

INDIANA DRINKING WATER STATE REVOLVING FUND (DWSRF) LOAN PROGRAM

2014 Project Priority List (PPL), January 1, 2014, 3rd Quarter

Projects Applying for Financial Assistance (20 Year Loan) In State Fiscal Year 2014 (July 1, 2013- June 30, 2014)

Preliminary Engineering Reports

| PPL Rank ¹ | PPL Score | Participant | MHI ^{2,3} | Population | PWSID # | SRF Project No. | Project Description | EPA's Sustain-ability Policy Category ⁴ | Green Project Reserve Cost | Green Project Reserve Category ⁵ | Post-Project / Current User Rate (per 4,000 gallons) ² | Total Project Cost | Cumulative DWSRF Request |
|-----------------------|-----------|---------------------------------------|--------------------|------------|---------|-----------------|--|--|----------------------------|---|---|--------------------|--------------------------|
| 1 | 38 | Bruceville | \$24,048 | 774 | 5242003 | DW 13174202 | The town will install a new storage tank to meet one day usage requirements. The town has undersized water mains and valves that need replacement. | 2 | \$47,200 | WE | \$26.42 | \$1,060,000 | \$1,060,000 |
| 2 | 19 | Gentryville | \$38,750 | 1,500 | 5274004 | DW 14027401 | Parts of the distribution system have low pressure and low chlorine residuals. Some water mains are undersized and are approaching the end of useful life. An existing water storage tank has reached end of useful life. The utility will construct a new meter pit with chlorination facilities, water mains, booster station, an elevated and a ground water storage tanks. | 1,2 | TBD | EI, EE | \$47.95 | \$3,680,000 | \$4,740,000 |
| 3 | 17 | Schneider | \$46,339 | 314 | 5245042 | DW 13024501 | The town's distribution system has areas of old and undersized water mains that need to be replaced. Water quality and supply are insufficient; a water treatment plant and a new well are also proposed. | 1,2,3 | \$0 | N/A | \$68.11 | \$2,134,248 | \$6,874,248 |
| 4 | 15 | Vincennes | \$26,289 | 18,701 | 5242014 | DW 09604201 | The existing water treatment plant is over 50 years old and has reached end of useful life. The utility plans to construct a new water treatment plant and raw water main. | 2,3 | \$820,000 | EE | \$12.99 | \$7,800,000 | \$14,674,248 |
| 5 | 14 | Arcadia | \$44,063 | 1,747 | 5229001 | DW 13012901 | The town's distribution system has areas of old and undersized water mains that need to be replaced. | 1,2,3 | \$644,905 | WE | \$28.60 | \$938,745 | \$15,612,993 |
| 6 | 14 | Linton | \$26,477 | 5,774 | 5228005 | DW 11052801 | The utility struggles with water quality (high iron levels) and low pressure issues. In response, the utility plans to install a new water treatment plant and replace water mains. | 2 | \$550,000 | WE, EE | varies | \$4,890,492 | \$20,503,485 |
| 7 | 13 | Wolcott | \$37,562 | 989 | 5291015 | DW 09629101 | The utility has old, undersized distribution lines and media filters that have reached end of useful life. The utility plans to replace the lines and media filters. | 1,2,3 | \$150,000 | WE | \$22.90 | \$748,125 | \$21,251,610 |
| 8 | 13 | Grandview | \$35,417 | 874 | 5274005 | DW 09457401 | The utility's existing storage tank was built in 1964; it has reached end of useful life and is undersized. The utility plans to replace it with a larger tank. | 2 | \$28,034 | EE | \$42.13 | \$1,311,000 | \$22,562,610 |
| 9 | 12 | Citizens Water - Indianapolis | \$40,051 | 869,570 | 5249004 | DW 09534905 | The utility requires another raw water intake structure at its White River water treatment plant. | 2 | \$1,126,000 | EE | varies | \$28,700,000 | \$51,262,610 |
| 10 | 11 | Yorktown | \$50,974 | 4,684 | 5218014 | DW 09671801 | The utility needs to add a well to maintain supply and to act as back up in the event an existing well becomes inoperable. | 2 | \$0 | N/A | \$35.64 | \$1,060,000 | \$52,322,610 |
| 11 | 8 | Indiana American Water Company (IAWC) | \$47,386 | 1,500 | 5287008 | DW 14048701 | To maintain technical, managerial, and financial capacity, the IAWC will purchase the Yankeetown Water Authority. | 2 | \$0 | NA | \$42.42 | \$1,795,000 | \$54,117,610 |

TOTAL PRELIMINARY ENGINEERING REPORTS SUBMITTED

\$3,366,139

\$54,117,610

INDIANA DRINKING WATER STATE REVOLVING FUND (DWSRF) LOAN PROGRAM

2014 Project Priority List (PPL), January 1, 2014, 3rd Quarter

Projects Applying for Financial Assistance (20 Year Loan) In State Fiscal Year 2014 (July 1, 2013- June 30, 2014)

Applications Only: Not Scored and Unranked

| PPL Rank ¹ | PPL Score | Participant | MHI ^{2,3} | Population | PWSID # | SRF Project No. | Project Description | EPA's Sustain-ability Policy Category ⁴ | Green Project Reserve Cost | Green Project Reserve Category ⁵ | Post-Project / Current User Rate (per 4,000 gallons) ² | Total Project Cost | Cumulative DWSRF Request |
|--|-----------|---|--------------------|------------|---------|-----------------|---|--|----------------------------|---|---|---------------------|--------------------------|
| Application Only | -- | Brown County Water Utility Inc. | \$43,708 | 11,300 | 5207001 | DW13130702 | The utility has a standpipe water tank that has reached the end of its useful life and is deteriorated. This project proposes a new larger tank to replace the old tank. | 1,2 | TBD | TBD | \$50.88 | \$500,000 | \$500,000 |
| Application Only | -- | Citizens Water - Indianapolis | \$40,051 | 869,570 | 5249004 | DW 10104901 | Switchgear and other electrical components have reached end of useful life and need to be replaced. The utility plans to replace these. | 2 | TBD | TBD | varies | \$7,993,000 | \$8,493,000 |
| Application Only | -- | Cofax | \$42,687 | 878 | 5212001 | DW 14011201 | To improve water quality and safety, the town plans upgrades to the south well, treatment plant, and elevated storage tank. To address pressure and water quality issues, the town plans to install water mains, backflow prevention devices, and replacement of a hydrant. A new storage building is also planned. | 1 | TBD | WE | \$48.00 | \$960,000 | \$9,453,000 |
| Application Only | -- | Eastern Heights Utilities | \$27,778 | 17,882 | 5228003 | DW 14052801 | One of the utility's storage tanks has reached end of useful life and needs to be replaced. A new storage tank and main to connect to the distribution system is proposed. | 1,2,3 | TBD | EI, WE | \$19.13 | \$1,104,883 | \$10,557,883 |
| Application Only | -- | Millersburg | \$43,750 | 900 | 5220015 | DW 10032001 | The utility needs a new water treatment plant and plans to replace it. | 2 | TBD | TBD | \$33.92 | \$868,000 | \$11,425,883 |
| Application Only | -- | Southern Monroe Water Authority | \$38,864 | 9,088 | 5253007 | DW 14035301 | The utility has low pressure issues and deteriorated booster stations. In response, it will construct a new connection with its supplier and install reinforcement mains. | 2,3 | TBD | TBD | \$27.53 | \$2,680,000 | \$14,105,883 |
| Application Only | -- | Washington Township Water Corp of Monroe County | \$33,311 | 3,625 | 5253009 | DW 14065301 | The utility needs to replace some undersized pipe installed in the 1960s and 1970s, and rehabilitate an existing water storage tank. | 1,2,3 | TBD | WE | \$39.73 | \$1,600,000 | \$15,705,883 |
| Application Only | -- | Westfield | \$52,963 | 18,152 | 5229009 | DW 10052901 | The utility has an area in the distribution system with low pressure and an area of cast iron pipe that is subject to main breaks. The utility plans to install a new tank to address the pressure issue and will replace the cast iron pipe with PVC. | 2 | TBD | TBD | \$14.04 | \$1,080,000 | \$16,785,883 |
| TOTAL APPLICATIONS ONLY SUBMITTED | | | | | | | | | | | | \$16,785,883 | |

TOTAL PRELIMINARY ENGINEERING REPORTS and APPLICATIONS SUBMITTED

\$3,366,139

\$70,903,493

Footnotes:

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

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

³ The Indiana DWSRF Loan Program defines a Disadvantaged Community as a participant with a Median Household Income (2000 US Census) that is less than \$33,669.

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

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