

INDIANA DRINKING WATER STATE REVOLVING FUND (DWSRF) LOAN PROGRAM

2012 Project Priority List, October, 1, 2011, 2nd Quarter

Projects Applying for Financial Assistance (20 Year Loan) In State Fiscal Year 2012 (July 1, 2011- June 30, 2012)

PPL Rank ²	PPL Score	Project Name	MHI ¹	Population	PWSID #	SRF Project No.	Green Project Reserve	Project Description	Total Project Cost	Total	Estimated Post-Project User Rate (per 4,000 gallons) ¹
1	18	Yankeetown Water Authority	\$42,576	1,500	5287008	DW 10078702	\$250,152	water well, treatment plant, mains	\$3,768,000	\$3,768,000	\$39.28
2	17	Rensselaer	\$34,821	6,263	5237005	DW 10123702	TBD	water treatment plant	\$3,424,000	\$7,192,000	\$20.77
3	17	Bargersville	\$51,425	28,000	5241001	DW 12014102	TBD	water treatment plant, wells, main	\$9,680,000	\$16,872,000	\$47.21
4	17	South Lawrence Utilities	\$34,490	6,777	5247007	DW 09164701	\$37,000	water storage, lab building	\$1,850,000	\$18,722,000	\$37.16
5	16	Brooklyn	\$42,880	1,545	5255002	DW 11025501	TBD	water storage, mains	\$995,703	\$19,717,703	\$28.02
6	15	Fort Wayne	\$36,518	250,000	5202020	DW 11030202	\$10,664,406	water treatment, mains, utility purchase	\$24,000,000	\$43,717,703	\$19.85
7	15	Vincennes	\$26,289	18,701	5242014	DW 09604201	\$820,000	water mains, treatment plant	\$7,800,000	\$51,517,703	\$12.99
8	14	Brownsburg	\$53,629	22,140	5232002	DW 10133201	\$212,000	water treatment plant	\$4,240,000	\$55,757,703	\$14.28
9	14	Greenville	\$49,271	4,363	5222004	DW 10152201	TBD	water storage, booster station	\$1,077,250	\$56,834,953	\$32.12
10	14	Linton	\$26,477	5,774	5228005	DW 11052801	TBD	water treatment plant, mains	\$4,708,827	\$61,543,780	varies
11	13	Speedway	\$37,713	12,881	5249008	DW 11074901	\$2,723,000	water treatment, wells	\$7,000,000	\$68,543,780	\$19.55
12	13	Wolcott	\$37,563	989	5291015	DW 09629101	\$150,000	water mains, treatment plant	\$748,125	\$69,291,905	\$22.90
13	13	Grandview	\$35,417	874	5274005	DW 09457401	\$28,034	water tower	\$1,311,000	\$70,602,905	\$42.13
14	12	Indianapolis Water - White River Intake	\$40,051	869,570	5249004	DW 09534905	\$1,126,000	surface water intake	\$28,700,000	\$99,302,905	varies
15	11	Yorktown	\$50,974	4,684	5218014	DW 09671801	\$0	water well, main	\$750,000	\$100,052,905	\$35.64
16	11	Elrod Water Company (Hoosier Hills Regional Water District)	\$44,029	8,793	5269002	DW 10166901	\$250,000	water storage, mains, wells, treatment	\$22,576,325	\$122,629,230	\$29.17
17	10	Cedar Lake	\$43,897	2,214	5245047	DW 10134503	\$0	water main	\$2,400,000	\$125,029,230	\$36.04
18	10	North Lawrence Water Authority	\$36,280	11,340	5247004	DW 10084702	\$0	water mains	\$1,128,000	\$126,157,230	\$36.84
19	8	Indianapolis Water - Main Replacements	\$40,051	869,570	5249004	DW 09504902	\$22,086	water mains	\$409,000	\$126,566,230	varies
20	2	Speedway	\$37,713	12,881	5249008	DW 11074902	\$0	planning and design	\$560,000	\$127,126,230	\$19.55
21	2	Bloomington	\$25,377	69,241	5253002	DW 12025304	\$0	planning and design	\$6,045,000	\$133,171,230	\$19.64
22	65	Bloomington	\$36,500	319	5261001	DW 11066101	TBD	water treatment plant	\$995,200	\$134,166,430	\$30.58

Fundable Range: \$26 Million

TOTAL PRELIMINARY ENGINEERING REPORTS SUBMITTED

\$16,282,678

\$134,166,430

Applications Only: Not Scored and Unranked

PPL Rank	PPL Score	Project Name	MHI	Population	PWSID #	SRF Project No.	Green Project Reserve	Project Description	Total Project Cost	Total	Post-Project / Current User Rate (per 4,000 gallons)
Application Only	--	Albany	\$33,314	2,368	5218001	DW 10011801	TBD	water treatment plant, storage, mains	\$1,720,000	\$1,720,000	\$30.00
Application Only	--	Indianapolis Water - Switchgear Upgrades	\$40,051	869,570	5249004	DW 10104901	TBD	electrical upgrades	\$7,993,000	\$9,713,000	varies
Application Only	--	Millersburg	\$43,750	900	5220015	DW 10032001	TBD	water treatment plant	\$868,000	\$10,581,000	\$33.92
Application Only	--	Westfield	\$52,963	18,152	5229009	DW 10052901	TBD	water mains, well, storage, building	\$1,390,000	\$11,971,000	\$14.04

TOTAL APPLICATIONS ONLY SUBMITTED

\$11,971,000

TOTAL PRELIMINARY ENGINEERING REPORTS and APPLICATIONS SUBMITTED

\$16,282,678

\$146,137,430

Footnotes:

¹ Additional subsidization may be provided to participants who have a low MHI and/or high post-project user rates. The amount of the additional subsidization shall be determined and set forth in the financial

² A community must submit a complete Preliminary Engineering Report to the DWSRF Loan Program in order for the project to be scored and ranked on the PPL.