

# **STATE OF INDIANA**

## **Water Infrastructure Assistance Fund**



**State Fiscal Year 2025**  
**July 1, 2024 – June 30, 2025**

**Water Infrastructure Assistance Fund  
Annual Report SFY 2025  
July 1, 2024 – June 30, 2025**

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**State of Indiana**  
**Water Infrastructure Assistance Fund**  
**Annual Report**

**SFY 2025**

**I. Introduction**

Pursuant to IC 5-1.2-14, the Indiana Finance Authority (Authority) hereby submits to the budget committee and the public this Annual Report for State Fiscal Year (SFY) 2025 for the State's Water Infrastructure Assistance Fund (Fund). It is prepared in accordance with IC 5-1.2-14-11. The report will be available for the public on the SRF Loan Program website ([www.in.gov/ifa/srf](http://www.in.gov/ifa/srf)).

The purpose of the Fund is to provide a source of money for grants, loans, and other financial assistance to, or for the benefit of, Participants with eligible projects. Acronyms and terms used herein are defined in Exhibit A.

As required by IC 5-1.2-14-5, the Authority adopted guidelines to establish criteria for the making of grants, loans, and other financial assistance from the Fund. The adopted Water Infrastructure Assistance Fund Program Guidelines are provided in Exhibit B.

**II. Water Infrastructure Assistance Fund Eligible Uses**

IC 5-1.2-14 sets forth that the Fund may be used to do the following:

1. Provide grants, loans, and other financial assistance to or for the benefit of Participants for the planning, designing, acquisition, construction, renovation, improvement, or expansion of public water systems, wastewater or stormwater collection and treatment systems; and other activities necessary to complete the above activities, whether or not the other activities are permitted by the federal Clean Water Act or the federal Safe Drinking Water Act.
2. Provide grants, loans, or other financial assistance to political subdivisions for tasks associated with the development and preparation of long-term control plans, use attainability analyses, and stormwater management programs.
3. Undertake tasks associated with the development and preparation of water, wastewater, and stormwater infrastructure and resource analyses.
4. Conduct all other activities that are permitted by the federal Clean Water Act or the federal Safe Drinking Water Act.
5. Provide grants, loans, or other financial assistance to or for the benefit of Participants to establish guaranties, reserves, or sinking funds, including guaranties, reserves, or sinking funds to secure and pay, in whole or in part, loans or other financial

assistance made from sources other than the Fund (including financial institutions) for a purpose referenced in item one above.

6. Provide interest subsidies.
7. Pay financing charges (including interest on the loan) during design and construction of a water or wastewater infrastructure project based upon a viable financial plan and for a reasonable period after the completion of construction.
8. Pay reasonable direct and indirect Program administration costs.
9. Money in the Fund may be used to establish a leveraged loan program or other financial assistance programs established in connection with the Fund and as permitted in IC 5-1.2-14-13.

### **III. Application, Project Scoring, and Criteria**

#### ***A. Application, Preliminary Engineering Report, and Asset Management Plan***

Participants who submit an application and Preliminary Engineering Report (PER) for funding through the SRF Loan Programs were considered for financing through the Fund. The purpose of the application and PER is to provide the information necessary for the Authority to determine the technical, economic, and environmental adequacy of a Proposed Project. A PER must be approved by the Authority prior to an award of Financial Assistance for a Proposed Project. The PER shall contain a certification that the Participant has developed and implemented an Asset Management Program (AMP). The AMP shall meet the criteria as set forth in the Authority's Asset Management Program Guidelines found at <https://www.in.gov/ifa/srf/2376.htm>, and as set forth in IC 5-1.2-14-8. A Participant shall certify to the Authority that it has met the above requirement.

#### ***B. Project Scoring and Ranking System***

The Authority has established a project prioritization system for the purpose of awarding financial assistance from the Fund. The project prioritization system is the same as the scoring and ranking systems currently utilized by the Authority to prioritize applications within the Indiana SRF Loan Programs. Criteria included in the scoring and ranking system are set forth in IC 5-1.2-14-8.2. For projects proposing treatment works or stormwater improvements, the project will be scored utilizing the Clean Water scoring protocols. For projects proposing Public Water System improvements, the project will be scored utilizing the Drinking Water scoring protocols. The priority scoring systems, designed to implement the criteria, are attached as Exhibit C. The resulting scores were used to rank Proposed Projects on Project Priority Lists (PPL). See Exhibit D for the July 1, 2024, PPLs.

After scoring, the Proposed Project must be placed on a PPL and posted for public notice to be awarded Financial Assistance from the Authority. A PPL becomes effective on the first day of the State's fiscal year and is amended quarterly. The Authority may amend a PPL if

the Authority determines that unforeseen circumstances require an adjustment, or in the case of an emergency.

### ***C. Selection Criteria for the Program***

Selection preference of projects for receiving funding from the Fund include:

1. Projects that are ineligible for funding through the Clean Water or Drinking Water SRF Loan Programs and/or Participants that are ineligible for funding through the Clean Water or Drinking Water SRF Loan Programs.
2. Participants serving less than 3,200 customers. At least forty percent (40%) of the Fund will be set aside for these Participants.
3. Other Projects deemed appropriate by the Authority that meet the requirements of IC 5-1.2-14.

## **IV. Financial Status of the Water Infrastructure Assistance Fund**

### ***A. Sources of Funds***

The Fund consists of the following:

1. Fees and other amounts received by the State, paid by the Treasurer of the State to the Authority upon warrants issued by the Auditor of State, and deposited in the Fund.
2. Appropriations to the Fund from the general assembly
3. Grants and gifts of money to the Fund
4. Proceeds of the sale of:
  - a. Gifts to the Fund; and
  - b. Loans, evidences of other financial assistance, and other obligations evidencing the loans or other financial assistance.
5. Repayments of loans and other financial assistance from the Fund, including interest, premiums, and penalties.

### ***B. Available Funds***

The Authority was awarded SFY 2025 Water Infrastructure Assistance Fund Appropriation, in the amount of \$20,000,000, for a total of \$100,000,000 over the life of the program. Forty percent (40%), or \$8,000,000, of the SFY 2025 appropriation was set aside for Participants serving less than 3,200 customers. Since the inception of the program loan repayments and interest payments have been collected, leading to approximately \$12,668,000 in additional funding available for financings. Binding commitments were

made by the Fund through the execution of a Financial Assistance Agreement between the Authority and a Participant.

### ***C. Interest Rates of Loans***

As allowed by IC 5-1.2-14-5, the Authority determined parameters for establishing the interest rate on each loan made from the Fund, including parameters for establishing the amount of interest subsidies.

The Water Infrastructure Assistance Fund uses a base interest rate, which is re-set on the first business day of each January, April, July, and October. The base rate is calculated by using 90 percent of the daily average 20-year AAA-rated, general obligation bond Municipal Market Data (MMD) composite index for the most recent calendar month. The base rate is discounted further based on the Participant's median household income (MHI) from the current American Community Five Year Survey and projected post-project monthly user rates.

The Participant's financial information is reviewed by the Authority to finalize an interest rate. The Participant's rate consultant completes a rate study before a rate ordinance is adopted by the Participant's governing body.

In addition to the above-mentioned criteria, the Authority may take into account the following factors when setting interest rates: credit risk, the cost of funds, and whether the financial assistance provided to a Participant is taxable or tax exempt.

More than one interest rate may be established and used for loans or other financial assistance to different Participants or for the same Participant.

Participants that delay the repayment of new debt around existing debt service may be assessed 25 additional basis points to offset the additional subsidy they are afforded. The Authority has the discretion to waive the extra charge for Participants. Any Participant proposing to use a "wrap structure" will be required to justify it by showing a substantial, positive effect on user rates.

In SFY 2025, recipients of the Fund received interest rates starting at 2.00%. See Interest Rate Matrices, Exhibit E.

### ***D. Terms of Loans***

Water Infrastructure Assistance Fund loans were structured so that minimum annual principal repayments commence one year after expected completion of the project. Final principal payment may occur up to 35 years after expected completion of the project, provided the useful life of the project is equal to or greater than the loan term.

Additionally, the Authority expects level debt service payments except in limited circumstances, such as where debt service is wrapped around a Participant's existing debt based on user rate affordability. Executing a loan through the Fund on any basis other than

level, aggregate annual debt service is subject to additional Authority review and approval.

***E. Loan Closing Fees***

The cost of financing loans includes fees and expenses of the SRF trustee bank. The Authority may require Participants to offset some of these costs through a Loan Closing Fee, which is \$2,000 per closing. Fees are not assessed for participants closing more than one loan at a time or grants. In SFY 2025, the Fund collected \$6,000 in loan closing fees for WAF projects. The use of the administrative fee funding is limited to current and future eligible costs of the Fund, as described in Section II.

***F. Assurances***

The Authority hereby affirms that it retains an independent auditor to review and audit the use of funds deposited in the Fund in accordance with the auditing procedures of the State.

**V. Financial Assistance Provided**

In SFY 2025, the Authority entered into seven Financial Assistance Agreements with five borrowers, totaling \$22,267,803.

Since March 2021, when the WAF program began, the Authority has entered into Financial Assistance Agreements with thirty-six borrowers totaling \$107,846,904.

All Participants have certified that Asset Management Plans are completed prior to award of financial assistance. All Participants have participated in regional coordination efforts and Drinking Water facilities have documented the submission of a Non-Revenue Water Audit.

As required by IC 5-1.2-14-8.4, the Authority made at least forty percent (40%) of the appropriation available solely for providing loan assistance to utilities serving less than 3,200 customers. In SFY 2025, \$10,251,000 of the appropriated funding was allocated to communities serving less than 3,200 customers. Over the life of the WAF program \$61,340,225, or 57% of the total Appropriation was awarded in grants and loans to communities that service less than 3,200 customers.

For a list of projects funded since July 1, 2021, see Exhibit F.

Exhibit A  
Water Infrastructure Assistance Fund Definitions

Terms used in this document have the following meanings:

**Asset Management Program or AMP** means the program developed and implemented by the Participant demonstrating that it has the technical, managerial, legal, and financial capability to operate and maintain its water and/or wastewater system. AMPs shall follow the AMP Guidelines developed by the Authority and shall be inclusive of the requirements of the Fiscal Sustainability Plan (FSP) for wastewater projects. The AMP certification will meet the requirements of both the AMP and the FSP.

**Authority** means the Indiana Finance Authority, created under IC 5-1.2-3, which administers the Program. IC 5-1.2-14-1.

**Clean Water Act** means the Federal Water Pollution Control Act (FWPCA), 33 U.S.C. 1251 et seq., in effect on January 1, 1989, amended on December 16, 1996, and further amended by the Water Resources Reform and Development Act of 2014 (WRRDA), in effect on October 1, 2014.

**Clean Water SRF** means the State's Clean Water State Revolving Fund Loan Program as authorized by Clean Water Act, and IC 5-1.2-10.

**Drinking Water SRF** means the State's Drinking Water State Revolving Fund Loan Program as authorized by the Safe Drinking Water Act, and IC 5-1.2-10.

**Financial Assistance** means the types of financial assistance authorized by IC 5-1.2-14.

**Financial Assistance Agreement** means an agreement between a Participant and the Authority pursuant to IC 5-1.2-14-6 and IC 5-1.2-14 -8 that contains the terms and conditions of the grant, loan or other financial assistance provided from the Water Infrastructure Assistance Program. The Financial Assistance Agreement is a valid, binding, and enforceable agreement.

**Funded Project** means a Proposed Project which received funding through an executed Financial Assistance Agreement.

**Loan** means purchasing the notes or bonds of a Participant to finance a Proposed Project.

**Participant** means the following:

- (1) Political Subdivision as defined in IC 36-1-2-13.
- (2) Regional Water, Sewage, or Solid Waste District organized under IC 13-26-1.
- (3) Not-for-profit utilities as defined in IC 8-1-2-125.



- (4) Conservancy District established for the purpose set forth in IC 14-33-1-1(a)(4) & (5).
- (5) Any other owner of a wastewater treatment system that is authorized by the federal Clean Water Act to borrow from the Wastewater Revolving Loan Program established under IC 5-1.2.-10.
- (6) Any other owner of a public water system that is authorized by the federal Safe Drinking Water Act to borrow from the Drinking Water Revolving Loan Program established under IC 5-1.2-10; and,
- (7) Any other non-political subdivision that owns a treatment works, public water system, or stormwater system.

**Preliminary Engineering Report or PER** means the document(s) submitted by a Participant that provides the information necessary for the Authority to determine the technical, economic, and environmental adequacy of a Proposed Project.

**Project Priority List or PPL** ranks, in descending priority of need, Proposed Projects for which applicants have requested Financial Assistance from the Authority for eligible projects. The PPL is created by the Authority, updated quarterly, and may be amended as necessary.

**Proposed Project** means the activities or tasks a Participant identifies in its PER or any other document required by the Authority related to the planning, design, and /or construction of a Proposed Project for which a Participant may commit and expend funds.

**Safe Drinking Water Act** means the federal act, as amended by the Safe Drinking Water Act Amendments of 1986, the Lead Contamination Control Act of 1988, and the Safe Drinking Water Act Amendments of 1996, and further amended by the Water Infrastructure Improvements for the Nation Act of 2016 (WIIN), in effect on December 16, 2016.

**SRF Loan Programs** means the Clean Water SRF Loan Program and the Drinking Water SRF Loan Program.



Exhibit B  
**WATER INFRASTRUCTURE ASSISTANCE PROGRAM**  
**GUIDELINES**

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# WATER INFRASTRUCTURE ASSISTANCE PROGRAM GUIDELINES

## **Section 1: Program Established; Purpose of Program**

The Water Infrastructure Assistance Program (Program) is established by IC 5-1.2-14.

The purpose of the Program is to establish the water infrastructure assistance fund as a source of money for grants, loans, and other financial assistance to, or for the benefit of, participants in the Program. The Program is administered by the Indiana Finance Authority (Authority). The uses of the fund are outlined in Section 3 of these guidelines.

## **Section 2: Definitions**

The following definitions apply throughout this document:

**Asset Management Program (AMP)** means the program developed and implemented by the Utility demonstrating that it has the technical, managerial, legal, and financial capability to operate and maintain its water and/or wastewater system. AMPs shall be inclusive of the requirements of the Fiscal Sustainability Plan (FSP) for Clean Water projects. The AMP certification will meet the requirements of both the AMP and the FSP. The AMP or the certification stating that the AMP has been developed shall be provided to the Authority at or prior to the time of the submission of the Participant's preliminary engineering report. Participants shall submit to the Authority information on the estimated and actual life cycle management costs of their facilities over the useful life of the assets to be financed.

**Authority** means the Indiana Finance Authority, created under IC 5-1.2-3, which administers the Program. IC 5-1.2-14-1.

**Clean Water Act or CWA** means the Federal Water Pollution Control Act (FWPCA), 33 U.S.C. 1251 et seq., in effect on January 1, 1989, amended on December 16, 1996, and further amended by the Water Resources Reform and Development Act of 2014 (WRRDA), in effect on October 1, 2014, and further amended by the Infrastructure Investment and Jobs Act of 2021, dated November 15, 2021, also referred to as the Bipartisan Infrastructure Law (BIL) (Public Law 117-58).

**Clean Water SRF** means the State's Clean Water State Revolving Fund Loan Program as authorized by Clean Water Act, and IC 5-1.2-10.

**Drinking Water SRF** means the State's Drinking Water State Revolving Fund Loan Program as authorized by the Safe Drinking Water Act, and IC 5-1.2-10.

**Financial Assistance** means the types of financial assistance authorized by IC 5-1.2-14.

**Financial Assistance Agreement** means an agreement between a Participant and the Authority pursuant to IC 5-1.2-14-6 and IC 5-1.2-14 -8 that contains the terms and conditions of the grant, loan, or other financial assistance provided from the Water Infrastructure Assistance Program. The Financial Assistance Agreement is a legally valid, binding, and enforceable agreement.

**Funded Project** means a Proposed Project which received funding through an executed Financial Assistance Agreement.

**Loan** means purchasing the notes or bonds of a Participant to finance a Proposed Project.

**Participant** means the following:

- (1) Political Subdivision as defined in IC 36-1-2-13;
- (2) Regional Water, Sewage, or Solid Waste District organized under IC 13-26-1;
- (3) Not for profit utilities as defined in IC 8-1-2-125;
- (4) Conservancy District established for the purpose set forth in IC 14-33-1-1(a)(4) & (5);
- (5) Any other owner of a wastewater treatment system that is authorized by the federal Clean Water Act to borrow from the wastewater revolving loan program established under IC 5-1.2.-10;
- (6) Any other owner of a public water system that is authorized by the federal Safe Drinking Water Act to borrow from the drinking water revolving loan program established under IC 5-1.2-10; and,
- (7) Any other non-political subdivision that owns a treatment works, public water system, or stormwater system.

**Preliminary Engineering Report or PER** means the document(s) submitted by a Participant that provides the information necessary for the Program to determine the technical, economic, and environmental adequacy of a Proposed Project.

**Project Priority List or PPL** ranks, in descending priority of need, Proposed Projects for which applicants have requested Financial Assistance from the Authority for eligible projects. The PPL is created by the Authority, updated quarterly, and may be amended as necessary.

**Proposed Project** means the activities or tasks a Participant identifies in its PER or any other document required by the Authority related to the planning, design, and/ or construction of a Proposed Project for which a Participant may commit and expend funds.

**Safe Drinking Water Act or SDWA** means the federal act as amended by the Safe Drinking Water Act Amendments of 1986, the Lead Contamination Control Act of 1988, and the Safe Drinking Water Act Amendments of 1996, amended by the Water Infrastructure Improvements for the Nation Act of 2016 (WIIN), in effect on December 16, 2016, and further amended by the Infrastructure Investment and Jobs Act of 2021, dated November 15, 2021, also referred to as the Bipartisan Infrastructure Law (BIL) (Public Law 117-58).

**SRF Loan Programs** means the Clean Water SRF Program (inclusive of the CWSRF Base and General Supplemental Program and the CWSRF Emerging Contaminants Program) and the Drinking Water SRF Program (inclusive of the DWSRF Base and General Supplemental Program and the DWSRF Lead Service Line Replacement Program and the DWSRF Emerging Contaminants Program).

### **Section 3: Uses of the Water Infrastructure Assistance Fund**

The Water Infrastructure Assistance Fund (Fund) may be used to do the following:

- (1) Provide grants, loans, and other financial assistance to or for the benefit of Participants for the planning, designing, acquisition, construction, renovation, improvement, or expansion of public water systems, wastewater or storm water collection and treatment systems; and other activities necessary to complete the above activities whether or not the other activities are permitted by the federal Clean Water Act or the federal Safe Drinking Water Act
- (2) Provide grants, loans or other financial assistance to Participants for tasks associated with the development and preparation of long-term control plans, use attainability analyses and storm water management programs.
- (3) Undertake tasks associated with the development and preparation of water, wastewater, and storm water infrastructure and resource analyses.
- (4) Conduct all other activities that are permitted by the federal Clean Water Act or the federal Safe Drinking Water Act.
- (5) Provide grants, loans or other financial assistance to or for the benefit of Participants to establish guaranties, reserves, or sinking funds, including guaranties, reserves, or sinking funds to secure and pay, in whole or in part, loans or other financial assistance made from sources other than the fund (including financial institutions) for a purpose permitted by clause 1 above.
- (6) Provide interest subsidies.
- (7) Pay financing charges (including interest on the loan) during design and construction of a water or wastewater infrastructure project based upon a viable financial plan and for a reasonable period after the completion of construction.
- (8) Pay reasonable direct and indirect Water Infrastructure Assistance Program administration costs.
- (9) Money in the Fund may be used to establish a leveraged loan program or other financial assistance programs established in connection with the water infrastructure assistance fund and as permitted in IC 5-1.2-14-13.

### **Section 4: Application; Preliminary Engineering Report (PER); Asset Management Program (AMP)**

#### **4-1 Application**

Participants who submit an application for funding through the SRF Loan Programs will be considered for funding through the Program. The Authority will select projects placed on the PPL after being ranked and scored that meet the requirements of IC 5-1.2-14. Selection preference of projects is set forth in Section 5-2 of these guidelines.

## **4-2 Preliminary Engineering Report (PER)**

The purpose of a PER is to provide the information necessary for the Authority to determine the technical, economic, and environmental adequacy of a Proposed Project. A PER must be approved by the Authority prior to an award of Financial Assistance for a Proposed Project. PER information and data requirements are dependent on the type of Proposed Project and shall be determined by the Authority.

Participants shall follow the Authority's PER Guidelines which may be found at <https://www.in.gov/ifa/srf/2376.htm>. The Authority may request additional information from a Participant to adequately assess the technical, economic, and environmental adequacy of a Proposed Project.

## **4-3 Asset Management Program (AMP)**

The AMP shall meet the criteria as set forth in the IFA's Asset Management Program Guidelines found at <https://www.in.gov/ifa/srf/2376.htm> and as set forth in IC 5-1.2-14-8. The AMP or the certification stating that the AMP has been developed shall be provided to the Authority at or prior to the time of the submission of the Participant's preliminary engineering report.

# **Section 5: Project Prioritization System; Project Priority List (PPL)**

## **5-1 Project Prioritization System**

The Authority has established a project prioritization system for the purposes of awarding financial assistance from the Water Infrastructure Assistance Fund. The project prioritization system is the same as the scoring and ranking systems currently utilized by the Authority to prioritize applications within the Indiana SRF Loan Programs. Criteria included in the scoring and ranking system are set forth in IC 5-1.2-14-8.2. For projects proposing treatment work or stormwater projects, the project will be scored utilizing the Clean Water scoring protocols. For projects proposing Public Water System projects, the project will be scored utilizing the Drinking Water scoring protocols. The resulting scores will be used to rank proposed projects on a Project Priority List (PPL).

In order for a project to be ranked and scored the Participant must comply with the following requirements:

- (1) The Proposed Project must be consistent with the uses of the Water Infrastructure Assistance Program, as identified in IC 5-1.2-14-6.
- (2) A Participant must submit general project information on an application form provided by the Authority that is signed by a Participant's authorized representative.
- (3) A Participant must submit a Preliminary Engineering Report (PER) to the Authority.
- (4) A Participant must have developed an AMP per the Authority's AMP Guidelines. The AMP or the certification stating that the AMP has been developed shall be provided to the Authority at or prior to the time of the submission of the Participant's preliminary engineering report.

- (5) A Participant agrees, as directed, and as required, by the Authority, to submit information on the estimated (and actual) life cycle management costs over the useful life of the asset financed.

## **5-2 Project Priority List (PPL)**

After scoring a Proposed Project, the Proposed Project is placed on the project priority list (PPL). All projects receiving funding must be on the PPL to be awarded Financial Assistance from the Authority. The PPL becomes effective on the first day of the State's fiscal year and is amended quarterly. The Authority may adjust the PPL if the Authority determines that unforeseen circumstances require an adjustment or in the case of an emergency.

Selection preference of projects for receiving funding from the Water Infrastructure Assistance Fund include:

- (1) Projects that are ineligible for funding through the Clean Water or Drinking Water SRF Loan Program and/or Participants that are ineligible for funding through the Clean Water or Drinking Water SRF Loan Program.
- (2) Participants serving less than 3,200 customers. Forty percent (40%) of the fund will be set aside for these Participants.
- (3) Other Projects deemed appropriate by the Authority that meet the requirements of IC 5-1.2-14.

## **Section 6: Program Requirements**

A Participant shall meet the following requirements in order to receive Financial Assistance from the Fund:

- (1) Own, operate, and maintain, or cause to be operated and maintained, a Treatment Works or Public Water System for its useful life.
- (2) Demonstrate financial, managerial, technical, and legal capability to meet the terms of the Financial Assistance Agreement and to operate and maintain the facility for its useful life.
- (3) Establish and maintain sufficient user rates and charges or other charges, fees, taxes, special assessments, or revenues available to the Participant to maintain and operate its wastewater or drinking water system and to pay the obligations of its wastewater or drinking water system, including all debt service associated with the Financial Assistance provided from Fund.
- (4) Have developed and is maintaining an Asset Management Program as set forth in Section 4-3 of these guidelines, inclusive of providing a copy of a current audit (as requested by the Authority) of the Participant's financial records as conducted by the state board of accounts or other certified independent auditor during the term of its Financial Assistance Agreement. The AMP must demonstrate to the Authority that the Participant has a plan to participate (or has participated) in one or more cooperative/regional activities (i.e. attendance at a regional planning meeting).
- (5) Agrees to allow inspection by the Authority of the financial records related to the Participant during the term of the Financial Assistance Agreement.

- (6) A Participant operating a Public Water System agree to complete annual audits of non-revenue water and submit to the Authority every even numbered year.
- (7) The Participant must submit all other documentation requested by the Authority which may include but is not limited to the following: (a) a certification and guarantee of signatures; (b) a certification that no litigation is pending challenging the validity of or entry into the loan or other financial assistance; (c) an approving opinion of nationally recognized bond counsel and; (d) any other certifications, agreements, security or requirements requested by the Authority.
- (8) Meets all other requirements established by the Authority.

## **Section 7: Criteria for Interest Rates; Interest Rate Reductions**

### **7-1 Criteria for Interest Rates**

The Authority has established criteria to establish interest rates for Proposed Projects. A base rate will be calculated each quarter by using 90 percent of the average 20-year AAA-rated, general obligation bond Municipal Market Data ("MMD") composite index for the most recent calendar month. The Base Rate is then discounted further based upon a Participant's Median Household Income from current ACS 5-year census data and projected user rates.

In addition to the above-mentioned criteria, the Authority may take into account the following factors when setting interest rates: credit risk, the Program's costs of funds, whether the financial assistance provided to a participant is taxable or tax exempt.

More than one interest rate may be established and used for loans or other financial assistance to different participants or for the same participant.

### **7-2 Interest Rate Reductions**

The Authority may also provide assistance in the form of an interest rate discount to eligible Participants for Projects which address nonpoint source pollution, climate resiliency planning, lead line replacement project components, green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities in an approved PER. A Participant must prepare and submit appropriate information as requested by the Authority to qualify for an interest rate discount.

## **Section 8: Financial Due Diligence**

A Participant will submit a completed due diligence form issued or authorized by the Authority with the required documentation. The Authority will review or cause to be reviewed the due diligence form and documentation.

## **Section 9: Bidding and Procurement**

### **9-1 Professional Services; Construction and Equipment**

Bidding and procurement must be done pursuant to applicable state law. Participants conducting procurement for professional services will proceed pursuant to IC 5-16-11.1. Participants conducting procurement for any activity other than professional services will proceed pursuant to IC 36-1-12.



## **Section 10: Pre-Construction**

### **10-1 Construction Permit**

A Participant must obtain a construction permit if applicable from the Department of Environmental Management (IDEM) in accordance with State rules or other permitting authority if applicable, in conjunction with the approved PER prior to awarding any construction contract. A Participant should receive authorization from the Authority prior to initiating procurement for construction.

### **10-2 Acquisition of Land, Easements, and Existing Facilities**

A Participant is responsible for acquisition of land, easements, and any existing facilities necessary to construct, operate, and maintain the Proposed Project.

### **10-3 Bid Tabulations**

Certified bid tabulations and recommendations of award will be submitted by a Participant to the Authority for review and approval prior to Participant's award of any construction contract.

### **10-4 Pre-Construction Contract Requirements**

A Participant must provide copies of the following to the Authority for a Participant to enter into any construction contract: executed contracts, notices to contractors to proceed, bid bonds, performance and payment bonds, and construction schedules.

## **Section 11: Construction**

### **11-1 Change Orders**

A Participant will submit copies of all change order(s) issued for the Funded Project to the Authority for review and approval.

### **11-2 Inspections**

The Authority will conduct construction inspections in order to determine compliance with the approved PER, IDEM construction permit, the Financial Assistance Agreement and other applicable requirements.

A Participant will conduct construction inspections to ensure that the construction complies with the approved PER, IDEM construction permit(s), and the terms and conditions of each construction contract. The Participant shall provide the Authority with the certificate of substantial completion for each Funded Project, and any other certifications as required by the Authority to meet state requirements.

## **Section 12: Disbursement of Funds**

Financial Assistance will be disbursed as follows:

- (1) A Participant will submit a signed disbursement request form as authorized by the Authority with supporting documentation.

- (2) The Authority will review disbursement request forms for eligibility and approve all requests for disbursement.
- (3) All files and records pertaining to the Funded Project will be maintained by a Participant and made accessible to the Authority upon request. These files and records will be retained by the Participant for at least six years after initiation of operation as determined by the Authority. However, if any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the six-year period, the records will be retained until completion of the action and resolution of all issues that arise from it or until the end of the regular six- year period, whichever is later.

### **Section 13: Reservation of Rights**


The following rights are reserved:

- (1) The Water Infrastructure Assistance Program Guidelines do not prohibit a Participant from requiring more assurances, guarantees, indemnity, or other contractual requirements from any party performing work on any Proposed or Funded Project.
- (2) The Water Infrastructure Assistance Program Guidelines do not affect the Authority's right under existing statutes, rules or regulations to take remedial action, including, but not limited to, administrative enforcement action and actions for breach of contract against a Participant that fails to carry out its obligations under these Guidelines.
- (3) Review or approval by or for the Authority does not relieve a Participant of its responsibility to properly plan, design, build, and effectively operate and maintain the facility as required by applicable federal and state statutes, rules, regulations, permits, and best management practices. The Authority is not responsible for increased costs resulting from defects in the plans, design drawings, specifications, inspections, construction, or other sub-agreement documents related to any Proposed or Funded Project.

Exhibit C: Project Scoring and Ranking Worksheets

- Clean Water
- Drinking Water

This Exhibit documents the scoring system utilized to rank projects in PPLs between July 1, 2024, and June 30, 2025.

 <div style="text-align: center;"> <b>Indiana Finance Authority</b>  <b>Clean Water State Revolving Fund Loan Program</b>  <b>Project Scoring and Ranking Worksheet<sup>1</sup></b>          State Fiscal Year 2025 (July 1, 2024 to June 30, 2025)       </div>	
Applicant Name (City/Town/Utility):	Project Name:
SRF Project No.:	NPDES No.:
Reviewer:	Date:

<b>List population served in the appropriate box (below)</b>	
<b>Small System:</b> population served < 10,000.	
<b>Large System:</b> population served ≥ 10,000.	

Core Project Points	Score	Maximum Points Available
Section 1: Project Need	0	65 points
Section 2: Water Quality Benefits	0	55 points
Section 3: Brownfield Re-use	0	12 points
Section 4: Affordability, Disadvantaged Communities, and Population	0	33 points
<b>Total Core Project Score:</b>	<b>0</b>	<b>165 Possible Points</b>
Organizational Points	Score	Maximum Points Available
Sustainable Infrastructure	0	15 points
Miscellaneous Points	0	10 points
Regionalization	0	10 points
<b>Total Organizational Points:</b>	<b>0</b>	<b>35 Possible Points</b>
Point Deduction	Score	Maximum Points Available
De-regionalizing	0	-20 Points
<b>Total Point Deduction:</b>	<b>0</b>	<b>-20 Possible Points</b>
<b>Total Points Earned:</b>	<b>0</b>	<b>200 Max Total Points</b>

#### Instructions:

Projects are scored using the following criteria to develop the Clean Water State Revolving Fund (CWSRF) Loan Program Project Priority List (PPL). To the extent practical, the CWSRF Loan Program expects to give priority to projects that:

1. Provide a Water Quality Benefit;
2. Improve the condition of the system;
3. Assist systems in most financial need; and
4. Employ other best practices, including, but not limited to, collaboration with other entities.

Points are assigned only when the proposed project intends to correct the problem identified under the appropriate section(s) with the associated points. For example, if the treatment system has persistent violations but the proposed project does not address the violations, the points associated with the violations will not be assigned. However, if the applicant has persistent violations and addresses them, the points associated with the violations will be assigned.

The total number of available points is 200. The total number of available Core Project Points is 165. The total number of available Organizational Points is 35 points. The Total Score is determined by adding the Core Project Points + Organizational Points - Deduction Points. **If a tie occurs, the project with the lowest Median Household Income (MHI) prevails.**

A loan recipient must submit a Preliminary Engineering Report (PER) on or before April 1 to the CWSRF with executed Asset Management Program Certificate in order to be Scored and Ranked on the PPL. A PER submitted after April 1, will be scored and unranked. Participants that submit applications only (without a PER) will appear as unscored and unranked.

<sup>1</sup> Scoring will be applied to multiple funding sources administered by the Indiana Finance Authority (Authority)

### Core Project Points

#### Section 1: Project Need

This section assigns points to projects by the category of improvement(s) being made. <i>Note:</i> Points will only be assigned if the information is provided in the PER.		
<b>Categories of Need:</b> Proposed projects may fall into multiple categories, based on EPA and SRF-defined criteria.	<b>Points</b>	<b>Earned</b>
<b>1. Categories I/II: Secondary/Advanced System Treatment</b>	5 Points	
<b>2. Category IIIA: Infiltration/Inflow Correction</b>	4 Points	
<b>3. Category IIIB: Major Sewer System Rehabilitation</b>	4 Points	
<b>4. Category IVA: New Collection Sewers</b>	5 Points	
<b>5. Category IVB: New Interceptors</b>	2 Points	
<b>6. Category V: Combined Sewer Overflow Correction</b>	6 Points	

<b>7. Category VI: Stormwater System Development / Improvements</b>		2 Points	
<b>8. Category VII: Nonpoint Source</b>		4 points	
<b>9. Category VIII: IDEM Orders (connection ban, early warning notice, etc.)</b>		5 points	
<b>10. Category IX: Emerging Contaminants addressed by project</b>		6 points	
<b>Total Points:</b>			<b>0</b>
<b>Age of Wastewater Treatment Plant (WWTP):</b> At least 50% of the plant was constructed 20+ years ago.	Yes	2 Points	
	No	0 Points	
<b>Total Points:</b>			<b>0</b>
<b>Septic Tank Elimination:</b> The proposed project eliminates the number of existing septic tanks by approximately ____.	1-25 septs	1 Point	
	26-75 septs	2 Points	
	76-125 septs	3 Points	
	≥ 126 septs	4 Points	
<b>Total Points:</b>			<b>0</b>
<b>Combined Sewer Overflows (CSO):</b> The proposed project eliminates a percentage of <b>either</b> the annual average overflow volume <b>or</b> the number of events per year, on a system-wide basis.	Project removes 1-25%	2 Points	
	Project removes 26-50%	3 Points	
	Project removes 51-75%	4 Points	
	Project removes 76-100%	5 Points	
<b>Total Points:</b>			<b>0</b>
<b>Sanitary Sewer Overflows (SSO):</b> The proposed project eliminates a percentage of <b>either</b> the annual average overflow volume <b>or</b> the number of events per year on a system-wide basis.	Project removes 1-25%	1 Point	
	Project removes 26-50%	2 Points	
	Project removes 51-75%	3 Points	
	Project removes 76-100%	4 Points	
<b>Total Points:</b>			<b>0</b>
<b>Regionalization:</b> The proposed project reduces the number of National Pollution Discharge Elimination System (NPDES) discharges, via regionalization.	Eliminates one or more NPDES discharger	5 Points	
<b>Total Points:</b>			<b>0</b>
<b>Infiltration/Inflow (I/I):</b> The proposed project corrects existing I/I within a collection system.	Yes	2 Points	
	No	0 Points	
<b>Total Points:</b>			<b>0</b>
<b>Total Points Section 1 Earned:</b>			<b>0</b>

## Section 2: Water Quality Benefits

Assign points to proposed projects with an environmental benefit to a receiving stream.		
<b>Dilution Ratio Points (DRP):</b> (7-day Q <sub>10</sub> of receiving stream in cfs / (design flow in mgd) x (1.55 cfs/mgd)). This is the calculation of effluent limits is outlined in the WWTP NPDES permit and is based on the post-project conditions.	<b>Points</b>	<b>Earned</b>
0-.99	5 Points	
1.00 – 4.99	4 Points	
5.00 – 9.99	3 Points	
10.0 or greater	2 Point	
<b>Total Points:</b>		<b>0</b>
<b>Outstanding Resource Impact:</b> Assign 5 points if the proposed project will improve water quality in an Outstanding State Resource (327 IAC 2-1.5-2 (3)), Exceptional Use Stream (327 IAC 2-1-11), Natural, Scenic and Recreational River or Stream (312 IAC 7-2), Outstanding Rivers List for Indiana (Indiana Register 20070530-IR 312070287NRA), or a salmonid stream (327 IAC 2-1.5-5(a)(3)).	5 Points	
<b>Total Points:</b>		<b>0</b>

<b>Drinking Water Impact:</b> Assign 5 points if the proposed project will positively impacts a drinking water supply.	5 Points	
<b>Total Points:</b>		<b>0</b>
<b>TMDL Impact:</b> Assign 5 points if the proposed project implements an approved Total Maximum Daily Load (TMDL).	5 Points	
<b>Total Points:</b>		<b>0</b>
<b>Priority Segment Impact:</b> Assign 1 point, if the proposed project impacts segments within drainage basins that have been designated by the State as priority basins. Priority basins include, Lake Michigan - Great Lakes Initiative (GLI), St. Joseph River, and Maumee River Basins.	1 Point	
<b>Total Points:</b>		<b>0</b>
<b>Water Quality Impact:</b> Assign points if the proposed project will enable the community to maintain or achieve compliance with established or future anticipated water quality standards.		
1. The project is necessary to achieve or maintain compliance with effluent limitations based on water quality standards for conventional pollutants (i.e., CBOD5, TSS).	Maintain: 3 Points Achieve: 6 Points	
2. The project is necessary to achieve or maintain compliance with effluent limitations based on water quality standards for toxic substances (i.e. heavy metals and man-made organic compounds).	Maintain: 3 Points Achieve: 6 Points	
3. The project is necessary to achieve compliance with effluent limitations based on water quality standards for additional or more stringent limits than existing NPDES permit.	Maintain: 3 Points Achieve: 6 Points	
<b>Total Points:</b>		<b>0</b>
<b>Pollution Reduction Value:</b> Assign points for the proposed nonpoint source project, based on the estimated percentage in <i>E. coli</i> reduction to the receiving stream. <i>Note:</i> A defined project area is required.		
75% reduction and greater	6 Points	
50% - 74%	5 Points	
25% - 49%	4 Points	
Less than or equal to 24%	3 Points	
<b>Total Points:</b>		<b>0</b>
<b>Impaired Water Score:</b> Assign points if the proposed project will reduce or eliminate pollutants causing the impairment of a 303(d) listed water body, impairment documented in the IDEM External Data Framework (Tier 2 data or higher), or an outstanding/exceptional resource water.	10 Points	
<b>Total Points:</b>		<b>0</b>
<b>Total Points Earned in Section 2:</b>		<b>0</b>

### Section 3: Brownfield Reuse

<b>Brownfield Reuse:</b> Assign 12 points if a proposed project includes the remediation/redevelopment of a Brownfield (IC13-11-2-19.3), in conjunction with the Indiana Brownfields Program.	<b>Points</b>	<b>Earned</b>
SRF Community also has an Indiana Brownfields Program application submitted.	12 Points	
<b>Total Points Earned in Section 3:</b>		<b>0</b>

### Section 4: Affordability, Disadvantaged Communities, and Population

Assign points for communities most in need on a per-household basis. The upper limit for points in this section is 33 points.	<b>Points</b>	<b>Earned</b>
<b>1. Disadvantaged Communities</b>		
1. Median Household Income If MHI ≤80% State MHI, assign 3 points If MHI ≤50% State MHI, assign 6 points	3 points 6 Points	
2. Percent of Population over 65 (≥ 16.9%)	5 Points	
3. Educational Attainment (≤ 28.2%)	6 Points	
4. Population Trend (if decreased within 5-year ACS data, assign 5 points)	5 Points	
<b>2. Affordability Criteria</b>		
1. Post-Project User Rate as Percentage of Lowest Quintile Upper Limit Income If >2.5%, assign 3 points If ≥4.5%, assign 6 points	3 points 6 points	
2. Percent of the impacted Population below the Poverty Line (≥12.3%)	5 points	
<b>Total Points Earned in Section 4:</b>		<b>0</b>

## Organizational Points

### Sustainable Infrastructure

The proposed project incorporates sustainable infrastructure, as identified on the Green Project Reserve (GPR) Sustainability Incentive Clean Water Checklist. 3 points are assigned per category, with a 15-point maximum.

<b><u>GPR Category</u></b>	<b>Points</b>	<b>Earned</b>
1. Green Infrastructure	3 Points	
2. Water Efficiency	3 Points	
3. Energy Efficiency	3 Points	
4. Environmentally Innovative	3 Points	
5. Climate Resiliency	3 Points	
<b>Total Sustainable Infrastructure Points Earned:</b>		<b>0</b>

<b><u>Other Funds Available/Being Pursued</u></b>	<b>Points</b>	<b>Earned</b>
1. No additional sources of funding are anticipated for the proposed project	0 Point	
2. Applying for additional sources of funding for the proposed project	1 Point	
3. Funds have been awarded or committed for the project - this may include unspent SRF loan funds or local funds.	3 Point	
<b>Total Funding Points Earned:</b>		<b>0</b>


<b>Miscellaneous Points</b>	<b>Points</b>	<b>Earned</b>
Participant completed Indiana's Clean Water Needs Survey	5 Points	
Zero IDEM violations in the past 12 months	2 Points	
<b>Total Miscellaneous Points Earned:</b>		<b>0</b>

### Regionalization

Assign 6 points if a proposed project community will regionalize with another system.	<b>Points</b>	<b>Earned</b>
Regionalize with a nearby wastewater system	10 Points	
Remain regionalized with a nearby wastewater system	10 Points	
<b>Total Regionalization Points Earned:</b>		<b>0</b>

### Point Deduction

<b><u>Deregionalizing</u></b>		
Deduct 20 points for proposed projects that will disconnect from a viable regional wastewater treatment system..		
Disconnecting from a viable wastewater treatment system.	- 20 Points	
<b>Total Points Deducted:</b>		<b>0</b>

 <div> <b>INDIANA FINANCE AUTHORITY</b>  <b>Drinking Water State Revolving Fund Loan Program</b>  <b>Project Scoring and Ranking Worksheet<sup>1</sup></b>  <b>State Fiscal Year 2025 (July 1, 2024 to June 30, 2025)</b> </div>		
Applicant Name:	Project Name:	
SRF Project No.:	PWSID No.:	
Reviewer:	Date:	
<b>Core Project Points</b>	<b>Score</b>	<b>Maximum Points Available</b>
Section 1: Acute Public Health / SDWA Compliance	0	60
Section 2: Chronic Public Health / SDWA Compliance	0	20
Section 3: Public Health / Water Works Regulations Compliance	0	15
Section 4: Affordability, Disadvantaged Communities, and Population	0	25
<b>Total Project Score:</b>	<b>0</b>	<b>120</b>
<b>Organizational Points</b>		
1. Other Funds Available	0	3
2. Capacity Development / Sustainability	0	17
3. Regionalization	0	10
<b>Total Organizational Points:</b>	<b>0</b>	<b>30</b>
<b>Lead Service Line Replacement (LSLR) and Inventory Points (if applicable)</b>		
Lead Service Line Replacement and Inventory Points	0	50
<b>Total LSLR Points:</b>	<b>0</b>	<b>50</b>
<b>Point Deduction</b>		
Deregionalizing	0	-20
<b>Total Deduction Points:</b>	<b>0</b>	<b>-20</b>
<b>TOTAL POINTS EARNED:</b>	<b>0</b>	
<b>TOTAL POINTS POSSIBLE:</b>	<b>200</b>	
<b>Instructions:</b> <p>Projects are scored using the following criteria to develop the Drinking Water State Revolving Fund (DWSRF) Loan Program Project Priority List (PPL). To the extent practical, the DWSRF Loan Program expects to give priority to projects that:</p> <ol style="list-style-type: none"> <li>1. Address the most serious risk to human health;</li> <li>2. Are necessary to ensure compliance with the Safe Drinking Water Act (SDWA); and</li> <li>3. Assist systems most in financial need on a per household basis, according to the State's affordability criteria.</li> </ol> <p>Points are assigned to proposed projects that intend to correct deficiencies. For example, if the Public Water System has persistent violations of a Maximum Contaminant Level (MCL) but the proposed project does not address that problem, the points associated with persistent violations of a MCL will not be assigned. However, if the Participant does not have persistent MCL violations, but the project will address another Public Water System's persistent MCL violations, such as through consolidation, the points associated with the persistent MCL violations will be assigned.</p> <p>The total number of available Core Project Points is 120. The total number of available Organizational Points is 30. The total number of available Lead Service Line Replacement Points is 50. The Total Score is determined by adding the Core Project Points + Organizational Points + Lead Service Line Replacement Points - Deduction Points. <b>If a tie occurs, the project with the lowest Median Household Income (MHI) will prevail.</b></p> <p>A loan recipient must submit a Preliminary Engineering Report (PER) on or before April 1 to the DWSRF with executed Asset Management Program Certificate in order to be Scored and Ranked on the PPL. A PER submitted after April 1 will be scored and unranked on the PPL. Participants that submit applications only (without a PER) will appear on the PPL as unscored and unranked.</p>		

<sup>1</sup> Scoring will be applied to multiple funding sources administered by the Indiana Finance Authority (Authority)



Core Project Points (upper limit 120 points)		
Section 1: Acute Public Health / SDWA Compliance (upper limit 60 points)		
Instructions: Assign points to projects that address acute public health concerns occurring within the last three years. The upper limit for points in this section is 60. Acute public health concerns affect an individual in the immediate short-term.		
Criteria to be corrected by project	Maximum Points	Points earned
1. Order from the Indiana Department of Environmental Management (IDEM) or Indiana State Department of Health (ISDH) declaring a waterborne emergency at existing waterworks for acute public health concerns or other condition determined to be an acute public health concern.	60 Points	
2. Interim Enhanced/Long Term 1/Long Term 2 Surface Water Treatment Rule violation (including Filter Backwash Recycling and Ground Water Rules) i.e., inadequately treated surface water or groundwater under the influence of surface water.	60 Points	
3. Persistent Total Coliform Rule (TCR) or Nitrate violations.	60 Points	
4. Inadequate individual home water supplies documented by the local or state health department to show health hazards, such as exceeding drinking water Maximum Contaminant Levels (MCL).	60 Points	
5. Consolidation of a non-complying public water system (acute public health concerns).	60 Points	
6. Project addresses PFAS in the water system.	60 Points	
7. Project corrects a compliance issue associated with an Enforcement Targeting Tool (ETT) score of 11 or greater	60 Points	
<b>Total Points:</b>	<b>0</b>	
Section 2: Chronic Public Health / SDWA Compliance (upper limit 20 points)		
Instructions: Assign points to projects that address chronic public health concerns occurring within the last three years. The upper limit for points in this section is 20 points. Chronic public health concerns affect an individual over a lifetime.		
Criteria to be corrected by project	Maximum Points	Points earned
1. Order from IDEM or ISDH for condition determined to be a chronic health concern.	20 Points	
2. Persistent MCL violations of the National Primary Drinking Water Regulations (Microorganisms, Disinfectants, Disinfection Byproducts, Inorganic and Organic Chemicals, and Radionuclides).	20 Points	
3. Consolidation of a non-complying public water system (chronic public health concerns).	20 Points	
4. Project addresses an emerging contaminant listed in EPA's Contaminant Candidate List 1 - 5 in the water system.	20 Points	
<b>Total Points:</b>	<b>0</b>	

Section 3: Public Health / Water Works Regulations Compliance (upper limit 15 points)		
Instructions: Assign points to projects for infrastructure improvements that will bring the existing public water systems into compliance with IDEM and/or water works regulations, such as Recommended Standards For Water Works (10 States Standards). The upper limit for points in this section is 15 points.		
Criteria to be corrected by project	Maximum Points	Points earned
1. Resolve an IDEM connection ban, early warning notice, a non-SDWA violation, or addresses PFAS or other emerging contaminant as listed in EPA's Contaminant Candidate List 1 - 5.	10 Points	
2. Resolve inadequate pressure in water works.	10 Points	
3. Resolve conditions of inadequate water supply, including individual home wells and redundancy.	7 Points	
4. Ensure that drinking water receives appropriate treatment to meet secondary standards.	7 Points	
5. Ensure storage capacity in the water works is adequate.	7 Points	
6. Reduce leakage and increase accountability.	5 Points	
7. Ensure adequate flow in distribution system.	5 Points	
8. Prevent conditions favoring the entrance of contaminants (including lead or copper, or non-regulated contaminants) into the distribution system.	5 Points	
9. Install eligible security measures (alternate intake, fencing, lighting, cameras, motion detectors, secure chemical and fuel storage, security hatches, and access panels) or implementation of Source Water Protection projects or Wellhead Protection projects.	5 Points	
<b>Total Points:</b>	<b>0</b>	
Section 4: Affordability Criteria, Disadvantaged Communities, and Population (upper limit 25 points)		
Instructions: Affordability points are assigned to assist community water systems most in need on a per household basis. Therefore, non-community systems are not eligible to receive affordability points. The upper limit for points in this section is 25 points. All information recorded in this section is provided by the applicant and confirmed by SRF staff based on Disadvantaged Community Guidance issued by SRF.		
Affordability Criteria, Disadvantaged Communities, and Population Points	Maximum Points	Points earned
<b>1. Disadvantaged Communities</b>		
1. Median Household Income If MHI <80% State MHI, assign 3 points If MHI <50% State MHI, assign 6 points	<u>3 points</u> 6 Points	
2. Percent of Population over 65 (> 16.9%)	5 Points	
3. Educational Attainment (≤ 28.2%)	6 points	
4. Population Trend (if decreased within 5-year ACS data, assign 5 points)	5 points	
<b>2. Affordability Criteria</b>		
1. Post-Project User Rate as Percentage of Lowest Quintile Upper Limit Income If >2.5%, assign 3 points If >4.5%, assign 6 points	<u>3 points</u> 6 points	
2. Percent of the impacted Population below the Poverty Line (>12.3%)	5 points	
<b>Total Points:</b>	<b>0</b>	

<b>Organizational Points (upper limit 30 points)</b>		
Instructions: Organizational Points encourage community water systems to perform planning and proper operation and maintenance. Non-community water systems are not eligible for organizational points. The upper limit for points in this section is 30 points.		
Organizational Point	Maximum Points	Points earned
<b>Section 1. Other Funds Available</b>		
Instructions: Points are assigned to encourage community water systems to have other funds (cash on hand, grants or other loans) in addition to the construction loan from the DWSRF Loan Program. The percentage is calculated by dividing the other funds by the total project cost and rounding to a whole number. Assign points based on whether the system has the committed funds ( <b>Awarded</b> ) or is still in process of applying for other funds ( <b>Applying</b> ).		
No Other Funds Available	0 points	
Applying for Additional Funds	1 points	
Funds have been Awarded and/or Committed (includes leftover SRF funds)	3 points	
<b>Total Other Funds Available Points</b>	<b>0</b>	
<b>Section 2. Capacity Development / Sustainability</b>		
1. Consolidation of a SDWA compliant public water system or interconnection	1 point	
2. Zero SDWA violations in last 12 months	1 point	
3. Member of InWARN Network	1 point	
4. >95% customers metered	1 point	
5. Unaccounted for water <15%	1 point	
6. Public Water System utilizes a Water Conservation Ordinance	1 point	
7. Project includes the remediation/redevelopment of a brownfield (IC 13-11-2-19.3) in conjunction with the Indiana Finance Authority Brownfields Program	5 point	
8. Project incorporates sustainable infrastructure as identified on the Green Project Reserve Sustainability Incentive Drinking Water Checklist. One point is awarded for each category, four points maximum.		
Category 1: Green Infrastructure	1 point	
Category 2: Water Efficiency	1 point	
Category 3: Energy Efficiency	1 point	
Category 4: Environmentally Innovative	1 point	
Category 5: Climate Resiliency	2 points	
<b>Total Capacity Development / Sustainability Points</b>	<b>0</b>	
<b>Section 3. Regionalization</b>		
Regionalize with a nearby drinking water system	10 points	
Remain regionalized with a nearby drinking water system	10 points	
<b>Total Regionalization Points</b>	<b>0</b>	
<b>Lead Service Line Replacement and Inventory Points (upper limit 50)</b>		
Instructions: Points are awarded based on the community-wide impact of the lead service line replacements determined through percentage of total lines being replaced or percentage of lines being replaced compared to project scope. Points are also awarded based on inventory work being completed.		
Criteria to be corrected by project	Maximum Points	Points earned
1. Impact of Lead Service Line Replacements	40 Points	
2. Inventory Work	10 Points	
<b>Total Points:</b>	<b>0</b>	
<b>Point Deduction (lower limit -20)</b>		
Instructions: Points are deducted when a project involves disconnection from an active and available regional water system.		
Disconnection	- 20 Points	
<b>Total Deduction Points:</b>	<b>0</b>	

Exhibit D: Project Priority Lists (PPLs)

- Wastewater (Large Systems)
- Wastewater (Small Systems)
- Drinking Water
- Drinking Water Lead Service Line Replacement

**SFY 2025 - Clean Water (Large Systems)**  
Indiana Clean Water State Revolving Fund (CWSRF) Loan Program  
SFY 2025 Project Priority List, September 12, 2024, 1st Quarter Final\*  
Projects Applying for Financial Assistance in State Fiscal Year 2025 (July 1, 2024 - June 30, 2025)  
Population 10,000 or Greater

PPL Rank <sup>1</sup>	PPL Score	Participant	MHI <sup>2</sup>	Population Served	NPDES No.	SRF Project No.	Project Description	Estimated Green Project Reserve Cost	Green Project Reserve Category <sup>3</sup>	Current User Rate (per 4,000 gallons) <sup>2</sup>	Estimated Post-Project User Rate (per 4,000 gallons) <sup>2</sup>	Participant meets SRF's Affordability Criteria <sup>4</sup> (Yes/No)	Project Addresses \$319 of the CWA (Yes/No)	Requested Funds	Cumulative Requested Funds	SFY 2025 Fundable Range (\$100 Million)
1	125	Fort Wayne	\$36,814	270,402	IN032191	WW24060216	CSO Correction, Septic Elimination, and Collection System, Treatment and Stormwater Improvements	TBD	EE, EI	\$57.24	\$57.24	Yes	Yes	\$42,000,000	\$42,000,000	Fundable Range \$100 Million (Borrowers are eligible for up to \$10 Million at a Standard Rate)
2	90	Crown Point	\$86,671	11,000	IN0023183	WW21394507	Collection System Improvements (Downtown Interceptor)	0	N/A	\$44.28	\$75.28	No	No	\$59,694,000	\$101,694,000	
3	88	Peru - Mississinewa Lake	\$44,665	11,037	IN0032328	WW23225203	Regionalization with State Park and Septic Elimination	TBD	CR	\$36.48	\$36.48	Yes	Yes	\$39,990,000	\$141,684,000	
4	83	Gary Sanitary District	\$36,874	148,524	IN0022977	WW 23154501	Collection System Improvements	\$0	N/A	\$34.00	TBD	Yes	No	\$14,400,000	\$156,084,000	
5	75	Elkhart	\$40,346	53,923	IN0025674	WW24182006	CSO Correction	TBD	GI, EE	\$48.97	\$76.80	Yes	No	\$36,819,000	\$192,903,000	
6	74	Peru	\$44,665	11,073	IN0032328	WW22605201	CSO Correction (CSO 011 Separation)	\$0	N/A	\$36.48	\$123.97	Yes	No	\$3,134,000	\$196,037,000	
7	74	Portage	\$73,922	37,926	IN0024368	WW23536404	Collection System and Treatment Improvements	\$6,555,000	EE	\$36.00	\$45.77	No	No	\$31,000,000	\$227,037,000	Fundable Range \$100 Million (Borrowers are eligible for up to \$10 Million at a Standard Rate)
8	72	Evansville	\$49,853	117,298	IN0033073	WW22678222	CSO Correction (Bee Slough)	\$0	N/A	\$70.15	\$70.15	Yes	No	\$43,700,000	\$270,737,000	
9	71	Peru	\$44,665	11,073	IN0032328	WW22605202	CSO Correction (CSO Storage)	\$0	N/A	\$36.48	\$123.97	Yes	No	\$81,200,000	\$351,937,000	
10	70	Citizens Water Authority, Inc.	\$37,494	836,630	IN0023183	WW23344903	Collection System Improvements	TBD	TBD	\$53.62	TBD	Yes	No	\$28,392,000	\$380,329,000	
11	68	Lowell	\$77,375	26,118	IN0023621	WW24444502	Treatment Improvements	\$0	N/A	\$50.40	TBD	No	No	\$53,000,000	\$433,329,000	
12	67	Fort Wayne	\$66,222	270,402	IN032191	WW24460217	Biosolids Regionalization Planning and Design	TBD	EI	\$57.24	\$57.24	No	Yes	\$6,000,000	\$439,329,000	
13	66	Griffith	\$74,350	16,528	IN0023060	WW23504501	Collection System Improvements	\$0	N/A	\$21.25	TBD	No	No	\$32,280,000	\$471,609,000	
14	65	Jasper	\$70,152	16,703	IN0020834	WW23421902	Collection System Improvements and New Treatment	\$0	N/A	\$43.18	\$47.67	No	No	\$17,581,000	\$489,190,000	
15	63	Richmond	\$47,766	35,720	IN0025615	WW23408910	CSO Correction	\$0	N/A	\$52.24	\$72.27	Yes	No	\$27,678,000	\$516,868,000	
16	63	Huntington	\$49,179	17,022	IN023132	WW24153509	CSO Correction	TBD	EE	\$75.60	TBD	Yes	No	\$26,829,000	\$543,697,000	
17	63	Citizens Water Authority, Inc.	\$59,110	836,630	IN0023183	WW16274906	CSO Correction	TBD	CR	\$44.32	\$44.32	No	No	\$80,000,000	\$623,697,000	
18	56	Kokomo	\$54,918	59,604	IN0032875	WW24383406	CSO Correction	\$0	N/A	\$34.32	\$40.47	No	No	\$33,663,000	\$657,360,000	
19	56	Evansville	\$77,026	117,298	IN0033073	WW24198223	Collection System Improvements (Carpentier Creek)	\$0	N/A	\$70.15	TBD	No	No	\$60,091,000	\$717,451,000	
20	51	Logansport	\$48,122	18,310	IN0023604	WW23460910	Treatment Improvements	\$0	N/A	\$29.25	\$39.50	Yes	No	\$20,750,000	\$738,201,000	
21	50	Brownsburg	\$76,722	28,973	IN0021245	WW23453205	CSO Correction (Phase I)	\$0	EE	\$37.59	\$37.59	No	No	\$8,085,000	\$746,286,000	
22	49	Columbus	\$75,114	50,474	IN0032573	WW24330309	Collection System and Treatment Improvements	\$2,200,000	EE	\$40.37	TBD	No	No	\$13,549,000	\$759,835,000	
23	47	Huntington	\$69,102	17,022	IN0023132	WW22413508	Collection System Improvements and Regionalization with Dawn Lakes	TBD	EE	\$95.00	\$124.00	No	No	\$7,400,000	\$767,235,000	
24	45	Speedway	\$57,431	22,856	IN0032972	WW23294903	Collection System Improvements	TBD	EE	\$39.64	\$39.64	No	No	\$7,625,000	\$774,860,000	
25	39	Newburgh	\$67,772	19,143	IN0023892	WW24128707	Treatment Improvements (Phase I)	TBD	CR	\$55.98	\$90.30	No	No	\$29,834,000	\$804,694,000	
26	37	Indianapolis Department of Public Works	\$59,688	964,582	INS040001	WW23524901	Flood Damage Risk Reduction	TBD	CR	\$1.40	\$1.45	No	No	\$90,259,000	\$894,953,000	

27	37	Huntertown	\$102,067	13,600	IN0064289	WW23370202	Treatment Improvements	\$3,625,782	EE, CR	\$60.62	\$60.62	No	No	\$11,843,000	\$906,796,000
28	32	Sellersburg	\$104,821	10,057	IN0020419	WW24481002	Regionalization with Borden (Segment 2)	\$0	N/A	\$35.32	TBD	No	No	\$8,426,000	\$915,222,000
29	32	Sellersburg	\$104,821	10,057	IN0020419	WW24481003	Regionalization with Deam Lake SRA (Segment 3)	\$0	N/A	\$35.32	TBD	No	No	\$13,365,000	\$928,587,000
30	27	Sellersburg	\$104,821	10,057	IN0020419	WW24481004	Collection System Improvements (Segment 4)	\$0	N/A	\$35.32	TBD	No	No	\$13,485,000	\$942,072,000
31	26	Jeffersonville	\$67,566	52,497	IN0023302	WW24371012	Treatment Improvements	\$0	N/A	\$50.25	\$50.25	No	No	\$13,361,000	\$955,433,000
32	21	Columbus	\$75,114	50,474	IN0032573	WW21480309	Collection System Improvements	TBD	EE	\$34.94	\$40.37	No	No	\$20,000,000	\$975,433,000
33	14	Ben Davis Conservancy District	\$49,103	11,000	IN0023183	WW18134901	New Treatment	\$0	N/A	\$47.30	\$59.00	Yes	No	\$22,000,000	\$997,433,000
--	30	Fall Creek Rural Waste District	\$74,423	25,000	IN0049026	WW24044804	Treatment Improvements	\$2,750,000	EI	\$41.09	\$45.98	No	No	\$2,750,000	\$1,000,183,000
								\$15,130,782						\$1,000,183,000	

PPL Rank <sup>1</sup>	PPL Score	Participant	MHI <sup>2</sup>	Population Served	NPDES No.	SRF Project No.	Project Description	Estimated Green Project Reserve Cost	Green Project Reserve Category <sup>3</sup>	Current User Rate (per 4,000 gallons) <sup>2</sup>	Estimated Post-Project User Rate (per 4,000 gallons) <sup>2</sup>	Participant meets SRF's Affordability Criteria <sup>4</sup> (Y/N)	Project eligible under §319 of the CWA (Yes/No)	Estimated Total Project Cost	Cumulative Requested Funds
Application Only	Greenfield		\$57,950	23,488	IN0020109	WW23123002	Collection System Improvements	\$0	N/A	\$54.61	\$65.08	No	No	\$2,575,000	\$2,575,000
TOTAL REQUESTED FUNDS - APPLICATIONS ONLY								\$0						\$2,575,000	

TOTAL REQUESTED FUNDS - PERs & APPLICATIONS	\$15,130,782	\$1,002,768,000
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**Footnotes:**

- <sup>1</sup> A community must submit a complete Preliminary Engineering Report to the CWSRF Loan Program by April 1, 2024 in order for the project to be scored and ranked on the Project Priority List (PPL).  
<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> EE = Energy Efficiency, EI = Environmentally Innovative, GI = Green Infrastructure, WE = Water Efficiency, CR = Climate Resiliency.  
<sup>4</sup> SRF's Affordability Criteria is defined as a loan participant "below 80% of the State MHI and opens consideration to projects that positively impact smaller areas of disadvantage within a wider community." See SRF's Clean Water Intended Use Plan for additional information.  
\* The SFY 2025 1st Quarter Project Priority List Draft was published on June 17, 2024 for a 3-week public comment period.

**SFY 2025 - Clean Water (Small Systems)**  
Indiana Clean Water State Revolving Fund (CWSRF) Loan Program  
SFY 2025 Project Priority List, September 12, 2024, 1st Quarter Final\*  
Projects Applying for Financial Assistance in State Fiscal Year 2025 (July 1, 2024 - June 30, 2025)  
Population Less than 10,000

PPL Rank <sup>1</sup>	PPL Score	Participant	MHI <sup>2</sup>	Population Served	NPDES No.	SRF Project No.	Project Description	Estimated Green Project Reserve Cost	Green Project Reserve Category <sup>3</sup>	Current User Rate (per 4,000 gallons) <sup>2</sup>	Estimated Post-Project User Rate (per 4,000 gallons) <sup>2</sup>	Participant Meets SRF's Affordability Criteria <sup>4</sup> (Yes/No)	Project Addresses §319 of the CWA (Yes/No)	Requested Funds	Cumulative Requested Funds	SFY 2025 Fundable Range (\$150 Million)
1	109	Rockport	\$53,323	4,690	IN0061662 IN0021067	WW23417403	Collection System and Treatment Improvements	TBD	EE, CR	\$40.68	\$115.12	Yes	No	\$5,000,000	\$5,000,000	Fundable Range \$150 Million (Borrowers are Eligible for up to \$20 Million at a Subsidized Rate)
2	98	Winamac	\$53,006	2,318	IN0020516	WW22076602	Septic Elimination, New Collection System, and Regionalization with Tippecanoe River State Park	\$488,500	EE, CR	\$60.46	\$60.46	Yes	Yes	\$12,900,000	\$17,900,000	
3	96	Clay County (Coalmont) Regional Sewer District	\$57,691	354	N/A	WW24361101	Septic Elimination, New Collection System, and Regionalization with the City of Jasonville	\$0	N/A	\$0.00	\$100.00	No	Yes	\$3,065,000	\$20,965,000	
4	95	LaPorte County Regional Sewer and Water District	\$90,459	1,226	IN0020931	WW22224604	Septic Elimination, New Collection System, and Treatment Improvements (Phases 2 and 3 - Hudson Lake)	\$0	N/A	N/A	TBD	No	Yes	\$35,000,000	\$55,965,000	
5	94	Northwest Shelby County Regional Sewer District	\$53,179	998	IN0047490	WW22597301	Septic Elimination, New Collection System and Treatment	\$0	N/A	N/A	\$317.82	Yes	Yes	\$21,700,000	\$77,665,000	
6	91	Alexandria	\$58,269	5,149	IN0020044	WW24084804	Septic Elimination, CSO Correction, Collection System and Treatment Improvements	TBD	GI	\$55.41	\$108.73	No	Yes	\$27,125,000	\$104,790,000	
7	88	Montgomery	\$85,492	726	IN0034932	WW22201401	Collection System and Treatment Improvements	TBD	EE, CR	\$64.32	\$117.27	No	No	\$5,946,000	\$110,736,000	
8	87	Mulberry	\$47,917	1,231	IN0031976	WW22331201	Collection System and Treatment Improvements	\$0	N/A	\$69.34	\$141.47	Yes	No	\$10,000,000	\$120,736,000	
9	86	Rockville (Parke County Regional Sewer District)	\$63,230	2,595	IN0030244 IN0024449	WW23246101	Septic Elimination, New Collection System, Treatment Improvements, and Regionalization with Marshall, Bloomingdale, and Turkey Run State Park	TBD	TBD	\$81.71	TBD	No	Yes	\$50,092,000	\$170,828,000	
10	86	LaPorte County Regional Sewer and Water District	\$90,459	1,226	IN0020931	WW22224603	Septic Elimination and New Collection System (Phase 1 Saugany Lake)	\$0	N/A	N/A	\$244.00	No	Yes	\$10,703,000	\$181,531,000	
11	85	LaGrange County Regional Utility District	\$74,049	904	IN0064688	WW24394406	Septic Elimination, New Collection System, and Treatment Expansion (Region C Phase III)	\$0	N/A	\$75.65	\$118.82	No	Yes	\$10,830,000	\$192,361,000	Fundable Range \$150 Million (Borrowers are Eligible for up to \$20 Million at a Subsidized Rate)
12	84	Salem	\$56,683	6,466	IN0021644	WW23288801	Collection System Improvements	\$0	N/A	\$59.60	\$82.84	No	No	\$5,311,000	\$197,672,000	
13	84	North Manchester	\$63,029	5,277	IN0020362	WW24258502	CSO Correction, Collection System and Treatment Improvements	TBD	EE	\$32.05	\$105.08	No	No	\$28,543,000	\$226,215,000	
14	82	Waterloo	\$59,519	2,116	IN0020711	WW22041702	Collection System and Treatment Improvements	\$0	N/A	\$72.81	\$108.49	No	No	\$14,000,000	\$240,215,000	
15	81	Spencer	\$45,536	2,454	IN0020192	WW22316007	Collection System and Treatment Improvements (Phase I)	TBD	EE	\$51.16	\$151.98	Yes	No	\$14,600,000	\$254,815,000	
16	81	Shipshewana	\$53,500	839	IN0040622	WW22344401	Treatment and Collection System Improvements	TBD	EE, EI	\$45.52	\$162.92	Yes	No	\$21,700,000	\$276,515,000	
17	81	Flora	\$58,295	2,094	IN0020141	WW22180801	Collection System and Treatment Improvements	\$0	N/A	\$53.24	\$148.71	No	No	\$16,495,500	\$293,010,500	
18	81	Rensselaer	\$58,659	5,963	IN0024414	WW23203701	CSO Correction, Collection System and Treatment Improvements	\$0	N/A	\$55.68	\$157.01	No	No	\$27,600,000	\$320,610,500	
19	80	Helmsburg Regional Sewer District	\$71,953	3,970	IN0058416	WW23050702	Septic Elimination and Treatment Improvements	TBD	TBD	\$92.50	\$92.50	No	Yes	\$13,500,000	\$334,110,500	
20	79	Fairmount	\$48,235	2,682	IN0021105	WW24342701	CSO Correction, Collection System and Treatment Improvements	\$0	N/A	\$64.66	\$109.28	Yes	No	\$10,650,000	\$344,760,500	
21	78	Clinton	\$42,092	4,831	IN0022608	WW22128304	Collection System Improvements	\$0	N/A	\$49.65	\$70.00	Yes	No	\$6,000,000	\$350,760,500	
22	78	Frankton	\$54,687	1,775	IN0020028	WW21124802	Collection System and Treatment Improvements (Phase II)	TBD	EE	\$26.03	\$136.00	No	No	\$5,000,000	\$355,760,500	
23	77	Posey County Regional Sewer District- North Posey High School	\$66,942	100	N/A	WW24276504	Septic Elimination, New Collection System, and Regionalization with Town of Poseyville	\$0	N/A	\$85.00	\$85.00	No	Yes	\$2,612,000	\$358,372,500	
24	77	Wells County Regional Sewer District	\$70,786	1,220	IN0022411	WW21509004	Septic Elimination, New Collection System, and Regionalization with Bluffton (Tocsin)	\$0	N/A	\$95.00	\$95.00	No	Yes	\$5,000,000	\$363,372,500	

25	76	Marshall County Regional Sewer District	\$67,713	1,475	N/A	WW24455001	Septic Elimination, New Collection System, Treatment Improvements, and Regionalization with City of Plymouth	\$0	N/A	N/A	\$208.29	No	Yes	\$21,391,000	\$384,763,500
26	75	Claypool	\$51,875	396	IN0039870	WW23234301	Collection System, Treatment, and Stormwater Improvements	\$0	N/A	\$49.82	\$248.39	Yes	No	\$4,165,000	\$388,928,500
27	75	Hope	\$60,268	2,099	IN0021253	WW24200301	Collection System and Treatment Improvements	TBD	EE	\$41.63	\$70.00	No	No	\$3,295,000	\$392,223,500
28	75	Sweetser	\$74,417	1,292	IN0064165	WW23442701	Septic Elimination, Collection System and Treatment Improvements	\$0	N/A	\$69.00	TBD	No	Yes	\$5,449,000	\$397,672,500
29	75	Russiaville	\$86,193	1,319	IN0020532	WW24293403	Collection System and Treatment Improvements	TBD	CR	\$59.04	\$117.89	No	No	\$6,917,000	\$404,589,500
30	74	Mount Vernon	\$56,403	6,493	IN0035696	WW24436506	Collection System Improvements	\$150,000	EE	\$42.28	\$53.99	No	No	\$8,526,000	\$413,115,500
31	74	Akron	\$58,958	1,125	IN0025232	WW23172501	CSO Correction and Treatment Improvements	TBD	EE	\$51.56	\$300.00	No	No	\$14,231,000	\$427,346,500
32	73	Monon	\$52,596	1,919	IN0021580	WW22149101	Collection System and Treatment Improvements	\$0	N/A	\$64.49	\$118.00	Yes	No	\$13,800,000	\$441,146,500
33	73	Colfax	\$79,792	702	IN0020443	WW24161201	Collection System and Treatment Improvements	\$0	N/A	\$82.18	\$165.32	No	No	\$5,775,000	\$446,921,500
34	72	Telegraph Hill-Rykens Ridge Regional Sewer District	\$59,040	1,680	N/A	WW24143902	Collection System Improvements	TBD	EE	\$66.60	\$123.92	No	No	\$4,663,000	\$451,584,500
35	72	Brown County Regional Sewer District	\$71,953	1,900	N/A	WW23310702	Septic Elimination, New Collection System, and Regionalization with Helmsburg RSD (Phase I)	TBD	EE	N/A	\$404.00	No	Yes	\$39,000,000	\$490,584,500
36	71	Cumberland	\$83,718	5,954	IN0021300 IN0058009	WW22303003	Septic Elimination, Collection System and Treatment Improvements, and Regionalization with GEM North	TBD	EE	\$70.62	\$109.20	No	Yes	\$28,200,000	\$518,784,500
37	70	Helmsburg Regional Sewer District	\$71,953	3,970	IN0058416	WW23050703	Treatment Improvements and Regionalization with Brown County Regional Sewer District	TBD	TBD	\$92.50	\$92.50	No	No	\$11,685,000	\$530,469,500
38	69	South Henry Regional Waste District	\$70,729	1,851	IN0055131	WW19223301	Collection System and Treatment Improvements	TBD	EE	\$49.85	\$79.73	No	No	\$6,130,000	\$536,599,500
39	69	Whitley County Regional Water and Sewer District	\$72,908	519	IN0022624	WW18329202	Septic Elimination, New Collection System, and Regionalization with Churubusco	TBD	EE	N/A	\$248.00	No	Yes	\$7,000,000	\$543,599,500
40	69	Montgomery County Regional Water and Sewer District	\$74,125	233	IN0063967	WW23515402	Septic Elimination and Collection System Improvements (Mace Linnsburg)	\$0	N/A	\$47.45	\$169.20	No	Yes	\$8,279,000	\$551,878,500
41	69	Ashley	\$75,646	1,026	IN0022292	WW22067602	Treatment Improvements	TBD	EE	\$56.00	\$150.00	No	No	\$17,886,000	\$569,764,500
42	69	Cannelburg	\$85,492	726	IN0034932	WW24101401	Septic Elimination, New Collection System, and Regionalization with the Town of Montgomery	TBD	EE	\$64.32	TBD	No	Yes	\$6,560,000	\$576,324,500
43	68	Adams County Regional Sewer District	\$61,731	2,846	039314, IN0021	WW24070105	Septic Elimination and New Collection System	TBD	EE	\$93.30	TBD	No	Yes	\$13,148,000	\$589,472,500
44	68	Elberfeld	\$82,976	644	IN0020788	WW22298705	Septic Elimination and New Collection System	TBD	WW, EE	\$65.42	\$170.00	No	Yes	\$10,200,000	\$599,672,500
45	68	Dubois County Regional Sewer District	\$85,139	TBD	TBD	WW22421901	Septic Elimination, New Collection System and Treatment	\$0	N/A	N/A	\$350.00	No	Yes	\$17,900,000	\$617,572,500
46	66	Turkey Creek Regional Sewer District	\$70,045	5,999	IN0045802	WW24474302	Septic Elimination, Collection System and Treatment Improvements	TBD	EE	\$71.85	TBD	No	Yes	\$10,100,000	\$627,672,500
47	65	Marshall	\$40,625	274	IN0030244	WW21606101	Septic Elimination, New Collection System, Treatment Improvements, and Regionalization with Turkey Run State Park	TBD	EE	N/A	\$65.00	Yes	Yes	\$13,500,000	\$641,172,500
48	65	Worthington	\$57,851	1,393	IN0040801	WW23112801	Treatment Improvements	TBD	EI	\$50.14	\$63.24	No	No	\$2,010,000	\$643,182,500
49	65	Maysville Regional Water and Sewer District	\$86,901	1,557	N/A	WW22380204	Septic Elimination, New Collection System, and Regionalization with Fort Wayne (Phase 2)	\$0	N/A	N/A	\$268.00	No	Yes	\$3,000,000	\$646,182,500
50	64	Greentown	\$57,083	2,370	IN0021091	WW22583402	Collection System Improvements	\$0	N/A	\$101.52	\$130.73	No	No	\$4,800,000	\$650,982,500
51	63	Posey County Regional Sewer District-Stewartsville	\$66,942	150	N/A	WW24286505	Septic Elimination, New Collection System, and Regionalization with Town of Poseyville	\$0	N/A	\$85.00	\$85.00	No	Yes	\$2,659,000	\$653,641,500
52	63	Tiptecanoe-Chapman Regional Sewer District	\$74,070	2,588	IN0040444	WW24174302	Septic Elimination and New Collection System (East Webster Lake)	\$0	N/A	N/A	\$243.29	No	Yes	\$6,051,000	\$659,692,500



53	63	Markle	\$79,290	1,435	IN0023736	WW23473501	Collection System and Treatment Improvements	TBD	EE	\$26.00	TBD	No	No	\$8,900,000	\$668,592,500
54	62	Swayzee	\$67,500	918	IN0037001	WW22152701	Collection System and Treatment Improvements	\$0	N/A	\$43.36	\$108.11	No	No	\$4,800,000	\$673,392,500
55	61	New Carlisle	\$56,250	1,891	N/A	WW24237401	Collection System Improvements	\$0	N/A	\$55.69	\$123.58	No	No	\$10,740,000	\$684,132,500
56	61	NineStar Connect	\$86,644	86	IN0036528	WW22433001	Collection System Improvements	\$0	N/A	\$48.27	\$71.54	No	No	\$1,800,000	\$685,932,500
57	59	Clarks Hill	\$47,628	605	IN0039853	WW24117901	New Treatment	\$0	N/A	\$44.20	\$266.90	Yes	No	\$8,529,000	\$694,461,500
58	59	Delphi	\$47,688	2,961	IN0021377	WW22570802	Collection System and Treatment Improvements (Phase II)	TBD	TBD	\$20.15	\$83.03	Yes	No	\$56,500,000	\$750,961,500
59	59	Harrison County Regional Sewer District	\$78,210	1,280	IN0042005	WW21303101	New Treatment	\$0	N/A	\$75.86	\$97.12	No	No	\$2,100,000	\$753,061,500
60	58	St. Joe - Spencerville Regional Sewer District	\$59,985	1,198	IN0058441	WW23211701	Treatment Improvements	\$0	N/A	\$48.00	\$104.44	No	No	\$2,895,000	\$755,956,500
61	58	Holton	\$65,714	417	IN0109703	WW23276901	Collection System and Treatment Improvements	\$0	N/A	\$27.20	\$27.20	No	No	\$2,742,000	\$758,698,500
62	57	Montezuma	\$53,152	921	IN0063916	WW24246101	New Treatment	\$0	N/A	\$84.65	\$233.23	Yes	No	\$8,749,000	\$767,447,500
63	57	Tipton	\$64,167	5,275	IN0052804	WW22658001	Septic Elimination, Collection System and Treatment Improvements	TBD	EE	\$37.15	\$37.15	No	Yes	\$5,700,000	\$773,147,500
64	56	Kirklint	\$49,643	710	IN0020630	WW23161203	Collection System and Treatment Improvements	TBD	EE	\$71.84	\$186.95	Yes	No	\$5,384,000	\$778,531,500
65	56	Brooklyn	\$66,425	2,511	IN0039772	WW21445503	Collection System and Treatment Improvements	\$0	N/A	\$34.37	\$80.33	No	No	\$8,700,000	\$787,231,500
66	56	Berne	\$73,988	4,173	IN0021369	WW24090104	CSO Correction and Collection System Improvements	\$0	N/A	\$51.59	\$75.77	No	No	\$13,754,000	\$800,985,500
67	56	Steuben Lakes Regional Waste District	\$77,082	950	IN1161557	WW24467604	Collection System Improvements (PS Replacement Phases 1 and 2)	\$0	N/A	\$110.27	TBD	No	No	\$15,000,000	\$815,985,500
68	55	Bunker Hill	\$50,221	814	IN0020206	WW22275202	Collection System and Treatment Improvements	TBD	EE	\$77.00	\$100.00	Yes	No	\$2,100,000	\$818,085,500
69	55	Clayton	\$87,639	908	IN0021431	WW21383203	Collection System and Treatment Improvements	\$0	N/A	\$65.00	\$106.80	No	No	\$6,000,000	\$824,085,500
70	54	Owensville	\$49,592	1,338	IN0038288	WW23392603	Collection System and Treatment Improvements	\$0	N/A	\$69.00	\$117.80	Yes	No	\$3,320,000	\$827,405,500
71	54	Cicero	\$63,288	5,301	IN0022586	WW24052903	Treatment Improvements	\$0	N/A	\$52.40	\$85.00	No	No	\$18,577,000	\$845,982,500
72	54	Taylor Township Regional Sewer District	\$76,295	800	IN0062375	WW23433401	Collection System and Treatment Improvements	\$0	N/A	\$85.00	\$110.00	No	No	\$1,456,000	\$847,438,500
73	54	Salt Creek Estates	\$82,634	150	IN0043699	WW24305301	Collection System and Treatment Improvements	\$0	N/A	\$109.98	\$529.00	No	No	\$2,659,000	\$850,097,500
74	53	Posey County Regional Sewer District- East Gate/Marrs	\$111,706	300	N/A	WW24266503	Septic Elimination, New Collection System, and Regionalization with City of Mount Vernon	\$0	N/A	\$85.00	\$85.00	No	Yes	\$9,671,000	\$859,768,500
75	52	Winslow	\$64,481	764	IN0040789	WW22496301	Collection System Improvements	\$0	N/A	\$57.84	\$127.84	No	No	\$6,000,000	\$865,768,500
76	52	Lapel	\$69,028	2,517	IN0020087	WW24224801	Collection System and Treatment Improvements	\$0	N/A	\$39.10	\$207.00	No	No	\$45,300,000	\$911,068,500
77	51	New Palestine	\$86,082	2,774	IN0042358	WW23043002	Treatment Improvements	TBD	EE	\$67.00	\$149.49	No	No	\$21,000,000	\$932,068,500
78	50	Advance	\$71,042	503	IN0039705	WW23250602	Treatment Improvements	\$0	N/A	\$77.71	\$85.00	No	No	\$1,250,000	\$933,318,500
79	50	Highland Sanitary District	\$74,991	9,025	IN0023060	WW21154501	Collection System Improvements (Phase 1A)	\$0	N/A	\$18.71	\$20.42	No	No	\$7,700,000	\$941,018,500
80	48	Holland	\$61,667	619	IN0023108	WW22251901	Treatment Improvements	TBD	EE	\$55.53	\$176.88	No	No	\$6,600,000	\$947,618,500

81	48	Nashville	\$61,786	1,256	IN0023876	WW21530702	Collection System Improvements and Regionalization with Brown County State Park	\$0	N/A	\$59.98	\$59.98	No	No	\$3,400,000	\$951,018,500
82	48	Whiteland	\$85,351	4,599	IN0021415	WW23304101	Collection System and Treatment Improvements	\$0	N/A	\$41.87	\$133.42	No	No	\$39,250,000	\$990,268,500
83	47	LaOtto	\$48,243	530	IN0058611	WW24215701	New Treatment	\$0	N/A	\$71.71	TBD	Yes	No	\$3,823,000	\$994,091,500
84	47	Monticello	\$48,847	5,508	IN0020176	WW23269105	Collection System Improvements	\$0	N/A	\$77.51	\$84.71	Yes	No	\$2,855,000	\$996,946,500
85	47	Van Bibber Lake Conservancy District	\$53,152	460	IN0039624	WW22486701	Collection System Improvements	\$0	N/A	\$60.06	\$266.10	Yes	No	\$9,000,000	\$1,005,946,500
86	47	Angola	\$58,627	9,340	IN0021296	WW24407603	Collection System and Treatment Improvements	\$0	N/A	\$41.32	\$45.04	No	No	\$1,655,000	\$1,007,601,500
87	47	Ferdinand	\$77,858	2,157	IN0020648	WW24131901	Collection System and Treatment Improvements	\$0	N/A	\$66.58	\$105.84	No	No	\$8,215,000	\$1,015,816,500
88	46	Poseyville	\$65,833	966	IN0040517	WW22626501	Treatment Improvements	TBD	TBD	\$66.16	\$96.75	No	No	\$1,900,000	\$1,017,716,500
89	46	Newton County Regional Water and Sewer District	\$72,006	3,700	IN0063479	WW16145601	Collection System Improvements (Roselawn)	TBD	TBD	\$14.40	\$14.40	No	Yes	\$12,518,000	\$1,030,234,500
90	46	Haubstadt	\$78,033	1,638	IN0021482	WW22542601	Collection System and Treatment Improvements	TBD	EE	\$45.96	\$86.02	No	No	\$12,100,000	\$1,042,334,500
91	44	Bremen	\$63,179	4,696	IN0020427	WW22265002	Collection System Improvements, New Treatment, and Stormwater System Improvements	\$0	N/A	\$29.93	\$54.79	No	No	\$18,280,000	\$1,060,614,500
92	44	Loogootee	\$65,430	2,601	IN0039421	WW24425101	Collection System and Stormwater Improvements	\$0	N/A	\$65.97	\$65.97	No	No	\$3,240,000	\$1,063,854,500
93	44	Monrovia	\$84,688	1,643	IN0060640	WW21065501	Collection System and Treatment Improvements	\$0	N/A	\$56.73	\$75.62	No	No	\$3,400,000	\$1,067,254,500
94	43	Cynthiana	\$68,750	552	N/A	WW24316501	Collection System Improvements	TBD	CR	\$73.40	\$73.40	No	No	\$758,000	\$1,068,012,500
95	43	Roanoke	\$70,583	1,762	IN0021440	WW21253501	Treatment Improvements	TBD	EE	\$38.39	\$97.60	No	No	\$9,900,000	\$1,077,912,500
96	43	Blue Lake Conservancy District	\$72,908	737	IN0021113	WW22109201	Collection System Improvements	\$0	N/A	\$89.75	\$140.46	No	No	\$2,000,000	\$1,079,912,500
97	42	Darlington	\$50,714	711	Stormwater	WW19255402	Stormwater Improvements	\$0	N/A	\$65.65	\$118.16	Yes	Yes	\$1,100,000	\$1,081,012,500
98	41	Rochester	\$62,885	6,270	IN0021661	WW21082502	Collection System Improvements (Landfill Leachate)	\$0	N/A	\$28.78	\$42.90	No	No	\$4,600,000	\$1,085,612,500
99	40	Battle Ground	\$80,994	1,838	IN0020036	WW24357902	Collection System Improvements	TBD	EE	\$77.12	TBD	No	No	\$9,050,000	\$1,094,662,500
100	39	Patoka Lake Regional Water and Sewer District	\$78,403	4,329	IN0052698	WW23331901	Collection System Improvements	\$0	N/A	\$37.85	\$43.20	No	No	\$3,319,000	\$1,097,981,500
101	38	Pigeon Township Regional Sewer District	\$75,714	548	IN0062049	WW23358701	Collection System and Treatment Improvements	\$0	N/A	\$79.60	\$167.16	No	No	\$2,005,000	\$1,099,986,500
102	33	Dugger	\$56,140	797	IN0039322	WW23487701	Collection System Improvements	\$0	N/A	\$43.20	\$52.24	No	No	\$1,406,000	\$1,101,392,500
103	31	Spencer	\$45,536	2,454	Stormwater	WW22336006	Stormwater System Improvements	\$0	N/A	\$51.16	\$151.98	Yes	Yes	\$6,200,000	\$1,107,592,500
104	30	Wolcottville	\$56,016	1,004	Stormwater	WW22094401	Stormwater Improvements	\$0	N/A	\$53.98	\$63.98	No	Yes	\$2,800,000	\$1,110,392,500
105	30	West Lebanon	\$74,500	678	IN0040738	WW22478601	Collection System and Treatment Improvements	\$0	N/A	\$57.01	TBD	No	No	\$3,963,000	\$1,114,355,500
--	83	Buck Creek and Colburn Regional Sewer District	\$87,282	741	TBD	WW21467901	Septic Elimination, New Collection and Treatment Systems	\$0	N/A	N/A	\$258.42	No	Yes	\$10,000,000	\$1,124,355,500
--	59	Borden	\$104,821	786	IN0043621	WW24411002	Septic Elimination, New Collection System, and Regionalization with Starlight	\$0	N/A	\$47.00	TBD	No	Yes	\$13,485,000	\$1,137,840,500
--	56	Wheatfield	\$64,750	904	IN0040754	WW24493701	Treatment Improvements	TBD	EE	\$44.20	\$92.95	No	No	\$3,791,000	\$1,141,631,500

TOTAL REQUESTED FUNDS - PRELIMINARY ENGINEERING REPORTS (PERs)								\$638,500	\$1,141,631,500					
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PPL Rank <sup>1</sup>	PPL Score	Participant	MHI <sup>2</sup>	Population Served	NPDES No.	SRF Project No.	Project Description	Estimated Green Project Reserve	Green Project Reserve	Current User Rate (per 4,000	Estimated Post-Project User Rate	Participant Meets SRF's Affordability	Project Addresses \$319 of the	Estimated Total Project Cost	Cumulative Requested Funds
Application Only		Knightstown	\$34,306	2,140	IN0022683	WW22693301	Collection System and Treatment Improvements	TBD	TBD	\$35.86	\$64.53	Yes	No	\$6,318,000	\$6,318,000
Application Only		Lakeside Improvement Association	\$62,719	82,778	TBD	WW24504901	Septic Elimination	TBD	TBD	TBD	TBD	No	No	\$1,200,000	\$7,518,000
Application Only		Palmyra	\$33,077	950	IN0039403	WW23063101	Collection System and Treatment Improvements	TBD	TBD	\$57.11	\$57.11	Yes	No	\$1,490,000	\$9,008,000
Application Only		Westville	\$53,135	5,635	IN0024848	WW20074604	Collection System and Treatment Improvements	TBD	TBD	TBD	TBD	Yes	No	\$5,500,000	\$14,508,000
TOTAL REQUESTED FUNDS - APPLICATIONS ONLY								\$0						\$14,508,000	

TOTAL REQUESTED FUNDS - PERs & APPLICATIONS								\$638,500	\$1,156,139,500					
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**Footnotes:**

<sup>1</sup> A community must submit a complete Preliminary Engineering Report by April 1, 2024 to the CWSRF Loan Program in order for the project to be scored and ranked on the Project Priority List (PPL).

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

<sup>4</sup> SRF's Affordability Criteria is defined as a loan participant "below 80% of the State MHI and opens consideration to projects that positively impact smaller areas of disadvantage within a wider community." See SRF's Clean Water Intended Use Plan for additional information.

\* The SFY 2025 1st Quarter Project Priority List Draft was published on June 17, 2024 for a 3-week public comment period.

**SFY 2025 - Drinking Water**  
Indiana Drinking Water State Revolving Fund (DWSRF) Loan Program  
SFY 2025 Project Priority List, September 12, 2024, 1st Quarter Final\*  
Projects Applying for Financial Assistance in State Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

PPL Rank <sup>1</sup>	PPL Score <sup>2</sup>	Participant	MHI <sup>2,3</sup>	Population Served	PWSID No(s)	SRF Project No.	Project Description	Lead Service Line Replacement Cost	Emerging Contaminants? <sup>4</sup>	Disadvantaged Community? <sup>5</sup>	Green Project Reserve Category <sup>6</sup>	Current User Rate (per 4,000 gallons) <sup>2</sup>	Estimated Post-Project User Rate (per 4,000 gallons) <sup>2</sup>	Requested Funds	Cumulative Requested Funds	SFY 2025 Fundable Range (\$75 Million)
1	134	Huntington / Andrews	\$44,570	1,049	5235001	DW160935 02	Regionalization with Andrews, Distribution Improvements + Lead Service Line Replacements	\$1,669,000	No	Yes	N/A	\$37.95	TBD	\$28,454,000	\$28,454,000	Fundable Range \$75 Million <small>(Borrowers are eligible for up to \$75 Million or a Substantial Here)</small>
2	124	Montezuma	\$53,152	1,022	5261005	DW233461 02	New Water Treatment Plant	\$0	Yes - Mn	Yes	N/A	\$44.16	\$170.84	\$8,235,000	\$36,689,000	
3	124	Jackson County Water Utility	\$79,088	13,667	5236003/ 5236008	DW243436 05	Source, Storage, Treatment, and Distribution System Improvements	\$0	Yes - PFAS, Mn	No	N/A	\$50.40	TBD	\$29,289,000	\$65,978,000	
4	121	Evansville	\$52,070	173,000	5282002	DW220482 04	New Water Treatment Plant	\$0	Yes - PFAS	Yes	WE, EE	\$33.74	\$45.86	\$299,000,000	\$364,978,000	
5	118	Cayuga	\$49,449	1,162	5283002	DW232983 03	Regionalization with Lodi and Source, Treatment, and Distribution System Improvements	\$0	TBD	Yes	N/A	\$23.95	TBD	\$11,839,000	\$376,817,000	
6	109	Peru	\$44,665	11,417	5252016	DW245852 04	Treatment Improvements + Lead Service Line Replacement Phase I	\$23,656,000	Yes - Mn	Yes	N/A	\$32.73	TBD	\$29,216,000	\$406,033,000	
7	106	Millford	\$46,650	1,556	5243017	DW242243 01	Storage, Treatment, and Distribution Improvements + Lead Service Line Replacement	\$1,011,000	Yes - Mn	Yes	WE	\$32.41	\$96.09	\$6,910,000	\$412,943,000	
8	98	Union City	\$38,306	3,454	5268010	DW241868 01	Source, Treatment, and Distribution Improvements + Lead Service Line Replacement	\$1,818,000	No	Yes	N/A	\$26.57	\$39.54	\$20,570,000	\$433,513,000	
9	98	Huntington	\$53,925	17,022	5235001	DW244035 03	Source Improvements and New Water Treatment Plant	\$0	No	No	WE, EE	\$40.40	TBD	\$36,601,000	\$470,114,000	
10	97	Indiana American Water - Terre Haute	\$41,230	61,378	5284018	DW245184 03	Treatment Improvements	\$0	Yes - PFAS	Yes	N/A	\$54.60	\$54.60	\$50,000,000	\$520,114,000	
11	94	Indiana American Water - Charlestown	\$66,285	7,430	5210003	DW244710 01	Treatment Improvements	\$0	Yes - PFAS	No	N/A	\$54.60	\$54.60	\$8,000,000	\$528,114,000	
12	92	Milton	\$49,291	650	5289011	DW224189 02	Distribution Improvements (Phase 2)	\$920,000	No	Yes	WE	\$58.76	TBD	\$5,889,000	\$534,003,000	
13	92	Indiana American Water - Wabash Mullins	\$51,127	11,223	5285003	DW245285 02	Treatment Improvements	\$0	Yes - PFAS	Yes	N/A	\$54.60	\$54.60	\$12,000,000	\$546,003,000	
14	85	Oxford	\$45,833	1,165	5204005	DW223404 02	Source, Storage, and Distribution Improvements + Lead Service Line Replacement	\$3,630,000	No	Yes	WE	\$46.38	\$105.00	\$10,227,000	\$556,230,000	
15	82	Indiana American Water - Newburgh	\$67,772	20,973	5282002	DW244987 01	Treatment Improvements	\$0	Yes - PFAS	No	N/A	\$54.60	\$54.60	\$15,000,000	\$571,230,000	
16	81	Indiana American Water - Southern Indiana	\$67,566	79,958	5210005	DW245010 01	Treatment Improvements	\$0	Yes - PFAS	No	N/A	\$54.60	\$54.60	\$85,000,000	\$656,230,000	
17	77	Goshen	\$45,745	35,000	5220009	DW244420 03	Distribution Improvements + Lead Service Line Replacements	\$4,534,000	No	Yes	N/A	\$34.23	\$35.50	\$7,037,000	\$663,267,000	
18	75	Indiana American Water - Johnson County	\$82,730	82,905	5241005	DW244841 01	Treatment Improvements	\$0	Yes - PFAS	No	N/A	\$54.60	\$54.60	\$28,000,000	\$691,267,000	
19	73	Brazil	\$51,943	12,000	5211001	DW243311 02	Source and Distribution System Improvements	\$0	Yes - Mn	Yes	WE, CR	\$33.40	\$47.04	\$12,658,000	\$703,925,000	
20	73	Kentland	\$55,329	1,735	5256005	DW222156 01	Source and Treatment Improvements	\$0	Yes - Mn	No	TBD	\$26.13	\$80.01	\$10,934,000	\$714,859,000	
21	73	Glenwood	\$68,660	313	5270002	DW233070 03	Regionalization with Connersville and Distribution Improvements	\$0	Yes - Mn	Yes	WE, EE	\$68.27	\$816.57	\$13,215,000	\$728,074,000	
22	72	Odon	\$40,341	1,379	5214005	DW223714 02	Treatment, Storage, and Supply Improvements	\$0	Yes - Mn	Yes	EE	\$36.24	\$70.71	\$4,764,000	\$732,838,000	
23	72	Hamlet	\$55,000	801	5275001	DW243675 01	Distribution System Improvements + Lead Service Line Replacement	\$268,000	No	No	WE	\$23.56	\$49.40	\$2,209,000	\$735,047,000	
24	70	Valley Rural Utility Company	\$112,500	5,529	5215004	DW224615 01	Distribution Improvements + Lead Service Line Replacement	\$1,800,000	No	No	WE	\$32.68	\$80.79	\$17,000,000	\$752,047,000	
25	68	Morgantown	\$50,257	1,125	5255011	DW246055 02	Regionalization with Brown County Water Utility and Distribution System Improvements	\$0	Yes - Mn	Yes	EE	\$53.16	\$86.56	\$3,204,000	\$755,251,000	
26	66	Pendleton	\$81,413	4,840	5248019	DW246248 01	Treatment and Distribution Improvements + Lead Service Line Replacement	\$5,305,000	No	No	N/A	\$39.96	\$70.51	\$13,252,000	\$768,503,000	
27	65	Anderson	\$44,974	58,942	5248002	DW243948 02	Distribution System Improvements - Phase I + Lead Service Line Replacement	\$26,228,000	No	Yes	N/A	\$21.98	TBD	\$80,795,000	\$849,298,000	
28	64	Rochester	\$65,508	6,089	5225006	DW243025 01	Distribution System Improvements + Lead Service Line Replacement	\$966,000	No	No	WE	\$18.88	\$28.32	\$7,275,000	\$856,573,000	
29	62	Citizens Energy Group (Indianapolis)	\$39,985	936,630	5249004	DW234049 02	Distribution Improvements + Lead Service Line Replacement	\$1,300,000	No	Yes	N/A	\$29.08	\$29.08	\$16,992,000	\$873,565,000	
30	62	Eaton	\$76,036	1,500	5218006	DW232618 01	Source, Treatment, and Distribution Improvements (Phase 2) + Lead Service Line Replacement	\$2,400,000	No	No	WE, EE	\$43.65	\$78.27	\$14,526,000	\$888,091,000	
31	61	Converse	\$54,479	1,265	5252006	DW241552 02	New Water Treatment Plant and Distribution System Improvements	\$0	Yes - Mn	No	N/A	\$60.00	\$98.33	\$4,175,000	\$892,266,000	
32	61	North Manchester	\$63,029	5,277	5285009	DW241985 01	Distribution System Improvements + Lead Service Line Replacement	TBD	No	No	N/A	\$31.84	\$52.48	\$13,325,000	\$905,591,000	
33	58	Francesville	\$71,538	969	5266001	DW245966 01	New Treatment Plant	\$0	Yes - Mn	No	WE	\$33.09	\$55.92	\$1,950,000	\$907,541,000	
34	56	New Carlisle	\$68,605	1,861	5271011	DW246171 02	Source, Treatment, and Distribution Improvements	\$0	Yes - Mn	No	WE, EE	\$21.62	\$31	\$15,299,000	\$922,840,000	
35	54	Brookston	\$60,370	1,631	5291002	DW243891 02	Source, Treatment, and Distribution System Improvements	\$0	Yes - Mn	No	WE	\$38.05	\$48.05	\$1,824,000	\$924,664,000	
36	54	Turkey Creek Regional Sewer District Water Utility	\$76,923	575	5243012	DW247143 01	Treatment, Storage, and Distribution Improvements	TBD	Yes - Mn	No	WE	\$24.77	\$37.50	\$11,627,000	\$936,291,000	
37	53	Winamac	\$53,733	2,400	5266005	DW221466 01	Regionalization with Tippecanoe River State Park and Storage and Distribution Improvements	\$0	No	Yes	TBD	\$37.14	\$37.14	\$10,113,000	\$946,404,000	
38	52	Ingalls	\$70,313	7,600	5248012	DW243548 04	Source, Treatment, and Distribution System Improvements	\$0	Yes - Mn	No	N/A	\$38.96	\$44.00	\$6,386,000	\$952,790,000	
39	51	Westville	\$57,889	5,257	5246029	DW241646 01	Treatment, Storage, and Distribution Improvements + Lead Service Line Replacement	TBD	No	No	EE	\$39.09	TBD	\$24,203,000	\$976,993,000	
40	50	Elkhart	\$40,345	53,923	5220008	DW247220 02	Distribution System Improvements + Lead Service Line Replacement	\$251,000	No	Yes	N/A	\$10.20	\$13.48	\$2,273,000	\$979,266,000	
41	49	Salem	\$51,562	8,200	5288005	DW233988 01	Distribution Improvements (Phase 1) + Lead Service Line Replacement	\$643,000	No	Yes	N/A	\$34.92	TBD	\$2,298,000	\$981,564,000	
42	49	Kingman	\$51,944	510	5223004	DW233823 01	Treatment, Storage, and Distribution Improvements	\$0	Yes - Mn	Yes	N/A	\$42.79	\$124.19	\$3,636,000	\$985,200,000	

43	49	Kouts	\$74,609	2,028	5264013	DW233664 02	Storage, Supply, and Treatment Improvements	\$0	Yes - Mn	No	WE, EE, EI	\$31.47	TBD	\$9,400,000	\$994,600,000
44	47	East Chicago	\$39,434	27,457	5245012	DW224345 07	Storage, Treatment, and Distribution Improvements	\$0	TBD	Yes	TBD	\$7.36	\$35.00	\$12,850,000	\$1,007,450,000
45	47	Hagerstown	\$66,500	1,700	5289008	DW243739 01	Distribution System Improvements + Lead Service Line Replacement	\$750,000	No	No	N/A	\$31.85	\$43.03	\$3,326,000	\$1,010,776,000
46	46	Indiana American Water - Claypool	\$76,815	465	5243002	DW246743 01	New Treatment Plant	\$0	Yes - Mn	No	N/A	\$54.60	\$54.60	\$2,495,250	\$1,013,271,250
47	44	Hoosier Hills Regional Water District	\$71,012	8,642	5269002	DW210469 01	Storage and Distribution System Improvements	\$0	No	No	TBD	\$34.82	\$38.95	\$2,642,000	\$1,015,913,250
48	43	Lynn	\$43,864	1,149	5268004	DW222468 01	Storage and Distribution Improvements	\$0	No	Yes	N/A	\$36.26	\$72.21	\$2,123,000	\$1,018,036,250
49	42	Mount Ayr	\$49,802	117	TBD	DW234456 01	Regionalization with Newton County RWSD and Storage and Distribution Improvements	\$0	No	Yes	N/A	N/A	TBD	\$6,600,000	\$1,024,636,250
50	41	Shoals	\$31,134	1,300	5251007	DW246551 01	Source, Treatment, and Distribution Improvements	\$0	No	Yes	N/A	\$36.75	\$77.93	\$2,683,500	\$1,027,319,750
51	41	Peru	\$64,722	11,037	5252016	DW210251 02	Regionalization with Mississinewa Lake Recreation Area	\$0	No	No	N/A	\$31.23	\$31.23	\$31,413,000	\$1,058,732,750
52	41	Nappanee	\$68,750	6,800	5220016	DW244220 03	Treatment and Distribution Improvements + Lead Service Line Replacement	\$735,000	No	No	N/A	\$41.56	\$51.59	\$7,681,000	\$1,066,413,750
53	41	Wakarusa	\$78,583	1,800	5220029	DW223120 01	Source and Treatment Improvements	\$0	Yes - Mn	No	WE	\$25.00	\$60.55	\$14,540,000	\$1,080,953,750
54	40	Hymara	\$45,438	800	5277004	DW231977 01	Storage Improvements	\$0	No	Yes	N/A	\$48.56	\$55.36	\$1,478,000	\$1,082,431,750
55	40	Marysville-Otisco-Nabb Water	\$79,224	6,352	5210006	DW244610 01	Storage and Distribution System Improvements	\$0	No	No	N/A	\$28.12	\$46.10	\$7,316,000	\$1,089,747,750
56	39	Nashville	\$51,042	3,315	5207002	DW233207 02	Distribution Improvements (Phase 1)	\$0	No	Yes	N/A	\$51.76	\$105.00	\$16,800,000	\$1,106,547,750
57	39	Crown Point	\$86,671	30,000	5245008	DW213945 05	Distribution System Improvements + Lead Service Line Replacement	TBD	No	No	N/A	\$50.04	\$51.92	\$2,000,000	\$1,108,547,750
58	38	LaFontaine	\$53,558	906	5285004	DW223085 02	Source, Treatment, and Distribution System Improvements + Lead Service Line Replacement	\$0	No	Yes	N/A	\$41.95	\$82.15	\$4,300,000	\$1,112,847,750
59	38	Bloomington	\$62,500	269	5261001	DW242061 02	Storage, Treatment, and Distribution Improvements	\$0	No	No	N/A	\$42.23	\$58.23	\$2,746,000	\$1,115,593,750
60	38	Angola	\$70,568	8,612	5276001	DW231376 01	Regionalization with Pokagon State Park and Trine State Recreational Area	\$0	No	No	TBD	\$26.11	\$26.11	\$7,359,000	\$1,122,952,750
61	37	Lewisville	\$46,250	337	5233006	DW233733 03	Source, Treatment, and Distribution Improvements	\$0	No	Yes	N/A	\$53.18	\$65.00	\$1,622,000	\$1,124,574,750
62	37	Camden	\$53,750	593	5208001	DW234808 02	Treatment and Distribution System Improvements	\$0	No	Yes	WE	\$32.92	\$65.50	\$2,280,000	\$1,126,854,750
63	37	Davies County Rural Water	\$64,113	7,969	5214002	DW230414 01	Storage Improvements	\$0	No	No	N/A	\$45.16	\$53.16	\$4,667,000	\$1,131,521,750
64	37	Perrysville	\$77,015	470	5283009	DW242583 02	Storage and Distribution Improvements	TBD	No	Yes	WE	\$49.00	\$102.46	\$2,006,000	\$1,133,527,750
65	37	St. Joe	\$79,193	460	5217006	DW242717 03	Distribution System Improvements	TBD	No	No	N/A	\$31.00	\$91.76	\$1,615,000	\$1,135,142,750
66	36	Earl Park	\$62,750	370	5204003	DW242404 02	Distribution System Improvements	\$0	No	No	N/A	\$35.00	\$54.60	\$1,424,000	\$1,136,566,750
67	36	Swayzee	\$67,500	918	5227020	DW222227 03	Treatment and Distribution Improvements	\$0	No	No	TBD	\$34.13	\$67.16	\$2,382,000	\$1,138,948,750
68	36	Loogootee	\$70,143	3,915	5251005	DW210251 01	Storage, Distribution System, and Treatment Improvements + Lead Service Line Replacement	TBD	No	No	N/A	\$31.54	\$46.35	\$2,705,000	\$1,141,653,750
69	36	Markle	\$79,290	1,095	5235006	DW240290 01	Source, Treatment and Distribution Improvements + Lead Service Line Replacement	\$264,000	No	No	N/A	\$21.58	TBD	\$5,400,000	\$1,147,053,750
70	34	Spiceland	\$62,292	940	5233016	DW222633 04	Source and Treatment Improvements	\$0	Yes - Mn	No	EE, EI	\$52.20	\$101.40	\$6,541,000	\$1,153,594,750
71	34	Cynthiana	\$68,750	699	5265004	DW244365 01	Storage and Distribution System Improvements	\$0	No	No	WE	\$67.96	\$67.96	\$1,131,000	\$1,154,725,750
72	34	Ingalls	\$70,313	7,600	5248012	DW221148 03	Storage and Distribution Improvements	\$0	No	No	N/A	\$38.96	\$45.00	\$2,093,000	\$1,156,818,750
73	34	Salt Creek Estates	\$82,634	180	5253006	DW242853 01	Source and Treatment Improvements	\$0	No	No	N/A	\$315.48	\$406.00	\$3,458,000	\$1,160,276,750
74	33	Elwood	\$60,117	8,586	5248007	DW245648 02	Distribution System Improvements	\$0	No	No	WE	\$19.78	\$24.70	\$2,215,000	\$1,162,491,750
75	33	B&B Water Project, Inc	\$76,136	5,075	5253001	DW245353 04	Distribution System Improvements	TBD	No	No	N/A	\$49.50	TBD	\$6,901,000	\$1,169,392,750
76	33	Princes Lakes	\$78,642	4,095	5241007	DW241307 02	Storage and Distribution System Improvements	\$0	No	No	N/A	\$29.11	\$39.67	\$7,782,000	\$1,177,174,750
77	32	South Whitley	\$62,727	1,709	5292007	DW240392 02	Distribution Improvements + Lead Service Line Replacements	TBD	No	No	N/A	\$48.19	\$150.00	\$13,270,000	\$1,190,444,750
78	32	Tipton	\$64,167	5,200	528004	DW230380 01	Treatment and Storage Improvements	\$0	No	No	N/A	\$37.15	\$37.15	\$2,541,000	\$1,192,985,750
79	32	Churubusco	\$67,273	1,798	5292003	DW240192 02	Storage and Distribution Improvements	\$0	No	No	WE	\$43.78	\$59.02	\$5,065,000	\$1,198,050,750
80	32	Middlebury	\$78,056	3,572	5220014	DW231120 02	Treatment and Storage Improvements + Lead Service Line Replacement	TBD	No	No	N/A	\$36.66	\$76.43	\$18,238,000	\$1,216,288,750
81	31	Logansport	\$51,958	18,369	5209012	DW245709 03	New Source	\$0	No	Yes	N/A	\$32.61	\$35.75	\$5,420,000	\$1,221,708,750
82	30	Cloverdale	\$46,354	2,060	5267003	DW223267 01	Distribution Improvements	\$0	No	Yes	WE	\$38.86	\$53.38	\$4,970,000	\$1,226,678,750
83	30	Shirley	\$61,250	960	5233013	DW223930 01	Source and Treatment Improvements	\$0	No	No	TBD	\$50.67	\$93.15	\$3,384,000	\$1,230,062,750
84	29	Reelsville	\$69,722	2,800	5267006	DW221167 04	Distribution Improvements (Phase 2)	\$0	No	No	N/A	\$69.23	TBD	\$25,000,000	\$1,255,062,750
85	27	Dublin	\$56,641	709	5289005	DW245589 01	Source, Treatment, Storage, and Distribution Improvements	\$0	No	No	N/A	\$41.03	\$225.66	\$19,652,000	\$1,274,714,750
86	26	Hebron	\$89,940	3,724	5264009	DW242364 02	Storage and Treatment Improvements	\$0	No	No	N/A	\$51.56	TBD	\$6,143,000	\$1,280,857,750
87	21	Elkhart County Regional Sewer District	\$93,123	3,849	TBD	DW230720 01	New Water Utility	\$0	No	No	N/A	N/A	\$56.33	\$13,120,000	\$1,293,977,750
88	20	Citizens Energy Group (Indianapolis)	\$92,188	334,652	5249004	DW246949 04	Ohio Street Main Replacement	\$0	No	No	N/A	\$29.08	\$29.08	\$2,500,000	\$1,296,477,750
--	48	Jasonville	\$37,866	3,660	5228004	DW247311 03	Emergency WTP Rehab	\$0	No	Yes	N/A	\$43.01	\$49.98	\$3,828,583	\$1,300,306,333

TOTAL REQUESTED FUNDS													\$78,148,000				\$1,300,306,333
PPL Rank <sup>1</sup>	PPL Score	Participant	MHI <sup>2,3</sup>	Population Served	PWSID No(s).	SRF Project No.	Project Description	Lead Service Line Replacement Cost	Emerging Contaminants?	Disadvantaged Community?	Green Project Reserve Category <sup>4</sup>	Current User Rate (per 4,000 gallons) <sup>2</sup>	Estimated Post-Project User Rate (per 4,000 gallons) <sup>2</sup>	Estimated Total Project Cost	Cumulative Total		
Application Only		Crothersville	\$44,900	1,524	5236001	DW231736 01	Storage and Distribution Improvements + Lead Service Line Replacements	TBD	TBD	Yes	TBD	\$57.30	\$60.00	\$10,647,000	\$10,647,000		
Application Only		Knightstown	\$55,000	2,223	5233005	DW231833 01	Storage and Distribution Improvements	\$0	TBD	No	TBD	\$35.86	\$43.00	\$15,608,000	\$26,255,000		
Application Only		Lapel	\$69,028	2,442	5248013	DW247548 03	Distribution Improvements	\$0	TBD	No	TBD	\$48.02	TBD	\$300,000	\$26,555,000		
Application Only		Palmyra	\$33,077	4,425	5231004	DW232331 02	Treatment and Distribution Improvements	\$0	TBD	Yes	TBD	\$73.85	\$73.85	\$4,528,000	\$31,083,000		
Application Only		Switz City	\$38,500	887	5228009	DW247628 02	Distribution Improvements	\$0	TBD	Yes	TBD	\$46.37	TBD	\$400,000	\$31,483,000		
Application Only		Valparaiso Lakes Area Cons. District	\$67,273	2,565	5264033	DW222064 01	Distribution Improvements	\$0	TBD	No	TBD	\$41.00	\$43.24	\$340,000	\$31,823,000		
TOTAL REQUESTED FUNDS - APPLICATIONS ONLY								\$0							\$31,823,000		
TOTAL REQUESTED FUNDS - PERs & APPLICATIONS								\$78,148,000							\$1,332,129,333		

Footnotes:

<sup>1</sup> A community must submit a complete Preliminary Engineering Report to the DWSRF Loan Program by April 1, 2024 in order for the project to be scored and ranked on the Project Priority List (PPL).

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

<sup>4</sup> Emerging Contaminants funds are reserved for DWSRF eligible projects whose primary purpose must be to address emerging contaminants, with an emphasis on PFAS, using the broad CCL 1 - 5.

<sup>5</sup> Disadvantaged Community determinations in this PPL are based on MHI and rates provided at the time the PPL was posted for public notice. Additional information on populations positively impacted by the project may be submitted and considered prior to loan closing.

<sup>6</sup> EE = Energy Efficiency, EI = Environmentally Innovative, GI = Green Infrastructure, WE = Water Efficiency, CR = Climate Resiliency.

<sup>7</sup> All scores are out of a maximum of 200 points.

\*The SFY 2025 1st Quarter Project Priority List Draft was published on June 17, 2024 for a 3-week public comment period.

# SFY 2025 - Drinking Water (Lead Service Line Replacement)

Indiana Drinking Water State Revolving Fund (DWSRF) Loan Program

SFY 2025 Project Priority List, July 12, 2024, 1st Quarter Final\*

Projects Applying for Financial Assistance in State Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

PPL Rank <sup>1</sup>	PPL Score <sup>7</sup>	Participant	MHI <sup>2,3</sup>	Population Served	PWSID No(s).	SRF Project No.	Project Description	Lead Service Line Replacement Cost	Emerging Contaminants? <sup>4</sup>	Disadvantaged Community? <sup>5</sup>	Green Project Reserve Category <sup>6</sup>	Current User Rate (per 4,000 gallons) <sup>2</sup>	Estimated Post-Project User Rate (per 4,000 gallons) <sup>2</sup>	Requested Funds	Cumulative Requested Funds	SFY 2025 Fundable Range (\$85 Million)
1	80	Chesterfield	\$49,504	2,800	5248004	DW246448 02	Lead Service Line Replacement Phase II	\$6,072,000	No	Yes	N/A	\$36.00	\$43.56	\$6,072,000	\$6,072,000	Fundable Range \$85 Million (Borrowers are Eligible for up to \$7.5 Million at a Subsidized Rate)
2	79	Lafayette	\$50,674	49,000	5220008	DW245479 01	Lead Service Line Replacement	\$61,372,000	No	Yes	N/A	\$14.64	TBD	\$61,372,000	\$67,444,000	
3	77	Citizens Energy Group (Indianapolis)	\$40,954	334,652	5249004	DW246849 03	Lead Service Line Replacement	\$326,000,000	No	Yes	N/A	\$38.03	\$38.03	\$326,000,000	\$393,444,000	
4	69	West Terre Haute	\$47,898	4,075	5284015	DW242684 01	Lead Service Line Replacement Phase I	\$6,250,000	No	Yes	N/A	\$41.00	\$49.15	\$6,250,000	\$399,694,000	
5	65	Tell City	\$48,203	9,315	5262004	DW241762 01	Lead Service Line Replacement	\$3,695,000	No	Yes	N/A	\$24.80	\$32.00	\$3,695,000	\$403,389,000	
6	63	Hammond	\$33,765	77,879	5245020	DW242945 03	Lead Service Line Replacement Phase II	\$10,000,000	No	Yes	N/A	\$9.08	\$9.08	\$10,000,000	\$413,389,000	
7	55	Fort Wayne	\$42,036	270,402	5202020	DW242102 08	Lead Service Line Replacement Tract 6	\$6,932,000	No	Yes	N/A	\$26.84	\$26.84	\$6,932,000	\$420,321,000	
8	54	Logansport	\$45,335	18,369	5209012	DW246609 04	Lead Service Line Replacement Phase II	\$8,004,000	No	Yes	N/A	\$32.61	\$35.75	\$8,004,000	\$428,325,000	
9	51	Rochester	\$52,816	6,089	5225006	DW243125 02	Lead Service Line Replacement Tract 9531	\$10,000,000	No	Yes	N/A	\$18.88	\$28.32	\$10,000,000	\$438,325,000	
10	37	Crown Point	\$92,810	30,000	5245008	DW244145 04	Lead Service Line Replacement	\$14,967,000	No	No	WE	\$50.04	\$51.92	\$14,967,000	\$453,292,000	
11	29	Mishawaka	\$51,418	49,675	5271009	DW234171 04	Lead Service Line Replacement	\$5,841,000	No	Yes	N/A	\$16.42	\$16.42	\$5,841,000	\$459,133,000	
12	25	East Chicago	\$43,637	27,457	5245012	DW224245 06	Lead Service Line Replacement	\$10,250,000	No	Yes	N/A	\$7.36	\$35.00	\$10,250,000	\$469,383,000	
TOTAL REQUESTED FUNDS - PRELIMINARY ENGINEERING REPORTS (PERs)								\$469,383,000						\$469,383,000		
PPL Rank <sup>1</sup>	PPL Score	Participant	MHI <sup>2,3</sup>	Population Served	PWSID No(s).	SRF Project No.	Project Description	Lead Service Line Replacement Cost	Emerging Contaminants?	Disadvantaged Community?	Green Project Reserve Category <sup>4</sup>	Current User Rate (per 4,000 gallons) <sup>2</sup>	Estimated Post-Project User Rate (per 4,000 gallons) <sup>2</sup>	Estimated Total Project Cost	Cumulative Total	
No 100% Lead Service Line Replacement Projects have submitted only applications (no attached PERs) as of April 1, 2024								\$0						\$0		
TOTAL REQUESTED FUNDS - APPLICATIONS ONLY								\$0						\$0		
TOTAL REQUESTED FUNDS - PERs & APPLICATIONS								\$469,383,000						\$469,383,000		

## Footnotes:

<sup>1</sup> A community must submit a complete Preliminary Engineering Report to the DWSRF Loan Program by April 1, 2024 in order for the project to be scored and ranked on the Project Priority List (PPL).

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

<sup>4</sup> Emerging Contaminants funds are reserved for DWSRF eligible projects whose primary purpose must be to address emerging contaminants, with an emphasis on PFAS, using the broad CCL 1 - 5.

<sup>5</sup> Disadvantaged Community determinations in this PPL are based on MHI and rates provided at the time the PPL was posted for public notice. Additional information on populations positively impacted by the project may be submitted and considered prior to loan closing.

<sup>6</sup> EE = Energy Efficiency, EI = Environmentally Innovative, GI = Green Infrastructure, WE = Water Efficiency, CR = Climate Resiliency.

<sup>7</sup> All scores are out of a maximum of 200 points.

\* The SFY 2025 1st Quarter Project Priority List Draft was published on June 17, 2024 for a 3-week public comment period.

Exhibit E: Interest Rate Matrices

- Clean Water
- Drinking Water



Exhibit E  
SFY 2025 Clean Water SRF Loan Program Quarterly Interest Rates<sup>1</sup>

State Fiscal Year (SFY) By Quarter (Qtr)	User Rates (Over \$75)	User Rates (\$30 to \$75)	User Rates (Under \$30)
Tier III (MHI <sup>2</sup> : under \$54,000)			
1 <sup>st</sup> Qtr SFY 2025	2.00%	2.00%	2.44%
2 <sup>nd</sup> Qtr SFY 2025	2.00%	2.00%	2.43%
3 <sup>rd</sup> Qtr SFY 2025	2.00%	2.11%	2.61%
4 <sup>th</sup> Qtr SFY 2025	2.28%	2.53%	3.03%
Tier II (MHI: \$54,000 to \$68,000)			
1 <sup>st</sup> Qtr SFY 2025	2.00%	2.19%	2.69%
2 <sup>nd</sup> Qtr SFY 2025	2.00%	2.18%	2.68%
3 <sup>rd</sup> Qtr SFY 2025	2.11%	2.36%	2.86%
4 <sup>th</sup> Qtr SFY 2025	2.53%	3.03%	3.53%
Tier I (MHI: over \$68,000)			
1 <sup>st</sup> Qtr SFY 2025	2.19%	2.44%	2.94%
2 <sup>nd</sup> Qtr SFY 2025	2.18%	2.43%	2.93%
3 <sup>rd</sup> Qtr SFY 2025	2.36%	2.61%	3.11%
4 <sup>th</sup> Qtr SFY 2025	2.78%	3.03%	3.53%

<sup>1</sup> Up to an additional .50% reduction may be permitted if a nonpoint source project is financed along with a point source project or a project that includes green/sustainable, including climate resiliency, components.

<sup>2</sup> Median Household Income reflected in the 2018-2022 ACS 5-year Estimate data.

SFY 2025 Drinking Water SRF Loan Program Quarterly Interest Rates<sup>3</sup>

State Fiscal Year (SFY) By Quarter (Qtr)	User Rates (Over \$60)	User Rates (\$30 to \$60)	User Rates (Under \$30)
Tier III (MHI <sup>4</sup> : under \$54,000)			
1 <sup>st</sup> Qtr SFY 2025	2.00%	2.12%	2.62%
2 <sup>nd</sup> Qtr SFY 2025	2.00%	2.00%	2.43%
3 <sup>rd</sup> Qtr SFY 2025	2.00%	2.11%	2.61%
4 <sup>th</sup> Qtr SFY 2025	2.28%	2.53%	3.03%
Tier II (MHI: \$54,000 to \$68,000)			
1 <sup>st</sup> Qtr SFY 2025	2.12%	2.37%	2.87%
2 <sup>nd</sup> Qtr SFY 2025	2.00%	2.18%	2.68%
3 <sup>rd</sup> Qtr SFY 2025	2.11%	2.36%	2.86%
4 <sup>th</sup> Qtr SFY 2025	2.53%	2.78%	3.28%
Tier I (MHI: over \$68,000)			
1 <sup>st</sup> Qtr SFY 2025	2.00%	2.12%	2.62%
2 <sup>nd</sup> Qtr SFY 2025	2.18%	2.43%	2.93%
3 <sup>rd</sup> Qtr SFY 2025	2.36%	2.61%	3.11%
4 <sup>th</sup> Qtr SFY 2025	2.78%	3.03%	3.53%

<sup>3</sup> Up to an additional .50 percent reduction is possible if a project is financed that includes green/sustainable, including climate resiliency, components. The SRF interest rate may also be reduced if a project includes lead line replacement.

<sup>4</sup> Median Household Income reflected in the 2018-2022 ACS 5-year Estimate data.

Exhibit F: Financial Assistance Provided - Project Details

**Exhibit F**  
Financial Assistance Provided

Community	SFY	Funding Amount (dollars)	Funding Type	Interest Rate	Loan Term (yrs)	Date Closed	Estimated Savings <sup>1</sup>	Population	AMP Cert Date	Participated in a Regional Meeting	Non-Revenue Water Audit Submitted
Clayton	2021	681,000	Loan	2.00%	20	3/30/2021	35,926	998	<i>Pending</i>	Yes	n/a
Clayton	2021	844,000	Loan	2.30%	35	3/30/2021	<i>See above</i>	998	<i>Pending</i>	Yes	n/a
Middlebury	2021	1,264,000	Loan	2.00%	20	4/9/2021	61,300	3,572	11/4/2020	Yes	n/a
Middlebury	2021	997,000	Loan	2.30%	35	4/9/2021	<i>See above</i>	3,572	11/4/2020	Yes	n/a
Warren	2021	1,355,000	Loan	2.00%	20	4/22/2021	260,000	1,237	4/1/2024	Yes	Yes
Brownsburg	2021	1,770,000	Loan	2.00%	20	5/28/2021	-	25,264	3/30/2023	Yes	n/a
Brownsburg	2021	2,140,000	Loan	2.30%	35	5/28/2021	-	25,264	3/30/2023	Yes	n/a
Chesterfield	2021	2,298,000	Loan	0.83%	20	5/28/2021	315,100	2,336	6/4/2023	Yes	n/a
LaGrange, Town	2021	7,232,000	Loan	2.00%	20	6/24/2021	-	2,625	6/24/2021	Yes	Yes
Thorntown	2022	679,000	Loan	2.12%	20	11/10/2021	261,099	1429	<i>Pending</i>	Yes	n/a
Wakarusa	2022	3,297,000	Loan	2.12%	20	11/18/2021	-	1758	12/6/2022	Yes	n/a
New Castle	2022	600,000	Grant	n/a	n/a	12/1/2021	844,333	17,424	9/17/2021	Yes	n/a
Elwood	2022	1,466,000	Forgivable Loan	0.00%	n/a	3/15/2022	1,638,255	8,449	4/1/2024	Yes	n/a
Dillsboro	2022	441,000	Loan	2.00%	20	4/13/2022	2,109,527	2,000	3/11/2024	Yes	Yes
Dillsboro	2022	887,000	Loan	2.10%	25	4/13/2022	-	2,000	3/11/2024	Yes	Yes
Dillsboro	2022	1,328,000	Grant	n/a	n/a	4/13/2022	-	2,000	3/11/2024	Yes	Yes
Adams County RSD	2022	1,400,000	Grant	n/a	n/a	4/29/2022	2,014,939	34,387	3/28/2024	Yes	n/a
Ridgeville	2022	1,406,500	Loan	2.00%	20	6/14/2022	349,516	544	5/3/2024	Yes	n/a
West Terre Haute	2022	1,652,000	Loan	2.00%	20	6/16/2022	410,523	2,236	3/5/2021	Yes	n/a
Cromwell	2022	2,625,000	Forgivable Loan	0.00%	n/a	6/28/2022	2,820,777	550	<i>Pending</i>	Yes	Yes

<sup>1</sup> As compared to estimated open market rates

Community	SFY	Funding Amount (dollars)	Funding Type	Interest Rate	Loan Term (yrs)	Date Closed	Estimated Savings <sup>1</sup>	Population	AMP Cert Date	Participated in a Regional Meeting	Non-Revenue Water Audit Submitted
Hanover	2022	6,483,000	Loan	2.00%	20	6/30/2022	1,611,030	5,060	8/6/2024	Yes	n/a
Whitley County	2023	600,000	Grant	n/a	n/a	9/1/2022	962,911	655	6/5/2024	Yes	n/a
North Liberty	2023	340,000	Grant	n/a	n/a	9/27/2022	545,650	1,626	3/31/2023	Yes	n/a
Maysville RWS	2023	2,137,000	Loan	0.00%	20	9/30/2022	2,430,858	1,634	12/8/2020	Yes	Yes
Tall Oaks	2023	615,725	Grant	n/a	n/a	10/14/2022	906,122	75	n/a	Yes	n/a
Shoals	2023	505,000	Loan	3.5%	20	12/2/2022	99,803	677	8/19/2021	Yes	n/a
Pretty Lake	2023	1,000,000	Forgivable Loan	0.00%	n/a	12/15/2022	1,604,852	423	6/12/2024	Yes	n/a
Pretty Lake	2023	1,106,000	Loan	3.50%	20	12/15/2022	218,579	423	6/12/2024	Yes	n/a
Warsaw	2023	3,490,000	Loan	0.00%	17	12/15/2022	1,646,006	15,865	10/26/2020	Yes	n/a
Tall Oaks	2023	156,000	Loan	0.00%	10	1/31/2023	46,027	75	n/a	Yes	n/a
Fishers	2023	215,000	Grant	n/a	n/a	3/9/2023	316,402	90	n/a	Yes	n/a
Arcadia	2023	693,000	Loan	2.00%	20	3/31/2023	264,530	1,514	8/20/2022	Yes	n/a
New Castle	2023	18,876	Grant	n/a	n/a	4/27/2023	27,167	17,424	9/17/2021	Yes	n/a
Chesterfield	2023	335,000	Loan	2.00%	20	5/3/2023	127,875	2,336	3/4/2023	Yes	n/a
Fishers	2024	1,500,000	Grant	n/a	n/a	11/30/23	2,407,278	2,336	3/4/2023	Yes	n/a
Washington	2024	5,359,000	Loan	4.73%	35	12/15/23	387,460	90	n/a	Yes	n/a
Washington	2024	4,127,000	Loan	4.40%	25	12/15/23	433,938	13,690	3/29/2023	Yes	Yes
Westville	2024	5,375,000	Grant	n/a	n/a	12/20/23	8,626,078	12,017	3/29/2023	Yes	n/a
Pike-Gibson Water	2024	412,000	Grant	n/a	n/a	02/09/24	453,870	5,635	4/1/2024	Yes	n/a
Bristol	2024	15,709,000	Loan	3.67%	35	06/11/24	9,501,616	288	4/1/2024	Yes	Yes
Warren	2024	1,040,000	Loan	2.17%	20	06/28/24	360,000	1,675	3/27/2023	Yes	Yes
Lakeside Improvement Assoc	2025	1,200,000	Loan	0.00%	20	8/30/2024	725,822	143	n/a	Yes	n/a
Switz City	2025	400,000	Grant	n/a	n/a	11/13/2024	641,941	266	Pending	Yes	Yes
Salem	2025	2,383,803	Loan	3.11%	9	3/27/2025	248,795	6,437	3/31/2023	Yes	n/a

Community	SFY	Funding Amount (dollars)	Funding Type	Interest Rate	Loan Term (yrs)	Date Closed	Estimated Savings <sup>1</sup>	Population	AMP Cert Date	Participated in a Regional Meeting	Non-Revenue Water Audit Submitted
Lebanon	2025	9,633,000	Loan	3.65%	12	6/12/2025	995,542	17,000	1/6/2025	Yes	n/a
Fairmount	2025	8,651,000	Loan	0.00%	35	6/17/2025	17,061,420	2,659	5/16/2024	Yes	n/a

40% of \$80,000,000 required to go to small utilities <sup>2</sup>	\$ 40,000,000
Actual amount of funds provided to small utilities 2021-2025:	\$ 61,340,225
Total Amount funded in program 2021-2025:	\$ 107,846,904
Total Estimated Savings in program 2021-2025:	\$ 63,772,867

<sup>2</sup> Small utilities defined as serving less than 3,200 customers.

Exhibit F  
Project Details

Participant: Lakeside Improvement Association			
Grant or Loan:	Loan	Loan Closed:	August 30, 2024
Loan Amount:	\$ 1,200,000	System Type:	Clean Water
Affected Population:	143	AMP Certification:	<i>n/a</i>
Loan Term:	20 years	Regional Meeting Participation:	Attended
Interest Rate:	0.00%	Non-Revenue Water Audit:	<i>n/a</i>
Project Description: The Lakeside neighborhood was served by failing septic systems impacting water quality in the Eagle Creek area. The project included the installation of a new low pressure sanitary sewer main and individual connections, including grinder pump and appurtenances, for approximately 57 homes on Lakeside Drive and West 71 <sup>st</sup> Street between Lafayette Road and Lakeside Drive. The project protects public health by eliminating failing septic systems and improves the water quality of the Eagle Creek watershed. The residents of the project area will no longer face the cost of maintaining and replacing onsite septic systems.			

Participant: Switz City			
Grant or Loan:	Grant	Loan Closed:	November 13, 2024
Loan Amount:	\$ 400,000	System Type:	Drinking Water
Affected Population:	266	AMP Certification:	<i>Pending</i>
Loan Term:	<i>n/a</i>	Regional Meeting Participation:	Attended
Interest Rate:	<i>n/a</i>	Non-Revenue Water Audit:	Submitted
Project Description: The Switz City drinking water infrastructure is aging with some components operating well beyond their expected useful life. The distribution system has experienced significant water loss, largely due to deteriorating infrastructure. The City's wastewater system is also aging, the existing wastewater treatment plant is operating beyond capacity, and the collection system experiences high levels of infiltration and inflow due to aging sewer. The project will complete an inventory and assess the condition of the Town's drinking water and wastewater facilities. Drinking water system improvements may include meter replacement, watermain replacement, and SCADA. Other drinking water improvements may be required as asset conditions are determined. Critical deficiencies in the wastewater system will be addressed including equipment replacement at the wastewater treatment plant and upgrades to the collection system to reduce infiltration and inflow. Other wastewater improvements may be required as asset conditions are determined.			

Participant: Salem			
Grant or Loan:	Loan	Loan Closed:	March 27, 2025
Loan Amount:	\$ 2,383,803	System Type:	Clean Water
Affected Population:	6,437	AMP Certification:	March 31, 2023
Loan Term:	9 years	Regional Meeting Participation:	Attended
Interest Rate:	3.11%	Non-Revenue Water Audit:	n/a
<p>Project Description:</p> <p>The City of Salem’s wastewater collection system is prone to sanitary sewer overflow events during wet weather due to high levels of infiltration and inflow and deficiencies at existing lift stations. The infrastructure also suffers from inadequate automation and no backup generators. These issues have led to the City entering into an Agreed Order with IDEM.</p> <p>To address these issues the City will rehabilitate approximately 460 manholes, install improvements at 18 existing sanitary lift stations including SCADA updates and permanent generators, rehabilitate approximately 10,800 linear feet of 8 and 10-inch sewer main, relocate the Botts Lane Lift Station, and replace the automatic transfer switch at the wastewater treatment plant.</p> <p>The completed project will reduce infiltration in the collection system, and improve automation allowing more efficient operation, mitigate overflow violations, and ensure compliance with IDEM regulations.</p>			



Participant: Lebanon			
Grant or Loan:	Loan	Loan Closed:	June 12, 2025
Loan Amount:	\$ 9,633,000	System Type:	Clean Water
Affected Population:	17,000	AMP Certification:	January 6, 2025
Loan Term:	12 years	Regional Meeting Participation:	Attended
Interest Rate:	3.65%	Non-Revenue Water Audit:	n/a
<p><b>Project Description:</b></p> <p>The Lebanon Utilities wastewater treatment plant has undergone recent expansions in response to growth in the community. The current facility is rated at 5 MGD average capacity and is in good condition. However, future demand due to regional growth requires expansion of the WWTP and improvements to the Lebanon Utilities collection system. In addition, Citizens Energy Group will provide up to 25 MGD of water supply to the Lebanon area, and Lebanon Utilities will convey associated wastewater back into the Indianapolis area Upper White River watershed to maintain a water balance. The necessary projects include WWTP Expansion Phases 1, 2, and 3; WWTP Effluent Discharge Improvements; and Collection System Improvements.</p> <p>The current project will increase the plant capacity to 10 MGD average and 24.5 MGD peak, and includes improvements to screening and grit removal, replacement raw sewage pumps, modifications to anaerobic tank, new vertical loop reactor and MLSS splitter, blower building modifications, existing clarifier rehabilitation, new clarifier, replacement RAS pumps, new RAS/WAS pump station, new tertiary filtration, improvements to UV disinfection, conversion of aerobic digester into WAS holding, addition of two new anaerobic digesters, new digester control building, new sludge thickening and dewatering building, new non-potable water system, renovation of existing utility offices and laboratory, new Chicago Street office/garage space, new electrical building, new emergency generator; and demolition of sludge storage tanks, laboratory/filter building, maintenance shop, aerobic digesters, and chlorine contact tank. In the collection system the project will construct a new regional lift station, install approximately 4,500 LF of dual 18-inch force main, and approximately 12,500 LF of 48-inch diameter gravity sewer. The project will also complete the planning and design activities associated with future phases of the system improvements.</p>			

Participant: Fairmount			
Grant or Loan:	Loan	Loan Closed:	June 17, 2025
Loan Amount:	\$ 8,651,000	System Type:	Clean Water
Affected Population:	2,659	AMP Certification:	May 16, 2024
Loan Term:	35 years	Regional Meeting Participation:	Attended
Interest Rate:	0.00%	Non-Revenue Water Audit:	n/a
<p><b>Project Description:</b></p> <p>The Town of Fairmount currently operates a combined sewer system that overflows to Buck Creek during wet weather events. The Town's existing interceptor is undersized to accommodate peak wet weather flows.</p> <p>To meet the goals of the community's Long Term Control Plan the project will:</p> <ul style="list-style-type: none"> <li>• abandon approximately 2,000 LF of existing interceptor</li> <li>• install approximately 2,100 LF of new 42-inch diameter interceptor and</li> <li>• approximately 3,200 LF of new 36-inch diameter interceptor:</li> <li>• Install a new diversion box structure at the wastewater treatment plant EQ basin, and</li> <li>• Upgrades to existing instrumentation and controls.</li> </ul> <p>The improvements will provide more storage within the collection system, reduce infiltration and inflow, and lead to a reduction in CSO discharge events.</p>			