

State of Ohio Water Pollution Control Loan Fund

Draft 2010 Program Management Plan



*To benefit Ohio's water resources and public health
through low cost financing, economic incentives, and project assistance
to public and private organizations and individuals.*

June 2, 2010

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I. Introduction

The [Draft 2010 WPCLF Program Management Plan](#) describes how the Ohio EPA [proposes](#)[intends](#) to distribute funds, administer the Water Pollution Control Loan Fund (WPCLF), and prioritize projects during Program Year [2010](#). The [2010](#) WPCLF Program Management Plan will replace the 2009 Plan upon its approval by the Director of Ohio EPA as a final action, and will remain in effect until it is superseded by the next Program Management Plan.

A. Public Participation

To allow interested persons to present their comments and suggestions and for the Ohio EPA to provide a response to questions on Ohio's [Draft 2010 WPCLF Program Management Plan](#), a public meeting will be held at the following time and location:

10:30 AM, July 6, 2010

*Lazarus Government Center Conference Room 6A
50 West Town Street, Suite 700
Columbus, Ohio*

If you wish to make written comments on the [Draft 2010 Program Management Plan](#), please send them to:

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Written comments will be accepted until 5:00 p.m. on the day of the public meeting.

B. Benefits of the WPCLF

The WPCLF is a revolving fund designed to operate in perpetuity to provide low interest rate loans and other forms of assistance for water resource protection and improvement projects. In addition, specialized services are provided for small and hardship communities. Examples of projects that can be financed through the WPCLF are:

- publicly-owned wastewater treatment plant and sanitary sewer system construction projects, combined sewer overflow controls, sewer system rehabilitation and correction of infiltration/inflow;
- publicly and privately-owned septage receiving facilities, brownfields, landfill closure or remediation, septic system improvements, urban stormwater runoff, stream corridor restoration, forestry best management practices, development best management practices, agricultural runoff controls, source water/wellhead protection, "green" infrastructure, and
- projects that are recommended in endorsed Watershed Action Plans and TMDL watershed plans.

Using the WPCLF to fund water resource improvement projects has many advantages, including:

- Below-market rates provide significant cost savings. For example, 20-year loans at a 3.25 percent or a 1.0 percent interest rate (the rates in effect through June 30, 2010) are the equivalent of a 14 percent or a 40 percent grant respectively, when compared to the cost of a loan at the market rate of 5.36 percent, and there are no bond issuance costs for the applicant.
- Ohio EPA staff has extensive experience providing advice and assistance in identifying sound technical and financial solutions to water quality improvement needs. The types of assistance that can be provided include creating facilities planning information, reviewing projects for potential cost saving measures, providing technological, administrative and/or performance information, helping to develop user charge systems, and working with other funding programs.
- The extensive experience and proven procedures of the Ohio Water Development Authority (OWDA) benefit the financial management of the WPCLF program and the development of individual projects.
- The WPCLF program can fund a wide variety of water pollution control projects.
- Although the WPCLF program must follow certain federal requirements, it is a state program. Project procedures and funding requirements are streamlined since the program is administered completely by state personnel.
- The WPCLF, through its discount incentives, procedures, and project assistance, is able to be more than just a funding program. It helps provide applicants greater assurance that their projects will be economically sound, technically appropriate, and environmentally effective.
- The WPCLF can benefit small communities throughout the Appalachian counties of Ohio in partnership with The Appalachian Regional Commission (ARC). The WPCLF ~~will administer~~administers ARC grants awarded to Ohio communities in conjunction with WPCLF low interest rate loans. This ~~will provide~~s small communities with local match money required for the ARC grants, simplifying the delivery of needed grant dollars and allowing rapid processing of invoices for construction costs.
- Through its administration of special federal appropriations projects for water infrastructure (SAAP grants), the Division of Environmental, and Financial Assistance ~~can assist~~s recipients in developing application materials that are approvable for the WPCLF and SAAP grants. In addition, when a community uses the WPCLF as a source of local match for its SAAP grant, Ohio EPA will rebate 3% of its grant amount as a credit to its loan account.

C. Summary of Major Changes for the WPCLF Program Management Plan in Program Year 2010

1. Increased Funding

The WPCLF will make up to \$1.1 billion~~at least \$600 million~~ available for fundable projects. (page 5)

2. Fundable Projects

~~With the exception of WRRSP projects, funds~~Funds will be made available to all qualifying projects that submitted ~~either~~ nominations ~~or schedules~~ for 2010 funding by April 1, 2010,~~or that submit nominations for 2009 by July 1, 2009.~~ (page 12)

3. ~~Proportionate Share Increase~~Borrowing Limits

~~For program year 2010, proportionate share limits will not be applied to borrowers, but the~~The maximum ~~amount of assistance by~~ subsidized-rate WPCLF financing that a borrower can receive in ~~2010~~ will be ~~increased from \$35 million to \$100 million~~ is limited to the projects it nominated by the April 1, 2010 deadline. Different projects may not be substituted for the projects nominated by April 1, 2010 and included in the 2010 Intended Projects List., even if the substitute project(s) requires less funding. (page 8)

4. ~~Index Interest Rate Loans~~

~~Recipients borrowing \$100 million in the current program year may receive WPCLF index interest rate financing for amounts in excess \$100 million. The index rate will apply only to amounts above \$100 million.~~ (page 14)

~~The WPCLF index interest rate will equal the average of the Bond Buyer 20 General Obligation Bond Index rate published on the eight Fridays prior to the quarterly interest rate reset dates, plus 0.2 percent.~~ (page 47)

4. Interest Rates for Supplemental Loan Awards.

The WPCLF can may provide additional financing in the event of an eligible project cost increase by awarding a supplemental loan at the appropriate interest rate in effect at the time of the award, regardless when repayments have commenced. (page 50)

5. ~~Redistribution of Unobligated Proportionate Share Funds~~

~~If an applicant that is expected to be limited by the proportionate share does not enter into loan obligations equaling \$100 million during 2009, the balance of its unobligated proportionate share for that year will be offered to other applicants whose obligations have been limited by the proportionate share.~~ (page 17)

6. ~~Linked Deposit Loans Excluded From Proportionate Share~~

~~Linked deposit loans and direct loans to establish local loan programs will be excluded from a recipient's proportionate share limitation. This is intended to encourage large entities to establish linked deposit programs for septic tank abandonment and lateral construction, and the implementation of green infrastructure improvements for storm water control.~~ (page 20)

7. ~~Financing for Green Infrastructure~~

~~Financing may be provided for "green infrastructure" to implement communities' municipal storm water compliance programs, or to address nonpoint source pollution run-off, or carry out a variety of other pollution prevention and energy saving projects.~~ (pages 60 and 66)

8. ~~Release of Undisbursed Loan Funds~~

~~If a loan recipient has made no requests for the disbursement of funds remaining in its WPCLF loan for more than one year, Ohio EPA may unilaterally disencumber the remaining undisbursed funds. This will allow unused funds to be obligated to other borrowers.~~ (page 17)

II. Goals and Objectives for the WPCLF

The purpose of the WPCLF program is contained in its mission statement:

To benefit Ohio's water resources and public health by providing lower cost financing, economic incentives, and project assistance for public and private organizations and individuals.

A. Short Term Goals

- ~~1. Support Ohio EPA and ODNR watershed improvement efforts by:
 - a. Providing targeted financing for water resource restoration and high quality water body protection;
 - b. Assisting local implementers in identifying ways to use the WPCLF to finance actions recommended in endorsed Watershed Action Plans.~~
- ~~2. Facilitate the development and implementation of appropriate and sustainable projects by small communities.~~
- ~~3. Annually evaluate fund management alternatives to reflect decreasing Federal capitalization and increasing demand.~~
1. Provide additional funding to allow communities to finance major water pollution control capital improvement projects.
2. Prepare for the implementation of principal forgiveness financing in program year 2011.
3. Prepare for the implementation of green infrastructure financing in program year 2011.
4. Continue to monitor and report on the implementation of American Recovery and Reinvestment Act (ARRA) projects financed through the WPCLF in program year 2009.

B. Long Term Goals

1. Assist a broad range of water quality improvement actions that help fulfill the objective of the Clean Water Act.
- ~~2. Support the goal of 80% of watershed stream and small river sites and 80% of the miles of Ohio's largest rivers attaining their designated aquatic life uses under Ohio Water Quality Standards by 2010.~~
2. Facilitate the development and implementation of technically appropriate and financially sustainable projects by small communities.
3. Continue to proactively develop assistance opportunities to encourage implementation of priority water quality improvement projects and Agency priorities.
4. Manage the Fund to assure appropriate levels of financing and adequate funds to administer the program are available.
- ~~5. Manage, maintain, and update information relating to the State's water quality improvement project priorities and their financial assistance needs.~~
- ~~6~~5. Monitor the environmental results of awarded projects and modify the WPCLF as necessary to increase the environmental benefits achieved through WPCLF-funded activities.
- ~~7~~6. Continue to assist in the development and implementation of innovative and non-traditional projects that benefit water quality resources.

III. Intended Uses of the WPCLF for 2010

A. 2010 WPCLF Funds

1. Sources and Amounts of 2010 Funds

In addition to WRRSP and linked deposit funding amounts, the Ohio EPA ~~intends to will~~ make up to at least \$1.1 billion available to projects that ~~meet met~~ this year's April 1, 2010 nomination deadlines.

~~The proportionate share will be \$100,000,000 for a recipient during the Program Year (PY).~~

The primary sources of funds available for use during PY 2010 will be from the Water Quality Series Revenue Bond proceeds, ~~2008 and 2009 federal capitalization grant funds, and~~ remaining balances from prior federal capitalization grants, ~~and~~ available loan repayments, and the issuance of additional debt. Based on the WPCLF's balances as of April 1, 2010, the total ~~of~~ funds available at the beginning of Program Year 2010 is estimated to be \$402,992,135, as detailed in the table below.

Up to \$15,000,000 will be available for interest advances to fund WRRSP projects during the Program Year as well. In addition, at least \$10,000,000 will be made available for linked deposit loans to finance septic system improvements, or septic system abandonment and lateral sewer construction, or for the establishment of home sewage treatment system inspection and improvement programs under Appendix O.

If it becomes necessary to acquire additional funds to meet the demand for assistance during PY 2010 or beyond, the Ohio EPA intends to borrow against the WPCLF's loan repayments by issuing revenue bonds or notes, as determined appropriate to best serve the needs of the WPCLF and to meet the needs of Intended Projects. All funds not used during the PY 2010 will be carried over for use in subsequent program years.

Source	Amount*
Converted Title II Funds	Not Available
Remaining State Match Bond Proceeds and Interest	\$1,663,972
FFY 2009 and Remaining Federal Capitalization Grants	\$21,527,214
Remaining Water Quality Bond Proceeds and Interest	\$5,022,202
Additional Leveraged Funds or Other Sources	**
Repayments from Previous Loans and Reimbursements & Accrued Interest***	\$197,541,440
Interest Repayments Available (Must be used last)	\$177,237,307
Total Available Funds	\$402,992,135

* balances as of April 1, 2010

** funds will be acquired as necessary to meet demand

*** balance available after meeting all debt service obligations and loan commitments

2. Disbursement Ratio of Federal and State Funds

The WPCLF ~~must will~~ maintain the required ratio of disbursements from federal funds to the disbursements from state funds.

- Match. The State ~~can~~ intends to continue its practice of disburse~~ing~~ funds from the state match that exceed the required 20 percent minimum match rate, and will bank ~~these this~~ overmatch ~~additional disbursements~~ to match disbursements from ~~the~~ subsequent federal capitalization grants ~~in later quarters~~. ~~The most recent Annual Report documents that the WPCLF had overmatched its disbursements of federal funds.~~

As of March 31, 2010, the total of state match funds disbursed by the WPCLF was \$313,010,759. That is \$39,357,611 greater than the amount necessary to match the \$1,368,265,737 of capitalization grants disbursed as of that date. This amount overmatches the WPCLF's capitalization grants to date by 2.8%, or an estimated 1.7 years.

- Binding Commitments. In managing the WPCLF funds, the State must enter into binding commitments to provide financial assistance in an amount equal to 120% of the amount of each capitalization grant payment received, within one year after receiving its grant payment. The State has elected-chosen the option to enter into binding commitments from state-match funds with borrowers at a level greater than the minimum amounts required, and to bank the excess balance. This will ensure that the proportion of state funds disbursed always exceeds the minimum requirement of 120%. ~~required.~~ Presently the WPCLF has exceeded its binding commitment requirement by more than \$2.6 billion.

B. WPCLF Project Priority System and Project Priority List

1. Overview

The Project Priority System ranks the assistance proposals (“projects”) nominated to the WPCLF. The Project Priority System is composed of the Integrated Priority System (IPS), which numerically rates each project on the basis of its estimated relative direct contribution to protecting public health or improving water resources, the Economic Need Factor, which assigns four points to a publicly-owned treatment works project nominated by an applicant which qualifies for the Hardship Interest rate set forth in Appendix E.5., and the Sustainable Growth Plan Implementation Factor, which assigns three points to projects which implement a qualifying sustainable growth plan. Each project’s factor scores are then added together and all projects are ranked on the Project Priority List based on the scores received.

Projects receiving priority system scores greater than zero are considered priority projects; those which receive zero points are those that, while providing facilities that optimize or improve wastewater treatment or address a nonpoint source of pollution, have not been shown to address a potential public health problem, measurably improve or protect the quality of water resources, or provide assistance to a hardship entity.

The assignment of zero IPS points to a project does not mean it has no connection to better water quality. Projects with zero IPS points still contribute to maintaining and improving Ohio’s water pollution control infrastructure, and some may address NPDES permit requirements. Instead, the receipt of zero IPS points indicates such projects do not address a potential public health problem or a known source of threat or impairment to water resources.

2. Integrated Priority System

In response to the Clean Water Act’s objective of restoring and maintaining the chemical, physical, and biological integrity of the Nation’s waters, and the Ohio EPA’s desire to see an increase in the number of stream miles attaining designated uses, Ohio EPA developed a system which can be used to rank, on a single priority list, actions addressing both point and nonpoint sources of impacts on water resources. This system is called the Integrated Priority System (IPS) and is used to prioritize projects on the 2010 WPCLF project priority list.

The IPS rates a project by considering: 1) the potential uses of the water resources benefiting from the project; 2) the restorability of the water resources to their potential uses or the protection of existing uses; and 3) the effectiveness of the project in addressing identified sources of impairment or threat.

There are two priority categories: a) the protection of human health; and b) the protection or restoration of water resources, including: i) aquatic life uses of surface water resources; ii) ecological integrity of wetlands; and iii) quality of ground water resources for human use. If a project ranked under the protection of human health would receive a higher score under the protection or restoration of water resources, it will ranked based on protection or restoration of water resources. The different IPS categories are described below.

A. Human Health Category

Actions addressing documented human health concerns arising from waterborne pathogens or pollutants form the first level of priority within the IPS, reflecting the importance of protecting public safety. Within the Human Health category, there are four levels of priority. The top level of priority is those cases where there is a confirmed disease outbreak. The second level of priority is those cases where a documented human health risk is present. The third level of priority is specific to the presence of dry weather overflows of sewage in the environment and the fourth level of priority is specific to the presence of wet weather overflows in the environment. Actions are rated as follows under Human Health:

- 1) First Priority - (40 points) addressing a documented disease outbreak.
- 2) Second Priority - (35 points) addressing a documented human health threat from either:
 - a) failing home sewage treatment systems,
 - b) sewage backing up into basements or onto residential properties (due to inadequate capacity of the sewer system), or
 - c) other risk to a human-related water use (from either drinking water contamination, bathing beach closures, or fish contamination resulting in consumption advisories) which is documented by data.
- 3) Third Priority - (30 points) eliminating dry weather overflows from either sanitary sewers or combined sewers due to inadequate capacity of the sewer system.
- 4) Fourth Priority - (9 points, plus 0.2 point for each overflow eliminated) addressing wet weather overflows from either sanitary sewers or combined sewers by either:
 - a) eliminating the overflows;
 - b) for combined sewers only, reducing the volume of overflows by either:
 - i) replacing combined sewers with separate sanitary sewers,
 - ii) providing additional storage, or
 - iii) installing an express sewer to route sanitary flow out of the combined sewer system directly to the treatment facility; or
 - c) for combined sewers only, providing at least advanced primary treatment for overflows.
- 5) No Human Health Priority - (0 points) an action which does not qualify under any of the above categories.

B. Water Resources Protection and Restoration Category

Actions addressing Water Resources constitute the second major category of the ranking system. Within this category, actions are ranked in relation to their protection and restoration of: i) Rivers and Streams, Inland Lakes, Lake Erie, and the Ohio River; ii) Wetlands; and iii) Ground Water.

Actions affecting Rivers and Streams, Inland Lakes, Lake Erie, and the Ohio River are ranked using the same system of factors, which is based on the aquatic life use of these resources. Actions affecting Wetlands are ranked using a system that considers wetland quality and function. Actions affecting Ground Water resources are ranked using a system that considers factors influencing ground water quality for human use. While each of these three major water resource types has its own system for assigning rank, all of the systems provide final scores that range from zero to 30 points. After they are scored, actions affecting these resource types form

a second level of priority below actions addressing human health. In those cases where a proposed action receives scores in more than one category, the highest single category score is used to rate the action. The rating systems for the different water resource types are described below.

i. Rivers, Streams, Inland Lakes, Lake Erie and the Ohio River

This portion of the IPS focuses on aquatic life and how actions can protect or restore water resources so that full attainment of the potential aquatic life use designation can be realized. An aquatic life use-based priority rating system was developed consisting of three factors: 1) Importance of Resource, 2) Restoration Potential, and 3) Effectiveness of Action. In this system, the three factors are summed to yield scores for the actions being ranked.

1) Importance of Resource Factor

The Importance of Resource factor refers to the potential for a water body to support a healthy biological community. In general, those resources that have the potential to support a high diversity of aquatic organisms will rate higher than those resources that can only support pollution-tolerant organisms. This is determined by using the aquatic life habitat use designations in Ohio's Water Quality Standards. For watershed projects, all of the water body segments in the watershed will be rated. The sum of these scores will be divided by the total number of segments in the watershed to get an average watershed score for Importance of Resource.

2) Restoration Potential Factor

The Restoration Potential factor uses different sets of criteria for: 1) rivers, streams and watersheds; 2) inland lakes; and 3) Lake Erie. However, the point scale used for scoring this factor (0-8 points) is the same for all water bodies addressed. For rivers, streams, and watersheds the ultimate aquatic life use restorability factor described in the Appendices to Volume I of the 2000 305(b) Report is used to rate the restorability of these resources. For inland lakes, the Ohio Lake Condition Index is used to assess the overall ecosystem health of Ohio's public lakes. For Lake Erie, this factor relies upon the "Aquatic Habitat Indicator Metric" as contained in the Lake Erie Quality Index, published by the Ohio Lake Erie Commission in its State of the Lake Report, 2004. This index uses information gathered on 14 different parameters to allow assessment of the overall condition of lake ecosystems

3) Effectiveness of Action Factor

The factor reflects whether the action being rated will improve the quality of its associated water resource. This is determined based on: 1) what the sources of impairment or threats to attainment are for the water body, 2) which of the identified impairments or threats the action will address, and 3) the degree to which the action will address the sources of impairment or threats. In rating actions using this factor, both the primary and secondary environmental effects of actions are taken into consideration in determining scores. The causes and sources of impairments or threats are contained in the Ohio EPA water quality assessment database for all monitored streams, rivers, and lakes of the state. For those segments that have not been monitored, watershed information is used to identify sources of impairment or threats. This factor also rates actions as to whether they will protect water resources from declines in current quality. If an action scores 0 points for this factor, it receives 0 points for rank in the Rivers, Streams, Inland Lakes, Lake Erie, and the Ohio River portion of the IPS regardless of scores it receives in the other two factors.

ii. Wetlands

The system used to rank wetlands projects is different from the other ranking systems for water resources in that it rates wetlands on the basis of their ecological integrity using the same rating criteria to evaluate both actions to protect and actions to restore wetlands.

The system evaluates wetlands using the Ohio Rapid Assessment Method for Wetlands v. 5.0, dated February 1, 2001 (Ohio EPA Technical Report WET/2001-1). A raw score is determined by using the "ORAM v. 5.0 Field Form *Qualitative Rating*," developed by Ohio EPA. Wetland scoring must be done by persons who have taken Ohio EPA's ORAM training. This assessment methodology provides a means to rate wetlands based upon their ecological integrity.

Using a field data form, points are assigned to each wetland project based on six metrics. Additional points are added when reasonably achievable restoration activities are proposed as part of the project, and bring the score for the wetland up to the score it would be expected to achieve after restoration. The ORAM score is then converted to a 30-point scale to make it comparable with the other resource types. Scores for high quality wetland projects are comparable to high quality streams with rare or declining aquatic species, reflecting the importance of these high quality water resources.

iii. Ground Water

Actions affecting ground water are evaluated since ground water resources are a part of Ohio's water resources and because actions connected to surface water programs can also affect ground water resources. The ranking system for ground water was developed with advice from the Division of Drinking and Ground Waters (DDAGW).

An initial determination is made as to whether actions affecting ground water are intended to protect or restore the quality of ground water resources. Depending on the answer to this question, the action is rated using either a system that rates actions protecting ground water resources or a system that rates actions restoring ground water resources. Within both of these systems, actions are rated based on the sensitivity of the ground water resource to pollution, and its use as a source of drinking water supply. DRASTIC mapping done by the Ohio Department of Natural Resources or Agriculture to identify the sensitivity of ground water resources to pollution is being used to identify ground water resource sensitivity.

3. Rating WPCLF Loan Projects Which Benefit Water Bodies With Multiple Sources of Impairment

Where multiple sources of impairment are present, WPCLF nominations will be rated under the Integrated Priority System in the following manner:

- a. If the project provides full restoration to the designated aquatic life use of the water resource, the project will be rated based upon full restoration of the water resource.
- b. If the project provides partial restoration to the designated aquatic life use of the water resource and funding has been secured¹ by the responsible parties to address the other sources of impairment, the project will be rated based on full restoration of the benefited water resource.

¹ "Funding has been secured" means that the entity(ies) responsible for implementing improvements have either a commitment of funding from a funding agency or have local funds committed to finance completion of the improvements.

- c. If the project provides partial restoration to the designated aquatic life use of the water resource and funding has not been secured by the responsible parties to address the other sources of impairment, the project will receive a score based on the degree of restoration of the water resource that is attributable to the WPCLF-nominated project and any other improvement actions for which funding has been secured.

4. Economic Need Factor

That publicly-owned treatment works projects that qualify under the Hardship Interest Rate guidelines as outlined in Appendix E.4, for either 0.0 or 1.0 percent will receive an additional 4 points in their project rating scores.

5. Sustainable Growth Plan Implementation Factor

Projects that implement a qualifying sustainable growth plan will receive an additional 3 points in their rating scores. Sustainable growth plans are to be submitted with the project nominations by those entities seeking to be rated under this factor.

~~An e~~Examples of sustainable growth ~~planning plans~~ ~~is~~ ~~may be found~~ at <http://www.balancedgrowth.ohio.gov/BalancedGrowthPlanning/EndorsedBalancedGrowthPlans.aspx> ~~†~~The Ohio Lake Erie Commission's website (<http://www.lakeerie.ohio.gov/BalancedGrowth.aspx>) ~~contains background and current information about sustainable development planning.~~

To receive points under this factor, projects will need to meet the following criteria.

- a. The project must be located in an area covered by a sustainable growth plan. In order to qualify, a plan must:
 - be designed to effectively encourage the implementation of comprehensive land use practices that will improve and protect health of surface and ground water resources;
 - identify specific actions that will accomplish the purposes of the plan and set standards for their accomplishment;
 - identify preferred development areas (PDAs) where development is to be focused and preferred conservation areas (PCAs) where development is not to take place due to environmental resource protection objectives;
 - encompass multiple governmental jurisdictions, preferably within a watershed area;
 - be prepared and adopted by the governmental jurisdictions it covers; and
 - be incorporated in local zoning and land use plans.
- b. In the case of projects providing additional wastewater treatment capacity or conveyance capacity via interceptor or trunk sewers, at least 80 percent of the additional capacity provided by such projects must be for serving those areas identified in the plan as PDAs.
- c. In the case of projects that maintain existing wastewater treatment capacity or conveyance capacity via interceptor or trunk sewers, at least 80 percent of the reserve capacity of such systems should be allocated solely to serve PDAs.
- d. In the case of projects providing new collector sewers to unsewered areas, or improvements to existing on-lot sewage treatment systems, such projects must solely serve those areas identified in the plan as PDAs.
- e. In the case of development best management practices projects, proposed under [Appendix I](#) (page 81); the development associated with such projects must be entirely located in areas identified in the plan as PDAs.

- f. In the case of other nonpoint source pollution control projects, including WRRSP projects, the projects must primarily benefit those areas identified in the plan as PCAs.

6. Rating Water Resource Restoration Sponsor Program (WRRSP) Projects

WRRSP projects will be ranked in two categories: the Water Resource Protection Category and the Water Resource Restoration Category. Funds allocated for this year's WRRSP projects will be divided equally between the two categories (see Appendices B-3 and C for the project rankings).

- Water Resource Protection Category - This category consists of projects that protect the aquatic habitats of water resources that are fully attaining their designated aquatic life uses.
- Water Resource Restoration Category - This category consists of projects that restore and protect the aquatic habitats of water resources that are not fully attaining their designated aquatic life uses.

WRRSP projects will be rated using only the Integrated Priority System since they do not provide residential service and are therefore not eligible to receive the WPCLF's Economic Need Factor rating.

Projects nominated for the WRRSP that qualify under one of the above categories will be rated in the following manner:

- a. If the project provides full restoration to, or full protection of, general warmwater habitat or better water quality standards, the project will be ranked on its respective WRRSP category priority list and will be rated based upon full restoration of the water resource.
- b. If the project provides partial restoration of a waterbody with multiple sources of impairment to general warmwater habitat or better, and funding has been secured by the responsible parties to address the other sources of impairment, the project will be rated based on full restoration of the water resource.
- c. If the project is located in an area where either a TMDL or WAP has been approved and the project provides partial restoration of a waterbody with multiple sources of impairment to general warmwater habitat or better, and funding has not been secured by the responsible parties to address the other sources of impairment, the project will be rated based on partial restoration of the water resource which is attributable to the project and any other improvements for which funding has been secured.
- d. If the project provides partial restoration of a waterbody with multiple sources of impairment to general warmwater habitat or better, and funding has not been secured by the responsible parties to address the other sources of impairment, and the project is not located in an area where either a TMDL or WAP has been approved, then the project will not be eligible for ranking unless the project benefits a high quality but impaired waterbody where habitat protection is an immediate need to prevent habitat loss.
- e. WRRSP-nominated projects benefiting limited restoration waterbodies (i.e., "urban streams" and other waterbodies currently unable to achieve at least warmwater habitat aquatic life use water quality standards) will be ranked in the Water Resource Restoration category if they are located in an area where either a TMDL or WAP has been approved. Those projects will be rated in the same manner as b. or c. above.

- f. WRRSP projects that receive an IPS score of zero will not be eligible for ranking on the project priority list.

7. Ranking Projects With Identical Rating Scores

For projects that receive identical priority rating scores, projects that qualify for a hardship interest rate will be ranked ahead of projects that do not qualify for a hardship interest rate. If ties remain between projects after ranking based on qualification for a hardship interest rate, then projects with smaller estimated project costs will be ranked ahead of projects with larger estimated project costs.

8. 2010 Project Priority List

The 2010 Project Priority List (PPL) is a compilation of all projects currently nominated by their appropriate representatives for consideration for WPCLF financing at various times. The projects are presented in priority sequence in Appendix B-1. For ease of location of nominated projects, projects are also arranged alphabetically by the names of their applicants in Appendix B-2. New projects may be added to the Project Priority List as outlined in section IV.A.1.

C. 2010 WPCLF Intended Projects List

The Intended Projects List is composed of projects that are candidates for funding in the 2010 program year based upon 1) their priority ranking, 2) the amount of WPCLF funds expected to be available, and 3) their readiness to proceed (as defined in Appendix A). The 2010 Intended Projects List does not include those projects that did not submit PPL Nominations ~~or Pre-award Project Schedules by the time of publication of the final 2009 WPCLF PMP~~ by April 1, 2010.

The Intended Projects List has been established by identifying those nominated projects that submitted schedules ~~by the time of publication of the final 2009 WPCLF PMP~~ showing a loan award during calendar year ~~2009~~2010. The fundable projects for 2010 will include only the projects on the Intended Projects List, ~~plus other qualifying projects that may be nominated through July 1, 2009.~~ To the extent that projects from this list become ready to enter into a loan agreement during the 2010 program year, funds will be made available to finance the projects, ~~subject to the proportionate share limit of \$100,000,000 per applicant.~~ Different projects may not be substituted for the projects nominated by April 1, 2010 and included in the 2010 Intended Projects List., even if the substitute project(s) requires less funding.

No additional projects will be added to the Intended Projects List during 2010. Except for WRRSP projects, the Intended Projects List will be amended during 2009 to include: 1) additional projects nominated for funding through July 1, 2009, and 2) projects already on the Project Priority List for which schedules showing loan award during 2009 are submitted through July 1, 2009.

To be assured of funding during calendar year 2010, applicants with projects on the Intended Projects List and applicants requesting supplemental loans must submit complete loan applications to Ohio EPA by August 1, 2010.

The Intended Projects List (Appendix C) includes a brief project description, the project identifier, the estimated loan award date, and the estimated total loan amount.

Projects included in the 2010 Intended Projects List that do not make timely progress towards receiving a loan award may be deferred for funding consideration at a later date or in another program year, in accordance with the provisions of Section IV.D.5. of the Program Management Plan. New projects may be added to the Intended Projects List as outlined in Section IV.A.2.

D. Program Administration Costs

The following table shows an estimate of the Ohio EPA's costs for administering the WPCLF program in PY 2010 based upon State budget spending authority. The remainder of the administrative funds that have been accumulated will be carried forward to help offset WPCLF program administrative costs in subsequent years.

Cost Category	Dollars
Personnel & Fringe	\$ <u>3,884,686</u>
Contract Services	\$ <u>223,354</u>
Travel	\$ <u>680</u>
Supplies	\$ <u>11,812</u>
Other (rent, utilities, etc.)	\$ <u>931,241</u>
Equipment	\$ <u>15,879</u>
Total Direct Costs	\$ <u>5,067,652</u>
Indirect Costs (18.59%)*	\$ <u>664,148</u>
Total	\$<u>5,731,800</u>

*Indirect cost rate applied to Personnel & Fringe costs only

A portion of the annual interest rate charged for each loan, 0.2 percent, is deposited to an account dedicated solely to help defray the costs of administering the WPCLF program. These funds are used to fund the administration expenses of the WPCLF, with the exception of equipment purchases that are funded directly from the WPCLF under the provisions of Clean Water Act Title VI, Section 603, paragraph (d)(7) that allows for the Fund to be used for reasonable costs of its administration.

IV. Program Management System

One of the purposes of the Program Management Plan is to facilitate the planning and administration of the WPCLF. The following describes the method by which available funds and projects are managed.

A. Management of Project Priority and Intended Projects Lists During the Program Year

1. The Project Priority List.

As previously discussed, Ohio EPA has developed a system for ranking assistance proposals (or "projects") for the WPCLF program in 2010 (see section III.B.2.). The Project Priority List represents the relative ranking of nominated projects based upon their ratings under the current Project Priority System.

Projects not included in the 2010 Project Priority List (Appendix B) will be considered for addition when an applicant submits an acceptable nomination form. We will receive nominations to the Project Priority List at any time. Upon nomination, Ohio EPA will review the form and notify the applicant of the review results. The applicant will then have 30 days in which to submit any supplementary documentation needed. After the review is complete, a letter accepting or rejecting the nomination will be sent to the applicant, and a public notice will be sent for inclusion in the *Ohio EPA Weekly Review*. A copy of the letter and the public notice will be sent to the hearing clerk for entry into the Director's Journal as a final action regarding a proposed amendment to the Project Priority List.

2. The Intended Projects List.

As noted above in section III.C., the Intended Projects List is composed of projects which are candidates for funding in the 2010 program year based upon their priority ranking, the amount of WPCLF funds expected to be available, and their readiness to proceed (as defined in Appendix A).

~~If a qualifying project is nominated by July 1 to the Project Priority List with a schedule enabling a loan award during the 2009 program year, it will be rated and added to the Project Priority List and to the 2009 Intended Projects List.~~ Any project not making timely progress may be deferred from consideration for funding from the 2010 Intended Projects List. No projects will be added to the 2010 Intended Projects List during the program year.

B. Interest Rate Determinations

The WPCLF offers six types of interest rates this program year: standard long term, small community long term, hardship, short term, local loan program, and index. In addition, to support other Agency initiatives, the WPCLF will continue to offer special discounts to its base interest rates for 2010.

The rate calculation procedure is described in detail in Appendix E and the qualification requirements for the interest rate discounts are provided in Appendix F.

1. Interest Rates for Standard Long-term Loans

The standard long-term interest rate will be established quarterly on January 1, April 1, July 1, and October 1. The standard long-term rate is based upon the average of the *Bond Buyer* 20 General Obligation Bond Index rate published on the eight Fridays before each date. Once the averaged 20 General Obligation Bond Index is established, the standard long-term interest rate is determined by subtracting 125 basis points from that rate. In no case, however, can the standard long-term rate be less than 3.25 percent, prior to application of any discounts.

2. Interest Rate for Small Community Long-term Loans

For the purposes of this interest rate, a small community is defined as any incorporated area with a population of 5,000 or less, or any applicant that has a current project service area with a population of 5,000 or less and that charges the entire debt for the project solely to the project service population. The small community long-term interest rate will be established quarterly on January 1, April 1, July 1, and October 1. The small community long-term rate is equal to the standard long-term interest rate minus 50 basis points.

3. Interest Rate for Qualifying Hardship Communities

Qualifying applicants (qualifications described in detail in Appendix E) will receive either a 0.0 percent or a 1.0 percent interest rate.

4. Short Term Interest Rate (Planning, Design and Construction Loans)

The short-term (up to five years) interest rate is fixed at 3.2 percent. Short-term loans are available for production of project planning and detailed design documents meeting WPCLF program requirements as described in Appendix G and any other activities or purchases for which short-term financing is appropriate as described in Appendix H.

5. Local Loan Program

Counties and cities wishing to establish loan programs, in conjunction with their local health department, for providing loans to private individuals for upgrading on-lot sewage disposal systems, or for establishment of programs to finance green infrastructure for stormwater pollution controls (as described in Appendix E) can apply for 1.0 percent interest rate loans with a term of 10 years or less to be used to capitalize their programs.

6. Index Interest Rate

~~The WPCLF index rate is available to applicants affected by the proportionate share for loan amounts in excess of the proportionate share.~~ The WPCLF index interest rate will be established and published quarterly on January 1, April 1, July 1, and October 1. It will be determined by averaging the weekly *Bond Buyer* 20 General Obligation Bond Index rates of the eight Fridays previous to each quarterly update, and adding 0.2 percent.

7. Interest Rate Discounts

A complete description of the available discounts to the basic WPCLF interest rates is provided in Appendix F. An applicant may receive more than one discount on a construction loan. However, in no instance shall the total interest rate established for the construction loan after applying discounts to a loan with a base rate of 1.0 percent or greater be less than 0.2 percent. With the exception of long term planning and design loans that sponsor WRRSP projects, planning and design loans, index interest rate loan amounts, stand-alone septage projects, and linked deposit funding are not eligible for these discounts.

- A reduction of 0.1 percent for qualifying municipal water conservation programs.
- A reduction of up to 0.2 percent for wastewater treatment facilities converting from the production of Class B sludge to the production of Class A sludge.
- A zero percent interest rate for WPCLF-funded failed non-conventional technologies and their correction.
- A reduction in the interest rate which reflects a savings equal to the as-bid principal and interest costs of the facilities with the primary purpose of receiving, treating, and disposing of septage. The minimum interest rate that can be achieved with this discount is 2.0 percent. For “stand-alone” septage facilities, the interest rate will be fixed at 2.0 percent.
- A reduction of up to 0.1 percent for undertaking or sponsoring a WRRSP project.

C. Distribution of WPCLF Funds

The initial distribution of available funds among the various funding reserves is as follows:

1. An amount not to exceed 4 percent of the total of all grants awarded to capitalize the WPCLF may be utilized as determined necessary for the reasonable costs of administering the Fund and to conduct activities required under Title VI of the Clean Water Act.
2. All Title II construction grant program funds that are available at the time an application is made by the State for a Title VI capitalization grant will be transferred for use in the WPCLF.
3. An amount up to \$15,000,000 will be made available for interest advances to applicants implementing WRRSP projects that receive a WPCLF loan during the program year covered by this PMP.

D. Management Actions

As a part of its management of the WPCLF program the Ohio EPA may, without limitation, take the following actions:

1. Add projects to the Intended Projects List during the program year as described in Section IV.A.
2. Add projects to and delete projects from the Project Priority List, and revise the priority rating of a project in future years in accordance with the Program Management Plan in effect at that time.
3. Bypass any project on the Project Priority List from consideration for funding based on either the Ohio EPA's 1) projection that the applicant will be unable to receive a loan award during the program year, 2) determination of a lack of readiness to proceed during the program year, or 3) failure to submit a complete project application by a specified date.
4. Establish submission deadlines for WPCLF application materials including, without limitation, revisions to facilities plans, revisions to plans and specifications, or portions thereof, either individually or collectively. Generally, individual project submission deadlines will be based on National Pollution Discharge Elimination System (NPDES) permit compliance schedules, Federal or State court ordered compliance schedules, grant budget periods, or Division of Environmental and Financial Assistance review schedules. Failure to meet a submission deadline can result in either the deferral of the project as described in section IV.D.5. below and/or enforcement action for NPDES permit, or Federal or State court order event violation.
5. Defer any project on the Intended Projects List from active consideration for funding that is not ready to proceed (e.g., when the facility plan and/or detailed plan approval cannot be projected prior to the project specific dates established by Ohio EPA) or is otherwise not complying with the Program Management Plan.
6. Limit the total amount of WPCLF funds awarded to a recipient (including supplemental loans) during a program year based on eligibility of project elements and/or an applicant exceeding the Proportionate Share of available funds for its project(s).
7. Segment and fund a portion of a project if the loan applicant agrees to complete subsequent segments according to an acceptable schedule consistent, if applicable, with the National Municipal Policy, and regardless of additional financial assistance. If it is a treatment works project as defined in Section 212 of the Clean Water Act, one of the following also applies:
 - a. Remedy an environmental or public health emergency as determined to exist by the director, or;
 - b. Realize significant cost savings, or;
 - c. Effectively coordinate the assistance proposal with other construction activities, or;
 - d. The treatment works construction would require a disproportionate share of the funds identified in the annual Program Management Plan that includes the treatment works as a fundable project, or;
 - e. The treatment works will take three or more years to complete, or;
 - f. The treatment works must be segmented to meet the requirements of a Federal or State court order.

A segmented project also must meet all pertinent program requirements, including the state environmental review process. Additionally, the applicant must demonstrate it is financially capable of constructing, according to the approved schedule, subsequent segments without funding assistance. Ohio EPA reserves the authority to negotiate the scope of the segmentation based on available WPCLF funds as well as engineering, financial, and environmental considerations.

8. Limit the amount of funding and interest rate subsidies made available to individual projects within specified categories, or limit the aggregate amount of funding to be awarded in the program year to specified categories, based on program effectiveness. For WRRSP projects, funding will be limited to either the amount requested in the WRRSP project nomination or the maximum amount of interest available for WRRSP projects within the sponsor's project (see Appendix F, paragraph 5), whichever is less.

In some cases, a WRRSP project may be sponsored by more than one entity that is scheduled to receive construction loan financing during the program year. Sponsored amounts for these projects can be shifted from one sponsoring entity to another if: a) the total cost of the WRRSP project does not exceed the originally nominated total amount for that WRRSP project, and b) the Ohio EPA receives notification from the affected sponsors no later than 90 days prior to the estimated WPCLF loan award dates. If a sponsoring entity has more than one loan project on the Intended Projects List, in keeping with the restrictions noted herein the sponsor may request to shift its sponsorship from one loan to another, but must request from Ohio EPA in writing any such change a minimum of 120 days, and receive concurrence for the change no later than 90 days, prior to the estimated dates for all affected loans. Ohio EPA's decision whether to concur with the request will be based on POTW loan award schedules, timely progress of WRRSP project development and project priority.

9. Establish deadlines for document submissions to satisfy the provisions of the Program Management Plan.
10. Establish interest rates for WPCLF loans in accordance with the procedures outlined in Appendices E & F.
11. Provide WPCLF funds outlined in each Program Management Plan at a lower interest rate for communities of high economic need, in accordance with the procedure outlined in Appendix E.
12. Award WPCLF assistance for preparing project planning documents and detailed plans and specifications. Ohio EPA may also set a limit on the amount of funds that are available for this purpose without additional public notice. The terms, conditions, and rates are outlined in Appendices E and G.
13. Deposit a portion of the interest charged on each loan into an administrative account dedicated solely to the cost of administering the WPCLF. The amount currently utilized is 0.2 percent. This amount may be adjusted during the program year if necessary with adequate public notice.
14. Transfer funds, and/or jointly collateralize or issue debt obligations, of the Drinking Water Assistance Fund and the WPCLF between the two Funds in accordance with current state and federal limitations.
15. Transfer surplus funds from one WRRSP category of projects to another. At the beginning of the program year, the funds available to a category will be allotted to the qualifying projects within that category. If those funds exceed the amounts requested from qualifying projects, the surplus funds within that category will become available for allotment to qualifying projects in the other category.

During the program year, if funds earmarked for projects in a category become available due to the inability of fundable projects to proceed, the funds will first be re-allotted to contingency projects in the same category. If surplus funds remain in a category after its contingency projects have been considered, the funds will be transferred to the other category for allotment, provided there is sufficient time available to attach them to a sponsoring project. If surplus funds remain after considering contingency projects in the second category, the surplus funds will not be awarded that program year.

16. With public notice and opportunity for comment, amend the Program Management Plan during the Program Year.
17. Make additional funds available to borrowers that are subject to the proportionate share limitation on the Final Intended Projects List at the standard interest rate if another proportionate-share borrower's awards are less than its proportionate share during the program year.
18. Unilaterally disencumber undisbursed funds from any WPCLF loan where no disbursements have been made for more than one year.

E. Program Administration Conditions

Although WPCLF staff is available to assist applicants with project administration, the applicant carries the responsibility for managing its project before, during, and after assistance award. It is essential that the applicant be aware of its responsibilities, commitments, and obligations.

Ohio EPA has formulated the following conditions, in part, to assist both this Agency and the applicant to effectively manage their respective tasks. These conditions highlight areas of particular concern to Ohio EPA.

Some of these are essentially the responsibility of the applicant; in general, the applicant is responsible for negotiations of necessary and reasonable costs, effective management of funds and adequate project monitoring.

The dates after the title of each condition indicate the fiscal year Program Management Plan in which the condition was introduced followed by the dates of any subsequent revisions. Except where otherwise indicated, conditions do not apply to assistance awarded prior to the fiscal year in which the condition was introduced.

Additional conditions pertaining to the award of WPCLF assistance may be developed as a result of the review and approval of an individual project's application. These additional project-specific conditions may modify, supplement, or supersede the administrative conditions in this section.

1. Facility Plan/Detailed Design Consistency (1989, rev. 1998, 2003)

Every publicly-owned treatment works project eligible for WPCLF construction financing must have the project's facilities plan approved by the Ohio EPA prior to award of a construction loan. Recipients of WPCLF design and/or construction loans are ultimately responsible for assuring consistency between approved facilities plans and detailed design. Therefore, potential recipients of design and/or construction loans should maintain close contact with the Ohio EPA to assure that the detailed design of the project accurately reflects the project described in the approved facilities plan.

2. WPCLF Eligible Costs (1990, rev. 1998, 2005)

Ohio EPA may provide WPCLF funds for the purposes eligible under the Ohio Revised Code 6111.036, the Clean Water Act, and the current Program Management Plan. Each applicant's

project will undergo an eligibility review prior to loan award from the WPCLF. Ohio EPA attempts to provide assistance with as few eligibility restrictions as possible. However, certain costs are prohibited from WPCLF funding because of federal law, while others do not provide water quality benefits. Ineligible WPCLF costs include, but are not necessarily limited to, those listed in Appendix D.

3. Private Applicant Pre-Application Fee (2000, rev. 2001)

The Ohio EPA has awarded WPCLF direct loans to private borrowers for NPS projects for a number of years. As with any loan, a review of the applicant's ability to generate sufficient revenue to repay the loan must be completed. When the applicant is a private person or business, the review of the ability to repay the loan and the acceptability of the proposed security requires a set of information very different from that of the typical municipal borrower. Review of that information requires a level of effort beyond that normally involved with the review and approval of a municipal project. Additionally, in some instances, private applicants request review and approval of their application materials, but then choose not to enter into loan agreements. To help assure that the expenses for the review of private applications are at least partially recovered, the Ohio EPA charges a pre-application fee.

As of January 1, 2001, a pre-application fee of 0.5 percent of the requested loan amount for each project application received from an individual or for-profit organization for a direct loan from the WPCLF is due and payable upon the initial submission of documentation in support of the applicant's proposed repayment plan and source of security. The Ohio EPA will not proceed with the review until the fee is submitted. This fee is non-refundable, but it will be applied to the applicant's loan if the applicant enters into the WPCLF loan agreement within six months of Ohio EPA's completion of the application review. If the applicant does not enter into a WPCLF loan agreement for the project within six months of Ohio EPA's completion of the application review, the pre-application fee will be credited to the WPCLF administrative account. This fee does not apply to linked deposit projects.

4. Appeal of WPCLF Actions (2001)

The formal appeal process for WPCLF decisions is provided in Section 6111.036 (P) of the Ohio Revised Code. The appeal must be in writing and must specify the action by the Ohio EPA that is the subject of the complaint. It must also identify the grounds upon which the appeal is based. It must be filed with the Environmental Review Appeals Commission within thirty (30) days after notice of the Director's action. A copy of the appeal must be served on the Director of the Ohio Environmental Protection Agency within three (3) days of filing with the Commission. An appeal may be filed with the Environmental Review Appeals Commission at the following address: Environmental Review Appeals Commission, 309 South Fourth Street, Room 222, Columbus, Ohio 43215.

5. Funding of Projects for Applicants with Past Due or Incomplete Performance Certifications (2007)

Applicants for WPCLF financial assistance that have projects previously financed through the WPCLF, for which there are past due or incomplete Performance Certifications, are deferred until complete Performance Certifications have been received and evaluated by Ohio EPA.

V. Federal Assurances

Ohio EPA provides the following assurances and certifications to the U.S. EPA as a part of the [2010](#) Program Management Plan. Ohio EPA agrees to the following as required by the Clean Water Act, the WPCLF Operating Agreement with the U.S. EPA, and as conditions of the grants to capitalize the WPCLF.

A. 602(a) - Environmental Reviews

The Ohio EPA will conduct environmental reviews for all projects as specified in its Operating Agreement with the U.S. EPA. No Supplemental Studies are anticipated to be necessary for projects covered by this Program Management Plan.

B. 602(b)(4) - Expeditious and Timely Expenditures

Ohio EPA will expend all funds in the WPCLF in a timely and expeditious manner.

C. 602(b)(5) - First Use for Enforceable Requirements

The first use requirement has been met in Ohio.

D. 603(f) - Consistency With Planning Requirements

Projects constructed in whole or in part with funds directly made available by Federal capitalization grants will be required to comply with the following sections of the Clean Water Act, as applicable: 205(j), 208, 303(e), and 319.

E. Program Benefits Reporting

Ohio EPA will annually report aggregate program information derived from project data.

Appendix A - Definitions

As used in this document, the following words and terms mean:

- A. Proportionate share – the defined maximum amount of WPCLF funds that may be obligated in a Program Year to any one recipient at a subsidized interest rate. The proportionate share amount does not include funds received for linked deposit loans or for loans made for the purpose of establishing local loan programs for making loans to individuals for abandonment of septic systems, or for “green infrastructure” to control storm water run-off.
- B. Initiation of operation - the date that the funded treatment works are in full and sustained operation as planned and designed.
- C. Readiness to proceed - timely progress toward achieving a binding commitment during the program year and initiating project activities. This is measured by an applicant's success in meeting all applicable pre-award WPCLF program requirements.
- D. Construction - Means any one or more of the following: preliminary planning to determine the feasibility of treatment works, engineering, architectural, legal, fiscal, or economic investigations or studies, surveys, designs, plans, working drawings, specifications, procedures, field testing of innovative or alternative wastewater treatment processes and techniques meeting guidelines promulgated under Section 304(d)(3) of the Clean Water Act, or other necessary actions, erection, building, acquisition, alteration, remodeling, improvement, or extension of treatment works, or the inspection or supervision of any of the foregoing items.
- E. Treatment Works
 - 1. Any devices and systems used in the storage, treatment, recycling, and reclamation of municipal sewage or industrial wastes of a liquid nature to implement Section 201 of the Clean Water Act, or necessary to recycle or reuse water at the most economical cost over the estimated life of the works. This includes intercepting sewers, outfall sewers, sewage collection systems, pumping power, and other equipment, and their appurtenances; extensions, improvements, remodeling, additions, and alterations thereof; elements essential to provide a reliable recycled supply such as standby treatment units and clear well facilities; and any works, including site acquisition of the property that will be an integral part of the treatment process (including property used for the storage of treated wastewater in land treatment systems prior to land application) or is used for ultimate disposal of residues resulting from such treatment.
 - 2. In addition to the contents of paragraph 1. of this definition, any other method or system for preventing, abating, reducing, storing, treating, separating, or disposing of municipal waste, including storm water and sanitary sewer systems.
 - 3. For the purpose of this definition, replacement means the expenditures for obtaining and installing equipment, accessories, or appurtenances during the useful life of the treatment works necessary to maintain the capacity and performance for which such works are designed and constructed.
- F. Market Rate - for direct WPCLF loans, market rate is calculated as the average of *the Bond Buyer 20* General Obligation Bond Index rate published on the eight Fridays previous to the date the rate is calculated plus 50 basis points. For the WPCLF Linked Deposit Program, the market interest rate is the U.S. Treasury Notes and Bonds yield for the week prior to a linked deposit loan, as reported in the *Bond Buyer* on the Friday of that prior week, for the U.S. Treasury Notes and Bonds having terms of years closest to the terms of years of the linked deposit loan.

- G. Contaminated Site Project - any action to assess and remediate materials on a property whose physical and/or chemical characteristics either have, or have the potential to have, an adverse effect on surface or groundwater quality.
- H. Bypass – an action by Ohio EPA to remove a project from funding consideration in a program year.
- I. Defer – an action by Ohio EPA to delay the scheduled date of loan award for a project to a later month in the program year, and to continue to reserve funds for the project.

Appendix B-1 - 2010 Project Priority List in Priority Order

2010 Project Priority List in Priority Order									
Entity	Loan #	Est. Loan Amount	Total	Econ	Sus	IPS	HH	IR	
Fund Project	Loan Type		Score	Need	Grow	Total	RP	EA	
Grand Rapids	CS390403-0002								
Mill Street Station Pump Replacement	Design	\$7,500	39.00	4.00	0.00	35.00	35.00	0.00	0.00
Grand Rapids	CS390403-0003								
Mill Street Station Pump Replacement	Construction	\$32,500	39.00	4.00	0.00	35.00	35.00	0.00	0.00
Bay View	CS390139-0001								
IPL Wastewater Collection and Treatment	Planning	\$50,000	39.00	4.00	0.00	35.00	35.00	0.00	0.00
Fredericktown	CS390369-0004								
Combined Sewer Separation Project	Design	\$60,000	39.00	4.00	0.00	35.00	35.00	0.00	0.00
Cardington	CS390225-0007								
IPL Wastewater Treatment Plant Improvements	Design	\$75,900	39.00	4.00	0.00	35.00	35.00	0.00	0.00
Morrow County	CS390059-0007								
IPL Interstate 71 - State Route 95 Sewer Extension	Design	\$81,000	39.00	4.00	0.00	35.00	35.00	0.00	0.00
Georgetown	CS390386-0005								
IPL Possum Run Pump Station SSO Elimination	Design	\$89,400	39.00	4.00	0.00	35.00	35.00	5.00	0.00
Northwestern Water & Sewer District	CS391432-0024								
IPL Rudolph Road Forcemain Extension	Design	\$105,000	39.00	4.00	0.00	35.00	35.00	0.00	0.00
Ansonia	CS390109-0009								
IPL Sewer Separation Part B	Design	\$125,000	39.00	4.00	0.00	35.00	35.00	0.00	0.00
Tuscarawas County	CS390080-0004								
Dover Township Sewer Improvements Phase 1 Lowden Sewers	Construction	\$190,000	39.00	4.00	0.00	35.00	35.00	3.00	0.00
Trumbull County	CS390079-0009								
IPL Gilbert Street Sewer Project	Construction	\$193,860	39.00	4.00	0.00	35.00	35.00	0.00	0.00
Port Clinton	CS390768-0004								
IPL Third St Combined Sewer Separation and I/I Removal Phase 2	Design	\$245,600	39.00	4.00	0.00	35.00	35.00	0.00	0.00
Trumbull County	CS390079-0015								
IPL HSTS Nuisance Abatement Program	Construction	\$247,500	39.00	4.00	0.00	35.00	35.00	0.00	0.00
Cloverdale	CS390267-0002								
IPL Wastewater Collection and Treatment System	Design	\$275,000	39.00	4.00	0.00	35.00	35.00	0.00	0.00
Cuyahoga County	CS390018-0029								
Hemlock Falls Pump Station Elimination	Construction	\$310,000	39.00	4.00	0.00	35.00	35.00	0.00	0.00
Dupont	CS390321-0002								
IPL Wastewater Collection and Treatment System	Design	\$350,000	39.00	4.00	0.00	35.00	35.00	0.00	0.00
Mercer County	CS390054-0017								
IPL Northeast Sanitary Sewer System	Design	\$350,000	39.00	4.00	0.00	35.00	35.00	0.00	0.00
Cuyahoga County	CS390018-0031								
IPL North Granger Sewer Replacement	Construction	\$425,000	39.00	4.00	0.00	35.00	35.00	0.00	0.00
Ansonia	CS390109-0010								
Sewer Separation Part B	Construction	\$500,000	39.00	4.00	0.00	35.00	35.00	0.00	0.00
Bay View	CS390139-0002								
Wastewater Collection and Treatment	Design	\$500,000	39.00	4.00	0.00	35.00	35.00	0.00	0.00
Buckland	CS390205-0001								
IPL New Sewer Facilities	Design	\$500,000	39.00	4.00	0.00	35.00	35.00	3.00	0.00
Phillipsburg	CS390750-0005								
IPL New Sewer Facilities	Design	\$500,000	39.00	4.00	0.00	35.00	35.00	0.00	0.00
Summit County	CS390078-0048								
Septic Tank Elimination Program	Construction	\$500,000	39.00	4.00	0.00	35.00	35.00	0.00	0.00
Georgetown	CS390386-0002								
IPL Wastewater Treatment Works Improvements	Design	\$587,400	39.00	4.00	0.00	35.00	35.00	5.00	0.00
Northwestern Water & Sewer District	CS391432-0025								
Rudolph Road Forcemain Extension	Construction	\$595,000	39.00	4.00	0.00	35.00	35.00	0.00	0.00
Caldwell	CS390216-0004								
IPL Combined Sewer Separation	Construction	\$597,415	39.00	4.00	0.00	35.00	35.00	0.00	0.00
Cuyahoga County	CS390018-0028								
West Sprague Pump Station Elimination	Construction	\$600,000	39.00	4.00	0.00	35.00	35.00	0.00	0.00
Fredericktown	CS390369-0005								
Combined Sewer Separation Project	Construction	\$685,000	39.00	4.00	0.00	35.00	35.00	0.00	0.00

2010 Project Priority List in Priority Order

Entity	Loan #	Est. Loan Amount	Total Score	Econ Need	Sus Grow	IPS Total	HH	IR
Fund Project	Loan Type						RP	EA
Miami County	CS390055-0007						35.00	0.00
IPL Brandt Sanitary Sewers Phase 1	Construction	\$721,400	39.00	4.00	0.00	35.00	0.00	0.00
Columbiana County	CS390015-0009						35.00	0.00
IPL Hanoverton / Kensington Sanitary Sewer System	Design	\$740,000	39.00	4.00	0.00	35.00	0.00	0.00
Van Wert County	CS390082-0005						35.00	0.00
IPL Overholt Addition Sanitary Sewers	Construction	\$848,203	39.00	4.00	0.00	35.00	0.00	0.00
Conneaut	CS390279-0011						35.00	0.00
IPL Sanitary Sewer Overflow Elimination	Construction	\$850,000	39.00	4.00	0.00	35.00	0.00	0.00
Georgetown	CS390386-0004						35.00	5.00
IPL Possum Run Pump Station SSO Elimination	Construction	\$980,000	39.00	4.00	0.00	35.00	3.25	14.00
Belmont County	CS390007-0002						35.00	0.00
IPL Neffs Sanitary Sewer Project Phase 1	Construction	\$1,000,000	39.00	4.00	0.00	35.00	0.00	0.00
Cardington	CS390225-0002						35.00	4.00
Wastewater Treatment Plant Improvements	Construction	\$1,024,100	39.00	4.00	0.00	35.00	4.50	8.00
Clermont County	CS390013-0010						35.00	0.00
IPL Mound St and Spring St. Sewer Petition Project	Construction	\$1,044,400	39.00	4.00	0.00	35.00	0.00	0.00
Trumbull County	CS390079-0018						35.00	0.00
IPL Little Squaw Creek Interceptor - Phase 3	Construction	\$1,184,540	39.00	4.00	0.00	35.00	0.00	0.00
Morrow County	CS390059-0005						35.00	0.00
Interstate 71 - State Route 95 Sewer Extension	Construction	\$1,202,000	39.00	4.00	0.00	35.00	0.00	0.00
Glenford	CS390394-0003						35.00	0.00
IPL Decentralized Wastewater Improvements	Construction	\$1,256,500	39.00	4.00	0.00	35.00	0.00	0.00
Parma	CS390736-0017						35.00	0.00
IPL West Ridgewood Drive Septic System Abatement	Construction	\$1,304,875	39.00	4.00	0.00	35.00	0.00	0.00
Parma	CS390736-0016						35.00	0.00
Ridge Road Septic System Abatement	Construction	\$1,477,819	39.00	4.00	0.00	35.00	0.00	0.00
Trumbull County	CS390079-0021						35.00	0.00
IPL Overland Avenue Sanitary Sewer Improvements	Construction	\$1,565,900	39.00	4.00	0.00	35.00	0.00	0.00
Jefferson County	CS390041-0013						35.00	0.00
Pottery Addition Sanitary Sewer	Construction	\$1,905,000	39.00	4.00	0.00	35.00	0.00	0.00
Noble County	CS390061-0003						35.00	0.00
Noble County Sewer Collection System - Belle Valley	Construction	\$2,000,000	39.00	4.00	0.00	35.00	0.00	0.00
Defiance	CS390305-0019						35.00	0.00
IPL Richland Township Sanitary Sewer Improvements	Construction	\$2,201,400	39.00	4.00	0.00	35.00	0.00	0.00
Port Clinton	CS390768-0005						35.00	0.00
IPL Third St Combined Sewer Separation and I/I Removal Phase 2	Construction	\$2,210,400	39.00	4.00	0.00	35.00	0.00	0.00
Miami County	CS390055-0008						35.00	0.00
IPL Brandt Sanitary Sewers Phase 2	Construction	\$2,271,200	39.00	4.00	0.00	35.00	0.00	0.00
Henry County Regional Water & Sewer District	CS391413-0001						35.00	3.00
IPL Okolona Sanitary Sewer Project	Construction	\$2,341,400	39.00	4.00	0.00	35.00	2.00	1.00
Licking County	CS390045-0002						35.00	0.00
IPL Jacksontown Sewers	Construction	\$2,576,752	39.00	4.00	0.00	35.00	0.00	0.00
Cloverdale	CS390267-0003						35.00	0.00
Wastewater Collection and Treatment System	Construction	\$2,700,000	39.00	4.00	0.00	35.00	0.00	0.00
Pickaway County	CS390065-0005						35.00	3.00
Derby Area Sanitary Sewers	Construction	\$2,700,000	39.00	4.00	0.00	35.00	6.50	1.00
Trumbull County	CS390079-0012						35.00	0.00
IPL Belmont Park Sanitary Sewer Improvements	Construction	\$2,701,439	39.00	4.00	0.00	35.00	0.00	0.00
Trumbull County	CS390079-0020						35.00	0.00
IPL Maplewood Park Phase 1 Sanitary Sewer Improvements	Construction	\$3,191,180	39.00	4.00	0.00	35.00	0.00	0.00
Dupont	CS390321-0003						35.00	0.00
Wastewater Collection and Treatment System	Construction	\$3,300,000	39.00	4.00	0.00	35.00	0.00	0.00
Lawrence County	CS390044-0007						35.00	0.00
Overlook Subdivision Sewer Extension	Construction	\$3,500,000	39.00	4.00	0.00	35.00	0.00	0.00
Bay View	CS390139-0003						35.00	0.00
Wastewater Collection and Treatment	Construction	\$3,550,000	39.00	4.00	0.00	35.00	0.00	0.00
Adams County	CS390001-0002						35.00	0.00
IPL Phase 1 & 2 Sanitary Sewer Improvements	Construction	\$3,673,758	39.00	4.00	0.00	35.00	0.00	0.00

2010 Project Priority List in Priority Order

Entity	Loan #	Est. Loan Amount	Total	Econ	Sus	IPS	HH	IR
Fund Project	Loan Type		Score	Need	Grow	Total	RP	EA
Waldo	CS390952-0001						35.00	0.00
IPL Wastewater Improvements Project	Construction	\$3,731,795	39.00	4.00	0.00	35.00	0.00	0.00
Sabina	CS390819-0002						35.00	2.00
IPL WWTP Improvements and School Pump Station	Construction	\$4,063,600	39.00	4.00	0.00	35.00	5.00	14.00
Blanchester	CS390172-0006						35.00	0.00
IPL Phase 2 Sewer System Improvements	Construction	\$4,583,000	39.00	4.00	0.00	35.00	0.00	0.00
Seneca County	CS390075-0003						35.00	0.00
IPL Bascomb Wastewater Collection and Treatment System	Construction	\$4,654,530	39.00	4.00	0.00	35.00	0.00	0.00
Crown City	CS390293-0003						35.00	3.00
IPL Wastewater Collection and Treatment	Construction	\$4,741,840	39.00	4.00	0.00	35.00	8.00	0.00
Georgetown	CS390386-0003						35.00	5.00
Wastewater Treatment Works Improvements	Construction	\$6,755,200	39.00	4.00	0.00	35.00	3.25	14.00
Gallia County	CS390027-0005						35.00	0.00
Green Township Phase I Sanitary Sewer Improvements	Construction	\$8,150,000	39.00	4.00	0.00	35.00	0.00	0.00
Arcadia	CS390114-0001						35.00	0.00
IPL Sanitary Sewer and Manhole Rehabilitation, Phase 1	Design	\$22,500	35.00	0.00	0.00	35.00	0.00	0.00
Canal Winchester	CS390222-0003						35.00	0.00
IPL Winchester Village Force Main Replacement/Relocation	Construction	\$50,600	35.00	0.00	0.00	35.00	0.00	0.00
Arcadia	CS390114-0002						35.00	0.00
Sanitary Sewer and Manhole Rehabilitation, Phase 1	Construction	\$174,500	35.00	0.00	0.00	35.00	0.00	0.00
Seven Hills	CS390839-0002						35.00	0.00
IPL Hemlock Creek Watershed Sanitary Sewer	Planning	\$180,375	35.00	0.00	0.00	35.00	0.00	0.00
Northwestern Water & Sewer District	CS391432-0021						35.00	0.00
Five Point Road Sanitary Sewer Collection System	Design	\$192,000	35.00	0.00	0.00	35.00	0.00	0.00
Lancaster	CS390504-0017						35.00	3.00
IPL Baldwin Run CSO Elimination Project	Planning	\$200,000	35.00	0.00	0.00	35.00	5.50	10.00
Lancaster	CS390504-0020						35.00	3.00
IPL Baldwin Run Trunk Sewer	Design	\$200,000	35.00	0.00	0.00	35.00	5.50	10.00
Southwest Licking Community Water and Sewer District	CS391436-0014						35.00	3.00
IPL SR 40 & SR 16/Annette Pumping Station Replacements	Design	\$200,000	35.00	0.00	0.00	35.00	6.50	1.00
Summit County	CS390078-0053						35.00	0.00
IPL Columbine Sanitary Sewer Collection System	Design	\$250,000	35.00	0.00	0.00	35.00	0.00	0.00
Bay Village	CS390140-0006						35.00	3.00
IPL Cahoon Road Sewer Replacement & Bassett Area Manhole Rehab	Design	\$291,200	35.00	0.00	0.00	35.00	6.50	0.00
Bay Village	CS390140-0005						35.00	6.00
IPL Sewer System Evaluation Study	Planning	\$305,000	35.00	0.00	0.00	35.00	5.00	0.00
Olmsted Falls	CS390717-0005						35.00	3.00
IPL Columbia/Cook Sanitary Sewer Project - Phase 5	Design	\$313,340	35.00	0.00	0.00	35.00	5.75	0.00
Trumbull County	CS390079-0022						35.00	0.00
IPL Springwood Trace Sanitary Sewer Improvements	Construction	\$341,585	35.00	0.00	0.00	35.00	0.00	0.00
Seven Hills	CS390839-0003						35.00	0.00
Hemlock Creek Watershed Sanitary Sewer	Design	\$385,625	35.00	0.00	0.00	35.00	0.00	0.00
Muskingum County	CS390060-0011						35.00	0.00
Maysville Sanitary Sewer	Construction	\$419,000	35.00	0.00	0.00	35.00	0.00	0.00
Trumbull County	CS390079-0017						35.00	0.00
IPL Little Squaw Creek Interceptor - Phase 2	Construction	\$437,125	35.00	0.00	0.00	35.00	0.00	0.00
Northwestern Water & Sewer District	CS391432-0019						35.00	0.00
Ford Road Sanitary Sewer I&I Retention Basin	Design	\$450,000	35.00	0.00	0.00	35.00	0.00	0.00
Brecksville	CS390189-0002						35.00	0.00
Riverview Road Sanitary Sewer Improvements	Construction	\$562,500	35.00	0.00	0.00	35.00	0.00	0.00
Swanton	CS390900-0005						35.00	0.00
North Main, Lincoln, Woodland, Fulton Streets and Ai Outfall	Construction	\$594,785	35.00	0.00	0.00	35.00	0.00	0.00
Allen County	CS390002-0013						35.00	0.00
IPL Shawnee II WWTP Trunk Sewer	Design	\$600,000	35.00	0.00	0.00	35.00	0.00	0.00
Amherst	CS390105-0003						35.00	0.00
IPL Siphon Chamber Rehabilitation	Construction	\$616,000	35.00	0.00	0.00	35.00	0.00	0.00
Youngstown	CS391023-0018						35.00	0.00
IPL Marshall Street Sewer Separation	Construction	\$689,300	35.00	0.00	0.00	35.00	0.00	0.00

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Entity	Loan #	Est. Loan Amount	Total Score	Econ Need	Sus Grow	IPS Total	HH	IR
Fund Project	Loan Type						RP	EA
Defiance	CS390305-0018	\$690,000	35.00	0.00	0.00	35.00	35.00	0.00
IPL Group 12 and 14 Planning	Planning						0.00	0.00
Cuyahoga County	CS390018-0030	\$700,000	35.00	0.00	0.00	35.00	35.00	0.00
IPL Jefferson Drive Sewer Lining	Construction						0.00	0.00
Lancaster	CS390504-0018	\$750,000	35.00	0.00	0.00	35.00	35.00	3.00
Baldwin Run CSO Elimination Project	Design						5.50	10.00
Lancaster	CS390504-0021	\$790,000	35.00	0.00	0.00	35.00	35.00	3.00
Baldwin Run Trunk Sewer	Construction						5.50	10.00
Northwestern Water & Sewer District	CS391432-0022	\$1,085,000	35.00	0.00	0.00	35.00	35.00	0.00
Five Point Road Sanitary Sewer Collection System	Construction						0.00	0.00
Toledo	CS390915-0095	\$1,200,000	35.00	0.00	0.00	35.00	35.00	0.00
IPL New York Area SSES	Construction						0.00	0.00
Bay Village	CS390140-0003	\$1,230,000	35.00	0.00	0.00	35.00	35.00	3.00
Glen Park/Forest View Area Sewer Rehabilitation	Design						6.50	0.00
Toledo	CS390915-0071	\$1,400,000	35.00	0.00	0.00	35.00	35.00	0.00
IPL William and Knapp Area SSES and Regulator Abandonment	Construction						0.00	0.00
Bay Village	CS390140-0007	\$1,456,000	35.00	0.00	0.00	35.00	35.00	3.00
Cahoon Road Sewer Replacement & Bassett Area Manhole Rehab	Construction						6.50	0.00
Summit County	CS390078-0054	\$1,750,000	35.00	0.00	0.00	35.00	35.00	0.00
Columbine Sanitary Sewer Collection System	Construction						0.00	0.00
Olmsted Falls	CS390717-0006	\$1,940,410	35.00	0.00	0.00	35.00	35.00	3.00
Columbia/Cook Sanitary Sewer Project - Phase 5	Construction						5.75	0.00
Athens	CS390124-0013	\$2,000,000	35.00	0.00	0.00	35.00	35.00	0.00
City-Wide Sanitary Sewer Lining	Construction						0.00	0.00
Toledo	CS390915-0080	\$2,000,000	35.00	0.00	0.00	35.00	35.00	0.00
IPL Wheeling Area Sewer Separation	Construction						0.00	0.00
Seven Hills	CS390839-0004	\$2,059,302	35.00	0.00	0.00	35.00	35.00	0.00
West Creek Watershed Sewer - Phases II and III	Construction						0.00	0.00
Seville	CS390841-0001	\$2,198,000	35.00	0.00	0.00	35.00	35.00	0.00
IPL Wastewater Treatment Plant Flow Equalization Basin	Construction						0.00	0.00
Fremont	CS390371-0011	\$2,239,400	35.00	0.00	0.00	35.00	35.00	3.00
IPL Raw Water Reservoir, Phase 2B-Intake and Pumping Station	Construction						3.50	8.00
Oregon	CS390721-0013	\$2,337,289	35.00	0.00	0.00	35.00	35.00	0.00
Oregon Sanitary Sewer Rehabilitation Project - Phase 2	Construction						0.00	0.00
Northwestern Water & Sewer District	CS391432-0020	\$2,550,000	35.00	0.00	0.00	35.00	35.00	0.00
Ford Road Sanitary Sewer I&I Retention Basin	Construction						0.00	0.00
Medina County	CS390052-0021	\$2,700,000	35.00	0.00	0.00	35.00	35.00	0.00
Sanitary Sewer Improvements for Rustic Hills	Construction						0.00	0.00
Southwest Licking Community Water and Sewer District	CS391436-0008	\$2,800,000	35.00	0.00	0.00	35.00	35.00	3.00
SR 40 & SR 16/Annette Pumping Station Replacements	Construction						6.50	1.00
Toledo	CS390915-0092	\$2,800,000	35.00	0.00	0.00	35.00	35.00	3.00
IPL Lockwood/Devilbiss (Corbin) Sewer Separation	Construction						0.50	6.00
Columbus	CS390274-0115	\$3,000,000	35.00	0.00	0.00	35.00	35.00	0.00
IPL Berliner Park Sewer Improvements (CIP 650742)	Construction						0.00	0.00
Lancaster	CS390504-0019	\$3,000,000	35.00	0.00	0.00	35.00	35.00	3.00
Baldwin Run CSO Elimination Project	Construction						5.50	10.00
Toledo	CS390915-0079	\$3,300,000	35.00	0.00	0.00	35.00	35.00	0.00
IPL Highland Sewer Separation	Construction						0.00	0.00
Toledo	CS390915-0069	\$3,300,000	35.00	0.00	0.00	35.00	35.00	0.00
IPL Woodsdale Sewer Separation - Construction	Construction						0.00	0.00
Knox County	CS390042-0001	\$3,356,709	35.00	0.00	0.00	35.00	35.00	0.00
IPL Wastewater Collection and Treatment for Six County Areas	Construction						0.00	0.00
Ironton	CS390468-0004	\$3,950,000	35.00	0.00	0.00	35.00	35.00	0.00
North Ironton Sewer Separation	Construction						0.00	0.00
Trumbull County	CS390079-0016	\$4,089,149	35.00	0.00	0.00	35.00	35.00	0.00
IPL Kermont Heights Sanitary Sewer Improvements	Construction						0.00	0.00
Trumbull County	CS390079-0019	\$4,403,876	35.00	0.00	0.00	35.00	35.00	0.00
IPL Little Squaw Creek Interceptor - Phase 4	Construction						0.00	0.00

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Entity	Loan #	Est. Loan Amount	Total Score	Econ Need	Sus Grow	IPS Total	HH RP	IR EA
Fund Project	Loan Type							
Washington County	CS390085-0006						35.00	0.00
Devola Sanitary Sewer Improvements (Phase II)	Construction	\$5,562,144	35.00	0.00	0.00	35.00	0.00	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0081						35.00	0.00
IPL Werk & Westbourne EHRT Facility	Design	\$5,600,000	35.00	0.00	0.00	35.00	0.00	0.00
Toledo	CS390915-0081						35.00	0.00
IPL Ash To Interceptor Sewer Separation	Construction	\$5,600,000	35.00	0.00	0.00	35.00	0.00	0.00
Centerburg	CS390237-0002						35.00	3.00
WRF Construction and Trunk Interceptor Sanitary Sewer	Construction	\$6,000,000	35.00	0.00	0.00	35.00	5.50	14.00
Bay Village	CS390140-0004						35.00	3.00
Glen Park/Forest View Area Sewer Rehabilitation	Construction	\$6,150,000	35.00	0.00	0.00	35.00	6.50	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0047						35.00	0.00
IPL Dry Run Area Sewers Phases 1 & 2 Contract A	Construction	\$7,920,000	35.00	0.00	0.00	35.00	0.00	0.00
Northeast Ohio Regional Sewer District	CS391430-0100						35.00	0.00
IPL Nine Mile Electrical Substation (Euclid Creek Tunnel)	Construction	\$8,000,000	35.00	0.00	0.00	35.00	0.00	0.00
Woodville	CS391013-0002						35.00	0.00
IPL Sanitary Sewer Separation	Construction	\$10,150,000	35.00	0.00	0.00	35.00	0.00	0.00
Toledo	CS390915-0090						35.00	3.00
IPL Detroit Avenue Sanitary Sewer Overflow Elimination	Construction	\$25,648,000	35.00	0.00	0.00	35.00	4.50	6.00
North Olmsted	CS390695-0004						35.00	3.00
WWTP Improvements	Construction	\$32,780,000	35.00	0.00	0.00	35.00	6.25	8.00
Lorain	CS390532-0017						35.00	3.00
IPL Black River Tunnel Phase 1	Construction	\$45,075,000	35.00	0.00	0.00	35.00	5.00	10.00
Springfield	CS390880-0009						35.00	0.00
Wet Weather Treatment Facility	Construction	\$70,000,000	35.00	0.00	0.00	35.00	0.00	0.00
Northeast Ohio Regional Sewer District	CS391430-0098						35.00	0.00
IPL Euclid Creek Storage Tunnel (ECT)	Construction	\$205,000,000	35.00	0.00	0.00	35.00	0.00	0.00
Tuscarawas County	CS390080-0003						30.00	3.00
Sandyville Pump Station #2 Replacement	Construction	\$500,000	34.00	4.00	0.00	30.00	8.00	7.00
Youngstown	CS391023-0020						30.00	0.00
IPL West Avenue Sewer Replacement	Construction	\$7,500,000	30.00	0.00	0.00	30.00	0.00	0.00
Mendon	CS390588-0003						0.00	3.00
IPL WWTP Improvements	Design	\$75,000	28.00	4.00	0.00	24.00	8.00	13.00
Mendon	CS390588-0004						0.00	3.00
WWTP Improvements	Construction	\$250,000	28.00	4.00	0.00	24.00	8.00	13.00
Blanchester	CS390172-0008						9.40	3.00
IPL Phase 3 WWTP Improvements	Design	\$440,000	26.00	4.00	0.00	22.00	7.00	12.00
Upper Sandusky	CS390932-0008						9.00	7.00
Wastewater Treatment Plant Improvements	Construction	\$350,000	26.00	4.00	0.00	22.00	8.00	7.00
Pleasant Hill	CS390760-0002						0.00	7.00
IPL Wastewater Treatment Plant Upgrade	Construction	\$2,000,000	26.00	4.00	0.00	22.00	8.00	7.00
Columbus Grove	CS390275-0004						9.80	3.00
IPL Combined Sewer Separation Phase 2	Construction	\$7,300,000	24.50	4.00	0.00	20.50	3.50	14.00
Columbus Grove	CS390275-0007						9.00	3.00
IPL Sewer Separation Project: Design Phases II-IV	Design	\$565,600	24.50	4.00	0.00	20.50	3.50	14.00
Mount Vernon	CS390639-0003						0.00	7.00
IPL Wastewater Plant Upgrade	Construction	\$8,516,000	24.50	0.00	0.00	24.50	7.50	10.00
Crestline	CS390289-0001						9.00	3.00
IPL Wastewater Treatment Plant Improvements	Planning	\$40,000	24.00	4.00	0.00	20.00	5.00	12.00
Sebring	CS390837-0006						0.00	3.00
IPL WWTP Improvements	Planning	\$160,000	24.00	4.00	0.00	20.00	7.00	10.00
Sebring	CS390837-0007						0.00	3.00
WWTP Improvements	Design	\$424,000	24.00	4.00	0.00	20.00	7.00	10.00
Washington County	CS390085-0005						0.00	3.00
Devola Lift Station, Forcemain and Sewer Imps (Phase 1)	Construction	\$1,944,662	24.00	0.00	0.00	24.00	8.00	13.00
Sebring	CS390837-0008						0.00	3.00
WWTP Improvements	Construction	\$5,618,000	24.00	4.00	0.00	20.00	7.00	10.00
Willoughby	CS390999-0014						9.40	3.00
IPL Facilities Plan Update	Planning	\$650,000	23.50	0.00	0.00	23.50	6.50	14.00

2010 Project Priority List in Priority Order

Entity	Loan #	Est. Loan Amount	Total Score	Econ Need	Sus Grow	IPS Total	HH RP	IR EA
Fund Project	Loan Type							
Preble County	CS390068-0002						0.00	4.00
IPL Preble County Sewer District #2 WWTP Replacement	Construction	\$423,416	23.00	4.00	0.00	19.00	8.00	7.00
West Lafayette	CS390978-0001						0.00	4.00
IPL Wastewater Plant Improvements	Construction	\$1,900,000	23.00	4.00	0.00	19.00	8.00	7.00
Cuyahoga County	CS390018-0018						9.20	3.00
Bradford Gate Pump Station Elimination	Construction	\$477,000	22.50	4.00	0.00	18.50	5.50	10.00
Cuyahoga County	CS390018-0020						9.20	3.00
IPL Dewey Road Pump Station & Force Main	Construction	\$2,200,000	22.50	4.00	0.00	18.50	5.50	10.00
Fayette	CS390351-0006						12.80	3.00
IPL LTCP Combined Sewer System Separation	Design	\$965,000	22.00	4.00	0.00	18.00	8.00	7.00
Fayette	CS390351-0008						12.80	3.00
LTCP Phases II - V	Construction	\$6,019,500	22.00	4.00	0.00	18.00	8.00	7.00
Malta	CS390561-0002						10.20	3.00
IPL CSO Elimination Phase 1 - Construction	Construction	\$970,000	22.00	4.00	0.00	18.00	8.00	7.00
Malta	CS390561-0004						9.80	3.00
IPL Sanitary Sewer Separation Project Phases 2/3	Design	\$450,000	22.00	4.00	0.00	18.00	8.00	7.00
Pomeroy	CS390766-0002						9.60	3.00
CSO Elimination Project	Construction	\$1,100,000	22.00	4.00	0.00	18.00	8.00	7.00
Shadyside	CS390842-0001						9.40	3.00
IPL Wastewater System Improvements	Construction	\$2,182,100	22.00	4.00	0.00	18.00	8.00	7.00
Monroeville	CS390621-0003						9.20	3.00
IPL Wastewater treatment Plant Improvements	Design	\$344,000	22.00	4.00	0.00	18.00	8.00	7.00
Butler	CS390211-0002						9.00	3.00
IPL Wastewater System Improvements	Design	\$207,000	22.00	4.00	0.00	18.00	8.00	7.00
Middleport	CS390597-0006						9.00	3.00
Sewer System Improvement - Phase 1	Construction	\$1,985,000	22.00	4.00	0.00	18.00	8.00	7.00
Butler	CS390211-0001						9.00	3.00
Wastewater Treatment Plant and Sewer System Improvements	Construction	\$2,571,000	22.00	4.00	0.00	18.00	8.00	7.00
Monroeville	CS390621-0002						9.00	3.00
Wastewater Treatment Plant and Sanitary Improvements	Construction	\$3,044,600	22.00	4.00	0.00	18.00	8.00	7.00
Bellville	CS390155-0002						0.00	3.00
IPL Wastewater Treatment Plant Improvements	Design	\$50,000	22.00	4.00	0.00	18.00	8.00	7.00
Covington	CS390287-0005						0.00	7.00
IPL Sanitary Sewer Slip Lining	Design	\$55,000	22.00	0.00	0.00	22.00	8.00	7.00
Lorain County	CS390047-0010						0.00	3.00
IPL Dunton Road Sanitary Sewer Extension	Design	\$106,659	22.00	4.00	0.00	18.00	8.00	7.00
Waverly	CS390962-0005						0.00	3.00
IPL Bridge Street Sanitary Sewer Line Repair/Replacement	Design	\$150,000	22.00	4.00	0.00	18.00	8.00	7.00
Toronto	CS390917-0007						0.00	3.00
IPL Wastewater Treatment Plant Improvements	Design	\$175,000	22.00	4.00	0.00	18.00	8.00	7.00
Dresden	CS390318-0004						0.00	3.00
IPL WWTP Improvements	Design	\$222,500	22.00	4.00	0.00	18.00	8.00	7.00
Lorain County	CS390047-0012						0.00	3.00
IPL Rolling Heights Allotment Sanitary Sewer	Design	\$246,490	22.00	4.00	0.00	18.00	8.00	7.00
Covington	CS390287-0004						0.00	7.00
IPL WWTP Improvements	Design	\$260,000	22.00	0.00	0.00	22.00	8.00	7.00
Rockford	CS390804-0006						0.00	3.00
IPL WWTP Upgrades	Design	\$275,000	22.00	4.00	0.00	18.00	8.00	7.00
Trumbull County	CS390079-0013						0.00	3.00
IPL Arms Drive Sanitary Sewer Project	Construction	\$310,000	22.00	4.00	0.00	18.00	8.00	7.00
Northwestern Water & Sewer District	CS391432-0018						0.00	3.00
IPL Weston Wastewater Treatment Plant Upgrade	Design	\$376,000	22.00	4.00	0.00	18.00	8.00	7.00
Covington	CS390287-0002						0.00	7.00
Sanitary Sewer Slip Lining	Construction	\$400,000	22.00	0.00	0.00	22.00	8.00	7.00
Bellville	CS390155-0001						0.00	3.00
Wastewater Treatment Plant Improvements	Construction	\$445,000	22.00	4.00	0.00	18.00	8.00	7.00
Tuscarawas County	CS390080-0008						0.00	3.00
Dover Township Sewer Improvements Phase 2 Columbia Sewers	Design	\$475,000	22.00	4.00	0.00	18.00	8.00	7.00

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Fund Project	Loan Type							
Jeffersonville	CS390476-0007						0.00	3.00
IPL Main Lift Station Improvements	Construction	\$720,000	22.00	4.00	0.00	18.00	8.00	7.00
Waverly	CS390962-0004						0.00	3.00
Bridge Street Sanitary Sewer Line Repair/Replacement	Construction	\$750,000	22.00	4.00	0.00	18.00	8.00	7.00
Toronto	CS390917-0008						0.00	3.00
Wastewater Treatment Plant Improvements	Construction	\$1,448,200	22.00	4.00	0.00	18.00	8.00	7.00
Northwestern Water & Sewer District	CS391432-0010						0.00	3.00
Weston Wastewater Treatment Plant Upgrade	Construction	\$1,476,000	22.00	4.00	0.00	18.00	8.00	7.00
Ottawa County	CS390062-0009						0.00	3.00
IPL Phase 5 Allen/Clay Twps Sanitary Sewer Improvements	Construction	\$1,564,577	22.00	4.00	0.00	18.00	8.00	7.00
Tuscarawas County	CS390080-0009						0.00	3.00
Dover Township Sewer Improvements Phase 2 Columbia Sewers	Construction	\$2,125,000	22.00	4.00	0.00	18.00	8.00	7.00
Lorain County	CS390047-0005						0.00	3.00
Rolling Heights Allotment Sanitary Sewer Extension	Construction	\$2,451,510	22.00	4.00	0.00	18.00	8.00	7.00
Covington	CS390287-0003						0.00	7.00
Wastewater Treatment Plant Improvements	Construction	\$2,500,000	22.00	0.00	0.00	22.00	8.00	7.00
Tuscarawas County	CS390080-0007						0.00	3.00
Wilkshire Hills/Sandyville-East Sparta WWTPs Upgrades	Construction	\$3,000,000	22.00	4.00	0.00	18.00	8.00	7.00
Rockford	CS390804-0005						0.00	3.00
WWTP Upgrades	Construction	\$3,025,000	22.00	4.00	0.00	18.00	8.00	7.00
Dresden	CS390318-0005						0.00	3.00
WWTP Improvements	Construction	\$3,250,000	22.00	4.00	0.00	18.00	8.00	7.00
Washington Court House	CS390958-0004						9.00	3.00
Wastewater Treatment Plant Improvements	Design	\$1,500,000	21.50	0.00	0.00	21.50	6.50	12.00
Washington Court House	CS390958-0003						9.00	3.00
Wastewater Treatment Plant Improvement	Construction	\$25,000,000	21.50	0.00	0.00	21.50	6.50	12.00
Mechanicsburg	CS390585-0006						0.00	7.00
Wastewater Treatment Plant Improvements	Construction	\$1,514,625	21.50	4.00	0.00	17.50	6.50	4.00
Mechanicsburg	CS390585-0005						0.00	7.00
Sanitary Sewer Rehabilitation and Lift Station Improvements	Construction	\$2,172,650	21.50	4.00	0.00	17.50	6.50	4.00
Summit County	CS390078-0013						0.00	2.00
Aurora Shores WWTP Upgrade and Expansion	Design	\$250,000	21.00	4.00	0.00	17.00	8.00	7.00
Summit County	CS390078-0018						0.00	2.00
Aurora Shores WWTP Upgrade and Expansion	Construction	\$2,000,000	21.00	4.00	0.00	17.00	8.00	7.00
Knox County	CS390042-0002						0.00	4.00
Little Jelloway Wastewater Treatment Plant Improvements	Construction	\$3,730,000	21.00	0.00	0.00	21.00	7.00	10.00
Junction City	CS390483-0002						0.00	1.00
WWTP Improvements	Construction	\$300,000	20.00	4.00	0.00	16.00	8.00	7.00
Flushing	CS390357-0002						0.00	1.00
Lift Station and Force Main Replacement	Construction	\$486,232	20.00	4.00	0.00	16.00	8.00	7.00
Columbus	CS390274-0132						9.20	3.00
IPL OSIS Augmentation and Relief Sewer, Phase 1	Construction	\$264,500,000	19.50	0.00	0.00	19.50	2.50	14.00
Cardington	CS390225-0006						0.00	4.00
IPL CR 132 Sewer Extension Morrow County	Design	\$176,650	19.50	4.00	0.00	15.50	3.50	8.00
Bradford	CS390185-0004						0.00	3.00
IPL WWTP Upgrades	Design	\$185,000	19.50	4.00	0.00	15.50	4.50	8.00
Cardington	CS390225-0003						0.00	4.00
CR 132 Sewer Extension Morrow County	Construction	\$860,000	19.50	4.00	0.00	15.50	3.50	8.00
Bradford	CS390185-0005						0.00	3.00
IPL WWTP Upgrades	Construction	\$2,100,000	19.50	4.00	0.00	15.50	4.50	8.00
Zaleski	CS391024-0001						0.00	1.00
Sanitary Sewer Improvements	Construction	\$3,234,965	19.00	4.00	0.00	15.00	4.00	10.00
Tuscarawas County	CS390080-0005						0.00	3.00
IPL Wilkshire Hills/Sandyville-East Sparta WWTP Upgrades	Planning	\$60,000	18.50	4.00	0.00	14.50	5.50	6.00
Williamsburg	CS390997-0003						0.00	6.00
IPL Wastewater Treatment Plant Upgrade Phase II	Construction	\$216,120	18.50	4.00	0.00	14.50	7.50	1.00
Tuscarawas County	CS390080-0006						0.00	3.00
Wilkshire Hills/Sandyville-East Sparta WWTP Upgrades	Design	\$450,000	18.50	4.00	0.00	14.50	5.50	6.00

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Fund Project	Loan Type							
Galion	CS390376-0006						0.00	3.00
Wastewater Treatment Plant Influent Upgrade	Construction	\$672,000	18.50	0.00	0.00	18.50	5.50	10.00
Ashville	CS390122-0001						9.20	3.00
Manhole Access Point Improvements	Construction	\$280,000	18.00	0.00	0.00	18.00	8.00	7.00
Zanesville	CS391026-0018						9.20	3.00
IPL R-18 CSO Separation	Construction	\$1,000,000	18.00	0.00	0.00	18.00	8.00	7.00
Newark	CS390654-0011						9.20	3.00
IPL CSO 1006-1013 Modifications	Construction	\$1,500,000	18.00	0.00	0.00	18.00	8.00	7.00
Zanesville	CS391026-0015						9.20	3.00
IPL CSO R-14 Sewer Separation	Construction	\$5,000,000	18.00	0.00	0.00	18.00	8.00	7.00
Bowling Green	CS390184-0019						9.00	3.00
IPL WWTP Screw Pump Replacement	Construction	\$410,000	18.00	0.00	0.00	18.00	8.00	7.00
Bowling Green	CS390184-0018						9.00	3.00
Poe and Mercer Road Pumping Station Upgrade	Construction	\$825,100	18.00	0.00	0.00	18.00	8.00	7.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0072						9.00	1.00
IPL Westwood Northern Bundle	Design	\$3,190,000	18.00	0.00	0.00	18.00	5.00	12.00
Independence	CS390466-0004						0.00	3.00
IPL Lower Brookside Watershed Study	Planning	\$50,000	18.00	0.00	0.00	18.00	8.00	7.00
Lorain County	CS390047-0011						0.00	3.00
IPL Griswold Road Trunk Sewer	Design	\$93,400	18.00	0.00	0.00	18.00	8.00	7.00
Lorain County	CS390047-0007						0.00	3.00
Griswold Road Trunk Sanitary Sewer	Construction	\$1,622,100	18.00	0.00	0.00	18.00	8.00	7.00
Pataskala	CS390739-0002						0.00	3.00
IPL WWTP Phase II Upgrade	Construction	\$3,210,000	18.00	0.00	0.00	18.00	8.00	7.00
Heath	CS390439-0005						0.00	3.00
IPL Wastewater Treatment Plant Improvements	Construction	\$4,200,000	18.00	0.00	0.00	18.00	8.00	7.00
Marietta	CS390571-0004						0.00	3.00
IPL Marietta WWTP Phase 1A/1B Improvements	Construction	\$7,000,000	18.00	0.00	0.00	18.00	8.00	7.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0045						0.00	3.00
IPL Little Miami WWTP Sludge Handling Upgrades	Construction	\$8,275,000	18.00	0.00	0.00	18.00	8.00	7.00
Toledo	CS390915-0093						0.00	3.00
IPL Long Term Control Plan Phase 2B Design	Design	\$9,000,000	18.00	0.00	0.00	18.00	8.00	7.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0071						9.00	1.00
IPL West Fork Creek CSO Reduction Project	Design	\$2,000,000	17.00	0.00	0.00	17.00	2.00	14.00
Mount Orab	CS390636-0011						0.00	3.00
IPL Wastewater Treatment Plant Improvements Phase 1	Planning	\$25,000	16.75	0.00	0.00	16.75	5.75	8.00
Mount Orab	CS390636-0012						0.00	3.00
IPL Wastewater Treatment Plant Improvements Phase 1	Design	\$80,000	16.75	0.00	0.00	16.75	5.75	8.00
Norton	CS390703-0010						0.00	3.00
IPL Van Hyning Trunk Sewer	Design	\$300,000	16.50	0.00	0.00	16.50	3.50	10.00
Norton	CS390703-0011						0.00	3.00
Van Hyning Trunk Sewer	Construction	\$3,000,000	16.50	0.00	0.00	16.50	3.50	10.00
Mount Sterling	CS390638-0003						0.00	4.00
Wastewater Treatment Plant Improvements	Construction	\$2,000,000	16.00	4.00	0.00	12.00	7.00	1.00
Canton	CS390224-0021						0.00	3.00
IPL Phosphorus/Total Nitrogen Removal & Misc Improvements	Design	\$2,800,000	16.00	0.00	0.00	16.00	3.00	10.00
Canton	CS390224-0019						0.00	3.00
Phosphorus/Total Nitrogen Removal & Misc Improvements	Construction	\$69,320,000	16.00	0.00	0.00	16.00	3.00	10.00
Cuyahoga County	CS390018-0033						9.20	3.00
IPL Fernhill Sanitary Sewer Replacement City Of Parma	Construction	\$1,675,000	15.50	0.00	0.00	15.50	4.50	8.00
Gnadenhutten	CS390399-0004						0.00	4.00
IPL WWTP Modification Improvements	Planning	\$20,000	15.50	4.00	0.00	11.50	6.50	1.00
Gnadenhutten	CS390399-0005						0.00	4.00
WWTP Modification Improvements	Design	\$155,000	15.50	4.00	0.00	11.50	6.50	1.00
Gnadenhutten	CS390399-0006						0.00	4.00
WWTP Modification Improvements	Construction	\$2,175,000	15.50	4.00	0.00	11.50	6.50	1.00
Columbus	CS390274-0129						0.00	3.00
IPL CSO Regulators/Sluice Gates (CIP 650737)	Construction	\$4,000,000	15.50	0.00	0.00	15.50	2.50	10.00

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Fund Project	Loan Type							
Botkins	CS390181-0003						0.00	3.00
IPL Sewer Facilities Replacement Project	Construction	\$1,842,750	15.00	4.00	0.00	11.00	4.00	4.00
Gordon	CS390401-0002						0.00	3.00
IPL Sanitary Sewer System	Design	\$300,000	14.50	4.00	0.00	10.50	6.50	1.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0074						9.20	3.00
Benson Street Sewer Replacement	Construction	\$3,250,000	14.00	0.00	0.00	14.00	5.00	6.00
Mercer County	CS390054-0019						0.00	4.00
East Jefferson Sewer District Pump Station Replacements	Construction	\$500,000	14.00	4.00	0.00	10.00	5.00	1.00
Summit County	CS390078-0012						0.00	4.00
Southwest Summit WWTP and Collection System	Design	\$800,000	14.00	0.00	0.00	14.00	6.00	4.00
Summit County	CS390078-0015						0.00	4.00
Southwest Summit WWTP and Collection System	Construction	\$8,000,000	14.00	0.00	0.00	14.00	6.00	4.00
Lowellville	CS390539-0004						0.00	3.00
IPL WWTP Effluent Discharge Pump Station	Design	\$81,000	13.50	4.00	0.00	9.50	5.50	1.00
Lowellville	CS390539-0005						0.00	3.00
WWTP Effluent Discharge Pump Station	Construction	\$538,000	13.50	4.00	0.00	9.50	5.50	1.00
Harrison County	CS390034-0005						9.40	2.00
Harrison County/Cadiz Village WWTP/Biodiesel Facility	Construction	\$5,960,000	13.40	4.00	0.00	9.40	2.00	0.00
Montgomery County	CS390057-0052						0.00	3.00
IPL Western Regional Sludge Thickener Improvements	Construction	\$1,399,150	13.25	0.00	0.00	13.25	6.25	4.00
Twin City Water and Sewer District	CS391442-0006						9.20	3.00
IPL Roanoke Lift Station and Sanitary Sewer Collection System	Design	\$44,000	13.20	4.00	0.00	9.20	3.50	0.00
Cuyahoga County	CS390018-0024						9.20	3.00
East Linden Pump Station Replacement City of Parma	Construction	\$750,000	13.20	4.00	0.00	9.20	5.75	0.00
Twin City Water and Sewer District	CS391442-0005						9.20	3.00
Roanoke Lift Station and Sanitary Sewer Collection System	Construction	\$976,000	13.20	4.00	0.00	9.20	3.50	0.00
Ohio City	CS390715-0002						9.20	2.00
IPL Wastewater Treatment Plant Upgrade	Construction	\$1,000,000	13.20	4.00	0.00	9.20	0.00	6.00
Mingo Junction	CS390617-0008						9.20	0.00
Lincoln Ave Sewer Separation Project	Construction	\$1,917,168	13.20	4.00	0.00	9.20	0.00	0.00
Columbus Grove	CS390275-0002						9.00	3.00
IPL Combined Sewer Separation Phase 1	Construction	\$4,200,000	13.00	4.00	0.00	9.00	4.50	0.00
Amherst	CS390105-0004						0.00	3.00
IPL Cooper Foster Park - North Main St to S.R.58 Sanitary Lining	Construction	\$300,000	13.00	0.00	0.00	13.00	6.00	4.00
Summit County	CS390078-0011						0.00	3.00
Norton WWTP and Collection System	Design	\$500,000	12.50	0.00	0.00	12.50	3.50	6.00
Continental	CS390280-0005						0.00	3.00
New Wastewater Treatment Facility	Construction	\$3,218,825	12.50	4.00	0.00	8.50	1.50	4.00
Summit County	CS390078-0016						0.00	3.00
Norton WWTP and Collection System	Construction	\$6,000,000	12.50	0.00	0.00	12.50	3.50	6.00
Urbana	CS390933-0005						0.00	5.00
Water Pollution Control Facility Upgrade	Design	\$1,390,000	12.25	0.00	0.00	12.25	6.25	1.00
Urbana	CS390933-0006						0.00	5.00
Water Pollution Control Facility Upgrade	Construction	\$12,660,000	12.25	0.00	0.00	12.25	6.25	1.00
Pataskala	CS390739-0005						0.00	3.00
IPL WWTP Phase II Upgrades	Design	\$32,000	12.00	0.00	0.00	12.00	8.00	1.00
Willoughby	CS390999-0015						0.00	6.00
IPL WPCB Blower Replacement/Upgrade	Design	\$125,000	12.00	0.00	0.00	12.00	5.00	1.00
Conneaut	CS390279-0015						0.00	6.00
IPL WWTP Aeration Repairs	Construction	\$300,000	12.00	0.00	0.00	12.00	5.00	1.00
Burton	CS390210-0002						0.00	3.00
IPL WWTP Refurbishment	Design	\$350,000	12.00	4.00	0.00	8.00	4.00	1.00
Clermont County	CS390013-0009						0.00	4.00
IPL Indian Lookout Trunk Sewer Line	Construction	\$875,000	12.00	0.00	0.00	12.00	7.00	1.00
Willoughby	CS390999-0016						0.00	6.00
WPCB Blower Replacement/Upgrade	Construction	\$1,250,000	12.00	0.00	0.00	12.00	5.00	1.00
Burton	CS390210-0003						0.00	3.00
WWTP Refurbishment	Construction	\$3,520,750	12.00	4.00	0.00	8.00	4.00	1.00

2010 Project Priority List in Priority Order

Entity	Loan #	Est. Loan Amount	Total Score	Econ Need	Sus Grow	IPS Total	HH RP	IR EA
Fund Project	Loan Type							
Northeast Ohio Regional Sewer District	CS391430-0099						0.00	6.00
IPL Easterly Primary Settling Tanks Rehabilitation PST-3	Construction	\$6,500,000	12.00	0.00	0.00	12.00	5.00	1.00
Lake County	CS390043-0010						0.00	6.00
Madison WWTP Upgrade & Expansion Improvement No. 289-S	Construction	\$16,000,000	12.00	0.00	0.00	12.00	5.00	1.00
Quaker City	CS390779-0001						0.00	3.00
IPL Wastewater Treatment Plant Improvements	Design	\$175,000	11.50	4.00	0.00	7.50	3.50	1.00
Columbus	CS390274-0122						0.00	3.00
IPL SSWTP Sludge Improvements (CIP 650359)	Construction	\$1,365,000	11.50	0.00	0.00	11.50	2.50	6.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0078						9.00	2.00
IPL Lower Mill Creek CSO Reduction	Design	\$3,000,000	11.25	0.00	0.00	11.25	5.25	4.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0068						9.00	2.00
IPL Lower Mill Creek Partial Remedy (LMCPR)	Planning	\$17,000,000	11.25	0.00	0.00	11.25	5.25	4.00
Clark County	CS390012-0013						0.00	3.00
Southwest Regional WWTP Expansion	Design	\$600,000	11.25	0.00	0.00	11.25	7.25	1.00
Clark County	CS390012-0014						0.00	3.00
Southwest Regional WWTP Expansion	Construction	\$3,300,000	11.25	0.00	0.00	11.25	7.25	1.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0069						0.00	2.00
Mill Creek WWTP Anaerobic Digester Conversion	Construction	\$13,640,000	11.25	0.00	0.00	11.25	5.25	4.00
Toledo	CS390915-0091						9.40	3.00
IPL Ash-Columbus (Jamie Farr) Storage Pipeline	Construction	\$12,800,000	11.00	0.00	0.00	11.00	4.00	4.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0080						9.00	1.00
IPL Upper Duck All Wet Weather Improvement Plan Bundle	Planning	\$3,120,000	10.50	0.00	0.00	10.50	3.50	6.00
Summit County	CS390078-0017						0.00	3.00
Brentwood Estates WWTP Abandonment	Design	\$100,000	10.50	0.00	0.00	10.50	3.50	4.00
Summit County	CS390078-0019						0.00	3.00
Norton Acres WWTP Abandonment	Construction	\$750,000	10.50	0.00	0.00	10.50	3.50	4.00
Summit County	CS390078-0022						0.00	3.00
Brentwood Estates WWTP Abandonment	Construction	\$900,000	10.50	0.00	0.00	10.50	3.50	4.00
Columbus	CS390274-0108						0.00	3.00
IPL CIP #650510.32 SMOG Materials Storage Addition	Construction	\$500,000	10.25	0.00	0.00	10.25	6.25	1.00
Tuscarawas County	CS390080-0010						0.00	3.00
IPL Mineral City Sanitary Sewer Connection Assistance	Construction	\$126,000	10.00	0.00	0.00	10.00	6.00	1.00
Fostoria	CS390364-0012						0.00	3.00
IPL Large Diameter Sewer Heavy Cleaning	Design	\$250,000	10.00	0.00	0.00	10.00	3.00	4.00
Niles	CS390685-0003						0.00	3.00
Treatment Facility Solids Handling	Design	\$500,000	10.00	0.00	0.00	10.00	5.00	2.00
Niles	CS390685-0004						0.00	3.00
Treatment Facility Solids Handling	Construction	\$4,500,000	10.00	0.00	0.00	10.00	5.00	2.00
Northwestern Water & Sewer District	CS391432-0016						9.80	3.00
Oregon Sanitary Retention Basin	Design	\$675,000	9.80	0.00	0.00	9.80	0.50	0.00
Northwestern Water & Sewer District	CS391432-0017						9.80	3.00
Oregon Sanitary Retention Basin	Construction	\$3,825,000	9.80	0.00	0.00	9.80	2.00	0.00
Toledo	CS390915-0082						9.20	3.00
IPL Ayres-Monroe Storage/Conveyance Pipeline	Construction	\$9,900,000	9.50	0.00	0.00	9.50	0.50	6.00
North Ridgeville	CS390698-0006						0.00	3.00
IPL I/I Improvements and Septic System Elimination	Planning	\$993,000	9.50	0.00	0.00	9.50	5.50	1.00
North Ridgeville	CS390698-0007						0.00	3.00
I/I Improvements and Septic System Elimination	Design	\$1,912,100	9.50	0.00	0.00	9.50	5.50	1.00
Toledo	CS390915-0094						0.00	3.00
Secondary Improvement Project 44C	Construction	\$3,208,000	9.50	0.00	0.00	9.50	2.50	4.00
Solon	CS390860-0015						0.00	3.00
IPL Anaerobic Digester Facil Upgrade & Elec Service Upgrade	Construction	\$5,954,000	9.50	0.00	0.00	9.50	5.50	1.00
North Ridgeville	CS390698-0002						0.00	3.00
I/I Improvements and Septic System Elimination	Construction	\$13,771,500	9.50	0.00	0.00	9.50	5.50	1.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0076						9.40	3.00
IPL Eastern and Delta Sewer Separation Phase 3	Design	\$2,600,000	9.40	0.00	0.00	9.40	8.00	0.00
Vermilion	CS390944-0006						9.40	3.00
IPL Sanitary Sewer Overflows and Biosolid Dewatering & Storage	Construction	\$3,118,086	9.40	0.00	0.00	9.40	6.25	0.00

2010 Project Priority List in Priority Order

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Fund Project	Loan Type							
Metropolitan Sewer District of Greater Cincinnati	CS391525-0077						9.40	3.00
Eastern and Delta Sewer Separation Phase 3	Construction	\$12,500,000	9.40	0.00	0.00	9.40	8.00	0.00
Dublin	CS390319-0006						0.00	3.00
SFIR Trunk Sewer Lining Phase 1	Construction	\$968,000	9.25	0.00	0.00	9.25	5.25	1.00
Ashville	CS390122-0005						9.20	3.00
IPL WWTP Expansion	Planning	\$19,000	9.20	0.00	0.00	9.20	8.00	0.00
Yellow Springs	CS391020-0003						9.20	4.00
IPL I/I Elimination	Planning	\$30,000	9.20	0.00	0.00	9.20	8.00	0.00
Yellow Springs	CS391020-0004						9.20	4.00
I/I Elimination	Design	\$50,000	9.20	0.00	0.00	9.20	8.00	0.00
Ashville	CS390122-0002						9.20	3.00
IPL Mudrun Trunk Sewer Line Improvements	Planning	\$54,000	9.20	0.00	0.00	9.20	8.00	0.00
Ashville	CS390122-0006						9.20	3.00
WWTP Expansion	Design	\$260,000	9.20	0.00	0.00	9.20	8.00	0.00
Ashville	CS390122-0003						9.20	3.00
IPL Mudrun Trunk Sewer Line Improvements	Design	\$400,000	9.20	0.00	0.00	9.20	8.00	0.00
Rocky River	CS390806-0007						9.20	0.00
Avalon Drive Sanitary Sewer Improvement	Design	\$470,000	9.20	0.00	0.00	9.20	0.00	0.00
Yellow Springs	CS391020-0005						9.20	4.00
I/I Elimination	Construction	\$500,000	9.20	0.00	0.00	9.20	8.00	0.00
Newark	CS390654-0010						9.20	3.00
IPL CSO 1030 Separation Project	Construction	\$1,290,000	9.20	0.00	0.00	9.20	0.00	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0075						9.20	2.00
IPL Bloody Run Watershed CSO Reduction	Design	\$2,000,000	9.20	0.00	0.00	9.20	2.00	4.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0079						9.20	1.00
IPL Ross Road Watershed CSO Reduction	Design	\$2,000,000	9.20	0.00	0.00	9.20	3.25	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0084						9.20	0.00
IPL Lick Run CSO Reduction and Storm Sewer Separation Phase 1	Design	\$5,000,000	9.20	0.00	0.00	9.20	0.00	0.00
Ashville	CS390122-0007						9.20	3.00
WWTP Expansion	Construction	\$6,250,000	9.20	0.00	0.00	9.20	8.00	0.00
Rocky River	CS390806-0008						9.20	0.00
Avalon Drive Sanitary Sewer Replacement	Construction	\$6,430,000	9.20	0.00	0.00	9.20	0.00	0.00
Ashville	CS390122-0004						9.20	3.00
Mudrun Trunk Sewer Line Improvements	Construction	\$7,900,000	9.20	0.00	0.00	9.20	8.00	0.00
Yellow Springs	CS391020-0008						9.00	0.00
IPL Xenia Avenue Sanitary Sewer Replacement/Rehabilitation	Planning	\$10,000	9.00	0.00	0.00	9.00	0.00	0.00
Yellow Springs	CS391020-0009						9.00	0.00
Xenia Avenue Sanitary Sewer Replacement/Rehabilitation	Design	\$30,000	9.00	0.00	0.00	9.00	0.00	0.00
Fostoria	CS390364-0011						9.00	3.00
IPL Center Street Underpass Combined Sewer Inflow Redirection	Design	\$120,000	9.00	0.00	0.00	9.00	3.00	2.00
Yellow Springs	CS391020-0010						9.00	0.00
Xenia Avenue Sanitary Sewer Replacement/Rehabilitation	Construction	\$300,000	9.00	0.00	0.00	9.00	0.00	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0070						9.00	2.00
IPL Mill Creek WWTP Wet Weather Improvement Plan Bundle	Planning	\$1,120,000	9.00	0.00	0.00	9.00	2.00	4.00
Fostoria	CS390364-0008						9.00	3.00
Center Street Underpass Combined Sewer Inflow Redirection	Construction	\$1,500,000	9.00	0.00	0.00	9.00	3.00	2.00
Wooster	CS391014-0013						9.00	0.00
CSO Project - Gasche St, Spruce St, Market St, Spink St	Construction	\$2,000,000	9.00	0.00	0.00	9.00	0.00	0.00
Tiffin	CS390910-0001						9.00	0.00
IPL Rock Creek Interceptor Improvements	Construction	\$2,470,000	9.00	0.00	0.00	9.00	0.00	0.00
Youngstown	CS391023-0019						9.00	0.00
IPL Meadow Brook Avenue Sewage Detention Basin	Construction	\$5,000,000	9.00	0.00	0.00	9.00	0.00	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0044						9.00	0.00
IPL West Branch Muddy Creek Bundle Planning Study	Planning	\$5,042,400	9.00	0.00	0.00	9.00	0.00	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0073						9.00	0.00
West Branch Muddy Creek Bundle Design	Design	\$17,122,500	9.00	0.00	0.00	9.00	0.00	0.00
Butler County	CS390009-0011						9.00	3.00
LeSourdsville Regional WWTP Improvements Phase II	Construction	\$40,000,000	9.00	0.00	0.00	9.00	8.00	0.00

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Fund Project	Loan Type							
Dublin	CS390319-0005	\$937,000	9.00	0.00	0.00	9.00	0.00	3.00
NFIR Trunk Sewer Lining Phase 1	Construction						5.00	1.00
Dillonvale Mount Pleasant Wastewater Sewer District	CS391425-0001	\$1,100,000	8.50	4.00	0.00	4.50	0.00	1.00
WWTP Equipment, Manhole, and Sewer Line Replacements	Construction						2.50	1.00
Columbus	CS390274-0133	\$1,843,406	8.50	0.00	0.00	8.50	0.00	3.00
IPL CIP 690506 - Impervious Surface Pollution Reduction Phase 2	Construction						4.50	1.00
Northeast Ohio Regional Sewer District	CS391430-0088	\$2,300,000	8.50	0.00	0.00	8.50	0.00	3.00
IPL Rehabilitation of Automated Regulators (RAR-5)	Construction						4.50	1.00
Northeast Ohio Regional Sewer District	CS391430-0080	\$5,500,000	8.50	0.00	0.00	8.50	0.00	3.00
IPL Mill Creek Interceptor Rehabilitation (MCIR-2)	Construction						4.50	1.00
Summit County	CS390078-0029	\$250,000	6.50	0.00	0.00	6.50	0.00	3.00
Upper Tuscarawas WWTP Facility Plan Update	Planning						1.50	2.00
Summit County	CS390078-0014	\$1,000,000	6.50	0.00	0.00	6.50	0.00	3.00
Upper Tuscarawas WWTP No. 36 Upgrade	Construction						1.50	2.00
Cleveland Rowing Foundation	CS391632-0001	\$3,200,000	6.50	0.00	0.00	6.50	0.00	3.00
IPL Rivergate Park - Lower Cuyahoga Protection and Restoration	Planning						2.50	1.00
Summit County	CS390078-0021	\$750,000	5.50	0.00	0.00	5.50	0.00	2.00
Frashure Park WWTP Abandonment	Construction						1.50	2.00
New Straitsville	CS390676-0003	\$56,925	4.00	4.00	0.00	0.00	0.00	3.00
IPL WWTP and Lift Station Emergency Generator	Construction						3.25	0.00
Morgan County	CS390058-0004	\$72,000	4.00	4.00	0.00	0.00	0.00	0.00
IPL Morgan County HSTS Improvements	Construction						0.00	0.00
Barnesville	CS390135-0006	\$100,000	4.00	4.00	0.00	0.00	0.00	0.00
IPL Eastern Ohio Regional Industrial Park Phase I WW Imps	Design						0.00	0.00
Ithaca	CS390469-0002	\$140,000	4.00	4.00	0.00	0.00	0.00	4.00
IPL Wastewater Collection and Treatment System	Design						6.50	0.00
Fayette County	CS390024-0004	\$150,000	4.00	4.00	0.00	0.00	0.00	0.00
IPL Good Hope Sewer Project	Design						0.00	0.00
Lynchburg	CS390544-0004	\$178,000	4.00	4.00	0.00	0.00	0.00	0.00
IPL State Route 134 Sewer Extension	Construction						0.00	0.00
Junction City	CS390483-0001	\$210,000	4.00	4.00	0.00	0.00	0.00	0.00
Sanitary Sewer Extensions	Construction						0.00	0.00
Wellsville	CS390970-0009	\$250,245	4.00	4.00	0.00	0.00	0.00	0.00
Pump Station #1 Improvements	Construction						0.00	0.00
Belmont County	CS390007-0004	\$270,000	4.00	4.00	0.00	0.00	0.00	3.00
IPL Fox-Shannon Wastewater Treatment Plant Improvements	Design						6.00	0.00
Elmore	CS390335-0007	\$300,000	4.00	4.00	0.00	0.00	0.00	3.00
IPL Wastewater Treatment Plant Improvements (Phase 1)	Design						3.00	0.00
Marlington Local School District	CS391573-0001	\$470,000	4.00	4.00	0.00	0.00	0.00	0.00
Marlington Middle School WWTP Replacement	Construction						0.00	0.00
Barnesville	CS390135-0004	\$550,000	4.00	4.00	0.00	0.00	0.00	3.00
IPL Wastewater Treatment Plant Improvements	Design						6.25	0.00
Nelsonville	CS390649-0003	\$550,000	4.00	4.00	0.00	0.00	0.00	3.00
IPL WWTP Upgrade	Design						6.00	0.00
Chickasaw	CS390250-0003	\$600,000	4.00	4.00	0.00	0.00	0.00	3.00
IPL WWTP Lagoon Expansion	Construction						1.00	0.00
Ithaca	CS390469-0001	\$735,000	4.00	4.00	0.00	0.00	0.00	4.00
Sanitary Sewer Collection and Treatment	Construction						6.25	0.00
Perry County	CS390064-0002	\$830,000	4.00	4.00	0.00	0.00	0.00	1.00
IPL Rehoboth Sanitary Sewers	Construction						2.50	0.00
Belmont County	CS390007-0005	\$1,000,000	4.00	4.00	0.00	0.00	0.00	3.00
Fox-Shannon Wastewater Treatment Plant Improvements	Construction						6.00	0.00
Yorkshire	CS391021-0002	\$1,050,000	4.00	4.00	0.00	0.00	0.00	3.00
IPL New Collection & Treatment System	Construction						1.00	0.00
Mount Orab	CS390636-0007	\$1,336,400	4.00	4.00	0.00	0.00	0.00	3.00
IPL 2010 Sanitary Sewer Rehabilitation	Construction						5.75	0.00
Barnesville	CS390135-0007	\$1,390,000	4.00	4.00	0.00	0.00	0.00	0.00
Eastern Ohio Regional Industrial Park Phase I WW Imps	Construction						0.00	0.00

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Fund Project	Loan Type						RP	EA
Mercer County	CS390054-0014						0.00	3.00
IPL Montezuma Club Island WWTP Improvements	Construction	\$1,500,000	4.00	4.00	0.00	0.00	2.00	0.00
Fayette County	CS390024-0005						0.00	0.00
Good Hope Sewer Project	Construction	\$1,550,000	4.00	4.00	0.00	0.00	0.00	0.00
Chillicothe	CS390251-0003						0.00	0.00
IPL Neenah Gardens Sanitary Sewer Line Extension	Construction	\$1,600,000	4.00	4.00	0.00	0.00	0.00	0.00
Greenfield	CS390412-0001						0.00	4.00
WWTP Improvements Phase 2	Construction	\$1,850,000	4.00	4.00	0.00	0.00	8.00	0.00
Cuyahoga County	CS390018-0032						0.00	0.00
IPL Sanitary Sewer Repairs	Construction	\$2,000,000	4.00	4.00	0.00	0.00	0.00	0.00
Perry County	CS390064-0005						0.00	1.00
IPL Moore's Junction Sanitary Sewers	Construction	\$2,175,000	4.00	4.00	0.00	0.00	2.50	0.00
South Point	CS390868-0002						0.00	0.00
Sanitary Sewer Rehabilitation	Construction	\$2,500,000	4.00	4.00	0.00	0.00	0.00	0.00
Elmore	CS390335-0004						0.00	3.00
Wastewater Treatment Plant Improvements (Phase 1)	Construction	\$5,000,000	4.00	4.00	0.00	0.00	3.00	0.00
Nelsonville	CS390649-0004						0.00	3.00
Wastewater Treatment Plant Upgrade	Construction	\$7,490,210	4.00	4.00	0.00	0.00	6.00	0.00
Barnesville	CS390135-0005						0.00	3.00
Wastewater Treatment Plant Improvements	Construction	\$8,224,379	4.00	4.00	0.00	0.00	6.25	0.00
Hartsville	CS390434-0005						0.00	2.00
IPL Sunnyside St./Park Lane Dr. Sanitary Sewer Replacement	Construction	\$250,000	3.00	0.00	0.00	3.00	0.00	1.00
Yellow Springs	CS391020-0006						0.00	4.00
Sanitary Sewage Lift Station Improvements	Design	\$20,000	0.00	0.00	0.00	0.00	8.00	0.00
Vinton County	CS390083-0003						0.00	0.00
IPL Home Septage Treatment Systems Local Loan Program	Construction	\$90,000	0.00	0.00	0.00	0.00	0.00	0.00
Mogadore	CS390619-0001						0.00	3.00
IPL Village Maintenance Building Sanitary Connection	Construction	\$104,000	0.00	0.00	0.00	0.00	3.00	0.00
Delaware	CS390307-0008						0.00	0.00
IPL Columbus Pike Sanitary Sewer	Construction	\$125,000	0.00	0.00	0.00	0.00	0.00	0.00
Delaware	CS390307-0006						0.00	0.00
IPL East Street Sanitary Sewer	Construction	\$150,000	0.00	0.00	0.00	0.00	0.00	0.00
Jackson County	CS390040-0003						0.00	0.00
IPL Household Sewage Treatment Repair	Construction	\$150,000	0.00	0.00	0.00	0.00	0.00	0.00
Yellow Springs	CS391020-0007						0.00	4.00
Sanitary Sewage Lift Station Improvements	Construction	\$150,000	0.00	0.00	0.00	0.00	8.00	0.00
Canal Winchester	CS390222-0005						0.00	0.00
IPL East Columbus Street Sewer Replacement	Construction	\$180,000	0.00	0.00	0.00	0.00	0.00	0.00
Wadsworth	CS390948-0005						0.00	0.00
IPL Weber Pump Station Abandonment	Construction	\$180,000	0.00	0.00	0.00	0.00	0.00	0.00
Trumbull County	CS390079-0014						0.00	3.00
IPL Champion Avenue East Sanitary Sewer Improvements	Construction	\$180,009	0.00	0.00	0.00	0.00	4.50	0.00
North Ridgeville	CS390698-0009						0.00	3.00
French Creek WWTP and Sewer System Improvements	Design	\$293,300	0.00	0.00	0.00	0.00	5.50	0.00
Akron	CS390095-0038						0.00	0.00
IPL Producing Algal Lipids From Wastewater	Construction	\$300,000	0.00	0.00	0.00	0.00	0.00	0.00
Athens	CS390124-0014						0.00	0.00
West Union Grinder Pump Station Replacements	Construction	\$300,000	0.00	0.00	0.00	0.00	0.00	0.00
Delaware	CS390307-0007						0.00	0.00
IPL US23/RT42 Belle Avenue Sewer	Construction	\$300,000	0.00	0.00	0.00	0.00	0.00	0.00
Northwestern Water & Sewer District	CS391432-0023						0.00	3.00
Country Manor Sanitary Sewer Forcemain/Demolish WWTP	Construction	\$300,000	0.00	0.00	0.00	0.00	8.00	0.00
Wooster	CS391014-0014						0.00	0.00
Henry Street Lift Station Replacement	Construction	\$350,000	0.00	0.00	0.00	0.00	0.00	0.00
Eastwood Recycling LLC	CS391483-0004						0.00	0.00
IPL Sanitary Septage Treatment Plant - Ottawa County	Design	\$385,000	0.00	0.00	0.00	0.00	0.00	0.00
Eastwood Recycling LLC	CS391483-0006						0.00	0.00
IPL Sanitary Septage Treatment Plant - Seneca County	Design	\$385,000	0.00	0.00	0.00	0.00	0.00	0.00

2010 Project Priority List in Priority Order

Entity	Loan #	Est. Loan Amount	Total Score	Econ Need	Sus Grow	IPS Total	HH	IR
Fund Project	Loan Type						RP	EA
Eastwood Recycling LLC	CS391483-0002						0.00	0.00
IPL Septage Treatment Plant - Wayne County	Design	\$385,000	0.00	0.00	0.00	0.00	0.00	0.00
Williams County	CS390087-0009						0.00	0.00
IPL Norlick Place WWTP Replacement	Construction	\$390,500	0.00	0.00	0.00	0.00	0.00	0.00
Clermont County	CS390013-0014						0.00	0.00
IPL Aicholtz Road, Phase II, Sewer Improvements	Construction	\$400,000	0.00	0.00	0.00	0.00	0.00	0.00
Norton	CS390703-0006						0.00	3.00
Hudson Run Trunk Sewer East	Design	\$400,000	0.00	0.00	0.00	0.00	1.50	0.00
Wadsworth	CS390948-0006						0.00	0.00
IPL Brookwood Drive Pump Station and Force Main	Construction	\$400,000	0.00	0.00	0.00	0.00	0.00	0.00
Canal Winchester	CS390222-0006						0.00	0.00
IPL Water Reclamation Facility Influent Upgrades	Construction	\$500,000	0.00	0.00	0.00	0.00	0.00	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0085						0.00	0.00
IPL Muddy Creek Reliability Improvements Bundle	Planning	\$500,000	0.00	0.00	0.00	0.00	0.00	0.00
Norton	CS390703-0008						0.00	3.00
Hudson Run Trunk Sewer West	Design	\$500,000	0.00	0.00	0.00	0.00	1.50	0.00
Girard	CS390391-0001						0.00	0.00
IPL Wastewater Treatment Plant Belt Filter Press Replacement	Construction	\$587,000	0.00	0.00	0.00	0.00	0.00	0.00
North Ridgeville	CS390698-0008						0.00	3.00
IPL French Creek Inflow/Infiltration Analysis	Planning	\$592,000	0.00	0.00	0.00	0.00	5.50	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0086						0.00	0.00
IPL System-Wide Reliability Services	Planning	\$620,000	0.00	0.00	0.00	0.00	0.00	0.00
Columbus	CS390274-0103						0.00	3.00
IPL HSTS Revolving Loan Program	Construction	\$750,000	0.00	0.00	0.00	0.00	6.00	0.00
Delaware	CS390307-0009						0.00	0.00
IPL East Olentangy Trunk Sewer	Construction	\$750,000	0.00	0.00	0.00	0.00	0.00	0.00
Wooster	CS391014-0012						0.00	0.00
Burbank Road Sanitary Sewer Replacement	Construction	\$800,000	0.00	0.00	0.00	0.00	0.00	0.00
Canal Winchester	CS390222-0007						0.00	0.00
IPL I&I Removal - Phase 1	Construction	\$931,000	0.00	0.00	0.00	0.00	0.00	0.00
Columbus	CS390274-0135						0.00	3.00
IPL SWWTP Corrosion Prevention and Protective Coating Systems	Construction	\$1,000,000	0.00	0.00	0.00	0.00	8.00	0.00
Girard	CS390391-0002						0.00	0.00
Wastewater Treatment Plant UV & Influent Screen Improvements	Construction	\$1,384,000	0.00	0.00	0.00	0.00	0.00	0.00
Mansfield	CS390564-0005						0.00	0.00
WWTP Floating Digester Cover Replacement	Construction	\$1,400,000	0.00	0.00	0.00	0.00	0.00	0.00
Columbus	CS390274-0136						0.00	0.00
IPL JPWWTP Digester Cover Rehabilitation	Construction	\$1,500,000	0.00	0.00	0.00	0.00	0.00	0.00
Delaware	CS390307-0011						0.00	0.00
IPL Industrial Park / Sawmill Parkway Sanitary Sewer	Design	\$1,500,000	0.00	0.00	0.00	0.00	0.00	0.00
Avon	CS390127-0002						0.00	0.00
Elizabeth-Puth-Joseph-Detroit Sanitary Sewer	Construction	\$2,000,000	0.00	0.00	0.00	0.00	0.00	0.00
Lake County	CS390043-0014						0.00	0.00
GLKWRF UV Disinfection Improvement No. 311-5	Construction	\$2,000,000	0.00	0.00	0.00	0.00	0.00	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0082						0.00	0.00
IPL Capital Improvement Program Planning	Planning	\$2,000,000	0.00	0.00	0.00	0.00	0.00	0.00
Eastwood Recycling LLC	CS391483-0005						0.00	0.00
IPL Sanitary Septage Treatment Plant - Ottawa County	Construction	\$2,100,000	0.00	0.00	0.00	0.00	0.00	0.00
Eastwood Recycling LLC	CS391483-0007						0.00	0.00
IPL Sanitary Septage Treatment Plant - Seneca County	Construction	\$2,100,000	0.00	0.00	0.00	0.00	0.00	0.00
Eastwood Recycling LLC	CS391483-0003						0.00	0.00
IPL Septage Treatment Plant - Wayne County	Construction	\$2,100,000	0.00	0.00	0.00	0.00	0.00	0.00
Columbus	CS390274-0134						0.00	3.00
IPL Compost Facility Odor Reduction Improvements - Part 1	Construction	\$2,108,000	0.00	0.00	0.00	0.00	8.00	0.00
Portage County	CS390067-0017						0.00	3.00
IPL Streetsboro Biosolids Reduction Facilities	Construction	\$2,200,200	0.00	0.00	0.00	0.00	5.50	0.00
Delaware	CS390307-0010						0.00	0.00
Industrial Park / Sawmill Parkway Sanitary Sewer	Construction	\$2,500,000	0.00	0.00	0.00	0.00	0.00	0.00

2010 Project Priority List in Priority Order

Entity	Loan #	Est. Loan Amount	Total Score	Econ Need	Sus Grow	IPS Total	HH	IR
Fund Project	Loan Type						RP	EA
Clinton County	CS390014-0001						0.00	0.00
1-71/State Route 73 Sewer Service	Construction	\$2,700,000	0.00	0.00	0.00	0.00	0.00	0.00
Avon	CS390127-0001						0.00	0.00
Nagel District Sanitary Sewer Installation	Construction	\$3,000,000	0.00	0.00	0.00	0.00	0.00	0.00
Norton	CS390703-0007						0.00	3.00
Hudson Run Trunk Sewer East	Construction	\$3,100,000	0.00	0.00	0.00	0.00	1.50	0.00
Allen County	CS390002-0011						0.00	0.00
IPL Westminster Sanitary Sewer System	Construction	\$3,115,110	0.00	0.00	0.00	0.00	0.00	0.00
Dayton	CS390302-0018						0.00	0.00
Sanitary Interceptor Sewer Improvements	Construction	\$3,500,000	0.00	0.00	0.00	0.00	0.00	0.00
Norton	CS390703-0009						0.00	3.00
Hudson Run Trunk Sewer West	Construction	\$4,000,000	0.00	0.00	0.00	0.00	1.50	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0083						0.00	0.00
IPL Flow Monitoring and Modeling for Compliance	Planning	\$4,900,000	0.00	0.00	0.00	0.00	0.00	0.00
North Ridgeville	CS390698-0010						0.00	3.00
French Creek WWTP and Sewer System Improvements	Construction	\$5,475,861	0.00	0.00	0.00	0.00	5.50	0.00
Columbus	CS390274-0137						0.00	0.00
IPL OSIS Downtown Area Odor Control Facilities	Construction	\$5,600,000	0.00	0.00	0.00	0.00	0.00	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0088						0.00	0.00
IPL Muddy Creek WWTP Electrical Upgrades	Construction	\$6,000,000	0.00	0.00	0.00	0.00	0.00	0.00
Northeast Ohio Regional Sewer District	CS391430-0086						0.00	6.00
IPL Incineration Rehabilitation IR-13B	Construction	\$6,100,000	0.00	0.00	0.00	0.00	5.00	0.00
Garrettsville	CS390381-0001						0.00	3.00
IPL Wastewater Treatment Plant Expansion - Phase 1	Construction	\$6,800,000	0.00	0.00	0.00	0.00	6.25	0.00
Northeast Ohio Regional Sewer District	CS391430-0101						0.00	3.00
IPL Combined Sewer Overflow Rehabilitation Contract (CSORC-010)	Construction	\$7,000,000	0.00	0.00	0.00	0.00	4.50	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0087						0.00	0.00
IPL Wet Weather Program Management and Support Services	Design	\$12,800,000	0.00	0.00	0.00	0.00	0.00	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0048						0.00	0.00
Dry Run Area Sewers Phases 1 & 2 Contract B	Construction	\$18,760,000	0.00	0.00	0.00	0.00	0.00	0.00

Fund Codes:

IPL = on the Intended Projects List for **2010**

IPL * = on the Intended Projects List for **2010** but only partially fundable, up to the amount of the proportionate share for PY2009

PS = not on the Intended Projects List for 2009 because project exceeds proportionate share for PY2009

Scoring Categories:

Sust Grow = 3 points for applicants with qualifying Sustainable Growth plans, 0 points for all others

Econ Need = 4 points for applicants qualifying for hardship interest rate, 0 points for all others

HH = Human Health (1st priority = 40 points, 2nd priority = 35 points, 3rd priority = 30 points, 4th priority = 9 or more points, none)

WET = Wetlands Protection Project score based on converting ORAM score to the IPS scale

GW = Ground Water Project score based on type of action, sensitivity and use of resource

IR = Importance of Resource (1 - 8 points)

RP = Restoration Potential (0 - 8 points)

EA = Effectiveness of Action (0 - 14 points - Note that if EA=0, IPS score also=0)

Appendix B-2 - 2010 Project Priority List - Alphabetical Order

2010 Project Priority List in Alphabetical Order									
Entity	Loan #	Est. Loan Amount	Total Score	Econ Need	Sus Grow	IPS Total	HH RP	IR EA	
Fund Project	Loan Type								
Adams County	CS390001-0002						35.00	0.00	
IPL Phase 1 & 2 Sanitary Sewer Improvements	Construction	\$3,673,758	39.00	4.00	0.00	35.00	0.00	0.00	
Akron	CS390095-0038						0.00	0.00	
IPL Producing Algal Lipids From Wastewater	Construction	\$300,000	0.00	0.00	0.00	0.00	0.00	0.00	
Allen County	CS390002-0013						35.00	0.00	
IPL Shawnee II WWTP Trunk Sewer	Design	\$600,000	35.00	0.00	0.00	35.00	0.00	0.00	
Allen County	CS390002-0011						0.00	0.00	
IPL Westminster Sanitary Sewer System	Construction	\$3,115,110	0.00	0.00	0.00	0.00	0.00	0.00	
Amherst	CS390105-0004						0.00	3.00	
IPL Cooper Foster Park - North Main St to S.R.58 Sanitary Lining	Construction	\$300,000	13.00	0.00	0.00	13.00	6.00	4.00	
Amherst	CS390105-0003						35.00	0.00	
IPL Siphon Chamber Rehabilitation	Construction	\$616,000	35.00	0.00	0.00	35.00	0.00	0.00	
Ansonia	CS390109-0010						35.00	0.00	
Sewer Separation Part B	Construction	\$500,000	39.00	4.00	0.00	35.00	0.00	0.00	
Ansonia	CS390109-0009						35.00	0.00	
IPL Sewer Separation Part B	Design	\$125,000	39.00	4.00	0.00	35.00	0.00	0.00	
Arcadia	CS390114-0002						35.00	0.00	
Sanitary Sewer and Manhole Rehabilitation, Phase 1	Construction	\$174,500	35.00	0.00	0.00	35.00	0.00	0.00	
Arcadia	CS390114-0001						35.00	0.00	
IPL Sanitary Sewer and Manhole Rehabilitation, Phase 1	Design	\$22,500	35.00	0.00	0.00	35.00	0.00	0.00	
Ashville	CS390122-0001						9.20	3.00	
Manhole Access Point Improvements	Construction	\$280,000	18.00	0.00	0.00	18.00	8.00	7.00	
Ashville	CS390122-0004						9.20	3.00	
Mudrun Trunk Sewer Line Improvements	Construction	\$7,900,000	9.20	0.00	0.00	9.20	8.00	0.00	
Ashville	CS390122-0003						9.20	3.00	
IPL Mudrun Trunk Sewer Line Improvements	Design	\$400,000	9.20	0.00	0.00	9.20	8.00	0.00	
Ashville	CS390122-0002						9.20	3.00	
IPL Mudrun Trunk Sewer Line Improvements	Planning	\$54,000	9.20	0.00	0.00	9.20	8.00	0.00	
Ashville	CS390122-0007						9.20	3.00	
WWTP Expansion	Construction	\$6,250,000	9.20	0.00	0.00	9.20	8.00	0.00	
Ashville	CS390122-0006						9.20	3.00	
WWTP Expansion	Design	\$260,000	9.20	0.00	0.00	9.20	8.00	0.00	
Ashville	CS390122-0005						9.20	3.00	
IPL WWTP Expansion	Planning	\$19,000	9.20	0.00	0.00	9.20	8.00	0.00	
Athens	CS390124-0013						35.00	0.00	
City-Wide Sanitary Sewer Lining	Construction	\$2,000,000	35.00	0.00	0.00	35.00	0.00	0.00	
Athens	CS390124-0014						0.00	0.00	
West Union Grinder Pump Station Replacements	Construction	\$300,000	0.00	0.00	0.00	0.00	0.00	0.00	
Avon	CS390127-0002						0.00	0.00	
Elizabeth-Puth-Joseph-Detroit Sanitary Sewer	Construction	\$2,000,000	0.00	0.00	0.00	0.00	0.00	0.00	
Avon	CS390127-0001						0.00	0.00	
Nagel District Sanitary Sewer Installation	Construction	\$3,000,000	0.00	0.00	0.00	0.00	0.00	0.00	
Barnesville	CS390135-0007						0.00	0.00	
Eastern Ohio Regional Industrial Park Phase I WW Imps	Construction	\$1,390,000	4.00	4.00	0.00	0.00	0.00	0.00	
Barnesville	CS390135-0006						0.00	0.00	
IPL Eastern Ohio Regional Industrial Park Phase I WW Imps	Design	\$100,000	4.00	4.00	0.00	0.00	0.00	0.00	
Barnesville	CS390135-0005						0.00	3.00	
Wastewater Treatment Plant Improvements	Construction	\$8,224,379	4.00	4.00	0.00	0.00	6.25	0.00	
Barnesville	CS390135-0004						0.00	3.00	
IPL Wastewater Treatment Plant Improvements	Design	\$550,000	4.00	4.00	0.00	0.00	6.25	0.00	
Bay View	CS390139-0003						35.00	0.00	
Wastewater Collection and Treatment	Construction	\$3,550,000	39.00	4.00	0.00	35.00	0.00	0.00	
Bay View	CS390139-0002						35.00	0.00	
Wastewater Collection and Treatment	Design	\$500,000	39.00	4.00	0.00	35.00	0.00	0.00	
Bay View	CS390139-0001						35.00	0.00	
IPL Wastewater Collection and Treatment	Planning	\$50,000	39.00	4.00	0.00	35.00	0.00	0.00	

2010 Project Priority List in Alphabetical Order

Entity	Loan #	Est. Loan Amount	Total Score	Econ Need	Sus Grow	IPS Total	HH RP	IR EA
Fund Project	Loan Type							
Bay Village	CS390140-0007						35.00	3.00
Cahoon Road Sewer Replacement & Bassett Area Manhole Rehab	Construction	\$1,456,000	35.00	0.00	0.00	35.00	6.50	0.00
Bay Village	CS390140-0006						35.00	3.00
IPL Cahoon Road Sewer Replacement & Bassett Area Manhole Rehab	Design	\$291,200	35.00	0.00	0.00	35.00	6.50	0.00
Bay Village	CS390140-0004						35.00	3.00
Glen Park/Forest View Area Sewer Rehabilitation	Construction	\$6,150,000	35.00	0.00	0.00	35.00	6.50	0.00
Bay Village	CS390140-0003						35.00	3.00
Glen Park/Forest View Area Sewer Rehabilitation	Design	\$1,230,000	35.00	0.00	0.00	35.00	6.50	0.00
Bay Village	CS390140-0005						35.00	6.00
IPL Sewer System Evaluation Study	Planning	\$305,000	35.00	0.00	0.00	35.00	5.00	0.00
Bellville	CS390155-0001						0.00	3.00
Wastewater Treatment Plant Improvements	Construction	\$445,000	22.00	4.00	0.00	18.00	8.00	7.00
Bellville	CS390155-0002						0.00	3.00
IPL Wastewater Treatment Plant Improvements	Design	\$50,000	22.00	4.00	0.00	18.00	8.00	7.00
Belmont County	CS390007-0005						0.00	3.00
Fox-Shannon Wastewater Treatment Plant Improvements	Construction	\$1,000,000	4.00	4.00	0.00	0.00	6.00	0.00
Belmont County	CS390007-0004						0.00	3.00
IPL Fox-Shannon Wastewater Treatment Plant Improvements	Design	\$270,000	4.00	4.00	0.00	0.00	6.00	0.00
Belmont County	CS390007-0002						35.00	0.00
IPL Neffs Sanitary Sewer Project Phase 1	Construction	\$1,000,000	39.00	4.00	0.00	35.00	0.00	0.00
Blanchester	CS390172-0006						35.00	0.00
IPL Phase 2 Sewer System Improvements	Construction	\$4,583,000	39.00	4.00	0.00	35.00	0.00	0.00
Blanchester	CS390172-0008						9.40	3.00
IPL Phase 3 WWTP Improvements	Design	\$440,000	26.00	4.00	0.00	22.00	7.00	12.00
Botkins	CS390181-0003						0.00	3.00
IPL Sewer Facilities Replacement Project	Construction	\$1,842,750	15.00	4.00	0.00	11.00	4.00	4.00
Bowling Green	CS390184-0018						9.00	3.00
Poe and Mercer Road Pumping Station Upgrade	Construction	\$825,100	18.00	0.00	0.00	18.00	8.00	7.00
Bowling Green	CS390184-0019						9.00	3.00
IPL WWTP Screw Pump Replacement	Construction	\$410,000	18.00	0.00	0.00	18.00	8.00	7.00
Bradford	CS390185-0005						0.00	3.00
IPL WWTP Upgrades	Construction	\$2,100,000	19.50	4.00	0.00	15.50	4.50	8.00
Bradford	CS390185-0004						0.00	3.00
IPL WWTP Upgrades	Design	\$185,000	19.50	4.00	0.00	15.50	4.50	8.00
Brecksville	CS390189-0002						35.00	0.00
Riverview Road Sanitary Sewer Improvements	Construction	\$562,500	35.00	0.00	0.00	35.00	0.00	0.00
Buckland	CS390205-0001						35.00	3.00
IPL New Sewer Facilities	Design	\$500,000	39.00	4.00	0.00	35.00	8.00	7.00
Burton	CS390210-0003						0.00	3.00
WWTP Refurbishment	Construction	\$3,520,750	12.00	4.00	0.00	8.00	4.00	1.00
Burton	CS390210-0002						0.00	3.00
IPL WWTP Refurbishment	Design	\$350,000	12.00	4.00	0.00	8.00	4.00	1.00
Butler	CS390211-0002						9.00	3.00
IPL Wastewater System Improvements	Design	\$207,000	22.00	4.00	0.00	18.00	8.00	7.00
Butler	CS390211-0001						9.00	3.00
Wastewater Treatment Plant and Sewer System Improvements	Construction	\$2,571,000	22.00	4.00	0.00	18.00	8.00	7.00
Butler County	CS390009-0011						9.00	3.00
LeSourdsville Regional WWTP Improvements Phase II	Construction	\$40,000,000	9.00	0.00	0.00	9.00	8.00	0.00
Caldwell	CS390216-0004						35.00	0.00
IPL Combined Sewer Separation	Construction	\$597,415	39.00	4.00	0.00	35.00	0.00	0.00
Canal Winchester	CS390222-0005						0.00	0.00
IPL East Columbus Street Sewer Replacement	Construction	\$180,000	0.00	0.00	0.00	0.00	0.00	0.00
Canal Winchester	CS390222-0007						0.00	0.00
IPL I&I Removal - Phase 1	Construction	\$931,000	0.00	0.00	0.00	0.00	0.00	0.00
Canal Winchester	CS390222-0006						0.00	0.00
IPL Water Reclamation Facility Influent Upgrades	Construction	\$500,000	0.00	0.00	0.00	0.00	0.00	0.00
Canal Winchester	CS390222-0003						35.00	0.00
IPL Winchester Village Force Main Replacement/Relocation	Construction	\$50,600	35.00	0.00	0.00	35.00	0.00	0.00

2010 Project Priority List in Alphabetical Order

Entity	Loan #	Est. Loan Amount	Total Score	Econ Need	Sus Grow	IPS Total	HH RP	IR EA
Fund Project	Loan Type							
Canton	CS390224-0019						0.00	3.00
Phosphorus/Total Nitrogen Removal & Misc Improvements	Construction	\$69,320,000	16.00	0.00	0.00	16.00	3.00	10.00
Canton	CS390224-0021						0.00	3.00
IPL Phosphorus/Total Nitrogen Removal & Misc Improvements	Design	\$2,800,000	16.00	0.00	0.00	16.00	3.00	10.00
Cardington	CS390225-0003						0.00	4.00
CR 132 Sewer Extension Morrow County	Construction	\$860,000	19.50	4.00	0.00	15.50	3.50	8.00
Cardington	CS390225-0006						0.00	4.00
IPL CR 132 Sewer Extension Morrow County	Design	\$176,650	19.50	4.00	0.00	15.50	3.50	8.00
Cardington	CS390225-0002						35.00	4.00
Wastewater Treatment Plant Improvements	Construction	\$1,024,100	39.00	4.00	0.00	35.00	4.50	8.00
Cardington	CS390225-0007						35.00	0.00
IPL Wastewater Treatment Plant Improvements	Design	\$75,900	39.00	4.00	0.00	35.00	0.00	0.00
Centerburg	CS390237-0002						35.00	3.00
WRF Construction and Trunk Interceptor Sanitary Sewer	Construction	\$6,000,000	35.00	0.00	0.00	35.00	5.50	14.00
Chickasaw	CS390250-0003						0.00	3.00
IPL WWTP Lagoon Expansion	Construction	\$600,000	4.00	4.00	0.00	0.00	1.00	0.00
Chillicothe	CS390251-0003						0.00	0.00
IPL Neenah Gardens Sanitary Sewer Line Extension	Construction	\$1,600,000	4.00	4.00	0.00	0.00	0.00	0.00
Clark County	CS390012-0014						0.00	3.00
Southwest Regional WWTP Expansion	Construction	\$3,300,000	11.25	0.00	0.00	11.25	7.25	1.00
Clark County	CS390012-0013						0.00	3.00
Southwest Regional WWTP Expansion	Design	\$600,000	11.25	0.00	0.00	11.25	7.25	1.00
Clermont County	CS390013-0014						0.00	0.00
IPL Aicholtz Road, Phase II, Sewer Improvements	Construction	\$400,000	0.00	0.00	0.00	0.00	0.00	0.00
Clermont County	CS390013-0009						0.00	4.00
IPL Indian Lookout Trunk Sewer Line	Construction	\$875,000	12.00	0.00	0.00	12.00	7.00	1.00
Clermont County	CS390013-0010						35.00	0.00
IPL Mound St and Spring St. Sewer Petition Project	Construction	\$1,044,400	39.00	4.00	0.00	35.00	0.00	0.00
Cleveland Rowing Foundation	CS391632-0001						0.00	3.00
IPL Rivergate Park - Lower Cuyahoga Protection and Restoration	Planning	\$3,200,000	6.50	0.00	0.00	6.50	2.50	1.00
Clinton County	CS390014-0001						0.00	0.00
1-71/State Route 73 Sewer Service	Construction	\$2,700,000	0.00	0.00	0.00	0.00	0.00	0.00
Cloverdale	CS390267-0003						35.00	0.00
Wastewater Collection and Treatment System	Construction	\$2,700,000	39.00	4.00	0.00	35.00	0.00	0.00
Cloverdale	CS390267-0002						35.00	0.00
IPL Wastewater Collection and Treatment System	Design	\$275,000	39.00	4.00	0.00	35.00	0.00	0.00
Columbiana County	CS390015-0009						35.00	0.00
IPL Hanoverton / Kensington Sanitary Sewer System	Design	\$740,000	39.00	4.00	0.00	35.00	0.00	0.00
Columbus	CS390274-0115						35.00	0.00
IPL Berliner Park Sewer Improvements (CIP 650742)	Construction	\$3,000,000	35.00	0.00	0.00	35.00	0.00	0.00
Columbus	CS390274-0108						0.00	3.00
IPL CIP #650510.32 SMOC Materials Storage Addition	Construction	\$500,000	10.25	0.00	0.00	10.25	6.25	1.00
Columbus	CS390274-0133						0.00	3.00
IPL CIP 690506 - Impervious Surface Pollution Reduction Phase 2	Construction	\$1,843,406	8.50	0.00	0.00	8.50	4.50	1.00
Columbus	CS390274-0134						0.00	3.00
IPL Compost Facility Odor Reduction Improvements - Part 1	Construction	\$2,108,000	0.00	0.00	0.00	0.00	8.00	0.00
Columbus	CS390274-0129						0.00	3.00
IPL CSO Regulators/Sluice Gates (CIP 650737)	Construction	\$4,000,000	15.50	0.00	0.00	15.50	2.50	10.00
Columbus	CS390274-0103						0.00	3.00
IPL HSTS Revolving Loan Program	Construction	\$750,000	0.00	0.00	0.00	0.00	6.00	0.00
Columbus	CS390274-0136						0.00	0.00
IPL JPWWTP Digester Cover Rehabilitation	Construction	\$1,500,000	0.00	0.00	0.00	0.00	0.00	0.00
Columbus	CS390274-0132						9.20	3.00
IPL OSIS Augmentation and Relief Sewer, Phase 1	Construction	\$264,500,000	19.50	0.00	0.00	19.50	2.50	14.00
Columbus	CS390274-0137						0.00	0.00
IPL OSIS Downtown Area Odor Control Facilities	Construction	\$5,600,000	0.00	0.00	0.00	0.00	0.00	0.00
Columbus	CS390274-0135						0.00	3.00
IPL SWWTP Corrosion Prevention and Protective Coating Systems	Construction	\$1,000,000	0.00	0.00	0.00	0.00	8.00	0.00

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Entity	Loan #	Est. Loan Amount	Total Score	Econ Need	Sus Grow	IPS Total	HH	IR
Fund Project	Loan Type						RP	EA
Columbus	CS390274-0122						0.00	3.00
IPL	SWWTP Sludge Improvements (CIP 650359)	\$1,365,000	11.50	0.00	0.00	11.50	2.50	6.00
Columbus Grove	CS390275-0002						9.00	3.00
IPL	Combined Sewer Separation Phase 1	\$4,200,000	13.00	4.00	0.00	9.00	4.50	0.00
Columbus Grove	CS390275-0004						9.80	3.00
IPL	Combined Sewer Separation Phase 2	\$7,300,000	24.50	4.00	0.00	20.50	3.50	14.00
Columbus Grove	CS390275-0007						9.00	3.00
IPL	Sewer Separation Project: Design Phases II-IV	\$565,600	24.50	4.00	0.00	20.50	3.50	14.00
Conneaut	CS390279-0011						35.00	0.00
IPL	Sanitary Sewer Overflow Elimination	\$850,000	39.00	4.00	0.00	35.00	0.00	0.00
Conneaut	CS390279-0015						0.00	6.00
IPL	WWTP Aeration Repairs	\$300,000	12.00	0.00	0.00	12.00	5.00	1.00
Continental	CS390280-0005						0.00	3.00
	New Wastewater Treatment Facility	\$3,218,825	12.50	4.00	0.00	8.50	1.50	4.00
Covington	CS390287-0002						0.00	7.00
	Sanitary Sewer Slip Lining	\$400,000	22.00	0.00	0.00	22.00	8.00	7.00
Covington	CS390287-0005						0.00	7.00
IPL	Sanitary Sewer Slip Lining	\$55,000	22.00	0.00	0.00	22.00	8.00	7.00
Covington	CS390287-0003						0.00	7.00
	Wastewater Treatment Plant Improvements	\$2,500,000	22.00	0.00	0.00	22.00	8.00	7.00
Covington	CS390287-0004						0.00	7.00
IPL	WWTP Improvements	\$260,000	22.00	0.00	0.00	22.00	8.00	7.00
Crestline	CS390289-0001						9.00	3.00
IPL	Wastewater Treatment Plant Improvements	\$40,000	24.00	4.00	0.00	20.00	5.00	12.00
Crown City	CS390293-0003						35.00	3.00
IPL	Wastewater Collection and Treatment	\$4,741,840	39.00	4.00	0.00	35.00	8.00	0.00
Cuyahoga County	CS390018-0018						9.20	3.00
	Bradford Gate Pump Station Elimination	\$477,000	22.50	4.00	0.00	18.50	5.50	10.00
Cuyahoga County	CS390018-0020						9.20	3.00
IPL	Dewey Road Pump Station & Force Main	\$2,200,000	22.50	4.00	0.00	18.50	5.50	10.00
Cuyahoga County	CS390018-0024						9.20	3.00
	East Linden Pump Station Replacement City of Parma	\$750,000	13.20	4.00	0.00	9.20	5.75	0.00
Cuyahoga County	CS390018-0033						9.20	3.00
IPL	Fernhill Sanitary Sewer Replacement City Of Parma	\$1,675,000	15.50	0.00	0.00	15.50	4.50	8.00
Cuyahoga County	CS390018-0029						35.00	0.00
	Hemlock Falls Pump Station Elimination	\$310,000	39.00	4.00	0.00	35.00	0.00	0.00
Cuyahoga County	CS390018-0030						35.00	0.00
IPL	Jefferson Drive Sewer Lining	\$700,000	35.00	0.00	0.00	35.00	0.00	0.00
Cuyahoga County	CS390018-0031						35.00	0.00
IPL	North Granger Sewer Replacement	\$425,000	39.00	4.00	0.00	35.00	0.00	0.00
Cuyahoga County	CS390018-0032						0.00	0.00
IPL	Sanitary Sewer Repairs	\$2,000,000	4.00	4.00	0.00	0.00	0.00	0.00
Cuyahoga County	CS390018-0028						35.00	0.00
	West Sprague Pump Station Elimination	\$600,000	39.00	4.00	0.00	35.00	0.00	0.00
Dayton	CS390302-0018						0.00	0.00
	Sanitary Interceptor Sewer Improvements	\$3,500,000	0.00	0.00	0.00	0.00	0.00	0.00
Defiance	CS390305-0018						35.00	0.00
IPL	Group 12 and 14 Planning	\$690,000	35.00	0.00	0.00	35.00	0.00	0.00
Defiance	CS390305-0019						35.00	0.00
IPL	Richland Township Sanitary Sewer Improvements	\$2,201,400	39.00	4.00	0.00	35.00	0.00	0.00
Delaware	CS390307-0008						0.00	0.00
IPL	Columbus Pike Sanitary Sewer	\$125,000	0.00	0.00	0.00	0.00	0.00	0.00
Delaware	CS390307-0009						0.00	0.00
IPL	East Olentangy Trunk Sewer	\$750,000	0.00	0.00	0.00	0.00	0.00	0.00
Delaware	CS390307-0006						0.00	0.00
IPL	East Street Sanitary Sewer	\$150,000	0.00	0.00	0.00	0.00	0.00	0.00
Delaware	CS390307-0010						0.00	0.00
	Industrial Park / Sawmill Parkway Sanitary Sewer	\$2,500,000	0.00	0.00	0.00	0.00	0.00	0.00

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Entity	Loan #	Est. Loan Amount	Total Score	Econ Need	Sus Grow	IPS Total	HH RP	IR EA
Fund Project	Loan Type							
Delaware	CS390307-0011						0.00	0.00
IPL Industrial Park / Sawmill Parkway Sanitary Sewer	Design	\$1,500,000	0.00	0.00	0.00	0.00	0.00	0.00
Delaware	CS390307-0007						0.00	0.00
IPL US23/RT42 Belle Avenue Sewer	Construction	\$300,000	0.00	0.00	0.00	0.00	0.00	0.00
Dillonvale Mount Pleasant Wastewater Sewer District	CS391425-0001						0.00	1.00
WWTP Equipment, Manhole, and Sewer Line Replacements	Construction	\$1,100,000	8.50	4.00	0.00	4.50	2.50	1.00
Dresden	CS390318-0005						0.00	3.00
WWTP Improvements	Construction	\$3,250,000	22.00	4.00	0.00	18.00	8.00	7.00
Dresden	CS390318-0004						0.00	3.00
IPL WWTP Improvements	Design	\$222,500	22.00	4.00	0.00	18.00	8.00	7.00
Dublin	CS390319-0005						0.00	3.00
NFIR Trunk Sewer Lining Phase 1	Construction	\$937,000	9.00	0.00	0.00	9.00	5.00	1.00
Dublin	CS390319-0006						0.00	3.00
SFIR Trunk Sewer Lining Phase 1	Construction	\$968,000	9.25	0.00	0.00	9.25	5.25	1.00
Dupont	CS390321-0003						35.00	0.00
Wastewater Collection and Treatment System	Construction	\$3,300,000	39.00	4.00	0.00	35.00	0.00	0.00
Dupont	CS390321-0002						35.00	0.00
IPL Wastewater Collection and Treatment System	Design	\$350,000	39.00	4.00	0.00	35.00	0.00	0.00
Eastwood Recycling LLC	CS391483-0005						0.00	0.00
IPL Sanitary Septage Treatment Plant - Ottawa County	Construction	\$2,100,000	0.00	0.00	0.00	0.00	0.00	0.00
Eastwood Recycling LLC	CS391483-0004						0.00	0.00
IPL Sanitary Septage Treatment Plant - Ottawa County	Design	\$385,000	0.00	0.00	0.00	0.00	0.00	0.00
Eastwood Recycling LLC	CS391483-0007						0.00	0.00
IPL Sanitary Septage Treatment Plant - Seneca County	Construction	\$2,100,000	0.00	0.00	0.00	0.00	0.00	0.00
Eastwood Recycling LLC	CS391483-0006						0.00	0.00
IPL Sanitary Septage Treatment Plant - Seneca County	Design	\$385,000	0.00	0.00	0.00	0.00	0.00	0.00
Eastwood Recycling LLC	CS391483-0003						0.00	0.00
IPL Septage Treatment Plant - Wayne County	Construction	\$2,100,000	0.00	0.00	0.00	0.00	0.00	0.00
Eastwood Recycling LLC	CS391483-0002						0.00	0.00
IPL Septage Treatment Plant - Wayne County	Design	\$385,000	0.00	0.00	0.00	0.00	0.00	0.00
Elmore	CS390335-0004						0.00	3.00
Wastewater Treatment Plant Improvements (Phase 1)	Construction	\$5,000,000	4.00	4.00	0.00	0.00	3.00	0.00
Elmore	CS390335-0007						0.00	3.00
IPL Wastewater Treatment Plant Improvements (Phase 1)	Design	\$300,000	4.00	4.00	0.00	0.00	3.00	0.00
Fayette	CS390351-0006						12.80	3.00
IPL LTCP Combined Sewer System Separation	Design	\$965,000	22.00	4.00	0.00	18.00	8.00	7.00
Fayette	CS390351-0008						12.80	3.00
LTCP Phases II - V	Construction	\$6,019,500	22.00	4.00	0.00	18.00	8.00	7.00
Fayette County	CS390024-0005						0.00	0.00
Good Hope Sewer Project	Construction	\$1,550,000	4.00	4.00	0.00	0.00	0.00	0.00
Fayette County	CS390024-0004						0.00	0.00
IPL Good Hope Sewer Project	Design	\$150,000	4.00	4.00	0.00	0.00	0.00	0.00
Flushing	CS390357-0002						0.00	1.00
Lift Station and Force Main Replacement	Construction	\$486,232	20.00	4.00	0.00	16.00	8.00	7.00
Fostoria	CS390364-0008						9.00	3.00
Center Street Underpass Combined Sewer Inflow Redirection	Construction	\$1,500,000	9.00	0.00	0.00	9.00	3.00	2.00
Fostoria	CS390364-0011						9.00	3.00
IPL Center Street Underpass Combined Sewer Inflow Redirection	Design	\$120,000	9.00	0.00	0.00	9.00	3.00	2.00
Fostoria	CS390364-0012						0.00	3.00
IPL Large Diameter Sewer Heavy Cleaning	Design	\$250,000	10.00	0.00	0.00	10.00	3.00	4.00
Fredericktown	CS390369-0005						35.00	0.00
Combined Sewer Separation Project	Construction	\$685,000	39.00	4.00	0.00	35.00	0.00	0.00
Fredericktown	CS390369-0004						35.00	0.00
Combined Sewer Separation Project	Design	\$60,000	39.00	4.00	0.00	35.00	0.00	0.00
Fremont	CS390371-0011						35.00	3.00
IPL Raw Water Reservoir, Phase 2B-Intake and Pumping Station	Construction	\$2,239,400	35.00	0.00	0.00	35.00	3.50	8.00
Galion	CS390376-0006						0.00	3.00
Wastewater Treatment Plant Influent Upgrade	Construction	\$672,000	18.50	0.00	0.00	18.50	5.50	10.00

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Entity	Loan #	Est. Loan Amount	Total Score	Econ Need	Sus Grow	IPS Total	HH RP	IR EA
Fund Project	Loan Type							
Gallia County	CS390027-0005						35.00	0.00
Green Township Phase I Sanitary Sewer Improvements	Construction	\$8,150,000	39.00	4.00	0.00	35.00	0.00	0.00
Garrettsville	CS390381-0001						0.00	3.00
IPL Wastewater Treatment Plant Expansion - Phase 1	Construction	\$6,800,000	0.00	0.00	0.00	0.00	6.25	0.00
Georgetown	CS390386-0004						35.00	5.00
IPL Possum Run Pump Station SSO Elimination	Construction	\$980,000	39.00	4.00	0.00	35.00	3.25	14.00
Georgetown	CS390386-0005						35.00	5.00
IPL Possum Run Pump Station SSO Elimination	Design	\$89,400	39.00	4.00	0.00	35.00	3.25	14.00
Georgetown	CS390386-0003						35.00	5.00
Wastewater Treatment Works Improvements	Construction	\$6,755,200	39.00	4.00	0.00	35.00	3.25	14.00
Georgetown	CS390386-0002						35.00	5.00
IPL Wastewater Treatment Works Improvements	Design	\$587,400	39.00	4.00	0.00	35.00	3.25	14.00
Girard	CS390391-0001						0.00	0.00
IPL Wastewater Treatment Plant Belt Filter Press Replacement	Construction	\$587,000	0.00	0.00	0.00	0.00	0.00	0.00
Girard	CS390391-0002						0.00	0.00
Wastewater Treatment Plant UV & Influent Screen Improvements	Construction	\$1,384,000	0.00	0.00	0.00	0.00	0.00	0.00
Glenford	CS390394-0003						35.00	0.00
IPL Decentralized Wastewater Improvements	Construction	\$1,256,500	39.00	4.00	0.00	35.00	0.00	0.00
Gnadenhutten	CS390399-0006						0.00	4.00
WWTP Modification Improvements	Construction	\$2,175,000	15.50	4.00	0.00	11.50	6.50	1.00
Gnadenhutten	CS390399-0005						0.00	4.00
WWTP Modification Improvements	Design	\$155,000	15.50	4.00	0.00	11.50	6.50	1.00
Gnadenhutten	CS390399-0004						0.00	4.00
IPL WWTP Modification Improvements	Planning	\$20,000	15.50	4.00	0.00	11.50	6.50	1.00
Gordon	CS390401-0002						0.00	3.00
IPL Sanitary Sewer System	Design	\$300,000	14.50	4.00	0.00	10.50	6.50	1.00
Grand Rapids	CS390403-0003						35.00	0.00
Mill Street Station Pump Replacement	Construction	\$32,500	39.00	4.00	0.00	35.00	0.00	0.00
Grand Rapids	CS390403-0002						35.00	0.00
Mill Street Station Pump Replacement	Design	\$7,500	39.00	4.00	0.00	35.00	0.00	0.00
Greenfield	CS390412-0001						0.00	4.00
WWTP Improvements Phase 2	Construction	\$1,850,000	4.00	4.00	0.00	0.00	8.00	0.00
Harrison County	CS390034-0005						9.40	2.00
Harrison County/Cadiz Village WWTP/Biodiesel Facility	Construction	\$5,960,000	13.40	4.00	0.00	9.40	2.00	0.00
Hartsville	CS390434-0005						0.00	2.00
IPL Sunnyside St./Park Lane Dr. Sanitary Sewer Replacement	Construction	\$250,000	3.00	0.00	0.00	3.00	0.00	1.00
Heath	CS390439-0005						0.00	3.00
IPL Wastewater Treatment Plant Improvements	Construction	\$4,200,000	18.00	0.00	0.00	18.00	8.00	7.00
Henry County Regional Water & Sewer District	CS391413-0001						35.00	3.00
IPL Okolona Sanitary Sewer Project	Construction	\$2,341,400	39.00	4.00	0.00	35.00	2.00	1.00
Independence	CS390466-0004						0.00	3.00
IPL Lower Brookside Watershed Study	Planning	\$50,000	18.00	0.00	0.00	18.00	8.00	7.00
Ironton	CS390468-0004						35.00	0.00
North Ironton Sewer Separation	Construction	\$3,950,000	35.00	0.00	0.00	35.00	0.00	0.00
Ithaca	CS390469-0001						0.00	4.00
Sanitary Sewer Collection and Treatment	Construction	\$735,000	4.00	4.00	0.00	0.00	6.25	0.00
Ithaca	CS390469-0002						0.00	4.00
IPL Wastewater Collection and Treatment System	Design	\$140,000	4.00	4.00	0.00	0.00	6.50	0.00
Jackson County	CS390040-0003						0.00	0.00
IPL Household Sewage Treatment Repair	Construction	\$150,000	0.00	0.00	0.00	0.00	0.00	0.00
Jefferson County	CS390041-0013						35.00	0.00
Pottery Addition Sanitary Sewer	Construction	\$1,905,000	39.00	4.00	0.00	35.00	0.00	0.00
Jeffersonville	CS390476-0007						0.00	3.00
IPL Main Lift Station Improvements	Construction	\$720,000	22.00	4.00	0.00	18.00	8.00	7.00
Junction City	CS390483-0001						0.00	0.00
Sanitary Sewer Extensions	Construction	\$210,000	4.00	4.00	0.00	0.00	0.00	0.00
Junction City	CS390483-0002						0.00	1.00
WWTP Improvements	Construction	\$300,000	20.00	4.00	0.00	16.00	8.00	7.00

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Entity	Loan #	Est. Loan Amount	Total Score	Econ Need	Sus Grow	IPS Total	HH RP	IR EA
Fund Project	Loan Type							
Knox County	CS390042-0002						0.00	4.00
Little Jelloway Wastewater Treatment Plant Improvements	Construction	\$3,730,000	21.00	0.00	0.00	21.00	7.00	10.00
Knox County	CS390042-0001						35.00	0.00
IPL Wastewater Collection and Treatment for Six County Areas	Construction	\$3,356,709	35.00	0.00	0.00	35.00	0.00	0.00
Lake County	CS390043-0014						0.00	0.00
GLKWRF UV Disinfection Improvement No. 311-5	Construction	\$2,000,000	0.00	0.00	0.00	0.00	0.00	0.00
Lake County	CS390043-0010						0.00	6.00
Madison WWTP Upgrade & Expansion Improvement No. 289-S	Construction	\$16,000,000	12.00	0.00	0.00	12.00	5.00	1.00
Lancaster	CS390504-0019						35.00	3.00
Baldwin Run CSO Elimination Project	Construction	\$3,000,000	35.00	0.00	0.00	35.00	5.50	10.00
Lancaster	CS390504-0018						35.00	3.00
Baldwin Run CSO Elimination Project	Design	\$750,000	35.00	0.00	0.00	35.00	5.50	10.00
Lancaster	CS390504-0017						35.00	3.00
IPL Baldwin Run CSO Elimination Project	Planning	\$200,000	35.00	0.00	0.00	35.00	5.50	10.00
Lancaster	CS390504-0021						35.00	3.00
Baldwin Run Trunk Sewer	Construction	\$790,000	35.00	0.00	0.00	35.00	5.50	10.00
Lancaster	CS390504-0020						35.00	3.00
IPL Baldwin Run Trunk Sewer	Design	\$200,000	35.00	0.00	0.00	35.00	5.50	10.00
Lawrence County	CS390044-0007						35.00	0.00
Overlook Subdivision Sewer Extension	Construction	\$3,500,000	39.00	4.00	0.00	35.00	0.00	0.00
Licking County	CS390045-0002						35.00	0.00
IPL Jacksontown Sewers	Construction	\$2,576,752	39.00	4.00	0.00	35.00	0.00	0.00
Lorain	CS390532-0017						35.00	3.00
IPL Black River Tunnel Phase 1	Construction	\$45,075,000	35.00	0.00	0.00	35.00	5.00	10.00
Lorain County	CS390047-0010						0.00	3.00
IPL Dunton Road Sanitary Sewer Extension	Design	\$106,659	22.00	4.00	0.00	18.00	8.00	7.00
Lorain County	CS390047-0007						0.00	3.00
Griswold Road Trunk Sanitary Sewer	Construction	\$1,622,100	18.00	0.00	0.00	18.00	8.00	7.00
Lorain County	CS390047-0011						0.00	3.00
IPL Griswold Road Trunk Sewer	Design	\$93,400	18.00	0.00	0.00	18.00	8.00	7.00
Lorain County	CS390047-0012						0.00	3.00
IPL Rolling Heights Allotment Sanitary Sewer	Design	\$246,490	22.00	4.00	0.00	18.00	8.00	7.00
Lorain County	CS390047-0005						0.00	3.00
Rolling Heights Allotment Sanitary Sewer Extension	Construction	\$2,451,510	22.00	4.00	0.00	18.00	8.00	7.00
Lowellville	CS390539-0005						0.00	3.00
WWTP Effluent Discharge Pump Station	Construction	\$538,000	13.50	4.00	0.00	9.50	5.50	1.00
Lowellville	CS390539-0004						0.00	3.00
IPL WWTP Effluent Discharge Pump Station	Design	\$81,000	13.50	4.00	0.00	9.50	5.50	1.00
Lynchburg	CS390544-0004						0.00	0.00
IPL State Route 134 Sewer Extension	Construction	\$178,000	4.00	4.00	0.00	0.00	0.00	0.00
Malta	CS390561-0002						10.20	3.00
IPL CSO Elimination Phase 1 - Construction	Construction	\$970,000	22.00	4.00	0.00	18.00	8.00	7.00
Malta	CS390561-0004						9.80	3.00
IPL Sanitary Sewer Separation Project Phases 2/3	Design	\$450,000	22.00	4.00	0.00	18.00	8.00	7.00
Mansfield	CS390564-0005						0.00	0.00
WWTP Floating Digester Cover Replacement	Construction	\$1,400,000	0.00	0.00	0.00	0.00	0.00	0.00
Marietta	CS390571-0004						0.00	3.00
IPL Marietta WWTP Phase 1A/1B Improvements	Construction	\$7,000,000	18.00	0.00	0.00	18.00	8.00	7.00
Marlington Local School District	CS391573-0001						0.00	0.00
Marlington Middle School WWTP Replacement	Construction	\$470,000	4.00	4.00	0.00	0.00	0.00	0.00
Mechanicsburg	CS390585-0005						0.00	7.00
Sanitary Sewer Rehabilitation and Lift Station Improvements	Construction	\$2,172,650	21.50	4.00	0.00	17.50	6.50	4.00
Mechanicsburg	CS390585-0006						0.00	7.00
Wastewater Treatment Plant Improvements	Construction	\$1,514,625	21.50	4.00	0.00	17.50	6.50	4.00
Medina County	CS390052-0021						35.00	0.00
Sanitary Sewer Improvements for Rustic Hills	Construction	\$2,700,000	35.00	0.00	0.00	35.00	0.00	0.00
Mendon	CS390588-0004						0.00	3.00
WWTP Improvements	Construction	\$250,000	28.00	4.00	0.00	24.00	8.00	13.00

2010 Project Priority List in Alphabetical Order

Entity	Loan #	Est. Loan Amount	Total Score	Econ Need	Sus Grow	IPS Total	HH RP	IR EA
Fund Project	Loan Type							
Mendon	CS390588-0003						0.00	3.00
IPL WWTP Improvements	Design	\$75,000	28.00	4.00	0.00	24.00	8.00	13.00
Mercer County	CS390054-0019						0.00	4.00
East Jefferson Sewer District Pump Station Replacements	Construction	\$500,000	14.00	4.00	0.00	10.00	5.00	1.00
Mercer County	CS390054-0014						0.00	3.00
IPL Montezuma Club Island WWTP Improvements	Construction	\$1,500,000	4.00	4.00	0.00	0.00	2.00	0.00
Mercer County	CS390054-0017						35.00	0.00
IPL Northeast Sanitary Sewer System	Design	\$350,000	39.00	4.00	0.00	35.00	0.00	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0074						9.20	3.00
Benson Street Sewer Replacement	Construction	\$3,250,000	14.00	0.00	0.00	14.00	5.00	6.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0075						9.20	2.00
IPL Bloody Run Watershed CSO Reduction	Design	\$2,000,000	9.20	0.00	0.00	9.20	2.00	4.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0082						0.00	0.00
IPL Capital Improvement Program Planning	Planning	\$2,000,000	0.00	0.00	0.00	0.00	0.00	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0047						35.00	0.00
IPL Dry Run Area Sewers Phases 1 & 2 Contract A	Construction	\$7,920,000	35.00	0.00	0.00	35.00	0.00	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0048						0.00	0.00
Dry Run Area Sewers Phases 1 & 2 Contract B	Construction	\$18,760,000	0.00	0.00	0.00	0.00	0.00	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0077						9.40	3.00
Eastern and Delta Sewer Separation Phase 3	Construction	\$12,500,000	9.40	0.00	0.00	9.40	8.00	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0076						9.40	3.00
IPL Eastern and Delta Sewer Separation Phase 3	Design	\$2,600,000	9.40	0.00	0.00	9.40	8.00	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0083						0.00	0.00
IPL Flow Monitoring and Modeling for Compliance	Planning	\$4,900,000	0.00	0.00	0.00	0.00	0.00	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0084						9.20	0.00
IPL Lick Run CSO Reduction and Storm Sewer Separation Phase 1	Design	\$5,000,000	9.20	0.00	0.00	9.20	0.00	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0045						0.00	3.00
IPL Little Miami WWTP Sludge Handling Upgrades	Construction	\$8,275,000	18.00	0.00	0.00	18.00	8.00	7.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0078						9.00	2.00
IPL Lower Mill Creek CSO Reduction	Design	\$3,000,000	11.25	0.00	0.00	11.25	5.25	4.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0068						9.00	2.00
IPL Lower Mill Creek Partial Remedy (LMCPR)	Planning	\$17,000,000	11.25	0.00	0.00	11.25	5.25	4.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0069						0.00	2.00
Mill Creek WWTP Anaerobic Digester Conversion	Construction	\$13,640,000	11.25	0.00	0.00	11.25	5.25	4.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0070						9.00	2.00
IPL Mill Creek WWTP Wet Weather Improvement Plan Bundle	Planning	\$1,120,000	9.00	0.00	0.00	9.00	2.00	4.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0085						0.00	0.00
IPL Muddy Creek Reliability Improvements Bundle	Planning	\$500,000	0.00	0.00	0.00	0.00	0.00	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0088						0.00	0.00
IPL Muddy Creek WWTP Electrical Upgrades	Construction	\$6,000,000	0.00	0.00	0.00	0.00	0.00	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0079						9.20	1.00
IPL Ross Road Watershed CSO Reduction	Design	\$2,000,000	9.20	0.00	0.00	9.20	3.25	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0086						0.00	0.00
IPL System-Wide Reliability Services	Planning	\$620,000	0.00	0.00	0.00	0.00	0.00	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0080						9.00	1.00
IPL Upper Duck All Wet Weather Improvement Plan Bundle	Planning	\$3,120,000	10.50	0.00	0.00	10.50	3.50	6.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0081						35.00	0.00
IPL Werk & Westbourne EHRT Facility	Design	\$5,600,000	35.00	0.00	0.00	35.00	0.00	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0044						9.00	0.00
IPL West Branch Muddy Creek Bundle Planning Study	Planning	\$5,042,400	9.00	0.00	0.00	9.00	0.00	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0073						9.00	0.00
West Branch Muddy Creek Bundle Design	Design	\$17,122,500	9.00	0.00	0.00	9.00	0.00	0.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0071						9.00	1.00
IPL West Fork Creek CSO Reduction Project	Design	\$2,000,000	17.00	0.00	0.00	17.00	2.00	14.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0072						9.00	1.00
IPL Westwood Northern Bundle	Design	\$3,190,000	18.00	0.00	0.00	18.00	5.00	12.00
Metropolitan Sewer District of Greater Cincinnati	CS391525-0087						0.00	0.00
IPL Wet Weather Program Management and Support Services	Design	\$12,800,000	0.00	0.00	0.00	0.00	0.00	0.00

2010 Project Priority List in Alphabetical Order

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Fund Project	Loan Type							
Miami County	CS390055-0007						35.00	0.00
IPL Brandt Sanitary Sewers Phase 1	Construction	\$721,400	39.00	4.00	0.00	35.00	0.00	0.00
Miami County	CS390055-0008						35.00	0.00
IPL Brandt Sanitary Sewers Phase 2	Construction	\$2,271,200	39.00	4.00	0.00	35.00	0.00	0.00
Middleport	CS390597-0006						9.00	3.00
Sewer System Improvement - Phase 1	Construction	\$1,985,000	22.00	4.00	0.00	18.00	8.00	7.00
Mingo Junction	CS390617-0008						9.20	0.00
Lincoln Ave Sewer Separation Project	Construction	\$1,917,168	13.20	4.00	0.00	9.20	0.00	0.00
Mogadore	CS390619-0001						0.00	3.00
IPL Village Maintenance Building Sanitary Connection	Construction	\$104,000	0.00	0.00	0.00	0.00	3.00	0.00
Monroeville	CS390621-0002						9.00	3.00
Wastewater Treatment Plant and Sanitary Improvements	Construction	\$3,044,600	22.00	4.00	0.00	18.00	8.00	7.00
Monroeville	CS390621-0003						9.20	3.00
IPL Wastewater treatment Plant Improvements	Design	\$344,000	22.00	4.00	0.00	18.00	8.00	7.00
Montgomery County	CS390057-0052						0.00	3.00
IPL Western Regional Sludge Thickener Improvements	Construction	\$1,399,150	13.25	0.00	0.00	13.25	6.25	4.00
Morgan County	CS390058-0004						0.00	0.00
IPL Morgan County HSTS Improvements	Construction	\$72,000	4.00	4.00	0.00	0.00	0.00	0.00
Morrow County	CS390059-0005						35.00	0.00
Interstate 71 - State Route 95 Sewer Extension	Construction	\$1,202,000	39.00	4.00	0.00	35.00	0.00	0.00
Morrow County	CS390059-0007						35.00	0.00
IPL Interstate 71 - State Route 95 Sewer Extension	Design	\$81,000	39.00	4.00	0.00	35.00	0.00	0.00
Mount Orab	CS390636-0007						0.00	3.00
IPL 2010 Sanitary Sewer Rehabilitation	Construction	\$1,336,400	4.00	4.00	0.00	0.00	5.75	0.00
Mount Orab	CS390636-0012						0.00	3.00
IPL Wastewater Treatment Plant Improvements Phase 1	Design	\$80,000	16.75	0.00	0.00	16.75	5.75	8.00
Mount Orab	CS390636-0011						0.00	3.00
IPL Wastewater Treatment Plant Improvements Phase 1	Planning	\$25,000	16.75	0.00	0.00	16.75	5.75	8.00
Mount Sterling	CS390638-0003						0.00	4.00
Wastewater Treatment Plant Improvements	Construction	\$2,000,000	16.00	4.00	0.00	12.00	7.00	1.00
Mount Vernon	CS390639-0003						0.00	7.00
IPL Wastewater Plant Upgrade	Construction	\$8,516,000	24.50	0.00	0.00	24.50	7.50	10.00
Muskingum County	CS390060-0011						35.00	0.00
Maysville Sanitary Sewer	Construction	\$419,000	35.00	0.00	0.00	35.00	0.00	0.00
Nelsonville	CS390649-0004						0.00	3.00
Wastewater Treatment Plant Upgrade	Construction	\$7,490,210	4.00	4.00	0.00	0.00	6.00	0.00
Nelsonville	CS390649-0003						0.00	3.00
IPL WWTP Upgrade	Design	\$550,000	4.00	4.00	0.00	0.00	6.00	0.00
New Straitsville	CS390676-0003						0.00	3.00
IPL WWTP and Lift Station Emergency Generator	Construction	\$56,925	4.00	4.00	0.00	0.00	3.25	0.00
Newark	CS390654-0011						9.20	3.00
IPL CSO 1006-1013 Modifications	Construction	\$1,500,000	18.00	0.00	0.00	18.00	8.00	7.00
Newark	CS390654-0010						9.20	3.00
IPL CSO 1030 Separation Project	Construction	\$1,290,000	9.20	0.00	0.00	9.20	0.00	0.00
Niles	CS390685-0004						0.00	3.00
Treatment Facility Solids Handling	Construction	\$4,500,000	10.00	0.00	0.00	10.00	5.00	2.00
Niles	CS390685-0003						0.00	3.00
Treatment Facility Solids Handling	Design	\$500,000	10.00	0.00	0.00	10.00	5.00	2.00
Noble County	CS390061-0003						35.00	0.00
Noble County Sewer Collection System - Belle Valley	Construction	\$2,000,000	39.00	4.00	0.00	35.00	0.00	0.00
North Olmsted	CS390695-0004						35.00	3.00
WWTP Improvements	Construction	\$32,780,000	35.00	0.00	0.00	35.00	6.25	8.00
North Ridgeville	CS390698-0008						0.00	3.00
IPL French Creek Inflow/Infiltration Analysis	Planning	\$592,000	0.00	0.00	0.00	0.00	5.50	0.00
North Ridgeville	CS390698-0010						0.00	3.00
French Creek WWTP and Sewer System Improvements	Construction	\$5,475,861	0.00	0.00	0.00	0.00	5.50	0.00
North Ridgeville	CS390698-0009						0.00	3.00
French Creek WWTP and Sewer System Improvements	Design	\$293,300	0.00	0.00	0.00	0.00	5.50	0.00

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North Ridgeville	CS390698-0002						0.00	3.00
I/I Improvements and Septic System Elimination	Construction	\$13,771,500	9.50	0.00	0.00	9.50	5.50	1.00
North Ridgeville	CS390698-0007						0.00	3.00
I/I Improvements and Septic System Elimination	Design	\$1,912,100	9.50	0.00	0.00	9.50	5.50	1.00
North Ridgeville	CS390698-0006						0.00	3.00
IPL I/I Improvements and Septic System Elimination	Planning	\$993,000	9.50	0.00	0.00	9.50	5.50	1.00
Northeast Ohio Regional Sewer District	CS391430-0101						0.00	3.00
IPL Combined Sewer Overflow Rehabilitation Contract (CSORC-010)	Construction	\$7,000,000	0.00	0.00	0.00	0.00	4.50	0.00
Northeast Ohio Regional Sewer District	CS391430-0099						0.00	6.00
IPL Easterly Primary Settling Tanks Rehabilitation PST-3	Construction	\$6,500,000	12.00	0.00	0.00	12.00	5.00	1.00
Northeast Ohio Regional Sewer District	CS391430-0098						35.00	0.00
IPL Euclid Creek Storage Tunnel (ECT)	Construction	\$205,000,000	35.00	0.00	0.00	35.00	0.00	0.00
Northeast Ohio Regional Sewer District	CS391430-0086						0.00	6.00
IPL Incineration Rehabilitation IR-13B	Construction	\$6,100,000	0.00	0.00	0.00	0.00	5.00	0.00
Northeast Ohio Regional Sewer District	CS391430-0080						0.00	3.00
IPL Mill Creek Interceptor Rehabilitation (MCIR-2)	Construction	\$5,500,000	8.50	0.00	0.00	8.50	4.50	1.00
Northeast Ohio Regional Sewer District	CS391430-0100						35.00	0.00
IPL Nine Mile Electrical Substation (Euclid Creek Tunnel)	Construction	\$8,000,000	35.00	0.00	0.00	35.00	0.00	0.00
Northeast Ohio Regional Sewer District	CS391430-0088						0.00	3.00
IPL Rehabilitation of Automated Regulators (RAR-5)	Construction	\$2,300,000	8.50	0.00	0.00	8.50	4.50	1.00
Northwestern Water & Sewer District	CS391432-0023						0.00	3.00
Country Manor Sanitary Sewer Forcemain/Demolish WWTP	Construction	\$300,000	0.00	0.00	0.00	0.00	8.00	0.00
Northwestern Water & Sewer District	CS391432-0022						35.00	0.00
Five Point Road Sanitary Sewer Collection System	Construction	\$1,085,000	35.00	0.00	0.00	35.00	0.00	0.00
Northwestern Water & Sewer District	CS391432-0021						35.00	0.00
Five Point Road Sanitary Sewer Collection System	Design	\$192,000	35.00	0.00	0.00	35.00	0.00	0.00
Northwestern Water & Sewer District	CS391432-0020						35.00	0.00
Ford Road Sanitary Sewer I&I Retention Basin	Construction	\$2,550,000	35.00	0.00	0.00	35.00	0.00	0.00
Northwestern Water & Sewer District	CS391432-0019						35.00	0.00
Ford Road Sanitary Sewer I&I Retention Basin	Design	\$450,000	35.00	0.00	0.00	35.00	0.00	0.00
Northwestern Water & Sewer District	CS391432-0017						9.80	3.00
Oregon Sanitary Retention Basin	Construction	\$3,825,000	9.80	0.00	0.00	9.80	2.00	0.00
Northwestern Water & Sewer District	CS391432-0016						9.80	3.00
Oregon Sanitary Retention Basin	Design	\$675,000	9.80	0.00	0.00	9.80	0.50	0.00
Northwestern Water & Sewer District	CS391432-0025						35.00	0.00
Rudolph Road Forcemain Extension	Construction	\$595,000	39.00	4.00	0.00	35.00	0.00	0.00
Northwestern Water & Sewer District	CS391432-0024						35.00	0.00
IPL Rudolph Road Forcemain Extension	Design	\$105,000	39.00	4.00	0.00	35.00	0.00	0.00
Northwestern Water & Sewer District	CS391432-0010						0.00	3.00
Weston Wastewater Treatment Plant Upgrade	Construction	\$1,476,000	22.00	4.00	0.00	18.00	8.00	7.00
Northwestern Water & Sewer District	CS391432-0018						0.00	3.00
IPL Weston Wastewater Treatment Plant Upgrade	Design	\$376,000	22.00	4.00	0.00	18.00	8.00	7.00
Norton	CS390703-0007						0.00	3.00
Hudson Run Trunk Sewer East	Construction	\$3,100,000	0.00	0.00	0.00	0.00	1.50	0.00
Norton	CS390703-0006						0.00	3.00
Hudson Run Trunk Sewer East	Design	\$400,000	0.00	0.00	0.00	0.00	1.50	0.00
Norton	CS390703-0009						0.00	3.00
Hudson Run Trunk Sewer West	Construction	\$4,000,000	0.00	0.00	0.00	0.00	1.50	0.00
Norton	CS390703-0008						0.00	3.00
Hudson Run Trunk Sewer West	Design	\$500,000	0.00	0.00	0.00	0.00	1.50	0.00
Norton	CS390703-0011						0.00	3.00
Van Hying Trunk Sewer	Construction	\$3,000,000	16.50	0.00	0.00	16.50	3.50	10.00
Norton	CS390703-0010						0.00	3.00
IPL Van Hying Trunk Sewer	Design	\$300,000	16.50	0.00	0.00	16.50	3.50	10.00
Ohio City	CS390715-0002						9.20	2.00
IPL Wastewater Treatment Plant Upgrade	Construction	\$1,000,000	13.20	4.00	0.00	9.20	0.00	6.00
Olmsted Falls	CS390717-0006						35.00	3.00
Columbia/Cook Sanitary Sewer Project - Phase 5	Construction	\$1,940,410	35.00	0.00	0.00	35.00	5.75	0.00

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Fund Project	Loan Type							
Olmsted Falls	CS390717-0005						35.00	3.00
IPL Columbia/Cook Sanitary Sewer Project - Phase 5	Design	\$313,340	35.00	0.00	0.00	35.00	5.75	0.00
Oregon	CS390721-0013						35.00	0.00
Oregon Sanitary Sewer Rehabilitation Project - Phase 2	Construction	\$2,337,289	35.00	0.00	0.00	35.00	0.00	0.00
Ottawa County	CS390062-0009						0.00	3.00
IPL Phase 5 Allen/Clay Twps Sanitary Sewer Improvements	Construction	\$1,564,577	22.00	4.00	0.00	18.00	8.00	7.00
Parma	CS390736-0016						35.00	0.00
Ridge Road Septic System Abatement	Construction	\$1,477,819	39.00	4.00	0.00	35.00	0.00	0.00
Parma	CS390736-0017						35.00	0.00
IPL West Ridgewood Drive Septic System Abatement	Construction	\$1,304,875	39.00	4.00	0.00	35.00	0.00	0.00
Pataskala	CS390739-0002						0.00	3.00
IPL WWTP Phase II Upgrade	Construction	\$3,210,000	18.00	0.00	0.00	18.00	8.00	7.00
Pataskala	CS390739-0005						0.00	3.00
IPL WWTP Phase II Upgrades	Design	\$32,000	12.00	0.00	0.00	12.00	8.00	1.00
Perry County	CS390064-0005						0.00	1.00
IPL Moore's Junction Sanitary Sewers	Construction	\$2,175,000	4.00	4.00	0.00	0.00	2.50	0.00
Perry County	CS390064-0002						0.00	1.00
IPL Rehoboth Sanitary Sewers	Construction	\$830,000	4.00	4.00	0.00	0.00	2.50	0.00
Phillipsburg	CS390750-0005						35.00	0.00
IPL New Sewer Facilities	Design	\$500,000	39.00	4.00	0.00	35.00	0.00	0.00
Pickaway County	CS390065-0005						35.00	3.00
Derby Area Sanitary Sewers	Construction	\$2,700,000	39.00	4.00	0.00	35.00	6.50	1.00
Pleasant Hill	CS390760-0002						0.00	7.00
IPL Wastewater Treatment Plant Upgrade	Construction	\$2,000,000	26.00	4.00	0.00	22.00	8.00	7.00
Pomeroy	CS390766-0002						9.60	3.00
CSO Elimination Project	Construction	\$1,100,000	22.00	4.00	0.00	18.00	8.00	7.00
Port Clinton	CS390768-0005						35.00	0.00
IPL Third St Combined Sewer Separation and I/I Removal Phase 2	Construction	\$2,210,400	39.00	4.00	0.00	35.00	0.00	0.00
Port Clinton	CS390768-0004						35.00	0.00
IPL Third St Combined Sewer Separation and I/I Removal Phase 2	Design	\$245,600	39.00	4.00	0.00	35.00	0.00	0.00
Portage County	CS390067-0017						0.00	3.00
IPL Streetsboro Biosolids Reduction Facilities	Construction	\$2,200,200	0.00	0.00	0.00	0.00	5.50	0.00
Preble County	CS390068-0002						0.00	4.00
IPL Preble County Sewer District #2 WWTP Replacement	Construction	\$423,416	23.00	4.00	0.00	19.00	8.00	7.00
Quaker City	CS390779-0001						0.00	3.00
IPL Wastewater Treatment Plant Improvements	Design	\$175,000	11.50	4.00	0.00	7.50	3.50	1.00
Rockford	CS390804-0005						0.00	3.00
WWTP Upgrades	Construction	\$3,025,000	22.00	4.00	0.00	18.00	8.00	7.00
Rockford	CS390804-0006						0.00	3.00
IPL WWTP Upgrades	Design	\$275,000	22.00	4.00	0.00	18.00	8.00	7.00
Rocky River	CS390806-0007						9.20	0.00
Avalon Drive Sanitary Sewer Improvement	Design	\$470,000	9.20	0.00	0.00	9.20	0.00	0.00
Rocky River	CS390806-0008						9.20	0.00
Avalon Drive Sanitary Sewer Replacement	Construction	\$6,430,000	9.20	0.00	0.00	9.20	0.00	0.00
Sabina	CS390819-0002						35.00	2.00
IPL WWTP Improvements and School Pump Station	Construction	\$4,063,600	39.00	4.00	0.00	35.00	5.00	14.00
Sebring	CS390837-0008						0.00	3.00
WWTP Improvements	Construction	\$5,618,000	24.00	4.00	0.00	20.00	7.00	10.00
Sebring	CS390837-0007						0.00	3.00
WWTP Improvements	Design	\$424,000	24.00	4.00	0.00	20.00	7.00	10.00
Sebring	CS390837-0006						0.00	3.00
IPL WWTP Improvements	Planning	\$160,000	24.00	4.00	0.00	20.00	7.00	10.00
Seneca County	CS390075-0003						35.00	0.00
IPL Bascomb Wastewater Collection and Treatment System	Construction	\$4,654,530	39.00	4.00	0.00	35.00	0.00	0.00
Seven Hills	CS390839-0003						35.00	0.00
Hemlock Creek Watershed Sanitary Sewer	Design	\$385,625	35.00	0.00	0.00	35.00	0.00	0.00
Seven Hills	CS390839-0002						35.00	0.00
IPL Hemlock Creek Watershed Sanitary Sewer	Planning	\$180,375	35.00	0.00	0.00	35.00	0.00	0.00

2010 Project Priority List in Alphabetical Order

Entity	Loan #	Est. Loan Amount	Total Score	Econ Need	Sus Grow	IPS Total	HH	IR
Fund Project	Loan Type						RP	EA
Seven Hills	CS390839-0004	\$2,059,302	35.00	0.00	0.00	35.00	35.00	0.00
West Creek Watershed Sewer - Phases II and III	Construction						0.00	0.00
Seville	CS390841-0001	\$2,198,000	35.00	0.00	0.00	35.00	35.00	0.00
IPL Wastewater Treatment Plant Flow Equalization Basin	Construction						0.00	0.00
Shadyside	CS390842-0001	\$2,182,100	22.00	4.00	0.00	18.00	9.40	3.00
IPL Wastewater System Improvements	Construction						8.00	7.00
Solon	CS390860-0015	\$5,954,000	9.50	0.00	0.00	9.50	0.00	3.00
IPL Anaerobic Digester Facil Upgrade & Elec Service Upgrade	Construction						5.50	1.00
South Point	CS390868-0002	\$2,500,000	4.00	4.00	0.00	0.00	0.00	0.00
Sanitary Sewer Rehabilitation	Construction						0.00	0.00
Southwest Licking Community Water and Sewer District	CS391436-0008	\$2,800,000	35.00	0.00	0.00	35.00	35.00	3.00
SR 40 & SR 16/Annette Pumping Station Replacements	Construction						6.50	1.00
Southwest Licking Community Water and Sewer District	CS391436-0014	\$200,000	35.00	0.00	0.00	35.00	35.00	3.00
IPL SR 40 & SR 16/Annette Pumping Station Replacements	Design						6.50	1.00
Springfield	CS390880-0009	\$70,000,000	35.00	0.00	0.00	35.00	35.00	0.00
Wet Weather Treatment Facility	Construction						0.00	0.00
Summit County	CS390078-0018	\$2,000,000	21.00	4.00	0.00	17.00	0.00	2.00
Aurora Shores WWTP Upgrade and Expansion	Construction						8.00	7.00
Summit County	CS390078-0013	\$250,000	21.00	4.00	0.00	17.00	0.00	2.00
Aurora Shores WWTP Upgrade and Expansion	Design						8.00	7.00
Summit County	CS390078-0022	\$900,000	10.50	0.00	0.00	10.50	0.00	3.00
Brentwood Estates WWTP Abandonment	Construction						3.50	4.00
Summit County	CS390078-0017	\$100,000	10.50	0.00	0.00	10.50	0.00	3.00
Brentwood Estates WWTP Abandonment	Design						3.50	4.00
Summit County	CS390078-0054	\$1,750,000	35.00	0.00	0.00	35.00	35.00	0.00
Columbine Sanitary Sewer Collection System	Construction						0.00	0.00
Summit County	CS390078-0053	\$250,000	35.00	0.00	0.00	35.00	35.00	0.00
IPL Columbine Sanitary Sewer Collection System	Design						0.00	0.00
Summit County	CS390078-0021	\$750,000	5.50	0.00	0.00	5.50	0.00	2.00
Frashure Park WWTP Abandonment	Construction						1.50	2.00
Summit County	CS390078-0019	\$750,000	10.50	0.00	0.00	10.50	0.00	3.00
Norton Acres WWTP Abandonment	Construction						3.50	4.00
Summit County	CS390078-0016	\$6,000,000	12.50	0.00	0.00	12.50	0.00	3.00
Norton WWTP and Collection System	Construction						3.50	6.00
Summit County	CS390078-0011	\$500,000	12.50	0.00	0.00	12.50	0.00	3.00
Norton WWTP and Collection System	Design						3.50	6.00
Summit County	CS390078-0048	\$500,000	39.00	4.00	0.00	35.00	35.00	0.00
Septic Tank Elimination Program	Construction						0.00	0.00
Summit County	CS390078-0015	\$8,000,000	14.00	0.00	0.00	14.00	0.00	4.00
Southwest Summit WWTP and Collection System	Construction						6.00	4.00
Summit County	CS390078-0012	\$800,000	14.00	0.00	0.00	14.00	0.00	4.00
Southwest Summit WWTP and Collection System	Design						6.00	4.00
Summit County	CS390078-0029	\$250,000	6.50	0.00	0.00	6.50	0.00	3.00
Upper Tuscarawas WWTP Facility Plan Update	Planning						1.50	2.00
Summit County	CS390078-0014	\$1,000,000	6.50	0.00	0.00	6.50	0.00	3.00
Upper Tuscarawas WWTP No. 36 Upgrade	Construction						1.50	2.00
Swanton	CS390900-0005	\$594,785	35.00	0.00	0.00	35.00	35.00	0.00
North Main, Lincoln, Woodland, Fulton Streets and Ai Outfall	Construction						0.00	0.00
Tiffin	CS390910-0001	\$2,470,000	9.00	0.00	0.00	9.00	9.00	0.00
IPL Rock Creek Interceptor Improvements	Construction						0.00	0.00
Toledo	CS390915-0081	\$5,600,000	35.00	0.00	0.00	35.00	35.00	0.00
IPL Ash To Interceptor Sewer Separation	Construction						0.00	0.00
Toledo	CS390915-0091	\$12,800,000	11.00	0.00	0.00	11.00	9.40	3.00
IPL Ash-Columbus (Jamie Farr) Storage Pipeline	Construction						4.00	4.00
Toledo	CS390915-0082	\$9,900,000	9.50	0.00	0.00	9.50	9.20	3.00
IPL Ayres-Monroe Storage/Conveyance Pipeline	Construction						0.50	6.00
Toledo	CS390915-0090	\$25,648,000	35.00	0.00	0.00	35.00	35.00	3.00
IPL Detroit Avenue Sanitary Sewer Overflow Elimination	Construction						4.50	6.00

2010 Project Priority List in Alphabetical Order

Entity	Loan #	Est. Loan Amount	Total Score	Econ Need	Sus Grow	IPS Total	HH	IR
Fund Project	Loan Type						RP	EA
Toledo	CS390915-0079	\$3,300,000	35.00	0.00	0.00	35.00	35.00	0.00
IPL Highland Sewer Separation	Construction						0.00	0.00
Toledo	CS390915-0092	\$2,800,000	35.00	0.00	0.00	35.00	35.00	3.00
IPL Lockwood/Devilbiss (Corbin) Sewer Separation	Construction						0.50	6.00
Toledo	CS390915-0093	\$9,000,000	18.00	0.00	0.00	18.00	0.00	3.00
IPL Long Term Control Plan Phase 2B Design	Design						8.00	7.00
Toledo	CS390915-0095	\$1,200,000	35.00	0.00	0.00	35.00	35.00	0.00
IPL New York Area SSES	Construction						0.00	0.00
Toledo	CS390915-0094	\$3,208,000	9.50	0.00	0.00	9.50	0.00	3.00
Secondary Improvement Project 44C	Construction						2.50	4.00
Toledo	CS390915-0080	\$2,000,000	35.00	0.00	0.00	35.00	35.00	0.00
IPL Wheeling Area Sewer Separation	Construction						0.00	0.00
Toledo	CS390915-0071	\$1,400,000	35.00	0.00	0.00	35.00	35.00	0.00
IPL William and Knapp Area SSES and Regulator Abandonment	Construction						0.00	0.00
Toledo	CS390915-0069	\$3,300,000	35.00	0.00	0.00	35.00	35.00	0.00
IPL Woodsdale Sewer Separation - Construction	Construction						0.00	0.00
Toronto	CS390917-0008	\$1,448,200	22.00	4.00	0.00	18.00	0.00	3.00
Wastewater Treatment Plant Improvements	Construction						8.00	7.00
Toronto	CS390917-0007	\$175,000	22.00	4.00	0.00	18.00	0.00	3.00
IPL Wastewater Treatment Plant Improvements	Design						8.00	7.00
Trumbull County	CS390079-0013	\$310,000	22.00	4.00	0.00	18.00	0.00	3.00
IPL Arms Drive Sanitary Sewer Project	Construction						8.00	7.00
Trumbull County	CS390079-0012	\$2,701,439	39.00	4.00	0.00	35.00	35.00	0.00
IPL Belmont Park Sanitary Sewer Improvements	Construction						0.00	0.00
Trumbull County	CS390079-0014	\$180,009	0.00	0.00	0.00	0.00	0.00	3.00
IPL Champion Avenue East Sanitary Sewer Improvements	Construction						4.50	0.00
Trumbull County	CS390079-0009	\$193,860	39.00	4.00	0.00	35.00	35.00	0.00
IPL Gilbert Street Sewer Project	Construction						0.00	0.00
Trumbull County	CS390079-0015	\$247,500	39.00	4.00	0.00	35.00	35.00	0.00
IPL HSTS Nuisance Abatement Program	Construction						0.00	0.00
Trumbull County	CS390079-0016	\$4,089,149	35.00	0.00	0.00	35.00	35.00	0.00
IPL Kermoni Heights Sanitary Sewer Improvements	Construction						0.00	0.00
Trumbull County	CS390079-0017	\$437,125	35.00	0.00	0.00	35.00	35.00	0.00
IPL Little Squaw Creek Interceptor - Phase 2	Construction						0.00	0.00
Trumbull County	CS390079-0018	\$1,184,540	39.00	4.00	0.00	35.00	35.00	0.00
IPL Little Squaw Creek Interceptor - Phase 3	Construction						0.00	0.00
Trumbull County	CS390079-0019	\$4,403,876	35.00	0.00	0.00	35.00	35.00	0.00
IPL Little Squaw Creek Interceptor - Phase 4	Construction						0.00	0.00
Trumbull County	CS390079-0020	\$3,191,180	39.00	4.00	0.00	35.00	35.00	0.00
IPL Maplewood Park Phase 1 Sanitary Sewer Improvements	Construction						0.00	0.00
Trumbull County	CS390079-0021	\$1,565,900	39.00	4.00	0.00	35.00	35.00	0.00
IPL Overland Avenue Sanitary Sewer Improvements	Construction						0.00	0.00
Trumbull County	CS390079-0022	\$341,585	35.00	0.00	0.00	35.00	35.00	0.00
IPL Springwood Trace Sanitary Sewer Improvements	Construction						0.00	0.00
Tuscarawas County	CS390080-0004	\$190,000	39.00	4.00	0.00	35.00	35.00	3.00
Dover Township Sewer Improvements Phase 1 Lowden Sewers	Construction						2.50	1.00
Tuscarawas County	CS390080-0009	\$2,125,000	22.00	4.00	0.00	18.00	0.00	3.00
Dover Township Sewer Improvements Phase 2 Columbia Sewers	Construction						8.00	7.00
Tuscarawas County	CS390080-0008	\$475,000	22.00	4.00	0.00	18.00	0.00	3.00
Dover Township Sewer Improvements Phase 2 Columbia Sewers	Design						8.00	7.00
Tuscarawas County	CS390080-0010	\$126,000	10.00	0.00	0.00	10.00	0.00	3.00
IPL Mineral City Sanitary Sewer Connection Assistance	Construction						6.00	1.00
Tuscarawas County	CS390080-0003	\$500,000	34.00	4.00	0.00	30.00	30.00	3.00
Sandyville Pump Station #2 Replacement	Construction						8.00	7.00
Tuscarawas County	CS390080-0006	\$450,000	18.50	4.00	0.00	14.50	0.00	3.00
Wilkshire Hills/Sandyville-East Sparta WWTP Upgrades	Design						5.50	6.00
Tuscarawas County	CS390080-0005	\$60,000	18.50	4.00	0.00	14.50	0.00	3.00
IPL Wilkshire Hills/Sandyville-East Sparta WWTP Upgrades	Planning						5.50	6.00

2010 Project Priority List in Alphabetical Order

Entity	Loan #	Est. Loan Amount	Total Score	Econ Need	Sus Grow	IPS Total	HH RP	IR EA
Fund Project	Loan Type							
Tuscarawas County	CS390080-0007						0.00	3.00
Wilkshire Hills/Sandyville-East Sparta WWTPs Upgrades	Construction	\$3,000,000	22.00	4.00	0.00	18.00	8.00	7.00
Twin City Water and Sewer District	CS391442-0005						9.20	3.00
Roanoke Lift Station and Sanitary Sewer Collection System	Construction	\$976,000	13.20	4.00	0.00	9.20	3.50	0.00
Twin City Water and Sewer District	CS391442-0006						9.20	3.00
IPL Roanoke Lift Station and Sanitary Sewer Collection System	Design	\$44,000	13.20	4.00	0.00	9.20	3.50	0.00
Upper Sandusky	CS390932-0008						9.00	7.00
Wastewater Treatment Plant Improvements	Construction	\$350,000	26.00	4.00	0.00	22.00	8.00	7.00
Urbana	CS390933-0006						0.00	5.00
Water Pollution Control Facility Upgrade	Construction	\$12,660,000	12.25	0.00	0.00	12.25	6.25	1.00
Urbana	CS390933-0005						0.00	5.00
Water Pollution Control Facility Upgrade	Design	\$1,390,000	12.25	0.00	0.00	12.25	6.25	1.00
Van Wert County	CS390082-0005						35.00	0.00
IPL Overholt Addition Sanitary Sewers	Construction	\$848,203	39.00	4.00	0.00	35.00	0.00	0.00
Vermilion	CS390944-0006						9.40	3.00
IPL Sanitary Sewer Overflows and Biosolid Dewatering & Storage	Construction	\$3,118,086	9.40	0.00	0.00	9.40	6.25	0.00
Vinton County	CS390083-0003						0.00	0.00
IPL Home Septage Treatment Systems Local Loan Program	Construction	\$90,000	0.00	0.00	0.00	0.00	0.00	0.00
Wadsworth	CS390948-0006						0.00	0.00
IPL Brookwood Drive Pump Station and Force Main	Construction	\$400,000	0.00	0.00	0.00	0.00	0.00	0.00
Wadsworth	CS390948-0005						0.00	0.00
IPL Weber Pump Station Abandonment	Construction	\$180,000	0.00	0.00	0.00	0.00	0.00	0.00
Waldo	CS390952-0001						35.00	0.00
IPL Wastewater Improvements Project	Construction	\$3,731,795	39.00	4.00	0.00	35.00	0.00	0.00
Washington County	CS390085-0005						0.00	3.00
Devola Lift Station, Forcemain and Sewer Imps (Phase I)	Construction	\$1,944,662	24.00	0.00	0.00	24.00	8.00	13.00
Washington County	CS390085-0006						35.00	0.00
Devola Sanitary Sewer Improvements (Phase II)	Construction	\$5,562,144	35.00	0.00	0.00	35.00	0.00	0.00
Washington Court House	CS390958-0003						9.00	3.00
Wastewater Treatment Plant Improvement	Construction	\$25,000,000	21.50	0.00	0.00	21.50	6.50	12.00
Washington Court House	CS390958-0004						9.00	3.00
Wastewater Treatment Plant Improvements	Design	\$1,500,000	21.50	0.00	0.00	21.50	6.50	12.00
Waverly	CS390962-0004						0.00	3.00
Bridge Street Sanitary Sewer Line Repair/Replacement	Construction	\$750,000	22.00	4.00	0.00	18.00	8.00	7.00
Waverly	CS390962-0005						0.00	3.00
IPL Bridge Street Sanitary Sewer Line Repair/Replacement	Design	\$150,000	22.00	4.00	0.00	18.00	8.00	7.00
Wellsville	CS390970-0009						0.00	0.00
Pump Station #1 Improvements	Construction	\$250,245	4.00	4.00	0.00	0.00	0.00	0.00
West Lafayette	CS390978-0001						0.00	4.00
IPL Wastewater Plant Improvements	Construction	\$1,900,000	23.00	4.00	0.00	19.00	8.00	7.00
Williams County	CS390087-0009						0.00	0.00
IPL Norlick Place WWTP Replacement	Construction	\$390,500	0.00	0.00	0.00	0.00	0.00	0.00
Williamsburg	CS390997-0003						0.00	6.00
IPL Wastewater Treatment Plant Upgrade Phase II	Construction	\$216,120	18.50	4.00	0.00	14.50	7.50	1.00
Willoughby	CS390999-0014						9.40	3.00
IPL Facilities Plan Update	Planning	\$650,000	23.50	0.00	0.00	23.50	6.50	14.00
Willoughby	CS390999-0016						0.00	6.00
WPCC Blower Replacement/Upgrade	Construction	\$1,250,000	12.00	0.00	0.00	12.00	5.00	1.00
Willoughby	CS390999-0015						0.00	6.00
IPL WPCC Blower Replacement/Upgrade	Design	\$125,000	12.00	0.00	0.00	12.00	5.00	1.00
Woodville	CS391013-0002						35.00	0.00
IPL Sanitary Sewer Separation	Construction	\$10,150,000	35.00	0.00	0.00	35.00	0.00	0.00
Wooster	CS391014-0012						0.00	0.00
Burbank Road Sanitary Sewer Replacement	Construction	\$800,000	0.00	0.00	0.00	0.00	0.00	0.00
Wooster	CS391014-0013						9.00	0.00
CSO Project - Gasche St, Spruce St, Market St, Spink St	Construction	\$2,000,000	9.00	0.00	0.00	9.00	0.00	0.00
Wooster	CS391014-0014						0.00	0.00
Henry Street Lift Station Replacement	Construction	\$350,000	0.00	0.00	0.00	0.00	0.00	0.00

2010 Project Priority List in Alphabetical Order

Entity	Loan #	Est. Loan Amount	Total Score	Econ Need	Sus Grow	IPS Total	HH	IR
Fund Project	Loan Type						RP	EA
Yellow Springs	CS391020-0005						9.20	4.00
I/I Elimination	Construction	\$500,000	9.20	0.00	0.00	9.20	8.00	0.00
Yellow Springs	CS391020-0004						9.20	4.00
I/I Elimination	Design	\$50,000	9.20	0.00	0.00	9.20	8.00	0.00
Yellow Springs	CS391020-0003						9.20	4.00
IPL I/I Elimination	Planning	\$30,000	9.20	0.00	0.00	9.20	8.00	0.00
Yellow Springs	CS391020-0007						0.00	4.00
Sanitary Sewage Lift Station Improvements	Construction	\$150,000	0.00	0.00	0.00	0.00	8.00	0.00
Yellow Springs	CS391020-0006						0.00	4.00
Sanitary Sewage Lift Station Improvements	Design	\$20,000	0.00	0.00	0.00	0.00	8.00	0.00
Yellow Springs	CS391020-0010						9.00	0.00
Xenia Avenue Sanitary Sewer Replacement/Rehabilitation	Construction	\$300,000	9.00	0.00	0.00	9.00	0.00	0.00
Yellow Springs	CS391020-0009						9.00	0.00
Xenia Avenue Sanitary Sewer Replacement/Rehabilitation	Design	\$30,000	9.00	0.00	0.00	9.00	0.00	0.00
Yellow Springs	CS391020-0008						9.00	0.00
IPL Xenia Avenue Sanitary Sewer Replacement/Rehabilitation	Planning	\$10,000	9.00	0.00	0.00	9.00	0.00	0.00
Yorkshire	CS391021-0002						0.00	3.00
IPL New Collection & Treatment System	Construction	\$1,050,000	4.00	4.00	0.00	0.00	1.00	0.00
Youngstown	CS391023-0018						35.00	0.00
IPL Marshall Street Sewer Separation	Construction	\$689,300	35.00	0.00	0.00	35.00	0.00	0.00
Youngstown	CS391023-0019						9.00	0.00
IPL Meadow Brook Avenue Sewage Detention Basin	Construction	\$5,000,000	9.00	0.00	0.00	9.00	0.00	0.00
Youngstown	CS391023-0020						30.00	0.00
IPL West Avenue Sewer Replacement	Construction	\$7,500,000	30.00	0.00	0.00	30.00	0.00	0.00
Zaleski	CS391024-0001						0.00	1.00
Sanitary Sewer Improvements	Construction	\$3,234,965	19.00	4.00	0.00	15.00	4.00	10.00
Zanesville	CS391026-0015						9.20	3.00
IPL CSO R-14 Sewer Separation	Construction	\$5,000,000	18.00	0.00	0.00	18.00	8.00	7.00
Zanesville	CS391026-0018						9.20	3.00
IPL R-18 CSO Separation	Construction	\$1,000,000	18.00	0.00	0.00	18.00	8.00	7.00

Fund Codes:

IPL = on the Intended Projects List for **2010**

IPL * = on the Intended Projects List for **2010** but only partially fundable, up to the amount of the proportionate share for PY2009

PS = not on the Intended Projects List for 2009 because project exceeds proportionate share for PY2009

Scoring Categories:

Sust Grow = 3 points for applicants with qualifying Sustainable Growth plans, 0 points for all others

Econ Need = 4 points for applicants qualifying for hardship interest rate, 0 points for all others

HH = Human Health (1st priority = 40 points, 2nd priority = 35 points, 3rd priority = 30 points, 4th priority = 9 or more points, none)

WET = Wetlands Protection Project score based on converting ORAM score to the IPS scale

GW = Ground Water Project score based on type of action, sensitivity and use of resource

IR = Importance of Resource (1 - 8 points)

RP = Restoration Potential (0 - 8 points)

EA = Effectiveness of Action (0 - 14 points - Note that if EA=0, IPS score also=0)

Appendix B-3 - 2010 WRRSP Project Priority Lists

2010 WRRSP Project Priority List - Protection Projects								
Implementing Entity	WRRSP #	Est. Amount	Total Score	Econ Need	Sus Grow	IPS Total	HH RP	IR EA
Cleveland Museum of Natural History Long Lake Bog	WR391489-0003	\$210,700	30.00	0.00	0.00	30.00	0.00 0.00	WET 0.00
Streetsboro Gott Fen Expansion	WR390890-0001	\$600,000	30.00	0.00	0.00	30.00	0.00 0.00	WET 0.00
Cleveland Metroparks Heron Rookery Wetland Rocky River East Branch	WR391488-0003	\$640,000	30.00	0.00	0.00	30.00	0.00 0.00	WET 0.00
Geauga Park District Middlefield Wetlands Protection Project	WR391497-0007	\$1,008,050	30.00	0.00	0.00	30.00	0.00 0.00	WET 0.00
Western Reserve Land Conservancy Brandywine Creek Wetlands	WR391499-0002	\$1,995,000	30.00	0.00	0.00	30.00	0.00 0.00	WET 0.00
Aurora Spring Hill Wetlands	WR390126-0011	\$2,114,000	30.00	0.00	0.00	30.00	0.00 0.00	WET 0.00
Little Beaver Creek Land Foundation Hellbender Bluff Reforestation Project	WR391638-0001	\$67,500	29.00	0.00	0.00	29.00	0.00 8.00	8.00 13.00
Portage Park District Howitt Preserve	WR391506-0001	\$1,800,000	28.80	0.00	0.00	28.80	0.00 0.00	WET 0.00
New Franklin Nimisila Creek Preserve	WR391637-0001	\$1,428,000	27.30	0.00	0.00	27.30	0.00 0.00	WET 0.00
Metroparks Serving Summit County Tinker's Creek Wetlands Project	WR391493-0010	\$1,700,000	27.30	0.00	0.00	27.30	0.00 0.00	WET 0.00
National Park Service - Cuyahoga Valley National Park Blossom Headwaters	WR391514-0001	\$3,000,000	26.00	0.00	0.00	26.00	0.00 8.00	5.00 13.00
Cleveland Museum of Natural History Grand River Terraces Corridor Protection Project	WR391489-0004	\$150,000	25.00	0.00	0.00	25.00	0.00 8.00	4.00 13.00
Columbus Big Walnut Creek Tributary and Headwater Streams Protection	WR390274-0138	\$499,899	25.00	0.00	0.00	25.00	0.00 8.00	4.00 13.00
Geauga Park District Eastem Pondmussel Protection Project	WR391497-0009	\$1,850,000	25.00	0.00	0.00	25.00	0.00 8.00	4.00 13.00
Geauga Park District Bass Lake II	WR391497-0008	\$2,762,000	25.00	0.00	0.00	25.00	0.00 8.00	4.00 13.00
Metroparks Serving Summit County Hillview Wetlands Project	WR391493-0009	\$961,056	18.60	0.00	0.00	18.60	0.00 0.00	WET 0.00

2010 WRRSP Project Priority List - Restoration Projects								
Implementing Entity	WRRSP #	Est. Amount	Total Score	Econ Need	Sus Grow	IPS Total	HH RP	IR EA
Columbus and Franklin County Metro Parks Morgan Headwaters Wetlands Conservation 2010	WR391490-0008	\$2,458,000	30.00	0.00	0.00	30.00	0.00 0.00	WET 0.00
Hiram College Eagle Creek / Silver Creek Confluence	WR391512-0003	\$864,600	22.75	0.00	0.00	22.75	0.00 5.75	3.00 14.00
West Milton Low-Head Dam Removal and Stillwater River Restoration	WR390985-0002	\$1,331,000	27.75	0.00	0.00	27.75	0.00 6.75	7.00 14.00

2010 WRRSP Project Priority List - Restoration Projects								
Implementing Entity	WRRSP #	Est. Amount	Total Score	Econ Need	Sus Grow	IPS Total	HH	IR
WRRSP Project							RP	EA
Lorain								
Lower Black River Fish Habitat Restoration	WR390532-0020	\$895,200	22.00	0.00	0.00	22.00	0.00	3.00
							5.00	14.00
Munson Township								
Fowlers Mill Conservation	WR391636-0001	\$5,742,480	22.00	0.00	0.00	22.00	0.00	7.00
							7.00	8.00
Columbus								
Clover Groff Stream Restoration Phase 3	WR390274-0139	\$2,199,235	18.25	0.00	0.00	18.25	0.00	3.00
							3.25	12.00
Cuyahoga Soil and Water Conservation District								
Euclid Creek East 185th Street Spillway Restoration	WR391505-0003	\$2,160,650	17.50	0.00	0.00	17.50	0.00	3.00
							4.50	10.00
Cuyahoga County								
Cuyahoga River AOC Urban Riparian Habitat Restoration	WR390018-0034	\$1,983,970	17.00	0.00	0.00	17.00	0.00	3.00
							4.00	10.00
Clermont County Park District								
East Fork Little Miami/Stonelick Creek Confluence	WR391487-0001	\$3,886,008	17.00	0.00	0.00	17.00	0.00	3.00
							6.00	8.00
Cuyahoga Soil and Water Conservation District								
Baldwin Creek Dam Removal and Restoration	WR391505-0002	\$484,200	16.75	0.00	0.00	16.75	0.00	3.00
							5.75	8.00
West Creek Preservation Committee								
West Creek Flume Removal	WR391495-0003	\$1,450,000	16.00	0.00	0.00	16.00	0.00	3.00
							5.00	8.00
Cuyahoga Soil and Water Conservation District								
Euclid Creek Mayfair Headwater Tributary Restoration	WR391505-0004	\$915,600	14.00	0.00	0.00	14.00	0.00	2.00
							2.00	10.00

Scoring Categories:

Sust Grow = 3 points for applicants with qualifying Sustainable Growth plans, 0 points for all others

Econ Need = 4 points for applicants qualifying for hardship interest rate, 0 points for all others

HH = Human Health (1st priority = 40 points, 2nd priority = 35 points, 3rd priority = 30 points, 4th priority = 9 or more points, none)

WET = Wetlands Protection Project score based on converting ORAM score to the IPS scale

GW = Ground Water Project score based on type of action, sensitivity and use of resource

IR = Importance of Resource (1 - 8 points)

RP = Restoration Potential (0 - 8 points)

EA = Effectiveness of Action (0 - 14 points - Note that if EA=0, IPS score also=0)

Appendix C - 2010 Intended Projects Lists

The Intended Projects Lists are composed of projects which are candidates for funding in the 2010 program year based upon 1) their priority ranking, 2) the amount of WPCLF funds expected to be available, and 3) their readiness to proceed (as defined in Appendix A).

Fundable projects included in the 2010 Intended Projects Lists that do not make timely progress towards receiving a loan award may be deferred for funding consideration to a later date or another program year, in accordance with the provisions of section IV.D.5. of the Program Management Plan.

Fundable projects not making timely progress toward achieving a loan award during the program year may be by-passed for funding in the 2010 program year. ~~Monies made available as a result of by-passed fundable projects or other sources will be made available for funding projects added to the 2009 IPL and supplemental loans that meet the July 1, 2009 deadline for submission of project nominations or preaward schedules.~~

For the 2010 program year, the Ohio EPA will consider projects from the following table for funding that are expected to be ready to proceed and enter into binding loan commitments during the program year. The only exceptions to this limitation are described in paragraph IV. D. 9. As provided in Appendix F 5., up to \$15.0 million will be made available to finance WRRSP projects for Program Year 2010. Within program year 2010, WRRSP projects have been selected for funding based on the priority ranking of the WRRSP project on the project priority list and the readiness of project sponsors to enter into loan agreements within this program year. The WRRSP projects intended for 2010 funding are shown below.

Because of the limited amount of funding available for WRRSP projects, project implementers must have submitted Program Year 2010 WRRSP project nominations to Ohio EPA no later than ~~October~~ April 1, ~~2008~~10, and project sponsors must have submitted notice to Ohio EPA by the end of the public comment period on the 2010 WPCLF PMP of their intent to sponsor projects to have projects ranked for consideration during the 2010 program year. To be ranked for funding in 2010, WRRSP projects must be associated with direct loan projects identified as ready to proceed to construction during the 2010 program year, and the project sponsors must also submit a resolution of their governing bodies indicating their intent to sponsor the WRRSP project. No additional projects will be added to the following list during the 2010 program year. Any WRRSP project not making timely progress may be deferred from consideration for funding from the 2010 Intended Projects List.

The Intended Projects List follows below:

~~Reductions of federal capitalization grants, and the increasing expenditures that are necessary to provide for Ohio's wastewater treatment and nonpoint source control needs, require the Ohio EPA to balance the annual requests for WPCLF assistance, the level of funding the WPCLF provides annually, and the effects of those assistance levels on the financial health of the Fund. To help provide optimum levels of funding and preserve the Fund's capacity to provide loans over the long term, the Ohio EPA has determined that the following limitations will be in effect regarding the ability of applicants to nominate and receive consideration for project funding.~~

- ~~1. In order for a previously unlisted project to appear on the 2009 Project Priority List and the 2009 Intended Projects List, we must have received a complete project nomination form by the publication of the 2009 WPCLF PMP.~~
- ~~2. In order for a previously listed project to appear on the 2009 Project Priority List and the 2009 Intended Projects List, we must have received a complete project schedule form by the publication of the 2009 WPCLF PMP.~~

3. ~~In order for a project that does not appear on the 2009 Project Priority List and the 2009 Intended Projects List to be considered for funding in Program Year 2009, we must receive a complete nomination form and schedule no later than July 1, 2009.~~

~~Applicants that do not respond according to the above instructions may have their projects included in the Project Priority List, but will not have their projects listed on the 2009 Intended Projects List.~~

Entity	Project	Loan #	Loan Type	Est. Loan Amount	Est. Award Date	Rate Type
Bradford	WWTP Upgrades	CS390185-0004	Design	\$185,000	Jun-10	Hardship0
Caldwell	Combined Sewer Separation	CS390216-0004	Construction	\$597,415	Jun-10	Hardship0
Columbus	CIP #650510.32 SMOC Materials Storage Addition	CS390274-0108	Construction	\$500,000	Jun-10	StandardLong
Columbus	OSIS Augmentation and Relief Sewer, Phase 1	CS390274-0132	Construction	\$264,500,000	Jun-10	StandardLong
Columbus Grove	Sewer Separation Project: Design Phases II-IV	CS390275-0007	Design	\$565,600	Jun-10	Hardship0
Covington	Sanitary Sewer Slip Lining	CS390287-0005	Design	\$55,000	Jun-10	SmallCommunity
Covington	WWTP Improvements	CS390287-0004	Design	\$260,000	Jun-10	SmallCommunity
Crestline	Wastewater Treatment Plant Improvements	CS390289-0001	Planning	\$40,000	Jun-10	Hardship1
Elmore	Wastewater Treatment Plant Improvements (Phase 1)	CS390335-0007	Design	\$300,000	Jun-10	Hardship0
Fremont	Raw Water Reservoir, Phase 2B-Intake and Pumping Station	CS390371-0011	Construction	\$2,239,400	Jun-10	StandardLong
Georgetown	Possum Run Pump Station SSO Elimination	CS390386-0005	Design	\$89,400	Jun-10	Hardship1
Malta	CSO Elimination Phase 1 - Construction	CS390561-0002	Construction	\$970,000	Jun-10	Hardship0
Mendon	WWTP Improvements	CS390588-0003	Design	\$75,000	Jun-10	Hardship0
Monroeville	Wastewater treatment Plant Improvements	CS390621-0003	Design	\$344,000	Jun-10	Hardship0
Olmsted Falls	Columbia/Cook Sanitary Sewer Project - Phase 5	CS390717-0005	Design	\$313,340	Jun-10	SmallCommunity
Pataskala	WWTP Phase II Upgrades	CS390739-0005	Design	\$32,000	Jun-10	StandardLong
Shadyside	Wastewater System Improvements	CS390842-0001	Construction	\$2,182,100	Jun-10	Hardship1
Toledo	Detroit Avenue Sanitary Sewer Overflow Elimination	CS390915-0090	Construction	\$25,648,000	Jun-10	StandardLong
Trumbull County	Gilbert Street Sewer Project	CS390079-0009	Construction	\$193,860	Jun-10	Hardship0
Vinton County	Home Septage Treatment Systems Local Loan Program	CS390083-0003	Construction	\$90,000	Jun-10	LocalLoan
Williamsburg	Wastewater Treatment Plant Upgrade Phase II	CS390997-0003	Construction	\$216,120	Jun-10	Hardship0
Woodville	Sanitary Sewer Separation	CS391013-0002	Construction	\$10,150,000	Jun-10	SmallCommunity
Bay Village	Sewer System Evaluation Study	CS390140-0005	Planning	\$305,000	Jul-10	StandardShort
Bradford	WWTP Upgrades	CS390185-0005	Construction	\$2,100,000	Jul-10	Hardship0
Burton	WWTP Refurbishment	CS390210-0002	Design	\$350,000	Jul-10	Hardship0
Columbus	HSTS Revolving Loan Program	CS390274-0103	Construction	\$750,000	Jul-10	LocalLoan
Columbus Grove	Combined Sewer Separation Phase 1	CS390275-0002	Construction	\$4,200,000	Jul-10	Hardship0
Georgetown	Wastewater Treatment Works Improvements	CS390386-0002	Design	\$587,400	Jul-10	Hardship1
Jackson County	Household Sewage Treatment Repair	CS390040-0003	Construction	\$150,000	Jul-10	LocalLoan
Metropolitan Sewer District of Greater Cincinnati	Little Miami WWTP Sludge Handling Upgrades	CS391525-0045	Construction	\$8,275,000	Jul-10	StandardLong
Miami County	Brandt Sanitary Sewers Phase 1	CS390055-0007	Construction	\$721,400	Jul-10	Hardship0

Entity	Project	Loan #	Loan Type	Est. Loan Amount	Est. Award Date	Rate Type
Northeast Ohio Regional Sewer District	Easterly Primary Settling Tanks Rehabilitation PST-3	CS391430-0099	Construction	\$6,500,000	Jul-10	StandardLong
Northeast Ohio Regional Sewer District	Mill Creek Interceptor Rehabilitation (MCIR-2)	CS391430-0080	Construction	\$5,500,000	Jul-10	StandardLong
Northeast Ohio Regional Sewer District	Rehabilitation of Automated Regulators (RAR-5)	CS391430-0088	Construction	\$2,300,000	Jul-10	StandardLong
Ohio City	Wastewater Treatment Plant Upgrade	CS390715-0002	Construction	\$1,000,000	Jul-10	Hardship0
Pleasant Hill	Wastewater Treatment Plant Upgrade	CS390760-0002	Construction	\$2,000,000	Jul-10	Hardship0
Port Clinton	Third St Combined Sewer Separation and I/I Removal Phase 2	CS390768-0004	Design	\$245,600	Jul-10	Hardship1
Rockford	WWTP Upgrades	CS390804-0006	Design	\$275,000	Jul-10	Hardship0
Sebring	WWTP Improvements	CS390837-0006	Planning	\$160,000	Jul-10	Hardship1
Seven Hills	Hemlock Creek Watershed Sanitary Sewer	CS390839-0002	Planning	\$180,375	Jul-10	SmallCommunity
Waverly	Bridge Street Sanitary Sewer Line Repair/Replacement	CS390962-0005	Design	\$150,000	Jul-10	Hardship1
Willoughby	WPCC Blower Replacement/Upgrade	CS390999-0015	Design	\$125,000	Jul-10	StandardShort
Yorkshire	New Collection & Treatment System	CS391021-0002	Construction	\$1,050,000	Jul-10	Hardship0
Allen County	Shawnee II WWTP Trunk Sewer	CS390002-0013	Design	\$600,000	Aug-10	StandardShort
Allen County	Westminster Sanitary Sewer System	CS390002-0011	Construction	\$3,115,110	Aug-10	StandardLong
Amherst	Cooper Foster Park - North Main St to S.R.58 Sanitary Lining	CS390105-0004	Construction	\$300,000	Aug-10	StandardLong
Amherst	Siphon Chamber Rehabilitation	CS390105-0003	Construction	\$616,000	Aug-10	StandardLong
Ashville	Mudrun Trunk Sewer Line Improvements	CS390122-0002	Planning	\$54,000	Aug-10	SmallCommunity
Bay View	Wastewater Collection and Treatment	CS390139-0001	Planning	\$50,000	Aug-10	Hardship0
Bay Village	Cahoon Road Sewer Replacement & Bassett Area Manhole Rehab	CS390140-0006	Design	\$291,200	Aug-10	StandardShort
Bellville	Wastewater Treatment Plant Improvements	CS390155-0002	Design	\$50,000	Aug-10	Hardship0
Cardington	Wastewater Treatment Plant Improvements	CS390225-0007	Design	\$75,900	Aug-10	Hardship0
Clermont County	Indian Lookout Trunk Sewer Line	CS390013-0009	Construction	\$875,000	Aug-10	Hardship0
Fayette	LTCP Combined Sewer System Separation	CS390351-0006	Design	\$965,000	Aug-10	Hardship0
Fostoria	Large Diameter Sewer Heavy Cleaning	CS390364-0012	Design	\$250,000	Aug-10	StandardLong
Garrettsville	Wastewater Treatment Plant Expansion - Phase 1	CS390381-0001	Construction	\$6,800,000	Aug-10	SmallCommunity
Hartsville	Sunnyside St./Park Lane Dr. Sanitary Sewer Replacement	CS390434-0005	Construction	\$250,000	Aug-10	Hardship0
Knox County	Wastewater Collection and Treatment for Six County Areas	CS390042-0001	Construction	\$3,356,709	Aug-10	SmallCommunity
Malta	Sanitary Sewer Separation Project Phases 2/3	CS390561-0004	Design	\$450,000	Aug-10	Hardship0
Morgan County	Morgan County HSTS Improvements	CS390058-0004	Construction	\$72,000	Aug-10	LocalLoan
Mount Orab	2010 Sanitary Sewer Rehabilitation	CS390636-0007	Construction	\$1,336,400	Aug-10	Hardship0
New Straitsville	WWTP and Lift Station Emergency Generator	CS390676-0003	Construction	\$56,925	Aug-10	Hardship0
Newark	CSO 1006-1013 Modifications	CS390654-0011	Construction	\$1,500,000	Aug-10	StandardLong
North Ridgeville	French Creek Inflow/Infiltration Analysis	CS390698-0008	Planning	\$592,000	Aug-10	StandardShort
Northeast Ohio Regional Sewer District	Nine Mile Electrical Substation (Euclid Creek Tunnel)	CS391430-0100	Construction	\$8,000,000	Aug-10	StandardLong

Entity	Project	Loan #	Loan Type	Est. Loan Amount	Est. Award Date	Rate Type
Solon	Anaerobic Digester Facil Upgrade & Elec Service Upgrade	CS390860-0015	Construction	\$5,954,000	Aug-10	StandardLong
Trumbull County	Belmont Park Sanitary Sewer Improvements	CS390079-0012	Construction	\$2,701,439	Aug-10	Hardship0
Trumbull County	Champion Avenue East Sanitary Sewer Improvements	CS390079-0014	Construction	\$180,009	Aug-10	SmallCommunity
Trumbull County	Kermont Heights Sanitary Sewer Improvements	CS390079-0016	Construction	\$4,089,149	Aug-10	SmallCommunity
Trumbull County	Little Squaw Creek Interceptor - Phase 2	CS390079-0017	Construction	\$437,125	Aug-10	StandardLong
Trumbull County	Little Squaw Creek Interceptor - Phase 3	CS390079-0018	Construction	\$1,184,540	Aug-10	Hardship0
Trumbull County	Little Squaw Creek Interceptor - Phase 4	CS390079-0019	Construction	\$4,403,876	Aug-10	SmallCommunity
Trumbull County	Maplewood Park Phase 1 Sanitary Sewer Improvements	CS390079-0020	Construction	\$3,191,180	Aug-10	Hardship0
Trumbull County	Overland Avenue Sanitary Sewer Improvements	CS390079-0021	Construction	\$1,565,900	Aug-10	Hardship0
Trumbull County	Springwood Trace Sanitary Sewer Improvements	CS390079-0022	Construction	\$341,585	Aug-10	SmallCommunity
Tuscarawas County	Mineral City Sanitary Sewer Connection Assistance	CS390080-0010	Construction	\$126,000	Aug-10	StandardLong
West Lafayette	Wastewater Plant Improvements	CS390978-0001	Construction	\$1,900,000	Aug-10	Hardship0
Williams County	Norlick Place WWTP Replacement	CS390087-0009	Construction	\$390,500	Aug-10	StandardLong
Ashville	WWTP Expansion	CS390122-0005	Planning	\$19,000	Sep-10	SmallCommunity
Barnesville	Eastern Ohio Regional Industrial Park Phase 1 WW Imps	CS390135-0006	Design	\$100,000	Sep-10	Hardship1
Blanchester	Phase 2 Sewer System Improvements	CS390172-0006	Construction	\$4,583,000	Sep-10	Hardship1
Chickasaw	WWTP Lagoon Expansion	CS390250-0003	Construction	\$600,000	Sep-10	Hardship0
Chillicothe	Neenah Gardens Sanitary Sewer Line Extension	CS390251-0003	Construction	\$1,600,000	Sep-10	Hardship0
Columbus	Compost Facility Odor Reduction Improvements - Part 1	CS390274-0134	Construction	\$2,108,000	Sep-10	StandardLong
Columbus	OSIS Downtown Area Odor Control Facilities	CS390274-0137	Construction	\$5,600,000	Sep-10	StandardLong
Columbus	SWWTP Corrosion Prevention and Protective Coating Systems	CS390274-0135	Construction	\$1,000,000	Sep-10	StandardLong
Columbus	SWWTP Sludge Improvements (CIP 650359)	CS390274-0122	Construction	\$1,365,000	Sep-10	StandardLong
Cuyahoga County	Fernhill Sanitary Sewer Replacement City Of Parma	CS390018-0033	Construction	\$1,675,000	Sep-10	StandardLong
Cuyahoga County	North Granger Sewer Replacement	CS390018-0031	Construction	\$425,000	Sep-10	Hardship0
Dresden	WWTP Improvements	CS390318-0004	Design	\$222,500	Sep-10	Hardship0
Glenford	Decentralized Wastewater Improvements	CS390394-0003	Construction	\$1,256,500	Sep-10	Hardship0
Gnadenhutten	WWTP Modification Improvements	CS390399-0004	Planning	\$20,000	Sep-10	Hardship0
Independence	Lower Brookside Watershed Study	CS390466-0004	Planning	\$50,000	Sep-10	StandardShort
Lancaster	Baldwin Run CSO Elimination Project	CS390504-0017	Planning	\$200,000	Sep-10	StandardShort
Lowellville	WWTP Effluent Discharge Pump Station	CS390539-0004	Design	\$81,000	Sep-10	Hardship0
Mercer County	Montezuma Club Island WWTP Improvements	CS390054-0014	Construction	\$1,500,000	Sep-10	Hardship1
Metropolitan Sewer District of Greater Cincinnati	Dry Run Area Sewers Phases 1 & 2 Contract A	CS391525-0047	Construction	\$7,920,000	Sep-10	StandardLong
Morrow County	Interstate 71 - State Route 95 Sewer Extension	CS390059-0007	Design	\$81,000	Sep-10	Hardship0
Mount Orab	Wastewater Treatment Plant Improvements Phase 1	CS390636-0012	Design	\$80,000	Sep-10	SmallCommunity
North Ridgeville	I/I Improvements and Septic System Elimination	CS390698-0006	Planning	\$993,000	Sep-10	StandardShort

Entity	Project	Loan #	Loan Type	Est. Loan Amount	Est. Award Date	Rate Type
Northeast Ohio Regional Sewer District	Incineration Rehabilitation IR-13B	CS391430-0086	Construction	\$6,100,000	Sep-10	StandardLong
Northwestern Water & Sewer District	Rudolph Road Forcemain Extension	CS391432-0024	Design	\$105,000	Sep-10	Hardship0
Northwestern Water & Sewer District	Weston Wastewater Treatment Plant Upgrade	CS391432-0018	Design	\$376,000	Sep-10	Hardship0
Southwest Licking Community Water and Sewer District	SR 40 & SR 16/Annette Pumping Station Replacements	CS391436-0014	Design	\$200,000	Sep-10	StandardShort
Toledo	Ash-Columbus (Jamie Farr) Storage Pipeline	CS390915-0091	Construction	\$12,800,000	Sep-10	StandardLong
Toledo	Ayres-Monroe Storage/Conveyance Pipeline	CS390915-0082	Construction	\$9,900,000	Sep-10	StandardLong
Toledo	Long Term Control Plan Phase 2B Design	CS390915-0093	Design	\$9,000,000	Sep-10	StandardLong
Trumbull County	Arms Drive Sanitary Sewer Project	CS390079-0013	Construction	\$310,000	Sep-10	Hardship0
Van Wert County	Overholt Addition Sanitary Sewers	CS390082-0005	Construction	\$848,203	Sep-10	Hardship0
Yellow Springs	Xenia Avenue Sanitary Sewer Replacement/Rehabilitation	CS391020-0008	Planning	\$10,000	Sep-10	SmallCommunity
Ansonia	Sewer Separation Part B	CS390109-0009	Design	\$125,000	Oct-10	Hardship0
Arcadia	Sanitary Sewer and Manhole Rehabilitation, Phase 1	CS390114-0001	Design	\$22,500	Oct-10	SmallCommunity
Belmont County	Neffs Sanitary Sewer Project Phase 1	CS390007-0002	Construction	\$1,000,000	Oct-10	Hardship0
Blanchester	Phase 3 WWTP Improvements	CS390172-0008	Design	\$440,000	Oct-10	Hardship1
Canal Winchester	East Columbus Street Sewer Replacement	CS390222-0005	Construction	\$180,000	Oct-10	StandardLong
Canal Winchester	I&I Removal - Phase 1	CS390222-0007	Construction	\$931,000	Oct-10	StandardLong
Canal Winchester	Water Reclamation Facility Influent Upgrades	CS390222-0006	Construction	\$500,000	Oct-10	StandardLong
Canal Winchester	Winchester Village Force Main Replacement/Relocation	CS390222-0003	Construction	\$50,600	Oct-10	StandardLong
Canton	Phosphorus/Total Nitrogen Removal & Misc Improvements	CS390224-0021	Design	\$2,800,000	Oct-10	StandardLong
Clermont County	Mound St and Spring St. Sewer Petition Project	CS390013-0010	Construction	\$1,044,400	Oct-10	Hardship0
Columbus	Berliner Park Sewer Improvements (CIP 650742)	CS390274-0115	Construction	\$3,000,000	Oct-10	StandardLong
Columbus	CSO Regulators/Sluice Gates (CIP 650737)	CS390274-0129	Construction	\$4,000,000	Oct-10	StandardLong
Columbus	JPWWTP Digester Cover Rehabilitation	CS390274-0136	Construction	\$1,500,000	Oct-10	StandardLong
Crown City	Wastewater Collection and Treatment	CS390293-0003	Construction	\$4,741,840	Oct-10	Hardship0
Cuyahoga County	Dewey Road Pump Station & Force Main	CS390018-0020	Construction	\$2,200,000	Oct-10	StandardLong
Cuyahoga County	Sanitary Sewer Repairs	CS390018-0032	Construction	\$2,000,000	Oct-10	Hardship0
Delaware	Columbus Pike Sanitary Sewer	CS390307-0008	Construction	\$125,000	Oct-10	SmallCommunity
Delaware	US23/RT42 Belle Avenue Sewer	CS390307-0007	Construction	\$300,000	Oct-10	StandardLong
Eastwood Recycling LLC	Sanitary Septage Treatment Plant - Ottawa County	CS391483-0005	Construction	\$2,100,000	Oct-10	StandaloneSeptage
Eastwood Recycling LLC	Sanitary Septage Treatment Plant - Seneca County	CS391483-0007	Construction	\$2,100,000	Oct-10	StandaloneSeptage
Eastwood Recycling LLC	Septage Treatment Plant - Wayne County	CS391483-0003	Construction	\$2,100,000	Oct-10	StandaloneSeptage
Fayette County	Good Hope Sewer Project	CS390024-0004	Design	\$150,000	Oct-10	Hardship0

Entity	Project	Loan #	Loan Type	Est. Loan Amount	Est. Award Date	Rate Type
Fostoria	Center Street Underpass Combined Sewer Inflow Redirection	CS390364-0011	Design	\$120,000	Oct-10	StandardShort
Girard	Wastewater Treatment Plant Belt Filter Press Replacement	CS390391-0001	Construction	\$587,000	Oct-10	StandardLong
Henry County Regional Water & Sewer District	Okolona Sanitary Sewer Project	CS391413-0001	Construction	\$2,341,400	Oct-10	Hardship0
Lancaster	Baldwin Run Trunk Sewer	CS390504-0020	Design	\$200,000	Oct-10	StandardShort
Marietta	Marietta WWTP Phase 1A/1B Improvements	CS390571-0004	Construction	\$7,000,000	Oct-10	StandardLong
Metropolitan Sewer District of Greater Cincinnati	Capital Improvement Program Planning	CS391525-0082	Planning	\$2,000,000	Oct-10	StandardLong
Metropolitan Sewer District of Greater Cincinnati	Flow Monitoring and Modeling for Compliance	CS391525-0083	Planning	\$4,900,000	Oct-10	StandardLong
Metropolitan Sewer District of Greater Cincinnati	Lick Run CSO Reduction and Storm Sewer Separation Phase 1	CS391525-0084	Design	\$5,000,000	Oct-10	StandardLong
Metropolitan Sewer District of Greater Cincinnati	Lower Mill Creek Partial Remedy (LMCPR)	CS391525-0068	Planning	\$17,000,000	Oct-10	StandardLong
Metropolitan Sewer District of Greater Cincinnati	Mill Creek WWTP Wet Weather Improvement Plan Bundle	CS391525-0070	Planning	\$1,120,000	Oct-10	StandardLong
Metropolitan Sewer District of Greater Cincinnati	Muddy Creek Reliability Improvements Bundle	CS391525-0085	Planning	\$500,000	Oct-10	StandardLong
Metropolitan Sewer District of Greater Cincinnati	Werk & Westbourne EHRT Facility	CS391525-0081	Design	\$5,600,000	Oct-10	StandardLong
Metropolitan Sewer District of Greater Cincinnati	West Branch Muddy Creek Bundle Planning Study	CS391525-0044	Planning	\$5,042,400	Oct-10	StandardShort
Metropolitan Sewer District of Greater Cincinnati	Westwood Northern Bundle	CS391525-0072	Design	\$3,190,000	Oct-10	StandardLong
Metropolitan Sewer District of Greater Cincinnati	Wet Weather Program Management and Support Services	CS391525-0087	Design	\$12,800,000	Oct-10	StandardLong
Northeast Ohio Regional Sewer District	Combined Sewer Overflow Rehabilitation Contract (CSORC-010)	CS391430-0101	Construction	\$7,000,000	Oct-10	StandardLong
Northeast Ohio Regional Sewer District	Euclid Creek Storage Tunnel (ECT)	CS391430-0098	Construction	\$205,000,000	Oct-10	StandardLong
Norton	Van Hying Trunk Sewer	CS390703-0010	Design	\$300,000	Oct-10	StandardLong
Portage County	Streetsboro Biosolids Reduction Facilities	CS390067-0017	Construction	\$2,200,200	Oct-10	StandardLong
Preble County	Preble County Sewer District #2 WWTP Replacement	CS390068-0002	Construction	\$423,416	Oct-10	Hardship0
Seneca County	Bascomb Wastewater Collection and Treatment System	CS390075-0003	Construction	\$4,654,530	Oct-10	Hardship0
Toledo	Lockwood/Devilbiss (Corbin) Sewer Separation	CS390915-0092	Construction	\$2,800,000	Oct-10	StandardLong
Twin City Water and Sewer District	Roanoke Lift Station and Sanitary Sewer Collection System	CS391442-0006	Design	\$44,000	Oct-10	Hardship1
Wadsworth	Brookwood Drive Pump Station and Force Main	CS390948-0006	Construction	\$400,000	Oct-10	StandardLong
Wadsworth	Weber Pump Station Abandonment	CS390948-0005	Construction	\$180,000	Oct-10	StandardLong

Entity	Project	Loan #	Loan Type	Est. Loan Amount	Est. Award Date	Rate Type
Yellow Springs	I/I Elimination	CS391020-0003	Planning	\$30,000	Oct-10	SmallCommunity
Zanesville	R-18 CSO Separation	CS391026-0018	Construction	\$1,000,000	Oct-10	StandardLong
Ashville	Mudrun Trunk Sewer Line Improvements	CS390122-0003	Design	\$400,000	Dec-10	SmallCommunity
Barnesville	Wastewater Treatment Plant Improvements	CS390135-0004	Design	\$550,000	Dec-10	Hardship1
Belmont County	Fox-Shannon Wastewater Treatment Plant Improvements	CS390007-0004	Design	\$270,000	Dec-10	Hardship1
Bowling Green	WWTP Screw Pump Replacement	CS390184-0019	Construction	\$410,000	Dec-10	StandardLong
Buckland	New Sewer Facilities	CS390205-0001	Design	\$500,000	Dec-10	Hardship0
Butler	Wastewater System Improvements	CS390211-0002	Design	\$207,000	Dec-10	Hardship0
Cardington	CR 132 Sewer Extension Morrow County	CS390225-0006	Design	\$176,650	Dec-10	Hardship0
Clermont County	Aicholtz Road, Phase II, Sewer Improvements	CS390013-0014	Construction	\$400,000	Dec-10	StandardLong
Cleveland Rowing Foundation	Rivergate Park - Lower Cuyahoga Protection and Restoration	CS391632-0001	Planning	\$3,200,000	Dec-10	StandardLong
Cloverdale	Wastewater Collection and Treatment System	CS390267-0002	Design	\$275,000	Dec-10	Hardship0
Columbiana County	Hanoverton / Kensington Sanitary Sewer System	CS390015-0009	Design	\$740,000	Dec-10	Hardship0
Columbus Grove	Combined Sewer Separation Phase 2	CS390275-0004	Construction	\$7,300,000	Dec-10	Hardship0
Conneaut	Sanitary Sewer Overflow Elimination	CS390279-0011	Construction	\$850,000	Dec-10	Hardship1
Conneaut	WWTP Aeration Repairs	CS390279-0015	Construction	\$300,000	Dec-10	StandardLong
Cuyahoga County	Jefferson Drive Sewer Lining	CS390018-0030	Construction	\$700,000	Dec-10	SmallCommunity
Defiance	Richland Township Sanitary Sewer Improvements	CS390305-0019	Construction	\$2,201,400	Dec-10	Hardship0
Delaware	East Olentangy Trunk Sewer	CS390307-0009	Construction	\$750,000	Dec-10	StandardLong
Delaware	East Street Sanitary Sewer	CS390307-0006	Construction	\$150,000	Dec-10	SmallCommunity
Delaware	Industrial Park / Sawmill Parkway Sanitary Sewer	CS390307-0011	Design	\$1,500,000	Dec-10	SmallCommunity
Dupont	Wastewater Collection and Treatment System	CS390321-0002	Design	\$350,000	Dec-10	Hardship0
Georgetown	Possum Run Pump Station SSO Elimination	CS390386-0004	Construction	\$980,000	Dec-10	Hardship1
Gordon	Sanitary Sewer System	CS390401-0002	Design	\$300,000	Dec-10	Hardship0
Ithaca	Wastewater Collection and Treatment System	CS390469-0002	Design	\$140,000	Dec-10	Hardship0
Jeffersonville	Main Lift Station Improvements	CS390476-0007	Construction	\$720,000	Dec-10	Hardship0
Licking County	Jacksontown Sewers	CS390045-0002	Construction	\$2,576,752	Dec-10	Hardship0
Lorain County	Dunton Road Sanitary Sewer Extension	CS390047-0010	Design	\$106,659	Dec-10	Hardship0
Lorain County	Griswold Road Trunk Sewer	CS390047-0011	Design	\$93,400	Dec-10	SmallCommunity
Lorain County	Rolling Heights Allotment Sanitary Sewer	CS390047-0012	Design	\$246,490	Dec-10	Hardship0
Lynchburg	State Route 134 Sewer Extension	CS390544-0004	Construction	\$178,000	Dec-10	Hardship0
Mercer County	Northeast Sanitary Sewer System	CS390054-0017	Design	\$350,000	Dec-10	Hardship0
Metropolitan Sewer District of Greater Cincinnati	Bloody Run Watershed CSO Reduction	CS391525-0075	Design	\$2,000,000	Dec-10	StandardLong
Metropolitan Sewer District of Greater Cincinnati	Eastern and Delta Sewer Separation Phase 3	CS391525-0076	Design	\$2,600,000	Dec-10	StandardShort
Metropolitan Sewer District of Greater Cincinnati	Lower Mill Creek CSO Reduction	CS391525-0078	Design	\$3,000,000	Dec-10	StandardLong

Entity	Project	Loan #	Loan Type	Est. Loan Amount	Est. Award Date	Rate Type
Metropolitan Sewer District of Greater Cincinnati	Muddy Creek WWTP Electrical Upgrades	CS391525-0088	Construction	\$6,000,000	Dec-10	StandardLong
Metropolitan Sewer District of Greater Cincinnati	Ross Road Watershed CSO Reduction	CS391525-0079	Design	\$2,000,000	Dec-10	StandardLong
Metropolitan Sewer District of Greater Cincinnati	System-Wide Reliability Services	CS391525-0086	Planning	\$620,000	Dec-10	StandardShort
Metropolitan Sewer District of Greater Cincinnati	Upper Duck All Wet Weather Improvement Plan Bundle	CS391525-0080	Planning	\$3,120,000	Dec-10	StandardLong
Metropolitan Sewer District of Greater Cincinnati	West Fork Creek CSO Reduction Project	CS391525-0071	Design	\$2,000,000	Dec-10	StandardLong
Miami County	Brandt Sanitary Sewers Phase 2	CS390055-0008	Construction	\$2,271,200	Dec-10	Hardship0
Mogadore	Village Maintenance Building Sanitary Connection	CS390619-0001	Construction	\$104,000	Dec-10	SmallCommunity
Mount Vernon	Wastewater Plant Upgrade	CS390639-0003	Construction	\$8,516,000	Dec-10	StandardLong
Nelsonville	WWTP Upgrade	CS390649-0003	Design	\$550,000	Dec-10	Hardship1
Newark	CSO 1030 Separation Project	CS390654-0010	Construction	\$1,290,000	Dec-10	StandardLong
Ottawa County	Phase 5 Allen/Clay Twps Sanitary Sewer Improvements	CS390062-0009	Construction	\$1,564,577	Dec-10	Hardship0
Parma	West Ridgewood Drive Septic System Abatement	CS390736-0017	Construction	\$1,304,875	Dec-10	Hardship0
Pataskala	WWTP Phase II Upgrade	CS390739-0002	Construction	\$3,210,000	Dec-10	StandardLong
Perry County	Moore's Junction Sanitary Sewers	CS390064-0005	Construction	\$2,175,000	Dec-10	StandardLong
Perry County	Rehoboth Sanitary Sewers	CS390064-0002	Construction	\$830,000	Dec-10	StandardLong
Phillipsburg	New Sewer Facilities	CS390750-0005	Design	\$500,000	Dec-10	Hardship0
Port Clinton	Third St Combined Sewer Separation and I/I Removal Phase 2	CS390768-0005	Construction	\$2,210,400	Dec-10	Hardship1
Quaker City	Wastewater Treatment Plant Improvements	CS390779-0001	Design	\$175,000	Dec-10	Hardship0
Sabina	WWTP Improvements and School Pump Station	CS390819-0002	Construction	\$4,063,600	Dec-10	Hardship1
Seville	Wastewater Treatment Plant Flow Equalization Basin	CS390841-0001	Construction	\$2,198,000	Dec-10	SmallCommunity
Summit County	Columbine Sanitary Sewer Collection System	CS390078-0053	Design	\$250,000	Dec-10	SmallCommunity
Tiffin	Rock Creek Interceptor Improvements	CS390910-0001	Construction	\$2,470,000	Dec-10	StandardLong
Toledo	Ash To Interceptor Sewer Separation	CS390915-0081	Construction	\$5,600,000	Dec-10	StandardLong
Toledo	Highland Sewer Separation	CS390915-0079	Construction	\$3,300,000	Dec-10	StandardLong
Toledo	New York Area SSES	CS390915-0095	Construction	\$1,200,000	Dec-10	StandardLong
Toledo	Wheeling Area Sewer Separation	CS390915-0080	Construction	\$2,000,000	Dec-10	StandardLong
Toledo	William and Knapp Area SSES and Regulator Abandonment	CS390915-0071	Construction	\$1,400,000	Dec-10	StandardLong
Toledo	Woodsdale Sewer Separation - Construction	CS390915-0069	Construction	\$3,300,000	Dec-10	StandardLong
Toronto	Wastewater Treatment Plant Improvements	CS390917-0007	Design	\$175,000	Dec-10	Hardship1
Trumbull County	HSTS Nuisance Abatement Program	CS390079-0015	Construction	\$247,500	Dec-10	LocalLoan
Tuscarawas County	Wilkshire Hills/Sandyville-East Sparta WWTP Upgrades	CS390080-0005	Planning	\$60,000	Dec-10	Hardship1
Vermilion	Sanitary Sewer Overflows and Biosolid Dewatering & Storage	CS390944-0006	Construction	\$3,118,086	Dec-10	StandardLong
Youngstown	Marshall Street Sewer Separation	CS391023-0018	Construction	\$689,300	Dec-10	StandardLong

Entity	Project	Loan #	Loan Type	Est. Loan Amount	Est. Award Date	Rate Type
Youngstown	Meadow Brook Avenue Sewage Detention Basin	CS391023-0019	Construction	\$5,000,000	Dec-10	StandardLong
Youngstown	West Avenue Sewer Replacement	CS391023-0020	Construction	\$7,500,000	Dec-10	StandardLong
Zanesville	CSO R-14 Sewer Separation	CS391026-0015	Construction	\$5,000,000	Dec-10	StandardLong
Waldo	Wastewater Improvements Project	CS390952-0001	Construction	\$3,731,795	Dec-10	Hardship0

Appendix D - WPCLF Ineligible Costs

The Clean Water Act (CWA) limits WPCLF funding to: 1) publicly-owned projects whose components meet the definition of "construction" and "treatment works" in Section 212 of the CWA (see Appendix A), 2) publicly or privately-owned nonpoint source management projects which implement a nonpoint source management program under Section 319 of the CWA (in Ohio, the Ohio Nonpoint Source Management Program), and 3) projects that implement Section 320 estuary plans. Additionally, Section 6111.036 of the Ohio Revised Code allows the Ohio EPA to further limit assistance for program purposes.

The following is a summary of some of the more common items that are ineligible for WPCLF funding.

1. The cost of all land for a treatment works project unless the land meets the definition of a treatment works.
2. Equipment, materials, supplies, and spare parts in excess of that shown to be reasonable, necessary, and allocable to the treatment works.
3. Street restoration beyond that necessary for installing sewers and directly related to constructing treatment works.
4. Ordinary governmental or personal operating expenses of the applicant or individual requesting the WPCLF assistance (e.g., salaries of elected officials, travel, costs of establishing departments or units of government, fines, and penalties levied by regulatory agencies, etc.).
5. Personal injury compensation or damages.
6. Permit costs and application fees that are not allocable to the project.
7. Costs of nonpoint source management projects not contributing to the prevention or abatement of impacts to water quality.
8. Refinancing construction debt for completed projects.
9. Any fees, charges, etc. paid to a WRRSP sponsor by a WRRSP implementer for a WRRSP project.
10. Costs of storm water control facilities which do not contribute to compliance with NPDES permits (40 CFR 122.26), or do not implement the Ohio Nonpoint Source Management Program. (See Appendix M.)

Appendix E - WPCLF Interest Rates

Interest rates will be determined for communities based on the term of the loan, population of the service area and the economic status of the applicant. The WPCLF offers five types of interest rates this program year: standard long term, small community long term, hardship, short term, and negotiated linked deposit. Communities that may qualify for more than one of these interest rates will receive the lowest rate for which they qualify. For example, a small community will receive the Small Community Interest Rate for a short term loan if that rate is lower than the Short Term Interest Rate.

Regardless of which interest rate is determined to be appropriate for a proposed project, additional interest rate savings can be realized if the project qualifies for one or more of the interest rate discounts described in Appendix F. Planning and design loans (except long term planning and design loans that are sponsoring WRRSP projects), “stand-alone” septage projects, linked deposit funding, and Index Interest Rate projects are not eligible for these discounts.

1. Standard Long Term Interest Rate

The standard long term interest rate will be established quarterly on January 1, April 1, July 1, and October 1. The standard long term rate is based upon the average of the *Bond Buyer* 20 General Obligation Bond Index rate published on the eight Fridays previous to each date. Once the averaged 20 General Obligation Bond Index is established, the standard long term interest rate is determined by subtracting 125 basis points from that rate. The minimum Standard Long Term Interest Rate, regardless of the 20 General Obligation Bond Index average rate, is 3.25 percent, prior to the application of discounts.

2. Index Interest Rate

The index interest rate will be established quarterly on January 1, April 1, July 1, and October 1. The index rate is the average of the *Bond Buyer* 20 General Obligation Bond Index rate published on the eight Fridays previous to each date, plus 0.2 percent.

3. Small Community Interest Rate

The small community long term rate is based upon the standard long term interest rate. Once the standard long term interest rate is established, the small community long term interest rate is determined by subtracting 50 basis points from that rate.

For the purposes of this interest rate, a small community is defined as any incorporated area with a population of 5,000 or less, OR any applicant that has a current project service population of 5,000 or less and that charges the entire debt for the project solely to the project service population. Projects cannot be arbitrarily broken into smaller service areas for the purpose of receiving the lower interest rate.

4. Short Term Interest Rate

The short term (up to five years) interest rate is fixed at 3.2 percent. Short term loans are available for production of project plans and detailed design documents meeting WPCLF program requirements as described in Appendix G and any other activities or purchases for which short term financing is appropriate as described in Appendix H.

5. Hardship Interest Rates

To ease the cost of planning, designing, constructing and operating wastewater facilities that provide residential service, the following hardship interest rates are available:

- Communities with a current service population equal to or less than 2,500 and with a median household income of \$45,500 or less will receive an interest rate of 0.0 percent.
- Communities with a current service population between 2,500 and 10,000 and with a median household income of \$38,000 or less will receive an interest rate of 1.0 percent.

For the purposes of these interest rates, a community is defined as any incorporated area, or any applicant with a current project service population within the noted ranges that charges the entire debt for the project solely to the project service population. Projects cannot be arbitrarily broken into smaller service areas for the purpose of receiving the lower interest rate. Median household income and population will be determined from 2000 U.S. Census data or, at an applicant's option, data supplied by the applicant which meets Ohio Data User's Center (ODUC) criteria.

6. Linked Deposit Interest Rate and Participating Lending Institution Requirements

General Information

The WPCLF may arrange for reduced interest rate loans to be made available to applicants in qualifying watersheds, county areas, or other locations for eligible projects. To do this, the WPCLF invests funds, usually through certificates of deposit, with participating local lending institutions at rates of interest that are below market. In turn, the lenders then make loans to qualifying borrowers at interest rates that are lowered by the same amount as the interest rate reductions that the WPCLF takes on its investment. This gives the borrower funds with a significant cost savings to implement its water pollution control activities.

Detail

A Linked Deposit borrower will receive an interest rate from a participating lender that is equal to the lender's normal interest rate minus the same interest rate discount the WPCLF gives when it invests with the lender. For the current program year, the WPCLF will agree to invest its funds at a rate that is no greater than 5 percent less than the reported Treasury Notes and Bonds interest rate² for a note with a term of years equal to the term of years of the loan. However, in no case will the WPCLF Linked Deposit investment rate be less than 1 percent. The effective rate to the borrower will depend upon the lender's normal rate structure.

Example of WPCLF Linked Deposit Loan Interest Rate Calculation	
U.S. Treasury Notes and Bonds interest rate	6%
WPCLF Linked Deposit investment rate	6% - 5% = 1%
WPCLF Linked Deposit Loan discount	6% - 1% = 5%
Normal interest rate charged by lending institution	8%
Borrower's WPCLF Linked Deposit Loan interest rate	8% - 5% = 3%

Participating lenders generally agree to: 1) report semi-annually on the status of WPCLF linked deposit loans, 2) collateralize certificates of deposit when the value of the WPCLF Linked Deposit Program

² As reported in the *Bond Buyer* on the Friday of the preceding week, for notes and bonds with a term of years closest to the term of the applicant's loan.

certificates of deposit (collectively) exceed \$100,000, 3) not market the WPCLF linked deposit program loans to other institutions, and 4) repay semi-annually WPCLF Linked Deposit Program certificates of deposit to the Ohio Water Development Authority according to schedules established in each certificate of deposit.

Please note that different participating bank terms may be negotiated with different lending agencies in order to fit the linked deposit financing mechanism within the institutional banking structure of those agencies. However, the discount rates provided these lending agencies will never be greater than the discount rates indicated above.

7. Interest Rate Determination for Eligible Project Cost Increases

The WPCLF ~~can~~may provide additional financing in the event of an eligible project costs increase by awarding a supplemental loan at the appropriate interest rate in effect at the time of the award. ~~Depending upon the circumstances of the loan, the interest rate for the additional amount may or may not be different than that originally awarded.~~

- ~~a. If the total eligible loan amount, including the additional eligible costs, does not exceed the amount awarded by Ohio EPA the eligible amount of the loan will be adjusted accordingly by revising Exhibit 4.~~
- ~~b. If the total eligible loan amount, including the additional eligible costs, exceeds the amount awarded by Ohio EPA and repayments have not commenced a supplemental loan agreement will be prepared and awarded by Ohio EPA; the interest rate for the additional amount will be at the rate in effect at the time of the original award.~~
- ~~c. If the total eligible loan amount, including the additional eligible costs, exceeds the amount awarded by Ohio EPA and repayments have commenced a supplemental loan agreement for these eligible costs will be prepared and awarded by Ohio EPA at the appropriate interest rate in effect at the time of the supplemental loan award.~~

8. Home Sewage Treatment System Improvement and Inspection Program Local Loan Program Interest Rate

Counties, municipalities and sewer districts wishing to establish loan programs, either for providing loans to private individuals for upgrading home sewage treatment systems (in conjunction with their local health department) or lateral construction and septic system abandonment, or for financing green infrastructure improvements on the part of local entities storm water pollution controls, will receive an interest rate of 1.0 percent for loans with terms of up to 10 years to be used to capitalize their programs.

Appendix F - WPCLF Interest Rate Discounts

The WPCLF will offer the following discounts to its Standard, Small Community, Short Term Construction and Hardship interest rates. An applicant may receive more than one discount on a construction loan; the order of their application is: 1) Water Conservation, 2) Class B to Class A Sludge, 3) Septage, and 4) WRRSP. However, in no instance shall the total interest rate established for the construction loan be less than 0.2 percent. Planning and design loans (except long-term planning and design loans that are sponsoring WRRSP projects), stand-alone septage projects, linked deposit funding, and Index Interest Rate loan amounts are not eligible for these discounts. Communities may not use any interest rate discounts to offset all or a portion of the cost of an enforcement-related Supplemental Environmental Project (SEP).

1. Municipal Water Conservation

Although drinking water is plentiful in most parts of Ohio, shortages may arise during dry years and when urban development outpaces the development of water supplies and treatment facilities. Consequently, Ohio EPA encourages water conservation as a direct means of preventing pollution, saving precious resources, and practicing basic values of environmental stewardship. In order to encourage water conservation by Ohio communities, Ohio EPA will offer the following rate discounts:

- A one-time discount of 0.1 percentage points in recognition of a one-time effort with measurable results reported.
 - An ongoing discount of 0.1 percentage points in recognition of a permanent program that includes specific water-conservation practices.
- a. A qualifying one-time effort can take the form of distributing water-saving devices, education programs, or instituting other water conservation practices outlined below. To receive the one-time discount, the proposal from the applicant must describe:
- i. the actions to be taken,
 - ii. the goal for reducing the influent flow to the WWTP,
 - iii. the basis for expecting this reduction, and
 - iv. how results will be measured.

To qualify, a minimum reduction of potable water usage of 5 percent should be expected. A report on the effort(s) and all results will accompany the certification of the WPCLF project. If the goal is not achieved, the applicant will not be penalized.

This discount can be received in combination with the ongoing program discount. However, it is a one-time discount tied to a particular effort and a particular loan.

- b. For the applicant to have a qualifying permanent program, they must have in place ordinances and rules that require the following:
- i. all water customers, including institutions, industries, and government offices/utilities, are metered,
 - ii. water rates are structured for conservation, such as uniform rates (assess the same charge to all customer classes, at all levels of consumption), inverted block rates, etc., rather than a declining block rate structure, and
 - iii. local codes for new construction/rehabilitation are in accordance with national or state plumbing standards for water conservation.

The discount will be applicable for all WPCLF loans received by the community as long as the existing program is maintained.

2. Septage Facilities

Since Program Year 1997, the WPCLF has offered an interest rate discount to encourage the construction of septage receiving and treatment facilities to help meet the demand generated by the Federal Part 503 Biosolids Rule (effective March 22, 1993). This discount is intended to: (1) increase the availability of proper septage receiving and treatment facilities so septage receives appropriate treatment prior to disposal, and (2) make septage receiving and treatment facilities widely available across the state, to keep down the hauling costs of septage pumpers/haulers and consequently the costs to the approximately one million citizens of Ohio that still use septic tanks for wastewater treatment and disposal.

An interest rate discount will be offered to projects that propose to construct new septage facilities or expand or upgrade existing septage facilities. The facilities can be funded either as a part of a larger project to be financed through the WPCLF, or as a separate proposal for WPCLF financing. Septage facilities include equipment designed to receive, treat, and dispose of septage, including such things as sampling, metering, preliminary treatment, storage, equalization, odor control and solids handling.

The recipient will, as a condition of the loan, provide assurance that it will operate the septage facilities for the life of the loan and not unduly restrict access to the septage facilities.

For qualifying entities proposing septage facilities work as a part of a larger proposal for WPCLF assistance, the cost of facilities for which the primary purpose is to receive, treat, and dispose of septage will be added to the requested WPCLF loan amount. "Primary purpose" is defined as a minimum of 75 percent of the design capacity of the equipment or treatment units that will be used to receive, treat, or dispose of septage. Construction management and inspection fees are not included in this definition. The applicant's loan will be structured such that the loan interest rate will be reduced to a percentage that reflects a savings to the applicant equal to the as-bid principal and interest costs of the septage facilities. Additional capitalized interest costs or loan fees associated with the septage facilities will not be covered by the interest rate discount.

Those projects that consist solely of facilities with the primary purpose of receiving, treating and disposing of septage shall receive an interest rate of 2.0 percent.

3. Conversion from Class B to Class A Sludge Production

The purpose of the discount is to encourage municipalities to convert from the production of Class B sludge to Class A sludge, or to Exceptional Quality (EQ) sludge (see OAC 3745-40-01(A) (23)). These sludges are more protective of public health because they offer the advantage of being essentially pathogen free, and in the case of EQ sludge, having lower levels of heavy metals with improved vector control. In addition, they provide more avenues for uses that serve to recycle associated nutrients back into the environment and result in decreased disposal costs.

Applicants with no existing sludge production facilities which construct new EQ or Class A sludge facilities or applicants with existing Class B sludge production facilities which convert to EQ or Class A sludge facilities will receive an up to 0.2 percent discount from their loan interest rates, with the exception that the total value of the discount cannot exceed the cost of the incremental facilities needed to produce EQ or Class A sludge.

4. Failed Non-Conventional Technology

In the past, several types of non-conventional wastewater facilities have been successfully implemented in Ohio. Ohio EPA wishes to continue encouraging the development and implementation of technologies that reduce the costs and improve the effectiveness of treating wastewater, or accomplish other environmental goals such as pollution prevention.

Ohio EPA recognizes both the benefits and risks involved in using these newer technologies. In order to encourage the use of non-conventional technologies, Ohio EPA will award a basic WPCLF interest rate to communities that implement qualifying non-conventional technologies. However, if the non-conventional treatment components fail, the WPCLF will:

- a. forgive the interest on the remaining portion of the WPCLF loan attributable to the non-conventional technology; and
- b. make available a zero percent loan for any qualifying facilities necessary to correct the non-conventional technology failure.

Non-conventional technology is defined as: Any waste management technique that reclaims or recycles water or otherwise eliminates the discharge of pollutants, utilizes recycling techniques, land treatment, or provides for new or improved methods of waste treatment management for municipal waste. Examples of these technologies are:

Aquaculture systems - constructed wetlands, other aquatic plant systems.

Land treatment systems - overland flow systems, slow-rate land application.

Effluent reuse systems - irrigation, industrial or commercial recycle systems.

By-product use - digester gas utilization for energy conservation (land application of WWTP sludge is not included in this definition).

Technologies will be approved at the discretion of Ohio EPA for this discount on a case-by-case basis. A quarterly list of technologies that have been approved for this discount will be published on Ohio EPA's website at www.epa.state.oh.us/defa.

Failure occurs when: the funded facility has failed to meet the requirements (i.e., discharge limits, bypass and/or overflow occurrences) of the system's NPDES permit, has failed to meet a critical criterion as outlined in the performance criteria letter, or has experienced greatly increased operation and maintenance costs over those expected during facilities planning.

The failure must occur within one year of initiation of operation or within a technology- specific period as determined in the performance criteria for the project. In addition, the failure cannot be attributable to negligence on the part of any person.

5. WPCLF Water Resource Restoration Sponsor Program (WRRSP)

The intent of the WPCLF Water Resource Restoration Sponsor Program (WRRSP) is to address a broader category of water resource needs in Ohio through direct WPCLF loans. While significant progress has been made in reducing the impact of municipal wastewater treatment on water quality, the best available data indicates that impacts from nonpoint source runoff, habitat degradation, and watershed disturbances may be impeding over-all rates of water resource improvements and threatening much of the progress that has been made.

The goal of the WRRSP is to counter the loss of ecological function and biological diversity that jeopardizes the health of Ohio's water resources. The WRRSP will achieve this goal by providing funds,

through WPCLF loans, to finance implementation of projects that protect or restore water resources, by ensuring either maintenance or attainment of General Warmwater Habitat or higher designated aquatic life uses under Ohio Water Quality Standards. All activities to be undertaken through the WRRSP must focus on biological habitat issues and may range from the preservation and protection of stream and other aquatic habitats to intensive repair and recovery of such impaired habitats. Some projects may serve other purposes in addition to the WRRSP purpose. Examples include acquisition of properties that can be used in effluent trading programs, or acquisition of properties that can be used by park districts for passive recreational activities. In such cases, funding will be provided based solely on whether the WRRSP purpose is achieved by the project.

Funds for WRRSP projects will be made available by advancing a portion of the estimated amount of interest to be repaid by the sponsor over the life of the loan and is based upon the initial principal amount (less project contingency), the term of the loan and the interest rate.

WPCLF loan applicants who qualify as implementers may participate in the WRRSP program by undertaking projects themselves or by sponsoring an approved project that is undertaken by a second entity, such as a public body, land trust, park district, or other not-for-profit corporation that has the ability to protect and manage such resources.

A WPCLF loan applicant that is sponsoring a WRRSP project will receive a discount to its WPCLF loan interest rate based upon the ratio of the WRRSP assistance amount to the amount of the WPCLF loan principal. The following chart provides the discounts to the WPCLF loan that the sponsor will receive:

Ratio of WRRSP \$ to loan principal \$	loan interest rate discount
WRRSP / principal \geq 11.10%	0.10
11.10% \geq WRRSP / principal \geq 9.87%	0.09
9.87% \geq WRRSP / principal \geq 8.64%	0.08
8.64% \geq WRRSP / principal \geq 7.40%	0.07
7.40% \geq WRRSP / principal \geq 6.17%	0.06
6.17% \geq WRRSP / principal \geq 4.94%	0.05
4.94% \geq WRRSP/principal \geq 3.71%	0.04
3.71% \geq WRRSP / principal \geq 2.47%	0.03
2.47% \geq WRRSP / principal \geq 1.24%	0.02
WRRSP / principal $<$ 1.24%	0.01

A total of \$15 million will be made available to finance WRRSP projects during the 2010 program year. Separate priority lists will be maintained for the Water Resource Protection and Water Resource Restoration categories (see page 14). WRRSP projects will be selected for funding during the program year based on their priority rankings within their respective project priority lists, and the readiness of their sponsors to enter into loan agreements within the program year.

Project implementers must have submitted WRRSP project nominations to Ohio EPA no later than ~~October~~ April 1, 2010, to have their projects considered for funding during the 2010 program year. To be ranked for funding in 2010, WRRSP projects must be associated with direct loan projects identified as fundable during the 2010 program year. Project implementers ~~were given~~ have until the end of the public comment period on the Draft 2010 WPCLF Program Management Plan to identify sponsors on that list for their projects and for both sponsors and Implementers to provide letters to Ohio EPA indicating they intend to enter into sponsorship agreements for the WRRSP projects. Ohio EPA will rank WRRSP projects that have sponsors on the applicable project priority list according to project scores developed using the surface water resources portion of the Integrated Priority System (IPS), as described III.B. of this program management plan.

To receive consideration for funding, WRRSP project nominations must include sufficient documentation to: 1) enable Ohio EPA to determine whether or not the projects are eligible for financing, and 2) to score the project for ranking on the project priority list. This is accomplished by supplying the information requested in the Water Resource Restoration Sponsor Program Project Nomination Form.

A fundable group of 2010 program year projects will be identified for each WRRSP category by allotting \$7.5 million of the total \$15 million of available WRRSP funds down each category's priority list in priority sequence until a group of fundable projects has been identified with collective project costs equal to no more than \$7.5 million. These funds will be allotted to each WRRSP project on the IPL in priority sequence in an amount not to exceed either the amount requested in the WRRSP project nomination or the amount of interest available for WRRSP projects from the sponsor's WPCLF loan, whichever is less.

The initial estimated amount of interest available for WRRSP projects from the sponsor's WPCLF loan is 90 percent of the total interest to be accrued, based on the Standard, Small Community, Short Term or Hardship interest rate (less applicable discounts) for which the sponsor and its WPCLF project qualify, and the estimated WPCLF loan amount as identified on the Intended Projects List. Short term planning and design loans cannot be used to sponsor WRRSP projects. The actual amount of interest available for WRRSP projects from a sponsor's loan cannot exceed this amount but may be reduced should the actual loan amount and/or interest rate be less. Any resulting excess WRRSP funds will be made available for use by other WRRSP projects on the priority list.

Projects below a category's fundable group will be identified as contingency projects within that category for the program year. If any of the fundable projects are bypassed for funding during the program year, contingency projects will be considered for funding in priority sequence within their respective categories. In order to receive consideration for funding in the current program year, a contingency project must be associated with a direct loan project that has yet to be funded at the time WRRSP funds are determined to be available for award to the contingency project.

Where the distribution of available funds down the WRRSP priority list leaves a project at the end of the fundable range without sufficient WRRSP funds to cover the amount requested for the project, the Ohio EPA will place that project on the WRRSP intended projects list and will provide partial funding for the project only if such partial funding does not adversely affect the project's environmental benefit as reflected in the IPS score for the project or the project sponsor or the project implementer has secured other sources of funding to pay for the balance of the project costs at the time of project award.

Ohio EPA will have responsibility for approval of eligible projects. Projects eligible for WRRSP funding must be consistent with the following general guidelines, and must meet other applicable portions of ORC 6111.036.

- a. An entity that is required, as a part of a consent decree, to undertake a Supplemental Environmental Project may not use WRRSP funds as a source for the monetary contributions required under such consent decree for an otherwise eligible WRRSP project. However, WRRSP assistance may, for eligible WRRSP projects, be used in addition to such required monetary contributions in order to achieve the full restoration or protection of water resources.
- b. The project will provide, either by itself or in conjunction with other projects that are committed to be undertaken, complete protection or restoration of aquatic habitat sufficient to meet or protect the designated uses of the benefited water resource as defined under Ohio Water Quality Standards, with the specific exceptions that are defined within III.B.6. of this program management plan. In the case of rivers, streams, inland lakes and Lake Erie, the benefited water resource shall attain at least warmwater habitat standards or better unless the project benefits a high quality but impaired waterbody where habitat protection is an immediate need to prevent habitat loss. In the case of

wetlands, the benefit to wetlands from projects will be evaluated using the most current version of the Ohio rapid assessment method version 5.0 for wetlands and be rated according to categories established in the assessment method. If the project is for protection of the benefited water resource then the wetland shall attain Category 3. If the project is for restoring and protecting an impaired wetland, then the wetland shall attain a category of at least two or three gray zone. The specific water resource concerns the project addresses should include the physical and/or biological factors which have been identified to be among the primary reasons for the waterbody not fully attaining its designated aquatic life use criteria, or which constitute a threat to full attainment with the designated aquatic life use criteria.

- c. The project will implement Ohio's Nonpoint Source Management Program, and address specific water resource concerns identified either by Ohio EPA's *Integrated Water Quality Monitoring and Assessment Reports* (various years) and supporting database, an Ohio EPA Technical Support Document, a Remedial Action Plan for a Great lakes Area of Concern, a TMDL report and/or comprehensive watershed management plan, a WAP or other similar document;
- d. The project represents a long-term solution to the identified problems and the cost of the activity is reasonable considering monetary and non-monetary factors.
- e. Implementers of WRRSP projects must either be political entities such as municipalities or park districts, or other qualifying not-for-profit organizations under the Internal Revenue Code.
- f. Project plans must be completed prior to loan award, following a planning outline provided by Ohio EPA, identifying the measures to be implemented as a part of the WRRSP project, including land acquisition, remediation, re-vegetation, and long-term project management. Following loan award, implementation plans must be provided for any restoration activities to be undertaken, providing the design of restoration work, a description of how the restoration will be implemented, schedules for implementation and a specific break-down of estimated costs. Reasonable planning and design costs will be reimbursed through the WRRSP only as a part of funding project implementation.
- g. WRRSP project sponsors and project implementers must enter into Sponsorship Agreements prior to the award of assistance, specifically identifying the roles and responsibilities of all parties. Sponsorship Agreements will become an attachment to the loan agreements.
- h. Sponsors must submit a resolution agreeing to sponsor a WRRSP project(s) up to a specific amount. These amounts can, with appropriate local authorization, be adjusted under circumstances described in Section IV. D. 8.
- i. All requested WRRSP costs, including land acquisition, must be documented as requested by Ohio EPA to allow Ohio EPA to determine eligibility.
- j. The process used for any land acquisition as part of the WRRSP project must be in accordance with State and local law.
- k. Property purchased with WRRSP assistance must have environmental covenants attached that permanently restrict the future uses of the property to those consistent with the intent of the WRRSP program.
- l. Since initial loan principal, and thus the total amount of interest to be repaid, can be reduced within the first year with assessments paid to date, that portion of a sponsoring loan project using assessments as their dedicated source of repayment is not eligible for use in WRRSP projects.

- m. Interest funds available for WRRSP projects are based on estimates and are subject to change by the end of construction. Final loan project costs generally are less than the initial project cost estimates that include amounts for contingencies and capitalized interest. In the event that WRRSP disbursements exceed the available interest amount based on final project costs, the sponsoring WPCLF loan recipient is responsible for reimbursing the WPCLF for the overage.
- n. In order to maximize scarce financial resources, any work under a restoration and/or protection project, including property acquisition where the property is held in unencumbered fee simple title by the project implementer or where construction is completed prior to the award of assistance, is not eligible for reimbursement in the WRRSP program unless, in the case of property purchase, immediate purchase was necessary to avoid the loss of the property and Ohio EPA approved the purchase prior to the actual acquisition. Please note that such prior approval serves only to preserve potential eligibility and is not an assurance of WRRSP assistance.
- o. Conservation easements and water resource restoration portions of WRRSP projects may be counted as state match for Ohio EPA's 319 grant program. As such, these projects must include an educational component. This educational component can be satisfied through the provision of interpretive signs or displays, or as a part of an existing project-specific education program on the part of the project implementer. Signs or displays are eligible for WRRSP financing.

Appendix G - WPCLF Planning and Design Loans

A. The requirements for WPCLF planning and design loans are:

1. WPCLF Planning Loan

To be considered for a planning loan, the applicant must nominate its project to the WPCLF priority list, and then request a pre-planning meeting with the Ohio EPA to determine the scope of work for the planning effort and a schedule for completion. Following the pre-planning meeting, the applicant may submit a WPCLF planning loan application showing the estimated cost of the planning, a draft agreement with its consulting engineer, and a repayment plan including legislative approval of a dedicated source of repayment.

2. WPCLF Design Loan

To be considered for a design loan, the applicant must nominate its project to the WPCLF priority list, and have completed, or be completing, a facilities plan that is approvable under Ohio Revised Code section 6111.036.

The applicant must submit a WPCLF design loan application showing the estimated cost of the design effort, a schedule, a basis of design, a construction financing plan and a repayment plan that, if the applicant is a municipality, shows legislative approval of a dedicated source of repayment. Applicants that have received WPCLF planning loans may receive design loans as supplements to their planning loans. An applicant who has not received a WPCLF planning loan should schedule a pre-design meeting with Ohio EPA/DEFA prior to submitting an application.

3. Repayment of Planning/Design Loans

WPCLF planning and design loan recipients will be required to repay the loan over the appropriate contract period of years on a semi-annual basis starting on a specific date mutually agreed to by the applicant, Ohio EPA, and the OWDA as part of the loan agreement. Applicants should have established a dedicated source of repayment early enough that they will have sufficient revenues available each semi-annual period to repay the loan. The approved repayment plan will detail the repayment method and schedule.

Should a recipient obtain construction financing, either through the WPCLF or from other sources, the recipient must repay in full the outstanding short term loan principal, and any accumulated interest, at the time the construction financing is established or with Ohio EPA's approval, continue to repay the loan in accordance with the provisions of the loan agreement.

B. Financing options for planning and design loans are:

1. Short Term Planning and Design Loans

The short term planning/design loan interest rate is 3.2% with a repayment period of up to 5 years. Some applicants may be eligible for lower rates as described in Appendix E.

2. Standard Long Term Planning and Design Loans

The long term planning/design loan interest rate is the Standard Long Term Interest Rate described in Appendix E with a fixed repayment period of up to 20 years; these loans cannot be rolled into construction financing.

3. Hardship Long Term Planning and Design Loans

If the applicant qualifies for a zero percent interest rate as described in Appendix E, the repayment period can be extended to up to 20 years only if the community uses property assessments as the primary dedicated source of repayment for the WPCLF loan.

Appendix H - Short Term WPCLF Loans

The WPCLF will offer loans for eligible improvements. The interest rate will be as established in Appendix E.

These short term loans will be useful to borrowers seeking to finance smaller improvements, such as the following, as well as larger projects:

- Moveable equipment purchases
- Process equipment replacements
- Lab equipment
- Rehabilitation of existing structures
- Minor sewer rehabilitation

The amount of assistance available under this provision is limited only by the recipient's ability to repay the amount of the debt over the term of the agreement as determined by Ohio EPA. The term of the assistance will remain fixed regardless of the receipt of additional WPCLF financing. Adhering to the term of the loan regardless of other long-term WPCLF financing ensures that an improvement or equipment item will not be financed for a period longer than its design life.

Many of these smaller improvements will likely qualify for reduced project documentation. Application materials appropriate for the improvements proposed will be determined by Ohio EPA following a short term loan pre-application meeting with the borrower.

Appendix I - Development Best Management Practices Projects

To be considered for financing through the WPCLF, development projects must meet the following guidelines.

1. Purpose of the WPCLF-financed Improvements

The WPCLF-financed improvements must serve either to: a) protect a water resource that is fully attaining either warmwater, exceptional warmwater or cold water habitat use designation or is a high quality wetland, or b) restore a water resource to full attainment with one of the aforementioned designated habitat uses or a wetland area to a high quality wetland. WPCLF financing can include property acquisition where such acquisition is an integral part of permanently protecting water resources through the creation of preserves or limitations where uses are restricted to those of a natural area through environmental covenants. WPCLF financing may also include green infrastructure, such as roof gardens, rain gardens, pervious pavement, and minimization of impervious areas.

2. Proximity to the Water Resource

A clear connection must be demonstrated between the development project, any preserved and protected lands, and the benefits of the proposed action to water resources. The benefits from the proposal could extend to a watershed area.

3. Land Use Compatibility

The project must be compatible with applicable local land use requirements.

4. Timing of Nomination of Project for WPCLF Financing

The applicant must contact DEFA early in the planning process to ensure that: a) an environmentally protective or restorative approach is taken in the layout of the development including any preserved and protected lands, b) storm drainage controls and landscaping have been properly designed, and c) adequate institutional controls will be implemented to ensure the permanence of the financed improvements. Advice will be provided to developers in a preplanning meeting regarding the planning and design of their developments to meet program qualifications.

5. Elements of the Development Proposal

The development must be designed as an “environmental development,” meaning the development has been designed to protect functional aquatic ecosystems comparable to the archetypes for their ecoregion or to restore aquatic ecosystems to such full function. Knowledgeable professionals from state and federal agencies will be used to assist the Ohio EPA in making determinations as appropriate.

- a. The development cannot convert wetlands or rare or endangered species habitat, and must be in conformance with local floodplain regulations.
- b. The development construction must employ an appropriate set of construction mitigation measures, as agreed to by Ohio EPA.
- c. All independent contractors must be contractually bound to perform their work to protect the ecological balance and environmental quality of the environment in or adjacent to the development. Further, any activity that compromises environmental quality must be immediately corrected.

Finally, all employees of contractors working on the project must be educated about the importance of protecting environmental features associated with the project.

- d. Provision must be made to have a qualified environmental inspector on the job site at all times with the authority to ensure that the environmental purpose of the development plan is maintained.
 - e. The applicant must demonstrate through the consideration of alternative systems that an environmentally-sound form of wastewater treatment is being employed.
 - f. Applicable permits and approvals must be obtained prior to beginning construction of the development.
 - g. The development must include an appropriate set of codes, covenants, and regulations (CCRs) to effectively address the long-term preservation of the water resource.
 - h. The development must include the formation of a homeowners association (or an acceptable alternative) to ensure that the CCRs and home sewage treatment systems (if selected as the form of wastewater treatment) are monitored, operated, maintained, and enforced if necessary.
6. Wastewater treatment and conveyance service provided to developments should be consistent with Clean Water Act Section 208 water quality management planning if such plans have been completed for the area.

Appendix J - WPCLF Loans for Contaminated Sites

In accordance with ORC ~~6111.036(A)~~6111.036(A), the Ohio EPA can consider loans that will provide benefits to surface or groundwater to both public and private organizations and individuals for the acquisition, assessment, and remediation of contaminated property, including the Voluntary Action Program of ORC 3746. To be eligible for WPCLF financing, the project must address materials on the property whose physical and/or chemical characteristics either have, or have the potential for, an adverse effect on surface or groundwater quality. While many of these sites can be characterized as “brownfields,” WPCLF funding is not limited to “brownfield” sites. Other clean-ups may be fundable, including landfill closures and hazardous waste remediation.

As with all nonpoint source projects funded by the WPCLF, these applications must meet the requirements of ORC 6111.036(Q). In addition, recognizing that the purpose of the WPCLF assistance is to achieve environmental results and not to subsidize the future development of clean-up sites, the following terms and limitations will apply to all contaminated site WPCLF loan requests.

1. The maximum repayment period for private borrowers is 10 years.
2. The standard and short term interest rates for these loans are described in Appendix E.
3. The outstanding loan balance of principal and accrued interest is due in full to the WPCLF upon sale of the site by the borrower.
4. Site acquisition is an eligible cost only when such acquisition is necessary to accomplish the environmental purpose of the cleanup. Prior-incurred costs for the purchase of land are not eligible.
5. Loans for eligible project costs will be considered based upon Ohio EPA’s evaluation of the applicant’s ability to generate sufficient revenue to ensure repayment of the loan.
6. The applicant must provide security satisfactory to the Ohio EPA for the loan; this decision is based upon the nature and sources of repayment, the nature of the project and the applicant’s financial situation.

The Ohio EPA recognizes that these types of projects can present unique, project-specific issues. Therefore, the Ohio EPA will attempt to arrive at mutually-agreeable terms for WPCLF loan assistance, within the criteria outlined herein.

Appendix K - Assistance to Livestock Operations

Livestock operations constitute a potentially significant source of surface and groundwater pollution in Ohio. Effective waste management and control of surface runoff are important parts of both large and small operations.

The WPCLF will provide assistance to encourage implementation of improvements in pollution prevention technology for animal waste treatment and disposal, and of best management, operation, and maintenance practices to prevent or reduce water pollution from livestock operations.

Assistance applications that meet this purpose will be reviewed under the following guidelines:

- All potential sources of pollution in the operation (livestock containment areas, manure handling facilities, feed storage, fertilizer storage, fuel and chemical storage, dead animal handling facilities, etc.) should be designed to prevent a discharge of contaminated water or manure for a minimum storm of the intensity of the 25-year, 24-hour storm. Some new facilities and expansions may need to contain at least a 100-year, 24-hour storm event.
- Manure management plans will be required for projects to be funded. These plans should limit manure applications based on either nitrogen or phosphorus concentrations in the manure, whichever is the most limiting element, and should follow the most recent version of the Natural Resource Conservation Service *Field Office Technical Guide* standards 633 (*Waste Utilization*) and 590 (*Nutrient Management*).
- Applicants proposing expansion of facilities need to ensure that a public meeting is held to provide an opportunity for public information and comment on their proposed activities.

Appendix L - Linked Deposit Financing For Home Sewage Treatment System Abandonment and Lateral Sewer Construction

Linked deposit financing is available for the construction of lateral sewers from buildings to adjacent collector sewers and the associated abandonment of home sewage treatment systems (HSTS) as part of a HSTS linked deposit program developed by either a local health department or municipality, either for the purpose of upgrading existing HSTS, or specifically for the purpose of abandoning existing HSTS and replacing them with central wastewater collection and treatment. Such programs need to be established through a Memorandum of Understanding (MOU) between the local entity(ies) planning and implementing the program and Ohio EPA.

Financing the abandonment of HSTS addresses the problems caused by failing HSTS or HSTS illicitly connected to storm sewers.

HSTS abandonment and lateral construction will be funded for only two situations: for connection of existing buildings to either 1) existing or 2) new central sewers. Financing will not be provided for the connection of buildings which are under construction, or which are not in existence as of the date of the establishment of the local program through the MOU.

When HSTS abandonment and lateral construction are being financed, the local entity(ies) planning and implementing the program must: 1) provide documentation from either the local health department or Ohio EPA district office that the area is experiencing HSTS failures and 2) demonstrate that the best means of addressing these failures is by abandoning the HSTS and providing a connection to a central sewer service, as opposed to HSTS repair or replacement. Such financing can also include funding for HSTS abandonment and lateral construction to eliminate illicit discharges of HSTS to municipal storm sewers, when done as part of an approved Phase II storm water management program.

The local program can be established and administered either by a local health department, the municipality who will own the wastewater treatment system, or both. The entity or entities responsible for managing the program will set up a process for identifying qualifying building owners and notifying them of the availability of the program. This process will be identified in the MOU between the local implementers and Ohio EPA.

Under the MOU, the owner of the public sewer will be responsible for approving the plans for septic system abandonment and lateral construction and providing building owners with a certificate of qualification, which the building owners can take to a bank participating in the linked deposit program as a basis for applying to the bank for linked deposit financing of the improvements. The installation of the lateral sewers must be inspected by the owner of the public sewer (or a representative of the owner) to ensure that the construction materials and installation procedures meet Ohio EPA's requirements. An inspection log must be maintained and be made available for review by the Ohio EPA upon request.

The entities responsible for managing the HSTS linked deposit program will report quarterly on the number and locations of certificates issued to Ohio EPA. The local participating banks will report quarterly on the numbers and status of their linked deposit loans.

The entities responsible for managing the HSTS linked deposit program will ensure the proper installation of lateral sewers by certifying the following:

1. Lateral sewers are constructed of acceptable materials. The construction materials used (pipe, joints, wyes or tees, bedding, backfill) must be at least equal to that used in the public collection system. Specifications for materials and installation shall be approved by Ohio EPA as a part of the Memorandum of Understanding between Ohio EPA and the responsible entity(ies) establishing the local program.

2. Lateral sewers are installed properly, including the tie-in with the collector sewers. New sewer laterals must be constructed from the house foundation to the public sewer - no parts of any existing lateral or septic system can be re-used. The lateral sewer must be installed with a minimum slope of 0.4 percent. If possible, leakage tests will be conducted prior to placing the lateral into use.
3. The existing septic systems are properly abandoned. Septic tanks must be cleaned out and the contents disposed of in accordance with state and federal regulations. The abandoned tanks must be perforated and filled with clean fill with permeability no greater than the surrounding natural soils.

Appendix M - WPCLF Funding for Storm Water Activities

Storm sewers and storm water related activities, including “green infrastructure” related to storm water controls, are eligible for funding through the WPCLF.

Stormwater work required by a NPDES permit

Funding is available for municipal separate storm sewer system (MS4) projects that are required to implement programs and practices to control polluted storm water runoff. These projects often include traditional pipe, storage, and treatment systems, but can also include work such as green roofs, infiltration basins, curb cuts and landscaped swales, and wetland protection and restoration. When rights of way are used to address stormwater, such as through green technology, and the land is integral to the stormwater best management practice, the land is eligible for funding.

Stormwater work not specifically required by a NPDES permit

Publicly or privately owned stormwater projects that go beyond minimum Federal regulatory requirements also may be funded. For example, this includes projects generally associated with new or existing development, such as control of erosion, sedimentation, and discharge of pollutants into water resources from construction sites, roads, bridges, parking lots, and buildings. Additionally, it may also include green infrastructure projects – those that simulate the natural hydrology of an area by capturing stormwater where it falls, treating, and infiltrating it or attenuating its discharge to surface waters. Land may also be eligible for assistance in unregulated stormwater projects.

Publicly Owned Project						Privately Owned Project					
Specifically Required by an NPDES Permit		Not Specifically Required by an NPDES Permit		Unregulated Project		Specifically Required by an NPDES Permit		Not Specifically Required by an NPDES Permit		Unregulated Project	
Phase I/Phase II Municipal Stormwater Area	Construction Permit > 1 acre *	Phase I/Phase II Municipal Stormwater Area	Construction Permit > 1 acre *	Unregulated Community	Construction < 1 acre **	Phase I/Phase II Municipal Stormwater Area	Construction Permit > 1 acre *	Phase I/Phase II Municipal Stormwater Area	Construction Permit > 1 acre *	Unregulated Community	Construction < 1 acre **
Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes

* or construction sites in a common plan of development

** and the construction site is not in a common plan of development

Eligible Stormwater Activities

WPCLF funding is available for the capital costs of activities listed above as long as those activities protect or improve water quality. Planning, design and construction or implementation activities are all eligible. However, WPCLF funding cannot be used for ongoing personnel, operation, and maintenance costs associated with stormwater control and treatment. For example, planting trees and shrubs, equipment purchases, environmental cleanups, and the development and initial delivery of education programs are capital projects that are eligible for funding, but the salary of the person operating the purchased equipment is not eligible.

Appendix N - Forestry Best Management Practices

Ohio's Nonpoint Source (NPS) Management Program has long recognized silviculture's NPS pollution potential. Similar to row crop agriculture, adverse impacts can occur to water resources if the harvest is not done properly. Research has shown that the cutting of the trees is not the primary cause of NPS pollution. Instead, it is the road system for extraction of logs from the woods that produces the vast majority of sediment in adjacent streams. The use of best management practices (BMPs) is one way to counter the impact of logging activities.

The Ohio Department of Natural Resources (ODNR) - Division of Forestry and the Ohio EPA - Division of Environmental and Financial Assistance have developed a program which addresses the nonpoint source pollution problems associated with silvicultural activities. The program is modeled after the existing linked deposit program for agricultural BMPs. The forestry linked deposit program operates in a similar way. Master loggers (loggers who have received training in harvesting BMPs from ODNR) are able to obtain low-interest financing from participating banks through a linked deposit from the Water Pollution Control Loan Fund (WPCLF). The Division of Forestry: 1) determines the items that are eligible for financing (in cooperation with Ohio EPA), 2) ensures that the logger is certified through the "Ohio Master Logger Program," 3) ensures that the logger has filed a Silvicultural Operation and Management Plan with the appropriate Soil and Water Conservation District(s), and 4) monitors the improvements and practices of the logger. This program may also be developed to provide assistance for remediation of water quality impacts resulting from past logging activities.

The Division of Environmental and Financial Assistance: 1) has entered into a memorandum of understanding with the Division of Forestry on implementing the program, 2) works with local banks to participate in the program, 3) processes the individual linked deposit requests as they are received, and 4) provides overall program oversight.

Appendix O - Home Sewage Treatment System Improvement and Inspection Programs

1. Home System Upgrades

Counties, cities, and villages can obtain funding from the WPCLF to establish programs in conjunction with their respective local health departments for providing loan assistance to private individuals to upgrade home sewage treatment systems.

To obtain a WPCLF loan for this purpose, the municipality will need to provide an acceptable management plan outlining a process for identifying qualified home sewage treatment system owners and notifying them of the availability of the program, a Memorandum of Understanding between the municipality and the health department detailing their respective responsibilities, a dedicated source of repayment (generally repayments from the loans made to system owners) and a source of security for the loan (such as general obligation funds or certain government securities). The Memorandum of Understanding must establish that the municipality will administer the program, and that the health department will provide technical approvals of the improvements. The program may not provide financing for improvements to systems for buildings which are under construction or which are not in existence as of the date of the WPCLF loan award.

Funding will be provided at an interest rate of 1.0 percent. The municipality may then charge from zero percent up to market rates of interest for their loans to private individuals, and may use excess interest earnings to capitalize revolving loan programs for financing home sewage treatment system improvements.

2. Local Health District Inspection Program Start-Up

The WPCLF will consider requests from local health districts to provide 1% loans for up to 5 years to fund the “start-up” costs for local health districts associated with instituting an inspection program for home sewage treatment systems and semi-public disposal systems as authorized by House Bill 110. These costs can include system inventory, equipment, database development, training, and staffing costs for the program.

These loans are designed to help local health districts establish inspection programs by providing capital to cover initial costs until the fee system for inspections can support the program. The funds are not to be used for routine operation costs once fees being collected are sufficient to support the system. The applicant must submit an inspection program plan that outlines objectives, a methodology, and a budget (including personnel, software, and other equipment needs). The plan should also explain when the program is anticipated to become self sufficient and how the loan will be repaid.

Appendix P - Integrated Priority System (IPS)

See the document entitled “WPCLF Integrated Priority System” on our web page at

<http://www.epa.state.oh.us/LinkClick.aspx?fileticket=IXXtUxk1KMg%3d&tabid=2192>