## SFY 2022 - Drinking Water

Indiana Drinking Water State Revolving Fund (DWSRF) Loan Program
SFY 2022 Project Priority List, July 16, 2021, 1st Quarter Final\*
Projects Applying for Financial Assistance in State Fiscal Year 2022 (July 1, 2021 - June 30, 2022)

| PPL<br>Rank <sup>1</sup> | PPL<br>Score | Participant  | MHI <sup>2, 3</sup> | Population<br>Served | PWSID<br>No(s).    | SRF<br>Project No. | Project Description   | Estimated<br>Green Project<br>Reserve<br>Cost | Green<br>Project<br>Reserve<br>Category <sup>4</sup> | Current<br>User Rate<br>(per 4,000<br>gallons) <sup>2</sup> | Estimated<br>Post-Project<br>User Rate<br>(per 4,000<br>gallons) <sup>2</sup> | Requested<br>Funds | Cumulative<br>Requested<br>Funds        | SFY 2022<br>Fundable<br>Range<br>(\$80 Million) |
|--------------------------|--------------|--|---------------------|----------------------|--------------------|--------------------|---|---|--|---|---|--------------------|---|---|
| 1                        | 97           | Nashville  | \$43,542            | 1,326                | 5207002            | DW220307 01        | Water Main Extension, Storage, and Distribution System  | \$0   | N/A  | \$58.22   | \$58.22   | \$2,800,000        | \$2,800,000                             | (400-MIIIIOII)                                  |
| 2                        | 74           | Wheatland  | \$42,292            | 184                  | 5242016            |                    | Improvements Distribution System Improvements   | \$0   | N/A  | \$42.47   | \$126.02  | \$3,700,000        | \$6,500,000                             |   |
| 3                        | 72           | Monticello - RCA Neighborhood                                      | \$44,276            | 2,574                | 5291011            | DW220791 02        | Distribution System Improvements and Lead Service Line  | \$0   | N/A  | \$22.05   | \$25.07   | \$1,400,000        | \$7,900,000                             |   |
| 4                        | 70           | Evansville - Treatment Plant                                       | \$42,600            | 173,000              | 5282002            | DW220482 03        | Replacement New Treatment Plant   | TBD   | TBD  | \$33.74   | \$45.86   | \$250,000,000      | \$257,900,000                           | (6  |
| 5                        | 53           | Fort Wayne   | \$49,855            | 270,402              | 5202020            | DW210212 05        | Supply, Storage, Distribution System, and Treatment   | TBD   | WE   | \$25.32   | \$30.32   | \$45,000,000       | \$302,900,000                           | <b>Million</b><br>at a Subsidized Rate)         |
| 6                        | 50           | Jackson County Water Utility                                       | \$49,506            | 14,155               | 5236003            | DW210336 04        | Improvements; Lead Service Line Replacement  Distribution System Improvements and Lead Service Line | \$0   | N/A  | \$46.15   | TBD   | \$3,500,000        | \$306,400,000                           | <b>n</b><br>sidize                              |
| 7                        | 50           | Grabill  | \$55,536            | 1,250                | 5263008<br>5202006 | DW201302 02        | Replacement Supply, Treatment, and Distribution System Improvements                                 | \$296,000                                     | EE, WE   | \$17.96   | \$41.14   | \$5,200,000        | \$311,600,000                           | <b>Million</b><br>at a Subsi                    |
| 8                        | 47           | Lapel  | \$52,841            | 2,068                | 5248013            |                    | Supply, Storage, and Distribution System Improvements   | \$0   | N/A  | \$35.10   | \$59.47   | \$9,300,000        | \$320,900,000                           | SO M  |
| 9                        | 47           | Maysville Regional Water and Sewer                                 | \$62,504            | 487                  | 5202037            | DW220502 01        | Water Main Extension, Storage, and Distribution System  | \$0   | N/A  | \$36.25   | \$65.00   | \$2,500,000        | \$323,400,000                           | Range \$80                                      |
| 10                       | 46           | District Andrews   | \$40,333            | 1.149                | 5235001            | DW160935 01        | Improvements  New Plant   | TBD   | TBD  | \$29.60   | \$121.04  | \$6,000,000        | \$329,400,000                           | Range   |
| 11                       | 43           | Monticello - Water Main Replacement                                | \$44,276            | 5,300                | 5291011            |                    | Distribution System Improvements  | \$0   | N/A  | \$22.05   | \$25.07   | \$2,200,000        | \$331,600,000                           |   |
| 12                       | 36           | Cromwell   | \$43,229            | 550                  | 5257004            | DW211657 02        | Supply, Treatment, Storage, and Distribution System   | \$32,000                                      | EE   | \$45.26   | \$97.31   | \$3,500,000        | \$335,100,000                           | Fundable<br>are eligible for                    |
| 13                       | 35           | L & M Regional Water District                                      | \$29,722            | 490                  | 5268013            | DW211568 01        | Improvements Distribution System Improvements   | \$5,000                                       | WE   | \$36.20   | \$41.36   | \$1,600,000        | \$336,700,000                           | Fun<br>are e                                    |
| 14                       | 35           | Dillsboro  | \$40,250            | 2,000                | 5215002            | DW201515 01        | Storage and Distribution System Improvements  | \$0   | N/A  | \$34.64   | \$54.11   | \$2,600,000        | \$339,300,000                           | owers   |
| 15                       | 35           | Hoosier Hills Regional Water District                              | \$44,734            | 8,642                | 5269002            | DW210469 01        | Storage and Distribution System Improvements and Water  | TBD   | TBD  | \$34.82   | \$37.00   | \$3,300,000        | \$342,600,000                           | (Borr   |
| 16                       | 34           | Edwardsville Water Corporation                                     | \$30,300            | 10,200               | 5222001            | DW201122 01        | Main Extension Storage and Distribution System Improvements   | TBD   | GI, EE   | \$38.26   | \$42.47   | \$8,000,000        | \$350,600,000                           |   |
| 17                       | 33           | Leavenworth  | \$31,772            | 233                  | 5213004            |                    | Storage and Distribution System Improvements  | \$0   | N/A  | \$21.69   | \$34.15   | \$1,900,000        | \$352,500,000                           |   |
| 18                       | 31           | Lebanon  | \$50,480            | 16,098               | 5206003            |                    | Storage and Distribution System Improvements  | \$0   | N/A  | \$34.26   | \$40.16   | \$8,300,000        | \$360,800,000                           |   |
| 19                       | 31           | Brown County Water Utility   | \$61,455            | 11,300               | 5207001            |                    | Supply and Distribution System Improvements   | \$0   | N/A  | \$55.32   | TBD   | \$4,300,000        | \$365,100,000                           |   |
| 20                       | 30           | Northwest Jasper Regional Water District                           | \$47,083            | 3,815                | 5237015            |                    | Supply, Plant and Distribution System Improvements  | \$0   | N/A  | \$44.01   | \$49.50   | \$5,498,933        | \$370,598,933                           |   |
| 21                       | 30           | Distribution System Improvements  North Dearborn Water Corporation | \$65,096            | 5,435                | 5215008            |                    | Supply, Plant and Distribution System Improvements  | TBD   | WE   | \$26.07   | \$49.30<br>ТВD  | \$3,800,000        | \$374,398,933                           |   |
| 22                       | 29           | New Market   | \$62,917            | 765                  | 5254008            |                    |   | TBD   | WE   | ·   | \$65.42   | \$1,900,000        | \$374,396,933                           |   |
|                          |              |  |                     |                      |                    |                    | Plant and Distribution System Improvements  |   |  | \$57.14   | ·   |                    |   |   |
| 23                       | 28           | Edinburgh  Russellville  | \$50,200            | 4,792<br>380         | 5241002<br>5267008 |                    | New Supply, Supply Improvements, and New Plant  | \$0<br>\$0                                    | N/A  | \$20.98<br>\$45.00  | \$23.48<br>\$100.47   | \$5,800,000        | \$382,098,933                           |   |
|                          | 28           |  | \$51,250            |                      |                    |                    | Storage and Distribution System Improvements  |   | N/A  | · ·   | ·   | \$2,400,000        | \$384,498,933<br>\$386,398,933          |   |
| 25                       | 27           | Dana   | \$45,804            | 660                  | 5283005            |                    | Plant, Storage and Distribution System Improvements   | \$0   | N/A  | \$39.02   | \$87.58   | \$1,900,000        | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |   |
| 26                       | 26           | Van Bibber Lake Conservancy District                               | \$25,313            | 830                  | 5267010            |                    | Distribution System Improvements  | \$0   | N/A  | \$78.00   | \$253.91  | \$8,700,000        |   |   |
| 27                       | 25           | Evansville - Main Replacement                                      | \$42,600            | 173,000              | 5282002            |                    | Distribution System Improvements  | \$0   |  | \$33.74   | \$45.86   | \$97,000,000       |   |   |
| 28                       | 25           | Chandler   | \$50,904            | 19,295               | 5287002<br>5245047 |                    | Distribution System Improvements  | \$0   |  | · ·   | \$35.21   | \$18,000,000       |   |   |
| 29                       | 25           | Cedar Lake   | \$65,067            | 5,550                | 5245067            |                    | Supply, Storage, and Distribution System Improvements   | \$0   |  | \$36.04   | \$40.18   | \$4,000,000        |   |   |
| 30                       | 24           | New Chicago  | \$37,037            | 5,500                | 5245032            |                    | Distribution System Improvements  | \$0   |  | TBD   | TBD   | \$2,300,000        |   |   |
| 31                       | 24           | Carmel  IN Recreation Development Commission /                     | \$113,714           | 88,077               | 5229004            |                    | Plant, Storage and Distribution System Improvements   | TBD   | TBD  | \$25.31   | \$29.87   | \$51,000,000       |   |   |
| 32                       | 23           | Charlestown State Park   | N/A                 | 83                   | 2100018            |                    | New Supply and Treatment Expansion  | \$0   |  |   | TBD   | \$6,400,000        |   |   |
| 33                       | 21           | Gibson Water, Inc.   | \$63,056            | 4,390                | 5226009            | DW180826 02        | Distribution System Improvements  | TBD   | TBD  | \$38.80   | \$38.80   | \$2,400,000        | \$576,198,933                           |   |

| PPL<br>Rank <sup>1</sup> | PPL<br>Score | Participant                       | MHI <sup>2, 3</sup> | Population<br>Served | PWSID<br>No(s). | SRF<br>Project No. | Project Description                                      | Estimated<br>Green Project<br>Reserve<br>Cost | Green<br>Project<br>Reserve<br>Category <sup>4</sup> | Current<br>User Rate<br>(per 4,000<br>gallons) <sup>2</sup> |         | Requested<br>Funds   | Cumulative<br>Requested<br>Funds | SFY 2022<br>Fundable<br>Range<br>(\$80 Million) |  |  |  |  |  |  |
|--------------------------|--------------|-----------------------------------|---------------------|----------------------|-----------------|--------------------|--|---|--|---|---------|--|----------------------------------|---|--|--|--|--|--|--|
| 34                       | 21           | Tri-Township Water Corporation    | \$68,658            | 9,725                | 521509          | DW220615 01        | Storage and Distribution System Improvements             | \$775,000                                     | WE   | \$26.46   | TBD     | \$4,600,000  | \$580,798,933                    |   |  |  |  |  |  |  |
| 35                       | 17           | Columbus                          | \$63,405            | 44,061               | 5203002         | DW211403 01        | New Supply   | \$0   | N/A  | \$9.82  | \$17.49 | \$15,400,000   | \$596,198,933                    |   |  |  |  |  |  |  |
| 36                       | 16           | Washington                        | \$40,645            | 13,690               | 5214007         | DW190414 01        | Distribution System Improvements                         | \$0   | N/A  | \$33.79   | \$38.86 | \$3,300,000  | \$599,498,933                    |   |  |  |  |  |  |  |
|                          | 21           | Attica                            | \$49,167            | 1,360                | 5223001         | DW220823 01        | Treatment, Storage, and Distribution System Improvements | \$0   | N/A  | \$33.25   | \$40.88 | \$2,400,000  | \$601,898,933                    |   |  |  |  |  |  |  |
| TOTAL                    | REQUE        | STED FUNDS - PRELIMINARY ENGINEER | ING REPOR           | RTS (PERs)           |                 |                    |  | \$1,108,000                                   |  |   |         | TOTAL REQUESTED FUNDS - PRELIMINARY ENGINEERING REPORTS (PERs) \$1,108,000 \$601,898,933 |                                  |   |  |  |  |  |  |  |

| PPL PPL<br>Rank <sup>1</sup> Score | Participant         | MHI <sup>2, 3</sup> | Population<br>Served | PWSID<br>No(s). | SRF<br>Project No. | Project Description                                 | Estimated<br>Green Project<br>Reserve<br>Cost | Green<br>Project<br>Reserve<br>Category <sup>4</sup> |         | Estimated<br>Post-Project<br>User Rate<br>(per 4,000<br>gallons) <sup>2</sup> |              | Cumulative<br>Total |
|------------------------------------|---------------------|---------------------|----------------------|-----------------|--------------------|---|---|--|---------|---|--------------|---------------------|
| Application Only Loogootee         |                     | \$44,125            | 3,915                | 5251005         | DW210251 01        | Storage and Distribution System Improvements        | TBD   | TBD  | \$31.54 | \$46.35   | \$2,700,000  | \$2,700,000         |
| Application Only Madison           |                     | \$40,231            | 6,471                | 5239006         | DW22093903         | Plant, Storage and Distribution System Improvements | TBD   | TBD  | \$9.48  | \$15.12   | \$12,400,000 | \$15,100,000        |
| <b>TOTAL REQUESTED FUNDS</b>       | - APPLICATIONS ONLY |                     |                      |                 |                    |   | \$0   |  |         |   | \$15,100,000 |                     |

| TOTAL REQUESTED FUNDS - PERs & APPLICATIONS | \$1,108,000 | \$616,998,933 |
|---|-------------|---------------|

## Footnotes:

<sup>1</sup> A community must submit a complete Preliminary Engineering Report to the DWSRF Loan Program in order for the project to be scored and ranked on the Project Priority List (PPL).

<sup>&</sup>lt;sup>2</sup> Additional subsidization may be provided to participants who have a low Median Household Income (MHI) and/or high post-project user rates as outlined in the Intended Use Plan (IUP). The amount of the additional subsidization shall be determined and set forth in the financial assistance agreement.

 $<sup>^{3}\,\</sup>mathrm{The}$  Indiana DWSRF Loan Program defines a Disadvantaged Community in Section VII of the IUP.

<sup>&</sup>lt;sup>4</sup> EE = Energy Efficiency, EI = Environmentally Innovative, GI = Green Infrastructure, WE = Water Efficiency, CR = Climate Resiliency.

<sup>\*</sup> This project priority list was published on July 2, 2021 for a 2-week comment period.