DWSRF RANKED PROJECT PRIORITY FUNDING LIST - Base

| Priority Points | Community | PWS Number | Population | Project Description | Project Est. Cost | Forgiveness % | Forgiveness Amount |
|--------------------|--------------------------------------|---------------|------------|--|----------------------|------------------|-----------------------|
| 200 | Burr | NE3113110 | 52 | Administrative Order; 100% MCL in Nitrates; Interconnect w/RWD, Replace Mains and New meters (GPR) | \$1,620,000 | 60.00% | \$972,000 |
| 160 | Cedar Knox Rural Water Project | NE3120303 | 3,056 | Administrative Order; 100% MCL in Nitrates and Uranium; New well, tank, treatment, and meters (GPR); Rehab mains | \$25,193,000 | 48.92% | \$12,551,152 |
| 155 | Emerson | NE3104305 | 840 | 100% MCL in Arsenic, 100% PHA Manganese; Rehab tower; Replace meters (GPR) | \$1,125,000 | 0% | \$0 |
| 145 | Giltner | NE3108103 | 406 | 100% PHA in Manganese; Replace/Loop mains; Repaint tank; New well | \$750,000 | 0% | \$0 |
| 145 | Schuyler | NE3103701 | 6,547 | 100% MCL in Uranium; New wells and mains | \$3,000,000 | 30.71% | \$921,233 |
| 135 | Atkinson | NE3108905 | 1,306 | 80% MCL in Arsenic; Loop mains; Replace hydrants, wells, and meters; Rehab tank | \$775,000 | 38.46% | \$298,125 |
| 135 | Fairmont | NE3105902 | 592 | 100% PHA in Manganese; Treatment for Manganese, Generator and Meters (GPR) | \$687,500 | 0% | \$0 |
| 135 | Seward | NE3115905 | 7,643 | 100% MCL in Nitrates and Uranium; New tower and wells; Extend mains - SFY 2023 | \$4,000,000 | 28.05% | \$1,122,000 |
| 60 | O'Neill | NE3108904 | 3,581 | Replace mains and meters; Rehab well | \$1,365,000 | 35.00% | \$477,750 |
| 60 | Sterling | NE3109706 | 480 | Replace mains; New meters (GPR) | \$446,050 | 54.84% | \$244,614 |
| 30 | Neligh | NE3100305 | 1,536 | Loop/Replace mains; Rehab well | \$1,400,000 | 45.00% | \$630,000 |
| | | | | Total Estimated Costs | \$40,361,550 | | \$17,216,874 |

DWSRF RANKED PROJECT PRIORITY FUNDING LIST - BIL

| Priority | | PWS | | | Project Est. | Forgiveness | Forgiveness |
|----------|-------------|-----------|------------|--|--------------|--------------------|--------------------|
| Points | Community | Number | Population | Project Description | Cost | ~ | Amount |
| 165 | Wisner | NE3103903 | 1,239 | 100% PHA in Manganese, 100% MCL in Nitrates, | \$3,755,000 | 45.00% | \$1,689,750 |
| | | | | 80% MCL in Selenium; New WTP; Loop mains - SFY 2023 | | | |
| 155 | Ponca | NE3105106 | 907 | 80% MCL in Nitrates; Replace/Loop mains; Rehab wells and pumps; Replace tower and meters (GPR) | \$3,500,000 | 45.00% | \$1,575,000 |
| 145 | Milford | NE3115907 | 2,155 | 100% MCL in Nitrates; New blending station and | \$5,300,000 | 45.00% | \$2,385,000 |
| | | | | well; New/Replace mains; Rehab chemical feed | | | |
| 135 | Crete | NE3115104 | 7,099 | 100% PHA in Manganese; New well; Loop mains; | \$3,850,000 | 35.00% | \$1,347,500 |
| | | | | Rehab treatment system | | | |
| 135 | Fullerton | NE3112503 | 1,244 | 100% MCL in Selenium; New well and mains | \$1,400,000 | 45.00% | \$630,000 |
| 135 | Superior | NE3112904 | 1,825 | 80% MCL in Nitrates; New treatment - SFY 2023 | \$6,000,000 | 39.42% | \$2,365,200 |
| 135 | Oakland | NE3102101 | 1,369 | 100% MCL in Arsenic, 100% PHA in Manganese; | \$4,275,000 | 44.94% | \$1,921,250 |
| | | | | Replace mains; New WTP, wells, meters, and tower | | | |
| 120 | Blair | NE3117905 | 7,790 | WTP Expansion; Lime Solids | \$23,000,000 | 35.00% | \$8,050,000 |
| 60 | Dakota City | NE3104301 | 2,081 | 100% PHA in Manganese; New well with | \$943,100 | 45.00% | \$424,395 |
| | | | | transmission main; Standby generator | | | |
| 60 | Loup City | NE3116303 | 1,053 | Replace mains - SFY 2023 | \$250,000 | 45.00% | \$112,500 |
| | | | | Replace mains; Rehab tower - SFY 2022 | | | |
| 60 | Wahoo | NE3115512 | 4,818 | Loop/Replace mains | \$5,700,000 | 35.00% | \$1,995,000 |
| | | | | Total Estimated Costs | \$57,973,100 | | \$22,495,595 |

 NOTES: RANKING LIST SUBJECT TO CHANGE PER PENDING FEDERAL FISCAL YEAR 2024 PROGRAM APPROPRIATION

• ALL PROJECTS CARRIED OVER FROM STATE FISCAL YEAR 2023 IUP

A.O. – ADMINISTRATIVE ORDER CatEx - CATEGORICAL EXCLUSION

FNSI – FINDING OF NO SIGNIFICANT IMPACT GPR - GREEN PROJECT RESERVE ELIGIBLE-New or Radio-Read Replacement Meters

PWS – PUBLIC WATER SYSTEM **RWD** - RURAL WATER DISTRICT WTP - WATER TREATMENT PLANT

• ALL LISTED PROJECTS PER SFY 2024 PRIORITY RANKING SYSTEM

• Projects with listed forgiveness assistance are eligible per the Disadvantaged Community Definition listed in Appendix E

• Loan Funding above the BIL Capitalization Grant totals will come from repaid state funds

DWSRF Emerging Contaminants Priority Funding List

| Priority Points | Community | PWS Number | Population | Project Description | Project Est. Cost | Forgiveness % | Forgiveness Amount |
|--------------------|-----------|---------------|------------|--|----------------------|------------------|-----------------------|
| 155 | Emerson | NE3104305 | 840 | 100% PHA Manganese and 100% MCL in Arsenic; Rehab WTP discharge system | \$3,375,000 | 100% | \$3,375,000 |
| 145 | Giltner | NE3108103 | 406 | 100% PHA in Manganese; Manganese removal plant | \$2,250,000 | 71.19% | \$1,601,700 |
| 145 | Butte | NE3101503 | 286 | 100% PHA in Manganese; Rehab WTP | \$187,500 | 100% | \$187,500 |
| 135 | Fairmont | NE3105902 | 592 | 100% PHA in Manganese; Treatment for Manganese | \$2,062,500 | 100% | \$2,062,500 |
| 135 | Oakland | NE3102101 | 1,369 | 100% PHA Manganese and 100% MCL in Arsenic; New WTP | \$2,450,000 | 100% | \$2,450,000 |
| | | | | Total - Emerging Contaminants | | | \$9,676,700 |

Notes: The funding combination of the Emerging Contaminant and traditional Base- & BIL-General portions of any project cannot exceed a 75% forgiveness level per state statute. Therefore, here are the combined total funding allocations to each of the Emerging Contaminant communities.

Emerson capped at 75% - (\$3,375,000 with 100% EC Forgiveness plus \$1,125,000 Base with 0% Forgiveness = \$4,500,000 @ 75%) Giltner capped at 53.39% - (\$2,250,000 with 71.19% EC Forgiveness plus \$750,000 Base with 0% Forgiveness = \$3,000,000 @ 53.39%) Butte capped at 75% - (\$187,500 with 100% EC Forgiveness plus \$62,500 Base with 0% Forgiveness = \$250,000 @ 75%) Fairmont capped at 75% - (\$2,062,500 with 100% EC Forgiveness with \$687,500 with 0% Forgiveness = \$2,750,500 @ 75%) Oakland capped at 65% - (\$2,450,000 with 100% EC Forgiveness plus \$4,275,000 x 44.94% = \$6,725,000 @ 65%)

Of the above, \$217,600 must qualify for the GPR, or ~2% of the funding for each project, due to the transfer of funds from the CWSRF Emerging Contaminant capitalization grant. Projects with listed forgiveness assistance are eligible per the Disadvantaged Community Definition listed in Appendix E.