

SFY 2021 - Drinking Water

Indiana Drinking Water State Revolving Fund (DWSRF) Loan Program

SFY 2021 Project Priority List, April 30, 2021, 4th Quarter FINAL*

Projects Applying for Financial Assistance in State Fiscal Year 2021 (July 1, 2020 - June 30, 2021)

| PPL Rank ¹ | PPL Score | Participant | MHI ^{2,3} | Population Served | PWSID Nos. | SRF Project No. | Project Description | EPA's Sustainability Policy Category ⁴ | Estimated Green Project Reserve Cost | Green Project Reserve Category ⁵ | Current User Rate (per 4,000 gallons) ² | Estimated Post-Project User Rate (per 4,000 gallons) ² | Requested Funds | Cumulative Requested Funds | SFY 2021 Fundable Range ⁶ (\$55 Million) |
|---|-----------|---|--------------------|-------------------|------------------|-----------------|--|---|--------------------------------------|---|--|---|----------------------|----------------------------|---|
| 1 | 48 | Fort Wayne | \$49,855 | 270,402 | 5202020 | DW210212 05 | Supply, Storage, Distribution System, and Treatment Improvements, New Storage, and Lead Service Line Replacement | 1 | TBD | WE | \$25.32 | \$30.32 | \$44,740,000 | \$44,740,000 | |
| 2 | 45 | Jackson County Water Utility | \$49,506 | 14,155 | 5236003, 5263008 | DW210336 04 | Distribution System Improvements and Lead Service Line Replacement | 1 | TBD | TBD | \$46.15 | TBD | \$3,220,000 | \$47,960,000 | |
| 3 | 45 | Grabill | \$55,536 | 1,250 | 5202006 | DW201302 02 | Supply, Treatment, and Distribution System Improvements | 1, 3 | \$296,000 | EE, WE | \$17.96 | \$41.14 | \$5,195,000 | \$53,155,000 | |
| 4 | 42 | Lapel | \$52,841 | 2,068 | 5248013 | DW210548 02 | Supply, Storage, and Distribution System Improvements | 1 | \$0 | N/A | \$31.50 | \$59.47 | \$6,818,119 | \$59,973,119 | |
| 5 | 41 | Andrews | \$40,333 | 1,149 | 5235001 | DW160935 01 | New Plant | 1 | TBD | TBD | \$29.60 | \$67.20 | \$2,739,000 | \$62,712,119 | |
| 6 | 38 | Monticello | \$44,276 | 5,300 | 5291011 | DW210191 02 | Distribution System Improvements and Lead Service Line Replacement | 1 | \$0 | N/A | \$22.05 | \$25.00 | \$2,141,250 | \$64,853,369 | |
| 7 | 31 | Cromwell | \$43,229 | 550 | 5257004 | DW211657 02 | Supply, Treatment, Storage, and Distribution System Improvements | 1 | \$32,000 | EE | \$45.26 | TBD | \$3,500,000 | \$68,353,369 | |
| 8 | 30 | L & M Regional Water District | \$29,722 | 490 | 5268013 | DW211568 01 | Distribution System Improvements | 1 | TBD | WE | \$36.20 | \$41.36 | \$1,323,000 | \$69,676,369 | |
| 9 | 30 | Dillsboro | \$40,250 | 2,000 | 5215002 | DW201515 01 | Storage and Distribution System Improvements | 1 | \$0 | N/A | \$34.64 | \$54.11 | \$2,017,000 | \$71,693,369 | |
| 10 | 30 | Hoosier Hills Regional Water District | \$44,734 | 8,642 | 5269002 | DW210469 01 | Storage and Distribution System Improvements and Water Main Extension | 1, 2, 3 | TBD | TBD | \$32.00 | TBD | \$3,047,000 | \$74,740,369 | |
| 11 | 29 | Edwardsville Water Corporation | \$30,300 | 10,200 | 5222001 | DW201122 01 | Storage and Distribution System Improvements | 1, 3 | TBD | TBD | \$38.26 | \$42.47 | \$7,905,800 | \$82,646,169 | |
| 12 | 28 | Leavenworth | \$31,772 | 233 | 5213004 | DW210913 01 | Storage and Distribution System Improvements | 1, 2 | \$0 | N/A | \$23.58 | \$36.06 | \$1,256,185 | \$83,902,354 | |
| 13 | 27 | Northwest Jasper Regional Water District -I-65 Extension | \$47,083 | 3,815 | 5237015 | DW210837 02 | Water Main Extension and New Storage | 2 | \$0 | N/A | \$44.01 | \$49.50 | \$11,143,350 | \$95,045,704 | |
| 14 | 26 | Lebanon | \$50,480 | 16,098 | 5206003 | DW181306 02 | Distribution System and Capacity Improvements | 1 | TBD | TBD | \$34.26 | \$40.16 | \$8,285,000 | \$103,330,704 | |
| 15 | 26 | Brown County Water Utility | \$61,455 | 11,300 | 5207001 | DW201407 03 | Supply and Distribution System Improvements | 1 | \$0 | N/A | \$55.32 | TBD | \$3,843,000 | \$107,173,704 | |
| 16 | 25 | Northwest Jasper Regional Water District -Distrib. Sys. Improv. | \$47,083 | 3,815 | 5237015 | DW191737 01 | Supply, Plant and Distribution System Improvements | 1 | \$0 | N/A | \$44.01 | \$49.50 | \$6,980,480 | \$114,154,184 | |
| 17 | 25 | North Dearborn Water Corporation | \$65,096 | 5,435 | 5215008 | DW201615 02 | Supply, Plant and Distribution System Improvements | 1, 2 | TBD | TBD | \$26.07 | TBD | \$4,196,945 | \$118,351,129 | |
| 18 | 24 | New Market | \$62,917 | 765 | 5254008 | DW210754 02 | Plant and Distribution System Improvements | 1, 2 | TBD | WE | \$57.14 | \$65.42 | \$1,765,000 | \$120,116,129 | |
| 19 | 23 | LaGrange | \$43,528 | 2,625 | 5244003 | DW200644 01 | New Supply, Plant, Storage | 1, 2, 3 | \$345,000 | EE, EI | \$28.86 | \$36.04 | \$7,870,000 | \$127,986,129 | |
| 20 | 23 | Edinburgh | \$50,200 | 4,792 | 5241002 | DW211041 01 | New Supply, Supply Improvements, and New Plant, | 1 | TBD | TBD | \$20.98 | \$23.48 | \$5,762,000 | \$133,748,129 | |
| 21 | 23 | Russellville | \$51,250 | 380 | 5267008 | DW201867 02 | Storage and Distribution System Improvements | 1 | \$0 | N/A | \$45.00 | \$100.47 | \$1,300,000 | \$135,048,129 | |
| 22 | 22 | Dana | \$45,804 | 660 | 5283005 | DW200483 01 | Plant, Storage and Distribution System Improvements | 1 | \$0 | N/A | \$39.02 | \$87.58 | \$1,880,000 | \$136,928,129 | |
| 23 | 21 | Van Bibber Lake Conservancy District | \$25,313 | 830 | 5267010 | DW191067 01 | Distribution System Improvements | 1 | \$0 | N/A | \$78.00 | \$253.91 | \$8,400,000 | \$145,328,129 | |
| 24 | 20 | Evansville | \$42,600 | 173,000 | 5282002 | DW181282 02 | Distribution System Improvements | 1, 2 | \$0 | N/A | \$33.74 | TBD | \$97,024,000 | \$242,352,129 | |
| 25 | 20 | Chandler | \$50,904 | 19,295 | 5287002 | DW181987 03 | Distribution System Improvements | 1, 2 | TBD | TBD | \$35.21 | \$35.21 | \$19,794,000 | \$262,146,129 | |
| 26 | 20 | Cedar Lake | \$65,067 | 5,550 | 5245047, 5245067 | DW201745 04 | Supply, Storage, and Distribution System Improvements | 1, 2 | \$0 | N/A | \$36.04 | \$40.18 | \$3,915,000 | \$266,061,129 | |
| 27 | 19 | New Chicago | \$37,037 | 5,500 | 5245032 | DW210645 02 | Distribution System Improvements | 1, 2 | \$0 | N/A | TBD | TBD | \$2,158,550 | \$268,219,679 | |
| 28 | 19 | Warren | \$47,188 | 1,237 | 5235012 | DW200835 01 | Supply and Storage Improvements | 1 | \$0 | N/A | \$36.35 | \$45.08 | \$1,640,000 | \$269,859,679 | |
| 29 | 19 | Carmel | \$113,714 | 88,077 | 5229004 | DW181129 01 | Plant, Storage and Distribution System Improvements | 1, 2, 3 | TBD | TBD | \$25.31 | \$29.87 | \$51,000,000 | \$320,859,679 | |
| 30 | 12 | Columbus | \$63,405 | 44,061 | 5203002 | DW211403 01 | New Supply | 1 | \$0 | N/A | \$9.82 | \$17.49 | \$2,948,000 | \$323,807,679 | |
| 31 | 11 | Washington | \$40,645 | 13,690 | 5214007 | DW190414 01 | Distribution System Improvements | 1, 2 | \$0 | N/A | \$33.79 | \$38.86 | \$3,267,030 | \$327,074,709 | |
| TOTAL REQUESTED FUNDS - PRELIMINARY ENGINEERING REPORTS (PERs) | | | | | | | | | \$377,000 | | | | \$327,074,709 | | |

| PPL Rank ¹ | PPL Score | Participant | MHI ^{2,3} | Population Served | PWSID No. | SRF Project No. | Project Description | EPA's Sustainability Policy Category ⁴ | Estimated Green Project Reserve Cost | Green Project Reserve Category ⁵ | Current User Rate (per 4,000 gallons) ² | Estimated Post-Project User Rate (per 4,000 gallons) ² | Estimated Total Project Cost | Cumulative Total |
|--|-----------|-------------|--------------------|-------------------|-----------|-----------------|--|---|--------------------------------------|---|--|---|------------------------------|------------------|
| Application Only | | Loogootee | \$44,125 | 3,915 | 5251005 | DW210251 01 | Storage and Distribution System Improvements | 1 | TBD | TBD | \$31.54 | \$46.35 | \$2,630,000 | \$2,630,000 |
| TOTAL REQUESTED FUNDS - APPLICATIONS ONLY | | | | | | | | | \$0 | | | | \$2,630,000 | |
| TOTAL REQUESTED FUNDS - PERs & APPLICATIONS | | | | | | | | | \$377,000 | | | | \$329,704,709 | |

Footnotes:

¹ 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).

² 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.

³ The Indiana DWSRF Loan Program defines a Disadvantaged Community in Section VII of the IUP.

⁴ EPA's Drinking Water Infrastructure Sustainability Policy. Category 1: projects that are based on a "fix it first" approach that focuses on system upgrade and replacement in existing communities. Category 2: investigations, studies, or plans that improve the technical, managerial, and financial capacity of the assistance recipient to operate, maintain, and replace financed infrastructure. Category 3: preliminary planning, alternatives assessment, and eligible capital projects that reflect the full life cycle costs of infrastructure assets, conserve natural resources, or use alternative approaches to integrate natural or "green" systems into the built environment.

⁵ EE = Energy Efficiency, EI = Environmentally Innovative, GI = Green Infrastructure, WE = Water Efficiency, CR = Climate Resiliency.

⁶ Borrowers eligible for up to \$7,500,000 at a subsidized interest rate.

* This project priority list was published on April 15, 2021 for a 2-week comment period.