

STATE OF INDIANA

Clean Water State Revolving Fund Loan Program



**Annual Report
State Fiscal Year 2010
June 30, 2010**

STATE OF INDIANA
CLEAN WATER STATE REVOLVING FUND LOAN PROGRAM
STATE FISCAL YEAR 2010 ANNUAL REPORT

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I. INTRODUCTION

Pursuant to 40 CFR 35.3165, the State of Indiana (State), acting through its Indiana Finance Authority (Authority) submits its Annual Report for the Clean Water State Revolving Fund (CWSRF) Loan Program to the Regional Administrator of the U.S. Environmental Protection Agency (EPA), Region V.

This Annual Report is for State Fiscal Year (SFY) 2010 (July 1, 2009 - June 30, 2010). It is prepared in accordance with Section 606(d) of the Clean Water Act (CWA), as amended by the Water Quality Act of 1987, and 40 CFR 35.3165(a) and (b).

II. SRF LOAN PROGRAM MANAGEMENT [40 CFR 35.3110]

Indiana Code 13-18-13 and 4-4-11 govern the establishment and administration of the CWSRF Loan Program by the Authority.

III. GOALS AND OBJECTIVES OF THE SFY 2010 INTENDED USE PLAN [40 CFR 35.3150 (b) (2)]

The purpose of the CWSRF Loan Program is to provide low-cost financial assistance to Indiana utilities to enable the construction of necessary and environmentally sound clean water infrastructure; facilitate statewide compliance with state and federal water quality standards; maintain a fiscally self-sufficient program as a continuing source of funding for improvement and protection of water quality and public health; and, conduct any other activity permitted by the CWA.

To accomplish these intentions, the Authority set short-term and long-term goals and objectives as part of the SFY 2010 Intended Use Plan (IUP). A description of how the CWSRF Loan Program has achieved these goals or is working toward them is in Exhibit A.

The “American Recovery and Reinvestment Act of 2009” (ARRA) and EPA’s 2010 Capitalization grant required the Authority to allocate 20 percent of its funds to green projects. The Authority accomplished this requirement via its Green Project Reserve (GPR) Sustainability Incentive Program, which is offered by the SRF Loan Programs to participants that incorporate green project components into their projects. Exhibit B, 20% Green Project Reserve for ARRA Projects, and Exhibit C, 20% GPR Projects by capitalization grant Year, list the ARRA and 2010 capitalization grant GPR projects.

Another goal of the Authority was to disburse 30 percent of its ARRA funds and 30 percent of its 2010 capitalization grant in the form of additional subsidization. Additional subsidization could be in the form of principal forgiveness, negative interest rate loans, or grants; however, the Authority accomplished this requirement in the form of principal

forgiveness. Exhibit D, 30% Additional Subsidization for ARRA Projects, and Exhibit E, 30% Additional Subsidization Projects by Capitalization Grant Year, list participants that received principal forgiveness. Exhibit E, 20% Additional Subsidization Projects by Capitalization Grant Year, is not yet complete and will be updated in subsequent Annual Reports until this requirement has been met. Priority for additional subsidization was given to Participants that could not otherwise afford such projects.

IV. ENVIRONMENTAL REVIEW AND BENEFITS [40 CFR 35.3165 (b) (1)]

All CWSRF Loan Program-funded projects and activities were in compliance with federal Cross-Cutting Authorities and State Environmental Review Procedures (SERP). A description of each project funded in SFY 2010 is attached in Exhibit F.

The participants receiving funds from the CWSRF Loan Program during SFY 2010 will realize the following significant environmental and public health benefits:

- Abatement of combined sewer overflow (CSO) discharges along approximately 142.1 miles of stream segments;
- Elimination of 3,214 septic systems in eleven communities, eliminating sewage back-ups into basements and ponding of effluent in yards;
- \$324.7 million in SRF funds targeted for impaired water bodies (303(d) listed streams); and
- Increased compliance with NPDES permits.

V. STATE MATCH [40 CFR 35.3165 (b) (2)]

The Authority has fully met its State Match requirements through the end of SFY 2010 by means of depositing the net proceeds from revenue bonds issued by the Authority into the Clean Water State Revolving Loan Fund (CWSRF). The State deposited \$13,200,000 of State Match in the CWSRF Loan Program in SFY 2010. To date, the CWSRF Loan Program State Match has aggregated in excess of 20 percent of the awarded \$696,254,853 capitalization grants through June 30, 2010. See Exhibit G for a history of the capitalization grants awarded to the CWSRF Loan Program. Exhibit H details State Match deposited in the CWSRF through the end of SFY 2010; the sources of such State Match; and how repayment of revenue bonds providing any such State Match has been (and will continue to be) managed in a manner consistent with federal and state law.

VI. BINDING COMMITMENTS EXCEED 120 PERCENT OF GRANT [40 CFR 35.3165 (b) (4)]

During SFY 2010, the CWSRF Loan Program closed 63 loans totaling \$376,148,218. Of these 63 loans, 39 loans received funds, totaling \$84,200,500, from ARRA funds. Since the CWSRF Loan Program's inception in 1992, 363 loans aggregating approximately \$2.3 billion have been closed, which is more than two times the amount of federal capitalization grants that have been awarded to the CWSRF Loan Program (\$696,254,853). For a summary of all loans closed by the CWSRF Loan Program during SFY 2010, please see Exhibit I.

VII. EXPEDITIOUS AND TIMELY USE OF FUNDS [40 CFR 35.3165 (b) (5)]

The CWSRF Loan Program is a leveraged program and has established itself as a highly rated borrower in the national bond market. The Authority has utilized its capitalization grants to leverage multiple series of bonds, aggregating over \$1.45 billion in outstanding principal as of June 30, 2010, a portion of which has funded CWSRF Loan Program loans. A summary of the accounts and associated balances are set forth in Exhibit J: Expeditious and Timely Use of Funds, attached hereto. Future bond issuances are expected to be used to fund new commitments related to new loans in future years. The balance of the bond proceeds not available for loans are used for reserve funds, administrative expenses, and costs of issuance.

A. Interest Rates

The CWSRF Loan Program recognizes the continued need to balance the level of subsidy with the inherent limited capacity of the CWSRF Loan Program to meet demand for loans and participant affordability constraints. This balancing is reflected in the Authority's present interest rate policy.

Interest rates applied to new loans are reset on the first business day of each January, April, July and October using a Base CWSRF Program Interest Rate (Base Rate). The Base Rate is calculated 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 (MHI) from the 2000 Census data and projected user rates. User rate information is reviewed by the CWSRF Loan Program staff to finalize a CWSRF Loan Program interest rate.

The CWSRF Loan Program offered interest rates ranging from a low of 2.06 percent to a high of 3.87 percent during SFY 2010. A summary of the actual interest rates for each quarter of SFY 2010 is set forth in Exhibit K.

The subsidized CWSRF Loan Program interest rate has provided aggregate savings of \$242,035,028 to participants closing a CWSRF Loan Program loan during SFY 2010. See "SRF Savings" column in Exhibit I for savings provided to each participant.

B. Terms

Consistent with applicable law, all CWSRF Loan Program loans closed in SFY 2010 were structured with annual principal repayments commencing one year after expected completion of the Proposed Project, and a final principal payment no later than 20 years after expected completion of the Proposed Project.

C. Other Assistance Provided

During SFY 2010, the CWSRF Loan Program provided \$84,200,500 in ARRA funds to 39 loan recipients. During SFY 2009 another \$10,247,000 was provided to six communities for an overall spend down of \$94,447,500, or the complete ARRA funds

available. All ARRA funds, except \$16,731,133, were provided in the form of principal forgiveness thereby enabling the Authority to meet the ARRA requirement to use not less than 50 percent of its capitalization grant to provide additional subsidy to eligible recipients in the form of forgiveness of principal, negative interest loans or grants or any combination of these.

The amount of principal forgiveness was determined based on a Participant’s MHI and user rates. Thus, a low MHI and a high user rate afford a Participant a greater amount of principal forgiveness than a Participant with a high MHI and a low user rate. (See matrix below which identifies the percentage of the principal forgiveness.) When project costs exceeded the amount of principal forgiveness, a Participant had the choice to either fund the balance with cash-on-hand or close a traditional CWSRF loan. Interest rates were set using the standard interest rate structure.

MHI	User Rates (Over \$50)	User Rates (\$30 to \$50)	User Rates (Under \$30)
under \$33,669	75% principal forgiveness	60% principal forgiveness	40% principal forgiveness
\$33,670 to \$41,566	60% principal forgiveness	50% principal forgiveness	30% principal forgiveness
over \$41,567	50% principal forgiveness	40% principal forgiveness	25% principal forgiveness

During SFY 2010, the CWSRF Loan Program provided an SRF Pooled Loan to the City of Fort Wayne, a program that offers eligible participants the “AAA” interest rate that is available to the CWSRF Loan Program at the time of their loan closing.

During SFY 2010, the CWSRF Loan Program refinanced three projects, City of Auburn, Delaware County RSD, and Jennings Northwest Regional Utilities.

During SFY 2010, the CWSRF Loan Program provided \$12,227,896 of additional subsidization through the FFY 2010 capitalization grant.

D. Administrative Expenses and Fees

During SFY 2010, the CWSRF Loan Program used a portion (\$1,824,513) of the maximum allowable percentage of each federal capitalization grant to offset CWSRF Loan Program costs, including administrative, legal and financial fees and expenses, to the extent permitted by Section 603(d)(7) of the Clean Water Act to operate the CWSRF Loan Program in perpetuity. That portion not used is being carried forward for application in future years on an as needed basis. Exhibit J identifies the balance of the CWSRF Program’s four percent administrative expense limit remaining to meet its continuing needs.

During SFY 2010, subject to certain waivers, the CWSRF Loan Program assessed each Participant that closed a loan, a loan closing fee at the time the Participant closed its

CWSRF Program loan. During SFY 2010, the CWSRF Loan program collected \$49,000 in loan closing fees.

The non-use fee policy of the CWSRF Loan Program permits the assessment of a non-use fee for CWSRF Loan Program loan funds that are not used within two years following a Participant's loan closing. Pursuant to the policy, each Participant that does not complete its project and fully expend the funds borrowed within two years after the loan closing, will be assessed a one percent fee on the balance of the funds that remain un-drawn. An additional one percent fee will be assessed each six months following the two year anniversary of the Participant's loan closing until the loan is fully drawn or closed out. No non-use fees were collected by the CWSRF Loan Program during SFY 2010.

E. Transfers – 40 CFR 35.3110 (f)

The State permits transfers between the DWSRF Loan Program and the CWSRF Loan Program of capitalization grants and other funds held in or allocable to such funds to the extent permitted by the Clean Water Act (CWA) and the Safe Drinking Water Act (SDWA). There were no transfers in SFY 2010. For a historic summary of transfers, see Exhibit L.

F. Cross-collateralization - 40 CFR 35.3110 (f)

To the extent permitted by the CWA and the SDWA the State has cross-collateralized the CWSRF Loan Program and the DWSRF Loan Program to optimize capitalization requirements and better manage the specific funding needs of projects.

Cross-collateralization maximizes the security for bonds issued by the State to capitalize the SRF Loan Programs. The State expects that any such transfers would occur at any time necessary to prevent a default on any such bonds and would be made between accounts established for like purposes and subject to like restrictions. Historically, the SRF Loan Programs have never utilized the cross-collateralization instrument.

The State expects to retain the flexibility to reimburse, on a cumulative net basis, any cross-collateralization transfers. Because cross-collateralization is a contingent security concept and transfers are not expected or planned to occur, the State does not expect cross-collateralization to affect negatively the funding capacity of the SRF Loan Programs. However, if such transfers occur and are not reimbursed, it may affect the Authority's ability to make additional loans it otherwise might have been able to make.

G. CWSRF Loan Program Financial Statements

The CWSRF Loan Program is audited annually by an independent certified public accounting firm. For the SFY 2010, which ended June 30, 2010, the CWSRF Loan Program received an unqualified opinion from our independent auditors, as described in Exhibit M.

The CWSRF Loan Program is audited annually for compliance with the requirements set forth in the U.S. Office of Management and Budget (OMB) Circular A-133. For the SFY 2010 ended June 30, 2010, the CWSRF Loan Program was determined to be “in

compliance,” as noted in the Schedule of Expenditures of Federal Awards and OMB Circular A-133 Auditor’s Reports, which is attached as Exhibit N.

H. Federal Requirements

The Authority has fulfilled all applicable federal requirements required by the CWA including:

- assurances and certifications provided in the IUP have been met;
- closed loans equal more than the required 120 percent of each quarterly capitalization grant payment and were made within one year of receipt of all payments;
- all funds have been used in a timely and expeditious manner; and
- environmental reviews have been done in accordance with federal and State law.

All loans made during the SFY 2010 had related projects listed on the Authority's Project Priority List (PPL).

I. Compliance with 40 CFR Part 31 [40 CFR 35.3165 (d) (1-3)]

The CWSRF Loan Program complied with all requirements of 40 CFR Part 31.

J. Recycled CWSRF Loan Program Funds

A portion of CWSRF may be considered “non-federal” funds. These funds include interest earned on SRF investments and certain borrower repayments. The CWSRF Loan Program utilizes a portion of these monies to fund CWSRF Loan Program eligible project expenses that can also be attributed to a state or local match for federal grant funding. See Exhibit O for a summary of how a portion of the non-federal CWSRF funds have been allocated.

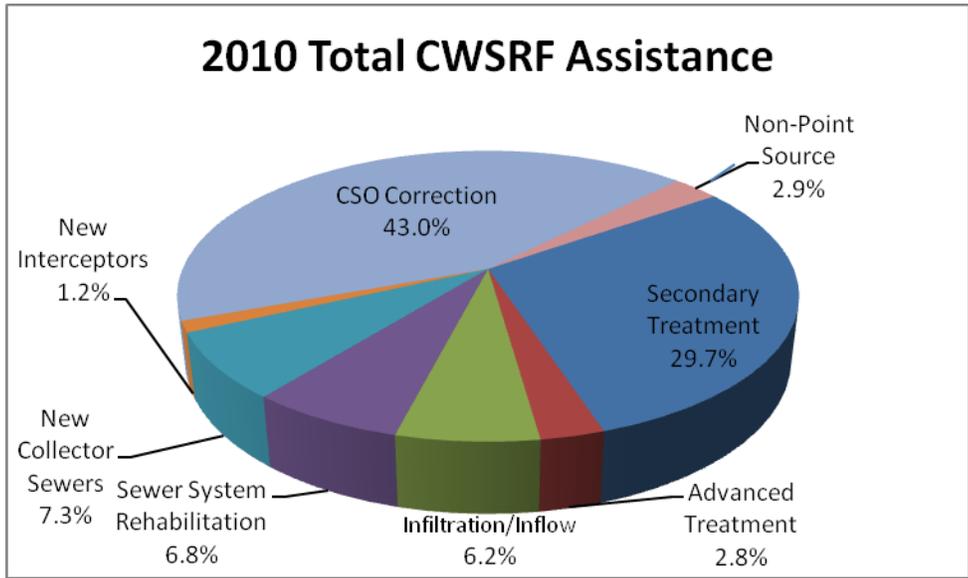
K. Title II Compliance [40 CFR 35.3165 (b) (3)]

All CWSRF Loan Program loans this year were for Wastewater Treatment Works projects and, as such, comply with the Title II equivalency requirements. The State has made binding commitments that exceed 120 percent of the capitalization grants awarded and continues to bank the excess balance toward the binding commitments that may be required in future years.

VIII. PROJECTS FUNDED – 40 CFR 35.3150 (b)(1)

The scoring and ranking system of the CWSRF Loan Program focuses on those projects with the greatest need. A map showing the location of projects funded in SFY 2010 is attached as Exhibit P. A map showing the location of all projects funded since the inception of the CWSRF Loan Program is attached as Exhibit Q.

CSO Correction projects accounted for almost 45 percent of the total CWSRF assistance provided in SFY 2010.



Secondary Treatment projects accounted for over 50 percent of the total CWSRF ARRA-only assistance provided in SFY 2010.

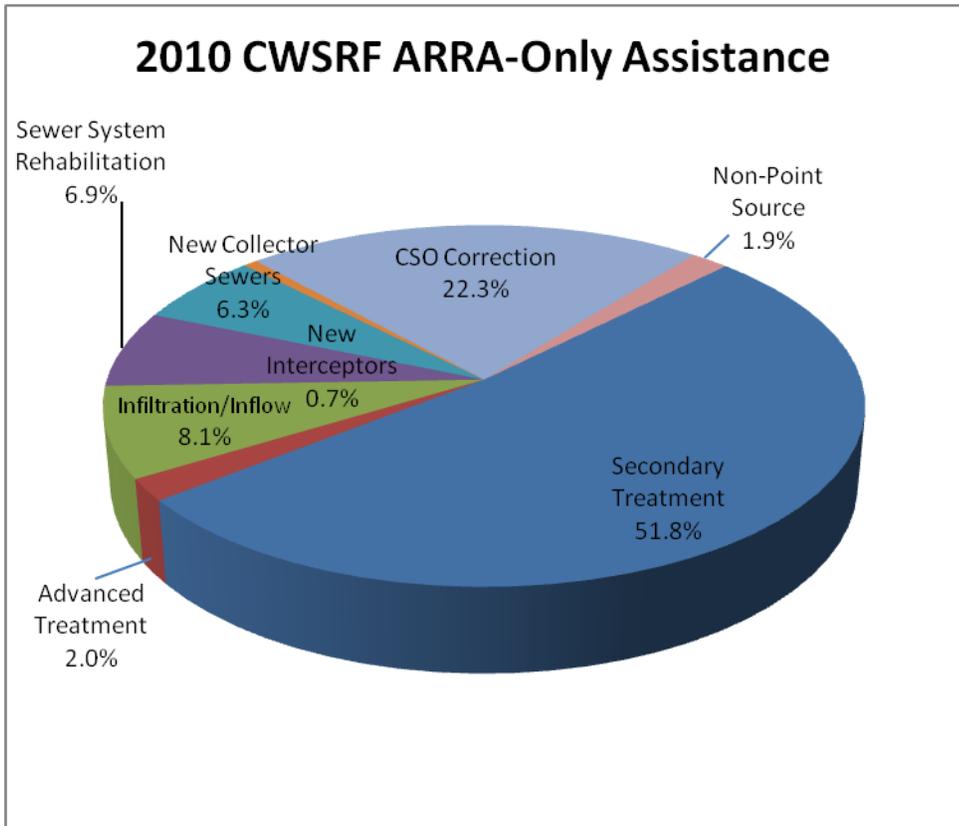


Exhibit A
CWSRF Loan Program Report on Goals and Objectives of SFY 2010

The CWSRF Loan Program sets short- and long-term goals as required by 40 CFR 35.3150(b)(2). Short-term goals and objectives are those the State expects to achieve during SFY 2010, while long-term goals and objectives are those the State expects to achieve over a longer period.

A. Short-Term Goals and Objectives

During SFY 2010, the CWSRF Loan Program expects to achieve the following short-term goals and objectives:

(ST1) Goal: Seek the immediate award of the 2010 Capitalization Grant. Continue to disburse loan proceeds such that the 2010 Capitalization Grants can promptly be deposited and, as expenditures are incurred or paid, be converted to cash. Ensure that 30 percent of the 2010 Capitalization Grant is used to provide additional subsidization in the form of principal forgiveness, negative interest loans or grants. Ensure that 20 percent of the 2010 Capitalization Grant is allocated to fund green projects. Work diligently to identify and fund projects that address or have components of green infrastructure, water or energy efficiency improvements or other environmentally innovative activities in them. Ensure that Davis Bacon wage rules apply to all assistance agreements made with funds appropriated under both ARRA and the 2010 Capitalization Grant.

Result: The Authority was awarded the FFY 2010 Capitalization Grant on June 14, 2010. The CWSRF Loan Program has disbursed loan proceeds in such a manner to allow the 2010 Capitalization Grant to be fully drawn.

The CWSRF Loan Program will continue to: ensure that 30 percent of the 2010 Capitalization Grant is used to provide additional subsidization in the form of principal forgiveness, negative interest loans or grants; ensure that 20 percent of the 2010 Capitalization Grant is allocated to fund green projects; and ensure that Davis Bacon Act wage rules apply to all assistance agreements made with funds appropriated under ARRA or with funds allocated under the 2010 Capitalization Grant. To see the progress in meeting these goals, see Exhibit C: 20% Green Project Reserve Projects by Capitalization Grant Year and Exhibit E: 30% Additional Subsidization Projects by Capitalization Grant Year.

(ST1a) Goal: Continue to expedite spending of the remaining ARRA funds; the CWSRF Loan Program will disburse the loan proceeds from the ARRA Capitalization Grant first.

Result: As of June 30, 2010, the Authority has disbursed \$59,724,146, or 63 percent, of its CWSRF ARRA funds.

(ST1b) Goal: If available, apply for and seek the immediate award of any Capitalization Grant reallocated under the ARRA.

Result: Reallocated ARRA funds were not available.

(ST1c) Goal: Seek to use all remaining funds appropriated under the ARRA in a manner that maximizes job creation and economic benefit. Prioritize those projects that are ready to proceed to construction.

Result: The Authority received 196 clean water applications for ARRA funds. The Authority prioritized SRF eligible ARRA projects based on readiness to proceed.

(ST2) Goal: Conduct at least 30 technical inspections during the construction phase and the post-construction phase to document the construction progress, as well as the appropriate use of SRF funds.

Result: SRF Loan Program staff completed 38 clean water inspections in SFY 2010.

(ST3) Goal: Conduct financial audits to assess Participants repayment of loans and work with Participants as needed.

Result: SRF Loan Program staff conducted financial audits for approximately 48 CWSRF borrowers in SFY 2010. The audits consisted of a combination of reviewing the borrowers' financial due diligence in house, meeting face to face with borrowers, telephone conversations, and on-site visits.

(ST4) Goal: Document the environmental benefits derived from the CWSRF financed projects using the one-page forms sanctioned by EPA.

Result: 63 reports were completed during SFY 2010, one for each loan closed.

(ST5) Goal: Work diligently with Participants and effectively manage Proposed Projects to assist Participants in closing loans and constructing their projects in a timely, efficient manner. This is accomplished by the following metrics:

(ST5a) Goal: Schedule a Project Planning Meeting with each Participant within two weeks of receipt of application.

Result: With the exception of ARRA applications, a Project Planning Meeting was scheduled within two weeks of receipt of an application.

(ST5b) Goal: Issue a follow-up letter to each Participant within five days after a Project Planning Meeting.

Result: With the exception of ARRA applicants, a Project Planning Meeting follow up letter was issued within five days following the meeting

(ST5c) Goal: Perform a completeness review within 10 days of receipt of a Preliminary Engineering Report (PER).

Result: In SFY 2010, a completeness review was performed within 10 days of receipt of PER.

(ST5d) Goal: Complete a technical review of each PER in less than 45 days.

Result: In SFY 2010, a technical review was performed within 45 days. This figure includes the ARRA applicants.

(ST5e) Goal: Issue environmental review documents in less than 90 days.

Result: In SFY 2010, an environmental review document was issued within 90 days. This figure includes the ARRA applicants.

(ST5f) Goal: Approve bidding documents in less than five days.

Result: In SFY 2010, authorization to bid was issued within five days. This figure includes the ARRA applicants.

(ST6) Goal: The CWSRF shall report no less than weekly on the use of the funds provided under the ARRA. The CWSRF Benefits Reporting database will be used to gather information regarding key project characteristics and milestones. Project data shall be entered into the reporting system as soon as loan agreements are signed with recipients. The CWSRF shall meet all reporting requirements established under the ARRA.

Result: In SFY 2010, project data was submitted on a weekly basis or as required to satisfy reporting requirements to EPA and other authorities.

B. Long-Term Goals and Objectives

(LT1) Goal: Provide financial assistance to current and future Participants, by providing low-cost financing commensurate with prudent fiscal and credit standards.

Result: 63 loans were closed with interest rates ranging from 0.00 percent - 4.16 percent. See Exhibit I, Summary of Closed Loans for SFY 2010.

(LT2) Goal: Maintain the long-term financial integrity of the CWSRF by judiciously managing its assets in order to realize a rate of return that will sustain the CWSRF in perpetuity.

Result: The SRF Loan Program continues to manage the investment and programmatic use of its funds to maintain its financial integrity.

(LT3) Goal: Monitor all outstanding loans and the financial capability of Participants through the use of an in-house monitoring system and, in conjunction with the Bank of New York, ensure the CWSRF Loan Program continues to avoid loan defaults. In particular, review the financial statements for Participants receiving a State Board of Accounts audit in the current calendar year. Require new Participants to utilize paying agent agreements and offer all prior Participants the opportunity to enter into a paying agent agreement. Conduct financial on-site visits as warranted.

Result: The SRF Loan Program monitors all Participants. For those Participants with a Paying Agent Agreement, the SRF Loan Program monitors both the debt service reserve account and the bond and interest account on a quarterly basis. For Participants without a Paying Agent Agreement, the SRF Loan Program monitors debt service balances by requesting the debt service

balance and a copy of each Participant's bank statement. In addition, the SRF Loan Program staff completed 48 financial site visits in SFY 2010.

(LT4) Goal: Leverage EPA Capitalization Grants to generate loans that exceed two-times the awarded grant amounts.

Result: The SRF Loan Program continues to access the public debt market to leverage EPA Capitalization Grants. This leveraging structure allows the SRF Loan Program to close loans in an aggregate amount of over two-times the awarded grant amounts.

(LT5) Goal: Monitor Participant's draw of funds to assure loans are being drawn within two years. Assure that un-drawn funds are returned to the loan pool and made available to other Participants.

Result: The SRF Loan Program continues to monitor all Participants' use of funds. As loans are closed out and reamortized, any unused loan funds are made available to other Participants on the Project Priority List.

(LT6) Goal: Submit required reports to EPA in a well-prepared and timely manner, and ensure that EPA funds are accessed within one week of being made available to the State.

Result: Intended Use Plans, Annual Reports, and National Infrastructure Management System data are well-prepared and submitted to EPA in a timely manner.

(LT7) Goal: Periodically publish an SRF Loan Program newsletter.

Result: A newsletter was published Spring 2010 and electronically distributed.

(LT8) Goal: Work with the other state and federal clean water infrastructure financing agencies to coordinate efficient and effective financing of clean water projects.

Result: The CW and DW Program Administrators continue to participate on the Indiana Rural Development Council's Environmental Infrastructure Working Group (EWIG), which brings State and Federal funding agencies together for a one-stop-shop for communities seeking funding for infrastructure projects.

(LT9) Goal: Develop a comprehensive database for staff to reference all information related to each SRF project.

Result: The Authority is partnering with the Indiana Department of Environmental Management to contract the development of a database for SRF project information. In addition, the Authority is also developing a more detailed comprehensive project tracking system.

(LT10) Goal: Provide interest rate breaks to communities which adopt Nonpoint Source projects. The CWSRF Loan Program will meet quarterly with the IDEM Nonpoint section to identify projects on the CWSRF Loan Program PPL which may benefit from SRF funding.

Result: The Authority closed on five nonpoint source projects as well as several septic tank elimination projects in SFY 2010.

(LT11) Goal: Provide incentives to Participants through the Sustainable Infrastructure and Green Initiatives (SI/GI) Incentive program. The SRF Loan Programs created the SRF SI/GI Incentive to encourage CW and DW SRF Loan Program Participants to utilize green practices and sustainable infrastructure principles in wastewater and drinking water infrastructure projects. The SRF SI/GI Incentive provides two main benefits:

- 1) Up to 0.5 percent interest rate discount over the entire loan to help offset SI/GI components costs and
- 2) Improved ranking on the SRF Project Priority List.

Result: In SFY 2010, the Authority renamed the SI/GI Incentive program the Green Project Reserve (GPR) Sustainability Incentive Program. This new program encourages Participants to incorporate green project components into projects.

Both the ARRA Capitalization Grant and the 2010 Capitalization Grant required the Authority to ensure that no less than 20 percent of the funds of each grant are appropriated for green project components. For the progress on meeting these goals, see Exhibit B: 20% Green Project Reserve for American Recovery and Reinvestment Act Projects and Exhibit C: 20% Green Project Reserve Projects by Capitalization Grant Year.

(LT12) Goal: Work with the IDEM TMDL section to develop a system to assist communities in the implementation of TMDLs and offer interest rate breaks to communities which implement TMDL projects which are CWSRF Loan Program eligible.

Result: The Authority works with the IDEM TMDL section to develop better ways to assist communities. The Authority also incorporates TMDL points in the scoring of each project.

(LT13) Goal: Utilize the Clean Watershed Need Survey information database when a new application is received and use this information to confirm the need of the project as well as providing input to the scoring of the project.

Result: The Authority is working with EPA to utilize the CWNS information. The system was unavailable most of this year to take advantage of the benefits.

(LT14) Goal: Coordinate the co-funding of an Indiana Brownfields Program and CWSRF Loan Program project.

Result: The Authority partnered with four Brownfields Program communities to provide CWSRF Loan Program funds.

(LT15) Goal: Work diligently with Participants who receive ARRA funds to effectively manage their Proposed Projects so as to meet all the requirements of the ARRA, including the following:

(LT15a) Goal: Ensure that none of the funds appropriated may be used for the construction, alteration, maintenance, or repair of a public building or public work unless all of the iron, steel, and manufactured goods used in the project is produced in the United States unless a waiver is given by EPA. This requirement shall be applied in a manner consistent with the U.S. obligations under international agreements.

Result: The Authority required all Participants receiving ARRA funds to certify that the project complies with the ARRA Buy American requirement.

(LT15b) Goal: Ensure that projects to be funded under the ARRA are under a binding commitment and are under contract or construction within 12 months of the date of enactment of the ARRA. Priority of funds shall be given to projects on the PPL that are ready to proceed to construction.

Result: The Authority prioritized SRF eligible ARRA projects that are ready to proceed. As a result, all projects funded with ARRA were under contract or construction within 12 months of the date of enactment of the ARRA.

(LT15c) Goal: Ensure that not less than 50 percent of the funds received under the ARRA shall be used to provide additional subsidization in the form of forgiveness of principal, negative interest loans or grants.

Result: The Authority provided 82 percent of the ARRA Capitalization Grant in the form of principal forgiveness. See Exhibit D: 30% Additional Subsidization for American Recovery and Reinvestment Act Projects.

(LT15d) Goal: Ensure that none of the funds appropriated under the ARRA shall be used for the purchase of land or easements as authorized by section 603(c) of the CWA.

Result: The Authority did not use ARRA funds for the purchase of land or easements.

(LT15e) Goal: Ensure that Davis-Bacon Act wage rules apply to all assistance agreements made in whole or in part with the funds appropriated under the ARRA.

Result: The Authority has required all Participants receiving ARRA funds to certify that the project complies with the ARRA Davis-Bacon requirement.

(LT15f) Goal: The CWSRF shall report no less than weekly on the use of the funds provided under the ARRA. The CWSRF Benefits Reporting database will be used to gather information regarding key project characteristics and milestones. Project data shall be entered into the reporting system as soon as loan agreements are signed with recipients. The CWSRF shall meet all reporting requirements established under the ARRA.

Result: The Authority began weekly reporting on May 22, 2009 and will continue as required.

Indiana CWSRF Loan Program
Exhibit B - 20% Green Project Reserve for American Recovery and Reinvestment Act Projects

CWSRF Loan Program ARRA Capitalization Grant = \$94,447,500
20% Green Project Reserve Required = \$18,889,500
20% Green Project Reserve Achieved = \$22,050,100

Community	Project Description	Total Project Cost	Green Project Description	Business Case (BC) or Categorical Exemption (CE)	Category 1: Green Infrastructure	Category 2: Water Efficiency	Category 3: Energy Efficiency	Category 4: Environmentally Innovative	Total Eligible GPR Cost (sum of Categories 1-4)
Anderson	CSO/WWTP	\$11,755,000	WWTP LS Replacement	BC			\$3,476,781		\$3,476,781
Angola	NPS, WWTP, Collection	\$5,110,000	WWTP Aeration Improvement	CE			\$452,000		\$452,000
Auburn	WWTP	\$18,400,000	Multi-compons based on env. audit.	BC		\$222,450	\$3,636,464		\$3,858,914
Brownsburg		\$5,300,000	None	NA					\$0
Carmel	WWTP	\$5,894,000	Heat recovery, pumps	BC			\$343,965		\$343,965
Charlestown		\$1,300,000	None	NA					\$0
Columbus	WWTP	\$51,805,000	sludge reduction/VFDs/ various other GPR	BC	\$500,000	\$50,000	\$1,450,000	\$2,000,000	\$4,000,000
Cumberland		\$568,000	None	NA					\$0
Darlington	sewer separation	\$1,000,000	VFDs/generator rebuild	BC			\$156,120		\$156,120
Delaware County RWD		\$12,882,145	None	NA					\$0
Dugger	WWTP	\$473,000	VFDs	BC			\$110,000		\$110,000
Elkhart		\$3,195,435	None	NA					\$0
Evansville		\$31,750,000	None	NA					\$0
Fort Wayne	WWTP	\$5,000,000	blower upgrades	BC			\$1,500,000		\$1,500,000
Georgetown		\$3,500,000	None	NA					\$0
Goshen	WWTP/CSO	\$36,137,000	SCADA/VFDs/ pourous pavement	BC			\$2,500,000		\$2,500,000
Hebron		\$176,309	None	NA					\$0
Henryville		\$2,686,000	None	NA					\$0
Jeffersonville	WWTP	\$2,000,000	VFDs	BC			\$44,450		\$44,450
JNRRU	WWTP & Collection system	\$4,000,000	portable generators/ new blowers/ VFDs /SCADA	BC			\$2,289,100		\$2,289,100
JNRRU		\$6,240,000	None	NA					\$0
Ladoga		\$506,000	None	NA					\$0
Lafayette	WWTP	\$2,155,000	Aeration Blowers	BC			\$646,000		\$646,000
Lawrence		\$3,500,000	None	NA					\$0
Madison		\$1,000,000	None	NA					\$0
Martinsville		\$905,000	None	NA					\$0
Mishawaka	WWTP/Force Main	\$4,796,000	SCADA/ VFDs	BC			\$197,900		\$197,900
Mt. Vernon	Sewer Rehabilitation	\$3,535,000	VFDs/ Generator/ Blowers/ UV System	BC			\$16,870		\$16,870
Nappanee	WWTP	\$4,875,000	SCADA/ VFDs/ UV System	BC			\$590,400		\$590,400
Newburgh	WWTP	\$22,150,000	UV/ Blower	BC			\$618,400		\$618,400
Peru	WWTP	\$9,499,000	Blowers/ UV System/ VFDs	BC			\$477,000		\$477,000
Prince's Lakes		\$748,000	None	NA					\$0
Prince's Lakes		\$5,518,196	None	NA					\$0
Rensselaer	WWTP	\$3,780,000	Blowers/ SCADA/ VFDs/ UV System	BC	\$300,000		\$300,000		\$600,000
Richmond	WWTP	\$2,560,000	VFDs/ SCADA/ Blower Rehab.	BC			\$119,200		\$119,200
Riley		\$838,637	None	NA					\$0
Schereville		\$9,200,000	None	NA					\$0
South Bend		\$4,495,000	None	NA					\$0
South Central		\$76,500	None	NA					\$0
Speedway		\$6,835,000	None	NA					\$0
Spencer (OCRA)		\$184,000	None	NA					\$0
Valpo Lakes		\$123,240	None	NA					\$0
Walton	WWTP/Sewer Separation	\$1,540,000	VFDs/ UV System	BC			\$53,000		\$53,000
Zionsville		\$2,089,000	None	NA					\$0

TOTALS: \$300,080,462

\$22,050,100

Indiana CWSRF Loan Program
Exhibit C - 20% Green Project Reserve Required for FFY 2010 Capitalization Grant

CWSRF Loan Program FFY 2010 Capitalization Grant = \$49,104,000
20% Green Project Reserve Required = \$9,820,800
36% Green Project Reserve Achieved = \$17,656,563

Community	Project Description	Total Project Cost	Total SRF Loan and Principal Forgiveness Amount	Green Project Description	Business Case (BC) or Categorical Exemption (CE)	Category 1: Green Infrastructure	Category 2: Water Efficiency	Category 3: Energy Efficiency	Category 4: Environmentally Innovative	Total Eligible GPR Cost (sum of Categories 1-4)	Business Case posted to the IFA website
BREMEN	WWTP Improvements	\$2,257,000	\$2,257,000	95% of the Project GPR- I/I removal and L.S.s -Syst. Improvement	BC/CE			\$2,045,500		\$2,045,500	Yes
LIBERTY RWD	Collection System Improvements	\$1,830,000	\$1,830,000	sewer improvements and LS Upgrade	BC			\$1,304,208		\$1,304,209	Target date: 9/30/2010
MADISON	WWTP Improvements	\$2,592,000	\$2,791,000	VFDs	BC			\$206,800		\$206,800	No
TELL CITY	WWTP Expansion, Lift Station	\$1,653,000	\$7,922,000	VFDs and UV disinfection	BC		\$244,727	\$244,727		\$489,454	No
ROCKVILLE	WWTP Improvements	\$3,320,000	\$2,507,470	L.S. VFDs and aeration system	CE			\$165,000		\$165,000	N/A
WASHINGTON	Sewers/Wetland	\$21,715,000	\$15,242,000	wetlands/SCADA	BC			\$1,560,600	\$4,385,000	\$5,945,600	No
WOODBURN	Sewer Rehabilitation	\$5,578,000	\$2,980,000	I/I removal	BC			\$2,500,000		\$2,500,000	Yes
MOORESVILLE	WWTP Expansion	\$15,306,075	\$8,990,000	Vertical Loop Reactor	CE			\$5,000,000		\$5,000,000	N/A
TOTALS:		<u>\$54,251,075</u>	<u>\$44,519,470</u>							<u>\$17,656,563</u>	

Indiana CWSRF Loan Program
Exhibit D - 30% Additional Subsidization for American Recovery and Reinvestment Act Projects

CWSRF Loan Program ARRA Capitalization Grant Amount = \$94,447,500
30% Additional Subsidization Required = \$28,334,250
82% Additional Subsidization Achieved = \$77,716,367

Participant	Population	Closing Date	SRF Loan Amount	ARRA Loan Amount	ARRA Principal Forgiveness Amount	Total SRF Assistance	Estimated Open Market Interest Rate	Estimated Open Market P & I*	SRF Interest Rate	SRF P & I*
Anderson	59,734	15-Oct-09	\$5,755,000	\$0	\$6,000,000	\$11,755,000	5.50%	\$19,673,010	2.31%	\$7,251,472
Angola	7,344	15-Sep-09	\$3,555,000	\$0	\$1,555,000	\$5,110,000	5.50%	\$8,552,028	0.00%	\$3,555,000
Auburn	12,074	15-Oct-09	\$13,400,000	\$0	\$5,000,000	\$18,400,000	5.50%	\$30,793,993	2.47%	\$17,142,750
Brownsburg	14,520	3-Jul-09	\$3,975,000	\$0	\$1,325,000	\$5,300,000	5.50%	\$8,870,009	3.87%	\$5,782,609
Carmel	37,733	2-Oct-09	\$4,420,500	\$1,473,500	\$0	\$5,894,000	5.50%	\$9,864,119	0.42%	\$6,157,375
Charlestown	5,993	20-Jan-10	\$0	\$0	\$1,300,000	\$1,300,000	5.50%	\$2,175,663	0.00%	\$0
Columbus	39,059	29-May-09	\$47,805,000	\$4,000,000	\$0	\$51,805,000	5.50%	\$86,700,154	2.31%	\$65,275,847
Cumberland	5,500	13-Aug-09	\$0	\$0	\$568,000	\$568,000	5.50%	\$950,597	0.00%	\$0
Darlington	854	20-Jul-09	\$400,000	\$0	\$600,000	\$1,000,000	5.50%	\$1,673,587	2.87%	\$531,283
Delaware County RWD	19,510	28-Dec-09	\$11,517,145	\$0	\$1,365,000	\$12,882,145	5.50%	\$21,559,385	2.56%	\$14,859,710
Dugger	955	31-Jul-09	\$189,200	\$0	\$283,800	\$473,000	5.50%	\$791,606	2.87%	\$251,297
Elkhart	51,874	15-Sep-09	\$2,131,500	\$0	\$1,063,935	\$3,195,435	5.50%	\$5,347,837	3.62%	\$3,032,154
Evansville	121,582	19-Oct-09	\$27,750,000	\$0	\$4,000,000	\$31,750,000	5.50%	\$53,136,375	2.81%	\$36,652,491
Fort Wayne	205,727	15-Sep-09	\$400,000	\$4,600,000	\$0	\$5,000,000	5.50%	\$8,367,933	0.16%	\$5,084,425
Georgetown	2,227	12-Jan-10	\$0	\$0	\$3,500,000	\$3,500,000	5.50%	\$5,857,553	0.00%	\$0
Goshen	29,383	15-Oct-09	\$31,137,000	\$0	\$5,000,000	\$36,137,000	5.50%	\$60,478,399	2.33%	\$39,308,316
Hebron	3,596	26-Sep-09	\$0	\$0	\$176,309	\$176,309	5.50%	\$295,068	0.00%	\$0
Henryville	3,450	28-Jan-10	\$0	\$0	\$2,686,000	\$2,686,000	5.50%	\$4,495,254	0.00%	\$0
Jeffersonville	27,362	10-Aug-09	\$1,400,000	\$0	\$600,000	\$2,000,000	5.50%	\$3,347,173	3.62%	\$1,991,562
JNRU	1,500	1-Aug-09	\$0	\$0	\$4,000,000	\$4,000,000	5.50%	\$6,694,346	0.00%	\$0
JNRU	1,500	31-Dec-09	\$0	\$0	\$6,240,000	\$6,240,000	5.50%	\$10,443,180	0.00%	\$0
Ladoga	1,047	21-May-09	\$253,000	\$0	\$253,000	\$506,000	5.50%	\$846,835	3.38%	\$352,172
Lafayette	56,397	15-Sep-09	\$1,509,000	\$0	\$646,000	\$2,155,000	5.50%	\$3,606,579	3.62%	\$2,146,620
Lawrence	38,915	15-Sep-09	\$17,265	\$3,482,735	\$0	\$3,500,000	5.50%	\$5,857,553	0.91%	\$3,844,013
Madison	12,004	21-Jan-10	\$0	\$0	\$1,000,000	\$1,000,000	5.50%	\$1,673,587	0.00%	\$0
Martinsville	11,698	15-Sep-09	\$362,000	\$0	\$543,000	\$905,000	5.50%	\$1,514,596	2.87%	\$480,812
Mishawaka	46,557	28-Jan-10	\$0	\$2,398,000	\$2,398,000	\$4,796,000	5.50%	\$8,026,521	3.12%	\$3,259,537
Mt. Vernon	7,478	6-May-09	\$2,475,000	\$0	\$1,060,000	\$3,535,000	5.50%	\$5,916,129	3.88%	\$3,603,699
Nappanee	6,710	4-Sep-09	\$3,106,000	\$0	\$1,769,000	\$4,875,000	5.50%	\$8,158,735	3.37%	\$4,319,575
Newburgh	3,088	4-Aug-09	\$17,150,000	\$0	\$5,000,000	\$22,150,000	5.50%	\$37,069,943	3.12%	\$23,311,531
Peru	12,994	11-May-09	\$5,700,000	\$0	\$3,799,000	\$9,499,000	5.50%	\$15,897,399	3.63%	\$8,115,805
Prince's Lakes	1,506	19-Nov-09	\$0	\$0	\$748,000	\$748,000	5.50%	\$1,251,843	0.00%	\$0
Prince's Lakes	1,506	13-Jan-10	\$0	\$0	\$5,518,196	\$5,518,196	5.50%	\$9,235,179	0.00%	\$0
Rennselaer	5,294	14-May-09	\$2,645,000	\$0	\$1,135,000	\$3,780,000	5.50%	\$6,326,157	3.88%	\$3,851,226
Richmond	39,124	23-Jul-09	\$1,536,000	\$0	\$1,024,000	\$2,560,000	5.50%	\$4,284,382	3.37%	\$2,136,145
Riley	160	23-Sep-09	\$218,250	\$0	\$620,387	\$838,637	5.50%	\$1,403,532	2.62%	\$283,186
Schereville	24,851	18-Sep-09	\$6,700,000	\$0	\$2,500,000	\$9,200,000	5.50%	\$15,396,997	3.87%	\$9,746,787
South Bend	107,789	11-Dec-09	\$3,297,000	\$0	\$1,198,000	\$4,495,000	5.50%	\$7,522,772	2.81%	\$4,354,712
South Central	2,981	24-Sep-09	\$0	\$0	\$76,500	\$76,500	5.50%	\$128,029	3.37%	\$0
Speedway	12,881	3-Dec-09	\$5,398,000	\$0	\$1,437,000	\$6,835,000	5.50%	\$11,438,964	3.06%	\$7,296,922
Valpo Lakes	868	15-Sep-09	\$0	\$0	\$123,240	\$123,240	5.50%	\$206,253	0.00%	\$0
Walton	1,069	29-May-09	\$770,000	\$0	\$770,000	\$1,540,000	5.50%	\$2,577,323	3.38%	\$1,071,829
Zionsville	8,775	28-Jan-10	\$477,102	\$776,898	\$835,000	\$2,089,000	5.50%	\$3,496,122	2.81%	\$1,656,296

TOTAL: \$16,731,133 \$77,716,367

*P & I = Principal and Interest Total Additional Subsidization = \$94,447,500

82.29%

Indiana CWSRF Loan Program

Exhibit E - 30% Additional Subsidization Projects Required for FF Y 2010 Capitalization Grant ¹

CWSRF Loan Program FFY 2010 Capitalization Grant =	\$49,104,000
30% Additional Subsidization Required =	\$14,731,200
25% Additional Subsidization Achieved =	\$12,227,896

Participant	Closing Date	SRF Loan Amount	Principal Forgiveness Amount	Total Loan and Principal Forgiveness	Estimated Open Market Interest Rate	Estimated Open Market P & I*	SRF Interest Rate	SRF P & I *
Milton	31-Mar-10	\$616,385	\$3,735,000	\$4,351,385	5.50%	\$7,282,420	2.31%	\$776,664
Prince's Lakes	10-May-10	\$0	\$2,812,896	\$2,812,896	5.50%	\$4,707,625	0.00%	\$0
Allen County RSD	30-Jun-10	\$0	\$5,200,000	\$5,200,000	5.00%	\$8,345,229	0.00%	\$0
Woodburn	30-Jun-10	\$2,500,000	\$480,000	\$2,980,000	5.00%	\$4,782,458	2.67%	\$3,259,087

TOTAL: **\$12,227,896**

* P & I = Principal and Interest

¹ Exhibit E is not yet complete and will be updated in subsequent Annual Reports until requirement has been met. The Authority has until December 31, 2014, to meet the requirement.

Exhibit F
SFY 2010 CWSRF Project Descriptions

CWSRF Participant: Brownsburg			
SRF Project #:	WW080132 02	CWSRF Loan Amount:	\$3,975,000
NPDES #:	IN0021245	Principal Forgiveness:	\$1,325,000
Repayment Period:	20 yr	Total Loan and Principle Forgiveness:	\$5,300,000
CWSRF Loan Closed:	07/03/2009	Estimated SRF Savings:	\$3,087,400
Interest Rate:	3.87%	Affected Population:	14,520
NIMS Categories:			
CSO Correction:	\$5,300,000		
Environmental Benefits: This project will reduce the frequency of Combined Sewer Overflows (CSO) in the Brownsburg system. The reduction of CSO events in this system will reduce pathogen loadings to the White Lick Creek which is currently included on the Indiana 303(d) list for high <i>E coli</i> levels.			
Project Description: The Town of Brownsburg currently has an approved Long Term Control Plan (LTCP) with the Indiana Department of Environmental Management (IDEM). The Town proposes to install a CSO Control Facility that includes two 60-inch gravity sewers to convey peak overflows from the two swirl concentrators to a rectangular storage tank at the wastewater treatment plant (WWTP). The storage tank is designed so that peak flows can be conveyed through the tank without causing backups in the Town's collection system. The number of CSOs in the system will be reduced from 30 days annually to four days.		 <p style="text-align: center;"><i>Wall on west side of CSO Storage tank</i></p>	

CWSRF Participant: Indianapolis			
SRF Project #:	Indy Loan #12	CWSRF Loan Amount:	\$32,050,000
NPDES #:	IN0023183	Principal Forgiveness:	\$0
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$32,050,000
CWSRF Loan Closed:	07/06/09	Estimated SRF Savings:	\$12,208,773
Interest Rate:	2.58%	Affected Population:	791,926
NIMS Categories:			
New Collection Sewers:	\$ 9,443,985		
New Interceptors:	\$22,606,015		

Environmental Benefits:
This project will extend sewer service to areas with failing and aging septic systems. The removal of these systems will eliminate the overflow of effluent to the Buck Creek and White River. The Belmont North interceptor project will alleviate CSO events in the Indianapolis system and reduce pathogen loadings to the White River. The White River was the subject of a 2004 Total Maximum Daily Loading (TMDL) report which sites the primary cause of impairment as *E coli* bacteria and includes home sewage treatment system disposal and CSO outlets among sources of impairment.

Project Description:
The Foxhill/Hoover- Grandville project will eliminate 157 home septic systems in an area with a 50 percent failure rate. Southeastern Ave. will also connect 760 homes and remove from septic systems. Both projects will help in non-point source pollution reduction.

There is a significant bottleneck in the Belmont Interceptor where the Belmont North and West Interceptors join at 19th Street and Lafayette Road. Both the Belmont West Interceptor and the upper part of the Belmont North Interceptor are 42-inches in diameter and currently are full during wet weather. The Belmont North Interceptor Project will help the City achieve the goals of its CSO Long-Term Control Plan.



Construction at Foxhill/Hoover sewer installation.

CWSRF Participant: Darlington			
SRF Project #:	CS182383 01	CWSRF Loan Amount:	\$400,000
NPDES #:	IN0022721	Principal Forgiveness:	\$600,000
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$1,000,000
CWSRF Loan Closed:	07/20/09	Estimated SRF Savings:	\$1,142,303
Interest Rate:	2.87%	Affected Population:	854
NIMS Categories: Secondary Treatment:	\$1,000,000		
<p>Environmental Benefits: This project will expand the WWTP from 0.11 million gallons/day (MGD) to 0.13 MGD and make WWTP and collection system improvements. The project allows Darlington to maintain compliance with their NPDES permit and Honey Creek protect.</p>			
<p>Project Description: Darlington experienced excessive Infiltration and Inflow (I/I) in the system. There were a few combined sewers that the Town separated as part of this project. The WWTP was also expanded to provide increased average design flow. Because of the age of the system additional improvements were made to the plant.</p>			
		<p><i>Clarifier expansion at the WWTP</i></p>	

CWSRF Participant: Richmond			
SRF Project #:	WW0914289 02	CWSRF Loan Amount:	\$1,536,000
NPDES #:	IN0025631	Principal Forgiveness:	\$1,024,000
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$2,560,000
CWSRF Loan Closed:	07/23/09	Estimated SRF Savings:	\$2,148,237
Interest Rate:	3.37%	Affected Population:	39,124
NIMS Categories: Secondary Treatment:	\$2,560,000		
<p>Environmental Benefits: This project will provide upgrades to the WWTP at the tertiary building to meet the IDEM Agreed Order to address CSOs. The project will restore the infrastructure and decrease the pathogen loadings to the East Fork of the Whitewater River. The East Fork of the Whitewater River was the subject of a 2008 TMDL which cites <i>E coli</i> as the primary pollutant in the waterway and lists CSO outlets among the sources of the pollutant.</p>			
<p>Project Description: The Richmond Sanitary District has an Agreed Order relating to the CSOs and problems at the WWTP. Original equipment in the 1980 building was in need of repair and replacement. The ability to process significant wet weather flow will be improved by the upgrades being made in the tertiary filter building. Disinfection in the process will also be rehabilitated to meet <i>E coli</i> limits.</p>			
		<p><i>ARRA sign at the WWTP.</i></p>	

CWSRF Participant: Dugger			
SRF Project #:	WW091377 01	CWSRF Loan Amount:	\$189,200
NPDES #:	IN0039322	Principal Forgiveness:	\$283,800
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$473,000
CWSRF Loan Closed:	07/31/09	Estimated SRF Savings:	\$540,309
Interest Rate:	2.87%	Affected Population:	955
NIMS Categories: Secondary Treatment:	\$473,000		
Environmental Benefits: This project will provide improvements to the WWTP, allow the system to achieve compliance and protect the Buttermilk Creek from impairment.			
Project Description: The Town entered into an Agreed Order with IDEM regarding solids wash-outs and violations of its NPDES permit. The Town will use SRF funds for improvements to its WWTP that include pump installation, increasing the average design flow at the WWTP from 0.125 MGD to 0.3 MGD, converting the existing clarifier to aerobic digestion and replacing the diffusers with fine bubble diffusers.			
		<i>Construction at the Dugger WWTP.</i>	

CWSRF Participant: Jennings Northwest Regional Utility			
SRF Project #:	WW06324 03	CWSRF Loan Amount:	\$0
NPDES #:	IN0056049	Principal Forgiveness:	\$4,000,000
Repayment Period:	15 yrs	Total Loan and Principle Forgiveness:	\$4,000,000
CWSRF Loan Closed:	08/01/09	Estimated SRF Savings:	\$6,694,346
Interest Rate:	0.00%	Affected Population:	1,500
NIMS Categories: Secondary Treatment:	\$4,000,000		
Environmental Benefits: This project will provide financing for planning, design and soft costs related to the WWTP and collection system improvements. Improvements include: WWTP Improvements; Vacuum Pump Station improvements; vacuum sewer system improvements; vacuum gravity sewer system improvements; new maintenance building; and vacuum pit alarm system. This planning and design project will have no direct and environmental effects until implementation of the design.			
Project Description: This project is for the planning and design of Jennings County proposed sewer and WWTP upgrade. The findings from this project phase will result in the development of a Preliminary Engineering Report (PER) for submittal to the CWSRF Loan Program for review. Final design will not occur until after the PER has been approved by the CWSRF. The purpose of the WWTP improvement project is to bring the WWTP and collection system into compliance with the NPDES permit.			

CWSRF Participant: Newburgh			
SRF Project #:	WW065987 05	CWSRF Loan Amount:	\$17,150,000
NPDES #:	IN0023892	Principal Forgiveness:	\$5,000,000
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$22,150,000
CWSRF Loan Closed:	08/04/09	Estimated SRF Savings:	\$13,758,412
Interest Rate:	3.12%	Affected Population:	31,002
NIMS Categories: Secondary Treatment:	\$22,150,000		
Environmental Benefits: This project will expand the WWTP from 4.6 MGD to 7.4 MGD and the rehabilitation of aging parts of the treatment plant. The project allows the system to achieve compliance and will protect the Cypress Creek from impairment.			
Project Description: The WWTP is experiencing deterioration in several older pieces of equipment, namely the digester tanks, belt filter building, influent pumping station and the entire sequencing batch reactor (SBR) process. Upgrades and replacement of parts will extend the life of the WWTP. The project will also expand the WWTP due to the projected growth in the area. Added to this is a consent Decree by the United States Environmental Protection Agency (U.S. EPA) to address I/I in the system. The City of Newburgh should successfully comply with their NPDES permit with the improvements.		 <p><i>Rebar and forms being installed to construct concrete walls for the new UV structure.</i></p>	

CWSRF Participant: Jeffersonville			
SRF Project #:	WW06121 03	CWSRF Loan Amount:	\$1,400,000
NPDES #:	IN0023302	Principal Forgiveness:	\$600,000
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$2,000,000
CWSRF Loan Closed:	08/10/09	Estimated SRF Savings:	\$1,355,611
Interest Rate:	3.62%	Affected Population:	27,362
NIMS Categories: CSO Correction:	\$2,000,000		

Environmental Benefits:
This project will result in the elimination of a combined sewer overflow to Mill Creek and the abatement of pathogens to the Mill Creek and the Ohio River.

Project Description:
Jeffersonville is working on Early Action projects approved by both the IDEM and the U.S. EPA in 2006. As part of the City's CSO LTCP, the combined sewer area that drains to CSO #007 will be separated into storm and sanitary sewers to eliminate CSO #007. The CSO will be converted to a stormwater outfall. A second project in Jeffersonville's LTCP Early Action Project is the rehabilitation/conversion of the 10th street CSS interceptor to a sanitary sewer. Both projects will reduce CSOs in the community.



Construction at CSO #007 sewer separation.

CWSRF Participant: Cumberland			
SRF Project #:	WW092230 01	CWSRF Loan Amount:	\$0.00
NPDES #:	IN0021300	Principal Forgiveness:	\$568,000
Repayment Period:	4 yrs	Total Loan and Principle Forgiveness:	\$568,000
CWSRF Loan Closed:	08/13/09	Estimated SRF Savings:	\$950,597
Interest Rate:	0.00%	Affected Population:	5,500
NIMS Categories: New Interceptors:	\$568,000		

Environmental Benefits:
This project will install an interceptor that will allow the treatment plant to serve areas of failing and aging septic systems as well as an area served by an aging treatment plant. This project will reduce the risk of contamination to Breier and Buck Creeks.

Project Description:
The proposed Buck Creek Interceptor-East (BCIE) Branch project will make it possible for the Town of Cumberland to provide sanitary sewer service to adjacent unsewered subdivisions that rely on aging septic tanks. These subdivisions pose environmental concerns due to failing septic systems and inadequate soils. An existing apartment complex in the area is served by sewers, but treatment is provided by an aging wastewater treatment package plant. The BCIE could serve that apartment complex and alleviate the concerns of untreated wastewater flowing into the Breier Creek. The proposed project will eliminate two failing septic tanks and the proposed line will have two connections for future sewer connections.



ARRA sign at the construction site of the Buck Creek Interceptor.

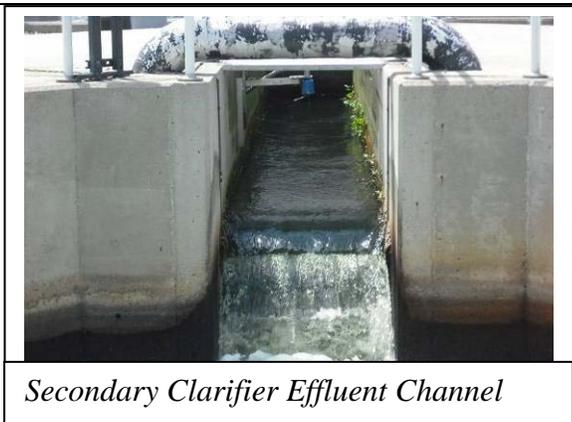
CWSRF Participant: Nappanee			
SRF Project #:	WW091420 01	CWSRF Loan Amount:	\$3,106,000
NPDES #:	IN0021466	Principal Forgiveness:	\$1,769,000
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$4,875,000
CWSRF Loan Closed:	09/04/09	Estimated SRF Savings:	\$3,839,160
Interest Rate:	3.37%	Affected Population:	6,710
NIMS Categories: Secondary Treatment:	\$4,875,000		
Environmental Benefits: This project will complete necessary infrastructure improvements at the Nappanee treatment plant. These improvements will allow the treatment plant to maintain compliance with their NPDES permit and reduce the risk to the Turkey Creek which is listed on the Indiana 303(d) list for <i>E coli</i> contamination.			
Project Description: Increases in sludge production have rendered the WWTP deficient in both aerobic sludge treatment and sludge storage capacity. New aerobic digesters are needed to increase aerobic digestion volume. The new digesters will be used for wet sludge storage, as well as sludge treatment. The WWTP plant currently uses chlorine chemical disinfection, and the City will change to the safer and cleaner means of ultra-violet (UV) light disinfection. The City will replace the old aeration tank blowers with more energy-efficient variable frequency drive blowers. Three perforated-drain sludge drying beds will be converted to a sludge storage pad (approximately 66- by 67-feet) with pole barn cover, and a new belt filter press will be installed to dry the sludge. The project includes Sustainable Infrastructure/Green Infrastructure components such as UV-disinfection, high efficiency blowers, and a Supervisory Control and Data Acquisition (SCADA) system.			

CWSRF Participant: Lawrence			
SRF Project #:	WW092749 01	CWSRF Loan Amount:	\$3,500,000
NPDES #:	IN0031950	Principal Forgiveness:	\$0.00
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$3,500,000
CWSRF Loan Closed:	09/15/09	Estimated SRF Savings:	\$2,013,540
Interest Rate:	0.91%	Affected Population:	38,915
NIMS Categories: Inflow/Infiltration:	\$3,500,000		
Environmental Benefits: This project will complete a sanitary sewer evaluation study (SSES) for the Lawrence collection system. This planning and design project will not directly result in environmental benefits but will determine problem areas and allow the City to prioritize their efforts as they work to achieve compliance with their NPDES permit in the future.			
Project Description: The U.S. EPA ordered the City of Lawrence to complete a SSES in order to eliminate sanitary sewer overflows as the result of significant infiltration and inflow (I/I) in the City's sanitary collection system. While there is no construction associated with this project, the proposed SSES project will determine the sources of I/I and develop construction alternatives to eliminate I/I in the system. The actual construction project(s) will be implemented in the future.			
		<i>ARRA sign at the City of Lawrence.</i>	

CWSRF Participant: Fort Wayne			
SRF Project #:	WW090902 03	CWSRF Loan Amount:	\$5,000,000
NPDES #:	IN0032191	Principal Forgiveness:	\$0.00
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$5,000,000
CWSRF Loan Closed:	09/15/09	Estimated SRF Savings:	\$3,283,508
Interest Rate:	0.16%	Affected Population:	205,727
NIMS Categories:			
Inflow/Infiltration:	\$1,000,000		
CSO Correction:	\$4,000,000		

Environmental Benefits:
This project will include several projects. Phases 1 and 2 of the Woodrow/Vance sewers, Penn Ave. sewer separation, Outfall 52, Smith/Roosevelt sewer separation and cured in place pipe (CIPP) in other lines will be funded through the SRF Loan Program. The projects will allow the system to achieve compliance with their LTCP and reduce pathogen loadings to the Maumee River.

Project Description:
Fort Wayne has a combined sewer system with numerous CSOs. Because of concerns about water quality and public health related to these discharges, Fort Wayne developed a LTCP, as required by U.S. EPA and Indiana environmental regulations. Projects addressing CSOs will meet objectives in the City's LTCP, which has been approved by the IDEM. Fort Wayne addressed four separate projects in this recent loan. They are: Woodrow/Vance sewer separation (this project includes installing up to eight water quality Best Management Practices (BMPs) in the form of Low Impact Development bio-retention areas to catch surface runoff), Smith and Roosevelt Phase II Sewer Separation, Penn Avenue Area sewer separation and sewer rehabilitation/ CIPP Lining in various areas. All projects will reduce the amount of CSOs into the Fort Wayne receiving streams.



Secondary Clarifier Effluent Channel

CWSRF Participant: Angola			
SRF Project #:	WW092376 02	CWSRF Loan Amount:	\$3,555,000
NPDES #:	IN0021296	Principal Forgiveness:	\$1,555,000
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$5,110,000
CWSRF Loan Closed:	09/15/09	Estimated SRF Savings:	\$4,812,933
Interest Rate:	0.00%	Affected Population:	7,344
NIMS Categories:			
Secondary Treatment:	\$204,400		
Major Sewer System Rehabilitation:	\$1,328,600		
NPS: Brownfields:	\$3,577,000		

Environmental Benefits:
This project will rehabilitate the WWTP and allow the City to maintain compliance with their NPDES permit. The project will also allow the system to abate CSO events at two outfalls and restore the quality of Mud Creek which is currently listed on the 303(d) list for total dissolved solids and chlorides. The second project under this loan is for the remediation of the groundwater at a designated brownfield site where subsurface investigations identified pollutants in the soil and groundwater. Remediation will remove these pollutants from drinking water and soil and reduce the risk to the environment and the public.

Project Description:
The City of Angola is a CSO community with aging sewer infrastructure. Wet weather flows in both combined and separate sewers, particularly when combined with flow restrictions (root intrusions, mineral deposits, etc.) result in chronic operational problems such as surcharging, backups and CSO events. In addition, lift stations and manholes inspections have revealed aging equipment, underperforming pumps, and deteriorated structures.



Construction at the Aeration Basin.

Collection System Rehabilitation will utilize trenchless CIPP lining to rehabilitate existing sewers wherever feasible. Lift stations and manholes will also receive rehabilitation or will be replaced without excavation of undisturbed areas.

The City of Angola has exceeded their NPDES permit effluent limits for suspended solids and ammonia at various times during the past four years. This has been a result of failure of the fabric baffles and shearing of floc from the high air flow rates in the aeration basins. These infrastructure items will be expanded.

Both projects will help to reduce and treat the CSO flow in the system.

An Indiana Brownfields Program remediation site is included in the financing for Angola. The former Dana Corporation Weatherhead facility closed in 1993 and has confirmed groundwater and soil contamination. Treatment at this location will be Soil Extraction and soil remediation.

CWSRF Participant: Mishawaka			
SRF Project #:	WW093671 03	CWSRF Loan Amount:	\$2,398,000
NPDES #:	IN0025640	Principal Forgiveness:	\$2,398,000
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$4,796,000
CWSRF Loan Closed:	09/15/09	Estimated SRF Savings:	\$4,766,985
Interest Rate:	3.12%	Affected Population:	46,557
NIMS Categories:			
Secondary Treatment:	\$287,760		
Major Sewer System Rehabilitation:	\$4,508,240		

Environmental Benefits:
This project will rehabilitate components at the WWTP and replace a forcemain at Juday Creek. These projects will allow the collection system to achieve compliance and stop the flow of effluent to the Saint Joseph River which was the subject of a 2004 TMDL. The TMDL listed *E coli* as a primary pollutant in the river.

Project Description:
Mishawaka's 1952 WWTP still has several original components at the plant. These components have reached their useful life. Two blowers are over 25 years old. These will be replaced with more efficient blowers to reduce maintenance and energy costs.

A second project is the Juday Creek Forcemain. Water detention time in the lines, and local use, restaurants, in the area have caused corrosion from the hydrogen sulfide. Above ground seepage was one indicator of problems. This line will be replaced before additional failures can occur.



ARRA sign at the Juday Creek forcemain site.

CWSRF Participant: Martinsville			
SRF Project #:	WW098155 03	CWSRF Loan Amount:	\$362,000
NPDES #:	IN0020303	Principal Forgiveness:	\$543,000
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$905,000
CWSRF Loan Closed:	09/15/09	Estimated SRF Savings:	\$1,033,784
Interest Rate:	2.87%	Affected Population:	11,698
NIMS Categories: Inflow/Infiltration:	\$905,000		

Environmental Benefits:
 This project will rehabilitate failing sewers and lessen I/I in the collection system. This will allow the City's system to maintain compliance and not introduce additional stress to the White River.

Project Description:
 The majority of the Martinsville collection system is either brick or clay pipe sewers. These sewers were installed in 1960 and show signs that their structural integrity has been compromised. Within the past year roads have collapsed due to sink holes being created from failing sewer pipes. The main focus of the proposed project is to rehabilitate the deeper sewers in the project area. The water table is approximately ten feet below grade ten months out of the year which allows a large amount of I/I into the collection system. This project will rehabilitate the sewers using cured-in-place pipe.



Sewer line before and after lining.

CWSRF Participant: Elkhart			
SRF Project #:	WW093020 01	CWSRF Loan Amount:	\$2,131,500
NPDES #:	IN0025674	Principal Forgiveness:	\$1,063,935
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$3,195,435
CWSRF Loan Closed:	09/15/09	Estimated SRF Savings:	\$2,315,683
Interest Rate:	3.62%	Affected Population:	51,874
NIMS Categories: CSO Correction:	\$3,195,435		

Environmental Benefits:
 This project will lessen outfall events at two CSO sites in Elkhart. This will result in the abatement of pathogen loadings to the Elkhart River, which is listed on the Indiana 303(d) list for *E coli*.

Project Description:
 The City of Elkhart has a combined sewer system. Two significant contributors to the CSOs in the City are CSO #4 which services a stormshed basin of approximately 36 acres of residential land, containing 117 structures. This CSO averages 25 overflows into the Elkhart River annually. CSO #30 services a stormshed basin of approximately 64 acres containing 209 homes, 12 businesses and an elementary school. This CSO averages 23 overflows annually. The selected alternative is to separate sewers and replace the old aging sewers.



ARRA Sign at the CSO location.

CWSRF Participant: Lafayette			
SRF Project #:	WW093579 03	CWSRF Loan Amount:	\$1,509,000
NPDES #:	IN0032468	Principal Forgiveness:	\$646,000
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$2,155,000
CWSRF Loan Closed:	09/15/09	Estimated SRF Savings:	\$1,459,959
Interest Rate:	3.62%	Affected Population:	56,397
NIMS Categories: Secondary Treatment:	\$2,155,000		

Environmental Benefits:

This project will install energy efficient blowers at the WWTP and implement priorities of the City's CSO LTCP by creating a CSO storage area. The CSO storage area will reduce the overflow events to the Wabash River. This project implements a 2006 TMDL report on the Wabash which identifies the primary causes of pollution in the river as *E coli* and nutrients.

Project Description:

Three projects were identified as part of this SRF Loan. The City identified one area where energy efficiency can make a difference and that was in the proposed aeration blower system. The new blower will improve energy efficiency by 50 percent at the WWTP.

The CSO LTCP identified two dovetail projects. The first is the Pearl River sewer separation project where they will abandon the older brick sewers and replace them with a CSO storage and conveyance tunnel. The brick sewers will be replaced with a 120-inch tunnel. The final project is to eliminate a lift station in a parking lot area where seven interceptors intersect into the one lift station. The addition of the CSO storage tunnel will eliminate the lift station. These projects both will significantly decrease the amount of CSOs entering the Wabash River.



ARRA sign at the WWTP.

CWSRF Participant: Chandler			
SRF Project #:	WW06248702	CWSRF Loan Amount:	\$941,000
NPDES #:	IN0020435	Principal Forgiveness:	\$0.00
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$941,000
CWSRF Loan Closed:	09/15/09	Estimated SRF Savings:	\$295,769
Interest Rate:	3.12%	Affected Population:	3,094
NIMS Categories: Secondary Treatment:	\$941,000		
Environmental Benefits: This project will improve the WWTP and will allow the system to maintain compliance and protect the quality of the Pigeon Creek.			
Project Description: Peak flows exceed the peak flow rating of the WWTP. Excessive amounts of I/I overload some of the WWTP processes during wet-weather conditions. The peak flow capacity at the WWTP will be increased to treat high wet-weather flows. This project will increase the capacity at the WWTP to treat projected flows. Some processes and equipment will also be upgraded for more efficient operation.			

CWSRF Participant: Valparaiso Lakes Area Conservancy District			
SRF Project #:	WW065864 01	CWSRF Loan Amount:	\$0.00
NPDES #:	IN0024660	Principal Forgiveness:	\$123,240
Repayment Period:	4 yrs	Total Loan and Principle Forgiveness:	\$123,240
CWSRF Loan Closed:	09/15/09	Estimated SRF Savings:	\$206,253
Interest Rate:	0.00%	Affected Population:	868
NIMS Categories:			
Major Sewer System Rehabilitation:	\$123,240		
Environmental Benefits: This project will replace parts of the interceptor sewer and allow the system to maintain compliance and protect the Salt Creek from additional stress.			
Project Description: The existing 15-inch line force main that goes to the City of Valparaiso does not provide enough slope to support a minimum of two-feet-per-second to keep the line clean. Without the improvements the line could accumulate sediment/waste, causing additional surcharging and leading to backups in areas upstream of the sewer line. The District will replace the existing line and manholes with a new 18-inch line and manholes immediately next to the existing line in an area disturbed by the 15-inch line's installation.			
		<i>Location of forcemain prior to construction showing sag in line.</i>	

CWSRF Participant: Schererville			
SRF Project #:	WW096045 01	CWSRF Loan Amount:	\$6,700,000
NPDES #:	IN0024457	Principal Forgiveness:	\$2,500,000
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$9,200,000
CWSRF Loan Closed:	09/18/09	Estimated SRF Savings:	\$15,396,997
Interest Rate:	3.87%	Affected Population:	24,851
NIMS Categories:			
Secondary Treatment:	\$5,888,000		
Advanced Treatment:	\$3,312,000		

Environmental Benefits:
This project will rehabilitate components at the WWTP, an interceptor and manholes in the system will allow the Schererville system to achieve compliance with their NPDES permit. This project will protect the Plum Creek, which is currently listed on Indiana's 303(d) list, from additional pollutants.

Project Description:
The City of Schererville conducted televising and found that the aging sewers and manholes required rehabilitation to address infiltration and inflow as well as addressing sanitary sewer overflows in the system. One lift station will be replaced at Schererville Heights as part of the parallel interceptor project.

Insufficient pumping capacity at the WWTP and inadequate detention time will also be corrected with this project.

Finally, the new facility will allow for indoor loading of sludge, previously done outside and complicated during winter months. By converting the existing secondary digester to a primary digester, sludge stabilization capacity at the facility will be greatly increased. This will allow for sludge to be sufficiently stabilized and made suitable for land application.



Structural piping supports for interceptor sewer in peat soils.

CWSRF Participant: Riley			
SRF Project #:	WW096684 03	CWSRF Loan Amount:	\$218,250
NPDES #:	IN0020800	Principal Forgiveness:	\$620,387
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$838,637
CWSRF Loan Closed:	09/23/09	Estimated SRF Savings:	\$1,120,346
Interest Rate:	2.62%	Affected Population:	160
NIMS Categories:			
Secondary Treatment:	\$184,500		
Inflow/Infiltration:	\$654,137		

Environmental Benefits:
This project will allow the Riley wastewater system to achieve compliance and protect Honey Creek’s water quality.

Project Description:
The existing flow equalization basin at the WWTP reaches capacity, resulting in direct flow traveling to the package plant, polishing ponds, and chlorine tank, with no buffer during rain events causing violations in the WWTP’s NPDES effluent limits. The Town of Riley will the upgrades to the treatment facility. These include conversion of two existing tertiary polishing ponds to equalization basins, piping modifications to remove existing tertiary ponds from the treatment process and to allow them to operate in parallel with the existing flow equalization basin, and incorporating a standby generator.

Excessive I/I problems within the collection system which also result in sanitary sewer overflows. Improvements to the collection system include rehabilitating deteriorated eight-inch diameter sewers with CIPP method. These improvements will take place exclusively within the Lakewood subdivision.



East Tertiary Pond being drained for conversion to an equalization basin.

CWSRF Participant: South Central Regional Sewer District			
SRF Project #:	WW095047 01	CWSRF Loan Amount:	\$0.00
NPDES #:	IN0045187	Principal Forgiveness:	\$76,500
Repayment Period:	13 yrs	Total Loan and Principle Forgiveness:	\$76,500
CWSRF Loan Closed:	09/24/09	Estimated SRF Savings:	\$128,029
Interest Rate:	3.37%	Affected Population:	2,981
NIMS Categories: Inflow/Infiltration:	\$76,500		
Environmental Benefits: This project will replace aging sewer lines and address bypasses at the WWTP. The project will protect the Clear Creek, which is currently on the Indiana 303(d) list of impaired water bodies.			
Project Description: The Briarwood sanitary wastewater management system was constructed in the mid-1970s. The aging collection system contains approximately 4,200 feet of eight-inch vitrified clay pipe, 26 manholes and two lift stations. Depth to bedrock is very shallow, and in wet weather the groundwater table is high. The collection system was subject to high rates of inflow and infiltration in rainy weather. To address this hydraulic overloading and possible bypasses of sewage at the WWTP, the proposed project will replace the aging sewer lines and rehabilitate manholes.			

CWSRF Participant: Hebron			
SRF Project #:	WW099864 01	CWSRF Loan Amount:	\$0.00
NPDES #:	IN0020061	Principal Forgiveness:	\$176,309
Repayment Period:	4 yrs	Total Loan and Principle Forgiveness:	\$176,309
CWSRF Loan Closed:	09/26/09	Estimated SRF Savings:	\$295,068
Interest Rate:	0.00%	Affected Population:	3,596
NIMS Categories: Advanced Treatment:	\$176,309		
<p>Environmental Benefits: This project will allow the Town of Hebron to achieve compliance with their NPDES permit. The project will reduce <i>E coli</i> violations at the plant and protect the health of Cobb Creek.</p>			
<p>Project Description: The 19 year old UV system was in poor condition with deteriorated ballasts and bulb connections. The existing air effluent pumps were unable to provide sufficient pressure against the elevated discharge stream. As a result, the waste water treatment plant has violated <i>E Coli</i> measures on several occasions. The proposed project will replace the UV equipment with new low pressure, high output automatic cleaning units. Additionally, the existing air lift effluent pumps will be replaced with adjustable speed centrifugal units capable of pumping against the higher elevated discharge stream.</p>			

CWSRF Participant: Carmel			
SRF Project #:	WW092829 01	CWSRF Loan Amount:	\$5,894,000
NPDES #:	IN0022497	Principal Forgiveness:	\$0.00
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$5,894,000
CWSRF Loan Closed:	10/02/09	Estimated SRF Savings:	\$3,706,745
Interest Rate:	0.42%	Affected Population:	37,733
NIMS Categories: Advanced Treatment:	\$5,894,000		

Environmental Benefits:
This project will allow the system to maintain compliance with their NPDES permit and will protect the White River from potential pollutants.

Project Description:
The superstructure of the existing screen building is masonry and has extensive cracking and other deficiencies within the masonry. The existing headworks influent structure is cast-in-place concrete and is severely deteriorated. The existing influent channel is capable of containing peak design flows to the wastewater treatment plant; however, the influent Parshall flume is undersized for the peak design flow. The mechanisms on the grit tanks have met their useful life. The City has made extensive repairs to mechanisms and the grit piping has failed in several locations indicating that other failures are imminent. The City of Carmel will construct a new headworks facility to improve grit removal and to replace the existing grit removal infrastructure.



Construction at new headworks facility.

CWSRF Participant: Anderson			
SRF Project #:	WW092048 01	CWSRF Loan Amount:	\$5,755,000
NPDES #:	IN0033073	Principal Forgiveness:	\$6,000,000
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$11,755,000
CWSRF Loan Closed:	10/15/09	Estimated SRF Savings:	\$12,421,539
Interest Rate:	2.31%	Affected Population:	59,734
NIMS Categories: Secondary Treatment:	\$11,755,000		

Environmental Benefits:
 This project will allow the City of Anderson to achieve compliance with their NPDES permit and will eliminate overflows to the White River. The White River at Anderson is the subject of a 2004 TMDL report which cites CSOs among the pollution sources to this river.

Project Description:
 In September 2002, the City of Anderson entered into a Federal Consent Decree with the U.S. Department of Justice, U.S. EPA and IDEM. The requirements of the Consent Decree addressed issues at the Water Pollution Control Plant and in the collection system as well as development of the CSO LTCP. This project addresses some of early action items in the CSO LTCP.

Anderson will upgrade the Dewey Street wastewater facility to provide a firm capacity of 40 MGD to the Dewey Street primary clarifiers. This project will eliminate CSO # 006 from the Dewey Street Raw Sewage Bypass. The City will also purchase an additional stand-by generator for operation of WPCP facility during periods of power outages.



Concrete pour at electrical building south lab.

CWSRF Participant: Goshen			
SRF Project #:	WW090720 02	CWSRF Loan Amount:	\$31,137,000
NPDES #:	IN0025755	Principal Forgiveness:	\$5,000,000
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$36,137,000
CWSRF Loan Closed:	10/15/09	Estimated SRF Savings:	\$21,170,083
Interest Rate:	2.33%	Affected Population:	29,383
NIMS Categories:			
Secondary Treatment:	\$915,285		
CSO Correction:	\$35,221,715		

Environmental Benefits:

This project will allow the system to achieve compliance with their Long Term Control Plan and NPDES permit. The project will reduce pathogen loadings to the Elkhart River which is currently listed on the Indiana 303(d) list of impaired water bodies for *E coli* levels.

Project Description:

The CSO Abatement projects address objectives in the City's LTCP.

The CSO Detention Facility will collect wastewater currently overflowing into the Elkhart River at the three active CSO sites. The facility is necessary to meet the requirements of the LTCP and NPDES. A new electrical substation will need to be constructed at the CSO Detention Facility to provide power.

The CSO Sewer Crossing project will eliminate CSO #002 and will direct flow previously discharged into the river to the proposed Detention Facility.

The 90-inch CSO Trunk Line Sewer project will eliminate CSO #004 and will direct flow previously discharged into the river to the proposed Detention Facility.

The WWTP CSO Diversion Pump Station and Force Main project will eliminate all but emergency overflows to CSO #007 and will direct flow previously discharged into the river to the proposed Detention Facility.

The City added a SCADA system to the collection system approximately 10 years ago. The City will add SCADA to the WWTP and integrate it with the collection system SCADA.

Construction at the CSO Detention Facility.



ARRA sign at the CSO Detention Facility.



CWSRF Participant: Auburn			
SRF Project #:	WW090612 03	CWSRF Loan Amount:	\$13,400,000
NPDES #:	IN0020672	Principal Forgiveness:	\$5,000,000
Repayment Period:	10 yrs	Total Loan and Principle Forgiveness:	\$18,400,000
CWSRF Loan Closed:	10/15/09	Estimated SRF Savings:	\$13,651,243
Interest Rate:	2.47%	Affected Population:	12,074
NIMS Categories: Secondary Treatment:	\$18,400,000		

Environmental Benefits:
This project will allow the system to achieve compliance with their LTCP and NPDES permit. The project will also reduce pathogen loadings to Cedar Creek which is currently found on the Indiana list of impaired waters for high *E coli* levels.

<p>Project Description:</p> <p>The City recently completed a CSO LTCP that identified several improvements to the collection and treatment facilities that are needed to bring the system into compliance with U.S EPA's Wet Weather Control Policy and the requirements of the Clean Water Act. The City's CSO LTCP was approved by IDEM and memorialized with a State Judicial Agreement on September 28, 2007.</p> <p>This project will increase the City's wet weather pumping capacity to maximize flow to treatment, provide fine screening for floatable removal and solids reduction, provide storage facilities to capture the one-year one-hour precipitation event for secondary treatment, and provide primary treatment and disinfection of flows resulting from precipitation events greater than the one-year one-hour event and up to the ten-year one-hour event.</p>	<p><i>ARRA sign at the WWTP.</i></p>  <p>The image shows a large white sign with logos for Auburn, Department of Water Pollution Control, and various contractors like Weigand Construction and Athlont. A date stamp '01/06/2010' is visible in the bottom right corner of the photo.</p>	<p><i>Construction at the WWTP.</i></p>  <p>The image shows an orange excavator working on a construction site with concrete structures and rebar, likely part of the WWTP upgrade.</p>
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CWSRF Participant: Evansville			
SRF Project #:	WW081382 05	CWSRF Loan Amount:	\$27,750,000
NPDES #:	IN0033073	Principal Forgiveness:	\$4,000,000
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$31,750,000
CWSRF Loan Closed:	10/19/09	Estimated SRF Savings:	\$16,483,883
Interest Rate:	2.81%	Affected Population:	121,585
NIMS Categories: CSO Correction:	\$31,750,000		

Environmental Benefits:
This project will allow the system to achieve compliance with its LTCP and NPDES permit. The project will reduce pathogen loading to the Ohio River which is listed as impaired for high levels of *E coli*.

Project Description:
The City of Evansville’s collection system consists of a combination of combined and sanitary sewers, with 23 CSOs and 70 pumping stations. The Southeast Boulevard and Brookside Drive Sewer Separation project is part of the City’s revised CSO LTCP, which is currently under review by the IDEM.

During heavy rainfall, the capacity of the 72-inch combined sewer along Weinbach Avenue is exceeded. Stormwater and untreated sewage surcharges into upstream sewers and backs up into basements. Untreated sewage also discharges into the Ohio River and other CSO receiving streams.

Flooding, chronic drainage problems and sewer surcharging problems in the Southeast Boulevard and Brookside Drive area are due to a combination of low topography and inadequate capacity in the combined sewer system serving the area.

The City is implementing the CSO LTCP to reduce the frequency and volume of untreated CSO discharges. Expected results from the proposed sewer separation project include: reduction of basement backups and street flooding and reduction of wastewater discharges to receiving streams.



Bedding material being laid for 96” storm sewer.

CWSRF Participant: Prince's Lakes			
SRF Project #:	WW096703 03	CWSRF Loan Amount:	\$0.00
NPDES #:	IN0042366	Principal Forgiveness:	\$748,000
Repayment Period:	4 yrs	Total Loan and Principle Forgiveness:	\$748,000
CWSRF Loan Closed:	11/19/09	Estimated SRF Savings:	\$1,251,843
Interest Rate:	0.00%	Affected Population:	1,506
NIMS Categories: Secondary Treatment:	\$748,000		
Environmental Benefits: This project will provide for planning and design on the WWTP improvements and sewer installation and rehabilitation project. This project will have no direct environmental benefit until the implementation of the design.			
Project Description: The WWTP had been experiencing problems for the past two years resulting in several effluent permit violations. In addition, the sludge lagoons were constructed without the IDEM approval and have occasionally been overfilled. The IDEM issued a Notice of Violation (NOV) to the Town of Prince's Lakes on October 1, 2007. The NOV identified violations of the Town's NPDES permit and also identified deficiencies during inspections that were conducted in 2005 through 2007. Improvements to the WWTP will comply with the NOV and bring the WWTP into compliance.			

CWSRF Participant: Speedway			
SRF Project #:	WW0914549 04	CWSRF Loan Amount:	\$5,398,000
NPDES #:	IN0032972	Principal Forgiveness:	\$1,437,000
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$6,835,000
CWSRF Loan Closed:	12/03/09	Estimated SRF Savings:	\$4,142,042
Interest Rate:	3.06%	Affected Population:	12,881
NIMS Categories: CSO Correction:	\$6,835,000		
<p>Environmental Benefits: This project will allow the system to achieve compliance with their pending LTCP and their NPDES permit. The project will reduce overflow events to the Eagle Creek which is currently included on the Indiana 303(d) list of impaired streams due to high levels of <i>E coli</i>.</p>			
<p>Project Description: The Town of Speedway is currently being served by a combined sewer system. This combined sewer conveys most of the Town's sanitary and storm discharge to an existing 72-inch main which discharges into the Town's wastewater treatment facility. Currently the storm and combined sewer collection systems do not have enough capacity to convey the existing flows during certain storm events. Sewer separation is the selected alternative at the Gerrard-Allison and Main Street locations. This project will help the Town achieve compliance their LTCP to reduce CSOs at their existing WWTP.</p>			
		<p><i>ARRA sign at the Gerrard-Allison project site.</i></p>	

CWSRF Participant: South Bend			
SRF Project #:	WW095471 02	CWSRF Loan Amount:	\$3,297,000
NPDES #:	IN0024520	Principal Forgiveness:	\$1,198,000
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$4,495,000
CWSRF Loan Closed:	12/11/09	Estimated SRF Savings:	\$3,168,060
Interest Rate:	2.81%	Affected Population:	107,789
NIMS Categories:			
CSO Correction:	\$3,955,600		
NPS VII: Urban:	\$539,400		

Environmental Benefits:
This project will allow the City to achieve compliance with its LTCP and NPDES permit. The reduction of CSO events to the St. Joseph River will reduce the pathogen loadings to the water body. The St. Joseph River is the subject of a 2004 TMDL report that cites CSO among the sources of pollutants to the river.

Project Description:
The City of South Bend is a CSO community. The Kennedy Park Avenue project, which is part of the City's LTCP, will separate sewers in the area and eliminate flow going to the WWTP.

Part of the CSO program in the City of South Bend is system monitoring. The City is currently using an innovative wireless sensor system called CSONet that can be used to monitor and control combined sewer systems and reduce CSO events. Phase I of the City's CSONet project focused on system monitoring which was completed in 2008. Phase II improvements included in this loan will provide for the monitoring, management and optimization of the combined sewer system. By making effective use of existing infrastructure using real time control, it is expected that CSONet will reduce construction costs over the long term.



Kennedy Park sewer separation.

CWSRF Participant: Kirklin			
SRF Project #:	WW090612 01	CWSRF Loan Amount:	\$301,000
NPDES #:	IN0020630	Principal Forgiveness:	\$0.00
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$301,000
CWSRF Loan Closed:	12/22/09	Estimated SRF Savings:	\$124,481
Interest Rate:	2.31%	Affected Population:	766
NIMS Categories: Inflow/Infiltration:	\$301,000		
Environmental Benefits: This project will allow the system to achieve compliance with the NPDES permit and will protect McClamrock Ditch from water quality impairment.			
Project Description: Sanitary Sewer Overflows (SSO) in the collection system, and violations of the Town's NPDES Permit are a result of excessive I/I in the Town of Kirklin system. Identifying the areas with excessive I/I will be done by televising the sewers. The Town will eliminate the SSOs in the system with sewer rehabilitation using CIPP on the areas showing the greatest need.			

CWSRF Participant: Fort Wayne			
SRF Project #:	WW090902 04	CWSRF Loan Amount:	\$29,091,005
NPDES #:	IN0032191	Principal Forgiveness:	\$0.00
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$29,091,005
CWSRF Loan Closed:	12/23/09	Estimated SRF Savings:	\$5,266,238
Interest Rate:	4.16%	Affected Population:	205,727
NIMS Categories:			
Secondary Treatment:	\$9,890,942		
Major Sewer System Rehabilitation:	\$5,818,200		
New Collection Sewers:	\$4,072,741		
CSO Correction:	\$9,309,122		
Environmental Benefits: This project will eliminate failing and aging septic systems by extending sewers. The elimination of these systems will reduce the pathogen loading to the Maumee River which is the subject of the 2004 St Mary's and Maumee TMDL report. The project will achieve compliance with its NPDES permit and CSO LTCP.			
Project Description: The St. Joseph interceptor has reached its peak capacity and surcharges during the 10-year, six-hour design storm, as do the other interceptors which feed into it. The proposed Becketts Run Relief Sewer will help alleviate potential overflows and basement backups. In the LTCP with IDEM, CSOs entering the system will be held at the Upper Ely Relief Sewer to provide approximately one million gallons of storage. Areas at the WWTP are beyond their useful life and require improvements. Some areas where work will be done are at the digester gas handling facility, secondary clarifier and aeration blowers. Areas in the system were identified, by televising, as having significant I/I. Older aging sewers and manholes will receive CIPP rehabilitation. The Westlawn Subdivision has homes that are currently using failing onsite septic systems to treat their wastewater. These failing systems cause partially treated sewage to drain into waterways causing public health issues and environmental degradation. The project will connect 186 homes to a municipal sewer line.			

CWSRF Participant: Delaware County Regional Waste District			
SRF Project #:	WW101018 04	CWSRF Loan Amount:	\$11,517,145
NPDES #:	IN0025631	Principal Forgiveness:	\$1,365,000
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$12,882,145
CWSRF Loan Closed:	12/30/09	Estimated SRF Savings:	\$6,699,675
Interest Rate:	2.56%	Affected Population:	19,510
NIMS Categories: Inflow/Infiltration:	\$12,882,145		
Environmental Benefits: This project will rehabilitate sewers and allow the system to maintain compliance and protect the White River from additional pollutant loadings.			
Project Description: The Creekwood, Country Village and Westbrook Subdivisions were installed in late 1970s and consist of concrete pipe with ductile iron encased in concrete beneath creek and railroad crossings. A sewer study report found that rehabilitation work was necessary throughout both subdivisions based on dye testing, flow monitoring and smoke testing and recommended reduction of I/I by rehabilitation of the existing sewer system. The selected plan includes the rehabilitation of existing sanitary sewer pipe in the Creekwood, Country Village and Westbrook Subdivisions located within the Delaware County RWD's territory. The CIPP method will be utilized for the rehabilitation of all lines.			

CWSRF Participant: Connersville			
SRF Project #:	WW101521 01	CWSRF Loan Amount:	\$3,700,000
NPDES #:	IN0032336	Principal Forgiveness:	\$0.00
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$3,700,000
CWSRF Loan Closed:	12/29/09	Estimated SRF Savings:	\$1,640,427
Interest Rate:	2.06%	Affected Population:	15,411
NIMS Categories: NPS VII: Brownfields:	\$3,700,000		
<p>Environmental Benefits: This project will implement remediation to the groundwater and soil at an Indiana Brownfields Program site. The project will allow the system to achieve compliance, protect public health and protect the Whitewater River.</p>			
<p>Project Description: In 1998, during expansion of the Connersville Municipal Airport runway, TCE-impacted groundwater was encountered. A Phase II Environmental Site Assessment and Subsurface investigations were conducted to determine the extent of the contamination.</p> <p>Three investigations were performed between 2006 and 2008, to characterize the soil and groundwater located beneath the plant to determine if additional groundwater impacts and potential source areas existed. The results of these investigations served as the basis for the design of the Soil Vapor Extraction (SVE) system and Biozone groundwater treatment area and suggested that the groundwater plume extended further to the west.</p> <p>During these investigations additional TCE impacted soil and groundwater was identified near the hazardous waste storage area ("Bone Yard") northwest of the manufacturing plant. These investigations successfully delineated the western extent of the groundwater and soil impacts at the site</p> <p>In general, the TCE groundwater plume was determined to be approximately 800 to 1,250 feet wide and approximately 9,000 feet long, extending from the Bone Yard and the source areas beneath the plant to the Whitewater River.</p> <p>The project will remove the contamination from the soil and prevent it from entering the Whitewater River.</p>			

CWSRF Participant: Elkhart			
SRF Project #:	WW093020 02	CWSRF Loan Amount:	\$8,830,000
NPDES #:	IN0025674	Principal Forgiveness:	\$0.00
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$8,830,000
CWSRF Loan Closed:	12/30/09	Estimated SRF Savings:	\$3,385,082
Interest Rate:	2.56%	Affected Population:	51,874
NIMS Categories: CSO Correction:	\$8,830,000		
Environmental Benefits: The project will allow the system to achieve compliance with the City's LTCP and NPDES permit. The reduction of CSO events in the system will improve the water quality of Dry Run which is on the Indiana 303(d) list for high <i>E coli</i> levels.			
Project Description: Elkhart has a combined sewer system which transports a mix of storm water and sanitary wastewater. CSO #14 serves a storm shed basin of approximately 3,200 acres of residential land. This CSO overflows approximately 15 times per year into a backwater pond of Christiana Creek in High Dive Park. Remediation of CSO #14 is a high priority item in the City's LTCP. The project proposes to construct a one million gallon below grade concrete CSO storage tank and two pumping stations; this project will reduce the frequency of discharge from CSO #14 to an average of less than one per year. The Force Main and Sewer Separation projects on East Crawford and Christiana streets will reduce the CSO volume at CSO #13, by reducing the flow to the Beardsley Pump Station. The project will also reduce the frequency and volume of discharges from CSO #12.			

CWSRF Participant: Plainfield			
SRF Project #:	WW092432 01	CWSRF Loan Amount:	\$7,269,000
NPDES #:	IN0021202	Principal Forgiveness:	\$0.00
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$7,269,000
CWSRF Loan Closed:	12/30/09	Estimated SRF Savings:	\$2,662,500
Interest Rate:	2.70%	Affected Population:	27,832
NIMS Categories:			
Secondary Treatment:	\$5,269,000		
NPS VII: Brownfields:	\$2,000,000		

Environmental Benefits:
This project will make improvements to the WWTP and remediate an Indiana Brownfields Program landfill site. The project will allow the treatment plant to maintain compliance with its NPDES permit and protect White Lick Creek from additional pollutant loadings. The landfill project will rehabilitate a brownfield site that will protect public health, groundwater and the White Lick Creek.

Project Description:
The Plainfield North WWTP has components that are beyond their useful life. These components will be updated along with a new headworks facility. Green technology will be included with the addition of an on-site rain garden.

The Indiana Brownfields Program will provide remediation to a privately-owned and operated landfill which accepted unregulated municipal waste for approximately 48 years (1930-1978). The site is a hazard and will be closed according to state and federal regulations. The area will be remediated via the application of a clay and topsoil cap of at least two feet thick.



New grit swirl concentrators.

CWSRF Participant: Spencer			
SRF Project #:	WW095260 04	CWSRF Loan Amount:	\$184,000
NPDES #:	IN0020192	Principal Forgiveness:	\$0.00
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$184,000
CWSRF Loan Closed:	12/31/09	Estimated SRF Savings:	\$81,578
Interest Rate:	2.06%	Affected Population:	2,508
NIMS Categories: Inflow/Infiltration:	\$184,000		

Environmental Benefits:
This project will rehabilitate the Spencer collection system and allow the system to maintain compliance with its NPDES permit and protect the White River from additional contamination.

Project Description:
Spencer conducted televising of their sewer system as a result of excessive infiltration and inflow. Structural defects were noticed and correction action taken to eliminate infiltration sources in the collection system. Four areas in the Town will receive CIPP lining, manhole sealing and lid and frame replacement where needed.



CIPP installation at Spencer.

CWSRF Participant: Jennings Northwest Regional Utility (JNRU)

SRF Project #:	WW063240 04	CWSRF Loan Amount:	\$0.00
NPDES #:	IN0056049	Principal Forgiveness:	\$6,240,000
Repayment Period:	3 yrs	Total Loan and Principle Forgiveness:	\$6,240,000
CWSRF Loan Closed:	12/31/09	Estimated SRF Savings:	\$10,443,180
Interest Rate:	0.00%	Affected Population:	1,500
NIMS Categories: Secondary Treatment:	\$6,240,000		

Environmental Benefits:

This project will make improvements to the WWTP and collection systems. The project will allow JNRU to achieve compliance with its NPDES and protect the water quality of Sixmile Creek.

Project Description:

The main purpose of this project is to rehabilitate the Country Squires Lake collection system, which is experiencing excessive I/I, as well as to make improvements to the WWTP due to the WWTP's inability to meet ammonia limits in cold temperatures.

Improvements at the wastewater treatment plant will allow for NPDES permit compliance and optimum operation. The collection system improvements will eliminate excessive I/I into the system. Replacement of the outdated and non-functioning vacuum system with an updated system will provide reliability and eliminate operation problems.



Construction at the WWTP.



Installation of new sewer lines in the collection system.

CWSRF Participant: Georgetown			
SRF Project #:	WW0910622 01	CWSRF Loan Amount:	\$0.00
NPDES #:	TBD	Principal Forgiveness:	\$3,500,000
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$3,500,000
CWSRF Loan Closed:	01/12/10	Estimated SRF Savings:	\$5,857,553
Interest Rate:	0.00%	Affected Population:	2,227
NIMS Categories:			
Secondary Treatment:	\$2,625,000		
Major Sewer System Rehabilitation:	\$280,000		
New Collection Sewers:	\$595,000		
Environmental Benefits: This project will disconnect the Town of Georgetown from the New Albany WWTP, which is currently on a sewer ban. The project will allow Georgetown to maintain compliance with their NPDES permit and protect the water quality of Georgetown Creek.			
Project Description: Georgetown's collection system consists of a 100-percent sanitary sewer system and currently pumps its wastewater to New Albany for treatment. The Town anticipates growth over the next 20 years, which will generate an additional estimated 150,000 GPD. New Albany is limited by the new customers it can add, since the U.S. EPA imposed a sewer ban against the City. In order for Georgetown to accommodate current and future growth, as well as to provide New Albany with more capacity, Georgetown will construct its own .35 MGD WWTP and include a force main and rehabilitation of failing lift stations.			
		<i>Construction at the WWTP site.</i>	

CWSRF Participant: Prince's Lakes			
SRF Project #:	WW096703 02	CWSRF Loan Amount:	\$0.00
NPDES #:	IN0042366	Principal Forgiveness:	\$5,518,196
Repayment Period:	4 yrs	Total Loan and Principle Forgiveness:	\$5,518,196
CWSRF Loan Closed:	01/13/10	Estimated SRF Savings:	\$9,235,179
Interest Rate:	0.00%	Affected Population:	1,506
NIMS Categories: Secondary Treatment:	\$5,518,196		
<p>Environmental Benefits: This project will allow the system to achieve compliance with their NPDES permit and improve the water quality of the Big Blue River. The Big Blue River is listed on the Indiana 303(d) list for high <i>E coli</i> levels.</p>			
<p>Project Description: The WWTP experienced problems for the past two years resulting in several effluent permit violations. In addition, the sludge lagoons were constructed without approval by IDEM and have occasionally been overfilled. The IDEM issued a Notice of Violation (NOV) to the Town on October 1, 2007. The NOV identified violations of the Town's NPDES permit and also identified deficiencies during inspections that were conducted in 2005 through 2007.</p> <p>WWTP improvements include installing a new influent fine screen, modifying the existing grit tank, replacing the existing trickling filters with new oxidation ditch, constructing two new final clarifiers, installing a new ultraviolet disinfection system, converting existing final clarifiers to sludge holding tanks, utilizing geotextile fabric bags for sludge dewatering, replacing the primary sludge pumps and closing the existing sludge lagoons.</p>			

CWSRF Participant: Charlestown			
SRF Project #:	WW090210 01	CWSRF Loan Amount:	\$0.00
NPDES #:	IN0020508	Principal Forgiveness:	\$1,300,000
Repayment Period:	3 yrs	Total Loan and Principle Forgiveness:	\$1,300,000
CWSRF Loan Closed:	01/20/10	Estimated SRF Savings:	\$2,175,663
Interest Rate:	0.00%	Affected Population:	5,993
NIMS Categories:			
New Collection Sewers:	\$1,300,000		

Environmental Benefits:
This project will allow homes with failing septic systems to achieve compliance and protect the quality of Sinking Fork and Pleasant Run.

Project Description:
The project proposes to provide the 140 residents of the subdivision with sanitary sewers to replace existing septic systems that have failed or have the potential to fail. Areas throughout the subdivision have reported ponding as well as unpermitted direct discharges into ditches and lakes. The Clark County Health Department no longer permits the use of septic systems within this subdivision for new construction or as replacement for existing systems. In correspondence dated February 26, 2009, the Clark County Health Department indicated its “complete support” for Charlestown to connect any homes to the Charlestown wastewater system and eliminate “the present public health issues.”

The City’s wastewater treatment facility currently operates well under the design capacity of the plant and has capacity to accept the flows from this project.



Looking at crew coring existing manhole on south Dogwood Drive.

CWSRF Participant: Madison			
SRF Project #:	WW098239 02	CWSRF Loan Amount:	\$0.00
NPDES #:	IN0025666	Principal Forgiveness:	\$1,000,000
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$1,000,000
CWSRF Loan Closed:	01/21/10	Estimated SRF Savings:	\$1,673,587
Interest Rate:	0.00%	Affected Population:	12,004
NIMS Categories: Secondary Treatment:	\$1,000,000		

Environmental Benefits:
This project will allow Madison to maintain compliance with their NPDES permit and protect the Ohio River from additional impairments.

Project Description:
The City will make improvements at its wastewater treatment plant in order to improve efficiencies. Improvements at the WWTP include replacement of variable frequency drives on the influent pumps, modifications to the effluent channel and weirs of the secondary clarifiers, conversion of the anaerobic digesters to aerobic digesters, installation of a back-up generator, and upgrade of associated site piping, electrical and controls. The projects will improve the operation of the treatment plant.



New digester blower piping.

CWSRF Participant: Clark County Board of Commissioners/Henryville			
SRF Project #:	WW101610 01	CWSRF Loan Amount:	\$0.00
NPDES #:	IN0035521	Principal Forgiveness:	\$2,686,000
Repayment Period:	3 yrs	Total Loan and Principle Forgiveness:	\$2,686,000
CWSRF Loan Closed:	01/28/10	Estimated SRF Savings:	\$4,495,254
Interest Rate:	0.00%	Affected Population:	3,450
NIMS Categories:			
Major Sewer System Rehabilitation:	\$805,800		
New Collection Sewers:	\$1,880,200		

Environmental Benefits:
This project will extend sanitary sewers to several areas with failing infrastructure or no sewer service and transport the flow to the existing Henryville facility. The project will allow failing septic areas to achieve compliance and eliminate a pollutant source to the Miller Fork which is listed on the Indiana 303(d) list for high levels of *E coli*.

Project Description:
The primary need for this project is to provide efficient, reliable sanitary sewer service to the INDOT, IDOC and IDNR facilities. The existing treatment plants at the INDOT and IDOC facilities are difficult to operate consistently and had issues meeting NPDES permit requirements. The Horseman's Camp needs additional sanitary sewer service as during large events the existing dump pit and holding tank are not adequate to meet system demands. The IDNR facility at the Clark State Forest is currently served by a septic tank and lateral system that could prohibit expansion of the facility. A letter from the Clark County Health Department dated December 22, 2009 recommends providing sanitary sewer service whenever means are available. The existing Henryville Lift Station and Force Main to the treatment lagoon will receive and transport all sewage generated by this project. The existing Lift Station is operating at full capacity and must be improved before these new sources can be connected to the Henryville system.



Valves and piping in lift station.

CWSRF Participant: Zionsville			
SRF Project #:	WW093806 01	CWSRF Loan Amount:	\$1,254,000
NPDES #:	IN0036951	Principal Forgiveness:	\$835,000
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$2,089,000
CWSRF Loan Closed:	01/28/10	Estimated SRF Savings:	\$1,839,826
Interest Rate:	2.81%	Affected Population:	8,775
NIMS Categories:			
Inflow/Infiltration:	\$104,000		
New Collection Sewers:	\$1,985,000		

Environmental Benefits:
This project will provide sewer extension to 33 septic areas and system improvements. The project will allow the system to achieve compliance by removing failing septic systems and will abate effluent loadings from this source to the Eagle Creek, which is listed as impaired for high *E coli* levels in the project area.

Project Description:
The South Zionsville Road Sewer project will provide sewer service to 33 homes on septic systems and to an area that is without access to a sanitary sewer system. A letter from the Boone County Sanitarian justifies the project need.

The existing 15-inch interceptor experiences chronic operational problems such as system surcharging during wet weather events and has inadequate capacity to handle the existing flow as well as the proposed flow associated with the above referenced project. This project will replace the 15-inch sanitary sewer interceptor made of vitrified clay pipe (VCP) and replace it with ductile iron pipe. The interceptor is located within the floodway limits of Little Eagle Creek. It is imperative that the interceptor be appropriately sized and contains leak free joints to help minimize surcharging and pipe joint infiltration during wet weather.



ARRA sign up at the construction trailer.

CWSRF Participant: Huntingburg			
SRF Project #:	WW099419 01	CWSRF Loan Amount:	\$1,200,000
NPDES #:	IN0023124	Principal Forgiveness:	\$0.00
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$1,200,000
CWSRF Loan Closed:	02/17/10	Estimated SRF Savings:	\$496,268
Interest Rate:	2.31%	Affected Population:	5,598
NIMS Categories: Advanced Treatment:	\$1,200,000		
Environmental Benefits: This project will allow the treatment plant to maintain compliance with its NPDES permit and protect the Patoka River from additional stressors.			
Project Description: Floods at the WWTP have made achieving and maintaining compliance difficult. The Town will install a berm approximately four feet high around the west, north and east sides of the WWTP, and install a vertical sheet pile wall along the north bank of the tributary located south of the WWTP to prevent flooding. Improvements are needed at the WWTP to increase performance. The IDEM issued an Agreed Order on October 11, 2006 requiring the City to cease using CSO # 202 by 2011. The additional storage basin will allow equalization of all wet weather flow and the full treatment of this flow through the entire WWTP, thus eliminating discharges from CSO #202.			

CWSRF Participant: Goshen			
SRF Project #:	WW090720 02	CWSRF Loan Amount:	\$1,000,000
NPDES #:	NA	Principal Forgiveness:	\$0.00
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$1,000,000
CWSRF Loan Closed:	3/1/10	Estimated SRF Savings:	\$673,587
Interest Rate:	0.00%	Affected Population:	29,383
NIMS Categories: NPS VII: Brownfields:	\$1,000,000		
Environmental Benefits: This project will remediate seven separate Indiana Brownfield Program sites will protect public health and the Elkhart River.			
Project Description: Seven sites within the City of Goshen need remediation. They are: <u>Site 1 NIPSCO Property (315 W. Washington St)</u> Investigations noted concentrations of select heavy metals, polynuclear (or polycyclic) aromatic hydrocarbons (PAHs), and volatile organic compounds (VOCs) in historic fill material which exceed Indiana Department of Environmental Management (IDEM) Risk Integrated System of Closure (RISC) Industrial/Commercial Default Closure Levels (IDCLs). <u>Site 2 Former Jack Wait Property (214 W. Jefferson St.)</u> The presence of soil and groundwater contamination at the site was confirmed as a result of sampling in 2008 as part of a limited Phase II ESA. <u>Site 3 & 4 Former Weaver and Gruntman Properties (212 W. Madison and parcel south of 212 W. Madison)</u> All soil containing lead concentrations that exceed 400 mg/kg (and/or other contaminants at concentrations that exceed their respective IDEM RISC Residential Direct Contact Closure Levels). <u>Site 5 Former Graber Property (409 S. Canal St.)</u> Soil boring logs indicate the presence of coal or incinerator ash-like fill material comingled within other fill materials located in the southwestern portion of the property. <u>Site 6 Former Hawkins Property (211 W. Monroe St.)</u> Metals detected above their respective RISC Residential Direct Contact Closure Levels include lead and arsenic. <u>Site 7 Goshen Street Department (311 W. Madison St.)</u> The presence of impacted fill material and impacted groundwater nearby and adjacent to the current building footprint. The likely sources of contamination are prior use of the site for a variety of businesses including a lumber yard, saw mill, street department activities and from the historical placement of fill materials containing metal contaminants. In each of the above sites the selected remedial approach is excavation and disposal.			

CWSRF Participant: Tell City			
SRF Project #:	WW090362 02	CWSRF Loan Amount:	\$7,922,000
NPDES #:	IN0021016	Principal Forgiveness:	\$0.00
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$7,922,000
CWSRF Loan Closed:	3/16/10	Estimated SRF Savings:	\$2,794,692
Interest Rate:	2.81%	Affected Population:	7,845
NIMS Categories:			
Major Sewer System Rehabilitation:	\$6,973,281		
CSO Correction:	\$948,719		

Environmental Benefits:
This project will eliminate CSOs #006, and, #009 and make improvements to the Pestalozzi street pump stations, force main and gravity sewers. The project will allow Tell City to achieve compliance with its LTCP and NPDES permit and eliminate a pathogen source to the Ohio River.

Project Description:
Tell City's collection system consists of both a sanitary sewer system and a combined sewer system. During wet weather, excessive flow sewer lines feeding the Schiller Street pump station have caused sewage backups into residences. To alleviate the excess flow and backups, the City proposes to construct a sanitary sewage pump station at the southwest corner of 16th Street and Pestalozzi Streets.

The City has five permitted CSO outfalls: #010 (Eastside at Hagedorn Park), #009 (Blum and 13th Streets), #006 (Washington and 7th Streets), #003 (Mozart and 5th Streets), and #102 (formerly 002 – the WWTP outfall).

CSOs #006 and #009 will be converted to storm water outfalls due to sewer separation through construction of new sanitary sewers; CSO #003 will discharge flows only above a 10- year/1-hour design storm after construction of an expanded Mozart Lift Station that will send flows up to and including the 10-year/one-hour design storm to the WWTP; and CSO #102 will discharge peak flows up to 7.5 million gallons per day (MGD) after upgrades to the WWTP that include an activated biofilter (ABF) process and a new ultraviolet (UV) disinfection system. This WWTP sizing will allow full treatment of flow during wet weather up to and including the 10-year/one-hour design storm.



Excavation fork on final clarifiers.

CWSRF Participant: Milton			
SRF Project #:	WW097689 01	CWSRF Loan Amount:	\$4,351,385
NPDES #:	IN0032336	Principal Forgiveness:	\$0.00
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$4,351,385
CWSRF Loan Closed:	3/31/10	Estimated SRF Savings:	\$2,794,692
Interest Rate:	2.31%	Affected Population:	611
NIMS Categories:			
Secondary Treatment:	\$1,479,385		
New Collection Sewers:	\$2,872,000		
Environmental Benefits: This project will eliminate septic tanks and construct a line to the Connersville WWTP. The project will allow the Town of Milton to achieve compliance with public health requirements and remove a source of <i>E coli</i> from the Whitewater River. The West Fork of the Whitewater River is the subject of a 2009 TMDL report which identifies <i>E coli</i> as the primary pollutant in the river and includes failing septic systems as a source of the impairment.			
Project Description: The purpose of this project is to install sanitary sewers in the Town that currently has failing septic systems that leak into the Town's stormwater drains. Conventional gravity sewers will be installed to 270 homes affected by this project. The wastewater will be pumped via a force main to the wastewater treatment plant in Connersville.			

CWSRF Participant: Elberfeld			
SRF Project #:	WW0911087 04	CWSRF Loan Amount:	\$845,000
NPDES #:	IN0020788	Principal Forgiveness:	\$0.00
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$845,000
CWSRF Loan Closed:	4/26/10	Estimated SRF Savings:	\$312,609
Interest Rate:	2.67%	Affected Population:	636
NIMS Categories: Major Sewer System Rehabilitation:	\$845,000		
Environmental Benefits: This project will provide sewer rehabilitation to prevent SSOs. The project will allow the Elberfeld system to achieve compliance with its NPDES permit and remove the threat of sanitary sewer overflows to the Pigeon and Bluegrass Creeks. The creeks are included on the Indiana 303(d) list of impaired water bodies.			
Project Description: The purpose of this project is to reduce I/I in the collection system and prevent operational problems during wet weather events. The I/I will be reduced by rehabilitating manholes, repairing defective service laterals in the public right-of-way, and rehabilitating sanitary sewers. Methods to correct I/I will be CIPP lining, pipe bursting, and total replacement.			

CWSRF Participant: Princes Lakes			
SRF Project #:	WW096703 02	CWSRF Loan Amount:	\$2,812,896
NPDES #:	IN0042366	Principal Forgiveness:	\$0.00
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$2,812,896
CWSRF Loan Closed:	5/10/10	Estimated SRF Savings:	\$4,707,625
Interest Rate:	0.00%	Affected Population:	1,506
NIMS Categories:			
Secondary Treatment:	\$135,306		
Inflow/Infiltration:	\$2,067,100		
New Collection Sewers:	\$610,490		
Environmental Benefits: This project will allow the system to achieve compliance with its NPDES permit and remove a pathogen source from the Big Blue River currently listed as impaired for high <i>E coli</i> levels.			
Project Description: The WWTP had experienced problems for the past two years resulting in several effluent permit violations. The IDEM issued a Notice of Violation (NOV) to the Town on October 1, 2007. In addition, the sludge lagoons were constructed without the IDEM approval and have occasionally been overfilled. The collection system is a 100 percent sanitary sewer system which becomes surcharged during wet weather due to excessive I/I. Based on flow monitoring done at the Camp Atterbury site, it appears that most of the I/I is entering the system north of Hospital Road. To address these concerns the Town will rehabilitate manholes, line sewers, construct approximately 7,400 feet of new eight-inch sanitary sewers, construct two new lift stations, and construct a new septage receiving station in the collection system north of Hospital Road. The Town will also make additional improvements at the WWTP.			

CWSRF Participant: Washington			
SRF Project #:	WW094288 01	CWSRF Loan Amount:	\$15,242,000
NPDES #:	IN0025658	Principal Forgiveness:	\$0.00
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$15,242,000
CWSRF Loan Closed:	5/19/10	Estimated SRF Savings:	\$5,054,007
Interest Rate:	2.42%	Affected Population:	11,380
NIMS Categories:			
New Interceptors:	\$4,115,340		
CSO Correction:	\$11,126,660		
Environmental Benefits: This project will make improvements to the WWTP, CSO structures and a constructed wetland. The project allows the system to achieve compliance with their NPDES permit and will remove a source of pollution from the Hawkins Creek. The Hawkins Creek is currently listed on the Indiana 303(d) list from having impaired biotic communities.			
Project Description: The City of Washington has an approved CSO LTCP. Included in the LTCP are improvements at the WWTP and a new CSO Storage Basin. The WWTP will provide a grit removal system to remove grit from the incoming waste water flow to decrease damage to existing process equipment. The CSO Storage Basin will provide first flush storage and treatment for CSO flows up to and including the one-year, one hour storm event and to provide secondary treatment of CSO flows up and including the 10-year, one hour storm event.			

CWSRF Participant: Paoli			
SRF Project #:	WW096859 01	CWSRF Loan Amount:	\$523,000
NPDES #:	IN0024023	Principal Forgiveness:	\$0.00
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$523,000
CWSRF Loan Closed:	5/25/10	Estimated SRF Savings:	\$173,419
Interest Rate:	2.42%	Affected Population:	3,844
NIMS Categories: CSO Correction:	\$523,000		
Environmental Benefits: The project will allow the system to achieve compliance with its LTCP and NPDES permit and improve the water quality to the Lick Creek and the Lost River.			
Project Description: The Town is currently not in compliance with its LTCP. This project will install manual bar screen in CSO #002, televise sewers, and rehabilitate sanitary sewers. The Town will reduce or eliminate the rain-associated CSOs which discharge into Lick Creek. The LTCP addresses sanitary sewer overflow violations and sewer backups in homes upstream of the inverted siphon. The inverted siphon at Lick Creek will be replaced with a submersible lift station.			

CWSRF Participant: Columbia City			
SRF Project #:	WW0911692 03	CWSRF Loan Amount:	\$3,469,000
NPDES #:	IN0022624	Principal Forgiveness:	\$0.00
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$3,469,000
CWSRF Loan Closed:	6/4/10	Estimated SRF Savings:	\$1,150,266
Interest Rate:	2.42%	Affected Population:	7,077
NIMS Categories: CSO Correction:	\$3,469,000		
<p>Environmental Benefits: This project will allow the City to construct a 3.0 mg equalization basin and install a sanitary sewer interceptor and 400 feet of storm sewer. The project will allow Columbia City to achieve compliance with its LTCP and NPDES permit and remove a source of pollution from the Blue River which is currently included on the Indiana 303(d) list for <i>E coli</i> contamination.</p>			
<p>Project Description: The proposed equalization basin will provide for increased storage and treatment capacity at the existing WWTP and minimize CSO events in the LTCP. The proposed sanitary sewer interceptor will provide for increased sewer capacity, removal of storm water from the sanitary system and minimize CSO events.</p>		 <p><i>Excavation for equalization basin structure.</i></p>	

CWSRF Participant: Liberty			
SRF Project #:	WW098518 01	CWSRF Loan Amount:	\$1,830,000
NPDES #:	IN0020681	Principal Forgiveness:	\$0.00
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$1,830,000
CWSRF Loan Closed:	6/28/10	Estimated SRF Savings:	\$551,227
Interest Rate:	2.67%	Affected Population:	2,061
NIMS Categories: Inflow/Infiltration:	\$1,830,000		
Environmental Benefits: This project will provide improvements to the collection system and allow the system to maintain compliance with its NPDES permit and protects the Silver Creek from further impairments.			
Project Description: The Liberty RWD's collection system is a separate sanitary sewer that was identified as having excessive I/I. The Liberty RWD has identified several rehabilitation areas to be improved and/or rehabilitated as part of this project. All wastewater collected is treated by the Muncie Sanitary District. Improvements will include CIPP lining, manhole rehabilitation, lift station rehabilitation, new lift station telemetry and three new generators.			

CWSRF Participant: Allen County Regional Water and Sewer District			
SRF Project #:	WW0912502 03	CWSRF Loan Amount:	\$5,200,000
NPDES #:	IN00232191	Principal Forgiveness:	\$0.00
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$5,200,000
CWSRF Loan Closed:	6/30/10	Estimated SRF Savings:	\$8,345,229
Interest Rate:	0.00%	Affected Population:	92,817
NIMS Categories: New Collection Sewers:	\$5,200,000		
<p>Environmental Benefits: This project will extend sewers to 269 homes with failing and aging septic systems. The project will allow the system to achieve compliance with public health requirements and will remove an effluent source from the St. Joseph River watershed. The St. Joseph River is the subject of a 2004 TMDL report which cites <i>E coli</i> as a major pollutant in the river and failing septic systems as a source of pollution.</p>			
<p>Project Description: Due to failing septic systems and more stringent septic system regulations, the District has been approached on a regular basis by residents within the county to have sewers extended to their areas. The following areas are currently seeking sanitary sewers:</p> <p>The <u>Cedar Canyons Addition</u> has 47 individual on-site septic systems.</p> <p>The <u>Cedar Shores Addition</u> has 59 individual on-site septic systems. 25 structures have a filter bed system; 36 percent were installed prior to 1985.</p> <p>The <u>Leo Road Area</u> has nine individual on-site septic systems.</p> <p>The <u>Maple Road – Hughes Road Area</u> has 62 individual on-site septic systems.</p> <p>The <u>Plantation Park Addition – Huguenard Road Area</u> has 42 individual on-site septic systems.</p> <p>The <u>Winchester Road-Kinnerk Road – Allison Avenue – Boggs Avenue Area</u> has 42 individual on-site septic systems.</p> <p>The <u>Winters Road Area</u> has eight individual on-site septic systems.</p> <p>The DOH investigated the on-site systems in each of the six proposed service areas. In correspondence dated March 5, 2009, the DOH stated: “...this Department has documentation of failed septic systems that are creating public health hazards in all of these areas. Further, we recognize public sewer as the best solution to the problems in these areas, and fully support the ACRW&SD in their on-going efforts to eliminate these areas with non-point source pollutants.”</p>			

CWSRF Participant: Rockville			
SRF Project #:	WW091061 02	CWSRF Loan Amount:	\$2,507,470
NPDES #:	IN0024449	Principal Forgiveness:	\$0.00
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$2,507,470
CWSRF Loan Closed:	6/30/10	Estimated SRF Savings:	\$755,292
Interest Rate:	2.67%	Affected Population:	2,765
NIMS Categories:			
Secondary Treatment:	\$660,370		
Major Sewer System Rehabilitation:	\$1,847,100		
Environmental Benefits: This project will rehabilitate two lift stations, eliminate three lift stations and provide for WWTP rehabilitation. The project allows the system to achieve compliance with its NPDES permit and will protect Williams Creek from impairment.			
Project Description: The purpose for the project is to bring the WWTP into compliance with its NPDES Permit and provide effective and efficient operations by increasing capacity and modifying the treatment process. The collection system will be improved by upgrading and replacing two lift stations and eliminating three lift stations.			

CWSRF Participant: Jeffersonville			
SRF Project #:	WW061210 04	CWSRF Loan Amount:	\$2,500,000
NPDES #:	IN0023302	Principal Forgiveness:	\$0.00
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$2,500,000
CWSRF Loan Closed:	6/30/10	Estimated SRF Savings:	\$828,961
Interest Rate:	2.42%	Affected Population:	27,362
NIMS Categories: CSO Correction:	\$2,500,000		
Environmental Benefits: This project will replace the pump station with a new submersible pump station and add three pumps. The project will allow the system to achieve compliance with it NPDES permit and will protect the Mill Creek from impairment.			
Project Description: A sewer system analysis revealed that the Mill Creek lift station had inadequate capacity to convey projected future flows. The City will replace the pump station and increase the pumping capacity with two new pumps rated at 600 gallons per minute each. This will provide capacity to convey flows to the WWTP.			

CWSRF Participant: Bremen			
SRF Project #:	WW0912250 01	CWSRF Loan Amount:	\$2,257,000
NPDES #:	IN0020427	Principal Forgiveness:	\$0.00
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$2,257,000
CWSRF Loan Closed:	6/30/10	Estimated SRF Savings:	\$679,847
Interest Rate:	2.67%	Affected Population:	4,486
NIMS Categories: Secondary Treatment:	\$2,257,000		
Environmental Benefits: This project will make improvements to the WWTP and collection system. The project will allow the system to maintain compliance and protect the Yellow River from impairment.			
Project Description: The Bremen wastewater treatment plant is over 40 years old. These original components have outlived their service life and need to be replaced. The Town's ability to meet water quality standards in the future is dependent upon the replacement of these very old plant components. Sudden failure of certain components of the plant would mean that the NPDES wastewater discharge limits would not be met and partially treated wastewater would discharge to the Yellow River and cause negative environmental impacts. The project includes rehabilitation of some of the process facilities at the wastewater plant. The Lake of the Woods association has approached Bremen about abandoning their treatment plant and pumping the wastewater to Bremen for treatment. They currently use lagoons for treatment and as their future effluent limitation changes, they believe it would be cost effective to pump the wastewater to Bremen rather than treat it themselves. Therefore, upgrading the Bremen plant will include adding capacity to accept future flows from Lake of the Woods. The population of the community at Lake of the Woods is expected to grow at the same rate as the Town of Bremen. The Town has an active program to locate and remove sources of I/I in the remainder of the collection system. Sewer rehabilitation includes sealing selected pipelines and selected manholes that are currently contributing I/I into the system. Preventing excess water from entering the system will reclaim treatment capacity at the plant and provide for the proposed work at the plant to serve the Town for the 20-year study period.			

CWSRF Participant: Woodburn			
SRF Project #:	WW093902 01	CWSRF Loan Amount:	\$2,980,000
NPDES #:	IN0021407	Principal Forgiveness:	\$0.00
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$2,980,000
CWSRF Loan Closed:	6/30/10	Estimated SRF Savings:	\$1,523,371
Interest Rate:	2.67%	Affected Population:	1,579
NIMS Categories: Major Sewer System Rehabilitation:	\$2,980,000		
<p>Environmental Benefits: This project will replace 12,600 feet of sanitary sewer and 57 manholes. It will also line 3,500 ft of sewer, repair 50 manholes in Havenwood Forest Addition and improve pump stations 1, 4 and 6. The project will allow the system to achieve compliance with its NPDES permit and remove a source of pollution from the Maumee River which is the subject of a TMDL report. The TMDL states that <i>E coli</i>, nutrients, and impaired biotic communities impair the Maumee River.</p>			
<p>Project Description: The City of Woodburn sewers were separated between 1950 and 1970, and the existing sanitary sewer collection system is described as 100 percent sanitary sewer. Many of the original sewers are still in use, and the collection and treatment facilities are subject to excess I/I. The City is under an Agreed Order with IDEM as a result of violations of NPDES permit limits, reporting violations, and operational violations. The treatment facility also periodically operates in excess of the permitted hydraulic capacity.</p> <p>As a result of the excess flows to the WWTP and to improve system performance, the recommended alternative is to replace several of the existing sewers, install new sewers to allow for the abandonment of unused lines, repair existing sewers and manholes, install emergency generators at two lift stations, and upgrade the plant influent lift station.</p>			

CWSRF Participant: Evansville			
SRF Project #:	WW081382 05	CWSRF Loan Amount:	\$7,120,000
NPDES #:	IN0032956	Principal Forgiveness:	\$0.00
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$7,120,000
CWSRF Loan Closed:	6/30/10	Estimated SRF Savings:	\$1,775,207
Interest Rate:	3.09%	Affected Population:	121,582
NIMS Categories: CSO Correction:	\$7,120,000		
<p>Environmental Benefits: This project will separate sewers at Cass Avenue. This project will allow the system to achieve compliance with its LTCP and NPDES permit. The project will reduce pathogen loading to the Ohio River which is listed as impaired for high levels of <i>E coli</i>.</p>			
<p>Project Description: Many of the residents in the project area have experienced sanitary sewer backups into their homes during storm events due to surcharging of the combined sewer. The sanitary sewers are connected directly to, or are just upstream of, the combined sewer. During heavy rainfall, the capacity of the 96-inch combined sewer is exceeded. Untreated sewage also discharges into the Ohio River and other CSO receiving streams. The Cass Avenue Sewer Separation project is part of the City's revised CSO LTCP, which is currently under review by the IDEM.</p> <p>The City is implementing the CSO LTCP to reduce the frequency and volume of untreated CSO discharges; some combined sewers will be eliminated. Expected results from the proposed Cass Avenue sewer separation project include: reduction of basement backups and street flooding, reduction of wastewater discharges to receiving streams, and relief from CSO regulations.</p>			

CWSRF Participant: Madison			
SRF Project #:	WW098239 01	CWSRF Loan Amount:	\$2,791,000
NPDES #:	IN0025666	Principal Forgiveness:	\$0.00
Repayment Period:	20 yrs	Total Loan and Principle Forgiveness:	\$2,791,000
CWSRF Loan Closed:	6/30/10	Estimated SRF Savings:	\$840,696
Interest Rate:	2.67%	Affected Population:	12,004
NIMS Categories: CSO Correction:	\$2,791,000		
<p>Environmental Benefits: This project will improve the WWTP as described in the CSO LTCP. The City will replace the variable frequency drives on three influent pumps, improve the secondary clarifiers, install a cover on the effluent channels, install effluent weir/scum baffles, and install a disinfection system. The project will allow the system to achieve compliance with its LTCP and NPDES permit and will eliminate a pathogen source from the Ohio River which is listed as identified for <i>E coli</i> impairment.</p>			
<p>Project Description: The City's approved LTCP identified the need to improve the operation of the treatment plant. The existing grit chamber is inoperable. The primary clarifiers are over 40 years old. The City will install VFDs on the RAS pumps to increase efficiency. A backup WAS pump will allow the plant to operate in the event of a WAS pump failure. The chemical disinfection system is being converted to UV disinfection to provide for consistency in treatment with proposed future wet weather treatment facilities. These improvements will help keep the WWTP in compliance with its NPDES permit.</p>			

CWSRF Benefits Reporting

Loan: 86 of 152 Borrower: Brownsburg Assistance Type: Loan Loan Amount \$: \$5,300,000 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 07/03/2009 Loan Interest Rate: 3.87% Repayment Period: 20 % Funded by CWSRF: 100%	Tracking #: WW080132 02 Other #: Incremental Funding: N Phase #: 0 Original Tracking #: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input checked="" type="checkbox"/>
Total from all Projects \$: 5,300,000 Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>		Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: CSO control facility

Facility Name:

Population Served (Current) :

by the Project: 14,520
 by the Facility: 14,520

Wastewater Volume (Design Flow) :

by the Project: 2.1700mgd Volume Eliminated/Conserved: 0.0000mgd
 by the Facility: 2.1700mgd

Needs Categories:

V CSO Correction \$5,300,000 100%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0021245 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	White Lick Creek	05120201000211		<input type="checkbox"/>
Other Impacted :	White Lick Creek	05120201000210		<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
 Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
 Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
 Other Public Health/Pathogen Reduction

Protection:

Secondary

Restoration:

Primary

Comments:

CWSRF Benefits Reporting

Loan: 96 of 152	<input type="checkbox"/> Entry Complete	Tracking #: Indy 12	Other #:
Borrower: Indianapolis	Loan Execution Date: 07/06/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.58%	Original Tracking #:	
Loan Amount \$: \$32,050,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 32,050,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 3 CW Needs Survey Number : # of NPS Projects: 0

Project Description: Fox Hill/ Hoover STEP (BL-10-069D, 5B-K) (157)

Facility Name: Indianapolis Belmont plant

Population Served (Current) :
 by the Project: 791,926
 by the Facility: 791,926

Wastewater Volume (Design Flow) :
 by the Project: 100.0000mgd Volume Eliminated/Conserved: 0.0000mgd
 by the Facility: 100.0000mgd

Needs Categories:
 IV-A New Collector Sewers \$4,138,560 13%

Discharge Information:

- Ocean Outfall
 - Estuary/Coastal Bay
 - Wetland
 - Surface Water
 - Groundwater
 - Land
 - Other/Reuse
 - Eliminates Discharge
 - No Change / No Discharge
 - NEP Study
 - Seasonal Discharge
- NPDES Permit Number: IN0023183 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:	Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacted :	White River	05120201000071		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Maintenance.
- b. Allows the system to Maintain Compliance.
- c. Affected waterbody is Impaired.
- d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Aquatic life -- warm water aquatic community
 Recreation (full-body contact)

Protection:
 Primary
 Primary

Restoration:

Primary
 Primary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
 Other Public Health/Pathogen Reduction

Protection:

Restoration:

Primary
 Primary

Comments: septic area 05120201000071

CWSRF Benefits Reporting

Loan: 96 of 152 Borrower: Indianapolis Assistance Type: Loan Loan Amount \$: \$32,050,000 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 07/06/2009 Loan Interest Rate: 2.58% Repayment Period: 20 % Funded by CWSRF: 100%	Tracking #: Indy 12 Other #: Incremental Funding: N Phase #: 0 Original Tracking #: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input type="checkbox"/>
Total from all Projects \$: 32,050,000 Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>		Total NPS Projects: 0

Project: 2 of 3 CW Needs Survey Number : # of NPS Projects: 0

Project Description: Belmont North Parallel interceptor - Phase I (SS-24-001C, 6A-7)

Facility Name: Indianapolis Belmont plant

Population Served (Current) :

by the Project: 791,926
 by the Facility: 791,926

Wastewater Volume (Design Flow) :

by the Project: 100.0000mgd Volume Eliminated/Conserved: 0.0000mgd
 by the Facility: 100.0000mgd

Needs Categories:

V CSO Correction \$23,000,000 72%

Discharge Information:

- Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0023183 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	White River	05120201000040		<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Maintenance.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Aquatic life -- warm water aquatic community
 Recreation (full-body contact)

Protection:

Primary
 Primary

Restoration:

Other Uses and Outcomes (Selected):

Infrastructure Improvement
 Other Public Health/Pathogen Reduction

Protection:

Restoration:

Primary
 Primary

Comments:

CWSRF Benefits Reporting

Loan: 96 of 152 Borrower: Indianapolis Assistance Type: Loan Loan Amount \$: \$32,050,000 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 07/06/2009 Loan Interest Rate: 2.58% Repayment Period: 20 % Funded by CWSRF: 100%	Tracking #: Indy 12 Incremental Funding: N Original Tracking #: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input type="checkbox"/>	Other #: Phase #: 0
Total from all Projects \$: 32,050,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	
		Total NPS Projects: 0	

Project: 3 of 3 CW Needs Survey Number : # of NPS Projects: 0

Project Description: Southeastern/ Troy STEP (BL-33-053C, 5B-A)\$4,282,092 (1570)

Facility Name: Indianapolis Belmont plant

Population Served (Current) :
 by the Project: 791,926
 by the Facility: 791,926

Wastewater Volume (Design Flow) :
 by the Project: 100.0000mgd Volume Eliminated/Conserved: 0.0000mgd
 by the Facility: 100.0000mgd

Needs Categories:
 IV-A New Collector Sewers \$4,911,440 15%

Discharge Information:

- Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
 NPDES Permit Number: IN0023183
 No NPDES Permit
 Other Permit Type:
 Other Permit Number:

Affected Waterbodies:	Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacted :	Buck Creek	05120204000099		<input type="checkbox"/>
Other Impacted :	Little Buck Creek	05120201000286		<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Maintenance.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL
 Projected TMDL
 Watershed Management Plan

Designated Surface Water Uses (Selected):

Aquatic life -- warm water aquatic community
 Recreation (full-body contact)

Protection:
 Primary
 Primary

Restoration:

Other Uses and Outcomes (Selected):

Infrastructure Improvement
 Other Public Health/Pathogen Reduction

Protection:

Restoration:
 Primary
 Primary

Comments:

CWSRF Benefits Reporting

Loan: 90 of 152	<input type="checkbox"/> Entry Complete	Tracking #: CS182383 01	Other #:
Borrower: Darlington	Loan Execution Date: 07/20/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.87%	Original Tracking #:	
Loan Amount \$: \$1,000,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 67%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 1,000,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: WWTP expansion from 0.11 to 0.13 mgd, WWTP improvements, collection system improvements.

Facility Name: Darlington WWTP

Population Served (Current) :

by the Project: 854
by the Facility: 854

Wastewater Volume (Design Flow) :

by the Project: 0.0200mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 0.1300mgd

Needs Categories:

I Secondary Treatment \$1,000,000 100%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0022721 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Honey Creek	04050001002171		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Meeting Standards.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary
Primary

Comments:

CWSRF Benefits Reporting

Loan: 109 of 152	<input type="checkbox"/> Entry Complete	Tracking #: WW0914289	Other #:
Borrower: Richmond	Loan Execution Date: 07/23/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 3.37%	Original Tracking #:	
Loan Amount \$: \$2,560,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 2,560,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: improvements at WWTP, tertiary bldg. LTCP/ CSO impacts.

Facility Name:

Population Served (Current) :

by the Project: 39,124
by the Facility: 39,124

Wastewater Volume (Design Flow) :

by the Project: 18.0000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 18.0000mgd

Needs Categories:

I Secondary Treatment \$2,560,000 100%

Discharge Information:

Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
NPDES Permit Number: IN0025631 No NPDES Permit
Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	East Fork Whitewater River	05120201000096		<input checked="" type="checkbox"/>
Other Impacted :	East Fork Whitewater River			<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
b. Allows the system to Achieve Compliance.
c. Affected waterbody is Impaired.
d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
Primary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary
Primary

Comments:

CWSRF Benefits Reporting

Loan: 117 of 152	<input type="checkbox"/> Entry Complete	Tracking #: WW09137701	Other #:
Borrower: Dugger	Loan Execution Date: 07/31/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.87%	Original Tracking #:	
Loan Amount \$: \$473,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 49%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 473,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: Improvements at the WWTP

Facility Name:

Population Served (Current) :

by the Project: 955
by the Facility: 955

Wastewater Volume (Design Flow) :

by the Project: 0.1250mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 0.1250mgd

Needs Categories:

I Secondary Treatment \$473,000 100%

Discharge Information:

Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
NPDES Permit Number: IN0039322 No NPDES Permit
Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Buttermilk Creek	05120111000303		<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.
b. Allows the system to Achieve Compliance.
c. Affected waterbody is Meeting Standards.
d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary
Primary

Comments:

CWSRF Benefits Reporting

Loan: 98 of 152	<input type="checkbox"/> Entry Complete	Tracking #: WW06324003	Other #:
Borrower: Jennings Northwest Regional	Loan Execution Date: 08/01/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.00%	Original Tracking #:	
Loan Amount \$: \$4,000,000	Repayment Period: 15	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 4,000,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description:

Facility Name:

Population Served (Current) :

by the Project: 1,500
by the Facility: 1,500

Wastewater Volume (Design Flow) :

by the Project: 1.3000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 1.3000mgd

Needs Categories:

I Secondary Treatment \$4,000,000 100%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0056049 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Sixmile Creek	05120108000208		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Meeting Standards.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Primary
Secondary

Restoration:

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Secondary

Restoration:

Primary

Comments:

CWSRF Benefits Reporting

Loan: 106 of 152 Borrower: Newburgh Assistance Type: Loan Loan Amount \$: \$22,150,000 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 08/04/2009 Loan Interest Rate: 3.12% Repayment Period: 20 % Funded by CWSRF: 100%	Tracking #: WW065987 05 Other #: Incremental Funding: N Phase #: 0 Original Tracking #: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input checked="" type="checkbox"/>
Total from all Projects \$: 22,150,000 Multiple nonpoint source projects with similar Environmental Results:		<input type="checkbox"/> Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: expand WWTP from 4.6 to 7.4

Facility Name:

Population Served (Current) :

by the Project: 31,002
 by the Facility: 31,002

Wastewater Volume (Design Flow) :

by the Project: 2.8000mgd Volume Eliminated/Conserved: 0.0000mgd
 by the Facility: 7.4000mgd

Needs Categories:

I Secondary Treatment \$22,150,000 100%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0023892 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Cypress Creek	05140201001035		<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Meeting Standards.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
 Aquatic life -- warm water aquatic community

Protection:

Primary
 Secondary

Restoration:

Primary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
 Other Public Health/Pathogen Reduction

Protection:

Secondary

Restoration:

Primary

Comments:

CWSRF Benefits Reporting

Loan: 97 of 152 Borrower: Jeffersonville Assistance Type: Loan Loan Amount \$: \$2,000,000 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 08/10/2009 Loan Interest Rate: 3.62% Repayment Period: 20 % Funded by CWSRF: 96%	Tracking #: WW06121003 Other #: Incremental Funding: N Phase #: 0 Original Tracking #: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input checked="" type="checkbox"/>
Total from all Projects \$: 2,000,000 Multiple nonpoint source projects with similar Environmental Results:		<input type="checkbox"/> Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: LTCP

Facility Name:

Population Served (Current) :

by the Project: 27,362
 by the Facility: 27,362

Wastewater Volume (Design Flow) :

by the Project: 9.0000mgd Volume Eliminated/Conserved: 0.0000mgd
 by the Facility: 9.0000mgd

Needs Categories:

V CSO Correction \$2,000,000 100%

Discharge Information:

- Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0023302 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Mill Creek	05140101000269		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Maintenance.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Meeting Standards.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
 Aquatic life -- warm water aquatic community

Protection:

Primary
 Secondary

Restoration:

Primary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
 Other Public Health/Pathogen Reduction

Protection:

Secondary

Restoration:

Primary

Comments:

CWSRF Benefits Reporting

Loan: 89 of 152 Borrower: Cumberland Assistance Type: Loan Loan Amount \$: \$568,000 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 08/13/2009 Loan Interest Rate: 0.00% Repayment Period: 4 % Funded by CWSRF: 40%	Tracking #: WW092230 01 Other #: Incremental Funding: N Phase #: 0 Original Tracking #: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input checked="" type="checkbox"/>
Total from all Projects \$: 568,000 Multiple nonpoint source projects with similar Environmental Results:		<input type="checkbox"/> Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: Interceptor to allow capacity to serve unsewered areas.

Facility Name:

Population Served (Current) :

by the Project: 5,500
 by the Facility: 5,500

Wastewater Volume (Design Flow) :

by the Project: 0.9400mgd Volume Eliminated/Conserved: 0.0000mgd
 by the Facility: 0.9400mgd

Needs Categories:

IV-B New Interceptors \$568,000 100%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0021300 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Buck Creek	05120204000104		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Meeting Standards.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
 Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
 Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
 Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary
 Primary

Comments:

CWSRF Benefits Reporting

Loan: 105 of 154	<input type="checkbox"/> Entry Complete	Tracking #: WW091420 01	Other #:
Borrower: Nappanee	Loan Execution Date: 09/04/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 3.37%	Original Tracking #:	
Loan Amount \$: \$4,875,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 4,875,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: WWTP improvements

Facility Name:

Population Served (Current) :

by the Project: 6,710
by the Facility: 6,710

Wastewater Volume (Design Flow) :

by the Project: 1.9000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 1.9000mgd

Needs Categories:

I Secondary Treatment \$4,875,000 100%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0021466 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Turkey Creek trib	04050001002652		<input checked="" type="checkbox"/>
Other Impacted :	Turkey Creek	04050001000063		<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
Primary

Other Uses and Outcomes (Selected):

Infrastructure Improvement

Protection:

Restoration:

Primary

Comments:

CWSRF Benefits Reporting

Loan: 101 of 152	<input type="checkbox"/> Entry Complete	Tracking #: WW092749 01	Other #:
Borrower: Lawrence	Loan Execution Date: 09/15/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.91%	Original Tracking #:	
Loan Amount \$: \$3,500,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 3,500,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: SSES for Lawrence

Facility Name:

Population Served (Current) :

by the Project: 38,915
by the Facility: 38,915

Wastewater Volume (Design Flow) :

by the Project: 49.0000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 49.0000mgd

Needs Categories:

III-A Infiltration/Inflow \$3,500,000 100%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0031950 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Fall Creek	05120201000045		<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Primary
Secondary

Restoration:

Primary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Secondary

Restoration:

Primary

Comments: Collection system, impact not at outfall. Some impact to Geist Reservoir abated when proj is constructed.

CWSRF Benefits Reporting

Loan: 93 of 152	<input type="checkbox"/> Entry Complete	Tracking #: WW090902 03	Other #:
Borrower: Fort Wayne	Loan Execution Date: 09/15/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.16%	Original Tracking #:	
Loan Amount \$: \$5,000,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 5,000,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: Outfall 52, Woodrow Vance, Smith Roosevelt sewer sep. and CIPP

Facility Name:

Population Served (Current) :

by the Project: 205,727
by the Facility: 205,727

Wastewater Volume (Design Flow) :

by the Project: 60.0000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 60.0000mgd

Needs Categories:

V CSO Correction	\$4,000,000	80%
III-A Infiltration/Inflow	\$1,000,000	20%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0032191 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Maumee River	04100005000048		<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Secondary

Restoration:

Primary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Restoration:

Primary

Primary

Comments: impaired for E. Coli, FCA (pcbs and Hg)

CWSRF Benefits Reporting

Loan: 84 of 152	<input type="checkbox"/> Entry Complete	Tracking #: WW09237602	Other #:
Borrower: Angola	Loan Execution Date: 09/15/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.00%	Original Tracking #:	
Loan Amount \$: \$5,110,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 5,110,000		Multiple nonpoint source projects with similar Environmental Results: <input checked="" type="checkbox"/>	Total NPS Projects: 1

Project: 1 of 2 CW Needs Survey Number : # of NPS Projects: 0

Project Description: WWTP and Sewer improvements. Will maintain compliance at plant, will abate CSO outfalls (002 & 003)
Groundwater remediation at a BF site.

Facility Name:

Population Served (Current) :

by the Project: 7,344
by the Facility: 7,344

Wastewater Volume (Design Flow) :

by the Project: 1.4000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 1.4000mgd

Needs Categories:

I Secondary Treatment	\$204,400	4%
III-B Sewer System Rehabilitation	\$1,328,600	26%

Discharge Information:

Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
NPDES Permit Number: IN0021296 No NPDES Permit
Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Mud Creek	05140202000048		<input checked="" type="checkbox"/>
Other Impacted :	Pigeon Creek trib			<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
b. Allows the system to Maintain Compliance.
c. Affected waterbody is Impaired.
d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Comments: TDS, chloride

Project: 2 of 2 CW Needs Survey Number : # of NPS Projects: 1

Project Description: NPS, Groundwater remediation at a BF site.

Facility Name:

Population Served (Current) :

by the Project: 0
by the Facility: 0

Wastewater Volume (Design Flow) :

by the Project: 0.0000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 0.0000mgd

Needs Categories:

VII-H Brownfields	\$3,577,000	70%
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CWSRF Benefits Reporting

Loan: 84 of 152	<input type="checkbox"/> Entry Complete	Tracking #: WW09237602	Other #:
Borrower: Angola	Loan Execution Date: 09/15/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.00%	Original Tracking #:	
Loan Amount \$: \$5,110,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 5,110,000		Multiple nonpoint source projects with similar Environmental Results: <input checked="" type="checkbox"/>	Total NPS Projects: 1

Discharge Information:

<input type="checkbox"/> Ocean Outfall	<input type="checkbox"/> Estuary/Coastal Bay	<input type="checkbox"/> Wetland	<input checked="" type="checkbox"/> Surface Water	<input type="checkbox"/> Groundwater	<input type="checkbox"/> Land
<input type="checkbox"/> Other/Reuse	<input type="checkbox"/> Eliminates Discharge	<input type="checkbox"/> No Change / No Discharge	<input type="checkbox"/> NEP Study	<input type="checkbox"/> Seasonal Discharge	
NPDES Permit Number:	<input checked="" type="checkbox"/> No NPDES Permit		Other Permit Number:		
Other Permit Type:					

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Tamarack-Lime	04050001001958		<input checked="" type="checkbox"/>
Other Impacted :	Tamarack-Lime	04050001001960		<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Maintenance.
- b. Allows the system to Achieve Compliance.
- c. Affected waterbody is Meeting Standards.
- d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:
Primary
Secondary

Restoration:

Other Uses and Outcomes (Selected):

Groundwater Protection
Other Public Health/Pathogen Reduction
Other

Protection:
Primary
Secondary
Secondary

Restoration:

Comments: TDS, chloride. Serves the same population as project #1.

CWSRF Benefits Reporting

Loan: 103 of 152	<input type="checkbox"/> Entry Complete	Tracking #: WW093671 03	Other #:
Borrower: Mishawaka	Loan Execution Date: 09/15/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 3.12%	Original Tracking #:	
Loan Amount \$: \$4,796,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 4,796,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: Juday Creek Force Main and WWTP improvements.

Facility Name:

Population Served (Current) :

by the Project: 46,557

by the Facility: 46,557

Wastewater Volume (Design Flow) :

by the Project: 11.0000mgd Volume Eliminated/Conserved: 0.0000mgd

by the Facility: 11.0000mgd

Needs Categories:

III-B Sewer System Rehabilitation \$4,508,240 94%

I Secondary Treatment \$287,760 6%

Discharge Information:

- Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
NPDES Permit Number: IN0025640
 No NPDES Permit
Other Permit Type:
Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Saint Joseph River	05140202000324	INJ01T3_M1004	<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Improvement.
b. Allows the system to Achieve Compliance.
c. Affected waterbody is Impaired.
d. Allows the system to address..... Existing TMDL
 Projected TMDL
 Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Primary
Secondary

Restoration:

Primary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Secondary

Restoration:

Primary

Comments:

CWSRF Benefits Reporting

Loan: 102 of 154	<input type="checkbox"/> Entry Complete	Tracking #: WW098155 03	Other #:
Borrower: Martinsville	Loan Execution Date: 09/15/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.87%	Original Tracking #:	
Loan Amount \$: \$905,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 905,000 Multiple nonpoint source projects with similar Environmental Results:		<input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: Rehab sections of old sewers, rehab a lift station.

Facility Name:

Population Served (Current) :

by the Project: 11,698
by the Facility: 11,698

Wastewater Volume (Design Flow) :

by the Project: 2.2000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 2.2000mgd

Needs Categories:

III-A Infiltration/Inflow \$905,000 100%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0020303 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	White River	05140202000324		<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Primary
Secondary

Restoration:

Primary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Secondary

Restoration:

Primary

Comments:

CWSRF Benefits Reporting

Loan: 91 of 152 Borrower: Elkhart Assistance Type: Loan Loan Amount \$: \$3,195,435 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 09/15/2009 Loan Interest Rate: 3.62% Repayment Period: 20 % Funded by CWSRF: 90%	Tracking #: WW093020 01 Other #: Incremental Funding: N Phase #: 0 Original Tracking #: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input checked="" type="checkbox"/>
Total from all Projects \$: 3,195,435 Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>		Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: LTCP, sewer separation projects

Facility Name:

Population Served (Current) :

by the Project: 51,874
 by the Facility: 51,874

Wastewater Volume (Design Flow) :

by the Project: 8.3000mgd Volume Eliminated/Conserved: 0.0000mgd
 by the Facility: 8.3000mgd

Needs Categories:

V CSO Correction \$3,195,435 100%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0025674 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Duck Creek	05140202000052		<input checked="" type="checkbox"/>
Other Impacted :		051402020000236		<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
 Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
 Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
 Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary
 Primary

Comments:

CWSRF Benefits Reporting

Loan: 100 of 152 Borrower: Lafayette Assistance Type: Loan Loan Amount \$: \$2,155,000 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 09/15/2009 Loan Interest Rate: 3.62% Repayment Period: 20 % Funded by CWSRF: 100%	Tracking #: WW093579 03 Other #: Incremental Funding: N Phase #: 0 Original Tracking #: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input checked="" type="checkbox"/>
Total from all Projects \$: 2,155,000 Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>		Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description:

Facility Name:

Population Served (Current) :

by the Project: 56,397
 by the Facility: 56,397

Wastewater Volume (Design Flow) :

by the Project: 7.0000mgd Volume Eliminated/Conserved: 0.0000mgd
 by the Facility: 7.0000mgd

Needs Categories:

I Secondary Treatment \$2,155,000 100%

Discharge Information:

- Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0032468 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Wabash River	05120108000208		<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Maintenance.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
 Aquatic life -- warm water aquatic community

Protection:

Primary
 Secondary

Restoration:

Primary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
 Other Public Health/Pathogen Reduction

Protection:

Secondary

Restoration:

Primary

Comments:

CWSRF Benefits Reporting

Loan: 118 of 154	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW06248702	Other #:
Borrower: Chandler	Loan Execution Date: 09/15/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 3.12%	Original Tracking #:	
Loan Amount \$: \$941,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 54%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 941,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : # of NPS Projects: 0

Project Description: improvements at the WWTP

Facility Name:

Population Served (Current) :

by the Project: 3,094
by the Facility: 3,094

Wastewater Volume (Design Flow) :

by the Project: 1.8000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 1.8000mgd

Needs Categories:

I Secondary Treatment \$941,000 100%

Discharge Information:

Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
NPDES Permit Number: IN0020435 No NPDES Permit
Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Pigeon Creek trib	05140202000170		<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.
b. Allows the system to Maintain Compliance.
c. Affected waterbody is Meeting Standards.
d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Primary
Secondary

Restoration:

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Primary
Secondary

Restoration:

Comments:

CWSRF Benefits Reporting

Loan: 114 of 152 Borrower: Valparaiso Lakes RSD Assistance Type: Loan Loan Amount \$: \$123,240 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 09/15/2009 Loan Interest Rate: 0.00% Repayment Period: 4 % Funded by CWSRF: 100%	Tracking #: WW065864 01 Other #: Incremental Funding: N Phase #: 0 Original Tracking #: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input checked="" type="checkbox"/>
Total from all Projects \$: 123,240 Multiple nonpoint source projects with similar Environmental Results:		<input type="checkbox"/> Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description:

Facility Name:

Population Served (Current) :

by the Project: 868
 by the Facility: 868

Wastewater Volume (Design Flow) :

by the Project: 4.4000mgd Volume Eliminated/Conserved: 0.0000mgd
 by the Facility: 4.4000mgd

Needs Categories:

III-B Sewer System Rehabilitation \$123,240 100%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0024660 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Salt Creek	04040001000077		<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
 Aquatic life -- warm water aquatic community

Protection:

Primary
 Secondary

Restoration:

Other Uses and Outcomes (Selected):

Infrastructure Improvement
 Other Public Health/Pathogen Reduction

Protection:

Secondary

Restoration:

Primary

Comments: Collection system. Impaired for IBC

CWSRF Benefits Reporting

Loan: 111 of 152	<input type="checkbox"/> Entry Complete	Tracking #: WW0960405	Other #:
Borrower: Schererville	Loan Execution Date: 09/18/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 3.87%	Original Tracking #:	
Loan Amount \$: \$9,200,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 68%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 9,200,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description:

Facility Name:

Population Served (Current) :

by the Project: 24,851
by the Facility: 24,851

Wastewater Volume (Design Flow) :

by the Project: 4.7600mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 4.7600mgd

Needs Categories:

I Secondary Treatment \$5,888,000 64%
II Advanced Treatment \$3,312,000 36%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0024457 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Plum Creek trib	07120003000116		<input checked="" type="checkbox"/>
Other Impacted :	Plum Creek	07120003000035		<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary
Primary

Comments:

CWSRF Benefits Reporting

Loan: 110 of 152	<input type="checkbox"/> Entry Complete	Tracking #: WW096684 03	Other #:
Borrower: Riley	Loan Execution Date: 09/23/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.62%	Original Tracking #:	
Loan Amount \$: \$838,637	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 838,637		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: CIPP

Facility Name:

Population Served (Current) :

by the Project: 160
by the Facility: 160

Wastewater Volume (Design Flow) :

by the Project: 0.2400mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 0.2400mgd

Needs Categories:

III-A Infiltration/Inflow \$654,137 78%
I Secondary Treatment \$184,500 22%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0020800 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Honey Creek trib	05120208000826		<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Meeting Standards.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
Primary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary
Primary

Comments:

CWSRF Benefits Reporting

Loan: 112 of 152	<input type="checkbox"/> Entry Complete	Tracking #: WW095047 01	Other #:
Borrower: South Central RSD	Loan Execution Date: 09/24/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 3.37%	Original Tracking #:	
Loan Amount \$: \$76,500	Repayment Period: 13	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 76,500		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: I&l

Facility Name: South Central RSD

Population Served (Current) :

by the Project: 2,981

by the Facility: 2,981

Wastewater Volume (Design Flow) :

by the Project: 0.0500mgd Volume Eliminated/Conserved: 0.0000mgd

by the Facility: 0.0500mgd

Needs Categories:

III-A Infiltration/Inflow \$76,500 100%

Discharge Information:

- Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
NPDES Permit Number: IN0045187
 No NPDES Permit
Other Permit Type:
Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Clear Creek - Little Clear Creek	05120208000395		<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Maintenance.
b. Allows the system to Achieve Compliance.
c. Affected waterbody is Impaired.
d. Allows the system to address..... Existing TMDL
 Projected TMDL
 Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary
Primary

Comments:

CWSRF Benefits Reporting

Loan: 95 of 152 Borrower: Hebron Assistance Type: Loan Loan Amount \$: \$176,309 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 09/26/2009 Loan Interest Rate: 0.00% Repayment Period: 4 % Funded by CWSRF: 100%	Tracking #: WW099864 01 Other #: Incremental Funding: N Phase #: 0 Original Tracking #: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input checked="" type="checkbox"/>
Total from all Projects \$: 176,309 Multiple nonpoint source projects with similar Environmental Results:		<input type="checkbox"/> Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: UV disinfection system improvements.

Facility Name:

Population Served (Current) :

by the Project: 3,596
 by the Facility: 3,596

Wastewater Volume (Design Flow) :

by the Project: 0.5200mgd Volume Eliminated/Conserved: 0.0000mgd
 by the Facility: 0.5200mgd

Needs Categories:

II Advanced Treatment \$176,309 100%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0020061 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Cobb Creek	07120001000268		<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Meeting Standards.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
 Aquatic life -- warm water aquatic community

Protection:

Primary
 Secondary

Restoration:

Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
 Other Public Health/Pathogen Reduction

Protection:

Primary

Restoration:

Secondary

Comments:

CWSRF Benefits Reporting

Loan: 87 of 154	<input type="checkbox"/> Entry Complete	Tracking #: WW09282901	Other #:
Borrower: Carmel	Loan Execution Date: 10/02/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.42%	Original Tracking #:	
Loan Amount \$: \$5,894,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 5,894,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: Improvements at the WWTP

Facility Name:

Population Served (Current) :

by the Project: 37,733
by the Facility: 37,733

Wastewater Volume (Design Flow) :

by the Project: 12.0000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 12.0000mgd

Needs Categories:

II Advanced Treatment \$5,894,000 100%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0022497 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	White River	05120201000069		<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary

Primary

Comments: e coli and PCB

CWSRF Benefits Reporting

Loan: 83 of 154	<input type="checkbox"/> Entry Complete	Tracking #: WW09204801	Other #:
Borrower: Anderson	Loan Execution Date: 10/15/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.31%	Original Tracking #:	
Loan Amount \$: \$11,755,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 11,755,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: Improvements at the Dewey Street facility and the Gene Gustin Way Facility.

Facility Name:

Population Served (Current) :

by the Project: 59,734
by the Facility: 59,734

Wastewater Volume (Design Flow) :

by the Project: 21.0000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 21.0000mgd

Needs Categories:

I Secondary Treatment \$11,755,000 100%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0033073 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	White River	05140202000048		<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary
Primary

Comments: impaired for IBC

CWSRF Benefits Reporting

Loan: 136 of 153	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW09072002	Other #:
Borrower: Goshen	Loan Execution Date: 03/01/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.00%	Original Tracking #:	
Loan Amount \$: \$1,000,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 1,000,000		Multiple nonpoint source projects with similar Environmental Results: <input checked="" type="checkbox"/>	Total NPS Projects: 1

Project: 1 of CW Needs Survey Number : # of NPS Projects: 1

Project Description: River Race BF project

Facility Name:

Population Served (Current) :

by the Project: 29,383
by the Facility: 29,383

Wastewater Volume (Design Flow) :

by the Project: 0.0000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 0.0000mgd

Needs Categories:

VII-H Brownfields \$1,000,000 100%

Discharge Information:

- Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
NPDES Permit Number: No NPDES Permit
Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Elkhart River-Mill Race Canal	04050001002741	INJ01N1_T1015	<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Improvement.
b. Allows the system to Achieve Compliance.
c. Affected waterbody is Impaired.
d. Allows the system to address..... Existing TMDL
 Projected TMDL
 Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:
Secondary
Primary

Restoration:

Other Uses and Outcomes (Selected):

Groundwater Protection
Other Public Health/Pathogen Reduction

Protection:
Primary
Primary

Restoration:

Comments:

CWSRF Benefits Reporting

Loan: 85 of 152	<input type="checkbox"/> Entry Complete	Tracking #: WW090612 03	Other #:
Borrower: Auburn	Loan Execution Date: 10/15/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.47%	Original Tracking #:	
Loan Amount \$: \$18,400,000	Repayment Period: 10	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 18,400,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: WWTP improvements for CSO abatement.

Facility Name:

Population Served (Current) :

by the Project: 12,074

by the Facility: 12,074

Wastewater Volume (Design Flow) :

by the Project: 3.5000mgd Volume Eliminated/Conserved: 0.0000mgd

by the Facility: 3.5000mgd

Needs Categories:

I Secondary Treatment \$18,400,000 100%

Discharge Information:

- Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
 NPDES Permit Number: IN0020672
 No NPDES Permit
 Other Permit Type:
 Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Cedar Creek	04100003000184		<input checked="" type="checkbox"/>
Other Impacted :	Cedar Creek	04100003000185		<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Improvement.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL
 Projected TMDL
 Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
 Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
 Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
 Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary
 Primary

Comments: impaired for E coli and PCBs

CWSRF Benefits Reporting

Loan: 92 of 152 Borrower: Evansville Assistance Type: Loan Loan Amount \$: \$31,750,000 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 10/19/2009 Loan Interest Rate: 2.81% Repayment Period: 20 % Funded by CWSRF: 100%	Tracking #: WW08138205 Other #: Incremental Funding: N Phase #: 0 Original Tracking #: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input checked="" type="checkbox"/>
Total from all Projects \$: 31,750,000 Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>		Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: Cass Ave and SE Blvd (CSO LTCP, sewer separation)

Facility Name:

Population Served (Current) :

by the Project: 121,585
 by the Facility: 121,582

Wastewater Volume (Design Flow) :

by the Project: 30.6000mgd Volume Eliminated/Conserved: 0.0000mgd
 by the Facility: 30.6000mgd

Needs Categories:

V CSO Correction \$31,750,000 100%

Discharge Information:

- Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0033073 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Ohio River	05140202000048		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Improvement.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
 Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
 Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
 Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary
 Primary

Comments:

CWSRF Benefits Reporting

Loan: 119 of 152	<input type="checkbox"/> Entry Complete	Tracking #: WW09670303	Other #:
Borrower: Princes Lakes	Loan Execution Date: 11/19/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.00%	Original Tracking #:	
Loan Amount \$: \$748,000	Repayment Period: 4	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 748,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description:

Facility Name:

Population Served (Current) :

by the Project: 1,506
by the Facility: 1,506

Wastewater Volume (Design Flow) :

by the Project: 3.5000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 3.5000mgd

Needs Categories:

I Secondary Treatment \$748,000 100%

Discharge Information:

- Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
NPDES Permit Number: IN0042366 No NPDES Permit
Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Big Blue River	05120204000010		<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Not Applicable
b. Allows the system to Not Applicable
c. Affected waterbody is Impaired.
d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Primary
Secondary

Restoration:

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Primary
Secondary

Restoration:

Comments:

CWSRF Benefits Reporting

Loan: 122 of 152	<input type="checkbox"/> Entry Complete	Tracking #: WW09145490	Other #:
Borrower: Speedway	Loan Execution Date: 12/03/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 3.06%	Original Tracking #:	
Loan Amount \$: \$6,835,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 6,835,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: Separate sewers to comply with LTCP

Facility Name:

Population Served (Current) :

by the Project: 12,881
by the Facility: 12,881

Wastewater Volume (Design Flow) :

by the Project: 7.5000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 7.5000mgd

Needs Categories:

V CSO Correction \$6,835,000 100%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0032972 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Eagle Creek	05120208000401		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary
Primary

Comments:

CWSRF Benefits Reporting

Loan: 120 of 154 Borrower: South Bend Assistance Type: Loan Loan Amount \$: \$4,495,000 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 12/11/2009 Loan Interest Rate: 2.81% Repayment Period: 20 % Funded by CWSRF: 40%	Tracking #: WW09547102 Other #: Incremental Funding: N Phase #: 0 Original Tracking #: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input checked="" type="checkbox"/>
Total from all Projects \$: 4,495,000 Multiple nonpoint source projects with similar Environmental Results:		<input checked="" type="checkbox"/> Total NPS Projects: 1

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 1

Project Description: CSO sensors and Kennedy sewer separation.

Facility Name:

Population Served (Current) :

by the Project: 107,789
 by the Facility: 107,789

Wastewater Volume (Design Flow) :

by the Project: 37.7000mgd Volume Eliminated/Conserved: 0.0000mgd
 by the Facility: 37.7000mgd

Needs Categories:

V CSO Correction	\$3,955,600	88%
VII-D Urban, excluding decentralized systems	\$539,400	12%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0024520 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Saint Joseph River	05120208000401		<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
 Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
 Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
 Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary
 Primary

Comments:

CWSRF Benefits Reporting

Loan: 123 of 154	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW09061201	Other #:
Borrower: Kirklin	Loan Execution Date: 12/22/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.31%	Original Tracking #:	
Loan Amount \$: \$301,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 30%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 301,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : # of NPS Projects: 0

Project Description: CIPP, manhole rehab and sewer cleaning & televising to eliminate SSOs

Facility Name:

Population Served (Current) :

by the Project: 766
by the Facility: 766

Wastewater Volume (Design Flow) :

by the Project: 0.1400mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 0.1400mgd

Needs Categories:

III-A Infiltration/Inflow \$301,000 100%

Discharge Information:

Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
NPDES Permit Number: IN0020630 No NPDES Permit
Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Mcclamrock Ditch	05120110000341		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.
b. Allows the system to Achieve Compliance.
c. Affected waterbody is Meeting Standards.
d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Primary
Secondary

Restoration:

Primary
Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Primary

Restoration:

Secondary

Comments:

CWSRF Benefits Reporting

Loan: 127 of 152	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW09090204	Other #:
Borrower: Fort Wayne	Loan Execution Date: 12/23/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 4.16%	Original Tracking #:	
Loan Amount \$: \$29,091,005	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 29,091,005		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : # of NPS Projects: 0

Project Description: Westlawn Subdivision septic tank elimination(187)

Facility Name: Fort Wayne WWTP

Population Served (Current) :

by the Project: 467
by the Facility: 205,727

Wastewater Volume (Design Flow) :

by the Project: 60.0000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 60.0000mgd

Needs Categories:

IV-A New Collector Sewers \$4,072,741 14%

Discharge Information:

- Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
NPDES Permit Number: IN0032191 No NPDES Permit
Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Durrell Ditch	04100005000302		<input type="checkbox"/>
Other Impacted :	Maumee River	04100005000048		<input checked="" type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Improvement.
b. Allows the system to Achieve Compliance.
c. Affected waterbody is Meeting Standards.
d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact) **Protection:** Primary
Aquatic life -- warm water aquatic community Secondary

Restoration:

Other Uses and Outcomes (Selected):

Infrastructure Improvement **Protection:** Secondary
Other Public Health/Pathogen Reduction **Restoration:** Primary

Comments:

CWSRF Benefits Reporting

Loan: 127 of 152	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW09090204	Other #:
Borrower: Fort Wayne	Loan Execution Date: 12/23/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 4.16%	Original Tracking #:	
Loan Amount \$: \$29,091,005	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 29,091,005		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 2 of CW Needs Survey Number : # of NPS Projects: 0

Project Description: Long Term Control Plan management, CSSCIP (P&D), Phase III & IV, Subbasins & sewer separation.

Facility Name: Fort Wayne WWTP

Population Served (Current) :

by the Project: 205,727

by the Facility: 205,727

Wastewater Volume (Design Flow) :

by the Project: 60.0000mgd Volume Eliminated/Conserved: 0.0000mgd

by the Facility: 60.0000mgd

Needs Categories:

V CSO Correction \$9,309,122 32%

Discharge Information:

- Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
 NPDES Permit Number: IN0032191
 No NPDES Permit
 Other Permit Type:
 Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Maumee River	04100005000047		<input checked="" type="checkbox"/>
Other Impacted :	Saint Marys River	04100004000008		<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Improvement.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL
 Projected TMDL
 Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
 Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
 Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
 Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary
 Primary

Comments:

CWSRF Benefits Reporting

Loan: 127 of 152	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW09090204	Other #:
Borrower: Fort Wayne	Loan Execution Date: 12/23/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 4.16%	Original Tracking #:	
Loan Amount \$: \$29,091,005	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 29,091,005		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 3 of CW Needs Survey Number : # of NPS Projects: 0

Project Description: sewer & manhole rehab and digester rehab

Facility Name: Fort Wayne WWTP

Population Served (Current) :

by the Project: 205,727

by the Facility: 205,727

Wastewater Volume (Design Flow) :

by the Project: 60.0000mgd Volume Eliminated/Conserved: 0.0000mgd

by the Facility: 60.0000mgd

Needs Categories:

I Secondary Treatment \$9,890,942 34%

III-B Sewer System Rehabilitation \$5,818,200 20%

Discharge Information:

- Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
NPDES Permit Number: IN0032191 No NPDES Permit
Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Maumee River	04100005000047		<input checked="" type="checkbox"/>
Other Impacted :	Saint Marys River	04100004000008		<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Improvement.
b. Allows the system to Maintain Compliance.
c. Affected waterbody is Impaired.
d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact) Protection: Restoration:
Aquatic life -- warm water aquatic community Primary Primary
Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement Protection: Restoration:
Other Public Health/Pathogen Reduction Secondary Primary
Primary

Comments:

CWSRF Benefits Reporting

Loan: 125 of 152	<input type="checkbox"/> Entry Complete	Tracking #: WW10101804	Other #:
Borrower: Delaware County RWD	Loan Execution Date: 12/30/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.00%	Original Tracking #:	
Loan Amount \$: \$1,365,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 1,365,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description:

Facility Name:

Population Served (Current) :

by the Project: 19,510
by the Facility: 19,510

Wastewater Volume (Design Flow) :

by the Project: 24.0000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 24.0000mgd

Needs Categories:

III-A Infiltration/Inflow \$1,365,000 100%

Discharge Information:

- Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
 NPDES Permit Number: IN0025631
 No NPDES Permit
 Other Permit Type:
 Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	White River	05120201000096		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Maintenance.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL
 Projected TMDL
 Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary
Primary

Comments:

CWSRF Benefits Reporting

Loan: 128 of 152	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW10152101	Other #:
Borrower: Connersville	Loan Execution Date: 12/29/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.06%	Original Tracking #:	
Loan Amount \$: \$3,700,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 3,700,000		Multiple nonpoint source projects with similar Environmental Results: <input checked="" type="checkbox"/>	Total NPS Projects: 1

Project: 1 of CW Needs Survey Number : # of NPS Projects: 1

Project Description: Visteon site remediation

Facility Name:

Population Served (Current) :

by the Project: 15,411
by the Facility: 15,411

Wastewater Volume (Design Flow) :

by the Project: 0.0000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 0.0000mgd

Needs Categories:

VII-H Brownfields \$3,700,000 100%

Discharge Information:

Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
 NPDES Permit Number: IN0032336
 No NPDES Permit
 Other Permit Type:
 Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Whitewater River	05080003000213		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL
 Projected TMDL
 Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
Secondary

Other Uses and Outcomes (Selected):

Groundwater Protection
Other Public Health/Pathogen Reduction
Industrial

Protection:

Restoration:

Primary
Primary
Secondary

Comments:

CWSRF Benefits Reporting

Loan: 121 of 152	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW09302002	Other #:
Borrower: Elkhart	Loan Execution Date: 12/30/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.56%	Original Tracking #:	
Loan Amount \$: \$8,830,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 8,830,000		Multiple nonpoint source projects with similar Environmental Results: <input checked="" type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : # of NPS Projects: 0

Project Description: High Dive CSO storage basin and sewer separation projects.

Facility Name:

Population Served (Current) :

by the Project: 51,874
by the Facility: 51,874

Wastewater Volume (Design Flow) :

by the Project: 8.3000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 8.3000mgd

Needs Categories:

V CSO Correction \$8,830,000 100%

Discharge Information:

Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
 NPDES Permit Number: IN0025674
 No NPDES Permit
 Other Permit Type:
 Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Dry Run	04050001000620		<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL
 Projected TMDL
 Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Primary
Secondary

Restoration:

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Secondary
Primary

Restoration:

Comments:

CWSRF Benefits Reporting

Loan: 124 of 152	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW09243201	Other #:
Borrower: Plainfield	Loan Execution Date: 12/30/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.70%	Original Tracking #:	
Loan Amount \$: \$7,269,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 7,269,000		Multiple nonpoint source projects with similar Environmental Results: <input checked="" type="checkbox"/>	Total NPS Projects: 1

Project: 1 of CW Needs Survey Number : # of NPS Projects: 0

Project Description: WWTP rehabilitation

Facility Name:

Population Served (Current) :

by the Project: 18,396
by the Facility: 18,396

Wastewater Volume (Design Flow) :

by the Project: 6.0000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 6.0000mgd

Needs Categories:

I Secondary Treatment \$5,269,000 72%

Discharge Information:

Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
NPDES Permit Number: IN0021202 No NPDES Permit
Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	White Lick Creek	05120201000205		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.
b. Allows the system to Maintain Compliance.
c. Affected waterbody is Impaired.
d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
Primary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary
Primary

Comments:

CWSRF Benefits Reporting

Loan: 124 of 152	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW09243201	Other #:
Borrower: Plainfield	Loan Execution Date: 12/30/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.70%	Original Tracking #:	
Loan Amount \$: \$7,269,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 7,269,000		Multiple nonpoint source projects with similar Environmental Results: <input checked="" type="checkbox"/>	Total NPS Projects: 1

Project: 2 of CW Needs Survey Number : # of NPS Projects: 1

Project Description: BF, rehab of landfill (\$2 mil TPC)

Facility Name:

Population Served (Current) :

by the Project: 27,832
by the Facility: 27,832

Wastewater Volume (Design Flow) :

by the Project: 0.0000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 0.0000mgd

Needs Categories:

VII-H Brownfields \$2,000,000 28%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	White Lick Creek	05120201000205		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Primary
Secondary

Restoration:

Other Uses and Outcomes (Selected):

Groundwater Protection
Other Public Health/Pathogen Reduction

Protection:

Restoration:

Primary
Secondary

Comments:

CWSRF Benefits Reporting

Loan: 113 of 152	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW095260 04	Other #:
Borrower: Spencer	Loan Execution Date: 12/31/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.06%	Original Tracking #:	
Loan Amount \$: \$184,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 184,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : # of NPS Projects: 0

Project Description: CIPP, manhole rehab,

Facility Name:

Population Served (Current) :

by the Project: 2,508
by the Facility: 2,508

Wastewater Volume (Design Flow) :

by the Project: 0.7000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 0.7000mgd

Needs Categories:

III-A Infiltration/Inflow \$184,000 100%

Discharge Information:

Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
NPDES Permit Number: IN0020192 No NPDES Permit
Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	White River	05120202000099		<input checked="" type="checkbox"/>
Other Impacted :	White River	05120202000098		<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
b. Allows the system to Maintain Compliance.
c. Affected waterbody is Impaired.
d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Primary
Secondary

Restoration:

Primary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Secondary

Restoration:

Primary

Comments: both listed for cyanide, E coli and FCA

CWSRF Benefits Reporting

Loan: 126 of 152	<input type="checkbox"/> Entry Complete	Tracking #: WW06324004	Other #:
Borrower: Jennings Northwest Regional	Loan Execution Date: 12/31/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.00%	Original Tracking #:	
Loan Amount \$: \$6,240,000	Repayment Period: 3	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 6,240,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: WWTP, Sewer rehab.

Facility Name:

Population Served (Current) :

by the Project: 1,500
by the Facility: 1,500

Wastewater Volume (Design Flow) :

by the Project: 1.3000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 1.3000mgd

Needs Categories:

I Secondary Treatment \$6,240,000 100%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0056049 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Sixmile Creek	05120108000208		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Meeting Standards.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Primary
Secondary

Restoration:

Primary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Secondary

Restoration:

Primary

Comments:

CWSRF Benefits Reporting

Loan: 129 of 152	<input type="checkbox"/> Entry Complete	Tracking #: WW09106220	Other #:
Borrower: Georgetown	Loan Execution Date: 01/12/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.00%	Original Tracking #:	
Loan Amount \$: \$3,500,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 3,500,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: construct .35 mgd WWTP in Georgetown, force main, and rehab of failing lift stations. Disconnect town from New Albany plant, which is currently on a sewer ban.

Facility Name:

Population Served (Current) :

by the Project: 2,227
by the Facility: 2,227

Wastewater Volume (Design Flow) :

by the Project: 0.3500mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 0.3500mgd

Needs Categories:

I Secondary Treatment	\$2,625,000	75%
III-B Sewer System Rehabilitation	\$280,000	8%
IV-A New Collector Sewers	\$595,000	17%

Discharge Information:

Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
NPDES Permit Number: No NPDES Permit
Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Georgetown Creek	05140104000388		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.
b. Allows the system to Maintain Compliance.
c. Affected waterbody is Meeting Standards.
d. Allows the system to address..... Existing TMDL
 Projected TMDL
 Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)	Protection: Primary
Aquatic life -- warm water aquatic community	Secondary

Restoration:

Other Uses and Outcomes (Selected):

Infrastructure Improvement	Protection: Secondary
Other Public Health/Pathogen Reduction	

Restoration: Primary

Comments: no permit yet. Construction permit approval #18413

CWSRF Benefits Reporting

Loan: 134 of 152	<input type="checkbox"/> Entry Complete	Tracking #: WW09670302	Other #:
Borrower: Princes Lakes	Loan Execution Date: 01/13/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.00%	Original Tracking #:	
Loan Amount \$: \$5,518,196	Repayment Period: 4	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 5,518,196		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description:

Facility Name:

Population Served (Current) :

by the Project: 1,506
by the Facility: 1,506

Wastewater Volume (Design Flow) :

by the Project: 3.5000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 3.5000mgd

Needs Categories:

I Secondary Treatment \$5,518,196 100%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0042366 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Big Blue River	05120204000010		<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Restoration:

Primary
Secondary

Comments:

CWSRF Benefits Reporting

Loan: 133 of 152	<input type="checkbox"/> Entry Complete	Tracking #: WW09021001	Other #:
Borrower: Charlestown	Loan Execution Date: 01/20/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.00%	Original Tracking #:	
Loan Amount \$: \$1,300,000	Repayment Period: 3	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 1,300,000	Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0	

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: project will provide municipal sanitary sewer service to 140 homes in the Highview/ Lakeview area and send the flow to connections in the Danbury Oaks Subdivision.

Facility Name:

Population Served (Current) :

by the Project: 350
by the Facility: 5,993

Wastewater Volume (Design Flow) :

by the Project: 0.0430mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 2.2000mgd

Needs Categories:

IV-A New Collector Sewers \$1,300,000 100%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0020508 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Sinking Fork	05140101000149		<input type="checkbox"/>
Other Impacted :	Pleasant Run	05140101000207		<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Meeting Standards.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary
Primary

Comments:

CWSRF Benefits Reporting

Loan: 132 of 153	<input type="checkbox"/> Entry Complete	Tracking #: WW09823902	Other #:
Borrower: Madison	Loan Execution Date: 01/21/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.56%	Original Tracking #:	
Loan Amount \$: \$1,000,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 80%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 1,000,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description:

Facility Name:

Population Served (Current) :

by the Project: 12,004
by the Facility: 12,004

Wastewater Volume (Design Flow) :

by the Project: 3.6000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 3.6000mgd

Needs Categories:

I Secondary Treatment \$1,000,000 100%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0025666 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Ohio River	05140101000050		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Primary
Secondary

Restoration:

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Secondary

Restoration:

Primary

Comments:

CWSRF Benefits Reporting

Loan: 130 of 153	<input type="checkbox"/> Entry Complete	Tracking #: WW101610 01	Other #:
Borrower: Henryville	Loan Execution Date: 01/28/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 3.05%	Original Tracking #:	
Loan Amount \$: \$2,686,000	Repayment Period: 3	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 2,686,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: extend sanitary sewers to IDOT, IDOC & IDNR facilities to existing Henryville facility

Facility Name:

Population Served (Current) :

by the Project: 3,450
by the Facility: 3,450

Wastewater Volume (Design Flow) :

by the Project: 0.3000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 0.3000mgd

Needs Categories:

IV-A New Collector Sewers	\$1,880,200	70%
III-B Sewer System Rehabilitation	\$805,800	30%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0035521 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Miller Fork	05140101000218		<input type="checkbox"/>
Other Impacted :	Miller Fork	05140101000223		<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Secondary

Restoration:

Primary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Regionalization/Consolidation
Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary

Secondary

Primary

Comments: impaired for E coli.

CWSRF Benefits Reporting

Loan: 131 of 153	<input type="checkbox"/> Entry Complete	Tracking #: WW09380601	Other #:
Borrower: Zionsville	Loan Execution Date: 01/28/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.81%	Original Tracking #:	
Loan Amount \$: \$2,089,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 2,089,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: sewer extension to septic areas and system improvements

Facility Name:

Population Served (Current) :

by the Project: 8,775
by the Facility: 8,775

Wastewater Volume (Design Flow) :

by the Project: 2.0000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 2.0000mgd

Needs Categories:

III-A Infiltration/Inflow	\$104,000	5%
IV-A New Collector Sewers	\$1,985,000	95%

Discharge Information:

Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
NPDES Permit Number: IN0036951 No NPDES Permit
Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Eagle Creek	05120201000176		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
b. Allows the system to Achieve Compliance.
c. Affected waterbody is Impaired.
d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Primary
Secondary

Restoration:

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Secondary

Restoration:

Primary

Comments:

CWSRF Benefits Reporting

Loan: 135 of 153	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW09941901	Other #:
Borrower: Huntingburg	Loan Execution Date: 02/17/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 3.12%	Original Tracking #:	
Loan Amount \$: \$1,200,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 50%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 1,200,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : # of NPS Projects: 0

Project Description: WWTP rehabilitation

Facility Name:

Population Served (Current) :

by the Project: 5,598
by the Facility: 5,598

Wastewater Volume (Design Flow) :

by the Project: 1.1140mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 1.1140mgd

Needs Categories:

II Advanced Treatment \$1,200,000 100%

Discharge Information:

- Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
 NPDES Permit Number: IN0023124
 No NPDES Permit
 Other Permit Type:
 Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Bruner Creek	05120209000127		<input checked="" type="checkbox"/>
Other Impacted :	Patoka River	05120209000070		<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Improvement.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL
 Projected TMDL
 Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Primary
Secondary

Restoration:

Primary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Secondary

Restoration:

Primary

Comments:

CWSRF Benefits Reporting

Loan: 136 of 153	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW09072002	Other #:
Borrower: Goshen	Loan Execution Date: 03/01/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.00%	Original Tracking #:	
Loan Amount \$: \$1,000,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 1,000,000		Multiple nonpoint source projects with similar Environmental Results: <input checked="" type="checkbox"/>	Total NPS Projects: 1

Project: 1 of CW Needs Survey Number : # of NPS Projects: 1

Project Description: River Race BF project

Facility Name:

Population Served (Current) :

by the Project: 29,383
by the Facility: 29,383

Wastewater Volume (Design Flow) :

by the Project: 0.0000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 0.0000mgd

Needs Categories:

VII-H Brownfields \$1,000,000 100%

Discharge Information:

Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
NPDES Permit Number: No NPDES Permit
Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Elkhart River-Mill Race Canal	04050001002741	INJ01N1_T1015	<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
b. Allows the system to Achieve Compliance.
c. Affected waterbody is Impaired.
d. Allows the system to address..... Existing TMDL
 Projected TMDL
 Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:
Secondary
Primary

Restoration:

Other Uses and Outcomes (Selected):

Groundwater Protection
Other Public Health/Pathogen Reduction

Protection:
Primary
Primary

Restoration:

Comments:

CWSRF Benefits Reporting

Loan: 137 of 153	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW09036202	Other #:
Borrower: Tell City	Loan Execution Date: 03/16/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.81%	Original Tracking #:	
Loan Amount \$: \$7,922,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 7,922,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : # of NPS Projects: 0

Project Description: Eliminatin of CSO 006, 009 & Pestalozzi street pump stations, force main & gravity sewers.

Facility Name:

Population Served (Current) :

by the Project: 7,845
by the Facility: 7,845

Wastewater Volume (Design Flow) :

by the Project: 2.0600mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 2.0600mgd

Needs Categories:

V CSO Correction \$948,719 12%
III-B Sewer System Rehabilitation \$6,973,281 88%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0021016 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Ohio River	05140201000042		<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Secondary

Restoration:

Primary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary

Primary

Comments: not impaired, no TMDL

CWSRF Benefits Reporting

Loan: 150 of 153	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW09768901	Other #:
Borrower: Milton	Loan Execution Date: 03/31/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.31%	Original Tracking #:	
Loan Amount \$: \$4,351,385	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 4,351,385		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : # of NPS Projects: 0

Project Description: Collection system for town of Milton and forcemain to Connersville

Facility Name: Connersville WWTP

Population Served (Current) :

by the Project: 611
by the Facility: 16,597

Wastewater Volume (Design Flow) :

by the Project: 0.1900mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 10.8000mgd

Needs Categories:

IV-A New Collector Sewers	\$2,872,000	66%
I Secondary Treatment	\$1,479,385	34%

Discharge Information:

Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
NPDES Permit Number: IN0032336 No NPDES Permit
Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Whitewater River	05080003000276		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
b. Allows the system to Achieve Compliance.
c. Affected waterbody is Impaired.
d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Regionalization/Consolidation
Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary
Secondary
Primary

Comments:

CWSRF Benefits Reporting

Loan: 138 of 153	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW09110870	Other #:
Borrower: Elberfeld	Loan Execution Date: 04/26/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.67%	Original Tracking #:	
Loan Amount \$: \$845,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 63%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 845,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : # of NPS Projects: 0

Project Description: sewer rehabilitation to prevent SSOs.

Facility Name:

Population Served (Current) :

by the Project: 636
by the Facility: 636

Wastewater Volume (Design Flow) :

by the Project: 0.1500mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 0.1500mgd

Needs Categories:

III-B Sewer System Rehabilitation \$845,000 100%

Discharge Information:

Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
NPDES Permit Number: IN0020788 No NPDES Permit
Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Pigeon Creek	05140202000052		<input type="checkbox"/>
Other Impacted :	Bluegrass Creek	051402020000236		<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
b. Allows the system to Achieve Compliance.
c. Affected waterbody is Impaired.
d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary

Primary

Comments:

CWSRF Benefits Reporting

Loan: 151 of 153	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW09670302	Other #:
Borrower: Princes Lakes	Loan Execution Date: 05/10/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.00%	Original Tracking #:	
Loan Amount \$: \$2,812,896	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 2,812,896		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : # of NPS Projects: 0

Project Description:

Facility Name:

Population Served (Current) :

by the Project: 1,506
by the Facility: 1,506

Wastewater Volume (Design Flow) :

by the Project: 3.5000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 3.5000mgd

Needs Categories:

I Secondary Treatment	\$135,306	5%
IV-A New Collector Sewers	\$610,490	22%
III-A Infiltration/Inflow	\$2,067,100	73%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0042366 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Big Blue River	05120204000010		<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Restoration:

Primary
Secondary

Comments:

CWSRF Benefits Reporting

Loan: 139 of 153	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW09428801	Other #:
Borrower: Washington	Loan Execution Date: 05/19/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.42%	Original Tracking #:	
Loan Amount \$: \$15,242,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 65%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 15,242,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : # of NPS Projects: 0

Project Description: Improvements at the WWTP, CSO structures and improvements to constructed wetland

Facility Name: Washington WWTP

Population Served (Current) :

by the Project: 11,380
by the Facility: 11,380

Wastewater Volume (Design Flow) :

by the Project: 1.9000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 1.9000mgd

Needs Categories:

IV-B New Interceptors	\$4,115,340	27%
V CSO Correction	\$11,126,660	73%

Discharge Information:

Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
 NPDES Permit Number: IN0025658
 No NPDES Permit
 Other Permit Type:
 Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Hawkins Creek	05120202000178		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL
 Projected TMDL
 Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary
Primary

Comments: IBC

CWSRF Benefits Reporting

Loan: 140 of 153	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW09685901	Other #:
Borrower: Paoli	Loan Execution Date: 05/25/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.42%	Original Tracking #:	
Loan Amount \$: \$523,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 44%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 523,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : # of NPS Projects: 0

Project Description: Install manual bar screen in CSO 002 to control floatables, televising sewers, rehab of defective sanitary sewers and replacing the inverted siphon on Lick Creek south of Main and installing a submersible lift station.

Facility Name:

Population Served (Current) :

by the Project: 3,844
by the Facility: 3,844

Wastewater Volume (Design Flow) :

by the Project: 0.8000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 0.8000mgd

Needs Categories:

V CSO Correction \$523,000 100%

Discharge Information:

Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
NPDES Permit Number: IN0024023 No NPDES Permit
Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Lick Creek	05120208000019		<input type="checkbox"/>
Other Impacted :	Lost River	05120208000013		<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
b. Allows the system to Achieve Compliance.
c. Affected waterbody is Impaired.
d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
Primary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary
Primary

Comments:

CWSRF Benefits Reporting

Loan: 141 of 153	<input type="checkbox"/> Entry Complete	Tracking #: WW09116920	Other #:
Borrower: Columbia City	Loan Execution Date: 06/04/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.42%	Original Tracking #:	
Loan Amount \$: \$3,469,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 3,469,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: Construction of a 3.0 mg EQ basin. Installation of approx 4,000 ft of sanitary sewer interceptor and 400 ft of storm sewer.

Facility Name: Columbia City Water Pollution Control Facility

Population Served (Current) :

by the Project: 7,077
by the Facility: 7,077

Wastewater Volume (Design Flow) :

by the Project: 1.9000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 1.9000mgd

Needs Categories:

V CSO Correction \$3,469,000 100%

Discharge Information:

- Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
NPDES Permit Number: IN0022624 No NPDES Permit
Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Blue River	05120104000280		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Improvement.
b. Allows the system to Achieve Compliance.
c. Affected waterbody is Impaired.
d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary
Primary

Comments:

CWSRF Benefits Reporting

Loan: 142 of 153	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW09851801	Other #:
Borrower: Liberty	Loan Execution Date: 06/28/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.67%	Original Tracking #:	
Loan Amount \$: \$1,830,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 1,830,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : # of NPS Projects: 0

Project Description:

Facility Name: Muncie Sanitary

Population Served (Current) :

by the Project: 2,061
by the Facility: 2,061

Wastewater Volume (Design Flow) :

by the Project: 0.4300mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 0.4300mgd

Needs Categories:

III-A Infiltration/Inflow \$1,830,000 100%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: IN0020681 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Silver Creek- Whitewater Lake	05080003000097	ING037D_00	<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

	<u>Protection:</u>	<u>Restoration:</u>
Recreation (full-body contact)	Primary	
Aquatic life -- warm water aquatic community	Secondary	

Other Uses and Outcomes (Selected):

	<u>Protection:</u>	<u>Restoration:</u>
Infrastructure Improvement		Primary
Other Public Health/Pathogen Reduction		Primary

Comments: STAFF/ OCRA?
East Fork White River TMDL

CWSRF Benefits Reporting

Loan: 143 of 154	<input type="checkbox"/> Entry Complete	Tracking #: WW09125020	Other #:
Borrower: Allen County RWSD	Loan Execution Date: 06/30/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.00%	Original Tracking #:	
Loan Amount \$: \$5,200,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 5,200,000		Multiple nonpoint source projects with similar Environmental Results: <input checked="" type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 6 CW Needs Survey Number : # of NPS Projects: 0

Project Description: extending sewer to 42 homes with failing/ aging septic systems.

Facility Name: Fort Wayne WWTP

Population Served (Current) :

by the Project: 105
by the Facility: 92,817

Wastewater Volume (Design Flow) :

by the Project: 0.0130mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 60.0000mgd

Needs Categories:

IV-A New Collector Sewers \$945,454 18%

Discharge Information:

- Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
NPDES Permit Number: IN0032191 No NPDES Permit
Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :		05140202000048		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Improvement.
b. Allows the system to Achieve Compliance.
c. Affected waterbody is Impaired.
d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Other Uses and Outcomes (Selected):

Regionalization/Consolidation
Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary
Primary

Comments:

Project: 2 of 6 CW Needs Survey Number : # of NPS Projects: 0

Project Description: extending sewer to 8 homes with failing/ aging septic systems.

Facility Name: Fort Wayne WWTP

Population Served (Current) :

by the Project: 20
by the Facility: 92,817

Wastewater Volume (Design Flow) :

by the Project: 0.0030mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 60.0000mgd

Needs Categories:

IV-A New Collector Sewers \$116,469 2%

CWSRF Benefits Reporting

Loan: 143 of 154	<input type="checkbox"/> Entry Complete	Tracking #: WW09125020	Other #:
Borrower: Allen County RWSD	Loan Execution Date: 06/30/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.00%	Original Tracking #:	
Loan Amount \$: \$5,200,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 5,200,000		Multiple nonpoint source projects with similar Environmental Results: <input checked="" type="checkbox"/>	Total NPS Projects: 0

Discharge Information:

Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
 NPDES Permit Number: IN0032191 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :		05140202000048		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality
- b. Allows the system to Achieve Compliance.
- c. Affected waterbody is
- d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Comments:

Project: 3 of 6 CW Needs Survey Number : # of NPS Projects: 0

Project Description: extending sewer to 42 homes with failing/ aging septic systems.

Facility Name: Fort Wayne WWTP

Population Served (Current) :

by the Project: 105
by the Facility: 92,817

Wastewater Volume (Design Flow) :

by the Project: 0.0130mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 60.0000mgd

Needs Categories:

IV-A New Collector Sewers \$616,601 12%

CWSRF Benefits Reporting

Loan: 143 of 154	<input type="checkbox"/> Entry Complete	Tracking #: WW09125020	Other #:
Borrower: Allen County RWSD	Loan Execution Date: 06/30/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.00%	Original Tracking #:	
Loan Amount \$: \$5,200,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 5,200,000		Multiple nonpoint source projects with similar Environmental Results: <input checked="" type="checkbox"/>	Total NPS Projects: 0

Discharge Information:

<input type="checkbox"/> Ocean Outfall	<input type="checkbox"/> Estuary/Coastal Bay	<input type="checkbox"/> Wetland	<input checked="" type="checkbox"/> Surface Water	<input type="checkbox"/> Groundwater	<input type="checkbox"/> Land
<input type="checkbox"/> Other/Reuse	<input type="checkbox"/> Eliminates Discharge	<input type="checkbox"/> No Change / No Discharge	<input type="checkbox"/> NEP Study	<input type="checkbox"/> Seasonal Discharge	
NPDES Permit Number: IN0032191	<input type="checkbox"/> No NPDES Permit	Other Permit Number:			
Other Permit Type:					

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :		05140202000048		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality
- b. Allows the system to Achieve Compliance.
- c. Affected waterbody is
- d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Comments:

Project: 4 of 6 CW Needs Survey Number : # of NPS Projects: 0

Project Description: extending sewer to 9 homes with failing/ aging septic systems.

Facility Name: Fort Wayne WWTP

Population Served (Current) :

by the Project: 23
by the Facility: 92,817

Wastewater Volume (Design Flow) :

by the Project: 0.0030mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 60.0000mgd

Needs Categories:

IV-A New Collector Sewers \$164,427 3%

CWSRF Benefits Reporting

Loan: 143 of 154	<input type="checkbox"/> Entry Complete	Tracking #: WW09125020	Other #:
Borrower: Allen County RWSD	Loan Execution Date: 06/30/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.00%	Original Tracking #:	
Loan Amount \$: \$5,200,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 5,200,000		Multiple nonpoint source projects with similar Environmental Results: <input checked="" type="checkbox"/>	Total NPS Projects: 0

Discharge Information:

<input type="checkbox"/> Ocean Outfall	<input type="checkbox"/> Estuary/Coastal Bay	<input type="checkbox"/> Wetland	<input checked="" type="checkbox"/> Surface Water	<input type="checkbox"/> Groundwater	<input type="checkbox"/> Land
<input type="checkbox"/> Other/Reuse	<input type="checkbox"/> Eliminates Discharge	<input type="checkbox"/> No Change / No Discharge	<input type="checkbox"/> NEP Study	<input type="checkbox"/> Seasonal Discharge	
NPDES Permit Number: IN0032191	<input type="checkbox"/> No NPDES Permit		Other Permit Number:		
Other Permit Type:					

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Saint Joseph River	04100003000007		<input type="checkbox"/>
Other Impacted :	Saint Joseph River	04100003000005		<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Improvement.
- b. Allows the system to Achieve Compliance.
- c. Affected waterbody is Impaired.
- d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
Secondary

Other Uses and Outcomes (Selected):

Regionalization/Consolidation
Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary
Primary

Comments:

Project: 5 of 6 CW Needs Survey Number : # of NPS Projects: 0

Project Description: extending sewer to 62 homes with failing/ aging septic systems.

Facility Name: Fort Wayne WWTP

Population Served (Current) :

by the Project: 155
by the Facility: 92,817

Wastewater Volume (Design Flow) :

by the Project: 0.0200mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 60.0000mgd

Needs Categories:

IV-A New Collector Sewers \$890,646 17%

CWSRF Benefits Reporting

Loan: 143 of 154	<input type="checkbox"/> Entry Complete	Tracking #: WW09125020	Other #:
Borrower: Allen County RWSD	Loan Execution Date: 06/30/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.00%	Original Tracking #:	
Loan Amount \$: \$5,200,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 5,200,000		Multiple nonpoint source projects with similar Environmental Results: <input checked="" type="checkbox"/>	Total NPS Projects: 0

Discharge Information:

<input type="checkbox"/> Ocean Outfall	<input type="checkbox"/> Estuary/Coastal Bay	<input type="checkbox"/> Wetland	<input checked="" type="checkbox"/> Surface Water	<input type="checkbox"/> Groundwater	<input type="checkbox"/> Land
<input type="checkbox"/> Other/Reuse	<input type="checkbox"/> Eliminates Discharge	<input type="checkbox"/> No Change / No Discharge	<input type="checkbox"/> NEP Study	<input type="checkbox"/> Seasonal Discharge	
NPDES Permit Number: IN0032191	<input type="checkbox"/> No NPDES Permit	Other Permit Number:			
Other Permit Type:					

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :		05140202000048		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality
- b. Allows the system to Achieve Compliance.
- c. Affected waterbody is
- d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Comments:

Project: 6 of 6 CW Needs Survey Number : # of NPS Projects: 0

Project Description: extending sewer to 106 homes with failing/ aging septic systems.

Facility Name: Fort Wayne WWTP

Population Served (Current) :

by the Project: 265
by the Facility: 92,817

Wastewater Volume (Design Flow) :

by the Project: 0.0330mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 60.0000mgd

Needs Categories:

IV-A New Collector Sewers \$2,466,403 47%

CWSRF Benefits Reporting

Loan: 143 of 154	<input type="checkbox"/> Entry Complete	Tracking #: WW09125020	Other #:
Borrower: Allen County RWSD	Loan Execution Date: 06/30/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.00%	Original Tracking #:	
Loan Amount \$: \$5,200,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 5,200,000		Multiple nonpoint source projects with similar Environmental Results: <input checked="" type="checkbox"/>	Total NPS Projects: 0

Discharge Information:

Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
 NPDES Permit Number: IN0032191 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Cedar Creek	04100003000169		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Improvement.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address.....
 Existing TMDL
 Projected TMDL
 Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
 Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
 Secondary

Other Uses and Outcomes (Selected):

Regionalization/Consolidation
 Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary
 Primary

Comments:

CWSRF Benefits Reporting

Loan: 145 of 153	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW09106102	Other #:
Borrower: Rockville	Loan Execution Date: 06/30/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.67%	Original Tracking #:	
Loan Amount \$: \$2,507,470	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 83%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 2,507,470		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : # of NPS Projects: 0

Project Description: Rehab to two lift stations, elimination of 3 lift stations and WWTP rehab.

Facility Name:

Population Served (Current) :

by the Project: 2,765
by the Facility: 2,765

Wastewater Volume (Design Flow) :

by the Project: 0.7500mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 0.7500mgd

Needs Categories:

I Secondary Treatment	\$660,370	26%
III-B Sewer System Rehabilitation	\$1,847,100	74%

Discharge Information:

Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
NPDES Permit Number: IN0024449 No NPDES Permit
Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Williams Creek	05120108000541		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.
b. Allows the system to Achieve Compliance.
c. Affected waterbody is Meeting Standards.
d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Primary
Secondary

Restoration:

Primary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Secondary

Restoration:

Primary

Comments:

CWSRF Benefits Reporting

Loan: 146 of 153	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW06121004	Other #:
Borrower: Jeffersonville	Loan Execution Date: 06/30/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 1.92%	Original Tracking #:	
Loan Amount \$: \$2,500,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 2,500,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : # of NPS Projects: 0

Project Description: Replacing the pump station with a new submersible pump station with three pumps, each rated at 2,500 gallons per minute (gpm). The new pump station will have a firm capacity of approximately 8.0 million gallons per day (MGD).
Facility Name: Jeffersonville WWTP

Population Served (Current) :
 by the Project: 27,362
 by the Facility: 27,362

Wastewater Volume (Design Flow) :
 by the Project: 9.0000mgd Volume Eliminated/Conserved: 0.0000mgd
 by the Facility: 9.0000mgd

Needs Categories:
 V CSO Correction \$2,500,000 100%

Discharge Information:

- Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
 NPDES Permit Number: IN0023302
 No NPDES Permit
 Other Permit Type:
 Other Permit Number:

Affected Waterbodies:	Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacted :	Mill Creek	05140101000269		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Maintenance.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Meeting Standards.
 d. Allows the system to address..... Existing TMDL
 Projected TMDL
 Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
 Aquatic life -- warm water aquatic community

Protection:
 Primary
 Secondary

Restoration:

Other Uses and Outcomes (Selected):

Infrastructure Improvement
 Other Public Health/Pathogen Reduction

Protection:
 Secondary

Restoration:
 Primary

Comments:

CWSRF Benefits Reporting

Loan: 147 of 154	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW09122500	Other #:
Borrower: Bremen	Loan Execution Date: 06/30/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.67%	Original Tracking #:	
Loan Amount \$: \$2,257,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 2,257,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : # of NPS Projects: 0

Project Description: Improvements to the WWTP.

Facility Name: Bremen WWTP

Population Served (Current) :

by the Project: 4,486

by the Facility: 4,486

Wastewater Volume (Design Flow) :

by the Project: 1.3000mgd Volume Eliminated/Conserved: 0.0000mgd

by the Facility: 1.3000mgd

Needs Categories:

I Secondary Treatment \$2,257,000 100%

Discharge Information:

- Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
 NPDES Permit Number: IN0020427
 No NPDES Permit
 Other Permit Type:
 Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Yellow River	07120001000077		<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Maintenance.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL
 Projected TMDL
 Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact) **Protection:** Primary
 Aquatic life -- warm water aquatic community Secondary

Restoration:

Other Uses and Outcomes (Selected):

Infrastructure Improvement **Protection:** Secondary
 Other Public Health/Pathogen Reduction **Restoration:** Primary

Comments:

CWSRF Benefits Reporting

Loan: 148 of 153	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW09390201	Other #:
Borrower: Woodburn	Loan Execution Date: 06/30/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.67%	Original Tracking #:	
Loan Amount \$: \$2,980,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 78%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 2,980,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : # of NPS Projects: 0

Project Description: Replace approx 12,600 ft of sanitary sewer, 57 manholes. Line approx 3500 ft of sewer and repair 50 manholes in Havenwood Forest Addition and improvements to pump stations 1, 4 and 6.
Facility Name: Woodburn WWTP

Population Served (Current) :
 by the Project: 1,579
 by the Facility: 1,579

Wastewater Volume (Design Flow) :
 by the Project: 0.4000mgd Volume Eliminated/Conserved: 0.0000mgd
 by the Facility: 0.4000mgd

Needs Categories:
 III-B Sewer System Rehabilitation \$2,980,000 100%

Discharge Information:

Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
 NPDES Permit Number: IN0021407
 No NPDES Permit
 Other Permit Type:
 Other Permit Number:

Affected Waterbodies:	Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacted :	Maumee River-Marsh Ditch	04100005000152		<input checked="" type="checkbox"/>
Other Impacted :	Maumee River	04100005000034		<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Improvement.
- b. Allows the system to Achieve Compliance.
- c. Affected waterbody is Impaired.
- d. Allows the system to address..... Existing TMDL
 Projected TMDL
 Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
 Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
 Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
 Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary
 Primary

Comments:

CWSRF Benefits Reporting

Loan: 144 of 153	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW08138205	Other #:
Borrower: Evansville	Loan Execution Date: 06/30/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 3.09%	Original Tracking #:	
Loan Amount \$: \$7,120,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 7,120,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : # of NPS Projects: 0

Project Description: Sewer separation at Cass Ave.

Facility Name: Evansville

Population Served (Current) :

by the Project: 121,582

by the Facility: 121,582

Wastewater Volume (Design Flow) :

by the Project: 20.6000mgd Volume Eliminated/Conserved: 0.0000mgd

by the Facility: 20.6000mgd

Needs Categories:

V CSO Correction \$7,120,000 100%

Discharge Information:

- Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
 NPDES Permit Number: IN0032956
 No NPDES Permit
 Other Permit Type:
 Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Ohio River	05140202000330		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Improvement.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL
 Projected TMDL
 Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
 Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
 Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
 Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary
 Primary

Comments:

CWSRF Benefits Reporting

Loan: 149 of 153	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW09823902	Other #:
Borrower: Madison	Loan Execution Date: 06/30/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.67%	Original Tracking #:	
Loan Amount \$: \$2,791,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 2,791,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : # of NPS Projects: 0

Project Description: Replacement of the variable frequency drives on three influent pumps
Improvements to the secondary clarifiers, including the installation of a cover on the effluent channels, installation of effluent weir/scum baffles, and installation of densit

Facility Name:

Population Served (Current) :
by the Project: 12,004
by the Facility: 12,004

Wastewater Volume (Design Flow) :
by the Project: 3.6000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 3.6000mgd

Needs Categories:
V CSO Correction \$2,791,000 100%

Discharge Information:

- Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
 NPDES Permit Number: IN0025666 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:	Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacted :	Ohio River	05140101000050		<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Improvement.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Recreation (full-body contact)
Aquatic life -- warm water aquatic community

Protection:

Restoration:

Primary
Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Restoration:

Secondary
Primary

Comments:

Exhibit G
 CUMULATIVE HISTORY OF FEDERAL CAPITALIZATION GRANTS

\$ 22,731,411	FFY 1989 Federal Capitalization Grant
23,512,995	FFY 1990 Federal Capitalization Grant
49,459,806	FFY 1991 Federal Capitalization Grant
46,826,208	FFY 1992 Federal Capitalization Grant
46,321,506	FFY 1993 Federal Capitalization Grant
28,741,977	FFY 1994 Federal Capitalization Grant
29,684,260	FFY 1995 Federal Capitalization Grant
48,623,553	FFY 1996 Federal Capitalization Grant
15,020,160	FFY 1997 Federal Capitalization Grant
32,452,972	FFY 1998 Federal Capitalization Grant
32,454,299	FFY 1999 Federal Capitalization Grant
35,916,531	FFY 2000 Federal Capitalization Grant
33,645,988	FFY 2001 Federal Capitalization Grant
32,128,866	FFY 2002 Federal Capitalization Grant
31,919,976	FFY 2003 Federal Capitalization Grant
31,939,281	FFY 2004 Federal Capitalization Grant
25,969,581	FFY 2005 Federal Capitalization Grant
21,135,427	FFY 2006 Federal Capitalization Grant
25,793,856	FFY 2007 Federal Capitalization Grant
16,472,652	FFY 2008 Federal Capitalization Grant
16,399,548	FFY 2009 Federal Capitalization Grant
49,104,000	FFY 2010 Federal Capitalization Grant
\$ 696,254,853	TOTAL

Exhibit H

CUMULATIVE HISTORY OF STATE MATCH

The State deposited \$13.2 million of additional State Match in the CWSRF Loan Program in SFY 2010. To date, the CWSRF State Match has aggregated in excess of 20 percent of the awarded \$696,254,853 capitalization grants through June 30, 2010, which results from the following cumulative history of State matches to the CWSRF Program:

\$ 145,492	State match appropriated for administrative costs in SFY 1992 (June, 1992)
145,492	State match appropriated for administrative costs in SFY 1993 (July 15, 1992, October 1, 1992, January 1, 1993 and April 1, 1993)
582,501	State match disbursed in connection with a direct loan to the Town of Wanatah made in 1991.
13,704,753	Series 1993A State Match Revenue Bond net proceeds (January 1993)*
13,790,322	Series 1994A State Match Revenue Bond net proceeds (March 1994)**
137,540	State match appropriated for administrative costs in SFY 1994
9,264,301	Series 1995A State Match Revenue Bond net proceeds (February 1995)**
139,973	State match appropriated for administrative costs in SFY 1995
70,904	State match related to other administrative costs
15,159,296	Series 1997A State Match Revenue Bond net proceeds (September 1997)
1,134,501	Series 1998 State Revolving Fund Program Bond net proceeds representing a State Match allocation (September 1998)
27,101,378	Series 2000A State Revolving Fund Program Bond net proceeds representing a State Match allocation (April 2000)
7,701,881	Series 2000B State Revolving Fund Program Bond net proceeds representing a State Match allocation (January 2001 & July 2001)
13,200,000	Series 2001A State Revolving Fund Program Bond net proceeds representing a State Match allocation (November 2001 & July 2002)
6,387,856	Series 2004B State Revolving Fund Program Bond net proceeds representing a State Match allocation (April 2004)
6,800,000	Series 2004B State Revolving Fund Program Bond net proceeds representing a State Match allocation (February 2005)
2,250,000	Series 2006A State Revolving Fund Program Bond net proceeds representing a State Match allocation (April 2006)
4,220,770	Series 2006B State Revolving Fund Program Bond net proceeds representing a State Match allocation (December 2006)
1,100,000	Series 2007A State Revolving Fund Program Bond net proceeds representing a State Match allocation (May 2007)
5,200,000	Series 2007B State Revolving Fund Program Bond net proceeds representing a State Match allocation (December 2007)
13,200,000	Series 2009A State Revolving Fund Program Bond net proceeds representing a State Match allocation (November 2009)
\$141,436,960	TOTAL

* Source restructured in SFY 2003 vis-à-vis Series 2002A State Revolving Fund Program Bond net proceeds representing a State Match allocation (December 2002)

** Source restructured in SFY 2004 vis-à-vis Series 2004A State Revolving Fund Program Bond net proceeds representing a State Match allocation (April 2004)

As a result of the foregoing, the State has deposited State Match in excess of that required based on grants awarded as of the end of SFY 2010 by \$2,185,989 (also known as over-match), which are banked toward future capitalization grants that are expected to be awarded in SFY 2011. This over-match is intended to permit, and will allow, the State to immediately convert its next capitalization grant (expected to be awarded in FFY 2011) to cash (and deposit it in the CWSRF) based upon incurred costs paid by the close of SFY 2010 and banked as a result of their not having yet been used to convert any capitalization grant to cash.

State Match has been provided from three sources, namely (1) State appropriated funds; (2) State Match Revenue Bonds (with respect to the State's bond financing that occurred before September 1998), the entire net proceeds of which were allocated solely to State Match purposes, and (3) State Revolving Fund Program Bonds (with respect to the State's bond financings during and after September 1998), the net proceeds of which program bonds are allocated between 4 distinct purposes – (A) CWSRF's State Match; (B) CWSRF's leveraged loans; (C) DWSRF's State Match; and (D) DWSRF's leveraged loans.

The State Match Revenue Bonds are repaid semi-annually and since all of their proceeds were used for State Match, the State tracks, allocates and records their entire payment as a State Match repayment such that it is paid solely from CWSRF earnings applied on each payment date toward that bond payment. The State Revolving Fund Program Bonds are also repaid semi-annually and at the time of each payment the State tracks, allocates and records their payment *first* between CWSRF and DWSRF purposes (with the percentage paid from CWSRF being equal to the proportion of the net bond proceeds originally deposited in CWSRF from those bonds as compared to their total net bond proceeds) and *second* between State Match and leveraged loans purposes (with the payment allocated as a State Match repayment computed and tracked to be no more than the amount of the total CWSRF earnings applied on each payment date toward that bond payment). Set forth in the attached Exhibit G-1 is the principal amount of the State Revolving Fund Program Bonds allocated to State Match purposes for the CWSRF and the principal amount repaid as of the end SFY 2010.

The State annually designates whether principal maturities of the State Revolving Fund Program Bonds retired in a State Fiscal Year relate to State Match or leveraged bonds. Generally, it anticipates retiring State Match related bonds first leaving primarily program bonds allocated to the leveraged loans purposes outstanding. Once all State Revolving Fund Program Bonds allocated to the CWSRF State Match purposes are retired (and/or the number of series with outstanding State Match bonds are reduced), this policy will simplify the tracking of funds, reporting, bond disclosure, and allocation of semi-annual debt service.

CLEAN WATER

Revenue Bonds	Original Par Amount of Bonds Designated as State Match	Par Amount retired during SFY Ending June 30						All Prior SFYs	Remaining Par Amount of Bonds Designated as State Match
		2010	2009	2008	2007	2006			
1993*	\$3,930,000	-	-	-	-	-	3,930,000	-	
1994♦	3,650,000	-	-	-	-	-	3,650,000	-	
1995♦	2,270,000	-	-	-	-	-	2,270,000	-	
1997^	6,090,000	810,000	770,000	735,000	700,000	670,000	2,405,000	-	
1998	1,146,360	-	-	-	-	-	1,146,360	-	
2000A	27,257,690	-	-	8,906,999	3,983,008	3,787,261	10,580,422	-	
2000B ^	-	-	-	-	-	-	-	-	
2001A	12,652,000	-	-	2,404,671	5,733,863	1,860,604	2,652,862	-	
2002A*	10,874,000	-	-	-	-	-	10,874,000	-	
2002B	-	-	-	-	-	-	-	-	
2004A♦	19,071,553	-	-	-	-	7,256,553	11,815,000	-	
2004B	12,105,996	310,878	310,878	3,039,879	2,922,639	2,809,586	3,023,014	-	
2004C	-	-	-	-	-	-	-	-	
2005A ^	17,437,953	3,815,000	2,730,000	1,230,000	790,000	-	-	8,872,953	
2006A	2,146,636	-	-	-	2,146,636	-	-	-	
2006B	4,027,035	1,287,035	2,555,000	185,000	-	-	-	-	
2007A	1,073,358	-	-	-	-	-	-	1,073,358	
2007B	4,925,514	980,000	-	-	-	-	-	3,945,514	
2009A	12,399,675	-	-	-	-	-	-	12,399,675	
Total	\$141,057,770	6,892,035	6,365,878	16,501,549	16,276,146	16,384,004	52,346,658	\$26,291,500	

Notes:

- * 2002A refinanced the outstanding portion of the 1993 Bonds; only the part retired before issuance of 2002A (together with the unrefunded February 1, 2003 maturity of the 1993 Bonds) are shown under 1993 heading.
- ♦ 2004A refinanced the outstanding portion of the 1994 & 1995 Bonds; only the part retired before issuance of 2004A (together with the unrefunded February 1, 2005 maturity of the 1995 Bonds) are shown under 1994 & 1995 heading.
- ^ 2005A refinanced a portion of the outstanding 1997 & 2000B Bonds; only the part retired before issuance of 2005A together with the unrefunded February 1, 2006 TO 2010 maturities of the 1997 Bonds, are shown under 1997 & 2000B heading.

Indiana CW SRF Loan Program
Exhibit I - Summary of Loans Closed in SFY 2010

Applicant Name	Closing Date	Loan Amount	Principal Forgiveness Amount	Total Loan and Principal Forgiveness	Estimated Open Market Interest Rate	Estimated Open Market P & I	SRF Interest Rate	SRF P & I *	SRF Savings
Brownsburg	3-Jul-09	\$3,975,000	\$1,325,000	\$5,300,000	5.50%	\$8,870,009	3.87%	\$5,782,609	\$3,087,400
Indianapolis	6-Jul-09	\$32,050,000	\$0	\$32,050,000	5.50%	\$53,638,451	2.58%	\$41,429,678	\$12,208,773
Darlington	20-Jul-09	\$400,000	\$600,000	\$1,000,000	5.50%	\$1,673,587	2.87%	\$531,283	\$1,142,303
Richmond	23-Jul-09	\$1,536,000	\$1,024,000	\$2,560,000	5.50%	\$4,284,382	3.37%	\$2,136,145	\$2,148,237
Dugger	31-Jul-09	\$189,200	\$283,800	\$473,000	5.50%	\$791,606	2.87%	\$251,297	\$540,309
JNRU	1-Aug-09	\$0	\$4,000,000	\$4,000,000	5.50%	\$6,694,346	0.00%	\$0	\$6,694,346
Newburgh	4-Aug-09	\$17,150,000	\$5,000,000	\$22,150,000	5.50%	\$37,069,943	3.12%	\$23,311,531	\$13,758,412
Jeffersonville	10-Aug-09	\$1,400,000	\$600,000	\$2,000,000	5.50%	\$3,347,173	3.62%	\$1,991,562	\$1,355,611
Cumberland	13-Aug-09	\$0	\$568,000	\$568,000	5.50%	\$950,597	0.00%	\$0	\$950,597
Nappanee	4-Sep-09	\$3,106,000	\$1,769,000	\$4,875,000	5.50%	\$8,158,735	3.37%	\$4,319,575	\$3,839,160
Lawrence	15-Sep-09	\$3,500,000	\$0	\$3,500,000	5.50%	\$5,857,553	0.91%	\$3,844,013	\$2,013,540
Fort Wayne	15-Sep-09	\$5,000,000	\$0	\$5,000,000	5.50%	\$8,367,933	0.16%	\$5,084,425	\$3,283,508
Angola	15-Sep-09	\$3,555,000	\$1,445,000	\$5,000,000	5.50%	\$8,367,933	0.00%	\$3,555,000	\$4,812,933
Mishawaka	28-Jan-10	\$2,398,000	\$2,398,000	\$4,796,000	5.50%	\$8,026,521	3.12%	\$3,259,537	\$4,766,985
Martinsville	15-Sep-09	\$362,000	\$543,000	\$905,000	5.50%	\$1,514,596	2.87%	\$480,812	\$1,033,784
Elkhart	15-Sep-09	\$2,131,500	\$1,063,935	\$3,195,435	5.50%	\$5,347,837	3.62%	\$3,032,154	\$2,315,683
Lafayette	15-Sep-09	\$1,509,000	\$646,000	\$2,155,000	5.50%	\$3,606,579	3.62%	\$2,146,620	\$1,459,959
Chandler	15-Sep-09	\$941,000	\$0	\$941,000	5.50%	\$1,574,845	3.12%	\$1,279,076	\$295,769
Valpo Lakes	15-Sep-09	\$0	\$123,240	\$123,240	5.50%	\$206,253	0.00%	\$0	\$206,253
Schereville	18-Sep-09	\$6,700,000	\$2,500,000	\$9,200,000	5.50%	\$15,396,997	3.87%	\$9,746,787	\$5,650,210
Riley	23-Sep-09	\$218,250	\$620,387	\$838,637	5.50%	\$1,403,532	2.62%	\$283,186	\$1,120,346
South Central	24-Sep-09	\$0	\$76,500	\$76,500	5.50%	\$128,029	3.37%	\$0	\$128,029
Hebron	26-Sep-09	\$0	\$176,309	\$176,309	5.50%	\$295,068	0.00%	\$0	\$295,068
Carmel	2-Oct-09	\$5,894,000	\$0	\$5,894,000	5.50%	\$9,864,119	0.42%	\$6,157,375	\$3,706,745
Anderson	15-Oct-09	\$5,755,000	\$6,000,000	\$11,755,000	5.50%	\$19,673,010	2.31%	\$7,251,472	\$12,421,539
Goshen	15-Oct-09	\$31,137,000	\$5,000,000	\$36,137,000	5.50%	\$60,478,399	2.33%	\$39,308,316	\$21,170,083
Angola	15-Oct-10	\$0	\$110,000	\$110,000	5.50%	\$184,095	0.00%	\$0	\$184,095
Auburn	15-Oct-09	\$13,400,000	\$5,000,000	\$18,400,000	5.50%	\$30,793,993	2.47%	\$17,142,750	\$13,651,243
Evansville	19-Oct-09	\$27,750,000	\$4,000,000	\$31,750,000	5.50%	\$53,136,375	2.81%	\$36,652,491	\$16,483,883
Prince's Lakes	19-Nov-09	\$0	\$748,000	\$748,000	5.50%	\$1,251,843	0.00%	\$0	\$1,251,843
Speedway	3-Dec-09	\$5,398,000	\$1,437,000	\$6,835,000	5.50%	\$11,438,964	3.06%	\$7,296,922	\$4,142,042
South Bend	11-Dec-09	\$3,297,000	\$1,198,000	\$4,495,000	5.50%	\$7,522,772	2.81%	\$4,354,712	\$3,168,060
Kirklin	22-Dec-09	\$301,000	\$0	\$301,000	5.50%	\$503,750	2.31%	\$379,269	\$124,481
Fort Wayne	23-Dec-09	\$29,091,005	\$0	\$29,091,005	5.50%	\$48,686,316	4.16%	\$43,420,079	\$5,266,238
Delaware County RWD	28-Dec-09	\$11,517,145	\$1,365,000	\$12,882,145	5.50%	\$21,559,385	2.56%	\$14,859,710	\$6,699,675
Connersville	29-Dec-09	\$3,700,000	\$0	\$3,700,000	5.50%	\$6,192,270	2.06%	\$4,551,843	\$1,640,427
Elkhart	30-Dec-09	\$8,830,000	\$0	\$8,830,000	5.50%	\$14,777,770	2.56%	\$11,392,688	\$3,385,082
Plainfield	30-Dec-09	\$7,269,000	\$0	\$7,269,000	5.50%	\$12,165,301	2.70%	\$9,502,801	\$2,662,500
Spencer	31-Dec-09	\$184,000	\$0	\$184,000	5.50%	\$307,940	2.06%	\$226,362	\$81,578
JNRU	31-Dec-09	\$0	\$6,240,000	\$6,240,000	5.50%	\$10,443,180	0.00%	\$0	\$10,443,180
Georgetown	12-Jan-10	\$0	\$3,500,000	\$3,500,000	5.50%	\$5,857,553	0.00%	\$0	\$5,857,553
Prince's Lakes	13-Jan-10	\$0	\$5,518,196	\$5,518,196	5.50%	\$9,235,179	0.00%	\$0	\$9,235,179
Charlestown	20-Jan-10	\$0	\$1,300,000	\$1,300,000	5.50%	\$2,175,663	0.00%	\$0	\$2,175,663

Indiana CW SRF Loan Program
Exhibit I - Summary of Loans Closed in SFY 2010

Applicant Name	Closing Date	Loan Amount	Principal Forgiveness Amount	Total Loan and Principal Forgiveness	Estimated Open Market Interest Rate	Estimated Open Market P & I	SRF Interest Rate	SRF P & I *	SRF Savings
Madison	21-Jan-10	\$0	\$1,000,000	\$1,000,000	5.50%	\$1,673,587	0.00%	\$0	\$1,673,587
Henryville	28-Jan-10	\$0	\$2,686,000	\$2,686,000	5.50%	\$4,495,254	0.00%	\$0	\$4,495,254
Zionsville	28-Jan-10	\$1,254,000	\$835,000	\$2,089,000	5.50%	\$3,496,122	2.81%	\$1,656,296	\$1,839,826
Huntingburg	17-Feb-10	\$1,200,000	\$0	\$1,200,000	5.50%	\$2,008,304	2.31%	\$1,512,036	\$496,268
Goshen	1-Mar-10	\$1,000,000	\$0	\$1,000,000	5.50%	\$1,673,587	0.00%	\$1,000,000	\$673,587
Tell City	16-Mar-10	\$7,922,000	\$0	\$7,922,000	5.50%	\$13,258,153	2.81%	\$10,463,461	\$2,794,692
Milton	31-Mar-10	\$616,385	\$3,735,000	\$4,351,385	5.50%	\$7,282,420	2.31%	\$776,664	\$6,505,756
Elberfeld	26-Apr-10	\$845,000	\$0	\$845,000	5.50%	\$1,414,181	2.67%	\$1,101,571	\$312,609
Prince's Lakes	10-May-10	\$0	\$2,812,896	\$2,812,896	5.50%	\$4,707,625	0.00%	\$0	\$4,707,625
Washington	19-May-10	\$15,242,000	\$0	\$15,242,000	5.00%	\$24,461,150	2.42%	\$19,407,144	\$5,054,007
Paoli	25-May-10	\$523,000	\$0	\$523,000	5.00%	\$839,337	2.42%	\$665,919	\$173,419
Columbia City	4-Jun-10	\$3,469,000	\$0	\$3,469,000	5.00%	\$5,567,231	2.42%	\$4,416,965	\$1,150,266
Liberty	28-Jun-10	\$1,830,000	\$0	\$1,830,000	5.00%	\$2,936,879	2.67%	\$2,385,652	\$551,227
Allen County RSD	30-Jun-10	\$0	\$5,200,000	\$5,200,000	5.00%	\$8,345,229	0.00%	\$0	\$8,345,229
Rockville	30-Jun-10	\$2,507,470	\$0	\$2,507,470	5.00%	\$4,024,118	2.67%	\$3,268,825	\$755,292
Jeffersonville	30-Jun-10	\$2,500,000	\$0	\$2,500,000	5.00%	\$4,012,129	2.42%	\$3,183,169	\$828,961
Bremen	30-Jun-10	\$2,257,000	\$0	\$2,257,000	5.00%	\$3,622,150	2.67%	\$2,942,304	\$679,847
Woodburn	30-Jun-10	\$2,500,000	\$480,000	\$2,980,000	5.00%	\$4,782,458	2.67%	\$3,259,087	\$1,523,371
Evansville	30-Jun-10	\$7,120,000	\$0	\$7,120,000	5.00%	\$11,426,544	3.09%	\$9,651,338	\$1,775,207
Madison	30-Jun-10	\$2,791,000	\$0	\$2,791,000	5.00%	\$4,479,141	2.67%	\$3,638,445	\$840,696
TOTAL		\$293,220,955	\$82,927,263	\$376,148,218					\$242,035,028

* P & I = Principal and Interest

Exhibit J

INTENDED USES OF FUNDS IN THE INDIANA FINANCE AUTHORITY'S SRF ACCOUNTS

This Exhibit identifies the intended uses of the funds held in various accounts of the CWSRF, and how those uses support the goals of the CWSRF. This Exhibit also demonstrates how the Authority meets the requirements of 40 CFR 35.3135(d) by using all of the funds in the CWSRF in an expeditious and timely manner.

Sources, Uses and Available Balances in SRF Accounts

The following accounts have been created and exist under the Authority's Wastewater Trust Indenture and comprise its CWSRF. Set forth on the attached Exhibit J1 (the "Use Schedule") is detail on what funds are held in the CWSRF and how they were expeditiously and timely used in SFY 2010 and will continue to be in perpetuity.

Wastewater Purchase Account.

Sources of Funds: Funds held in this account¹ come from proceeds of Program Bonds² issued by the Authority. The Authority expects to cause additional Program Bonds to be issued at times and in amounts sufficient to meet the funding requirements for loans presently closed as of the end of the SFY 2010 as well as loans anticipated to be closed in SFY 2011 and after.

Uses of Funds: These funds are used to make loans for qualified Proposed Projects as permitted by 40 CFR 35.3120(a). This use directly furthers the primary purpose of the CWSRF Program by financing qualified Proposed Projects and through their construction improves water quality in the State of Indiana.

Available Balance: As of July 1, 2010, the aggregate amount of closed and committed loans was less than the balance in this account. As additional loans are closed in SFY 2011, such committed amount will exceed the amount available in this account ("Excess Commitments"). The aggregate amount held in this account as of July 1, 2010 is shown in the Use Schedule. Accordingly, none of the funds presently on deposit in this account are available for other SRF purposes except to finance closed and committed loans related to qualified Proposed Projects.

Wastewater Participant Loan Principal Account.

¹ Pursuant to SRF Indenture modification, the former State Match Loan Account was consolidated into this Account effective May 30, 2007.

² To date, the Authority (or its predecessor issuer) has issued multiple series of bonds including several refunding series (the "Program Bonds"), a portion of which are issued for the CWSRF. An allocated portion of the Program Bonds were deposited in the Purchase Account (with such bonds being referred to as the "Guarantee Revenue Bonds" in this Report) to make loans from the CWSRF and a further allocated portion of the Program Bonds were deposited in the Purchase Account (or the former State Match Loan Account) as state match (with such bonds being referred to as the "State Match Revenue Bonds" in this Report) to make loans or for other permitted purposes. The Guarantee Revenue Bonds are revenue bonds within the meaning of 40 CFR 35.3120(d), the net proceeds of which were deposited in the CWSRF. The State Match Revenue Bonds are revenue bonds within the meaning of 40 CFR 35.3135(b)(2), the net proceeds of which were deposited in the CWSRF; their proceeds (together with other match sources) have matched all capitalization grants awarded to date as well as a portion of the not-yet-available FFY 2011 (FFY refers to the Federal Fiscal Year ending September 30 of the year listed) grant by reason of over-match.

Sources of Funds: Funds held in this account come from principal payments on loans made from the Purchase Account and the former State Match Loan Account.

Uses of Funds: These funds are used to make payments on the outstanding Guarantee Revenue Bonds as permitted by 40 CFR 35.3120(d) and the Authority's Operating Agreement with EPA. This use indirectly furthers the primary purpose of the SRF by making loan proceeds available to finance qualified Proposed Projects and through their construction improves water quality in the State of Indiana.

Available Balance: Approximately annually, this account is fully depleted to make payments on Program Bonds. Accordingly, none of the funds presently on deposit in this account are available for other SRF purposes.

Wastewater Participant Loan Interest Account.

Sources of Funds: Funds held in this account come from interest payments on loans made from the Purchase Account and the former State Match Loan Account.

Uses of Funds: These funds are used to make payments on the outstanding Guarantee Revenue Bonds and outstanding State Match Revenue Bonds as permitted by 40 CFR 35.3120(d) and 40 CFR 35.3135(b)(2), respectively. This use indirectly furthers the primary purpose of the SRF by making loan proceeds available to finance qualified Proposed Projects and through their construction improves water quality in the State of Indiana.

Available Balance: Approximately annually, this account is fully depleted to make payments on Program Bonds. Accordingly, none of the funds presently on deposit in this account are available for other SRF purposes.

WASTEWATER RESERVE³ contains the following accounts:

Wastewater Reserve Earnings Account.

Sources of Funds: Funds held in this account come from interest payments on loans made from the Purchase Account and the State Match Loan Account together with other earnings on invested Reserve accounts.

Uses of Funds: These funds are *first* used to make payments on the outstanding Guarantee Revenue Bonds and outstanding State Match Revenue Bonds as permitted by 40 CFR 3120(d) & (f) and 40 CFR 35.3135(b)(2), respectively, and *secondly* transferred to the Reserve Deficiency Account, as described below.

Available Balance: Approximately annually, this account is fully depleted to make payments on Program Bonds, with any excess available balances to be transferred to the Reserve Deficiency Account. Accordingly, none of the funds presently on deposit⁴ in this account are available for other SRF purposes.

³ Pursuant to SRF Indenture modification, effective May 30, 2007, the following Reserve accounts are pledged to particular series of Program Bonds by means of subaccounts therein. Such pledged accounts serve as the Reserve for only one Series of Program Bonds (a "Series Reserve") and are held at a fixed amount (a "Series Reserve Requirement") subject to annual reductions as principal on such Series of Program Bonds are repaid as required by the SRF indenture. While not labeled under this Reserve group of accounts, amounts held in Equity serve as security for the payment of Program Bonds, and thus, are part of the "reserve" for the purposes of this Report and the federal Water Quality Act of 1987, as amended.

⁴ And before any further transfers to the DWSRF as discussed elsewhere in this Exhibit.

Wastewater Reserve Grant Account.

Sources of Funds: Funds held in this account⁵ come from federal capitalization grants drawn when funds are loaned or administrative expenses are incurred, up to the amount therein (and in the Support Account and Equity Grant Account) that equals the perpetuity amount, and any amounts in excess thereof come from State Match.⁶

Uses of Funds: These funds are used (i) as security⁷ for outstanding Guarantee Revenue Bonds as permitted by 40 CFR 35.3120(d) & (e) and (ii) as a source of payment for the outstanding Guarantee Revenue Bonds and outstanding State Match Revenue Bonds as permitted by 40 CFR 35.3120(d) & (f) and 40 CFR 35.3135(b)(2), respectively. This use both directly and indirectly furthers the primary purpose of the CWSRF Program by making financing for qualified Proposed Projects available and through their construction improves water quality in the State of Indiana.

Available Balance: The aggregate amount held in this account (as of July 1, 2010 and as anticipated in SFY 2011) is shown in the Use Schedule.⁸ In furtherance of these purposes, the funds in this account are invested with certain short-term investments, State and Local Government Series (SLGS) securities, treasury obligations, and long-term high-quality investment contracts (the "Investment Agreements"). The Investment Agreements (a) pay interest semi-annually serving as a source of payment for the outstanding Guarantee Revenue Bonds and outstanding State Match Revenue Bonds, (b) mature and may be terminated at the Authority's option as set forth in the attached Schedule 2, and (c) are available in full (as security) at any time if needed to pay the outstanding Guarantee Revenue Bonds.

Wastewater Reserve Support Account.

Sources of Funds: Funds held in this account come from federal capitalization grants drawn when funds are loaned or administrative expenses are incurred, up to the amount therein (and in the Reserve Grant Account and Equity Grant Account) that equals the perpetuity amount.

Uses of Funds: These funds are used (i) as security for outstanding Guarantee Revenue Bonds as permitted by 40 CFR 35.3120(d) & (e) and (ii) as a source of payment for

⁵ Pursuant to SRF Indenture modification, the former State Match Account was consolidated into this Account effective May 30, 2007.

⁶ State Match in this account came from State Match Revenue Bonds, and is either from (a) original proceeds that were held as reserve balances from State Match Revenue Bonds issued in 1993, 1994, 1995 and 1997 or (b) principal on loan repayments funded from such proceeds. As of July 1, 2010, such amounts related to State Match on deposit in this account have not been applied to Guarantee Revenue Bonds but may be so applied to make any regularly scheduled payments on the outstanding Guarantee Revenue Bonds as permitted by 40 CFR 35.3120(d) and the Authority's Operating Agreement with EPA.

⁷ Pursuant to the financing indentures related to the cross-collateralized outstanding Program Bonds, the Authority is presently required to maintain reserves of at least \$621.6 million, which is to be held in the Reserve accounts and is not anticipated to be used to make loans to Participants. A portion of the reserves have been allocated to the CWSRF for purpose of this Annual Report (as shown in the amount set out in the Use Schedule). This is a minimum invested funds requirement. However, the Authority views invested amounts in excess of the foregoing minimum requirement as security and as a source of payment for the outstanding Program Bonds. Further, the Authority expects that the foregoing minimum requirement will increase as additional Program Bonds are issued in SFY 2011 and beyond. Such excess purposes are served by the Equity accounts to the extent that they are not anticipated to be used to make loans to Participants.

⁸ And before any further transfers to the DWSRF as discussed elsewhere in this Exhibit.

the outstanding Guarantee Revenue Bonds and outstanding State Match Revenue Bonds as permitted by 40 CFR 35.3120(d) & (f) and 40 CFR 35.3135(b)(2), respectively. This use both directly and indirectly furthers the primary purpose of the CWSRF Program by making financing for qualified Proposed Projects available and through their construction improves water quality in the State of Indiana.

Available Balance: The aggregate amount held in this account (as of July 1, 2010 and as anticipated in SFY 2011) is shown in the Use Schedule. In furtherance of these purposes, the funds in this account are invested with Investment Agreements. The Investment Agreements as allocable to the Support Account (a) pay interest semi-annually serving as a source of payment for the outstanding Guarantee Revenue Bonds and outstanding State Match Revenue Bonds, (b) mature and may be terminated at the Authority's option as set forth in the attached Schedule 2, and (c) are available in full (as security) at any time if needed to pay the outstanding Guarantee Revenue Bonds. Further, Support Account balances are anticipated to applied to as a scheduled source of payment for the outstanding Guarantee Revenue Bonds and when so applied will be replaced by retaining earnings in the Equity Grant Account in an amounts necessary to preserve perpetuity as authorized and required by the Authority's Operating Agreement with EPA.

Wastewater Reserve Deficiency Account.

Sources of Funds: Funds held in this account, if any, will come from other Reserve accounts discussed above when the amounts held in the group of accounts serving as the Reserve any Series of Program Bonds (a "Series Reserve") exceeds its Series Reserve Requirement.

Uses of Funds: These funds are used to fund each Series Reserve by immediately transferring them as necessary (the *first* possible use) to each Series Reserve that is below its Series Reserve Requirement on each February 1 and August 1 and *secondly* (if not required for such *first* use) shall be transferred to an Equity account (the *secondary* use; which is expected to occur). Any such transfer is either made to a Grant Account or Earnings Account depending on the source of the funds transferred to the Reserve Deficiency Account.

Available Balance: No amounts were held in this account as of July 1, 2010 nor are any so anticipated in SFY 2011.

WASTEWATER EQUITY⁹ contains the following accounts:

Wastewater Administration Account.

Sources of Funds: Funds held in this account come from the outstanding State Match Revenue Bonds or other available funds in the SRF.

Uses of Funds: These funds are applied to reasonable costs of administering the CWSRF Program as permitted by 40 CFR 35.3120(g). The Authority so applied these funds during the SFY 2010 (and expects to apply them and other funds in the

⁹ While funds held in these Equity accounts are not pledged to the payment of Program Bonds, the SRF Program Representative may, but is not required to, direct that they be used to pay Program Bonds. Further, the Authority would expect such to occur if it was necessary to pay such bonds and, thus, while not labeled under as Reserve in this Report, the CWSRF treats it as part of the "reserve" for the purposes of this Report and the federal Water Quality Act of 1987, as amended.

CWSRF¹⁰ to this purpose in the SFY 2011). Any funds not expended in SFY 2011 are banked for management of the CWSRF in perpetuity by the Authority.

Available Balance: As of July 1, 2010, the aggregate amount held in this account is shown in the Use Schedule. All of these funds are expected to be used solely to pay reasonable costs of administering the CWSRF Program. Accordingly, none of the funds presently on deposit in this account are available for other SRF purposes.

Wastewater Equity Grant Account.

Sources of Funds: Funds held in this account come from federal capitalization grants drawn when funds are loaned or administrative expenses are incurred, up to the amount therein (and in the Reserve Grant Account and Support Account) that equals the perpetuity amount, and any amounts in excess thereof come from State Match.

Uses of Funds: These funds are used (i) as security¹¹ and as a source of payment for the outstanding Guarantee Revenue Bonds as permitted by 40 CFR 35.3120(d) & (e), (ii) to fund any transfers to the Authority's DWSRF as permitted by law including Section 302 of the Safe Drinking Water Act, (iii) to provide funds to meet costs of administering the CWSRF in perpetuity, and (iv) to fund that portion of any loans closed but not presently on deposit in the Purchase Account¹² in the event additional leveraged Guarantee Revenue Bonds could not be issued for any reason to meet such commitments. This use both directly and indirectly furthers the primary purpose of the CWSRF Program by making financing for qualified Proposed Projects available and through their construction improves water quality in the State of Indiana.

Available Balance: The aggregate amount held in this account (as of July 1, 2010 and as anticipated in SFY 2011) is shown in the Use Schedule.¹³ In furtherance of these purposes, the funds in this account are invested with certain short-term investments, State and Local Government Series (SLGS) securities, treasury obligations, and long-term high-quality investment contracts (the "Investment Agreements"). The Investment Agreements (a) pay interest semi-annually serving as a source of payment for the outstanding Guarantee Revenue Bonds and outstanding State Match Revenue Bonds, (b) mature and may be terminated at the Authority's option as set forth in the attached Schedule 2, and (c) are available in full (as security) at any time if needed to pay the outstanding Guarantee Revenue Bonds.

¹⁰ Amounts set aside in this account only represent a portion of the funds the Authority is permitted by 40 CFR 35.3120(g) to apply to costs of administering the CWSRF Program. Additionally the Authority continues to bank for this purpose the remaining amount up to the full 4% limit as measured against total grants (including the not-yet-available FFY 2011 grant expected to be awarded in SFY 2011).

¹¹ Pursuant to the financing indentures, the Authority may use these funds if the Reserve Grant Account were insufficient to pay outstanding Program Bonds. Further, the Authority expects that the foregoing minimum requirement of Reserve accounts will increase as additional Program Bonds are issued in SFY 2011 and will result in a transfer of any uncommitted amounts in the Equity Grant Account to the Reserve Grant Account inclusive of any Capitalization Grants drawn into the SRF after July 1, 2010.

¹² In addition to meeting any Excess Commitments as of July 1, 2010, additional Excess Commitments will occur before additional Guarantee Revenue Bonds are issued. This will result from closing new loans for qualified Proposed Projects with (a) approved preliminary engineering reports (PERs) as of July 1, 2010, (b) PERs submitted and under review by the CWSRF as of July 1, 2010 and (c) additional PERs to be submitted (including as set in the new PPL in SFY 2011), each as detailed in the Use Schedule.

¹³ And before any further transfers to the DWSRF as discussed elsewhere in this Exhibit.

Wastewater Equity Earnings Account.

Sources of Funds: Funds held in this account come from (a) transfers from the Reserve Earnings Account and the Participant Loan Interest Account undertaken approximately annually or at the time of an issuance of additional Program Bonds and (b) earnings on amounts invested in the Equity accounts.

Uses of Funds: These funds are used (i) as security and as a source of payment for the outstanding Guarantee Revenue Bonds and outstanding State Match Revenue Bonds as permitted by 40 CFR 35.3120(d) & (f) and 40 CFR 35.3135(b)(2), respectively, like the Equity Grant Account and (ii) to fund that portion of any loans closed but not on deposit in the Purchase Account in the event additional leveraged Guarantee Revenue Bonds could not be issued for any reason to meet such commitments. This use both directly and indirectly furthers the primary purpose of the SRF by making financing for qualified Proposed Projects available and through their construction improves water quality in the State of Indiana.

Available Balance: The aggregate amount held in this account as of July 1, 2010 is shown in the Use Schedule.¹⁴

Additional Information Concerning Expected Uses of SRF Funds

Use of Available Balances to Meet Closed Loan Commitments. Under its existing practices, the Authority closes CWSRF Program loans with Participants without the necessity of having available balances in its Purchase Account to fully fund those loan commitments on the date a CWSRF Program loan is closed. As of July 1, 2010, there were Excess Commitments. By closing new loans for qualified Proposed Projects with (a) approved PERs as of July 1, 2010, (b) PERs submitted and under review by the CWSRF as of July 1, 2010 and (c) additional PERs to be submitted (including as set in the new PPL in SFY 2011), the aggregate amount of Excess Commitments would become as shown in the Use Schedule.

The Authority expects to cause additional Program Bonds to be issued at times and in amounts sufficient to meet the funding requirements for loans presently closed and those anticipated to be closed in SFY 2011. Additionally, certain amounts held in the Equity Grant Account and Equity Earnings Account are available and would be used to meet a portion of the projected funding requirements for loans presently closed (and those anticipated to be closed in SFY 2011) in the event additional Guarantee Revenue Bonds could not to be issued.

Use of Available Balances as a Reserve and Source of Payment for Guarantee Revenue Bonds. Amounts held in the Support Account, Reserve Deficiency Account, Equity Grant Account, Reserve Grant Account Reserve Earnings Account and Equity Earnings Account secure, and are a source of payment, for Guarantee Revenue Bonds as permitted by 40 CFR 35.3120(d) & (f). In addition to this use, a portion of these funds are also held to meet (a) Excess Commitments in SFY 2011 in the event additional Guarantee Revenue Bonds could not to be issued, (b) costs of administering the CWSRF Program in perpetuity, and (c) any transfers to the DWSRF as permitted by law.

Use of Available Balances as a Source of Payment for State Match Revenue Bonds. All SRF earnings including amounts held in the Reserve Earnings Account and Equity Earnings Account secure, and are a source of payment, for State Match Revenue Bonds as permitted by 40 CFR 35.3135(b)(2). In addition to this use, a portion of these funds are held to meet (a) Excess Commitments in SFY 2011 in the event additional Guarantee Revenue Bonds could not to be issued, (b) costs of administering the CWSRF Program in perpetuity, and (c) any transfers to the DWSRF as permitted by law.

¹⁴ And before any further transfers to the DWSRF as discussed elsewhere in this Exhibit.

Use of Available Balances as a Source of Payment for Administrative Expenses. All SRF amounts¹⁵ are held to meet costs of administering the CWSRF Program in perpetuity if and as permitted by law.

Use of Available Balances to Possibly Transfer Funds to the Drinking Water SRF.

As of July 1, 2010, about \$23.6 million has been transferred to DWSRF. As of July 1, 2010, the cumulative transfer amount available for additional transfers from CWSRF to the DWSRF could result in up to \$55.98 million of allowable transfers which includes 33 percent of the FFY 2010 grant. The full amount of any such potential transfers is banked.

Further, transfers can be made from DWSRF to the CWSRF up to the cumulative amount made from CWSRF to the DWSRF to date, together with an amount equal to 33 percent of aggregate Drinking Water Capitalization Grants awarded. The full amount of any such potential transfers is banked.

Since the inception of the DWSRF, the Authority (or its predecessor) has banked transfers up to maximum permitted limit and continues to do so; funds held in the Equity Grant Account might be used for this purpose. Such transfer may be effectuated by a transfer of an invested balance from (a) one or more of the Authority's Investment Agreements or (b) other investments. These invested funds would then be used to support the issuance of Guarantee Revenue Bonds, the proceeds of which would be used to make Program loans. Any such determination would be based on whether the CWSRF or DWSRF program is more in need of funds (when considering their respective priorities) than the other. While a transfer from DWSRF to the CWSRF is not expected, it is also banked to reserve the Authority's discretion.

¹⁵ Additionally the Authority continues to bank for this purpose the remaining amount up to the full 4 percent limit as measured against total grants (including the not-yet-available FFY 2011 grant expected to be awarded in SFY 2011).

Exhibit J1

	Account Balances* as of: 30-Jun-2010 (Actual)	Future Deposits in SFY
<u>A. Funds Committed to Projects by CWSRF</u>		
Purchase Account	\$ 200,000	\$ -
	\$ 200,000	\$ -
<u>B. Other Funds Held in CWSRF</u>		
Reserve Grant Account	\$ 379,800,000	\$ -
Reserve Earnings Account	3,800,000	-
Reserve Support Account	7,100,000	-
Reserve Deficiency Account	-	-
Equity Grant Account	232,900,000	81,800,000
Equity Earnings Account	117,500,000	
Equity Administrative Account	900,000	
	\$ 742,000,000	\$ 81,800,000
Total Available Funds (A. and B. above)	\$ 742,200,000	\$ 81,800,000

Proof of Timely & Expedious Use of Above Funds Held in CWSRF*

Closed Loan (Undrawn loan amounts covered by on-hand Purchase A/C Funds)	\$ 200,000
Closed Loan Excess Commitments (after Application of above Purchase A/C **)	206,000,000
Closed Loan to be funded directly from Equity (undrawn portion of loan)	-
PERs In-house (approved & under-review) Awaiting Loan Closing	448,500,000
Other Projects on new SFY's PPL, Requesting Loan Funding	838,900,000
1. Use: to cover Loan Demand***	1,493,600,000
Funds held in existing Administrative Account	900,000
Remainder of 4% banked funds available for Administrative purposes	10,300,000
2. Use: to cover Administrative Costs in Perpetuity	11,200,000
3. Use: to cover Series Reserve Requirement	497,100,000
Possible Uses of Funds (1, 2 & 3 above without considering other secondary purposes for holding them in the CWSRF) # are as follows:	\$ 2,001,900,000
Uses of Funds (1, 2 & 3 above):	\$ 2,001,900,000
Less: Total Available Funds (A. and B. above)	824,000,000
Amount by which "Possible Uses of Funds" EXCEED "Total Available Funds"	\$ 1,177,900,000

Notes:

* Amounts are approximate & rounded to nearest \$100,000

** This amount is a net unfunded amount of closed loans after application of the June 30th on-hand balance.

*** While use will likely be met with future Program Bonds, possible that on-hand funds could be used. When covered by issuance of Program Bonds used to make subsidized loan, a reserve of 40% to 50% is funded from Equity and additional Program Bonds are used to make pooled loan at a market rate. Such Program Bonds would not be sufficient to meet all needs.

Exhibit J2
SRF INVESTMENT AGREEMENTS

Funds held in the Reserve Grant Account and certain other accounts are invested in the following Investment Agreements which mature, and may be terminated at the Authority's option only, as follows:

Investment Agreement with:	Final Maturity Date ¹⁶	Optional Termination Date ¹⁷	Scheduled Repayments of Invested Amounts ¹⁸
Citigroup Global Company Inc., Dated, February 13, 2006	8/1/16	Any time	\$1 to \$5 million
Trinity Plus Funding Company, LLC, Dated March 21, 2006	2/1/29	N/A	\$3 to \$10 million
FSA Capital Management Services LLC, Dated June 19, 2007	2/1/28	N/A	\$-0- to \$15 million

The Authority has structured these Investment Agreements in a manner to assure as great as flexibility as practical to serve the variety of needs required by the SRF Loan Program. The long-term nature of these investments assures long-term access to quality investment sources and, thereby, balances revenue certainty against known debt obligations associated with Program Bonds. This fosters the ability to issue additional Program Bonds to fund a prudent, maximum level of leveraged loans. Further, repayment features are consistent with the reserve purposes associated with most of these invested funds. These optional termination dates and scheduled repayment features associated with the Investment Agreements, in total, assure access to invested balances at reasonable intervals and are expected to facilitate future leveraged bond issues. However, it also to be understood that this restricts the SRF Loan Program's ability to make use of these invested sums for other purpose (including certain of those uses recited elsewhere in this Exhibit) without negotiating different termination provisions which could result in a charged losses upon any such alternate termination depending upon market conditions and other factors.

¹⁶ If not repaid sooner, all invested sums are required to be repaid to the Authority by this date.

¹⁷ On or after this date, the Authority may terminate the investment at its option and all invested sums will then be required to be repaid to the Authority without any premium (or other market to market payment).

¹⁸ Each February 1, commencing in 2008, a portion of the invested sums is required to be repaid annually to the Authority. These annual amounts are set out in a schedule to each agreement and range within the amounts shown in this column.

Exhibit K
SFY 2010 CWSRF Loan Program Quarterly Interest Rates

State Fiscal Year (SFY) By Quarter (Qtr)	User Rates (Over \$50)	User Rates (\$30 to \$50)	User Rates (Under \$30)
Tier III (MHI: under \$33,669)			
1 st Qtr SFY 2010	2.62%	2.87%	3.37%
2 nd Qtr SFY 2010	2.06%	2.31%	2.81%
3 rd Qtr SFY 2010	2.06%	2.31%	2.81%
4 th Qtr SFY 2010	2.17%	2.42%	2.92%
Tier II (MHI: \$33,670 to \$41,566)			
1 st Qtr SFY 2010	2.87%	3.12%	3.62%
2 nd Qtr SFY 2010	2.31%	2.56%	3.06%
3 rd Qtr SFY 2010	2.31%	2.56%	3.06%
4 th Qtr SFY 2010	2.42%	2.67%	3.17%
Tier I (MHI: over \$41,567)			
1 st Qtr SFY 2010	3.12%	3.37%	3.87%
2 nd Qtr SFY 2010	2.56%	2.81%	3.31%
3 rd Qtr SFY 2010	2.56%	2.81%	3.31%
4 th Qtr SFY 2010	2.67%	2.92%	3.42%

Up to an additional .50 percent reduction is possible if a non-point source project is financed along with a point source project if a project includes a green component as part of the Green Project Reserve Sustainability Incentive Program. An additional .25 percent increase is also possible if a loan is determined to have a long weighted average loan life. The SRF Pooled Program Participants receive the “AAA” interest rate that is available to the SRF Loan Program at the time of their loan closing.

Exhibit L

TRANSFERS

Consistent with its Intended Use Plans and EPA Policy Statement (FRL-6884-7, 65 FR 199, 10/13/00, pg. 60940), the State is reporting on transfers between the CWSRF and the DWSRF. In its Intended Use Plans, the State retained the flexibility to make transfers of grants (and other funds) held in or allocable to such funds to the extent permitted by the Clean Water Act and the Safe Drinking Water Act. As of June 30, 2010, an amount of up to 33 percent of the Safe Drinking Water Act grants for FFYs 1997 through 2010 could be so transferred on a net cumulative basis. Based on the State's award of Safe Drinking Water Act related funds for FFY 1997 through 2010, to date, approximately \$23.6 million has been transferred to the DWSRF from the CWSRF. The following transfers were made from the 1998 Restricted Subaccount of the Wastewater Equity Account held under the Wastewater Indenture, which represents federal grants previously converted to cash and deposited in that account, to the Drinking Water Trustee for deposit in the 1998 Restricted Subaccount of the Drinking Water Equity Account held under the Drinking Water Indenture:

<u>Transfer Dates</u>	<u>Transfer Amounts</u>
August 25, 2000	\$17,479,407
February 15, 2001	2,985,491
May 1, 2002	<u>3,120,183</u>
Total	\$23,585,081

Such transfers did not negatively affect the capacity of the CWSRF to finance proposed projects during SFY 2010.

Exhibit M



**STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)**

COMBINED FINANCIAL STATEMENTS

June 30, 2010 and 2009

**STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
Indianapolis, Indiana**

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Independent Auditors' Report

Members of the Indiana Finance Authority
State Revolving Fund Loan Programs

We have audited the accompanying combined financial statements of the State Revolving Fund Loan Programs, an enterprise fund of the Indiana Finance Authority, as of and for the years ended June 30, 2010 and 2009, presented on pages 8 - 32. These combined financial statements are the responsibility of the Programs' management. Our responsibility is to express an opinion on these combined financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the combined financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the combined financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

As discussed in Note 1, the financial statements present only the State Revolving Fund Loan Programs, an enterprise fund, and do not purport to, and do not, present fairly the financial position of the Indiana Finance Authority, as of June 30, 2010 and 2009, and the changes in its financial position or its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States.

In our opinion, the combined financial statements referred to above present fairly, in all material respects, the financial position of the State Revolving Fund Loan Programs at June 30, 2010 and 2009, and the results of their operations and their cash flows for the years then ended in conformity with accounting principles generally accepted in the United States.

The Management's Discussion and Analysis presented on pages 3-7 is not a required part of the basic combined financial statements, but is supplemental information required by the Governmental Accounting Standards Board. We have applied certain limited procedures, which consisted principally of inquires of management regarding the methods of measurement and presentation of the supplemental information. However, we did not audit the information and express no opinion on it.

In accordance with *Government Auditing Standards*, we have also issued our report dated September 21, 2010, on our consideration of the State Revolving Fund Loan Programs' internal control over financial reporting and on our tests of their compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audits.

Katz, Sappan & Miller, LLP

Indianapolis, Indiana
September 21, 2010

STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
MANAGEMENT'S DISCUSSION AND ANALYSIS ("MD&A")
June 30, 2010

As management of the State Revolving Fund Loan Programs (SRF Programs), we offer readers of the SRF Programs' combined financial statements this narrative overview of Management's Discussion and Analysis (MD&A) of the financial activities of the SRF Programs for the fiscal year ended June 30, 2010. All amounts, unless otherwise indicated, are expressed in thousands of dollars and are approximate.

Financial Highlights: The SRF Programs' total net assets increased by \$66.3 million during the current fiscal year from \$976.1 million to \$1,042.4 million. Of this amount, \$129.8 million consists of capital contributions (grants) from the U.S. Environmental Protection Agency (EPA). Included in that total is \$78.6 million in grants made available by the American Recovery and Reinvestment Act of 2009. All of these net assets are restricted for water pollution and drinking water projects and related SRF Program purposes.

During the current fiscal year, the SRF Programs' debt increased by \$66.7 million. The net increase in debt is the result of the issuance of \$427.9 million of new Series 2009A and 2010A bonds, offset by the full cash defeasance of the Series 2000B bonds and the partial defeasance of Series 2001A, 2002B, 2004B and 2004C for a defeasance total of \$298.6 million and scheduled principal payments totaling \$62.6 million. Refinancing the Series 2001A, 2002B, 2004B and 2004C with the Series 2010A bonds resulted in present value savings of \$13.4 million or 4.6% of the refunded bonds.

The SRF Programs disbursed \$176.9 million to participants during the current year to fund wastewater and drinking water infrastructure project expenses. Loan commitments can be found in Note 3 to the combined financial statements on page 17 of this report.

BASIC COMBINED FINANCIAL STATEMENTS

This MD&A is intended to serve as an introduction to the SRF Programs' basic combined financial statements (Report). The accompanying Report only provides information on the financial activities associated with the SRF Programs which are an enterprise fund of the Indiana Finance Authority, where financial transactions are reported as business-type activities. The basic combined financial statements do not represent a comprehensive annual financial report of the Indiana Finance Authority.

Enterprise funds are used to report any activities for which income fees are charged to external users for goods and services. In addition, enterprise funds must be used in situations where debt is backed solely by fees and charges. An enterprise fund is accounted for in a manner similar to a commercial enterprise on the accrual basis of accounting.

STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
MANAGEMENT'S DISCUSSION AND ANALYSIS ("MD&A")
June 30, 2010

The SRF Programs' basic combined financial statements include statements of net assets, statements of revenues, expenses and changes in net assets, statements of cash flows, and the notes to the combined financial statements. These combined financial statements can be found on pages 8-10 of this report and are summarized below:

- The *combined statements of net assets* present information on all of the SRF Programs' assets and liabilities, with the difference between the two reported as net assets.
- The *combined statements of revenues, expenses and changes in net assets* present information showing how the SRF Programs' net assets changed during each year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows.
- In contrast, the *combined statements of cash flows* are concerned solely with flows of cash and cash equivalents. Transactions are recorded when cash is received or exchanged, without concern of when the underlying event causing the transactions occurred.

The Report also contains other supplementary information in addition to the basic combined financial statements themselves.

The notes to the combined financial statements provide additional information that is essential to a full understanding of the data provided in the combined financial statements. The notes to the combined financial statements can be found on pages 11-32 of this report.

In addition to the basic combined financial statements and accompanying notes, this report also presents combining schedules on pages 34-36. These combining schedules are not a required part of the basic combined financial statements, but they provide detailed financial statement information for each individual program. The combining schedules are included to provide other useful information for the readers of the basic combined financial statements.

STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
MANAGEMENT'S DISCUSSION AND ANALYSIS ("MD&A")
June 30, 2010

FINANCIAL ANALYSIS

Net assets may serve over time as a useful indicator of the government enterprise's financial position. In the case of the SRF Programs, assets exceeded liabilities by \$1,042.4 million at the close of the most recent fiscal year.

State Revolving Fund Loan Programs' Net Assets
(In Thousands of Dollars)

	2010	June 30, 2009	2008
Current assets	\$ 717,323	\$ 605,256	\$ 442,990
Noncurrent assets	<u>2,148,365</u>	<u>2,129,269</u>	<u>2,257,960</u>
Total Assets	<u>2,865,688</u>	<u>2,734,525</u>	<u>2,700,950</u>
Current liabilities	124,904	115,774	105,176
Long-term liabilities	<u>1,698,365</u>	<u>1,642,671</u>	<u>1,727,037</u>
Total Liabilities	<u>1,823,269</u>	<u>1,758,445</u>	<u>1,832,213</u>
Net Assets			
Restricted	<u>1,042,419</u>	<u>976,080</u>	<u>868,737</u>
Total Net Assets	<u>\$ 1,042,419</u>	<u>\$ 976,080</u>	<u>\$ 868,737</u>

Total assets have increased over the years as the SRF Programs continue to mature, manage new and existing projects, and receive new grants. Typically as new and existing projects are undertaken and completed, additional bonds on behalf of the SRF Programs are issued in order to fund the projects. Therefore, long-term liabilities have also increased to meet the needs of participants.

STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
MANAGEMENT'S DISCUSSION AND ANALYSIS ("MD&A")
June 30, 2010

State Revolving Fund Loan Programs' Changes in Net Assets
(In Thousands of Dollars)

	Years Ended June 30,		
	2010	2009	2008
Operating Revenues			
Interest-investments	\$ 32,395	\$ 106,106	\$ 54,154
Interest-participants	58,179	57,000	52,862
Other	686	288	479
Total operating revenues	91,260	163,394	107,495
Operating Expenses			
Interest	79,867	81,266	88,194
Amortization of deferred charges	958	1,075	1,177
Trustee fees	90	80	109
Other program and administrative	3,040	1,524	1,591
Total operating expenses	83,955	83,945	91,071
Operating Income	7,305	79,449	16,424
Nonoperating Revenues and (Expenses)			
Capital contributions (EPA Grants)	129,790	29,592	30,011
Loan forgiveness	(70,756)	(1,698)	-
Total nonoperating revenues	59,034	27,894	30,011
Increase in Net Assets	66,339	107,343	46,435
Net Assets:			
Beginning of Year	976,080	868,737	822,302
End of Year	\$ 1,042,419	\$ 976,080	\$ 868,737

The SRF Programs' net assets increased by \$66.3 million during the current fiscal year. Key elements of this increase are as follows:

- The SRF Programs received \$129.8 million in capital contributions (grants) from the EPA for qualified wastewater and drinking water projects and related program purposes. The increase in EPA grants is the result of additional funding made available by the American Recovery and Reinvestment Act of 2009 (ARRA). ARRA grants received in fiscal year 2010 totaled \$78.6 million.
- Interest income on investments and loans exceeded operating expenses by \$7.3 million.
- The majority of the ARRA grants were loaned to communities and are forgivable under the terms of the Act and offset the increases mentioned above.

STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
MANAGEMENT'S DISCUSSION AND ANALYSIS ("MD&A")
June 30, 2010

DEBT ADMINISTRATION

Long-term Debt: At the end of the current fiscal year, the SRF Programs' debt, net of premium/discount and unamortized loss on refunding, was \$1.78 billion. The amount due represents bonds issued solely for the State Revolving Fund Loan Programs.

State Revolving Fund Loan Programs' Outstanding Debt
(In Thousands of Dollars)

	Years Ended June 30,		
	2010	2009	2008
Net Bond Indebtedness	\$ 1,782,689	\$ 1,715,974	\$ 1,789,657

During the current fiscal year, the SRF Programs' debt increased by \$66.7 million. The net increase in debt is the result of the issuance of \$427.9 million of new Series 2009A and 2010A bonds, offset by the full cash defeasance of the Series 2000B bonds and the partial defeasance of Series 2001A, 2002B, 2004B and 2004C for a defeasance total of \$298.6 million and scheduled principal payments totaling \$62.6 million.

Additional information on the SRF Programs' long-term debt can be found in Notes 7 and 8 to the combined financial statements on pages 21-31 of this report.

REQUESTS OF INFORMATION

This financial report is designed to provide a general overview of the SRF Programs' finances for all those with an interest in the SRF Programs' finances. Questions concerning any of the information should be addressed to the Director of Environmental Programs, c/o State Revolving Fund Wastewater and Drinking Water Loan Programs, 100 N. Senate Avenue, Room 1275, IGCN - 12th Floor, Indianapolis, IN 46204.

STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
COMBINED STATEMENTS OF NET ASSETS
Years Ended June 30, 2010 and 2009

	2010	2009
ASSETS		
Current Assets:		
Cash and equivalents	\$ 541,588,990	\$ 478,781,072
Interest receivable	26,130,640	25,038,188
Due from EPA	51,481,881	29,606,328
Accounts receivable	3,233,349	-
Loans receivable	<u>94,887,655</u>	<u>71,830,032</u>
Total Current Assets	<u>717,322,515</u>	<u>605,255,620</u>
Noncurrent Assets:		
Investments	426,553,884	454,477,088
Loans receivable, net	1,713,450,893	1,666,797,048
Equipment, net	22,579	30,567
Deferred charges, net	<u>8,337,489</u>	<u>7,964,571</u>
Total Noncurrent Assets	<u>2,148,364,845</u>	<u>2,129,269,274</u>
Total Assets	<u>2,865,687,360</u>	<u>2,734,524,894</u>
LIABILITIES		
Current Liabilities:		
Interest payable	35,067,840	34,649,807
Accounts payable	263,967	257,555
Amount due to federal government	3,761,898	1,676,901
Bonds payable-current, net	<u>85,810,000</u>	<u>79,190,000</u>
Total Current Liabilities	<u>124,903,705</u>	<u>115,774,263</u>
Long-term Liabilities:		
Amount due to federal government	1,485,502	5,886,374
Bonds payable, net	<u>1,696,879,424</u>	<u>1,636,784,059</u>
Total Long-term Liabilities	<u>1,698,364,926</u>	<u>1,642,670,433</u>
Total Liabilities	<u>1,823,268,631</u>	<u>1,758,444,696</u>
NET ASSETS		
Restricted for water pollution and drinking water projects and other related program purposes	<u>\$ 1,042,418,729</u>	<u>\$ 976,080,198</u>

See accompanying notes.

STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
COMBINED STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
Years Ended June 30, 2010 and 2009

	2010	2009
OPERATING REVENUE		
Interest income-investments	\$ 32,395,408	\$ 106,105,829
Interest income-loan participants	58,178,496	56,999,588
Other	<u>686,137</u>	<u>287,794</u>
Total Operating Revenue	<u>91,260,041</u>	<u>163,393,211</u>
OPERATING EXPENSES		
Interest	79,867,252	81,265,891
Amortization of deferred charges	958,031	1,074,907
Trustee fees	89,960	80,006
Other program and administrative	<u>3,040,276</u>	<u>1,523,504</u>
Total Operating Expenses	<u>83,955,519</u>	<u>83,944,308</u>
OPERATING INCOME	7,304,522	79,448,903
NONOPERATING REVENUES AND (EXPENSES)		
Capital contributions	129,790,385	29,592,049
Loan forgiveness	<u>(70,756,376)</u>	<u>(1,697,733)</u>
Total Nonoperating Revenues and (Expenses)	<u>59,034,009</u>	<u>27,894,316</u>
INCREASE IN NET ASSETS	66,338,531	107,343,219
NET ASSETS		
Beginning of Year	<u>976,080,198</u>	<u>868,736,979</u>
End of Year	<u>\$ 1,042,418,729</u>	<u>\$ 976,080,198</u>

See accompanying notes.

STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
COMBINED STATEMENTS OF CASH FLOWS
Years Ended June 30, 2010 and 2009

	2010	2009
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash payments for salaries, administrative and other expenses	\$ (5,746,037)	\$ (1,398,630)
Administration fee	75,001	24,267
Net Cash Used by Operating Activities	<u>(5,671,036)</u>	<u>(1,374,363)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Maturities of loans to participants	107,172,406	80,636,534
Issuance of loans to participants	(176,883,874)	(169,816,934)
Change in investments	27,923,204	216,075,669
Interest received on loans and investments	89,481,452	171,535,556
Purchase of capital assets	7,988	(6,430)
Net Cash Provided by Investing Activities	<u>47,701,176</u>	<u>298,424,395</u>
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES		
Proceeds from debt issuance	427,960,000	-
Principal payments to reduce indebtedness including refunding	(361,244,635)	(73,676,619)
Payment of debt issuance costs, net of refunding	(1,330,949)	191,659
Change in amount due to federal government	(2,315,875)	1,212,060
Interest paid on debt	(79,449,219)	(82,505,632)
Net Cash Used by Non-Capital Financing Activities	<u>(16,380,678)</u>	<u>(154,778,532)</u>
CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES		
Capital contributions (EPA grants)	107,914,832	11,162,946
Issuance of forgivable loans to participants	(70,756,376)	(1,697,733)
Net Cash Provided by Capital Financing Activities	<u>37,158,456</u>	<u>9,465,213</u>
NET INCREASE IN CASH AND EQUIVALENTS	62,807,918	151,736,713
CASH AND EQUIVALENTS		
Beginning of Year	<u>478,781,072</u>	<u>327,044,359</u>
End of Year	<u>\$ 541,588,990</u>	<u>\$ 478,781,072</u>
RECONCILIATION OF OPERATING INCOME TO NET CASH USED BY OPERATING ACTIVITIES		
Operating income	\$ 7,304,522	\$ 79,448,903
Adjustments to reconcile operating income to net cash used by operating activities:		
Interest income	(90,573,904)	(163,105,417)
Interest expense	79,867,252	81,265,891
Amortization of deferred charges	958,031	1,074,907
Changes in assets and liabilities:		
Accounts receivable	(3,233,349)	-
Accounts payable	6,412	(58,647)
Net Cash Used by Operating Activities	<u>\$ (5,671,036)</u>	<u>\$ (1,374,363)</u>

See accompanying notes.

STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
NOTES TO COMBINED FINANCIAL STATEMENTS
Years Ended June 30, 2010 and 2009

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Wastewater State Revolving Fund Loan Program (WSRF) and the Drinking Water State Revolving Fund Loan Program (DWSRF), collectively known as the State Revolving Fund Loan Programs (SRF Programs), conform to generally accepted accounting principles as applicable to governmental units in the United States. The following is a summary of significant policies:

Reporting Entity: The accompanying combined financial statements report only on the financial activities associated with the SRF Programs, which are an enterprise fund of the Indiana Finance Authority (Authority). The combined financial statements do not represent a comprehensive annual financial report of the Authority.

Principles of Combination: The combined financial statements of the SRF Programs include the accounts of the WSRF and the DWSRF. All significant intercompany accounts and transactions between the individual programs have been eliminated.

Basis of Presentation and Accounting: The Programs are accounted for as Enterprise Funds. An Enterprise Fund is used to account for an operation where periodic determination of revenues earned, expenses incurred, and net income on an accrual basis is appropriate (accrual method). Accordingly, the State Revolving Fund Loan Programs recognize revenues in the period earned and expenses in the period incurred. Financial transactions are reported as business-type activities.

The SRF Programs follow the accounting rules promulgated by the Governmental Accounting Standards Board (GASB). Additionally, the SRF Programs follow all standards of the Financial Accounting Standards Board (FASB) Codification issued on or before November 30, 1989, unless pronouncements conflict with or contradict GASB Statements.

The Wastewater State Revolving Fund Loan Program and Drinking Water State Revolving Fund Loan Program: The federal Water Quality Act of 1987 as amended in 1996 authorized the United States Environmental Protection Agency (EPA) to award capitalization grants to states for public drinking water system programs and water pollution control revolving fund programs. Pursuant to Indiana Code 13-18-13 (WSRF Act), the State of Indiana (State) originally established a water pollution control revolving fund program to provide financial assistance, essentially, to make loans, to political subdivisions for eligible projects. A variety of political subdivisions and other eligible borrowers may receive loans from the WSRF Program, including municipal sewage works, sanitary districts, regional sewer districts and conservancy districts. Pursuant to Indiana Code 13-18-21 (DWSRF Act), the State also has established a public drinking water system program to provide financial assistance for eligible projects. Prior to the SRF Programs receiving funding as a result of the American Recovery and Reinvestment Act of 2009 (ARRA), "financial assistance" included making loans to public water systems for eligible projects, as well as providing for administrative expenses, source water assessment and technical assistance for small systems. ARRA and the EPA grant awarded to the SRF Program prior to June 30, 2010 required the SRF Program to provide both loans and forgivable loans to public water systems for eligible projects.

STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
NOTES TO COMBINED FINANCIAL STATEMENTS
Years Ended June 30, 2010 and 2009

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

By operation of law, effective May 15, 2005, all assets and liabilities of the SRF Programs (including the outstanding bonds of the Indiana Bond Bank related to the SRF Programs) became the assets and liabilities of the Indiana Finance Authority instead of the State or the Indiana Bond Bank. For years ending on, or before, June 30, 2005, these assets and liabilities of the SRF Programs were previously reported as part of the respective financial statements of the State and/or the Indiana Bond Bank. For the comparative financial statements for the years ended June 30, 2010 and 2009, such are reported as the Authority's assets and liabilities related to the SRF Programs.

The Authority has capitalized its WSRF and DWSRF Programs with payments made under capitalization grants and with required state matching funds. Payments under, and the use of capitalization grants, are subject to federal law and regulated by the federal government, acting through the EPA.

Under the WSRF and DWSRF Acts, the Authority has responsibility for the administration and management of the WSRF and DWSRF Programs. The Authority has entered into Trust Indentures with The Bank of New York Trust Company, N.A., successor to J.P. Morgan Trust Company, N.A., to establish a series of separate funds and accounts for operation of the SRF Programs. The indentures create state revolving funds (the Funds) and govern the use of certain bond proceeds and capitalization grants under the WSRF Act and the DWSRF Act. The SRF Programs are being operated initially as leveraged programs, whereby the earnings on certain moneys deposited in the Funds, including payments on loans made from the Funds, are applied to pay debt service on bonds issued to finance the SRF Programs.

If necessary, the capitalization grants are deposited into the SRF Program accounts and are available to pay scheduled debt service on the Revenue Bonds. SRF Program participant loan repayments and interest earned on the SRF Program investments is used to meet the debt service obligations for the Revenue Bonds. States are required to provide an additional 20 percent of the federal capitalization grant as matching funds in order to receive a grant. SRF Program matching funds have been provided through the issuance of revenue bonds payable and from the earnings on the funds. Federal contributions are funded and recognized as capital contributions when amounts are received. The Authority may use amounts of up to 4 percent of the federal capitalization grant to pay salaries and administrative costs incurred.

The Indiana Bond Bank, on behalf of the SRF Programs, issued Series 1997A, 1998A, 2000A, 2000B, 2001A, 2002A, 2002B, 2004A, 2004B and 2004C Bonds, which by operation of law effective May 15, 2005, such liabilities of the SRF Programs became the liabilities of the Authority instead of the Indiana Bond Bank. Additionally, the Authority issued Series 2005A, 2006A, 2006B, 2007A, 2007B, 2009A and 2010A Bonds in respect of the SRF Programs. Such liabilities are summarized in Note 7 and are secured by a common trust estate supported in part by participant loan repayments.

STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
NOTES TO COMBINED FINANCIAL STATEMENTS
Years Ended June 30, 2010 and 2009

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Estimates: Management uses estimates and assumptions in preparing financial statements. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported revenues and expenses. Actual results could vary from the estimates that were used.

Restricted Net Assets: Restricted net assets are available for providing financial assistance related to water pollution control and drinking water projects and other SRF Program purposes.

Cash and Equivalents: Cash and equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

Investments: Investments are recorded at fair value, based on quoted market prices of the investment or similar investments. For investments at June 30, 2010 and 2009, market approximates cost. Changes in the fair value of investments are included in the combined statement of revenues, expenses and changes in net assets.

Allowance for Doubtful Accounts: Management's estimate of the allowance for doubtful accounts is determined through a review of individual loan balances' collectability, as well as the forgivable loans disbursed pursuant to the American Recovery and Reinvestment Act.

Operating Revenues and Expenses: Operating revenues and expenses generally result from providing services. Operating expenses include the cost of providing services and interest on debt. For enterprise funds, revenue and expense transactions normally classified as other than operating cash flows are classified as operating revenues and expenses if those transactions constitute principal ongoing operations. All revenues and expenses not meeting these definitions are reported as non-operating revenues and expenses, and include capital contributions.

Subsequent Events: The Authority has evaluated the combined financial statements for subsequent events occurring through September 21, 2010, the date the combined financial statements were available to be issued. See Note 11.

Reclassifications: Certain reclassifications have been made to the prior year combined financial statements to conform to the current year presentation.

**STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
NOTES TO COMBINED FINANCIAL STATEMENTS
Years Ended June 30, 2010 and 2009**

NOTE 2 - CASH AND INVESTMENTS

All cash and investments are held by, or in the name of, The Bank of New York Trust Company, N.A., as trustee under certain indentures of trusts (Trust Indentures) pertaining to the SRF Programs and the bonds issued in connection with the SRF Programs. Pursuant to enabling statutes, the investments permitted by the Trust Indentures represent investment policy choices that make the generally applicable provisions of Indiana Code 5-13 inapplicable to the SRF Programs' investments.

A summary of cash and investments as of June 30, 2010 and 2009 follows:

	<u>2010</u>		
	<u>Wastewater</u>	<u>Drinking Water</u>	<u>Total</u>
Money market funds	\$ 402,026,756	\$ 94,411,761	\$ 496,438,517
Guaranteed investment contracts	178,943,234	36,236,677	215,179,911
Government obligations	<u>192,699,995</u>	<u>63,824,451</u>	<u>256,524,446</u>
	<u>\$ 773,669,985</u>	<u>\$ 194,472,889</u>	<u>\$ 968,142,874</u>
	<u>2009</u>		
	<u>Wastewater</u>	<u>Drinking Water</u>	<u>Total</u>
Money market funds	\$ 352,507,672	\$ 82,654,812	\$ 435,162,484
Guaranteed investment contracts	184,739,870	39,792,844	224,532,714
Government obligations	<u>213,109,575</u>	<u>60,453,387</u>	<u>273,562,962</u>
	<u>\$ 750,357,117</u>	<u>\$ 182,901,043</u>	<u>\$ 933,258,160</u>

STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
NOTES TO COMBINED FINANCIAL STATEMENTS
Years Ended June 30, 2010 and 2009

NOTE 2 - CASH AND INVESTMENTS (Continued)

Investment Type and Interest Rate Risk Disclosure: As of June 30, 2010, the SRF Programs had the following investments and maturities (amounts are in thousands):

	Wastewater				
	Investment Maturities (in years)				
	Fair Value	< 1	1 - < 5	5 - < 10	> 10
Money market funds	\$ 402,027	\$ 402,027	\$ -	\$ -	\$ -
Guaranteed investment contracts	178,943	6,396	33,564	38,908	100,075
Government obligations	<u>192,700</u>	<u>33,206</u>	<u>48,800</u>	<u>50,467</u>	<u>60,227</u>
	<u>\$ 773,670</u>	<u>\$ 441,629</u>	<u>\$ 82,364</u>	<u>\$ 89,375</u>	<u>\$ 160,302</u>

	Drinking Water				
	Investment Maturities (in years)				
	Fair Value	< 1	1 - < 5	5 - < 10	> 10
Money market funds	\$ 94,412	\$ 94,412	\$ -	\$ -	\$ -
Guaranteed investment contracts	36,237	3,511	5,120	14,231	13,375
Government obligations	<u>63,824</u>	<u>2,037</u>	<u>21,750</u>	<u>19,674</u>	<u>20,363</u>
	<u>\$ 194,473</u>	<u>\$ 99,960</u>	<u>\$ 26,870</u>	<u>\$ 33,905</u>	<u>\$ 33,738</u>

Credit Risk Disclosure: The following table (in thousands of dollars) provides information on the credit ratings associated with the SRF Programs' investments in debt securities at June 30, 2010:

	S&P	Fitch	Moody's	Fair Value
Money market funds	AAAm	AAAmmf	Aaa	\$ 278,318
	AAAm	unrated	Aaa	218,121
Guaranteed investment contracts	AAA	unrated	Aa3	95,334
	AA+	unrated	unrated	94,688
	A	unrated	unrated	25,158
Government obligations	AAA	AAA	Aaa	224,313
	AAA	unrated	Aaa	2,495
	unrated	unrated	Aaa	123
	unrated	AAA	unrated	415
	unrated	unrated	unrated	<u>29,178</u>
Total Rated Investments				<u>\$ 968,143</u>

STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
NOTES TO COMBINED FINANCIAL STATEMENTS
Years Ended June 30, 2010 and 2009

NOTE 2 - CASH AND INVESTMENTS (Continued)

Custodial Credit Risk: The SRF Programs have no custodial credit risk. The investments are secured by government securities held pursuant to securities or repurchase contracts or otherwise secured by perfected security interest in the same. Such government securities are either issued or guaranteed by the U.S. Government, including United States Treasury obligations and any other obligations, the timely payment of principal and interest of which, are guaranteed by the U.S. Government and bonds, notes, debentures, obligations or other evidence of indebtedness issued and/or guaranteed by Fannie Mae, Federal Home Loan Mortgage Corporation, Government National Mortgage Association or any other agency or instrumentality of the United States of America, including, but not limited to, mortgage participation certificates, mortgage pass-through certificates, collateralized mortgage obligations and other mortgage-backed securities.

Concentration of Credit Risk: The Program places no limit on the amount the SRF Programs may invest in any one issuer. The following table shows investments in issuers that represent 5% or more of the total investments at June 30, 2010:

Dreyfus Cash Management CI A Fd 288	29%
Dreyfus Gov't Cash Management Fd 289	23%
U.S. Treasury	16%
Trinity Plus Funding Company, LLC GIC	10%
FSA Capital Management GIC	10%
Federal Home Loan Mortgage Corporation	9%

**STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
NOTES TO COMBINED FINANCIAL STATEMENTS
Years Ended June 30, 2010 and 2009**

NOTE 3 - LOANS RECEIVABLE

The net proceeds from the issuance of the Revenue Bonds were deposited in the SRF Programs Account and are used primarily to fund loans to participants for eligible projects. The State's current intended use plans include a list of publicly-owned wastewater treatment works, a list of drinking water systems, and other projects proposed by eligible participants, which the State anticipates will be eligible for financial assistance.

The loans receivable balance at June 30, 2010 and 2009 includes actual advances for construction and related costs on eligible projects net of principal payments from participants as follows:

	Loans Receivable as of June 30, 2010	Loans Receivable as of June 30, 2009	Actual Loan Available Less Principal Repayments as of June 30, 2010
Wastewater Fund	\$ 1,532,469,954	\$ 1,472,341,819	\$ 1,832,286,070
Drinking Water Fund	<u>275,868,594</u>	<u>266,285,261</u>	<u>354,988,240</u>
Total All Loans	<u>\$ 1,808,338,548</u>	<u>\$ 1,738,627,080</u>	<u>\$ 2,187,274,310</u>

These amounts represent projects that have been submitted and approved by the SRF Programs, and the loans have been closed. Loans receivable includes current portions of \$94,887,655 at June 30, 2010 and \$71,830,032 at June 30, 2009.

STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
NOTES TO COMBINED FINANCIAL STATEMENTS
Years Ended June 30, 2010 and 2009

NOTE 3 - LOANS RECEIVABLE (Continued)

As of June 30, 2010, the outstanding balances of closed loans exceeding 50 percent of the total loans receivable and representing the Programs' largest borrowers are summarized below:

Name of Participant	Loans Receivable as of June 30, 2010	Loans Receivable as of June 30, 2009	Actual Loan Available Less Principal Repayments as of June 30, 2010
Wastewater Fund			
City of Indianapolis	\$ 421,425,385	\$ 402,597,895	\$ 434,094,250
City of Evansville	72,983,506	68,830,510	104,478,510
City of Fort Wayne	83,933,950	55,472,351	86,981,005
City of Columbus	84,025,000	80,708,000	84,025,000
City of Lafayette	52,316,201	53,512,080	54,102,080
City of Hammond	40,335,000	43,180,000	40,335,000
City of West Lafayette	35,411,881	35,890,983	37,855,000
City of New Albany	34,307,000	35,511,000	34,307,000
Drinking Water Fund			
City of East Chicago	\$ 22,093,462	\$ 17,045,000	\$ 46,580,000
City of Fort Wayne	26,960,000	28,690,000	26,960,000
City of Bloomington	18,992,000	20,296,000	18,992,000
City of Mishawaka	16,320,000	17,435,000	16,320,000
City of Greensburg	12,887,175	12,750,074	14,795,950
City of Jasper	9,883,000	10,605,000	9,883,000
City of Martinsville	9,402,424	9,299,590	9,581,000
Town of Whitestown	6,012,874	4,100,347	7,035,000
City of Michigan City	6,064,916	6,109,916	6,064,916
Town of Santa Claus	5,986,000	6,200,000	5,986,000
City of Huntingburg	5,670,000	6,060,000	5,670,000
Town of Syracuse	5,596,568	5,788,868	5,596,568
Town of Patriot	5,063,056	5,000,402	5,066,000

STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
NOTES TO COMBINED FINANCIAL STATEMENTS
Years Ended June 30, 2010 and 2009

NOTE 4 - INTEREST RECEIVABLE

Interest receivable consists of accrued interest on investments and loans to participants as follows:

Interest receivable at June 30, 2010:

	Investments	Loans	Total
Wastewater	\$ 4,907,275	\$ 18,054,520	\$ 22,961,795
Drinking Water	<u>1,055,941</u>	<u>2,112,904</u>	<u>3,168,845</u>
	<u>\$ 5,963,216</u>	<u>\$ 20,167,424</u>	<u>\$ 26,130,640</u>

Interest receivable at June 30, 2009:

	Investments	Loans	Total
Wastewater	\$ 5,426,506	\$ 16,504,734	\$ 21,931,240
Drinking Water	<u>1,162,177</u>	<u>1,944,771</u>	<u>3,106,948</u>
	<u>\$ 6,588,683</u>	<u>\$ 18,449,505</u>	<u>\$ 25,038,188</u>

NOTE 5 - DEFERRED CHARGES, NET

Deferred charges represent bond issuance costs which are being amortized using the interest method over the life of the related bond issue. Accumulated amortization was \$11,437,216 and \$8,850,058 at June 30, 2010 and 2009, respectively. The net unamortized deferred charges were \$8,337,489 and \$7,964,571 at June 30, 2010 and 2009, respectively. At June 30, 2010, future amortization of deferred charges is as follows:

June 30, 2011	\$ 1,059,685
June 30, 2012	978,827
June 30, 2013	918,123
June 30, 2014	851,775
June 30, 2015	781,547
Thereafter	<u>3,747,532</u>
	<u>\$ 8,337,489</u>

STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
NOTES TO COMBINED FINANCIAL STATEMENTS
Years Ended June 30, 2010 and 2009

NOTE 6 - ARBITRAGE REBATE AND YIELD REDUCTION PAYMENTS TO U.S. TREASURY

Several series of bonds issued by the Indiana Bond Bank, succeeded by the Authority, in connection with the SRF Programs were the subject of legal opinions as of the date of their issuance to the effect that interest on such bonds was excludable from gross income for purposes of federal income taxation pursuant to Section 103 of the Internal Revenue Code of 1986, as amended ("Code"). Under the Code, such exclusion is conditioned on continuing compliance with certain tax covenants including payment of certain earnings in excess of the bond yield to the U.S. Treasury as rebate or yield reduction payments. The estimated liabilities, which were calculated as of January 31, 2010, are recorded in both the general short-term debt group for the current portion and the general long-term debt account group for the long term portion. With respect to such bonds, as of June 30, 2010, the SRF Programs had the following liabilities:

	Yield Reduction	Due Date
2006A		
Wastewater Fund	\$ 1,547,308	January 31, 2011
Drinking Water Fund	131,993	January 31, 2011
2006B		
Wastewater Fund	1,682,947	January 31, 2011
Drinking Water Fund	399,650	January 31, 2011
2007A		
Wastewater Fund	794,673	January 31, 2012
Drinking Water Fund	119,690	January 31, 2012
1998A		
Wasterwater Fund	475,816	January 31, 2013
Drinking Water Fund	<u>95,323</u>	January 31, 2013
	<u>\$ 5,247,400</u>	

**STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
NOTES TO COMBINED FINANCIAL STATEMENTS
Years Ended June 30, 2010 and 2009**

NOTE 7 - BONDS PAYABLE

Bonds payable at June 30, 2010 and 2009 for bonds issued on behalf of the SRF Programs are summarized as follows:

	2010	2009
<u>Wastewater Fund:</u>		
Series 2010A Refunding Bonds issued February 2, 2010 for the aggregate amount of \$288,970,000 to refund the callable portion of Series 2000B, 2001A, 2002B, 2004B and 2004C Bonds, maturing from February 1, 2011 to February 1, 2024 at interest rates ranging from 2.00% to 5.00%. Of this, \$246,735,000 was allocated to the WSRF Program based upon the percentage of original bond proceeds allocated to each program.	\$ 246,735,000	\$ -
Series 2009A Bonds issued November 24, 2009 for the aggregate amount of \$138,990,000, maturing from February 1, 2011 to February 1, 2028 at interest rates ranging from 2.00% to 5.00%. Of this, \$121,235,000 was allocated to the WSRF Program based upon the percentage of original bond proceeds allocated to each program.	121,235,000	-
Series 2007B Bonds issued December 13, 2007 for the aggregate amount of \$94,530,000, maturing from February 1, 2010 to February 1, 2028 at interest rates ranging from 4.00% to 5.50%. Of this, \$66,305,000 was allocated to the WSRF Program based upon the percentage of original bond proceeds allocated to each program.	65,325,000	66,305,000
Series 2007A Bonds issued May 30, 2007 for the aggregate amount of \$71,230,000, maturing from February 1, 2008 to February 1, 2027 at interest rates ranging from 4.00% to 5.00%. Of this, \$61,255,000 was allocated to the WSRF Program based upon the percentage of original bond proceeds allocated to each program.	61,255,000	61,255,000

**STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
NOTES TO COMBINED FINANCIAL STATEMENTS
Years Ended June 30, 2010 and 2009**

NOTE 7 - BONDS PAYABLE (Continued)

	2010	2009
Series 2006B Bonds issued December 13, 2006 for the aggregate amount of \$142,930,000, maturing from February 1, 2008 to February 1, 2028 at interest rates ranging from 3.50% to 5.50%. Of this, \$112,745,000 was allocated to the WSRF Program based upon the percentage of original bond proceeds allocated to each program.	\$ 108,345,000	\$ 110,005,000
Series 2006A Bonds issued April 25, 2006 for the aggregate amounts of \$221,355,000, maturing from February 1, 2007 to February 1, 2027 at interest rates ranging from 3.60% to 5.25%. Of this, \$203,760,000 was allocated to the WSRF Program based upon the percentage of original bond proceeds allocated to each program.	172,980,000	182,445,000
Series 2005A Refunding Bonds issued December 7, 2005 for the aggregate amount of \$277,930,000 to refund the callable portion of Series 1997A, 1998A, 2000A, 2000B, 2001A, and 2002B Bonds, maturing from February 1, 2006 to February 1, 2029 at interest rates ranging from 3.30% to 5.25%. Of this, \$197,950,000 was allocated to the WSRF Program based upon the percentage of original bond proceeds allocated to each program.	189,385,000	193,200,000
Series 2004A Refunding Bonds issued April 7, 2004 for the aggregate amount of \$113,115,000 to refund the callable portion of the Series 1994A and 1995A Bonds, maturing from February 1, 2005 to February 1, 2012 at interest rates ranging from 1.74% to 3.98%.	28,180,000	43,595,000
Series 2004B Bonds issued April 7, 2004 for the aggregate amounts of \$200,000,000, maturing from February 1, 2005 to February 1, 2025 at interest rates ranging from 2.00% to 5.00%. Of this amount, \$167,480,000 was the final allocation to the WSRF program based upon the percentage of original bond proceeds allocated to each program. In February 2010, \$13,549,109 was refunded. The remaining \$135,601,896 matures from February 1, 2011 to February 1, 2025.	135,601,896	152,500,734

**STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
NOTES TO COMBINED FINANCIAL STATEMENTS
Years Ended June 30, 2010 and 2009**

NOTE 7 - BONDS PAYABLE (Continued)

	2010	2009
Series 2004C Bonds issued June 23, 2004 for the aggregate amount of \$200,000,000, maturing serially through February 1, 2027 at interest rates ranging from 5.00% to 5.25%. In February 2010, \$31,640,000 was refunded. The remaining \$139,910,000 matures from February 1, 2011 to February 1, 2027.	\$ 139,910,000	\$ 177,810,000
Series 2002A Refunding Bonds issued December 23, 2002 for the aggregate amount of \$75,070,000 to refund the callable portion of the Series 1993A Bonds, maturing from February 1, 2004 to February 1, 2013 at interest rates ranging from 1.86% to 4.84%.	20,530,000	29,465,000
Series 2002B Bonds issued December 23, 2002 for the aggregate amount of \$66,695,000, maturing from February 1, 2013 to February 1, 2024 at interest rates ranging from 4.00% to 5.375%. Of this amount, \$52,422,270 was allocated to the WSRF Program based upon the percentage of original bond proceeds allocated to each program. In December 2005, \$3,775,000 was refunded. In February 2010, \$32,063,115 was refunded. The remaining \$16,583,888 matures from February 1, 2013 to February 1, 2024.	16,583,888	48,647,003
Series 2001A Bonds issued October 24, 2001 for the aggregate amount of \$400,000,000, maturing from August 1, 2003 to February 1, 2023 at interest rates ranging from 3.5% to 5.5%. Of this amount, \$320,104,000 was allocated to the WSRF Program based upon the percentage of original bond proceeds allocated to each program. In December 2005, \$2,885,000 was refunded. In February 2010, \$157,619,688 was refunded. The remaining balance of \$124,996,070 matures from February 1, 2011 to February 1, 2023.	124,996,070	292,366,926

**STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
NOTES TO COMBINED FINANCIAL STATEMENTS
Years Ended June 30, 2010 and 2009**

NOTE 7 - BONDS PAYABLE (Continued)

	2010	2009
Series 2000B Bonds issued January 9, 2001 for the aggregate amount of \$100,000,000, maturing August 1, 2019 to August 1, 2023 at interest rates ranging from 5.00% to 5.35%. Of this amount, \$69,950,000 was allocated to the WSRF Program based upon the percentage of the original bond proceeds allocated to each program. In December 2005, \$55,244,542 was refunded. The remaining balance of \$14,706,730 was refunded in February 2010.	\$	\$ 14,706,730
Series 1998A Bonds issued September 1, 1998 for the aggregate amount of \$90,000,000, maturing serially through February 1, 2020 at interest rates ranging from 4.00% to 5.00%. Of this amount, \$67,750,534 was allocated to the WSRF Program based upon the percentage of the original bond proceeds allocated to each program. In December 2005, \$25,983,504 was refunded. The remaining \$32,964,994 matures from February 1, 2006 to February 1, 2020.	20,927,982	24,228,939
Series 1997A Bonds issued September 1, 1997 for the aggregate amount of \$85,000,000, maturing serially through February 1, 2019 at interest rates from 4.50% to 6.00%. In December 2005, \$62,425,000 was refunded. The remaining \$14,410,000 matured from February 1, 2007 to February 1, 2010.	_____	_____ 4,070,000
Subtotal-Wastewater	<u>1,451,989,836</u>	<u>1,400,600,332</u>
 <u>Drinking Water Fund:</u>		
Series 2010A Refunding Bonds issued February 2, 2010 for the aggregate amount of \$288,970,000 to refund the callable portion of Series 2000B, 2001A, 2002B, 2004B and 2004C Bonds, maturing from February 1, 2011 to February 1, 2024 at interest rates ranging from 2.00% to 5.00%. Of this, \$42,235,000 was allocated to the DWSRF Program based upon the percentage of original bond proceeds allocated to each program.	42,235,000	-

STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
NOTES TO COMBINED FINANCIAL STATEMENTS
Years Ended June 30, 2010 and 2009

NOTE 7 - BONDS PAYABLE (Continued)

	2010	2009
Series 2009A Bonds issued November 24, 2009 for the aggregate amount of \$138,990,000, maturing from February 1, 2011 to February 1, 2028 at interest rates ranging from 2.00% to 5.00%. Of this, \$17,755,000 was allocated to the DWSRF Program based upon the percentage of original bond proceeds allocated to each program.	\$ 17,755,000	\$ -
Series 2007B Bonds issued December 13, 2007 for the aggregate amount of \$94,530,000, maturing from February 1, 2010 to February 1, 2028 at interest rates ranging from 4.00% to 5.50%. Of this, \$28,225,000 was allocated to the DWSRF Program based upon the percentage of original bond proceeds allocated to each program.	27,425,000	28,225,000
Series 2007A Bonds issued May 30, 2007 for the aggregate amount of \$71,230,000, maturing from February 1, 2008 to February 1, 2027 at interest rates ranging from 4.00% to 5.00%. Of this, \$9,975,000 was allocated to the DWSRF Program based upon the percentage of original bond proceeds allocated to each program.	9,230,000	9,230,000
Series 2006B Bonds issued December 13, 2006 for the aggregate amount of \$142,930,000, maturing from February 1, 2008 to February 1, 2028 at interest rates ranging from 3.50% to 5.50%. Of this, \$30,185,000 was allocated to the DWSRF Program based upon the percentage of original bond proceeds allocated to each program.	25,730,000	27,335,000
Series 2006A Bonds issued April 25, 2006 for the aggregate amounts of \$221,355,000, maturing from February 1, 2007 to February 1, 2027 at interest rates ranging from 3.60% to 5.25%. Of this, \$17,595,000 was allocated to the DWSRF Program based upon the percentage of original bond proceeds allocated to each program.	14,765,000	15,585,000

**STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
NOTES TO COMBINED FINANCIAL STATEMENTS
Years Ended June 30, 2010 and 2009**

NOTE 7 - BONDS PAYABLE (Continued)

	2010	2009
Series 2005A Refunding Bonds issued December 7, 2005 for the aggregate amount of \$277,930,000 to refund the callable portion of Series 1997A, 1998A, 2000A, 2000B, 2001A, and 2002B Bonds, maturing from February 1, 2006 to February 1, 2029 at interest rates ranging from 3.30% to 5.25%. Of this, \$77,535,000 was allocated to the DWSRF Program based upon the percentage of original bond proceeds allocated to each program.	\$ 61,540,000	\$ 66,335,000
Series 2004B Bonds issued April 7, 2004 for the aggregate amount of \$200,000,000, maturing from February 1, 2005 to February 1, 2025 at interest rates ranging from 2.00% to 5.00%. Of this amount, \$32,520,000 was the final allocation to the DWSRF Program based upon the percentage of original bond proceeds allocated to each program. In February 2010, \$2,310,891 was refunded. The remaining \$26,643,104 matures from February 1, 2011 to February 1, 2025.	26,643,104	29,604,266
Series 2002B Bonds issued December 23, 2004 for the aggregate amount of \$66,695,000, maturing from February 1, 2013 to February 1, 2024 at interest rates ranging From 4.00% to 5.375%. Of this amount, \$14,272,730 was allocated to the DWSRF Program based upon the percentage of original bond proceeds allocated to each program. In December 2005, \$2,165,000 was refunded. In February 2010, \$5,246,885 was refunded. The remaining \$6,861,112 matures from February 1, 2013 to February 1, 2024.	6,861,112	12,107,997
Series 2001A Bonds issued October 24, 2001 for the aggregate amount of \$400,000,000, maturing from August 1, 2004 to February 1, 2023 at interest rates ranging from 3.5% to 5.5%. Of this amount, \$79,896,000 was allocated to the DWSRF Program based upon the percentage of original bond proceeds allocated to each program. In December 2005, \$16,600,000 was refunded. In February 2010, \$22,685,312 was refunded. The remaining \$31,248,930 matures from February 1, 2011 to February 1, 2023.	31,248,930	56,368,074

**STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
NOTES TO COMBINED FINANCIAL STATEMENTS
Years Ended June 30, 2010 and 2009**

NOTE 7 - BONDS PAYABLE (Continued)

	2010	2009
Series 2000B Bonds issued January 9, 2001 for the aggregate amount of \$100,000,000, maturing August 1, 2019 to August 1, 2023 at interest rates ranging from 5.00% to 5.35%. Of this amount, \$30,050,000 was allocated to the DWSRF Program based upon the percentage of the original bond proceeds allocated to each program. In December 2005, \$17,100,458 was refunded. The remaining \$12,948,270 was refunded in February 2010.	\$ -	\$ 12,948,270
Series 1998A Bonds issued September 1, 1998 for the aggregate amount of \$90,000,000, maturing serially through February 1, 2020 at interest rates from 4.00% to 5.00%. Of this amount, \$22,249,466 was allocated to the DWSRF Program based upon the percentage of the original bond proceeds allocated to each program. In December 2005, \$10,421,496 was refunded. The remaining \$8,145,006 matures from February 1, 2006 to February 1, 2020.	<u>4,192,018</u>	<u>5,276,061</u>
Subtotal-Drinking Water	<u>267,625,164</u>	<u>263,014,668</u>
Total Principal	1,719,615,000	1,663,615,000
Loss on refunding	(26,605,175)	(7,369,941)
Net premium on bonds payable	<u>89,679,599</u>	<u>59,729,000</u>
Total Bonds Payable	1,782,689,424	1,715,974,059
Less: Current portion	<u>85,810,000</u>	<u>79,190,000</u>
Long-term Portion	<u>\$ 1,696,879,424</u>	<u>\$ 1,636,784,059</u>

In December 2005, the Authority issued Series 2005A Refunding Bonds for the aggregate amount of \$277,930,000, which included \$258,815,000 of refunding debt. The refunding debt was used to refund in advance of their stated maturity dates portions of the Series 1997A, 1998A, 2000A, 2000B, 2001A, and 2002B Bonds.

In March 2008, the Authority cash defeased the remaining maturities of the Series 2000A Bonds. A cash deposit of \$30,585,073 was made to an escrow fund, which will pay principal and interest for the defeased debt totaling \$28,725,000.

STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
NOTES TO COMBINED FINANCIAL STATEMENTS
Years Ended June 30, 2010 and 2009

NOTE 7 - BONDS PAYABLE (Continued)

In February 2010, the Authority issued Series 2010A Refunding Bonds for the aggregate amount of \$288,970,000. The bonds were sold at a premium and refunded \$292,770,000 of prior debt. The refunding debt was used to refund in advance of their stated maturity dates portions of the Series 2000B, 2001A, 2002B, 2004B and 2004C Bonds. The cash flow difference between the debt service on the refunded bonds and the new debt was \$14,768,576 and the economic gain was \$13,417,876.

The bonds referred to above are considered to have been defeased and have been removed from the financial statements and in total have remaining outstanding balances of \$480,665,000 and \$193,350,000 as of June 30, 2010 and 2009, respectively.

STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
NOTES TO COMBINED FINANCIAL STATEMENTS
Years Ended June 30, 2010 and 2009

NOTE 7 - BONDS PAYABLE (Continued)

The aggregate debt service requirements for all bonds allocable to the SRF Programs as of June 30, 2010, are as follows:

	Principal			Interest			Debt Service Total
	Wastewater Fund	Drinking Water Fund	Total	Wastewater Fund	Drinking Water Fund	Total	
2011	\$ 72,517,056	\$ 13,292,944	\$ 85,810,000	\$ 70,916,446	\$ 13,063,921	\$ 83,980,367	\$ 169,790,367
2012	76,128,657	14,046,343	90,175,000	67,584,468	12,446,484	80,030,952	170,205,952
2013	79,995,753	15,269,247	95,265,000	63,934,604	11,759,086	75,693,690	170,958,690
2014	87,353,599	15,996,401	103,350,000	59,877,802	11,043,345	70,921,147	174,271,147
2015	89,937,319	16,762,681	106,700,000	55,859,838	10,323,622	66,183,460	172,883,460
2016-2020	491,881,267	97,773,733	589,655,000	210,986,826	38,573,170	249,559,996	839,214,996
2021-2025	404,261,185	74,278,815	478,540,000	91,985,773	14,484,442	106,470,215	585,010,215
2026-2029	<u>149,915,000</u>	<u>20,205,000</u>	<u>170,120,000</u>	<u>13,174,190</u>	<u>1,910,236</u>	<u>15,084,426</u>	<u>185,204,426</u>
	1,451,989,836	267,625,164	1,719,615,000	634,319,947	113,604,306	747,924,253	2,467,539,253
Loss on Refunding	(22,646,392)	(3,958,783)	(26,605,175)	-	-	-	(26,605,175)
Premium	<u>75,717,199</u>	<u>13,962,400</u>	<u>89,679,599</u>	-	-	-	<u>89,679,599</u>
Total	<u>\$1,505,060,643</u>	<u>\$277,628,781</u>	<u>\$1,782,689,424</u>	<u>\$ 634,319,947</u>	<u>\$ 113,604,306</u>	<u>\$ 747,924,253</u>	<u>\$2,530,613,677</u>

STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
NOTES TO COMBINED FINANCIAL STATEMENTS
Years Ended June 30, 2010 and 2009

NOTE 7 - BONDS PAYABLE (Continued)

The following is a summary of total debt service:

	Interest Rates Ranges	Maturity Range	Annual Payment Range	Principal
Wastewater Fund	2.00%-5.375%	2011-2028	\$ 35,645,000 - \$108,460,320	\$ 1,451,989,836
Drinking Water Fund	3.40%-5.50%	2011-2029	1,195,000 - 21,400,634	<u>267,625,164</u>
Combined Programs	2.00%-5.50%	2011-2029	36,840,000 - 129,860,954	1,719,615,000
Less: Current Portion				<u>85,810,000</u>
Total Long-term Portion				<u>\$ 1,633,805,000</u>

STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
NOTES TO COMBINED FINANCIAL STATEMENTS
Years Ended June 30, 2010 and 2009

NOTE 8 - LONG-TERM LIABILITIES

Long-term liability activity for the years ended June 30, 2010 and 2009 was as follows:

	Balance Beginning of Year	Increases	Decreases	Balance End of Year	Amounts Due Within One Year	Amounts Due Thereafter
June 30, 2010:						
Amount due to federal government	\$ 7,563,275	\$ 1,063,129	\$ 3,379,004	\$ 5,247,400	\$ 3,761,898	\$ 1,485,502
Bonds payable	1,663,615,000	427,960,000	371,960,000	1,719,615,000	85,810,000	1,633,805,000
Loss on refunding	(7,369,941)	5,288,128	24,523,362	(26,605,175)	-	(26,605,175)
Net premium on bonds payable	59,729,000	45,963,711	16,013,112	89,679,599	-	89,679,599
	<u>\$ 1,723,537,334</u>	<u>\$ 480,274,968</u>	<u>\$ 415,875,478</u>	<u>\$1,787,936,824</u>	<u>\$ 89,571,898</u>	<u>\$ 1,698,364,926</u>
June 30, 2009:						
Amount due to federal government	\$ 6,351,215	\$ 1,212,060	\$ -	\$ 7,563,275	\$ 1,676,901	\$ 5,886,374
Bonds payable	1,732,585,000	-	68,970,000	1,663,615,000	79,190,000	1,584,425,000
Loss on refunding	(9,975,217)	2,605,276	-	(7,369,941)	-	(7,369,941)
Net premium on bonds payable	67,046,740	-	7,317,740	59,729,000	-	59,729,000
	<u>\$ 1,796,007,738</u>	<u>\$ 3,817,336</u>	<u>\$ 76,287,740</u>	<u>\$1,723,537,334</u>	<u>\$ 80,866,901</u>	<u>\$ 1,642,670,433</u>

STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
NOTES TO COMBINED FINANCIAL STATEMENTS
Years Ended June 30, 2010 and 2009

NOTE 9 - FUND TRANSFERS

Consistent with its Intended Use Plans and EPA's related Policy Statement, the Authority is required to report on transfers between the DWSRF and the WSRF in its Financial Statements. In its Intended Use Plans, the SRF Programs retained the flexibility to make transfers of grants (and other funds) held in or allocable to such funds to the extent permitted by the Clean Water Act and the Safe Drinking Water Act. As of June 30, 2010, an amount up to 33% of the Safe Drinking Water Act grants for Federal Fiscal Years (FFY) 1997 through 2010 could be so transferred on a net cumulative basis between the two SRF Program funds.

Based on the State's award of Safe Drinking Water Act related funds for FFY 1997 through 2010, to date, the following transfers were made:

2001	\$ 20,464,898
2002	3,270,417

NOTE 10 - PROGRAM REVENUE

For the years ended June 30, 2010 and 2009, program revenues consisted of the following:

	2010	2009
Operating grants and contributions	\$ 91,260,041	\$ 163,393,211
Capital grants and contributions	<u>129,790,385</u>	<u>29,592,049</u>
	<u>\$ 221,050,426</u>	<u>\$ 192,985,260</u>

NOTE 11 - SUBSEQUENT EVENTS

In September, the SRF Series 1998A bonds in the amount of \$25,120,000 were defeased using available funds on hand.

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*Independent Auditors' Report
on Combining Schedules*

Members of the Indiana Finance Authority
State Revolving Fund Loan Programs

Our report on our audits of the basic combined financial statements of the State Revolving Fund Loan Programs for the years ended June 30, 2010 and 2009, appears on pages 1-2. Those audits were made for the purpose of forming an opinion on the basic combined financial statements taken as a whole. The accompanying combining schedules are presented for purposes of additional analysis of the basic combined financial statements rather than to present the financial position, results of operations and cash flows of the individual programs. Such information has been subjected to the auditing procedures applied in the audits of the basic combined financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic combined financial statements taken as a whole.

Katz, Sapper & Miller, LLP

Indianapolis, Indiana
September 21, 2010

STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
COMBINING SCHEDULES - STATEMENTS OF NET ASSETS INFORMATION
June 30, 2010 and 2009

	Waste water Program		Drinking Water Program		Combined	
	2010	2009	2010	2009	2010	2009
ASSETS						
Current Assets:						
Cash and equivalents	\$ 441,628,842	\$ 391,199,722	\$ 99,960,148	\$ 87,581,350	\$ 541,588,990	\$ 478,781,072
Interest receivable-investments	4,907,275	5,426,506	1,055,941	1,162,177	5,963,216	6,588,683
Interest receivable-loans	18,054,520	16,504,734	2,112,904	1,944,771	20,167,424	18,449,505
Due from EPA	36,296,641	16,856,787	15,185,240	12,749,541	51,481,881	29,606,328
Accounts receivable	2,229,349	-	1,004,000	-	3,233,349	-
Loans receivable	81,041,135	60,555,530	13,846,520	11,274,502	94,887,655	71,830,032
Total Current Assets	<u>584,157,762</u>	<u>490,543,279</u>	<u>133,164,753</u>	<u>114,712,341</u>	<u>717,322,515</u>	<u>605,255,620</u>
Noncurrent Assets:						
Investments	332,041,143	359,157,395	94,512,741	95,319,693	426,553,884	454,477,088
Loans receivable, net	1,451,428,819	1,411,786,289	262,022,074	255,010,759	1,713,450,893	1,666,797,048
Equipment, net	16,412	22,400	6,167	8,167	22,579	30,567
Deferred charges, net	7,037,037	6,703,000	1,300,452	1,261,571	8,337,489	7,964,571
Total Noncurrent Assets	<u>1,790,523,411</u>	<u>1,777,669,084</u>	<u>357,841,434</u>	<u>351,600,190</u>	<u>2,148,364,845</u>	<u>2,129,269,274</u>
Total Assets	<u>2,374,681,173</u>	<u>2,268,212,363</u>	<u>491,006,187</u>	<u>466,312,531</u>	<u>2,865,687,360</u>	<u>2,734,524,894</u>
LIABILITIES						
Current Liabilities:						
Interest payable	29,608,506	29,167,689	5,459,334	5,482,118	35,067,840	34,649,807
Accounts payable	263,967	240,148	-	17,407	263,967	257,555
Amount due to federal government	3,230,255	1,317,609	531,643	359,292	3,761,898	1,676,901
Bonds payable-current, net	72,517,056	67,001,854	13,292,944	12,188,146	85,810,000	79,190,000
Total Current Liabilities	<u>105,619,784</u>	<u>97,727,300</u>	<u>19,283,921</u>	<u>18,046,963</u>	<u>124,903,705</u>	<u>115,774,263</u>
Long-term Liabilities:						
Amount due to federal government	1,270,489	5,061,014	215,013	825,360	1,485,502	5,886,374
Bonds payable, net	1,432,543,588	1,378,190,209	264,335,836	258,593,850	1,696,879,424	1,636,784,059
Total Long-term Liabilities	<u>1,433,814,077</u>	<u>1,383,251,223</u>	<u>264,550,849</u>	<u>259,419,210</u>	<u>1,698,364,926</u>	<u>1,642,670,433</u>
Total Liabilities	<u>1,539,433,861</u>	<u>1,480,978,523</u>	<u>283,834,770</u>	<u>277,466,173</u>	<u>1,823,268,631</u>	<u>1,758,444,696</u>
NET ASSETS						
Restricted for water pollution and drinking water projects and other related program purposes	<u>\$ 835,247,312</u>	<u>\$ 787,233,840</u>	<u>\$ 207,171,417</u>	<u>\$ 188,846,358</u>	<u>\$ 1,042,418,729</u>	<u>\$ 976,080,198</u>

STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
COMBINING SCHEDULES - STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS INFORMATION
Years Ended June 30, 2010 and 2009

	Waste water Program		Drinking Water Program		Combined	
	2010	2009	2010	2009	2010	2009
OPERATING REVENUE						
Interest income-investments	\$ 24,815,480	\$ 90,496,042	\$ 7,579,928	\$ 15,609,787	\$ 32,395,408	\$ 106,105,829
Interest income-loan participants	49,436,480	48,465,325	8,742,016	8,534,263	58,178,496	56,999,588
Administration fee	49,001	14,267	26,000	10,000	75,001	24,267
Other	-	-	611,136	263,527	611,136	263,527
Total Operating Revenue	<u>74,300,961</u>	<u>138,975,634</u>	<u>16,959,080</u>	<u>24,417,577</u>	<u>91,260,041</u>	<u>163,393,211</u>
OPERATING EXPENSES						
Interest	66,755,699	68,319,520	13,111,553	12,946,371	79,867,252	81,265,891
Amortization of deferred charges	809,566	914,758	148,465	160,149	958,031	1,074,907
Trustee fees	89,960	80,006	-	-	89,960	80,006
Other program and administrative	2,413,900	1,250,173	626,376	273,331	3,040,276	1,523,504
Total Operating Expenses	<u>70,069,125</u>	<u>70,564,457</u>	<u>13,886,394</u>	<u>13,379,851</u>	<u>83,955,519</u>	<u>83,944,308</u>
OPERATING INCOME	4,231,836	68,411,177	3,072,686	11,037,726	7,304,522	79,448,903
NONOPERATING REVENUES AND (EXPENSES)						
Capital contributions	95,563,548	16,856,787	34,226,837	12,735,262	129,790,385	29,592,049
Loan forgiveness	(51,781,912)	(394,471)	(18,974,464)	(1,303,262)	(70,756,376)	(1,697,733)
Total Nonoperating Revenues and (Expenses)	<u>43,781,636</u>	<u>16,462,316</u>	<u>15,252,373</u>	<u>11,432,000</u>	<u>59,034,009</u>	<u>27,894,316</u>
INCREASE IN NET ASSETS	48,013,472	84,873,493	18,325,059	22,469,726	66,338,531	107,343,219
NET ASSETS						
Beginning of Year	<u>787,233,840</u>	<u>702,360,347</u>	<u>188,846,358</u>	<u>166,376,632</u>	<u>976,080,198</u>	<u>868,736,979</u>
End of Year	<u>\$ 835,247,312</u>	<u>\$ 787,233,840</u>	<u>\$ 207,171,417</u>	<u>\$ 188,846,358</u>	<u>\$ 1,042,418,729</u>	<u>\$ 976,080,198</u>

STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)
COMBINING SCHEDULES - STATEMENTS OF CASH FLOWS INFORMATION
Years Ended June 30, 2010 and 2009

	Waste water Program		Drinking Water Program		Combined	
	2010	2009	2010	2009	2010	2009
CASH FLOWS FROM OPERATING ACTIVITIES						
Cash payments for salaries, administrative and other expenses	\$ (4,709,390)	\$ (1,394,049)	\$ (1,036,647)	\$ (4,581)	\$ (5,746,037)	\$ (1,398,630)
Administration fee	49,001	14,267	26,000	10,000	75,001	24,267
Net Cash Used by Operating Activities	<u>(4,660,389)</u>	<u>(1,379,782)</u>	<u>(1,010,647)</u>	<u>5,419</u>	<u>(5,671,036)</u>	<u>(1,374,363)</u>
CASH FLOWS FROM INVESTING ACTIVITIES						
Maturities of loans to participants	93,596,921	69,374,622	13,575,485	11,261,912	107,172,406	80,636,534
Issuance of loans to participants	(153,725,056)	(145,384,412)	(23,158,818)	(24,432,522)	(176,883,874)	(169,816,934)
Change in investments	27,116,252	196,599,828	806,952	19,475,841	27,923,204	216,075,669
Interest received on loans and investments	73,221,405	146,283,187	16,260,047	25,252,369	89,481,452	171,535,556
Purchase of capital assets	5,988	(6,430)	2,000	-	7,988	(6,430)
Net Cash Provided by Investing Activities	<u>40,215,510</u>	<u>266,866,795</u>	<u>7,485,666</u>	<u>31,557,600</u>	<u>47,701,176</u>	<u>298,424,395</u>
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES						
Proceeds from debt issuance	367,970,000	-	59,990,000	-	427,960,000	-
Principal payments to reduce indebtedness including refunding	(308,101,419)	(62,832,198)	(53,143,216)	(10,844,421)	(361,244,635)	(73,676,619)
Payment of debt issuance costs, net of refunding	(1,143,603)	172,834	(187,346)	18,825	(1,330,949)	191,659
Change in amount due to federal government	(1,877,879)	787,113	(437,996)	424,947	(2,315,875)	1,212,060
Interest paid on debt	(66,314,882)	(69,364,895)	(13,134,337)	(13,140,737)	(79,449,219)	(82,505,632)
Net Cash Used by Non-Capital Financing Activities	<u>(9,467,783)</u>	<u>(131,237,146)</u>	<u>(6,912,895)</u>	<u>(23,541,386)</u>	<u>(16,380,678)</u>	<u>(154,778,532)</u>
CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES						
Capital contributions (EPA grants)	76,123,694	-	31,791,138	11,162,946	107,914,832	11,162,946
Issuance of forgivable loans to participants	(51,781,912)	(394,471)	(18,974,464)	(1,303,262)	(70,756,376)	(1,697,733)
Net Cash Provided by Capital Financing Activities	<u>24,341,782</u>	<u>(394,471)</u>	<u>12,816,674</u>	<u>9,859,684</u>	<u>37,158,456</u>	<u>9,465,213</u>
NET INCREASE IN CASH AND EQUIVALENTS	50,429,120	133,855,396	12,378,798	17,881,317	62,807,918	151,736,713
CASH AND EQUIVALENTS						
Beginning of Year	391,199,722	257,344,326	87,581,350	69,700,033	478,781,072	327,044,359
End of Year	<u>\$ 441,628,842</u>	<u>\$ 391,199,722</u>	<u>\$ 99,960,148</u>	<u>\$ 87,581,350</u>	<u>\$ 541,588,990</u>	<u>\$ 478,781,072</u>
RECONCILIATION OF OPERATING INCOME TO NET CASH USED BY OPERATING ACTIVITIES						
Operating income	\$ 4,231,836	\$ 68,411,177	\$ 3,072,686	\$ 11,037,726	\$ 7,304,522	\$ 79,448,903
Adjustments to reconcile operating income to net cash used by operating activities:						
Interest income	(74,251,960)	(138,961,367)	(16,321,944)	(24,144,050)	(90,573,904)	(163,105,417)
Interest expense	66,755,699	68,319,520	13,111,553	12,946,371	79,867,252	81,265,891
Amortization of deferred charges	809,566	914,758	148,465	160,149	958,031	1,074,907
Changes in assets and liabilities:						
Accounts receivable	(2,229,349)	-	(1,004,000)	-	(3,233,349)	-
Accounts payable	23,819	(63,870)	(17,407)	5,223	6,412	(58,647)
Net Cash Used by Operating Activities	<u>\$ (4,660,389)</u>	<u>\$ (1,379,782)</u>	<u>\$ (1,010,647)</u>	<u>\$ 5,419</u>	<u>\$ (5,671,036)</u>	<u>\$ (1,374,363)</u>

Exhibit N



**STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
AND
OMB CIRCULAR A-133 AUDITORS' REPORTS**

June 30, 2010

**STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)**

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Independent Auditors' Report on Compliance With Requirements That Could Have a Direct and Material Effect on Each Major Program and on Internal Control Over Compliance in Accordance with <i>OMB Circular A-133</i>	5-6
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*Independent Auditors' Report on Internal Control
over Financial Reporting and on
Compliance and Other Matters Based on an Audit of
Financial Statements Performed in Accordance
with Government Auditing Standards*

Year Ended June 30, 2010

Indiana Finance Authority
State Revolving Fund Loan Programs

We have audited the combined financial statements of the State Revolving Fund Loan Programs, an enterprise fund of the Indiana Finance Authority, as of and for the year ended June 30, 2010, and have issued our report thereon dated September 21, 2010. We conducted our audit in accordance with auditing standards generally accepted in the United States and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the State Revolving Fund Loan Programs' internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the combined financial statements, but not for the purpose of expressing an opinion on the effectiveness of the State Revolving Fund Loan Programs' internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the State Revolving Fund Loan Programs' internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the State Revolving Fund Loan Programs' combined financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of management, Members of the Indiana Finance Authority, and federal awarding agencies and is not intended to be and should not be used by anyone other than these specified parties.

Katz, Sappaw & Miller, LLP

Indianapolis, Indiana
September 21, 2010

**STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ended June 30, 2010**

	CFDA Number	Grant Number	Program or Award Amount	Federal Expenditures
U.S. ENVIRONMENTAL PROTECTION AGENCY:				
Capitalization Grants for Clean Water State Revolving Funds	66.458	CS 18000110-0	\$ 49,104,000	\$ 36,297,904
	66.458	2W-00E73001	94,447,500	59,266,907 *
				95,564,811
 Capitalization Grants for Drinking Water State Revolving Funds	66.468	FS98548610-0	\$ 22,638,000	\$ 15,185,240
	66.468	2F-00E72901	27,212,000	19,327,167 *
	66.468	FS98548605-0	8,945,866	169,110
	66.468	FS98548605-0	400,000	256,711
	66.468	FS98548605-0	206,820	42,450
	66.468	FS98548606-0	417,488	95,804
	66.468	FS98548608-0	100,000	100,000
	66.468	FS98548609-0	454,680	116,171
				35,292,653
				\$ 130,857,464

* Grant relates to the American Recovery and Reinvestment Act of 2009

**STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)**

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

NOTE 1 - BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards includes the federal grant activity of the State Revolving Fund Loan Programs, an enterprise fund of the Indiana Finance Authority, and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the basic combined financial statements.

NOTE 2 - SUBRECIPIENTS

The State Revolving Fund Loan Programs provided federal awards to subrecipients as follows:

Program Title	CFDA Number	Amount Provided
Capitalization Grants for Clean Water State Revolving Funds	66.458	\$95,564,811
Capitalization Grants for Drinking Water State Revolving Funds	66.468	\$34,681,517

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*Independent Auditors' Report on Compliance With
Requirements That Could Have a Direct and
Material Effect on Each Major Program and on
Internal Control Over Compliance in
Accordance with OMB Circular A-133*

Year Ended June 30, 2010

Indiana Finance Authority
State Revolving Fund Loan Programs

Compliance

We have audited the State Revolving Fund Loan Programs' compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of State Revolving Fund Loan Programs' major federal programs for the year ended June 30, 2010. The State Revolving Fund Loan Programs' major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts, and grants applicable to each of its major federal programs is the responsibility of the State Revolving Fund Loan Programs' management. Our responsibility is to express an opinion on the State Revolving Fund Loan Programs' compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the State Revolving Fund Loan Programs' compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the State Revolving Fund Loan Programs' compliance with those requirements.

In our opinion, the State Revolving Fund Loan Programs complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2010.

Internal Control Over Compliance

Management of the State Revolving Fund Loan Programs is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts, and grants applicable to federal programs. In planning and performing our audit, we considered the State Revolving Fund Loan Programs' internal control over compliance with the requirements that could have a direct and material effect on a major federal program to determine the auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the State Revolving Fund Loan Programs' internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

Schedule of Expenditures of Federal Awards

We have audited the combined financial statements of the State Revolving Fund Loan Programs, an enterprise fund of the Indiana Finance Authority, as of and for the year ended June 30, 2010, and have issued our report thereon dated September 21, 2010. Our audit was performed for the purpose of forming our opinion on the financial statements that collectively comprise the State Revolving Fund Loan Programs' basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by OMB Circular A-133 and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

This report is intended solely for the information and use of management, Members of the Indiana Finance Authority, and federal awarding agencies and is not intended to be and should not be used by anyone other than these specified parties.

Katz, Appew & Miller, LLP

Indianapolis, Indiana
September 21, 2010

**STATE REVOLVING FUND LOAN PROGRAMS
(ENTERPRISE FUND OF THE INDIANA FINANCE AUTHORITY)**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)
Year Ended June 30, 2010**

SECTION I – Summary of Auditors’ Results (Continued)

Dollar threshold used to distinguish between type A and type B programs:	\$3,000,000
Auditee qualified as low-risk auditee?	<input checked="" type="checkbox"/> yes <input type="checkbox"/> no

SECTION II – Financial Statement Findings

None

SECTION III – Federal Award Findings and Questioned Costs

None

Exhibit O
USE OF "NON-FEDERAL" FUNDS FOR OTHER PURPOSES

Pursuant to the State Revolving Fund Loan Program Final Q & A's issued July 1990 (see II.A.3) and in a Memorandum dated 12/22/98 from EPA's Office of General Counsel, the CWSRF Loan Program is permitted to use funds from the Clean Water SRF, that qualify as non-Federal sources, toward meeting the State's section 319 match requirement, when spent on section 319 activities. Non-federal sources include: interest earnings on CWSRF fund accounts, loan repayments, State funds in excess of its 20 percent SRF match, and bond proceeds in excess of the grant amount. In addition, pursuant to Section IV, D, 3 of the Nonpoint Source Program and Grants Guidelines for States and Territories that were developed to implement nonpoint source management programs under Section 319 of the Clean Water Act, the use of recycled funds under Title VI of the CWA can be used to provide a match for Section 319 grants. These are funds that have been loaned by the State and subsequently repaid by the borrower to the State. The repaid funds are then recycled by the State Revolving Fund program to provide loans that fund other water quality projects. These recycled funds are regarded as State monies and therefore are eligible to be used as match for Section 319 funds, provided that they, are used to implement the State's approved Section 319 management program.

Under the authority of 40 CFR §31.6(d), EPA approved a class deviation from 40 CFR 35.3125(b) (1). Pursuant to the class deviation, CWSRF Loan Programs are allowed to use non-Federal, non-State match CWSRF funds to provide loans that can be used to satisfy the local matching requirements for most EPA grant funded treatment works projects, including Special Appropriations Act projects. The Special Appropriations program requires grant recipients to provide at least forty-five percent of the cost of a project as its match.

Pursuant to the above stated authorities, the Indiana SRF Loan Program has an accumulation of non-Federal funds available to be used as state or local match for federal grant funding programs, including Section 319 grants and Special Appropriations grants. This Exhibit summarizes the balance of the non-Federal funds, the allocation of a portion of the non-Federal funds for federal match for Section 319 grants, lists the projects receiving a non-Federal match for their Federal grant and provides the amount of the non-Federal match applied.

Beginning Balance ¹ @ 7/1/09	86,538,500
Increase/(Decrease) in fund balance	<u>\$ 30,953,835</u>
Balance as of 6/30/10	117,492,335

ALLOCATION OF "NON-FEDERAL" FUNDS FOR FEDERAL MATCH

Allocated for a Portion of the State Required 319 Match²

FFY	Grant Number	
FFY 2002	C997548202	991,812
FFY 2003	C997548203	615,210
FFY 2004	C997548204	714,679
FFY 2005	C997548205	735,920
FFY 2006	C997548206	1,675,585
FFY 2007	C997548207	862,825
FFY 2008	C997548208	909,185
FFY 2009	C997548209	1,030,143
FFY 2010	C997548210	1,250,000

Hammond Non Federal Match for US Army Corp of Engineers grant	925,000
Centerville Non Federal Match for Special Appropriation Grant	300,068
Martinsville Non Federal Match for Special Appropriation Grant	1,932,200
Upland Non Federal Match for Special Appropriation Grant	740,000
Madison Township Non Federal Match for Special Appropriation Grant	1,125,800
Tell City Non Federal Match for Special Appropriation Grant	1,000,450
Indianapolis Non Federal Match for Special Appropriation Grant	1,359,531
Richmond Non Federal Match for Special Appropriation Grant	157,827

Available for Future Allocation	<u>\$ 101,166,100</u>
---------------------------------	-----------------------

¹The Wastewater Equity Earnings Account is made up of recycled "non-federal" funds.

²As of June 30, 2010, the SRF Loan Program has made Non-Point source loans in the amount of \$185.8 million, which have been attributed to the state required 319 match.

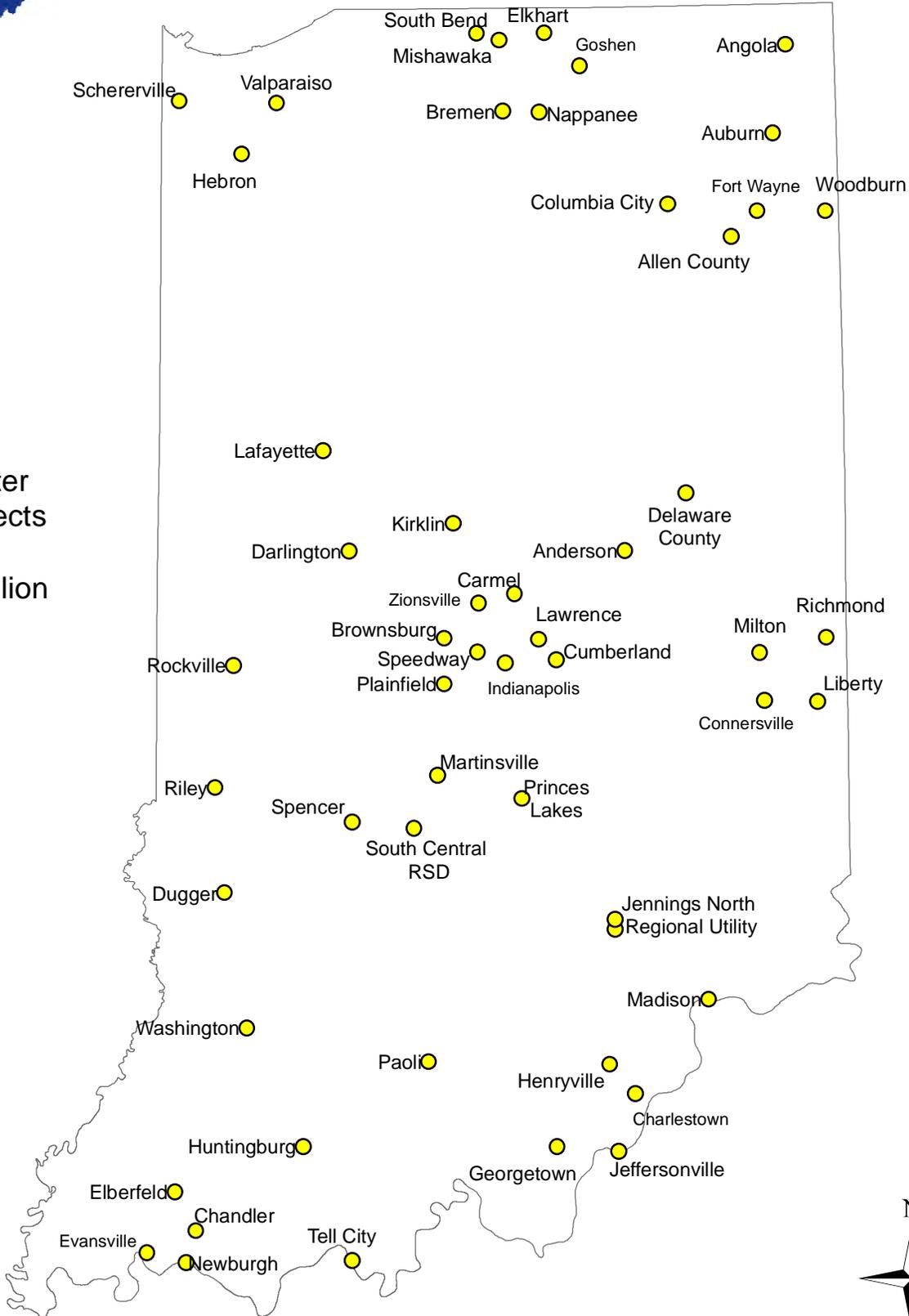
Closing Date	Participant	Loan Amount	NPS Portion	Disbursed	NPS Disbursed
06/30/04	City of Evansville	\$ 7,130,000	\$ 1,081,937	\$ 7,130,000	\$ 1,081,937
08/24/04	City of Indianapolis	25,000,000	3,466,230	24,915,278	3,454,483
08/31/04	Jennings NW RUD	6,200,000	2,174,437	6,200,000	2,174,437
10/01/04	Fulda RSD	420,000	270,408	419,342	269,984

Closing Date	Participant	Loan Amount	NPS Portion	Disbursed	NPS Disbursed
11/10/04	Delaware County RWD	1,085,145	1,085,145	1,085,145	1,085,145
12/13/04	Taylor RSD	3,905,600	2,450,842	3,905,600	2,450,842
12/29/04	Town of Fortville	2,370,000	564,573	1,874,948	446,643
12/29/04	City of Indianapolis	70,000,000	25,679,058	69,180,156	25,378,303
02/28/05	City of New Haven	4,100,000	3,872,904	4,100,000	3,872,904
07/29/05	Campbell Township RSD	845,000	845,000	845,000	845,000
09/29/05	City of Columbia City	16,672,000	49,032	16,672,000	49,032
09/30/05	Town of Fortville	1,630,000	1,630,000	1,221,813	1,221,813
10/14/05	City of Fort Wayne	40,000,000	2,884,702	40,000,000	2,884,702
12/29/05	City of Indianapolis	90,000,000	20,104,248	84,192,728	18,807,016
12/30/05	Muncie SD	17,960,000	1,118,436	17,519,687	1,091,016
06/30/06	City of Indianapolis	35,250,000	8,836,444	32,099,735	8,046,738
06/30/06	Spencer MSW	350,000	38,500	350,000	38,500
08/17/06	City of Tell City	1,425,000	1,171,182	1,425,000	1,171,182
12/15/06	Town of Centerville	3,400,000	635,139	3,351,920	626,157
12/15/06	City of Indianapolis	34,750,000	30,932,406	34,750,000	30,932,406
08/28/07	Spencer MSW	4,834,000	338,380	4,783,788	334,865
08/30/07	Town of Centerville	800,000	136,000	682,138	115,963
12/18/07	City of Indianapolis	80,557,000	30,046,754	80,557,000	30,046,754
12/27/07	Allen County RWSD	1,609,858	1,609,858	1,609,858	1,609,858
03/28/08	City of Jeffersonville	9,800,000	3,724,000	9,800,000	3,724,000
05/05/08	Morgan County RSD	476,000	476,000	476,000	476,000
12/30/08	Allen County RWSD	2,971,000	2,971,000	2,971,000	2,971,000
07/06/09	City of Indianapolis	32,050,000	9,443,985	32,050,000	9,443,985
09/15/09	City of Angola	5,000,000	3,577,000	4,559,506	3,261,871
12/11/09	City of South Bend	4,495,000	539,400	1,384,760	166,171
12/23/09	City of Fort Wayne	29,091,005	4,072,741	29,091,005	4,072,741
12/29/09	City of Connersville	3,700,000	3,700,000	462,139	462,139
12/30/09	Town of Plainfield	7,269,000	2,000,000	5,327,001	1,465,676
01/20/10	City of Charlestown	1,300,000	1,300,000	446,872	446,872
01/28/10	Henryville	2,686,000	1,880,200	808,620	566,034
01/28/10	Town of Zionsville	2,089,000	1,985,000	914,184	868,672
03/01/10	City of Goshen	1,000,000	1,000,000	50,969	50,969
03/31/10	Town of Milton	4,351,385	2,872,000	926,020	611,191
06/30/10	Allen County RSD	5,200,000	5,200,000	262,165	262,165
			\$ 185,762,941		\$ 166,885,169
				Allocated for a Portion of the State Required 319 Match	8,785,359
				"Banked" toward Future Allocation of Match	\$ 158,099,810

Exhibit P

**Indiana Finance Authority
State Revolving Fund Loan Programs**

**Clean Water Projects Closed in State Fiscal Year 2010
(July 1, 2009 - June 30, 2010)**



Legend

- Clean Water 2010 Projects
- \$382.2 million
- 64 loans





Exhibit Q

**Indiana Finance Authority
State Revolving Fund Loan Programs**

All Clean Water Projects Closed in since 1992

Legend

○ Clean Water Projects

\$ 2.3 billion
363 loans

