INDIANA WASTEWATER STATE REVOLVING FUND (WWSRF) LOAN PROGRAM

Revised 2010 PPL May 25, 2010

Projects Applying for Financial Assistance (20 year loan) in State Fiscal Year 2010 (July 1, 2009 - June 30, 2010) [1]

List B: Large systems: Population equal to or greater than 10,000

PRELIMINARY ENGINEERING REPORTS SUBMITTED

Rank	Score	Project Name	MHI [2]	Population	NPDES #	SRF Project Number	Green Project Reserve	I	II	IIIA	IIIB	IVA	IVB	V	VI	Project Contingencies	Total Const. Cost	Non Construction Costs	Total Project Cost	Post-Project / Current User Rate (per 4,000 gallons) [2]
1	38	WASHINGTON	$ 34,735	11,380	IN0025658	WW094288 01	$ 5,945,600						$ 4,496,000	$ 11,221,000		$ 3,144,000	$ 18,861,000	$ 2,854,000	$ 21,715,000	$ 29.74
2	36	SPEEDWAY	37,713	12,881	IN0032972	WW0914549 04	-	5,616,400						11,296,500		1,691,290	18,604,190	5,001,460	23,605,650	11.36
3	35	ANDERSON	32,557	59,734	IN0032476	WW092048 01	-		274,000							43,000	317,000	80,000	397,000	34.96
4	35	JEFFERSONVILLE	37,234	27,362	IN0023302	WW0612102	3,225,000	18,200,000				4,400,000				2,260,000	24,860,000	3,440,000	28,300,000	31.34
5	34	INDIANAPOLIS (LS 101 C)	40,154	791,926	IN0023183	Loan 13	-				9,950,000					-	9,950,000	-	9,950,000	12.30
6	33	INDIANAPOLIS (Castleton)	40,154	791,926	IN0023183	Loan 13	-						16,000,000			-	16,000,000	-	16,000,000	12.30
7	31	HAMMOND SD	43,600	88,048	IN0023060	CS18230601	1,248,125							45,925,000		-	45,925,000	5,700,000	51,625,000	10.77
8	31	HUNTINGTON	35,600	17,450	IN0023132	WW099335 05	-					1,575,000				157,000	1,732,000	420,000	2,152,000	19.35
9	31	LOGANSPORT	33,483	19,684	IN0023604	WW098409 01	-	3,410,000								342,100	3,752,100	247,900	4,000,000	13.55
10	31	MONTGOMERY COUNTY RSD	44,177	37,629	TBD	WW097554 01	-	2,700,000			3,276,000					2,270,000	8,246,000	-	8,246,000	TBD
11	30	INDIANAPOLIS (Bailey DCS)	40,154	791,926	IN0023183	Loan 13	6,000,000	12,000,000								-	12,000,000	-	12,000,000	12.30
12	30	INDIANAPOLIS (Sm. Dia)	40,154	791,926	IN0023183	Loan 13	1,500,000				2,000,000					-	2,000,000	-	2,000,000	12.30
13	29	MADISON	24,820	12,579	IN0025666	WW098239 02	160,000							2,209,000		-	2,209,000	383,000	2,592,000	23.86
14	29	SOUTH DEARBORN RSD	36,785	288,400	IN0024538	WW092915 01	-	2,501,000								250,000	2,751,000	385,000	3,136,000	40.58
15	29	VALPARAISO	47,191	29,951	IN0024660	WW0912864 02	-							700,000		-	700,000	210,000	910,000	30.41
16	28	ALLEN COUNTY	48,271	331,849	IN0048119	WW0912502 03	-					2,955,000				150,000	3,105,000	670,000	3,775,000	TBD
17	28	FALL CREEK RSD	46,204	15,800	IN0049026	WW091748 03	2,500,000					2,430,000				247,000	2,677,000	485,000	3,162,000	34.38
18	28	LOWELL	46,743	18,069	IN0023621	WW098345 01	-	4,700,000								470,000	5,170,000	785,000	5,955,000	32.64
19	27	ANDERSON	32,557	59,734	IN0032476	WW092048 01	-			1,840,000						184,000	2,024,000	405,000	2,429,000	34.96
20	27	LAGRANGE COUNTY	32,333	34,909	TBD	WW0914944 01	-	2,263,059								105,332	2,368,391	851,609	3,220,000	TBD
21	26	HUNTINGTON	35,600	17,450	IN0023132	WW099035 02	-	910,000								-	910,000	55,000	965,000	19.35
22	24	HUNTINGTON	35,600	17,450	IN0023132	WW099035 02	-							611,000		61,000	672,000	168,000	840,000	19.35
23	24	ST.JOSEPH COUNTY RSD	89,839	10,614	NA	WW096271 02	-					3,500,000			3,700,000	2,300,000	9,500,000	9,900,000	19,400,000	TBD
24	24	EVANSVILLE (Cass)	36,518	121,582	IN0032958	WW081382 05	-							32,109,000		3,211,000	35,320,000	5,020,000	40,340,000	TBD
25	23	HOWARD COUNTY	45,725	84,964	NA	WW092634 01	-								1,200,000	180,000	1,380,000	252,000	1,632,000	TBD
26	23	FORT WAYNE	38,518	205,727	IN0032191	WW090902 05	950,000				3,000,000	6,000,000				-	9,000,000	-	9,000,000	19.70
27	23	PLAINFIELD	46,782	18,396	IN0021202	WW092432 01	832,500							4,457,000		-	4,457,000	736,000	5,193,000	18.20
28	22	MISHAWAKA	38,597	49,439	IN0025640	WW093671 03	-				778,000					78,000	856,000	128,000	984,000	64.94
29	22	SEYMOUR	36,883	18,101	IN0024473	WW100338 02	-				6,500,000					650,000	7,150,000	1,010,000	8,160,000	27.54
30	21	SOUTH BEND	32,439	107,789	IN0024520	WW095471 02	-							4,497,000		-	4,497,000	-	4,497,000	27.75
31	20	CROWN POINT	52,869	19,806	IN0025763	WW0911445 02	-	150,000			350,000					50,000	550,000	250,000	800,000	25.31
32	17	EVANSVILLE (Mt. Auburn)	36,518	121,582	IN0033073	WW091282 06	-					2,600,000				260,000	2,860,000	653,125	3,513,125	25.86
33	17	EVANSVILLE (Cave)	36,518	121,582	IN0033073	WW091282 07	145,000					32,109,000				3,211,000	35,320,000	10,520,000	45,840,000	25.86
34	14	CROWFORDSVILLE	34,571	15,243	IN0032964	WW0911554 01	-				1,263,000					127,000	1,390,000	465,000	1,855,000	18.72
35	11	FISHERS	87,942	52,390	IN0055484	WW0910829 01	-					5,174,000				517,000	5,691,000	1,209,000	6,900,000	TBD
36	11	MISHAWAKA	38,597	49,439	IN0025640	WW093671 03	-				17,217,400		2,132,500			-	19,349,900	-	19,349,900	64.94
37	4	NEWBURGH	41,581	31,002	IN0023892	WW06598705	-						3,687,000			369,000	4,056,000	538,000	4,594,000	40.55
38	2	HUNTINGTON	35,600	17,450	IN0023132	WW099235 04	-					750,000				75,000	825,000	187,000	1,012,000	19.35
39	2	HUNTINGTON	35,600	17,450	IN0023132	WW099135 03	-					529,000				55,000	584,000	197,000	781,000	19.35
40	2	NEW ALBANY	34,923	37,603	IN0023884	WW097122 05	1,163,293			4,434,000			2,800,000			-	7,234,000	-	7,234,000	25.20
41	0	INDIANAPOLIS (LS101 D)	40,154	791,926	IN0023183	Loan 13	-				2,000,000					-	2,000,000	-	2,000,000	12.30
42	0	MICHIGAN CITY	33,732	32,900	IN0023752	WW0914146 01	-								5,500,000	-	5,500,000	-	5,500,000	19.05
						TOTAL GPR:	$ 23,669,518													

TOTAL PRELIMINARY ENGINEERING REPORTS SUBMITTED **$ 395,559,675**

INDIANA WASTEWATER STATE REVOLVING FUND (WWSRF) LOAN PROGRAM

Revised 2010 PPL May 25, 2010

Projects Applying for Financial Assistance (20 year loan) in State Fiscal Year 2010 (July 1, 2009 - June 30, 2010) [1]

List B: Large systems: Population equal to or greater than 10,000

APPLICATIONS SUBMITTED

Rank	Score	Project Name	MHI [2]	Population	NPDES #	SRF Project Number	Green Project Reserve	I	II	IIIA	IIIB	IVA	IVB	V	VI	Project Contingencies	Total Const. Cost	Non Construction Costs	Total Project Cost	Post-Project / Current User Rate (per 4,000 gallons) [2]
Application Only	-	CLARKSVILLE	35,473	21,400	IN0047058	WW100510 01		$ 1,200,000								$ 120,000	$ 1,320,000	$ 420,000	$ 1,740,000	$ 15.50
Application Only	-	COLUMBUS BF	41,723	39,059	NA	WW102303 05									601,354	53,057	654,411	160,889	815,300	TBD
Application Only	-	HAMMOND SD	35,528	88,048	IN0023183	WW081445 05		3,500,000						4,000,000	4,000,000	1,150,000	12,650,000	2,100,000	14,750,000	10.77
Application Only	-	HAMMOND SD	35,528	88,048	IN0023183	WW100245 06								6,300,000		700,000	7,000,000	700,000	7,700,000	10.77
Application Only	-	INDIANAPOLIS PER 5C	40,154	791,926	IN0023183	Various		54,114,000								-	54,114,000	-	54,114,000	14.63
Application Only	-	INDIANAPOLIS PER 5D	40,154	791,926	IN0023183	Various			239,507,000							-	239,507,000	-	239,507,000	14.63
Application Only	-	INDIANAPOLIS PER 5E	40,154	791,926	IN0023183	Various			68,863,000							-	68,863,000	-	68,863,000	14.63
Application Only	-	INDIANAPOLIS PER 6A	40,154	791,926	IN0023183	Various					41,265,000	39,150,000		1,665,000		-	82,080,000	-	82,080,000	14.63
Application Only	-	INDIANAPOLIS PER 6B	40,154	791,926	IN0023183	Various					43,310,000	51,511,000		101,844,000		-	196,665,000	-	196,665,000	14.63
Application Only	-	NEW ALBANY	34,923	37,603	IN0023884	WW102122 03				1,466,000						-	1,466,000	-	1,466,000	39.84
Application Only	-	NEW ALBANY	34,923	37,603	IN0023884	WW102122 04					2,600,000					-	2,600,000	-	2,600,000	39.84
Application Only	-	NEW ALBANY	34,923	37,603	IN0023884	WW102122 05					1,500,000					-	1,500,000	-	1,500,000	39.84
Application Only	-	NEW ALBANY	34,923	37,603	IN0023884	WW102122 06				1,834,000						-	1,834,000	-	1,834,000	39.84
Application Only	-	ST. JOSEPH COUNTY RSD	40,420	10,614	NA	WW096171 01						2,300,000				-	2,300,000	100,000	2,400,000	TBD
Application Only	-	TERRE HAUTE	28,018	72,672	IN0025607	WW100584 01		30,000,000	30,000,000					9,800,000		7,000,000	76,800,000	15,400,000	92,200,000	35.00
Application Only	-	WESTFIELD	52,963	25,000	IN0059544	WW0913229 01		2,500,000								-	2,500,000	-	2,500,000	35.07
Application Only	-	WESTFIELD	52,963	25,000	IN0059544	WW0913329 02		130,000								-	130,000	-	130,000	35.07
Application Only	-	WESTFIELD	52,963	25,000	IN0059544	WW0913429 03					100,000					-	100,000	-	100,000	35.07
Application Only	-	WESTFIELD	52,963	25,000	IN0059544	WW0913529 04					100,000					-	100,000	-	100,000	35.07
Application Only	-	WESTFIELD	52,963	25,000	IN0059544	WW0913629 05		90,000								-	90,000	-	90,000	35.07
Application Only	-	WESTFIELD	52,963	25,000	IN0059544	WW0913729 06					342,000					-	342,000	-	342,000	35.07
Application Only	-	WESTFIELD	52,963	25,000	IN0059544	WW0913829 07					200,000					-	200,000	-	200,000	35.07
Application Only	-	WESTFIELD	52,963	25,000	IN0059544	WW0913929 08		120,000								-	120,000	-	120,000	35.07
Application Only	-	WESTFIELD	52,963	25,000	IN0059544	WW0914029 09		100,000								-	100,000	-	100,000	35.07

TOTAL APPLICATIONS ONLY SUBMITTED $ 771,916,300

TOTAL PRELIMINARY ENGINEERING REPORTS and APPLICATIONS SUBMITTED $ 1,167,475,975

Footnotes:

[1] The source of funding for some projects may be from American Recovery and Reinvestment Act funds and base WWSRF Loan Program funds.
Some of the above projects will be eligible for additional subsidization in the form of principal forgiveness.

[2] 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 assistance agreement.

I=Secondary Treatment
II=Advanced Treatment
IIIA=Inflow/Infiltration Correction
IIIB=Major Sewer System Rehabilitation
IVA=New Collection Sewers
IVB=New Interceptors
V=Combined Sewer Overflow Correction
VI= Non-Point Source