

Illinois Environmental Protection Agency

PUBLIC WATER SUPPLY LOAN PROGRAM

2016 ANNUAL REPORT

July 1, 2015 – June 30, 2016

Prepared For

The United States Environmental Protection Agency, Region V

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Illinois EPA – Public Water Supply Loan Program – 2016 Annual Report

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PUBLIC WATER SUPPLY LOAN PROGRAM

2016 ANNUAL REPORT: July 1, 2015 – June 30, 2016

I. Introduction

In accordance with Title XIV of the 1996 Safe Drinking Water Act as amended (SDWA) and the Public Water Supply Loan Program (PWSLP) Operating Agreement (OA) between the Illinois Environmental Protection Agency (Illinois EPA) and the United States Environmental Protection Agency (U.S. EPA), this Annual Report addresses the activities, goals and reporting requirements of the PWSLP for the 12 month period from July 1, 2015 to June 30, 2016.

II. Executive Summary

The U.S. EPA awarded Illinois EPA its Federal Fiscal Year (FFY) 2015 capitalization grant in the amount of \$36,668,000 on September 29, 2015 for use in the PWSLP. A total of \$49,263,203 in loan repayments were received during the reporting period, with those receipts consisting of \$43,622,298 in repayment principal and \$5,640,905 in repayment interest. The PWSLP also received \$242,444 from investment income and other miscellaneous receipts. Illinois EPA set aside \$275,000 of the FY 2015 capitalization grant for In Kind services to be provided by Northbridge for Financial Services and continued work on the Loan Grant Tracking System. This amount will be deducted from the PWSLP's 4% administrative set aside (\$1,466,720) and Illinois will use the remaining \$1,191,720 to fund regular administrative costs of the program.

NOTE: Transfer of Funds. At the end of State FY2016, the WPCLP transferred \$17,750,000 of Fund Equity to the PWSLP. Since program inception, the net total amount transferred from WPCLP to PWSLP is \$17,750,000.

During the reporting period, the Illinois EPA entered into thirty-one (31) new loans (binding commitments) totaling \$252,328,406.45 and sixty-two (62) loan amendments totaling (\$2,441,989.52) for a net new funding commitment of \$249,886,416.93. These loans and amendments are detailed within Attachment A.

III. Conditions of the Capitalization Grant Agreement

The Illinois EPA has agreed to administer the PWSLP in accordance with their Operating Agreement with USEPA, all conditions related to receipt of the capitalization grant agreement awarded by the U.S. EPA, and with the components of the grant application, which includes the Intended Use Plan (IUP). The Illinois EPA has maintained compliance with all cash draw rules, including separation of cash draws by the PWSLP from other U.S. EPA funded programs. Cash draw projections have been reviewed and revised by the Illinois EPA, based on the availability of funds and changes to the IUP. Proportionality will be maintained not only on deposits into the PWSLP but also on expenditures out of the PWSLP.

A. Goals and Objectives of the IUP

A number of short and long term goals for the PWSLP were outlined by the Illinois EPA in the FY 2016 Intended Use Plan (IUP). Provided below is a restatement of those goals, along with a brief discussion regarding the achievement of each of the specific goals and the associated outputs and outcomes.

1. Short Term Goals

- a. To provide funding for as many eligible projects as possible, to the extent that applications are completed and funds are available;
The Illinois EPA provided funding for thirty-one (31) projects in the reporting period; this was the number of projects for which complete applications were received.
- b. To commit all available loan resources to eligible loan applicants;
The Illinois EPA committed a total of \$249,886,416.93 (net) in new loan resources during the reporting period.
- c. To provide financial assistance for projects necessary to achieve or maintain compliance;
The Illinois EPA continues to focus on projects necessary to achieve or maintain compliance and will continue to review procedures with an eye towards focusing on such projects.
- d. To continue support for projects or project components focused on “green infrastructure, water or energy efficiency improvements or other environmentally innovative activities”;
The Illinois EPA continues to support projects and project components focused on “green infrastructure, water or energy efficiency improvements or other environmentally innovative activities”.
- e. To manage a program that provides applicants with a streamlined approach to financing public water supply projects;
The Illinois EPA is continuing efforts to improve program operations through the use of best management practices in the administration of the program, many of which were recommended by a program consultant engaged to further define and implement those improvements.

2. Long Term Goals

- a. To maintain the integrity of the Water Revolving Fund by providing a stable and perpetual financing source for eligible loan applicants within the State and to commit all available loan

resources to those eligible loan applicants;

The Illinois EPA has established a revolving loan program, the PWSLP, which will operate in perpetuity for the benefit of eligible loan applicants in Illinois. The Water Revolving Fund remains healthy, with a AAA Bond Rating. Per the most recently completed financial audit, for the year ending June 30, 2015, the PWSLP had net assets of \$656,699,000.

- b. To provide financial assistance to all types of projects eligible under the Safe Drinking Water Act (SDWA) and the State enabling legislation;
As detailed in Attachment A, the Illinois EPA has established a program which consistently provides financial assistance to all types of eligible projects under the PWSLP.

- c. To provide financial assistance to local government units and certain privately owned water utilities at interest rates significantly below those offered on the open market;
The Illinois EPA executed a total of thirty-one (31) loans during the reporting period. The interest rate offered from July 1, 2015 until September 30, 2015 was 2.21%. The interest rate offered from October 1, 2015 until June 30, 2016 was 1.86%. The average open market rate during this time period was 3.71%.

- d. To continue the development of the Water Revolving Fund as a major financial vehicle for public water supply systems achieving compliance with State and federal law;
The Illinois EPA continues to explore best practices which will contribute to the growth and stability of the fund. The Illinois EPA has engaged a program consultant to further define and implement best management practices in the PWSLP and will emphasize compliance issues in the development of project prioritization systems. The Illinois EPA has increased outreach efforts to make more communities aware of the funding available and is working to streamline application materials to make the process of obtaining funding as efficient as possible.

- e. To explore the expansion of eligibility to address issues of water efficiency, energy efficiency and green infrastructure and to develop new eligibility requirements to accommodate expanded eligibilities in the base SRF program; and
The Illinois EPA continues to explore new ideas and practices that will contribute to continued growth in the number and types of projects considered by the PWSLP. Specifically, the Illinois EPA has recently engaged a program consultant to further define and implement best management practices in

the PWSLP.

- f. **A long term goal not previously discussed in the IUP concerns sustainability. The Illinois EPA is currently engaged in the development of long term goals and policies to encourage the incorporation of sustainability measures in the PWSLP. These goals and policies will build on the State's efforts to encourage the use of "green infrastructure, water or energy efficiency improvements or other environmentally innovative activities" in PWSLP projects, and will seek to underline the importance of asset management, capacity development strategies and sustainability goals in local infrastructure planning.**

B. Additional Subsidy Requirement

By accepting the 2015 capitalization grant the PWSLP agreed to provide additional subsidization in the form of principal forgiveness, negative interest rate loans, or grants to recipients of eligible loans in accordance with the Consolidated and Further Continuing Appropriations Act, 2015 (P.L. 113-235). The PWSLP continues to meet the additional subsidization requirement by awarding principal forgiveness. The PWSLP was required to provide a minimum of \$7,333,600 and a maximum of \$11,000,400 as principal forgiveness.

To meet the additional subsidy requirements, the Illinois EPA developed a principal forgiveness program that targets lower population and economically "disadvantaged" communities (based on the Median Household Income (MHI) of the service population of the loan applicant relative to the statewide average MHI). In order to qualify for principal forgiveness a loan applicant must have a service population less than or equal to 30,000 and have a Median Household Income equal to or below the state average (\$57,166). No loan recipient can receive more than \$3,000,000 in principal forgiveness. A "Points" system was utilized similar to the one used in awarding principal forgiveness in the Water Pollution Control Loan Program. The points system utilized to award principal forgiveness is detailed in Attachment C.

Attachment D contains a listing of the loan agreements issued between July 1, 2015 and June 30, 2016 and the principal forgiveness amounts awarded to those loan recipients, via loan amendments issued in August of 2016.

The Illinois EPA hereby certifies and assures that the PWSLP, through the use of a principal forgiveness program, has provided additional subsidization to loan recipients in a total amount of \$9,852,661.

C. Certifications

The Illinois EPA has provided the necessary certification from the Illinois Attorney General, for each capitalization grant received, that the Illinois EPA can legally bind itself to the terms of the capitalization grant, and in accordance with the Drug-Free Workplace Act of 1988, the Illinois EPA has instituted a Drug-Free Workplace Policy. This policy encourages any Illinois EPA employee with a potential drug or alcohol problem to use the State Employee Assistance Program. Also, by accepting the most recent capitalization grant (FY 2013), the Illinois EPA has certified again that it will comply with the requirements of the Anti-Lobbying Act. The Illinois EPA has taken affirmative steps to meet the requirements of the Federal Funding Transparency and Accountability Act of 2006 (FFATA), and is operating the PWSLP in compliance with all FFATA reporting requirements. And finally, the Illinois EPA certifies, and has previously certified that all assistance made available under the PWSLP was provided under terms and conditions requiring compliance with the Davis-Bacon Wage Act as specified in the appropriations for the Drinking Water SRF. In short, the Illinois EPA has established a program which will lead to adherence to all objectives and conditions of each capitalization grant received.

IV. Program Funding

A. Source of Funds

1. Capitalization Grant

The U.S. EPA awarded the FY 2015 capitalization grant to the Illinois EPA on September 29, 2015 in the amount of \$36,668,000.

The Illinois EPA realizes that federal draw-downs must be proportional to state match draw downs. Starting with the 2014 grant, the Illinois EPA will spend the state match in its entirety and then draw both the loan funds and the administrative funds at a rate of 100 percent. The 2015 grant provides \$275,000 of In Kind Contractual Services by Northbridge Environmental Consultants to provide continued work on the Loan Grant Tracking System. The Illinois EPA has deducted this amount of In Kind from its 4% administrative set aside and has set aside \$1,191,720 of the grant for Administrative costs.

2. State Matching Funds

The Illinois EPA matched the \$36,668,000 FY 2015 capitalization grant with \$7,333,600 of State Match Bond Proceeds on September 12, 2016.

3. Repayments and Fund Equity

The Illinois EPA will commit all loan repayment funds and fund equity resources to the PWSLP for binding commitments.

4. Leveraging

The Illinois EPA initiated no leveraging activity during the time period covered by this report. The Illinois EPA finalized its leveraging program and sold bonds on September 12, 2016. This sale provided match for the 2015, 2016, and 2017 grants as well as \$225.5 million of leveraged bond proceeds for the Drinking Water Program.

B. Binding Commitments

During the reporting period, the Illinois EPA entered into thirty-one (31) new loans (binding commitments) totaling \$252,328,406.45 and sixty-two (62) loan amendments totaling (\$2,441,989.52) for a net new funding commitment of \$249,886,416.93. All loans and amendments are detailed within Attachment A.

C. Disbursements

Disbursements made to loan recipients during this reporting period totaled \$152,141,326.

Total expenditures of \$1,532,823 are reported for administrative costs during the reporting period.

After the 2013 grant was exhausted, Illinois EPA changed to a cash draw ratio on December 1, 2014. From that point forward, Illinois will spend all State Match in its entirety and then draw the grant at a 100% ratio. Illinois EPA will continue to expend administrative costs from fund equity and use 100% of the grant to disburse to loan recipients.

D. Fiscal Status of the PWSLP

An analysis in this area requires a direct comparison of financial data including revenues, expenditures, PWSLP sources and uses, and PWSLP balance (see Attachment B, Financial Statements). The Illinois EPA has established operating procedures and management tools that will assure that the program is capable of operating in perpetuity. Most projects receiving loans from the PWSLP will require a semi-annual repayment of principal and/or interest over a maximum term of 20 years. Loans made to "private" utilities are required to make repayments on a quarterly basis over the life of the loan.

V. Program Requirements

A. Financial Reports

The Illinois EPA has submitted the Federal Cash Transaction Report (FCTR) on a quarterly basis and the Financial Status Report (FSR) on an annual basis.

B. DBE Reports

The Illinois EPA has complied with the semi-annual reporting requirements of the DBE program.

C. Single Audit Act

The Illinois EPA has complied with the requirements of the Single Audit Act and the resulting audit report contained no material findings related to the PWSLP. In 2015 a Statewide Single Audit was performed on the State of Illinois and the Illinois EPA Loan programs met the expenditure thresholds of being a major program. However, since the program had no findings in the prior two audits, EPA was excluded from the current Single Audit as a low risk recipient of funds.

D. Generally Accepted Auditing Standards and Accounting Principles

The Illinois EPA has complied with Generally Accepted Government Auditing Standards (GAGAS) and all loan recipients are required to comply with Generally Accepted Accounting Principles (GAAP).

E. Federal Requirements

The Illinois EPA has fulfilled all applicable federal requirements required by the SDWA including;

- 1) Assurances and certifications provided in the IUP have been met;
- 2) Environmental reviews have been done in accordance with federal and State law;
- 3) Binding commitments to provide assistance have been made in amounts equal to more than the required 120 % of the amount of each grant payment within one year after receiving the grant payment;
- 4) All funds have been expended in an expeditious and timely manner; and
- 5) Beginning January 17, 2014 implemented the "American Iron and Steel" requirement as described in the Consolidated Appropriation Act of 2014.

Attachment A

PWSLP Loans and Amendments for the Reporting Period

4 Pages

Illinois EPA - Public Water Supply Loan Program - 2016 Annual Report - Attachment A

Loan Agreements 7/1/2015 through 6/30/2016

Project Number	Party	Agreement Date	Agreement Amount	Description
1	L173495 Beach Park	9/22/2015	\$ 958,467.67	Extend approximately 2,000 linear feet of 8-inch and 2,500 linear feet of 12-inch diameter water main to approximately 33 customers in Green Bay Terrace/Maplewood Manor/Lone Oak Subdivisions to provide a safe source of drinking water
2	L175187 Central Lake County Joint Action Water Agency	9/3/2015	\$ 8,144,387.07	Remove and replace ozone system at water treatment plant
3	L175331 Chicago	6/3/2016	\$ 80,420,000.00	The project is a continuation of the City-wide water main replacement program. Approximately 55 miles of antiquated, undersized, or damaged water main will be replaced.
4	L175332 Chicago	10/22/2015	\$ 19,440,000.00	Install water meters at residences throughout the City that are currently unmetered. Installations will be performed by a private contractor. Meters will be equipped with AMR (Automatic Meter Reading) capabilities. Funds will also be used to replace outdated, existing meters with AMR capable units. Loan funds will pay for installation costs, not water meters.
5	L175417 Chicago	6/22/2016	\$ 40,210,000.00	As part of Chicago's ongoing water main upgrade project, the loan eligible aspect of this project consists of the replacement of 55 miles of water main in Districts 1 and 2.
6	L175314 Desoto	3/22/2016	\$ 563,724.49	The project consist of the replacement of 8,000 feet of asbestos cement watermains with new 6-inch diameter watermain, along with required site work and all the necessary appurtenances.
7	L175335 Downers Grove	6/24/2016	\$ 1,520,923.75	Replacement of approximately 4,400 linear feet of 8-inch diameter water main and all related appurtenances
8	L175271 Freeport	10/21/2015	\$ 8,587,963.77	Replacing antiquated, damaged, and undersized watermains along with installing 556 pressure reducing valves. A total of 3,739 lineal feet of 16-inch diameter water main, 14,884 feet of 12-inch water main, 2,927 feet of 8-inch water main, and 7,523 feet of 6-inch water main.
9	L175272 German Valley	5/20/2016	\$ 3,197,593.30	Construction of two new potable water wells (Nos. 4 and 5), new well houses and treatment, water distribution system improvements including meter replacement, elevated water storage tank repainting, and distribution control system upgrades.
10	L175160 Good Hope	10/21/2015	\$ 180,000.00	Replace the existing induce draft aerator complete with piping, controls, and appurtenances. Replace the two existing pressure filters with two 50 gallon per minute vertical pressure filters complete with piping, controls, and appurtenances due to old filters reaching end of useful life. Repaint existing chlorine tank at water treatment plant.
11	L172823 Harwood Heights	10/26/2015	\$ 1,455,750.00	The Oak Park Avenue distribution system upgrade project consists of approximately 3,535 l.f. of 10-inch water main along Oak Park Avenue, 13 new fire hydrants and 18 new pressure reducing valves (replacement of existing hydrants and valves along sections of water main to be replaced/upsized).
12	L175374 Harwood Heights	5/26/2016	\$ 2,529,693.00	Installation of approximately 1,260 feet of 12-inch, 2,660 feet of 10-inch, 1,565 feet of 8-inch, 355 feet of 6-inch, and 20 feet of 4-inch water main along West Wilson Avenue, Carl Cassata Senior Lane, Nagle Avenue and Gunnison Street covered under IEPA Permit Number 1113-FY2015. This Project will also fund the rehabilitation of the existing pump station covered IEPA Permit Number 0563-FY2016.
13	L175364 Highwood	6/23/2016	\$ 594,645.00	The project consists of rehabilitation of the 1 million gallon capacity elevated water storage tank, which includes: painting the interior and exterior of the tank and miscellaneous repairs.
14	L175124 Jacksonville	7/27/2015	\$ 34,742,972.00	New 9.0 MGD water treatment plant complete with intake, lake water pumping station, two rapid mix basins, three flocculation basins, three sedimentation basins, a recarbonation basin, eight new filters, a 1,000,000 gallon clear well, pumps, mechanical feed equipment, lagoons, emergency generator, piping and controls.
15	L175135 Lake Villa	1/6/2016	\$ 4,452,372.80	Distribution system improvements to allow Lake Villa to change their source of water from wells to Lake Michigan water. The project includes construction of a 1,500,000-gallon capacity ground level water storage tank, a connection facility, approximately 6,800 feet of 12-inch diameter water main that will be directionally drilled through the Sun Lake Nature Preserve, and SCADA system improvements.

16	L175302	Lewistown	10/26/2015	\$ 1,131,345.53	The project consists of public water supply well field and treatment system improvements, which include: raise the well head casings and install new pumps in seven water supply wells; construct a new water treatment plant with a 15,000 gallon capacity ground storage tank, two high service pumps, chemical feed equipment, monitoring and control system; site piping; electrical work; install a standby generator; necessary appurtenances; and demolish the existing pump building, chemical feed building and wet well.
17	L175027	Lindenhurst	3/8/2016	\$ 11,278,540.00	Phase 2 of two phases of water distribution system improvements that will allow the Village to connect to a regional water system that is supplied by Lake Michigan water. The construction for this phase will include the following: 23,200 linear feet of water main that ranges in size from 6-inches to 16-inches in diameter; valves; hydrants; connections; service mains; a one million gallon capacity water storage tank with mixing system, piping, and controls; a booster pump station with three pumps, metering equipment, and chemical feed equipment; site piping; an emergency electrical generator and controls; an altitude valve.
18	L175313	Lombard	5/3/2016	\$ 8,172,392.00	Rehabilitation of existing water mains - Two contracts. Lining Contract-The rehabilitation of approximately 1,793 lineal feet of 12-inch diameter, 225 lineal feet of 10-inch diameter, 4,988 lineal feet of 8-inch diameter and 32 lineal feet of 6-inch diameter water transmission main by the installation of a cure in place lining system and the installation of approximately 31 lineal feet of 10-inch diameter, 107 lineal feet of 8-inch diameter, 189 lineal feet of 6-inch diameter and 6 lineal feet of 4-inch diameter water transmission main. The lining will be broken into two phases. Lining for the "West" phase begins near the intersection of Finley Road and Roosevelt Road where station 770+80 is located and travels eastwardly to Station 833+31 which is near the intersection of Roosevelt Road and South Fairfield Avenue. Lining for the "East" phase begins near the intersection of Roosevelt Road and South Fairfield Avenue where station 833+31 is located and travels eastwardly to Station 882+54 which is near the intersection of Roosevelt Road and Wisconsin Avenue. Construction on the "East" phase will not begin until the "West" phase has been completed. IEPA Construction Permit number 0556-FY2105 has been issued for the "West" phase. A construction permit has not been issued for the work associated with the "East" phase. No loan funds will be released for the "East" phase until the construction permit is issued. New Transmission Main Contract-Construction of approximately 138 feet of 6-inch drinking water transmission main and 8,416 feet of 16-inch drinking water transmission main is covered under IEPA Construction Permit number 0055-FY2016.
19	L174949	Mapleton	10/26/2015	\$ 208,000.00	This loan will fund Phase 1 & 2 - 1,470 lineal feet (l.f.) of 6-inch water main and one fire hydrant to interconnect two 4-inch dead end water mains, each over 4,000 feet in length, that terminate at the east ends of First Street and Wheeler Road. The project also includes the replacement of a portion of an original 4-inch asbestos cement main from Main Street to Wheeler Road, with approximately 1,385 l.f. of 6-inch PVC water main and three fire hydrants. The work is covered under IEPA construction permit numbers 0361-FY2015 and 0443-FY2015.
20	L175276	Marion	8/13/2015	\$ 500,651.35	Installation of 4,170 linear feet of 6-inch diameter water main and 1,020 linear feet of 10-inch diameter water main throughout the City to replace antiquated/undersized water main.
21	L174914	Momence	1/6/2016	\$ 1,681,030.37	The project consists of constructing approximately 1,900 lineal feet of 12-inch diameter water main that will cross under the Kankakee River near Harvard Street to provide an additional connection between the north and south sides of the City, and miscellaneous related improvements to the distribution system.
22	L175081	Oak Lawn	10/5/2015	\$ 3,273,149.00	Construct a new Booster Pump Station at Station Number 1. Install two additional booster pumps and all necessary appurtenances at Booster Pump Station Number 2 to provide a dependable water source to local communities.
23	L173585	Olney	4/13/2016	\$ 703,685.00	Installation of approximately 15 feet of 4-inch diameter water main, 841 feet of 6-inch diameter water main, 30 feet of 8-inch diameter water main and 2,845 feet of 12-inch diameter water main along West Main Street between Highway 130 and Walnut Street.
24	L175300	Otter Lake Water Commission	12/8/2015	\$ 1,773,570.00	The project consists of the construction of a new High Service Pump (HSP) building, which includes a below grade concrete wet-well; three new HSP's with variable frequency drives (VFD); two new backwash pumps with VFDs; associated necessary piping and electrical work; SCADA controls; a new meter vault; and demolition of pumps at the existing HSP building.

25	L175288	Park Forest	6/29/2016	\$ 5,000,000.00	Installation of approximately 8 linear feet of 16-inch diameter water main, 5,476 linear feet of 12-inch diameter water main, 6 linear feet of 10 inch diameter water main, 19,025 linear feet of 8-inch diameter water main, and 253 linear feet of 6-inch diameter water main throughout the Village to replace aging distribution system.
26	L174882	Rochelle	10/13/2015	\$ 4,300,000.00	Drilling and development of a new drinking water well for the City of Rochelle, known as Well No. 12. Additional items include; well building, well pump, approximately 5,500 linear feet of 16-inch diameter water main to connect Well No. 12 to the system and a new 750,000 gallon elevated water storage tank.
27	L175023	Rock Falls	4/26/2016	\$ 522,158.62	The project consists of the construction of a new 1,000 gallons per minute water supply well and related items to make the well operational, including; construction of approximately 480 feet of 8-inch diameter raw water main from the new well to the existing well number 4 building; connection to the treatment plant piping; improvements to the existing well building; abandonment of the old well (number 4); modification to the treatment plant security fence; installation of a new rolling gate; improvements to the entrance road; and associated construction site restoration.
28	L175216	Wasco S.D.	1/20/2016	\$ 754,286.50	Rehabilitation of the elevated water storage tank, which includes the following: abrasive blast and recoat the tank exterior, including containment for the blast residual; abrasive blast and recoat parts of the dry tank interior; recoat the interior wet surface tank area; maintenance and repair of the cathodic protection system; power wash and recoat the tank foundation; repair missing grout areas at the tank base; install a safety railing on the tank roof; install a screened flap gate on the overflow pipe; replace the existing tube gap screen; install a mud valve in the the wet interior of the tank; and temporary system controls.
29	L175316	Wauconda	2/24/2016	\$ 4,589,232.43	Install approximately 150 linear feet of 14-inch diameter, 8994 feet of 12-inch diameter, 2052 feet of 8-inch diameter, and 172 feet of 6-inch diameter water mains. Install two pressure reducing valves in vaults. Completion of project will progress connection of Wauconda to Central Lake County Joint Action Water Agency (CLCJAWA).
30	L175351	Willowbrook	5/12/2016	\$ 959,403.80	Rehabilitate the 3 MG Standpipe by painting, installing a new vent and cathodic protection system, and modify the SCADA system.
31	L175304	Winchester	7/27/2015	\$ 482,469.00	The project consists of the rehabilitation of a 150,000 gallon elevated water storage tank.

Total Amount of Loan Awards \$ 252,328,406.45

Loan Amendments 7/1/2015 through 6/30/2016

	Project Number	Party	Agreement Date	Agreement Amount	
1	L173566	Alsip	1/29/2016	-4,102.00	Loan Amendment
2	L172791	Ashton	1/28/2016	-13.11	Loan Amendment
3	L173208	Bannockburn	3/10/2016	-24,012.00	Loan Amendment
4	L172262	Batavia	3/18/2016	-138,114.00	Loan Amendment
5	L172304	Batavia	3/18/2016	-209,803.00	Loan Amendment
6	L172419	Batavia	3/18/2016	-612,971.00	Loan Amendment
7	L172420	Batavia	3/18/2016	-266,202.00	Loan Amendment
8	L172546	Batavia	3/18/2016	-60,460.00	Loan Amendment
9	L174826	Bond Madison Water Company	4/18/2016	-2,167.70	Loan Amendment
10	L175182	Bond Madison Water Company	4/18/2016	-14,593.26	Loan Amendment
11	L172484	Buckley	10/15/2015	-16.00	Loan Amendment
12	L173006	Bushnell	12/23/2015	-115,471.00	Loan Amendment
13	L173789	Caterpillar Trail Public Water District	3/10/2016	-25,142.00	Loan Amendment
14	L173017	Chandlerville	1/7/2016	-45,529.40	Loan Amendment
15	L173817	Chapin	4/21/2016	-62,530.00	Loan Amendment
16	L175232	Chicago	5/9/2016	12,476,799.00	Loan Amendment
17	L174045	DeKalb	4/18/2016	-15,070.94	Loan Amendment
18	L174821	Dix-Kell Water & Sewer Comm.	12/23/2015	-42,957.90	Loan Amendment
19	L175192	Elmwood Park	1/25/2016	23,513.55	Loan Amendment
20	L175210	Elmwood Park	1/25/2016	-7,852.72	Loan Amendment
21	L173193	Fairbury	4/21/2016	-86,407.00	Loan Amendment
22	L175218	Fairbury	4/21/2016	-9,231.60	Loan Amendment
23	L173714	Fountain Water District	3/4/2016	-72,694.00	Loan Amendment
24	L174802	Fox Lake	3/17/2016	-78,360.10	Loan Amendment
25	L173186	Galesburg	12/9/2015	-43,881.00	Loan Amendment

26	L171818	Georgetown	12/9/2015	-397,158.00	Loan Amendment
27	L173019	Hoopston	12/16/2015	463,308.00	Loan Amendment
28	L171604	Kewanee	4/8/2016	-167,786.00	Loan Amendment
29	L174228	Kewanee	4/8/2016	-47,751.00	Loan Amendment
30	L173228	Knoxville	5/3/2016	-150.00	Loan Amendment
31	L172838	Lost Lake Utility District	11/3/2015	-53,289.65	Loan Amendment
32	L175137	Lyons	2/25/2016	-63,389.20	Loan Amendment
33	L174551	Marion	4/18/2016	-31,800.00	Loan Amendment
34	L171412	Marseilles	3/10/2016	-122,247.00	Loan Amendment
35	L175078	Merrionette Park	2/26/2016	-41,353.10	Loan Amendment
36	L172514	Modesto	1/25/2016	-11,967.00	Loan Amendment
37	L174059	Montgomery	2/18/2016	-63,287.97	Loan Amendment
38	L174941	Montgomery	2/18/2016	-111,636.40	Loan Amendment
39	L172798	Morrison	10/14/2015	-420,620.22	Loan Amendment
40	L173741	Murphysboro	10/14/2015	-460,092.84	Loan Amendment
41	L173181	Nokomis	1/5/2016	-195,117.00	Loan Amendment
42	L171445	Oswego	1/14/2016	-485,788.00	Loan Amendment
43	L172570	Otter Lake Water Commission	3/4/2016	-1.00	Loan Amendment
44	L171264	Princeville	1/5/2016	-65,639.00	Loan Amendment
45	L172926	Rend Lake Conservancy District	3/18/2016	-9,289,845.00	Loan Amendment
46	L172991	Rockford	1/25/2016	-27.00	Loan Amendment
47	L172993	Rockford	1/25/2016	-72,227.00	Loan Amendment
48	L173067	Rockford	1/25/2016	-6,944.00	Loan Amendment
49	L173068	Rockford	1/25/2016	-73.00	Loan Amendment
50	L173128	Rockford	1/25/2016	-11,703.00	Loan Amendment
51	L172939	Rossville	12/9/2015	-26,053.00	Loan Amendment
52	L172621	Saline Valley Conservancy District	2/10/2016	-55,154.00	Loan Amendment
53	L175088	Saline Valley Conservancy District	2/10/2016	-27,859.08	Loan Amendment
54	L173021	South Elgin	3/10/2016	-227,105.00	Loan Amendment
55	L175024	Stillman Valley	1/5/2016	-67,989.24	Loan Amendment
56	L174467	Stockton	12/16/2015	-387,338.00	Loan Amendment
57	L173396	Villa Park	4/8/2016	-343,603.00	Loan Amendment
58	L174179	Virdean	4/18/2016	-15,290.58	Loan Amendment
59	L173184	Westmont	4/21/2016	-149,199.00	Loan Amendment
60	L172918	Will County	4/18/2016	-53,318.00	Loan Amendment
61	L175194	Wilmington	5/20/2016	33,750.43	Loan Amendment
62	L171468	Winnebago	2/26/2016	-28,977.49	Loan Amendment

Total Amount of Loan Amendments	\$ (2,441,989.52)
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Net Amount of Loan Awards & Amendments	\$ 249,886,416.93
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Attachment B

Financial Statements

Pages 9-11, 15-16 and 19-20 from Independent Accountants' Report

Illinois Environmental Protection Agency
Schedule of Assets and Liabilities - Drinking Water - Modified Cash Basis
June 30, 2016

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Assets

Cash & Cash Equivalents	
Cash - State Treasurer - DW - Fund 270	\$ 2,795,603.14
Cash & Equivalents - Trustee - DW	994,273.05
Cash & Equivalents - Trustee - DW - Restricted	19,078,062.62
Receivables	
Loans Receivable - DW	759,611,374.81
Interest Receivable - DW	2,192,213.18
Loan Support Receivable - DW	<u>1,205,353.09</u>
	785,876,879.89
Deferred Outflow of Resources - Deferred Amount on Bond Refunding	<u>309,441.29</u>
Total Assets	<u><u>786,186,321.18</u></u>

Liabilities, Deferred Inflow of Resources and Net Position

Bonds Payable	
Bonds Payable - Current - DW	7,286,533.50
Bonds Payable - Non Current - DW	27,649,654.50
Unamortized Bond Premiums (Discounts) - Current - DW	906,299.08
Unamortized Bond Premiums (Discounts) - Non Current - DW	1,921,484.03
Interest Payable on Bonds - DW	866,734.39
Accounts Payable & Accrued Liabilities	
Due to WW - DW	<u>285,408.48</u>
Total Liabilities	38,916,113.98
Deferred Inflow of Resources - Deferred Amount on Bond Refunding	<u>76,656.04</u>
Total Liabilities and Deferred Inflow of Resources	38,992,770.02
Net Position	
USEPA Capitalization Grants - DW	511,041,876.00
USEPA Capitalization Grants - ARRA - DW	39,579,569.00
Loan Program Equity from Loan Support	5,700,000.00
State Match - DW	117,668,099.94
Debt Service - DW	19,078,062.62
Unrestricted - DW	<u>54,125,943.60</u>
Total Net Position	<u><u>747,193,551.16</u></u>
Total Liabilities and Net Position	<u><u>\$ 786,186,321.18</u></u>

See accountants' report.

Illinois Environmental Protection Agency
Income and Expense Schedule - Drinking Water - Modified Cash Basis
- Month and Year Ended June 30, 2016

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	Current Month	Year-to-Date
Operating Revenues		
Miscellaneous Revenue - DW	\$ -	\$ 70.00
Total Interest Earned (LS02) - DW	670,085.28	6,842,081.70
Loan Support Billed (LS02) - DW	479,326.08	5,607,476.34
Total Operating Revenues	1,149,411.36	12,449,628.04
Operating Expenses		
Administrative Expense - Payroll - DW	109,199.33	1,380,930.12
Administrative Expense - Miscellaneous - DW	32,686.58	151,892.70
Loan Support Expense - Payroll - DW	209,687.54	2,656,460.49
Loan Support Expense - Miscellaneous - DW	-	33,420.02
System Set-A-Side - DW	-	14,630.56
Tech Assistance for Small Systems - DW	-	32,930.56
Principal Forgiveness	-	4,787,176.00
Total Operating Expenses	351,573.45	9,057,440.45
Total Operating Income (Loss)	797,837.91	3,392,187.59
Non-Operating Revenues		
Interest on Cash - State Treasury - DW	2,488.08	241,177.08
Interest on Trustee Funds 2013 - DW	336.40	1,196.77
In-Kind Grant Income	32,686.58	103,112.06
Drawdowns - Loans - DW	809,557.00	35,319,117.00
Drawdowns - Administrative - DW	115,508.00	1,640,055.00
Drawdowns - 2% Set-A-Side - DW	-	50,331.00
Drawdowns - 15% Set-A-Side - DW	-	30,831.00
Total Non-Operating Revenues	960,576.06	37,385,819.91
Non Operating Expenses		
Bond Interest Expense - DW	(898,025.43)	766,759.56
Trustee Expense - DW	-	6,500.00
IFA Management Fee - DW	-	100,000.00
Total Non-Operating Expenses	(898,025.43)	873,259.56
Total Non-Operating Income (Loss)	1,858,601.49	36,512,560.35
Net Income (Loss)	2,656,439.40	39,904,747.94
Transferred out of Loan Support to State Match	-	(7,382,200.00)
Transferred into State Match from Loan Support	-	7,382,200.00
Transferred from WW Loan Program to DW Loan Program	17,750,000.00	17,750,000.00
Net Position, Beginning of Period	744,537,111.76	689,538,803.22
Net Position, End of Period	\$ 747,193,551.16	\$ 747,193,551.16

See accountants' report.

Illinois Environmental Protection Agency
Cash Flow Schedule - Drinking Water - Modified Cash Basis
Year Ended June 30, 2016

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CASH FLOWS FROM OPERATING ACTIVITIES	
Cash receipts from interest on program loans	\$ 5,640,905.39
Cash receipts from loan support on program loans	5,640,901.53
Cash receipts from miscellaneous sources	70.00
Cash payments for miscellaneous services	(129,761.78)
Cash payments to employees for services	(4,037,390.61)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>7,114,724.53</u>
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES	
Administrative grants (LOC Drawdowns for Admin)	1,721,217.00
Grants Received (LOC Drawdowns)	35,319,117.00
Bond Principal Payments	(7,660,279.50)
Interest Paid on Bonds	(1,943,087.90)
Transfer from WW Loan Program to DW Loan Program	17,750,000.00
NET CASH PROVIDED (USED) BY NON-CAPITAL FINANCING ACTIVITIES	<u>45,186,966.60</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Loan repayments deposited to incorrect program and corrections thereto	103,512.73
Program Loans - Disbursements	(152,141,326.40)
Program Loans - Principal Repaid	43,622,298.10
Cash receipts from interest on funds with the State Treasurer	241,177.08
Interest on Investments (Trustee)	1,196.77
Trustee Expense	(6,500.00)
IFA Management Fee	(100,000.00)
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u>(108,279,641.72)</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(55,977,950.59)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	<u>78,845,889.40</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u><u>22,867,938.81</u></u>
RECONCILIATION OF NET INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES	
Income(loss) from operations	3,392,187.59
Adjustments to reconcile income from operations to net cash provided by operating activities:	
Principal forgiveness	4,787,176.00
Contractual services paid through grant	103,112.06
(Increase) decrease in assets:	
(Increase) Decrease in accounts receivable:	(1,167,751.12)
Increase (decrease) in liabilities:	
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u><u>\$ 7,114,724.53</u></u>

See accountants' report.

Illinois Environmental Protection Agency
Notes to Schedules - Drinking Water
June 30, 2016

DRAFT

Total Federal LOC	\$ 624,726,400.00
Less:	
Drawdowns - Loans	560,760,009.00
Drawdowns - Administrative	23,230,182.00
Drawdowns - SWA & Wellhead Protection	3,931,353.00
Total Remaining LOC	<u>36,804,856.00</u>
Total Federal LOC - ARRA Loans	79,538,000.00
Less:	
Drawdowns - Loans - ARRA Loans	79,538,000.00
Total Remaining LOC - ARRA Loans	<u>-</u>
Total State LOC	\$ 125,000,280.00
Less:	
Deposits	117,668,099.94
Transfers from Loan Support to State Match	-
Total Remaining State LOC	<u>7,332,180.06</u>
Balance placed in State Match Trust account	20,308,800.00
Less:	
Transfers to Treasury	20,266,980.53
Amount needing transferred to Treasury	-
Balance available for transfer to the treasury in the trustee state match account	<u>41,819.47</u>
2013 Bond Sale	50,606,679.50
Plus:	
Premium	6,033,020.58
Total Proceeds	<u>56,639,700.08</u>

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Illinois Environmental Protection Agency
 Status Report - Drinking Water
 June 30, 2016

	Fiscal Year	Total to Date
LOAN AWARDS:		
Total Loans Offered	\$ 123,703,549.24	\$ 1,338,259,425.59
Less: Disbursements (Loans)	152,141,328.40	1,174,174,450.50
Balance of Loans Outstanding	<u>(28,437,777.16)</u>	<u>184,084,975.09</u>
DWLP STATUS:		
State Match Deposits	-	90,214,000.00
Transfers of Loan Support to State Match	7,382,200.00	9,595,500.00
Transfers of WW Loan Support to State Match	-	17,858,800.00
Transfers of WW State Match to DW	-	-
Bond Sale	-	161,639,892.07
Funds transferred from WW to DW for the equity reserve - 2002	-	-
Letter of Credit Drawdowns - To Replace Fund Equity (Reserve)-2002	-	24,898,271.00
Letter of Credit Drawdowns - To Replace Fund Equity (Reserve)-2004	-	24,863,658.73
Letter of Credit Drawdowns - Loans	35,319,117.00	508,427,511.27
Letter of Credit Drawdowns - Private Loans	-	2,570,568.00
Letter of Credit Drawdowns - Adm. Costs	1,640,055.00	22,599,997.00
Letter of Credit Drawdowns - 15% Set-A-Side	30,831.00	3,881,022.00
Letter of Credit Drawdowns - 2% Set-A-Side	50,331.00	50,331.00
Drawdowns - Stimulus Loans	-	79,538,000.00
Interest on Cash - State Treasurer (2)	241,177.08	15,577,433.50
Interest on Unpledged Repayments - Trustee	-	94,878.54
Interest on Trustee Funds at Debt Service Pay Dates - 2002 Bond Sale	-	9,012,812.80
Interest on Trustee Funds at Debt Service Pay Dates - 2004 Bond Sale	-	8,941,779.06
Interest on Trustee Funds at Debt Service Pay Dates - 2013 Bond Sale	1,196.77	167,594.41
Interest on Arbitrage Investments	-	108.33
Incorrect Transfer to State General Revenue Fund	-	-
In-Kind Grant Income	103,112.08	630,185.00
AIG Termination Fee	-	1,093,033.20
Miscellaneous Receipts	70.00	4,397.58
Repayments (Principal)	43,822,298.10	334,555,996.36
Repayments (Interest)	5,640,905.39	63,609,015.71
Repayments (Loan Support)	5,640,901.53	50,323,150.86
Sales of Investments	-	171,334,982.55
Due to WW	103,512.73	285,408.48
Transfer of WW Loan Program funds to DW Loan Program	17,750,000.00	17,750,000.00
Gain on Sales of Investments (Return of Income) - 2004	-	673,953.33
Gain on Sales of Investments (Return of Income) - 2002	-	351,301.12
Reserve - Depledge for Series 2004 Bonds	-	25,000,000.00
Reserve - Depledge for Series 2002 Bonds	-	25,000,000.00
TOTAL CASH RECEIPTS	<u>117,526,707.66</u>	<u>1,670,543,179.88</u>
Less: Disbursements to Borrowers	152,141,328.40	1,174,174,450.50
Disbursements for Reserve - 2002 - Borrowed from WW	-	20,000,000.00
Disbursements - Reserve-2002	-	5,000,000.00
Disbursements - Reserve-2004	-	25,000,000.00
Disbursements - Adm. Expense	1,532,822.82	22,662,042.71
Disbursements - Source Water Prot. Areas	-	2,914,931.77
Disbursements - Wellhead Protection	-	947,873.28
Disbursements - Loan Support	2,689,880.51	32,074,202.49
Disbursements - Compliance Grants	-	1,898,116.71
System Set-A-Side	14,630.56	21,830.56
Tech Assistance for Small Systems	32,930.56	42,680.58
Transfers of Loan Support to State Match	7,382,200.00	9,595,500.00
Transfer of State Match from Trustee Accounts	-	20,308,800.00
Trustee Annual Fee - 2013 Bond Sale	6,500.00	13,000.00
Trustee Annual Fee - 2002 Bond Sale	-	65,062.50
Trustee Annual Fee - 2004 Bond Sale	-	31,875.00
IFA Management Fee	100,000.00	250,000.00
Arbitrage Expense - 2002/2004 Bond Sale	-	1,674,002.12
Arbitrage Calculation Cost	-	5,800.00
Mandatory Transfer Out	-	520.80
Debt Service Payments on Bonds - 2002	-	56,036,189.92
Debt Service Payments on Bonds - 2004	-	45,505,833.40
Debt Service Payments on Bonds - 2013	9,603,367.40	20,007,006.53
Payments to Trustee for Future Bond Debt Service Maturities - 2002	-	14,217,573.46
Payments to Trustee for Future Bond Debt Service Maturities - 2004	-	23,485,001.68
Purchases of Investments	-	171,474,668.27
Bond Issuance Costs	-	268,279.01
TOTAL CASH DISBURSEMENTS	<u>173,503,658.25</u>	<u>1,647,675,241.27</u>
CASH BALANCE	<u>\$ (55,977,950.59)</u>	<u>\$ 22,867,938.61</u>

See accountants' report.

Illinois Environmental Protection Agency
 Schedule of Assets and Liabilities - Loan Support - Modified Cash Basis
 June 30, 2016

	Drinking Water	Waste Water	Combined
Assets			
Cash & Receivables			
Cash - Loan Support	1,054,444.97	1,557,594.07	\$ 2,612,039.04
Loan Support Receivable	1,205,353.09	5,451,879.99	6,657,233.08
Total Assets	<u>2,259,798.06</u>	<u>7,009,474.06</u>	<u>9,269,272.12</u>
Net Position			
Loan Support Net Position	<u>2,259,798.06</u>	<u>7,009,474.06</u>	<u>9,269,272.12</u>
Total Net Position	<u>\$ 2,259,798.06</u>	<u>\$ 7,009,474.06</u>	<u>\$ 9,269,272.12</u>

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Illinois Environmental Protection Agency
Income and Expense Schedule - Loan Support - Modified Cash Basis
Period Ended June 30, 2016

	Drinking Water		Waste Water		Combined	
	Fiscal Year	Total to Date	Fiscal Year	Total to Date	Fiscal Year	Total to Date
Operating Revenues						
Loan Support Billed	\$ 5,607,476.34	\$ 51,528,503.94	\$ 17,245,958.22	\$ 248,974,842.56	\$ 22,853,434.56	\$ 300,503,346.50
Total Operating Revenues	5,607,476.34	51,528,503.94	17,245,958.22	248,974,842.56	22,853,434.56	300,503,346.50
Operating Expenses						
Loan Support Expense - Payroll & Miscellaneous	2,689,880.51	32,074,202.49	9,578,048.95	153,353,867.49	12,267,929.46	185,428,069.98
Compliance Grants	-	1,898,116.71	-	9,980,703.01	-	11,878,819.72
Transferred Loan Support to State Match	7,382,200.00	9,595,500.00	25,299,600.00	33,869,623.00	32,681,800.00	43,465,123.00
Transferred WW Loan Support to DW State Match	-	-	-	17,858,600.00	-	17,858,600.00
Transfer from Loan Support to Loan Program Funds	5,700,000.00	5,700,000.00	15,000,000.00	15,000,000.00	20,700,000.00	20,700,000.00
Principal Forgiveness	-	-	-	11,902,575.00	-	11,902,575.00
Prior Year Adjustment Due to Timing	-	886.88	-	-	-	886.88
Total Operating Expenses	15,772,080.51	49,266,705.88	49,877,648.95	241,965,368.50	65,649,729.46	291,234,074.38
Total Operating Income (Loss)	(10,164,604.17)	2,259,798.06	(32,631,690.73)	7,009,474.06	(42,796,294.90)	9,269,272.12
Net Position, Beginning of Period	12,424,402.23	-	39,641,164.79	-	52,065,567.02	-
Net Position, End of Period	\$ 2,259,798.06	\$ 2,259,798.06	\$ 7,009,474.06	\$ 7,009,474.06	\$ 9,269,272.12	\$ 9,269,272.12

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Attachment C - 2016 PWSLP Annual Report

PWSLP Principal Forgiveness Criteria for Loans in State FY 2016

Service Population			Points
Service Population Minimum	Service Population Maximum		
15,001	30,000		0
10,000	15,000		5
7,500	9,999		10
5,000	7,499		15
2,500	4,999		20
1,000	2,499		25
500	999		30
0	499		35

Median Household Income (State Average \$57,166)			Points
MHI % of State Average	MHI % of State Average		
100.00%	+		0
95.00%	99.99%		5
90.00%	94.99%		10
85.00%	89.99%		15
80.00%	84.99%		20
75.00%	79.99%		25
70.00%	74.99%		30
65.00%	69.99%		35
60.00%	64.99%		40
55.00%	59.99%		45
50.00%	54.99%		50
45.00%	49.99%		55
0.00%	44.99%		60

Unemployment rate > 1% point of State Average		Points
State Unemployment Rate (IDES March 2015)		
7.10%		1

Population change from 2000 to 2010 Federal Census		Points
Change		
Decrease		4

Maximum Amount of Principal Forgiveness		% of Loan
Total Point Range		
0	20	0%
21	40	15%
41	60	30%
61	80	45%
81	100	60%

NOT ELIGIBLE for Principal Forgiveness if;

Service population is greater than 30,000, OR, MHI is greater than state average

MAXIMUM OF \$3,000,000 IN PRINCIPAL FORGIVENESS TO ANY ONE LOAN RECIPIENT

Attachment D - PWSLP 2016 Annual Report

Loan Agreements and Principal Forgiveness

July 1, 2015 through June 30, 2016

L17	Applicant	County	Project Description	Loan Amount	Principal Forgiveness	
					%	\$
5304	Winchester	Scott	Storage Tank Rehab and Demolition	\$482,469.00	30%	\$144,741.00
5124	Jacksonville	Morgan	New WTP	\$34,742,972.00	15%	\$3,000,000.00
5276	Marion	Williamson	Replace undersized water mains	\$500,651.35	15%	\$75,098.00
5187	Central Lake County JAWA	Lake	Replace WWTP ozone system	\$8,144,387.07	N/E	Not eligible
3495	Beach Park	Lake	Phase 1 Wadsworth Rd. Lone Oak Subdivision water main extensions/interconnects	\$958,467.67	N/E	Not eligible
5081	Oak Lawn	Cook	Booster Pump Station No. 1 & 2 Improvements	\$3,273,149.00	N/E	Not eligible
4882	Rochelle	Ogle	New elevated storage, wellhouse, well	\$4,300,000.00	30%	\$1,290,000.00
5271	Freeport	Stephenson	Water System Improvements Phase B	\$8,587,963.77	30%	\$2,576,389.00
5160	Good Hope	McDonough	WTP Improvements	\$180,000.00	30%	\$54,000.00
2823	Harwood Heights	Cook	Distribution System Improvements	\$1,455,750.00	15%	\$218,363.00
5302	Lewistown	Fulton	Improvements to well field and wellhouse	\$1,131,345.53	30%	\$339,404.00
4949	Mapleton	Peoria	Phase 1 and 2 Water main looping and replacement	\$208,000.00	30%	\$62,400.00
5332	Chicago	Cook	2016 MeterSave	\$19,440,000.00	N/E	Not eligible
5300	Otter Lake WC	Macoupin	New High Service Pump Building	\$1,773,570.00	0%	\$0.00
4914	Momence	Kankakee	Eastside water main river Crossing	\$1,681,030.37	15%	\$252,155.00
5135	Lake Villa	Lake	New Source & Dist. System Improvement	\$4,452,372.80	N/E	Not eligible
5216	Wasco SD	Kane	Water tower improvements	\$754,286.50	N/E	Not eligible
5316	Wauconda	Lake	New Water Source - Phase II	\$4,589,232.43	N/E	Not eligible
5027	Lindenhurst	Lake	Water Main Improvements Phase 2 and Lake Michigan Connection Booster Station	\$11,278,540.00	N/E	Not eligible
5314	De Soto	Jackson	Replace asbestos cement mains	\$563,724.49	45%	\$253,676.00
3585	Olney	Richland	Watermain Replacement - W. Main St.	\$703,685.00	30%	\$211,136.00
5023	Rock Falls	Whiteside	New Well No. 6 and wellhouse rehab	\$522,158.62	30%	\$156,648.00
5313	Lombard	DuPage	Watermain Lining New transmission main	\$8,172,392.00	N/E	Not eligible
5351	Willowbrook	DuPage	75th St. Standpipe Maintenance/Paint	\$959,403.80	N/E	Not eligible
5272	German Valley	Stephenson	Phase 1 - New well/house/treatment, water main, tower repaint	\$3,197,593.30	N/E	Not eligible
5374	Harwood Heights	Cook	Phase 2 - Distribution System Improvements	\$2,529,693.00	15%	\$379,454.00
5331	Chicago	Cook	2016 Watermain Replacement Program	\$80,420,000.00	N/E	Not eligible
5335	Downers Grove	DuPage	Phase 1 water system imp's	\$1,520,923.75	N/E	Not eligible
5364	Highwood	Lake	Rehab 1 million gal tank	\$594,645.00	15%	\$89,197.00
5417	Chicago	Cook	2016 main replacement	\$40,210,000.00	N/E	Not eligible
5288	Park Forest	Cook/Will	Water main replacements	\$5,000,000.00	15%	\$750,000.00
PWSLP State FY 2016 Total Funding =				\$252,328,406.45		\$9,852,661.00