SFY 2021 - Wastewater (Large Systems)

Indiana Clean Water State Revolving Fund (WWSRF) Loan Program

SFY 2021 Project Priority List, October 23, 2020, 2nd Quarter FINAL*

Projects Applying for Financial Assistance in State Fiscal Year 2021 (July 1, 2020 - June 30, 2021) Population 10,000 or greater

							i opulation 10,000 of greater									
PPL Rank ¹	PPL Score	Participant	MHI ²	Population Served	NPDES No.	SRF Project No.	Project Description	Needs Category ³	EPA's Sustainability Policy Category ⁴	Estimated Green Project Reserve Cost	Green Project Reserve Category ⁵	Current User Rate (per 4,000 gallons) ²	Estimated Post-Project User Rate (per 4,000 gallons) ²	Requested Funds	Cumulative Requested Funds	SFY 2021 Fundable Range ⁶ (\$140 Million)
1	64	Kokomo	\$43,588	57,947	IN0032875	WW210734 03	Plant and Collection System Improvements	I, II, V	1, 2, 3	TBD	TBD	\$38.40	\$40.32	\$21,463,500	\$21,463,500	
2	55	Clinton County Building Corporation	\$52,488	33,301	IN0022934	WW190812 01	New Collection System	IV-A	1	\$0	N/A	\$51.23	\$85.29	\$6,125,000	\$27,588,500	
3	49	CWA Authority, Inc.	\$44,709	903,393	IN0023183	WW162749 04	Combined Sewer Plan	IV-B	1	TBD	CR	\$44.32	TBD	\$265,560,972	\$293,149,472	
4	46	Elkhart	\$40,440	52,308	IN0025674	WW182620 04	Combined Sewer Plan	v	1	TBD	TBD	\$31.05	\$44.00	\$23,850,000	\$316,999,472	
5	43	East Chicago Sanitary District	\$31,907	28,448	IN0622829	WW192445 02	Plant and Collection System Improvements	I, III-B	1, 2, 3	TBD	TBD	\$18.26	\$28.60	\$12,951,000	\$329,950,472	
6	39	Richmond Sanitary District	\$37,145	35,653	IN0025615	WW210989 08	Collection System Improvements	III-B	1, 2, 3	\$0	N/A	\$43.44	\$43.44	\$8,980,300	\$338,930,772	
7	34	Evansville	\$38,646	118,952	IN0032956	WW211282 20	Collection System Improvements	III-B	1, 2, 3	TBD	TBD	\$70.15	\$72.00	\$26,268,500	\$365,199,272	
8	32	Jeffersonville	\$55,828	47,175	IN0023302	WW191110 09	Plant Improvements and Combined Sewer Plan	II, IV-B, V	1, 2, 3	\$0	N/A	\$53.60	\$58.88	\$29,800,000	\$394,999,272	
9	29	Jeffersonville-Clarksville Flood Control District	\$54,240	115,702	NA	WW211610 01	Storm Water Improvements	IV-A, IV-B	1	\$0	N/A	\$53.60	\$60.54	\$7,437,000	\$402,436,272	
10	27	South Dearborn Regional Sewer District	\$43,744	15,274	IN0024538	WW212415 01	Plant Improvements	I	1, 2, 3	TBD	TBD	\$46.07	\$67.26	\$20,657,000	\$423,093,272	
11	26	Washington	\$40,645	12,609	IN0025658	WW190714 02	Collection System Improvements	III-B	1, 2, 3	TBD	TBD	\$53.78	\$61.85	\$2,218,000	\$425,311,272	
12	18	Brownsburg	\$70,354	25,264	IN0021245	WW211732 04	Collection System Improvements	III-B	1	\$0	N/A	\$36.89	Under \$65	\$6,900,000	\$432,211,272	
13	15	Ben Davis Conservancy District	\$40,109	10,473	IN0023183	WW181349 01	New Plant	I	1	\$0	N/A	\$30.00	TBD	\$13,485,000	\$445,696,272	
TOTAL	REQUE	STED FUNDS - PRELIMINARY EN	GINEERING	G REPORTS (P	ERs)				•	\$0				\$445,696,272		
PPL Rank ¹	PPL Score	Participant	MHI ^{2, 3}	Population Served	PWSID No.	SRF Project No.	Project Description	Needs Category ³	EPA's Sustainability Policy Category ⁴	Estimated Green Project Reserve Cost	Green Project Reserve Category ⁵	Current User Rate (per 4,000 gallons) ²	Estimated Post-Project User Rate (per 4,000 gallons) ²	Estimated Total Project Cost	Cumulative Total	
		South Dearborn RSD	\$43,744	15,274	IN0024538	WW212415 01	Plant Improvements	II	1, 2, 3		TBD	\$46.07	\$67.26	\$20,657,000	\$20,657,000	
TOTAL REQUESTED FUNDS - APPLICATIONS ONLY \$0							\$20,657,000									
TOTAL	REQUE	STED FUNDS - PERs & APPLICA	TIONS							\$0				\$466,353,272		

Footnotes:

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

² Additional subsidization may be provided to participants who have a low Median Household Income (MHI) and/or high post-project user rates as outlined in the Intended Use Plan (IUP). The amount of the additional subsidization shall be determined and set forth in the financial assistance agreement. ³ Needs Categories:

I. Secondary Wastewater Treatment	VI. Stormwater Management Programs	VII B. NPS Control: Agriculture (Animals)
II. Advanced Wastewater Treatment	VI A. Stormwater Conveyance Infrastructure	VII C. NPS Control: Silviculture
III-A. Infiltration/Inflow Correction	VI B. Stormwater Treatment Systems	VILE. NPS Control: Ground Water Protection
III-B. Sewer Replacement/Rehabilitation	VI C. Green Infrastructure	VII F. NPS Control: Marinas
IV-A. New Collector Sewers and Appurtenances	VI D. General Stormwater Management	VII G. NPS Control: Resource Extraction
IV-B. New Interceptors Sewer and Appurtenances	VII. Nonpoint Source (NPS) Control	VII H. NPS Control: Brownfields
V. Combined Sewer Overflow (CSO) Correction	VII A. NPS Control: Agriculture (Cropland)	VII I. NPS Control: Storage Tanks

VII J. NPS Control: Sanitary Landfills VII K. NPS Control: Hydro modification VII M. NPS Control: Other Estuary Management Activities X. Recycled Water Distribution XII. Decentralized Wastewater Treatment Systems

⁴ EPA's Wastewater and Drinking Water Infrastructure Sustainability Policy. <u>Category 1</u>: projects that are based on a "fix it first" approach that focuses on system upgrade and replacement in existing communities. <u>Category 2</u>: investigations, studies, or plans that improve the technical, managerial, and financial capacity of the assistance recipient to operate, maintain, and replace financed infrastructure. <u>Category 3</u>: 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, CR = Climate Resiliency.

⁶ Borrowers eligible for up to \$25,000,000 at a subsidized interest rate.

* This project priority list was published on October 9, 2020 for a 2-week comment period.