

INDIANA DRINKING WATER STATE REVOLVING FUND (DWSRF) LOAN PROGRAM

2017 Project Priority List, July 1, 2016, 1st Quarter

Projects Applying for Financial Assistance (20 Year Loan) In State Fiscal Year 2017 (July 1, 2016- June 30, 2017)

Preliminary Engineering Reports

| PPL Rank ¹ | PPL Score | Participant | MHI ^{2,3} | Population | PWSID # | SRF Project No. | Project Description | EPA's Sustainability Policy Category ⁴ | Green Project Reserve Cost | Green Project Reserve Category ⁵ | Post-Project / Current User Rate (per 4,000 gallons) ² | Total Project Cost | Cumulative DWSRF Request |
|-----------------------|-----------|-----------------------------|--------------------|------------|---------|-----------------|--|---|----------------------------|---|---|--------------------|--------------------------|
| 1 | 80 | Cayuga | \$46,953 | 1,867 | 5283002 | DW161283 02 | Nitrates in wells require connection to a municipal water system. | 1 | TBD | TBD | \$22 | \$750,000 | \$750,000 |
| 2 | 37 | Andrews | \$33,333 | 1,149 | 5235001 | DW160935 01 | Age of plant requires replacement. | 1 | TBD | TBD | \$67 | \$2,739,000 | \$3,489,000 |
| 3 | 36 | Jasonville | \$27,569 | 4,147 | 5228004 | DW150728 01 | Wells in the town are under the influence of groundwater. A new well field and the addition of disinfection to the WTP are proposed. | 2,3 | \$0 | NA | \$36 | \$1,750,000 | \$5,239,000 |
| 4 | 21 | Waynetown | \$46,935 | 958 | 5254013 | DW150889 01 | Contaminant levels documented. Lines undersized. Installation of a groundwater system and line replacement | 1 | TBD | TBD | \$73 | \$2,532,000 | \$7,771,000 |
| 5 | 18 | Marshall | \$41,000 | 324 | 5261003 | DW161061 02 | Age of water tower requires replacement. Pumping station also requires improvements due to water loss and age. | 1 | TBD | TBD | \$72 | \$785,750 | \$8,556,750 |
| 6 | 17 | Ligonier | \$37,256 | 4,357 | 5257010 | DW140957 01 | The condition of the WTP is poor due to age. The project includes updates to the WTP, SCADA and improvements to the distribution system. | 1,2 | TBD | WE | \$29 | \$2,611,893 | \$11,168,643 |
| 7 | 17 | Hillsdale Water Corporation | \$42,524 | 742 | 5283007 | DW151483 01 | Daily demand currently exceeds supply. Well rehabilitation and a new tower will be included. Age of the plant and water odor and color also concern citizens. Modifications at the plant will correct this problem. | 1,2,3 | TBD | TBD | \$54 | \$1,613,000 | \$12,781,643 |
| 8 | 17 | Cordry-Sweetwater CD | \$57,254 | 3,957 | 5207004 | DW160807 01 | Age of current pipe requires replacement in areas. Age of storage tank requires painting of interior and exterior. Site security will add fencing. Meters and a portable generator will also be added. | 1, 2 | TBD | TBD | TBD | \$1,600,000 | \$14,381,643 |
| 9 | 17 | South Whitley | \$46,094 | 1,751 | 5292007 | DW161492 01 | The town does not have a water filtration plant. A new plant and improvements to the undersized water mains are needed. | 1,2 | TBD | TBD | \$38 | \$2,451,384 | \$16,833,027 |
| 10 | 16 | Shirley | \$36,538 | 1,080 | 5233013 | DW150330 01 | Water loss and security issues. Pipe replacement, new hydrants and valves, new generator and new fence. | 1, 2 | TBD | EE, GI | \$31 | \$721,855 | \$17,554,882 |
| 11 | 16 | Montezuma | \$39,167 | 1,022 | 5261005 | DW151561 01 | The distribution system will be upgraded due to age and failing components. | 1,2,3 | TBD | TBD | \$40 | \$1,223,000 | \$18,777,882 |
| 12 | 16 | Atlanta | \$47,083 | 760 | 5229002 | DW160329 01 | The existing system is aged and undersized. Lines will be looped, replaced or upsized. | 1,2,3 | TBD | TBD | \$58 | \$1,380,290 | \$20,158,172 |
| 13 | 15 | Boswell | \$41,250 | 778 | 5204002 | DW160704 01 | Well contamination threat and age of tower and water mains require replacement and rehabilitation. Water loss in the lines requires replacement of lines and adding meters. WTP also requires updates to meet water quality standards. | 1,2,3 | TBD | TBD | TBD | \$1,180,000 | \$21,338,172 |
| 14 | 14 | Greentown Water Authority | \$43,631 | 2,415 | 5234006 | DW151134 01 | Age of the system is causing outdated equipment to not perform as designed. Wells, treatment plant, distribution system and tanks will be repaired/replaced as needed. | 1,2,3 | TBD | TBD | \$32 | \$1,114,000 | \$22,452,172 |
| 15 | 13 | Ingalls | \$52,813 | 2,390 | 5248012 | DW161548 02 | Age of system requires improvements and/or replacement of wells, water department building and vacuum truck. | 1 | TBD | TBD | TBD | \$1,396,000 | \$23,848,172 |

2017 SFY Fundable Range: \$35 Million

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|----|----|---------------------------------------|----------|--------|---------|-------------|---|---|-----|-----|------|-------------|--------------|
| 16 | 12 | Charlestown | \$43,046 | 7,802 | 5210003 | DW161310 02 | Age of system contributes to poor circulation in the distribution lines. Improvements include looping of lines, new line to storage tank and storage tank rehabilitation. | 1 | TBD | TBD | \$18 | \$3,000,000 | \$26,848,172 |
| 17 | 11 | Eastern Bartholomew Water Corporation | \$54,165 | 13,270 | 5203004 | DW160403 01 | Age of plant #1 requires replacement. A new maintenance building is included. | 1 | TBD | TBD | TBD | \$7,670,000 | \$34,518,172 |
| 18 | 9 | Mount Vernon | \$44,485 | 8,912 | 5265006 | DW150165 02 | Individual wells failing. Connect to municipal water system. | 2 | TBD | TBD | \$28 | \$5,537,000 | \$40,055,172 |
| 19 | 3 | Newton County RWSD | \$49,769 | 14,244 | 5256009 | DW161156 01 | Known expansion of the area requires new lines and increased capacity. This project will build new wells, new storage tower and a new WTP. | 1 | TBD | TBD | TBD | \$9,000,000 | \$49,055,172 |

TOTAL PRELIMINARY ENGINEERING REPORTS SUBMITTED

\$0

\$49,055,172

Applications Only: Not Scored and Unranked

| PPL Rank ¹ | PPL Score | Participant | MHI ^{2,3} | Population | PWSID # | SRF Project No. | Project Description | EPA's Sustainability Policy Category ⁴ | Green Project Reserve Cost | Green Project Reserve Category ⁵ | Post-Project / Current User Rate (per 4,000 gallons) ² | Total Project Cost | Cumulative DWSRF Request |
|--|-----------|--------------|--------------------|------------|---------|-----------------|---|---|----------------------------|---|---|---------------------|--------------------------|
| Application Only | -- | East Chicago | \$27,215 | 29,698 | 5245012 | DW161645 04 | Age, capacity and condition of system require improvements to the collection system and a new storage tank. | 1 | TBD | TBD | \$16 | \$16,545,000 | \$16,545,000 |
| Application Only | -- | Pendleton | \$54,293 | 4,289 | 5248019 | DW160148 01 | Age of plant and wells requires new well field, plant upgrades and transmission main improvements. | 1,2 | TBD | TBD | \$48 | \$9,600,000 | \$26,145,000 |
| TOTAL APPLICATIONS ONLY SUBMITTED | | | | | | | | | | | | \$26,145,000 | |

TOTAL PRELIMINARY ENGINEERING REPORTS and APPLICATIONS SUBMITTED

\$0

\$75,200,172

Footnotes:

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

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

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

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

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