty (50) one-bedroom one-bathroom units and forty (40) two-bedroom one-bathroom units, forty-six (46) underground parking stalls, and ground level commercial space. These apartment units will look and feel like market-rate apartments, furnishing an equitable opportunity for lower-income singles, couples and families that are building a life living in Downtown Lincoln. The total square footage of the development is 130,460 SF. This consists of 82, 669 SF of rentable square footage for the LIHTC units, 17,420 SF of commercial space or community service facility, 1,650 SF for the storm shelter and 20,105 SF for parking. High-quality, long-lasting materials will be utilized that meet the site's restrictive standards for building in the Lincoln Capitol Environs District.

This project will have convenient access to City public transportation and amenities include: in-room laundry, dishwasher, air-conditioning, access to community space and designated work areas in each unit. In addition to the above-mentioned amenities, MURAL Nebraska will be in close proximity to: a major hospital, shopping, dining and the City and State's largest employment centers.

Each capital city master plan in the United States contains a geographical area of significance around the capitol building that unites and embodies the goals and visions of the political, civic, business and academic communities of that city. These specific areas establish the principals guiding the growth and development of that city through ground-breaking and evolutionary projects. The Capitol Environs District in Lincoln is that area, and the former Pershing Center is one of a handful of sites within it whose future will bring transformational change for downtown Lincoln and the entire city. We believe the Pershing Center is THE catalyst project and the perfect site for a civic rebirth and reimagining of what an important site such as this can hold for the future of Lincoln. This development project is centered in civic mindedness through public/private partnerships that strengthen and enhance our communities through long-term based solutions that provide social capital and create equity for all stakeholders. NIFA has the opportunity to spotlight the need for affordable housing being met by approving this project on the steps of the Capitol. This project can and will showcase how a thoughtful attempt to solve is possible, even when complexities with the location require support.

The City of Lincoln has worked diligently on the Lincoln Affordable Housing Coordinated Action Plan. The Mayor's One Lincoln Initiative clearly emphasizes affordable housing and redevelopment programs as vital to the City's growth. We believe that providing quality housing for individuals that work in our communities is a social imperative, and this alignment with the Mayor and her team is a natural fit for the project program.

Please note: Originally, the project was aimed to be larger, approximately one hundred fifty (150) units over a larger footprint; however, challenges with meeting bond thresholds as well as bond caps combined with concurrent construction inflation has caused the project to be downsized to our current proposal. In the event that the Build Back Better, or replacement Congressional bills may lower the threshold (ie. 25%) or other associated policies, we would like to explore the modification of our proposal to include the increase in size; however, at this time, we are providing the best alternative available.

KENNEDY SQUARE EAST

Project Summary

Kennedy Square East is the 102-unit third phase of the North 30th HUD Choice Neighborhoods Implementation (CNI) Grant. Kennedy Square East will redevelop the former Spencer Homes Public Housing site into a mixed-income community offering a variety of housing types to a range of household sizes. Similar to Highlander Phases I and IV, this phase will be comprised of an affordable condominium and a market rate one. The affordable condominium is the subject of this application and will include 63 units of income-restricted housing which represent the Nebraska Investment and Finance Authority (NIFA) 4%/Affordable Housing Tax Credit (AHTC) application currently under consideration. The market rate condominium (separately financed) will allow the phase to offer true unrestricted units. The new construction project will include a four-story elevator building and a mix of single-family, townhome, duplex and apartment-style units.

Context

Located just over one mile from downtown, one mile from the largest medical cluster in the region and within two blocks of Highway 75N on the site of the former Spencer Homes, the Kennedy Square East site is well located both locally and regionally. With the Nebraska Early Childhood Collaborative located directly across 30th Street and Howard Kennedy Elementary School located two blocks to the south, Kennedy Square East will offer families unparalleled proximity to educational opportunities. Kennedy Square East will build on the success of the Accelerator Campus and Highlander's residential phases offering residents a number of neighborhood amenities within a short walk.

Unit/Income Mix

100% of the 63 units will be income restricted at below 40-60% AMI.

Developer Background

Kennedy Square East is a collaboration between Brinshore Development, LLC (Brinshore), the Omaha Housing Authority (OHA), and Seventy-Five North Revitalization Corporation (75N).

Type	Count	Monthly Rent
1 Bedroom	18	\$630-750
2 Bedroom	29	\$750-875
3 Bedroom	16	\$850-1,060
Total	63	

Design and Amenities

The development will be designed to market rate standards and will have a unique contemporary look. Project amenities are designed to serve households of a variety of sizes and include a community/lounge area with kitchenette, exercise room, outdoor amenity spaces, and in-unit washers and dryers. In addition, the elevator building will include community-serving ground-floor retail and a community resource center run by Omaha Housing Authority.

Development Team

The project is being designed by Alley Poyner Macchietto Architecture from Omaha, NE and Landon Bone Baker from Chicago, IL. Ehrhart Griffin and Associates will provide civil engineering services. Seldin Company will be the property manager. To date, we have employed an integrated design process.

Financing

The project will be financed with a mix of 4% Federal and State Low Income Housing Tax Credit (LIHTC) Equity, CHOICE funds, Community Development Block Grant – Disaster Recovery (CDBG-DR) or additional CHOICE funds, and deferred developer fee.

Economic Impact

As an infill-development on the former Spencer Homes Public Housing site, Kennedy Square East will plug into existing city services and schools. The Highlander redevelopment effort has included investment in the Howard Kennedy Elementary School which will serve Kennedy Square East. Kennedy Square East addresses the need for quality affordable housing in North Omaha by offering a variety of unit types from one to seven bedroom units at a variety of income levels. In addition, it will create several permanent full-time jobs and a number of construction jobs.

EXHIBIT 1 - Summary of Proposed Development

Foxtail South is a proposed 4% LIHTC bond financed rental housing project located in Lincoln, Nebraska. The project will utilize 7.58 acres out of an approximately 50 acre master-planned community in Southwest Lincoln. The location is surrounded by future market-rate development, and will be proximate to a future elementary school, bike path and recreational facilities, and major transit corridors. It is located in an area identified as “Overall Very High” for Child Opportunity Levels, and the affordable housing project will be integrated into a new development neighborhood with market rate ownership and rental housing opportunities anchored by a community church and commercial center. The master-planned community and project is the result of a community-wide effort between the City of Lincoln, local banks, the community foundation, Hope Community Church, the developer, and housing nonprofits to meet the goals of Lincoln’s affordable housing action plan. Construction is anticipated to start in the fall of 2022.

Buildings & Amenities

Foxtail South consists of 131 total units (35 1-bedroom, 61 2-bedroom, and 19 3-bedroom, and 16 4-bedroom units) configured into 8 different buildings in a multifamily apartment and townhome typology. All units will have a washer and dryer. The project will feature community gardens, a playground, and a community amenity space consistent with NIFA amenity standards. Lawn care, snow removal, sewer and water, trash services and recycling will be provided to the tenants at the project’s costs, and recycling services will be provided by a community service provider.

Zoning, Land Use, and Redevelopment

The site is zoned “Planned Unit Development” within an R-4 district. The Change of Zone and Annexation Agreement were approved by City Council on March 7, 2022. The area has been determined to be blighted, and a Redevelopment Plan has been submitted that allocates the Tax Increment Financing to the project necessary to support the source of funds. Further, the city has made other firm commitments to the project through its CIP and impact fee waiver.

Rents & Eligibility

The project proposes to rent all units to those making 60% of Area Median Income and below at rates consistent with the 60% affordability or below. In addition, the development will target gross rents at lower levels by proposing 14 units (10% of the total units) to have a targeted gross rent that is affordable to households whose income is 40% of the applicable AMI.

Source & Uses of Funds

The total project will cost approximately \$29.8mm. The City of Lincoln will issue the bonds and has passed an intent resolution to secure an allocation of \$15mm in Private Activity Bond Cap, which the project will use to meet the 50% test. Additionally, the project will feature deferred development fee (in excess of 25%), tax increment financing, the sale of solar tax credits, and contributions from the City of Lincoln. The Exhibit 111 will enumerate the exact numbers.

Impact on Local Economy

The City of Lincoln is able to provide support services to the development, and is actively expanding sewer, water, roads, and locating schools in the area of the development. The local need for this project has been established in Lincoln’s recently adopted Affordable Housing Coordinated Action Plan, which prioritizes affordable housing and shows a need for over 5,000 affordable units by 2030. The project will have a positive economic impact by creating jobs during the construction phase, providing lower income workers with safe and secure housing, and attracting additional private investment in this area of Lincoln.

Exhibit 1: Project Summary

18Howard (“project” or “Project”) will serve as the first and largest scale 100% mixed-income new construction project in the Downtown Omaha area.

The project will consist of a 5-story structure that will consist of 120 units on floors 2-5 and over 10,000+ square feet of commercial space. The commercial space will consist of a specialty fitness facility that will be open to the public (e.g. yoga/pilates/barre/spin) and three restaurants (e.g. breakfast/brunch, sandwich/salad, smoothie/juice shop). None of the commercial space will be a community service facility.

There will be a total of one hundred twenty (120) apartments consisting of a mix of studios, one-bedroom and two-bedroom units. There will 56 studios, 52 one-bedrooms and 12 two-bedrooms.

The project is a result of Clarity’s continued dedication to building high quality affordable housing in Omaha combined with its goal of developing such affordable housing in core urban areas of Omaha. For too long, affordable housing in Omaha has been essentially limited to North and South Omaha. 18Howard will be an answer to this problem and will serve as the first of multiple affordable housing projects Clarity is planning to develop in Midtown and Downtown Omaha as part of its larger effort to address the strong demand for affordable housing beyond the North and South Omaha areas.



Novella Senior Living will be taking a vacated nursing home located at 4809 Redman Ave in Omaha and repurposing it to new independent senior living apartments. It will be one building consisting of rehabbing the existing nursing home then a three-story addition for a total of 160 units on just over 5 acres. The new building will have 134,424 finished squared feet.

The site is already zoned for multifamily so no changes will be necessary. The market study shows strong demand for affordable senior housing. This location has great visibility and its proximity to services including a bus stop will be very beneficial to residents.

The Developer/Builder consist of Melvin Sudbeck and Jim Posey who have combined experience of over 50 years in the development and construction industry.

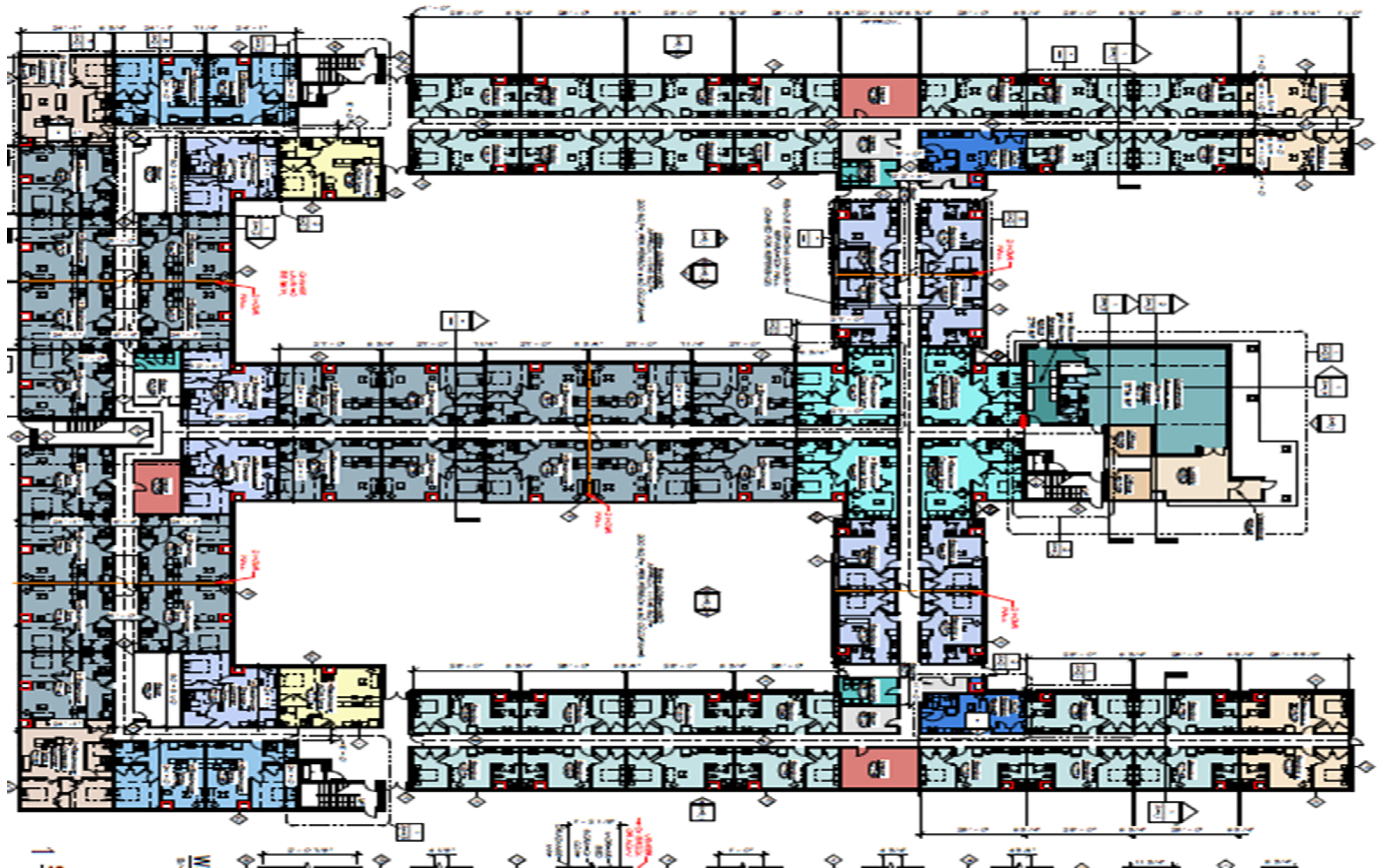


EXHIBIT 1

PROJECT SUMMARY

Cimarron Terrace Apartments, Phase III #67208
LaVista, NE

PROPOSED DEVELOPMENT

The land for this proposed development is currently owned by Pedcor Investments, A Limited Liability Company and is under contract to be purchased by Pedcor Investments-2011-CXLII, L.P. . Pedcor Proposes to construct the final phase of the Cimarron Terrace Apartments community. This final phase will consist of the construction of 138 units, providing a grand total of 270 units across 25.98 acres. The greater site is approved by the City of LaVista for a total of 297 units. As part of the Cimarron Terrace apartment community, the development will benefit from economies of scale by sharing many operating expenses with Phase I and Phase II. The development plan anticipates an approximate density of 11 units per acre and will offer additional amenities and ample greenspace within an aesthetically pleasing residential setting.

The development will be solely affordable housing and will share, through gross easement agreements, a fully staffed clubhouse, fitness center, business center, resort style pool, multiple playgrounds, on-site laundry facilities, storm shelter, and a community garden. In addition, there will be 52 attached garages and 16 detached garages. All buildings will be a three-story, garden style apartment that share a consistent aesthetic to the existing buildings having a mix of brick and “Hardiplank” siding. Architectural detail has been given significant attention and meets the city architectural guidelines of the “corridor-overlay district”.

The development blends well with the surrounding land uses and will address the growing demand for quality affordable housing within a diverse economic community. The site is south of the existing Cimarron Terrace Apartment Community at the corner of Harrison Street and South 96th Street, offering a variety of neighboring land uses. A short drive down either Harrison Street or South 96th Street, will provide excellent access to retail, commercial, medical, educational, or pharmaceutical uses.

The site is served by the “Papillion LaVista Community Schools” district. This district is known for having some of the best schooling in the Omaha Metropolitan Area. Conveniently located within a mile of Parkview Heights Elementary School, 1.5 miles of LaVista Junior High School, and 1.75 miles of Papillion-LaVista High School, any children calling Cimarron Terrace “home” will have access to prime education.

OPERATIONS

One hundred percent (100%) of units will be set-aside with rents for households earning less-than, or equal to, 60% of the area’s median income. The proposed development will be managed by Pedcor Management Corporation which, along with its affiliates, has experience in managing close to 29,000 units, the majority of which are affordable. The onsite management office is staffed with a full-time manager, leasing agents, a maintenance supervisor, and part-time maintenance staff.

It is Pedcor’s belief that the proposed development will continue to provide the needed affordable housing in a high growing area while providing access to employment opportunities, services, and entertainment.

Prairie View Apartments
211 E. 8th Street
Kearney, NE 68847

EXHIBIT 1 – PROJECT SUMMARY

Prairie View Apartments entails the acquisition/rehabilitation of an existing HUD-assisted family development located in Kearney, Nebraska. Five of the buildings containing 77 units were constructed in 1978 and rehabbed in 1989. An additional five buildings containing 20 unrestricted units were built on the southern portion of the site in 2013. The 77 older units receive project-based rental assistance, with renewed Section 8 HAP contracts that will be coterminous with the permanent loan financing. As part of the rehabilitation, the 20 unrestricted units, including one manager unit, will be brought into the LIHTC program. The properties will be rehabilitated by Evergreen Development Solutions LLC. Managing Member Larry Blake has over 45 years of experience in market rate and affordable housing development. Managing Member Joshua Blake has 20 years' experience in real estate.

The goals of the rehabilitation include addressing major capital items in order to preserve this important housing asset for its remaining life under the HUD assisted housing program and extend its useful life under the LIHTC program, to expand the existing amenity suite at the projects to increase marketability and improve residents' quality of life, to bring the units up to modern standards, and, to meet and/or exceed energy conservation requirements as detailed in the NIFA's 2022–2023 Housing Credit Allocation Plan for 4% LIHTC/AHTC.

Prairie View Apartments is a family development on a 5.61-acre site. It contains 22 one-bedroom / one-bath units (600 SF), 47 two-bedroom / one-bath units (848 SF) located in 3 three-story walk-up / garden apartments and 28 three-bedroom / one-bath townhome units (1,080 – 1,161 SF) in 7 two-story buildings. The site also contains a single-story clubhouse which will be expanded to include a manager's office, community room and kitchen, public restrooms, a business center, library, and exercise room. The site also contains two maintenance/storage sheds. Post-rehabilitation, the site will offer a new playground area, picnic area, sport court, community garden, bike racks, security cameras, and carports. Current laundry rooms will be repurposed as storage areas and stackable washer / dryers will be installed in each unit.

10 units at Prairie View Apartments will serve households with incomes at or below 40% of AMI, 39 units will serve households with incomes at or below 50% of AMI, and the remaining 45 units will serve households with incomes below 60% of AMI. 77 of the units will continue to receive project-based Section 8. Under the program, households pay 30% of their adjusted gross income towards rent, allowing the development to serve a broad income mix from working families to very low-income and disabled households, including those on SSI/DI.

The development is currently occupied. Renovation will be structured so that there will be minimal disturbances to the current residents. The current residents will have the first right to return after completion of the rehabilitation. Rehabilitation will occur with tenants in place with short-term motel stays (maximum 14 nights) as necessary. Please see a relocation plan in Exhibit 4.

Bond Scoring Summary

Metro/Non-Metro	Threshold Criteria	Other Selection Criteria	Targeting Gross Rents	Score prior to Efficient Housing Production	Efficient Housing Production - Cost Per Unit	Efficient Housing Production - Cost Per Sq. Foot	Efficient Housing Production - LIHTC Per Occupant	Total Score
Metro	Yes	50	3	53	2	2	2	59
Metro	Yes	45	5	50	0	0.5	0.5	51
Non-Metro	Yes	44	5	49	N/A	N/A	N/A	49

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Metro	Yes	43	5	48	1	0.5	0.5	50
Metro	Yes	42.75	0	42.75	0.5	0	0	43.3
Metro	Yes	32.75	0	32.75	N/A	N/A	N/a	32.8
Metro	No	43	2	45	-	-	-	-
Metro	No	49.5	5	54.5	-	-	-	-

=Recommended for Conditional Reservation

=Did not meet threshold

NEBRASKA INVESTMENT FINANCE AUTHORITY
LOW INCOME HOUSING TAX CREDIT PROGRAM
2022 4% LIHTC FINAL APPLICATION LIST
(3/18/2022)

NIFA PROJECT #	PROJECT NAME & ADDRESS	LIHTC APPLICANT	COUNTY	TOTAL UNITS	LIHTC UNITS	MARKET UNITS	# OF BLDGS	BOND ISSUER	PROJECT TYPE	FINANCING SOURCES	ESTIMATED COST	TAX EXEMPT BONDS	LIHTC REQUESTED
67209	Timbercreek Apartments 6816 S. 137th Plaza Omaha, NE 68137	Mercy Housing Midwest 1600 Broadway, Suite 2000 Denver, CO 80202-5704 Bruce Saab: 303.830.3300	Douglas	180	180	0	10	Douglas County Housing Authority	Acquisition/Rehab Multifamily	Tax Exempt Bonds City HOME Funds Deferred Developer Fee Owner Equity Assumed OHA Loan Seller Note	\$ 35,111,404	\$ 19,000,000	\$ 1,130,473
				180	180	0	10				\$ 35,111,404	\$ 19,000,000	\$ 1,130,473

Exhibit 1

One Page Summary

Overview

Located in the desirable Millard neighborhood of Omaha, Timbercreek apartments is an existing 180 unit apartment community for families. At 47 years of service, the property is in need of significant repairs and upgrades, as it has not received a major renovation since its original construction in 1974. In an effort to efficiently use public resources, Mercy Housing is proposing the redevelopment of this large property using 4% LIHTC and Tax Exempt Bonds.

Because the project is located in a middle to upper income level area, the presence of affordable housing is limited. The renovation of Timbercreek will have a positive impact on the community, preserving safe and decent affordable housing and providing temporary employment opportunities during the construction for residents of the property, in accordance with Section 3.

The proposed renovations at Timbercreek will not result in any additional burden to public services, including roads, sewer, water and schools as these services are already in place and units are already leased by current tenants, including families with school-aged children.

Financing Structure

Proposed financing for the property includes 4% LIHTC Equity and Tax-Exempt Bonds along with Seller Financing, Omaha Housing Authority Funding, City of Omaha HOME funding, Deferred Developer Fee and Owner Contributions. The secured financing will allow for a much needed rehabilitation of the project with all in construction costs at approximately \$72,000 per unit.

Rents

In the planned redevelopment, the project will retain an existing 45 unit Omaha Housing Authority rental assistance contract. A plan is in place to utilize the Section 18 HUD Process to secure project-based vouchers for 11 of the existing 45 OHA units and secure an additional 34 project-based vouchers from OHA to cover the remaining units under the existing OHA contract. Additional subsidy on the project includes a Section 8 Contract for 13 units – 8 one-bedroom and 5 three-bedroom units.

The project will utilize income averaging. 27 units will be set-aside at 80% of the area median income with the remaining units set-aside at 40%, 50% and 60% of the area median income, maintaining an average income of 60% or less. The existing property is not 100% income restricted, so 14 units are currently being rented by residents who would be over-income. As such, a lower applicable fraction is represented in Exhibit 111.

Development Owner, Sponsor & Management Company

Originally formed in 1981 in Nebraska, Mercy Housing's mission is to create stable, vibrant and healthy communities by developing, financing and operating affordable housing for family, seniors, and people with special needs who lack the economic resources to access quality, safe housing opportunities. Because people often need more than a home to build a stable life, Mercy Housing provides resident services at Timbercreek Apartments and over 70% of its properties. Mercy Housing currently owns 341 properties serving over 24,000 affordable apartment homes with 42,000 residents. Both Mercy Housing Midwest and Mercy Housing Management Group are entities wholly owned by Mercy Housing, Inc.

Other Selection Criteria

The project is claiming 33.25 points under Other Selection Criteria to meet the 30 point minimum threshold requirement.

Other Selection Criteria	Exhibit	Maximum Points Available	Points Claimed
Compliance & Extended Use Periods	No	5	5
Right of First Refusal	Exhibit 200	2	2
Preservation	Exhibit 202	3	2
Senior Development	Exhibit 203	2	0
Family Development	No	1	0
Mixed Income Development	No	3	0
Development of Housing in Greater Nebraska	Exhibit 204	2	0
Certified Economic Development Community/Entitlement Community	No	2	2
PHA Referral Agreement	Exhibit 205	1	0
Developer / Owner Financial Support	No	2	2
Track Record of Applicant and/or Owner	Exhibit 206	1	0
Management Qualifications & Experience	Exhibit 207 & Exhibit 208	4	2
Architect Certification for Design Standards, Green Standards, and Amenities	Exhibit 209	21	10
Project Based Rental Assistance	Exhibit 210	2	0
Supportive Services	Exhibit 211	4	4
Leverage & Collaboration	Exhibit 212	4	2
Areas of High Opportunity	No	4	2.25
Qualified Census Tract	Exhibit 215	2	0
Neighborhood Revitalization Plan	Exhibit 216	1	0
		Total:	33.25

Agenda Item No. 7

Consideration of a Motion to Approve Conditional Reservations for Category 1 CRANE projects and forward committing 2023 and 2024 Low Income Housing Tax Credit (LIHTC) and Affordable Housing Tax Credit (AHTC) allocation **Discussion:**

Three (3) applications are currently in the CRANE process for 9% LIHTC and AHTC. Two (2) applications are under review for entry into the CRANE process.

NIFA and NDED staff members reviewed the applications. The threshold review and scoring methods followed are in accordance with the 2022/2023 Housing Credit Allocation Plan for 9% Low Income Housing Tax Credits and Nebraska Affordable Housing Tax Credits, which was approved December 10, 2021, by the NIFA Board of Directors and approved by Governor Pete Ricketts on December 23, 2021.

Action Required:

The Board will be asked to make a conditional reservation of tax credits for CRANE Applicants that have reached a Category 1 and to approve the forward commitment of 2023 and 2024 LIHTC/AHTC from the CRANE set-aside, per the recommendations of the Programs Committee.

CRANE APPLICATION LIST

NEBRASKA INVESTMENT FINANCE AUTHORITY LOW INCOME HOUSING TAX CREDIT PROGRAM (updated 2/25/22)

NIFA PROJECT #	PROJECT NAME & ADDRESS	APPLICANT NAME	COUNTY	TOTAL UNITS	LIHTC UNITS	MARKET UNITS	# OF BLDGS	PROJECT TYPE	PROFIT STATUS	FINANCING SOURCES	ESTIMATED COST	LIHTC REQUESTED	AHTC REQUESTED	CATEGORY DESIGNATION
7-0974	3483 Larimore 2221 North 24 Street Omaha, NE 68110	Omaha Economic Development 2221 North 24th street Omaha, NE 68110 (Annette Atherton: 402.505.6041)	Douglas	45	45	0	1	Rehabilitation Metro Multifamily Seniors	Non-Profit	City CDBG Funds Tax Increment Financing Historic Tax Credit State Historic Tax Credit	\$ 14,422,895	\$ 904,815	\$ 904,815	Category 1
7-1014	YES Campus 528 S. 27th Street Omaha, NE 68105	Youth Emergency Services, Inc. 2679 Farnam Street, #205 Omaha, NE 68131 (Mary Fraser Meints: 402.345.5187)	Douglas	40	40	0	1	New Construction Metro Multifamily Special Needs: Homeless or near homeless youth	Non-Profit	Deferred Developer Fee Owner Equity	\$ 15,745,231	\$ 660,008	\$ 660,008	Category 1
7-1016	Grand Island Liberty Campus 2300 West Capital Avenue Grand Island, NE 68803-2003	Liberty Campus GI, LLC 10404 Essex Court, Suite 101 Omaha, NE 68114 (Delaney Nelson: 760.271.9123)	Hall	48	48	0	2	Adaptive/Reuse Non-Metro Multifamily Seniors Veterans	For Profit	HOME Funds-\$500,000 Tax Increment Financing Federal Historic Tax Credits State Historic Tax Credits Deferred Developer Fee Donation of Land & Buildings	\$ 17,433,784	\$ 800,000	\$ 800,000	Category 2
	Stephen Center													Category 4
				133	133	0	4				\$ 47,601,910	\$ 2,364,823	\$ 2,364,823	

THE LARIMORE

PROJECT SUMMARY

Located at 3483 Larimore Avenue, Omaha 68111, the Larimore project is an historic restoration and adaptive reuse of a commercial structure that will provide housing for individuals, age 62 and older, whose incomes are extremely low (<30%) to low (<59%). The total building square footage is 45,029 square feet (25,786 sf residential; 4,084 sf common space). The restoration of *The Larimore* includes the rehabilitation of this historically designated facility into forty five (45) residential units. Early concept design recommendations include (42) one-bedroom and (3) two-bedroom units; community rooms include a restored small theater; a computer room; as well as office spaces for service providers.

The development lies within an area designated *Blighted* by the City of Omaha and is located in a Department of Housing and Urban Development Qualified Census Tract 6. The project also addresses the objectives and outcomes in the City of Omaha Action Plan Needs Assessment for affordable, multi-family housing. The Assessment concluded that the City has a shortage of housing units that are affordable to the lowest income residents by several thousand units – “for both renters and owners, the most prevalent problem is cost burden and severe cost burden...particularly among people at 30-50% AMFI.”

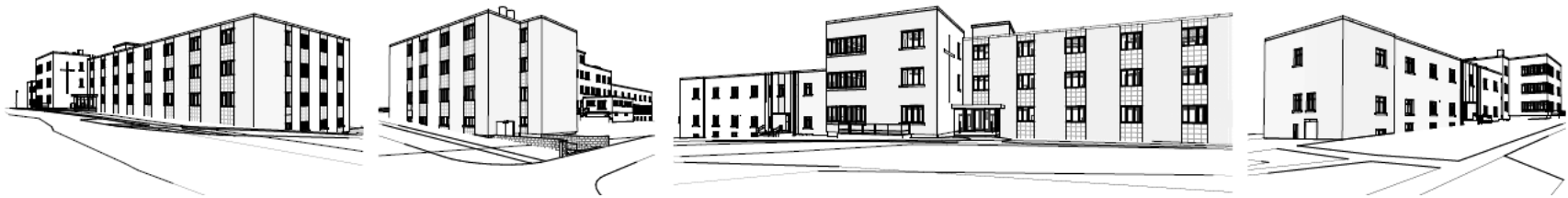
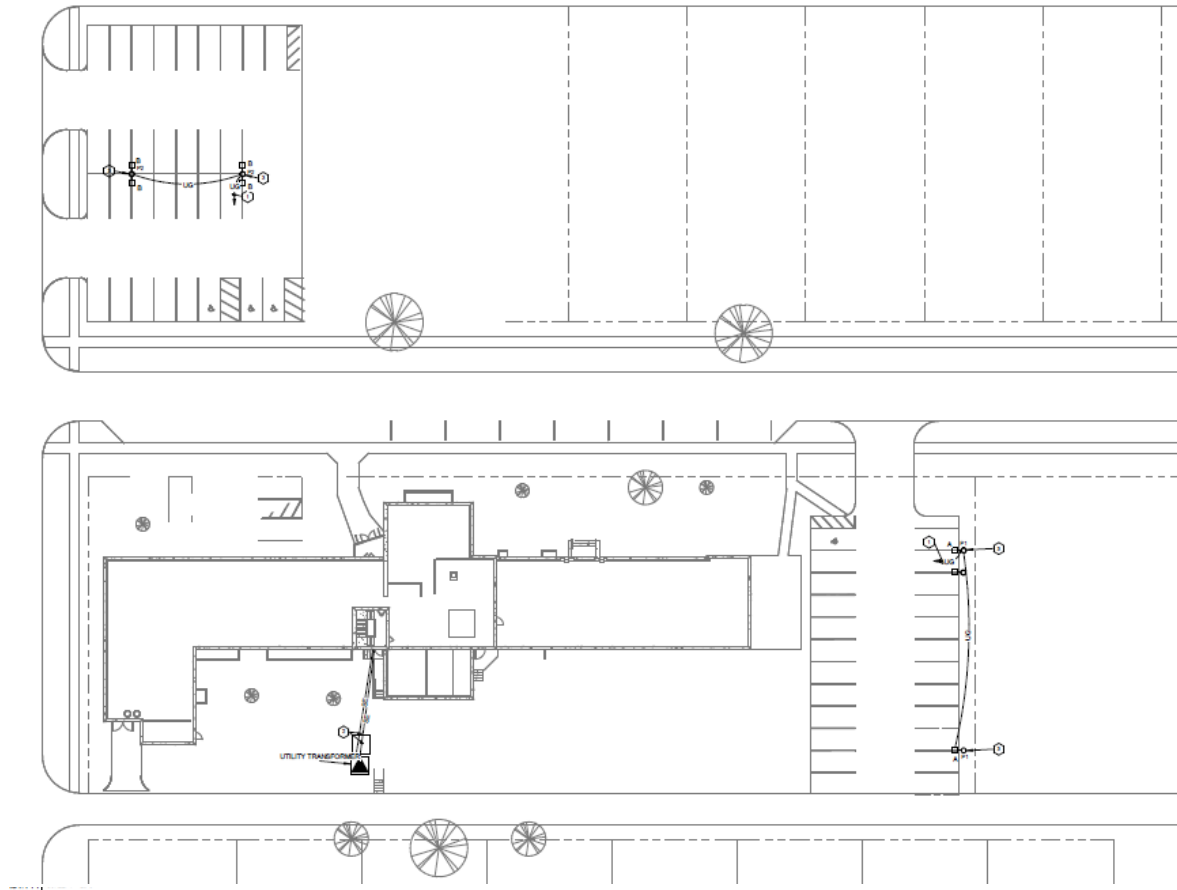
Data collected by OEDC from the American Community Survey data shows that, among individuals age 65 and older, more than 28% in the City of Omaha have an Annual Household Income of \$25,000 or less; nearly 55% of this same age group pay 30% or more in gross rent on a monthly basis. A market analysis of eight affordable senior housing properties in Omaha found that six maintain waiting lists, with an average tenancy turnover rate of 14%, demonstrating a strong demand for affordable senior housing.

The Larimore is located on the former campus of the Immanuel Deaconess Institute which provided training in nursing and other charitable works during the early part of the twentieth century. During World War II, the Larimore was one of only six national training schools that provided accelerated training nursing programs to meet the need for skilled nurses during the war. A Part I submittal to the National Historic Trust for the Larimore (Immanuel Deaconess Institute) was approved in April, 2017.

The proposed redevelopment of *The Larimore* fits well within the neighborhood’s context and will significantly enhance the character of the area. OEDC’s experience with senior LIHTC developments (such as Village East Senior Apartments) has advanced our understanding of the types of physical and social environments suited to current and future needs of elders, particularly those at the lowest income levels. Our housing models incorporate universal design features and strong social environments that promote connection and community within the building, all features critical to elders who face increased isolation as their worlds get smaller.

In addition to LIHTC, the rehabilitation of the Larimore will be supported by national and state Historic Tax Fund Credits, City of Omaha CDBG and HOME allocations, and Tax Increment Financing.

Larimore Senior Housing



Youth Emergency Services

(Exhibit 1 - Summary)

The proposed housing facility for Youth Emergency Services (YES) will be an addition to the existing Administrative offices of the organization, as well as the Street Outreach program, targeting homeless teens and young adults. These programs, while separate and segregated from the on-site housing planned, will support the housing and residents, nonetheless.

The YES Housing will be located between 27th and 28th Streets, north of St. Marys Avenue in Omaha. The proposed residential building will house three residential populations served by YES. The lowest floor, accessed from the parking lot drop-off on 28th Street, will be short-term emergency shelter units, designed similar to hotel rooms. The units will not have kitchens, and all cooking and dining will be in a common area adjacent to the entry. A smaller, more private activity space is located on the west side of the floor for watching television and playing games. A dedicated small outdoor area is located on the south side of the building with seating for residents to sit, eat, or read outside.

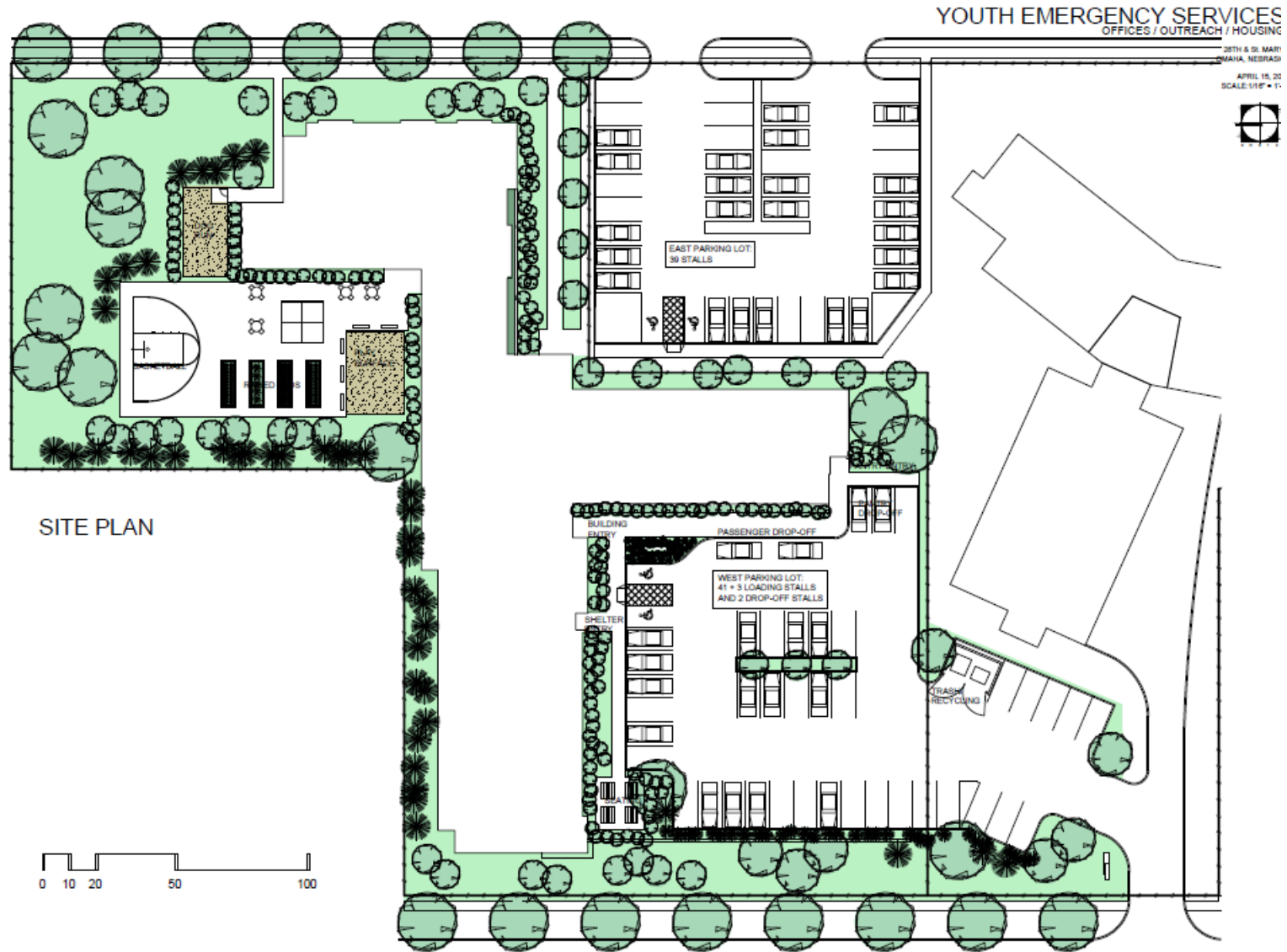
The second floor will house individuals in the Maternity Group Home program, where homeless pregnant mothers and mothers with newborn children will be housed as they transition from homelessness to independent living. These units will be primarily two-bedroom apartment units with full kitchens and in-unit laundry. Six one-bedroom units with smaller kitchens and no laundry are provided in addition to the 12 two-bedroom units. This floor will have grade access to an enclosed play area and garden space in the back of the building. The garden will be used to grow fruits and vegetables, supporting the life-skills education and the transition to independent living. Also located on this floor will be two common areas, one larger area adjacent to the entry off of 27th Street and next to a larger laundry room, and counseling spaces.

The upper floor will house individuals enrolled in the Transitional Living Program housing. These 23 one-bedroom apartment units, in addition to the 6 on the floor below, are designed for longer-term housing and will help YES young adults who are homeless or who have aged out of foster care to learn the life skills required to transition to independent living. This floor will also have two common areas, one larger open area adjacent to group laundry facilities, and a smaller area for television and games. Access to a large 22 person conference room within the YES Administrative offices can be made available to the residents for education or meetings on this floor.

All areas of the building will be served by a central stair and elevator, accessible from the parking lot and drop-off entry on the lower floor on 28th Street, as well as the entry and parking lot on 27th street on the second level.

There will be a total of 16 Emergency Shelter units, 12 Maternity Group Home units, and 29 Transitional Living Program units.

YES Housing





2022 Allocation Summary

Sources

2022 Low Income Housing Tax Credits (LIHTC)

National Pool

Returned Credits

2022 LIHTC Available

Competitive	CRANE	Total
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\$	3,420,751	\$	1,684,848	\$	5,105,599
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\$	3,420,751	\$	1,684,848	\$	5,105,599
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Uses		Amount Requested	2022 LIHTC Allocation		2022 AHTC Allocation		Set Asides					
			Competitive	CRANE	Competitive	CRANE	Non-profit (10%)		Metro (50%)		Non-Metro (50%)	
<u>Round 1 Reservation of Tax Credits</u>												
Total - Competitive Reservations			\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
<u>Forward Commitments from 2021 & Supplemental Allocations</u>												
7-0997	Moriah Manor supplemental		\$ 192,200		\$ 192,200				\$ 192,200		\$ -	
											\$ -	
Sub Total - Forward Commitments\Supplementals from 2021			\$ 192,200	\$ -	\$ 192,200	\$ -	\$ -	0.00%	\$ 192,200	5.62%	\$ -	0.00%
Total - Competitive Reservations & Competitive Forward Allocations			\$ 192,200	\$ -	\$ 192,200	\$ -	\$ -	0.00%	\$ 192,200	5.62%	\$ -	0.00%
<u>CRANE Reservations</u>												
7-0989	Sheltering Tree Apartments LLC	\$ 673,247		\$ 575,000	\$ 575,000	\$ 575,000						
7-1015	Lofts on Main Street	\$ 648,643		\$ 37,135	\$ 37,135							
7-1000	Sandhills Townhomes	\$ 262,270		\$ 47,686	\$ 47,686							
<u>CRANE Forward Commitments from 2021 & Supplemental Allocations</u>												
7-0911	Hanscom Apartments (includes supplemental)			\$ 733,789	\$ 733,789							
7-0990	Eastside Bungalows			\$ 291,238	\$ 291,238							
Total - CRANE Reservations & CRANE Forward Allocations\Supplementals			\$ -	\$ 1,684,848	\$ -	\$ 1,684,848	\$ 575,000	11.26%	\$ -	0.00%	\$ -	0.00%
Total Reservations			\$ 192,200	\$ 1,684,848	\$ 192,200	\$ 1,684,848	\$ 575,000	11.26%	\$ 192,200	3.76%	\$ -	0.00%
Balance to Allocate			\$ 3,228,551	\$ (0)	\$ 3,228,551	\$ (0)						

		2023	2024
Forward Allocation out of 2023/2024 CRANE		\$ 1,684,848	\$ 1,684,848
7-0989	Shadow Lake	\$ 98,247	\$ -
7-1015	Lofts on Main	\$ 611,508	\$ -
7-1000	Sandhills	\$ 214,584	\$ -
7-0974	Larimore	\$ 400,000	\$ 504,815
7-1014	YES Housing	\$ 360,509	\$ 299,499
Total Forward Commits:		\$ 1,684,848	\$ 804,314
Balance Remaining:		\$ -	\$ 880,534

Omaha Tour



F. NORTHWEST SENIOR



D. AMES ROW HOUSES



E. SHELTERING TREE



A. HIGHLANDER APARTMENTS



B. GARAGE LOFTS



C. LOFTS ON 24TH