

Confidence in the built environment.

July 10, 2024

Samantha Clements
Case Manager
Water Enforcement Section
Office of Water Quality
Indiana Department of Environmental Management
100 N. Senate Avenue
Indianapolis, IN 46204

Re: Town of Montezuma, Indiana
PWSID No. IN5261005
Agreed Order Case No. 2021-27883-D
Compliance Plan Status Update – July 2024

Dear Samantha Clements:

Please accept this letter as an update to the approved Agreed Order Compliance Plan regarding the Town of Montezuma's (PWSID IN5261005) water system.

We have been continuing to work through the design of the proposed water treatment facility improvements. At the same time, we have been working with the Indiana Finance Authority (IFA) to obtain Preliminary Engineering Report (PER) approval and the grant administrator has been working to submit the application for grant funding from the Indiana Office of Community and Rural Affairs (IOCRA).

We received approval of the PER from the IFA on June 27, 2024.

The completion of final design and submittal of permit applications is slightly behind schedule but will not impact the proposed bidding schedule. The status of permits is summarized below:

Permit	Submittal Date	Status if not yet Approved	Approval Date
IDEM Construction Permit for Public Water System	May 3, 2024	Additional information provided to IDEM on June 7, 2024	-
IDEM Sanitary Sewer Construction Permit	May 24, 2024	Waiting on IDEM Approval	-
IDEM NPDES Public Water Supply Permit	June 11, 2024	Waiting on IDEM Approval	-
Indiana Department of Homeland Security – State Design Release		Will be submitted by July 15, 2024	-
IDEM Construction Stormwater General Permit		Will be submitted by July 15, 2024	-

These milestones are behind schedule and slightly impact the proposed bidding milestones and subsequent construction milestones. The updated schedule is below for your consideration.

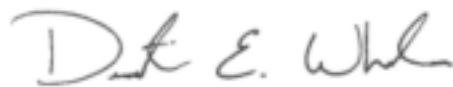


Task*	Start Date*	Due Date*	Actual Completion Date
Data collection and analysis for the PER	October 24, 2022	February 28, 2023	February 28, 2023
Submit PER, Asset Management Plan (AMP) and application to SRF for potential funding and Approval	March 17, 2023	May 26, 2023	March 29, 2023
Receive Scoring and Project Priority List Ranking by the SRF program for potential funding	July 1, 2023	July 15, 2023	July 6, 2023
Design of the Recommended Project as Approved in the PER	August 3, 2023	May 15, 2024 August 15, 2024	
Permitting (Submission/Approval)	March 1, 2024 May 1, 2024	July 31, 2024 October 1, 2024	
Receive OCRA Funding Award	-	August 29, 2024	
Publicly Bid Project	September 1, 2024 October 15, 2024	October 15, 2024 December 1, 2024	
Close on SRF Financing	October 15, 2024 December 1, 2024	December 15, 2024 February 1, 2025	
Construction	February 1, 2025 March 1, 2025	January 31, 2026	
Achieve Compliance	-	March 31, 2026	

* Proposed dates are shown in bold and previously submitted dates that are revised are shown with strike-thru.

If you have any questions or comments regarding this information or proposed revisions to the schedule, you may contact me at 812-514-5004 or dwhalen@hwcengineering.com.

Sincerely,



Dustin E. Whalen, P.E.
Project Manager

cc: Town of Montezuma Board Members
Cathy Morgan, Montezuma Clerk-Treasurer
Brad McGrannahan, Montezuma Utility Superintendent
John Koch, Montezuma Town Manager
Scott Craig, Town Attorney
Eric Smith, HWC Engineering