

State of Illinois
Public Water Supply Loan Program
Draft Intended Use Plan
Federal Fiscal Year 2012
October 1, 2011 – September 30, 2012

A. Introduction

The purpose of this Intended Use Plan (IUP) is twofold: 1) to fulfill the requirements of Section 1452(b) of the federal Safe Drinking Water Act of 1996 (SDWA) and as a prerequisite for award of a federal grant to the Illinois Environmental Protection Agency (IEPA) for capitalization of the State Revolving Fund and the Public Water Supply Loan Program (PWSLP); and 2) to provide loan applicants, potential loan applicants and the general public with direction regarding the intended uses of the State Revolving Fund (SRF) and the PWSLP in federal Fiscal Year (FY) 2012.

The IUP requirements under the SDWA are as follows:

1. A list of the projects proposed for construction on the State Priority List, including a description of the project and the expected terms of financial assistance;
2. A description of the short and long term goals associated with the State Revolving Fund and the PWSLP;
3. Information on the types of financial activities to be supported including a description of projects, and the size of communities and local governments served;
4. A description of the financial status of state loan funds, along with assurances and specific proposals for meeting certain requirements of the capitalization grant agreements; and
5. The criteria and methods established for the distribution of state funds.

In addition, Section 1452(b)(3) requires that an Intended Use Plan shall provide to the maximum extent practicable that priority for the use of funds is given to projects that:

- Address the most serious risk to human health;
- Are necessary to ensure compliance with the requirements of the SDWA; and
- Assist systems most in need on a per household basis, according to affordability criteria established by each state.

In addition, this IUP will serve as a planning document in outlining the anticipated and intended uses of the SRF and the PWSLP in federal FY2012 extending from October 1, 2011 through September 30, 2012. The FY2012 program year will mark a return to a more traditional schedule for the SRF and the PWSLP. The high volume of activity associated with the

American Recovery and Reinvestment Act of 2009 (ARRA), along with the extended schedule utilized for “FY2009” ARRA loans (through February 2010) dramatically shortened the timeframe for FY2010 funding availability. Substantial amounts of FY2010 funding were carried forward into the FY2011 program and utilized in what was essentially an eighteen month approval period that spanned the two fiscal years and offered identical terms to loan recipients. The FY2012 program; the subject of this document and associated public hearing, will be managed under a traditional federal fiscal year schedule (October 1, 2011 through September 30, 2012) and will offer unique loan terms based on anticipated federal resources and requirements.

B. Long Term Goals (5-Year Timeframe)

1. To provide a stable and perpetual financing source for eligible public water supply systems within the State and to commit all available loan resources to those eligible loan applicants;
2. To provide financial assistance to all types of projects eligible under the Safe Drinking Water Act (SDWA) and the State enabling legislation;
3. 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;
4. To maintain the integrity of the Water Revolving Fund;
5. To continue the development of the Water Revolving Fund as a major financial vehicle for achieving compliance with State and federal law;
6. To explore the expansion of eligibility to address issues of water efficiency, energy efficiency and system sustainability, and to develop new eligibility requirements to accommodate expanded eligibilities in the base SRF program; and
7. To contribute to the long-term recovery of the economy by creating and preserving sustainable jobs in communities across the State.

C. Short Term Goals (FY2012)

1. To provide funding for as many eligible projects as possible, to the extent that applications are completed and funds are available;
2. To commit all available loan resources to eligible loan applicants;
3. To provide financial assistance for projects necessary to achieve or maintain compliance;
4. To continue support for projects or project components focused on “green infrastructure, water or energy efficiency improvements or other environmentally innovative activities”, and to commit not less than 20% of the capitalization grant funds provided to projects meeting the definitions developed there under;

5. To manage a program that provides applicants with a streamlined approach to financing public water supply projects; and
6. To further the administrative capabilities of the PWSLP, including conversion of the current computer system from D-Base to a Windows based system.

D. Program Characteristics

1. Public Water Supply Loan Program – The Illinois program will continue to consist of loans to units of local government and to those classes of privately owned community water supplies determined by the Illinois General Assembly to be acting as water utilities. These include not-for-profit and co-operative water utilities, and commercial water utilities regulated by the Illinois Commerce Commission. In FY2012, the Illinois program will continue to entertain projects and components of projects necessary to fulfill federal requirements for a Green Project Reserve (GPR), with the largest impact expected to involve water conservation, energy efficiency and system sustainability efforts in the State. Despite uncertainty regarding the federal GPR requirement, the Agency is taking steps to institutionalize certain green infrastructure practices and policies in the Illinois SRF programs.

Monies available will be managed under Loan Rules (35 IAC, Part 365 - effective November 8, 2010) established to govern the distribution of those funds. For FY2012, those rules provide for a fixed loan rate that shall be established at one-half the market interest rate, with additional subsidization (principal forgiveness) provided to certain loan recipients based on the Median Household Income (MHI) in the affected community relative to the statewide average MHI. Eligible recipients will benefit from principal forgiveness terms that will specify forgiveness of 25% of the original loan amount, with a maximum of \$1.0 million provided to any individual recipient.

Specifically, the fixed loan rate is defined by rule as one-half the mean interest rate of the 20 General Obligation Bond Buyer Index, from October 1 to September 30, in the preceding fiscal year, rounded to the nearest .01%. The rate is established annually and based on bond rates through the first eleven months of federal FY2011, the fixed loan rate for FY2012 will be approximately 2.32%. The fixed loan rate is a simple, annual rate, and will be finalized for FY2012 when final Index numbers become available.

Principal forgiveness terms first offered under the ARRA programs will be continued in FY2012, with those terms based on anticipated Congressional action that will require the State, for FY2012, to provide additional subsidization to loan applicants in a total amount not less than 30% of the final capitalization grant amount for Illinois. The additional subsidization requirement for Illinois is currently estimated in the amount of \$9,967,800, and with the use of principal forgiveness terms in Illinois being managed judiciously, will be targeted specifically to “disadvantaged communities” based on community income, and to Small Systems Compliance Grants (SCCG) that will target projects in communities that have traditionally been unable to access PWSLP funding to remedy chronic compliance problems.

The continued use of principal forgiveness terms and the utilization of a fixed loan rate below the program's prior interest "floor" (2.5%) reflect the Agency's desire to recognize the continuing economic downturn and to encourage economic investment in communities of all shapes and sizes in Illinois.

Loan awards will have a maximum term of 20 years from the initiation of operation, with initial repayments of principal to commence within one year of the initiation of operation as determined by the terms of each Loan Agreement.

2. Loan Support Program – The State of Illinois, via the IEPA, has operated and maintained a Loan Support Program (LSP) outside the Federal SRF since 1996. The LSP is financed by the loan support portion of the fixed loan rate (not more than 50%), with that portion currently established at 50% of the fixed loan rate in the Public Water Supply Loan Program (PWSLP). To date, the LSP has been used primarily to finance the reasonable costs incurred by the IEPA in managing the Water Revolving Fund, which is the financial mechanism used in administering Illinois' SRF programs.

During FY2011, the State of Illinois, via the IEPA, is targeting a portion of loan support program resources to a new initiative, the Small Systems Compliance Grants (SSCG) program that targets projects in disadvantaged communities that are traditionally unable, due to size and circumstances, to access PWSLP funding to remedy chronic compliance problems. The program is being supported initially with a \$2.0 million investment from LSP proceeds, with that funding intended to offer an additional funding option for small public water supplies struggling to implement health-based compliance initiatives. For FY2012, the IEPA will utilize traditional SRF resources and the State's additional subsidization policy to continue this valuable initiative, and will dedicate approximately 20% (\$2 million) of the State's additional subsidy funding to the SSCG. LSP proceeds will again be reserved for operational needs associated with management of the Water Revolving Fund.

Receipts for the Loan Support Program in the most recent full State fiscal year (year ending 6/30/11) totaled \$21.4 million, with outlays totaling \$11.2 million dedicated primarily to activities in support of the SRF programs, including compliance, permitting and field operations activities in both the Public Water Supply and the Water Pollution Control divisions of the Agency. In addition, LSP funding totaling nearly \$13.4 million was utilized in FY2011, via fund transfer, as State match for federal capitalization grants. The current balance in the Loan Support program (as of 6/30/11) is \$27.3 million. The LSP is maintained as a single entity in Illinois statute, but the IEPA has accounted separately for funds attributable to WPCLP and PWSLP loans, and the \$27.3 million balance reflects the accumulation of monies earned through both the WPCLP (\$25.1 million) and PWSLP (\$2.2 million) programs through June 30, 2011.

3. State Match – In accordance with USEPA requirements, the State must deposit in the Fund an amount equal to at least 20% of the total amount of all capitalization grant agreements on or before the draw-down of cash from the letter of credit. For the FY 2012 grant, the match requirement of \$6,645,200 will be met by State appropriations totaling \$110.4 million that were appropriated for this purpose in Public Act 96-0956

(effective July 1, 2010), with authorization for the sale of State General Obligation Bonds provided in Public Act 96-36 (effective July 13, 2009) to support those appropriations.

4. Leveraged Bond Proceeds – The resources of the existing loan program may be utilized as security for the sale of bonds, the proceeds from which would be deposited into the Fund to supplement State and federal capitalization funds and repayment funds or to serve as the source for State matching funds for federal capitalization grants. The Agency does not expect to participate in a leveraged bond sale that would impact program resources in FY2012.

E. Assurance of Specific Proposals

Pursuant to Section 1452 of the SDWA, the IEPA has provided the necessary assurances and certifications as part of the official Operating Agreement between the IEPA and the United States Environmental Protection Agency (USEPA). The IEPA hereby certifies that:

1. The IEPA will enter into binding commitments equal to at least 120% of the amount of each quarterly grant payment within one year after receipt of the payment;
2. The IEPA will expend all monies in the Fund in an expeditious and timely manner;
3. The IEPA will perform an environmental review of all loan projects in accordance with the Illinois State Environmental Review Procedures as contained in the Operating Agreement and in the Loan Program Rules established to govern eligibility for funds; and
4. The IEPA will comply with all statutory requirements of the SDWA, the enabling legislation and other requirements promulgated through guidance or regulations issued by the USEPA.

The IEPA hereby provides additional assurance of the following issues mandated by the capitalization grant agreement with USEPA:

1. Green Project Reserve - The IEPA will maintain its commitment to green infrastructure in FY2012, and will continue to utilize not less than 20% of capitalization grant funds to provide continued support for projects or project components focused on “green infrastructure, water or energy efficiency improvements or other environmentally innovative activities”. Despite uncertainty regarding the federal GPR requirement, the Agency is taking steps to institutionalize certain green infrastructure practices and policies in the Illinois SRF programs, and will commit not less than 20% of the capitalization grant amount to projects meeting the definitions developed under guidance provided by the USEPA. The IEPA will evaluate projects on the Project Priority List (Attachment A), and other projects that may gain eligibility for inclusion on the Project Priority List to determine which ones qualify, in whole or in part, to be included in the Green Project Reserve. This will include the evaluation of stand-alone project applications for program eligibility.
2. Additional Subsidization – The IEPA will comply with all statutory requirements of the SDWA, the enabling legislation, and with any other requirements promulgated through

guidance or regulations issued by the USEPA including the “additional subsidy” requirement that is expected to be contained in the FY2012 Capitalization Grant Agreement. To meet that requirement, the IEPA will utilize a principal forgiveness program that is targeted to “disadvantaged” communities based on the Median Household Income (MHI) in the affected community relative to the statewide average MHI, and will set aside (commit) approximately 20% (\$2 million) in additional subsidy funding to continue the Small Systems Compliance Grants (SSCG) program in FY2012. The SSCG is a health-based compliance program that was initiated in FY2011 using proceeds from the Loan Support program. The IEPA hereby certifies and assures that the PWSLP, through the use of a principal forgiveness program, will provide additional subsidization to loan applicants in a total amount at least equal to the capitalization grant agreement requirement for Illinois for FY2012.

F. Criteria and Method for Distribution of Funds

1. Financial Assistance Limitation – In recognition of the continuing economic downturn and unprecedented project demand, PWSLP program rules established to govern the distribution of funding amounts will restrict the amount of PWSLP financial assistance provided to any single entity to a maximum of \$7,500,000.

Notwithstanding financial assistance limitations imposed under program rules, project costs in excess of the loan limitations may be eligible for loan assistance under the PWSLP, provided that funds are available in future fiscal years. In those instances where total project needs exceed the limitations of available funding, applicants will be encouraged to break a project into multiple segments for phased loan assistance, constructing first those project elements most significant in attaining or maintaining compliance objectives and reserving eligibility for future years as loan funds become subsequently available.

2. Project Priority List (PPL) Development – The IEPA has developed and will maintain a Project Priority List (Attachment A) that identifies eligible applicants for assistance under this Intended Use Plan and is based on and includes all projects that submitted pre-applications between April 1, 2010 and March 31, 2011. Those projects that achieved Project Planning approval in the PWSLP prior to the date of July 1, 2011 have been ranked and scored in accordance with the provisions of 35 Ill. Adm. Code Part 663, “Procedures and Requirements for Determining Loan Priorities of Projects in the Public Water Supply Loan Program”.

That priority system is heavily weighted to primarily rank projects in order of their relative public health significance based on violations of state public health criteria and of the federal Safe Drinking Water Act. The primary factor for prioritizing projects is the “A2”, or Project Need factor, which groups projects together in relative order of the seriousness of the compliance need. At the top of the list are any projects to correct a public health emergency situation, followed by those with a need to correct Acute Maximum Contaminant Level (MCL) violations, followed then by all projects with a need to correct Chronic MCL violations. The next grouping of projects includes those required to correct potential public health threats caused by violations of State standards relating to pressure, transmission, and storage, followed by those projects intended to

extend water service to rural areas served by defective private wells. At the bottom of the list are those projects which do not correct existing compliance or public health problems but are still necessary and desirable to maintain an adequate and safe public water supply.

Within each of these major compliance groupings, projects are further ranked in priority order by various other factors such as local financial hardship (a consideration required under the SDWA), numbers of persons directly benefited by the proposed construction, and project schedule. Additional bonus points are awarded if a community has a population of less than 10,000 persons, again in recognition of the intent of the SDWA. These additional factors are vital to the function of the priority system in that they serve to provide a differentiation of project rank order within each of the major compliance groupings.

All other projects for which a pre-application was submitted between April 1, 2010 and March 31, 2011, and for which Project Planning approval has not been achieved, have been added to the PPL by virtue of limited priority scoring and are listed on the PPL in alphabetical order after all fully scored projects with approved planning. All projects in this category are ranked equally in the project priority system and will be afforded full priority scoring and ranked according to that score upon achieving approval of a Project Plan.

A subset of the PPL is incorporated as the IUP Reserved Funding List (Attachment B) for purposes of this Intended Use Plan. Projects included on the IUP Reserved Funding List must have a construction start date on or before March 31, 2012 and given that proviso, are simply those that have the highest priority rank relative to other eligible projects within the limits of available funds. In accordance with the provisions of 35 Ill. Adm. Code Part 662, "Procedures for Issuing Loans From the Public Water Supply Loan Program", loan funds will be reserved for projects included on the IUP Reserved Funding List until they either complete loan applications or demonstrate that they will be unable to proceed prior to March 31, 2012. In the latter case, a project for which funding was originally reserved may be bypassed for funding. A project that is bypassed does not lose its position or eligibility for funding from the PPL; however funds for a bypassed project are no longer held in reserve and may thereafter, during the bypass funding period (April 1, 2012 through September 30, 2012), be awarded to any other project on the PPL that completes a loan application. Projects will be funded in the order in which applications are completed.

Please note that many of the projects for which funding is initially reserved for FY2012 by virtue of their inclusion on the IUP Reserved Funding List (Attachment B) are working toward funding in the FY2011 PWSLP program. Funding reserved for projects that achieve FY2011 PWSLP loans will be released from reserve and be made available for other projects on the FY2012 PPL that complete loan application requirements. Funds may be awarded to any project on the Project Priority List that accomplishes a full and complete loan application, and projects will be funded in the order in which applications are completed, with provisions included in 35 Ill. Adm. Code Part 663, "Procedures and Requirements for Determining Loan Priorities of Projects in the Public Water Supply Loan Program" considered to the maximum extent practicable in cases where funding availability may be limited.

Per PWSLP rules, a project may be added to the Project Priority List (Attachment A) at any time during the year upon obtaining Agency approval of its Project Plan, provided a pre-application has been submitted for the project. Eligible projects with approved Project Plans will be scored and ranked for priority and added to the Project Priority List from time to time. These belated additions will be eligible for assistance under the PWSLP and funds may be awarded to any project on the Project Priority List that accomplishes a full and complete loan application, subject to the availability of funds. Provisions included in 35 Ill. Adm. Code, Part 663 will be considered to the maximum extent practicable in cases where funding availability may be limited.

3. Set-Asides – In the upcoming fiscal year, the Agency will set-aside 4% of the capitalization grant, totaling \$1,329,040, for direct loan program administration, as provided for under Section 1452(g)(2) of the SDWA. These funds will be used to manage the Fund and loan projects in accordance with requirements of the SDWA.

Aside from the above, the Agency plans no use of other elective set-asides in FY2012. However, in a guidance memorandum dated February 9, 1999, the USEPA announced that states have an option of “banking” certain set-asides for possible use in future years by announcing that possibility in the IUP. This “banking” does not impact the availability or use of loan funds in the current year, but does give the State the flexibility to utilize set-aside funds for other eligible purposes for the present and past fiscal years (FY1997-FY2012). In accordance with this federal policy identified above, the Agency is hereby announcing that it reserves the right to “bank” and utilize to the maximum extent deemed necessary the full amount of authorized FY1997-FY2012 set-asides for the purposes outlined in Section 1452(g)(2) of the Safe Drinking Water Act (2.0% of federal capitalization). The extent to which this reserved authority may or may not be used shall be at the discretion of the Agency; however the State will explore the relationship of the Small Systems Compliance Grant (SSCG) program and its intended uses with the elective set-aside programs.

4. Letters of Commitment – When an application for loan assistance is completed to the satisfaction of the IEPA, the IEPA may issue a Letter of Commitment to reserve existing or anticipated available funds for a project pending completion of the bidding process by the loan applicant. Letters of Commitment for projects funded from the Project Priority List shall not extend beyond August 15, 2012.
5. Binding Commitments and Quarterly Payment Schedule – Binding commitments for loan awards are entered into at the time a loan applicant accepts a loan offer and issues a Notice to Proceed on a construction contract identified in the Loan Agreement. Attachment C indicates that the IEPA will need the letter of credit ceiling raised by USEPA based on the schedule for binding commitments.

G. Available Loan Resources

The FY2012 IUP Reserved Funding List is based on a projected \$829 million national allocation to the Drinking Water State Revolving Fund. The State of Illinois share of that amount, based on the current allocation formula applied by Congress, is \$33,226,000. The 20% State match is \$6,645,200, making the total of new capitalization funds

available \$39,871,200. In addition, Illinois has repayment monies of \$26,628,800 available for obligation and will utilize the existing Fund balance to increase monies available for obligation in FY2012 by an additional \$12,000,000. The total of available loan dollars for FY2012 is \$78,500,000 based on these preliminary allocations.

In accordance with the Agency's standard practice, 4% of the federal capitalization grant amount (projected to be \$1,329,040) will be reserved for administration in the PWSLP, and 5% of total loan funds (\$3,858,548) will be initially reserved for cost increases and amendments on PWSLP agreements. A total of \$73,312,412 is available for new loan obligations and Intended Use Plan projects. A summary of available FY2012 funding is as follows:

Anticipated Funds Available for FY2012 PWSLP Loans

FY2012 Capitalization Funds *	\$ 33,226,000
FY2012 State Match *	\$ 6,645,200
FY2012 Loan Repayments	\$ 26,628,800
FY2012 Fund Equity Drawdown	\$ 12,000,000
FY2011 Carry-Over Funds	<u>\$ 0</u>
SUBTOTAL	\$ 78,500,000
Less 4%: FY2012 Administration	\$(1,329,040)
SUBTOTAL	\$ 77,170,960
Less 5%: For Cost Increases on Subtotal	<u>\$(3,858,548)</u>
TOTAL	\$ 73,312,412

*Prospective

The demand for loan funds in FY2012 will again far exceed available funding and the IEPA has established restrictions by program rule on the amount of financial assistance available to any single entity. A maximum amount of \$7,500,000 will be utilized. This restriction reflects the intent of the State to fund as many worthwhile projects as practicable from the limited available resources. In those instances where total project needs exceed the limitation, applicants will be encouraged to break a project into multiple segments for phased loan assistance, constructing first those project elements most significant in attaining or maintaining compliance objectives.

H. Output/Outcome Measures

In accordance with the requirements of EPA Order 5700.7, the following are the output/outcome measures for FY2012 funds:

1. Output: There will be 9 to 11 projects financed to replace and/or rehabilitate drinking water treatment facilities throughout the State.

Outcome: The funding of these projects will result in higher quality drinking water for thousands of people throughout the State as well as to stimulate the economy and promote jobs growth for new and sustainable jobs.

2. Output: There will be 11 to 13 projects financed to construct/rehabilitate/upgrade drinking water transmission and distribution systems throughout the State.

Outcome: The funding of these projects will result in improved access to drinking water from existing water treatment systems throughout the State as well as to stimulate the economy and promote jobs growth for new and sustainable jobs.

3. Output: There will be 7 to 9 projects financed to construct/rehabilitate/upgrade drinking water storage facilities throughout the State.

Outcome: The funding of these projects will result in improved access to drinking water, better distribution system pressures and improved aesthetics for communities and people around the State as well as to stimulate the economy and promote jobs growth for new and sustainable jobs.

4. Output: There will be 4 to 6 projects financed to provide new/additional source water for public water supplies throughout the State.

Outcome: The funding of these projects will result in improved community access to public water supplies meeting all applicable permit and SDWA requirements as well as to stimulate the economy and promote jobs growth for new and sustainable jobs.

5. Output: There will be 15 to 20 projects financed through the Small Systems Compliance Grants (SSCG) program to implement health-based compliance initiatives on small community water systems.

Outcome: The funding of these projects will result in the elimination of significant compliance issues in small community and public water supplies that are traditionally underserved by existing infrastructure programs.

I. Reporting Requirements

The IEPA will provide the USEPA on an annual basis with information on units of local government and on those eligible classes of privately owned community water supplies that receive loans in accordance with SDWA requirements. In addition, the IEPA will comply with the required frequency of reporting requirements included in additional guidance that may be provided by the USEPA.

J. Administrative Costs

As noted previously, 4% of the capitalization grant amount (\$1,329,040) will be set aside for direct loan program administration, as provided for under Section 1452(g)(2) of the SDWA. These funds will be used to manage the Fund and loan projects in accordance with requirements of the SDWA.

K. Public Review and Comment on the Intended Use Plan

This FY2012 Intended Use Plan and the accompanying Project Priority List (Attachment A) and IUP Reserved Funding List (Attachment B) are made available for public comment through a public hearing scheduled for September 21, 2011 followed by a 30 day comment period. This information is also available on the IEPA website. The IEPA website can be accessed through the following link:

<http://www.epa.state.il.us/water/financial-assistance/economic-stimulus/index.html>

List of Attachments

- Attachment A – Project Priority List
- Attachment B – IUP Reserved Funding List in Rank Order
- Attachment C - Source of Loan Funds for FY2012
- Attachment D - Glossary of Terms and Abbreviations for PWSLP
Project Priority List

FY 2012 DWSRF Project Priority List

Projects with Planning Approved by July 1, 2011 fully scored and ranked
 Projects submitting pre-applications between April 1, 2010 and March 31, 2011 without Planning Approval ranked equally below

Est.

Const
Start
Date

Applicant L17# New/ Renew Date Rec'd Project Description Facility Number Project Cost

PROJECTS WITH PLANNING APPROVAL SCORED AND RANKED											
#	Applicant	L17#	New/ Renew	Date Rec'd	Project Description	Facility Number	Project Cost	Est.	Const Start Date		
1	Anna	3687	New	2/22/11	New Ground Storage Tank	IL1810050	\$1,170,000		7/1/11		
2	Lena	1427	Renew	3/18/11	New Well, Storage & Main	IL1770300	\$5,000,000		6/15/11		
3	Lost Lake Utility District	2837	Renew	3/4/11	Main Replacement, New Well & Storage	IL1415100	\$1,600,000		8/1/11		
4	Stockton	4467	Renew	4/1/10	Distribution System Upgrades	IL0850450	\$1,300,000		5/15/11		
5	Fithian	2673	Renew	3/29/11	New well and new water main	IL1830300	\$220,000		8/1/11		
6	Rockford	3129	Renew	3/24/11	(CompMCL Ra) Water Treatment U-45	IL2010300	\$3,700,000		6/1/13		
7	Rockford	3131	Renew	3/24/11	Rehab Secondary Wells U-9/10/17/23/25/26/28/39	IL2010300	\$650,000		10/1/11		
8	Wataga	3863	Renew	3/28/11	Distribution System Upgrades	IL0950600	\$450,000		8/15/11		
9	Princeton	4560	Renew	3/1/11	Replacement of WTP Phase II	IL0110850	\$22,000,000		12/1/11		
10	Clinton	3510	Renew	3/1/11	WaterMain Looping & Well	IL0390050	\$450,000		11/1/11		
11	Fairfield	2783	Renew	3/25/11	New WTP	IL1910100	\$9,000,000		6/30/11		
12	Blue Island	4037	Renew	3/31/11	Water Tank Rehabilitation	IL0310240	\$1,200,000		8/1/11		
13	Morrison	2798	Renew	3/30/11	New Well #5	IL1950350	\$3,140,000		6/1/11		
14	Morrison	3476	Renew	3/30/11	East End Water Main Ext. / Looping	IL1950350	\$800,000		6/1/11		
15	Hainesville	3442	Renew	3/28/11	Water Main Ext./Pineview, Rte. 120 & North Street	IL0970400	\$40,000		9/1/11		
16	Chicago	4686	New	3/2/11	Universal Metering Phase II	IL0316000	\$2,000,000		8/1/11		
17	Chicago	4687	New	2/8/11	WaterMain Replacement Phase 3	IL0316000	\$27,500,000		8/1/11		
18	Dawson	3256	Renew	2/14/11	WTP Upgrade	IL1670400	\$525,000		5/15/11		
19	Merrionette Park	3736	Renew	3/29/11	Pump Station Rehab	IL0311890	\$928,000		9/1/11		
20	Glencoe	4213	Renew	3/31/11	Water Main Replacement	IL0310990	\$3,300,000		8/18/11		
21	Chandlerville	3017	Renew	3/28/11	Replacement WTP	IL0170200	\$1,625,000		10/15/11		
22	Lake Inquois Association	2776	Renew	2/10/11	New WTP & Well	IL0755200	\$850,000		5/15/11		
23	East Moline	3066	Renew	2/24/11	Water Tower Demo & Replacement	IL1610250	\$1,000,000		12/30/11		
24	Alsip	3566	Renew	11/23/10	Pump Station Replacement	IL0310030	\$3,200,000		4/7/11		
OTHER PROJECTS: PRE-APPLICATIONS SUBMITTED WITH PLANNING APPROVAL PENDING											
1	Apple River	4282	Renew	3/31/11	New Storage & Water Main Replacement	IL0850050	\$1,500,000		9/30/11		
2	Ashton	2791	Renew	2/23/11	Elevated Storage Tank Rehab & Looping	IL1030100	\$632,500		9/1/11		
3	Bannockburn	3209	Renew	1/31/11	Watermain Replacement/Waukegan & Cedar Crest	IL0970100	\$950,000		2/15/12		
4	Bannockburn	4693	New	3/15/11	Watermain Replacement Waukegan/Half Day Rd/Cedarcrest	IL0970100	\$950,000		2/15/12		
5	Bartlett	3259	Renew	3/28/11	Well 8 Radium Removal	IL0314120	\$1,400,000		4/1/12		
6	Beardstown	3697	Renew	3/29/11	WTP Filtration Upgrade	IL0170150	\$1,500,000		3/15/12		
7	Beardstown	3698	Renew	3/29/11	Phase II Transmission Main	IL0170150	\$700,000		2/15/12		
8	Beardstown	3699	Renew	3/29/11	New Well Field & Raw Water Transmission Main	IL0170150	\$5,300,000		2/15/12		
9	Beecher	4036	Renew	3/30/11	Watermain Replacement	IL1970050	\$700,000		6/1/11		
10	Belknap	4626	Renew	3/2/11	WTP & Distribution Improvements	IL0870050	\$510,000		12/31/12		
11	Bellwood	2940	Renew	3/28/11	Distribution System Upgrades	IL0310150	\$2,000,000		10/1/11		
12	Bethalto	2819	Renew	3/25/11	WTP Upgrade	IL1190150	\$5,000,000		11/1/11		

Attachment A

13	Bloomington	4625	Renew	3/29/11	Watermain Replacement	IL310200	\$4,000,000	9/30/11
14	Bluffs	4006	Renew	3/29/11	Replacement Storage Tank	IL1710100	\$728,000	10/15/11
15	Bond Madison WC	4039	Renew	3/25/11	WaterMain Extension/Fayette County	IL0050020	\$615,000	5/1/12
16	Bond Madison WC	4826	New	3/25/11	Radio Read Meters	IL0050020	\$380,000	5/1/12
17	Broadview-Westchester JWA	4532	Renew	3/29/11	Redundant Hospital Campus Main	IL0317580	\$4,800,000	9/1/11
18	Broadview-Westchester JWA	4533	Renew	3/29/11	Tank Rehab & Generator	IL0317580	\$200,000	6/1/11
19	Broadview-Westchester JWA	4534	Renew	3/29/11	Emergency Generator/Second Pumping Station	IL0317580	\$250,000	5/15/11
20	Broadview-Westchester JWA	4530	Renew	3/29/11	10th Ave. Pumping Station	IL0317580	\$4,900,000	6/1/11
21	Buda	3708	Renew	3/30/11	New Well & Transmission (MCL Ra)	IL01110100	\$1,000,000	8/1/12
22	Calumet City	3709	Renew	3/24/11	Storage Rehab/ 2 Elevated & 2 Ground	IL0310390	\$1,200,000	6/1/11
23	Canton	4197	Renew	2/23/11	WTP Upgrades	IL0570250	\$11,500,000	11/1/11
24	Carlock	3105	Renew	3/28/11	New WTP	IL1130250	\$1,492,000	1/28/13
25	Carrollton	4007	Renew	3/28/11	New Elevated Tank & Mains	IL0610050	\$1,700,000	7/31/12
26	Caterpillar Trail PWD	4825	New	3/11/11	Water Main Under Rte. 116	IL2035030	\$65,000	6/30/11
27	Centralia	4828	Renew	1/13/11	Replacement of WTP	IL1214220	\$20,000,000	12/1/12
28	Chapin	3817	Renew	3/30/11	New Membrane Filtration Treatment	IL1370050	\$1,650,000	10/15/11
29	Chicago Heights	4824	New	3/29/11	Booster Pump Station Rehab	IL0310450	\$2,500,000	9/1/12
30	Chicago Heights	4823	New	3/29/11	Lowe Ave. Pump Station Rehab	IL0310450	\$3,200,000	9/1/12
31	Clayton-Camp Point WC	3616	Renew	3/30/11	Water System Improvements/Nitrate Compliance	IL0015200	\$7,000,000	9/1/11
32	Country Club Hills	3229	Renew	3/30/11	Water Meter Replacement	IL0310540	\$1,562,000	7/1/11
33	Country Club Hills	4628	Renew	3/30/11	Water main looping	IL0310540	\$640,000	8/15/11
34	Country Club Hills	3231	Renew	3/30/11	Water Tank Maintenance (South Tower)	IL0310540	\$182,340	8/15/11
35	Country Club Hills	3335	Renew	3/30/11	Water Tank Maintenance (Ground Storage)	IL0310540	\$451,090	8/15/11
36	Dallas Rural Water District	1745	Renew	3/30/11	Watermain Extension	IL0710010	\$2,000,000	10/1/11
37	Davis Junction	1488	Renew	3/1/11	IL 72 Water Main Extension	IL1410030	\$1,770,000	2/1/12
38	Divernon	3823	Renew	3/29/11	Water Tank Rehabilitation	IL1670450	\$300,000	10/30/11
39	Divernon	3822	Renew	3/29/11	Water Main Replacement	IL1670450	\$280,000	10/30/11
40	Dix-Kell WSC	4821	New	3/29/11	Replace 2 Pump Stations & Storage Rehab	IL0815100	\$1,096,900	2/1/12
41	Downs, Village of	3104	Renew	3/4/11	WaterMain Extension/Downs Crossing	IL1130500	\$1,500,000	5/15/11
42	Dupage Co. DPW	4161	Renew	3/21/11	York Township Water System Extensions	IL043001	\$8,500,000	9/1/11
43	Eldorado	3389	Renew	3/21/11	New Elevated Storage	IL1655030	\$750,000	5/30/13
44	Evanston	4820	New	3/31/11	48 in. Water Intake Improvements	IL0310810	\$1,350,000	6/25/12
45	Evergreen Park	4296	Renew	7/30/10	Meter Replacement	IL0310840	\$2,200,000	5/15/11
46	Fisher	2777	Renew	3/29/11	WTP capacity increase	IL0190150	\$550,000	8/1/11
47	Flanagan	4803	New	3/28/11	New Well	IL1050400	\$125,000	4/15/12
48	Fox Lake	3925	Renew	12/20/10	Grasslake Rd./West Shore Dr. Water Main	IL0975780	\$475,000	6/30/11
49	Fox Lake	3713	Renew	12/20/10	Water Main Extension & Looping	IL0975780	\$2,750,000	9/30/11
50	Fox Lake	3716	Renew	12/20/10	Tall Oaks Hydro-pneumatic Tank	IL0975780	\$300,000	7/1/11
51	Fox Lake	4802	New	3/3/11	New Water Tower/Thomas Place	IL0970200	\$1,800,000	12/15/11
52	Fulton	4211	Renew	3/25/11	Replace treatment at well 4	IL1950250	\$1,877,000	9/5/11
53	Galatia	3457	Renew	3/17/11	Johnston City Blacktop water main replacement	IL1650150	\$600,000	5/30/14
54	Galva	2917	Renew	3/28/11	New Well & Storage Tank	IL00730450	\$1,500,000	2/1/12
55	Gilberts	1432	Renew	3/23/11	Two New Wells & WTP	IL0890400	\$6,700,000	5/1/12
56	Gilberts	2455	Renew	3/23/11	Gilberts Glen Subd. Watermain Extension	IL0890400	\$6,935,000	5/15/12

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57	Glen Carbon	4580	Renew	3/25/11	New Water Storage Tank & Looping	IL1190300	\$2,650,000	12/31/11
58	Glen Ellyn	2896	Renew	3/28/11	Water Main Extension - Hill Ave.	IL0430450	\$2,000,000	9/30/11
59	Grand Ridge	4827	New	3/30/11	New Elevated Storage Tank	IL0990200	\$150,000	5/15/11
60	Greenfield	4819	New	3/29/11	Replace Meters	IL0610150	\$360,000	3/15/12
61	Hainesville	3443	Renew	3/28/11	Rte. 120 Extension & Looping	IL0970400	\$205,600	9/1/11
62	Hainesville	3444	Renew	3/28/11	Water Main Extension/ North Street	IL0970400	\$148,800	9/1/11
63	Harrisburg	4818	New	2/22/11	Watermain Replacement - Dorrisville	IL1650200	\$700,000	6/30/13
64	Havana	4632	Renew	3/28/11	New Elevated Tank & Distribution Imp.	IL1250200	\$2,000,000	11/1/11
65	Hennepin Water District	4581	Renew	3/30/11	WTP at Well 5 Improvements	IL1555100	\$750,000	7/1/11
66	Hillcrest	3517	Renew	3/30/11	Water Main Replacement	IL1410250	\$520,000	4/1/12
67	Hillcrest	2215	Renew	3/30/11	New Well & Storage	IL1410250	\$1,680,000	4/1/12
68	Hinsdale	4633	Renew	3/28/11	Water Main Replacement/ Woodlands	IL0434520	\$3,000,000	6/1/12
69	Hinsdale	4529	Renew	3/28/11	Water Main Replacement/ Southwest	IL0434520	\$2,000,000	2/1/13
70	Hinsdale	4513	Renew	3/28/11	Main Replacement North & Central & Business Dist	IL0434520	\$5,400,000	2/1/12
71	Homer	4832	New	3/29/11	New building for water softener equipment	IL0190300	\$500,000	2/1/12
72	Hoopeston	3019	Renew	3/30/11	Water Storage Rehab	IL1830450	\$1,600,000	8/30/11
73	Itasca	4692	New	4/1/10	Watermain Relocation / Irving Park Rd. & Rohlwing Rd.	IL0430500	\$4,000,000	5/15/11
74	Itasca	4691	New	3/28/11	Distribution Upgrade/ Central Manufacturing Dist.	IL0430500	\$3,500,000	3/1/12
75	Joliet	4301	Renew	3/30/11	Wind Power / Black Rd. WTP	IL1970450	\$1,000,000	9/1/11
76	Joliet	3580	Renew	3/30/11	Water Main Ext./ Essington Rd.	IL1970450	\$200,000	9/1/11
77	Joliet	3469	Renew	3/30/11	Pleasant Street Watermain	IL1970450	\$125,000	9/1/11
78	Joliet	3519	Renew	3/30/11	Water Main Replacement/ Belmont Ave.	IL1970450	\$400,000	9/1/11
79	Joliet	3435	Renew	3/30/11	Water Main Ext./ Randall Heights	IL1970450	\$625,000	9/1/11
80	Joliet	4300	Renew	3/30/11	Ridge Rd. Booster Station	IL1970450	\$1,000,000	9/1/11
81	Joliet	3377	Renew	3/30/11	Water Main Extension/ Rock Run Dr.	IL1970450	\$1,750,000	9/1/11
82	Joliet	4302	Renew	3/30/11	Well 9D Replacement	IL1970450	\$1,000,000	9/1/11
83	Joliet	3581	Renew	3/30/11	Extend Water Service to Ridgewood Neighborhood	IL1970450	\$1,300,000	9/1/11
84	Joliet	4299	Renew	3/30/11	West Side Watermain Replacement	IL1970450	\$3,000,000	9/1/11
85	Kaskaskia WD	4834	New	3/31/11	WTP upgrade, transmission mains and pump station	IL1635110	\$7,000,000	12/1/12
86	Kewanee	4817	New	3/28/11	Watermain Replacement Park - 4th & 5th Streets	IL0730650	\$500,000	3/15/12
87	Knoxville	4816	New	3/28/11	South Elevated & Ground Tank Rehab	IL0950300	\$250,000	5/1/12
88	Lexington	4815	New	3/1/11	New WTP	IL1130800	\$2,000,000	5/15/12
89	Leyden Township	4814	New	3/28/11	Replace Pump Station	IL0315880	\$1,700,000	8/1/11
90	Lockport	3182	Renew	3/28/11	New Storage Tank (Downtown Zone)	IL1970500	\$5,500,000	11/1/11
91	Lockport	4584	Renew	3/28/11	Treatment for Well 5 & 8	IL1970500	\$3,200,000	2/10/12
92	Lockport	4813	New	3/28/11	Ground Storage Tank Rehab	IL1970500	\$800,000	3/1/12
93	Macon	3733	Renew	3/15/11	Water Tower Replacements	IL1150250	\$1,200,000	8/15/11
94	Manito	4588	Renew	12/8/10	Water Main Improvements/ South & Main Streets	IL1250300	\$175,000	5/15/11
95	Manito	4587	Renew	12/8/10	New Elevated Storage Tank	IL1250300	\$980,000	5/15/11
96	Maple Park	3375	Renew	3/14/11	Water Main Replacement	IL0890500	\$827,800	9/30/11
97	Maple Park	4811	New	3/14/11	New Elevated Storage	IL0890500	\$775,000	9/30/11
98	Marseilles	1820	Renew	3/28/11	Main Extension/ I-80	IL0990500	\$1,550,000	1/15/12
99	Marseilles	4810	New	3/28/11	Service to Manufacturing Facility	IL0990500	\$650,000	4/15/12
100	Mason City	4309	Renew	3/31/11	New Well #7 & Elevated Storage	IL1250350	\$2,730,000	6/25/12

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101	McLean	4812	New	2/7/11	Elevated Tank Replacement	IL1130850	\$600,000	12/1/12
102	Melrose Park	4015	Renew	3/30/11	Water main replacement	IL0311860	\$1,300,000	8/1/11
103	Moultrie County Rural PWD	2314	Renew	3/31/11	Chemical Feed Building	IL1395150	\$500,000	7/1/11
104	Mound PWD	4237	Renew	3/25/11	Water Main Replacement	IL1635050	\$170,000	8/1/12
105	Murphysboro	3741	Renew	3/14/11	Primary Supply Feed Replacement	IL0770500	\$2,500,000	10/31/11
106	Neponset	2309	Renew	3/28/11	Radium Removal (MCL Ra)	IL0110700	\$830,837	4/15/12
107	Nokomis	3180	Renew	3/7/11	New Well & Raw Watermain	IL1350450	\$550,000	6/1/11
108	Norridge	3440	Renew	3/31/11	WaterMain Replacement/ Lawrence Avenue	IL0312040	\$570,000	6/1/11
109	Norris City	4165	Renew	3/17/11	WTP Upgrade / Backwash Sprays	IL1930350	\$100,000	12/31/12
110	Norris City	4164	Renew	3/17/11	WaterMain Replacement	IL1930350	\$500,000	12/31/12
111	North Park PWD	4522	Renew	2/14/11	New Main w/ Booster Station for Looping	IL2015500	\$783,000	6/30/11
112	North Park PWD	4640	Renew	2/14/11	i-90 storage tank	IL2015500	\$1,116,000	4/30/12
113	North Park PWD	4641	Renew	2/14/11	New Well No 7	IL2015500	\$410,000	4/30/12
114	Oak Park	4809	New	3/29/11	Wenonah Ave. Water Main	IL0312250	\$900,000	8/1/12
115	Okawville	2997	Renew	3/29/11	New Water Tower	IL1890400	\$750,000	6/30/11
116	Oregon	4830	New	3/31/11	Well house No. 2, 3 and 4 improvements	IL1410400	\$1,870,000	1/14/13
117	Paw Paw	4065	Renew	2/25/11	Water Main Replacement	IL1030400	\$277,000	2/1/12
118	Perry	4808	New	3/28/11	Meter & Valve Replacement	IL1490700	\$500,000	3/15/12
119	Pinckneyville	3907	Renew	3/31/11	Spillway Repair	IL1450150	\$358,000	8/15/12
120	Pingree Grove	3908	Renew	4/1/10	Harrison / Bell WaterMain Extension	IL0890160	\$250,000	5/15/11
121	Plainfield	4069	Renew	3/29/11	Marybrook Water Main	IL1970800	\$2,000,000	7/15/11
122	Plainfield	4646	Renew	3/29/11	WaterMain Ext./Drauden Rd. & Lockport St.	IL1970800	\$1,100,000	6/1/11
123	Pleasant Plains	3225	Renew	3/30/11	New Elevated Storage	IL1670900	\$1,120,000	2/15/12
124	Pleasant Plains	4807	New	3/30/11	New Well & Main	IL1670900	\$2,500,000	3/15/12
125	Port Byron	4806	New	3/15/11	Water Main Extension / U.S. Rte. 84	IL1610550	\$3,200,000	5/1/12
126	Prospect Heights	2898	Renew	3/31/11	Distribution Extension	IL0312530	\$7,200,000	1/30/12
127	Roberts	4593	Renew	2/15/11	Water Main Replacement	IL0530350	\$750,000	2/1/12
128	Rockdale	4805	New	3/31/11	Iron Removal/ 3 Wells	IL1970850	\$964,000	6/30/12
129	Rockford	3130	Renew	3/24/11	New Well U-46	IL2010300	\$2,900,000	4/1/13
130	Rockford	4562	Renew	3/24/11	20th and 22nd Street Water Main	IL2010300	\$600,000	8/1/12
131	Round Lake Beach	3529	Renew	3/30/11	Sub Basin 3 & 4 Water Main Replacement	IL0971550	\$4,250,169	9/15/11
132	Rushville	4017	Renew	3/28/11	New Well #11 & Pump	IL1690200	\$450,000	2/15/12
133	Rushville	4016	Renew	3/28/11	Water Main Replacement	IL1690200	\$1,200,000	2/15/12
134	Sadorus	3754	Renew	3/29/11	Water tank painting	IL0190750	\$80,000	8/1/11
135	Saline Valley CD	2876	Renew	2/14/11	Watermain Extension (Exp. #33 - DCEO)	IL1655300	\$750,000	3/30/12
136	Saline Valley CD	3111	Renew	2/14/11	Pump Station Upgrades - Stonefort/ Burnside	IL1655300	\$260,000	3/31/14
137	Saline Valley CD	4648	Renew	2/14/11	Big Hill Waterline - Expansion #39	IL1655300	\$950,000	3/31/13
138	Saline Valley CD	4804	New	12/13/10	Service to Ridgeway - Exp. #30	IL1655300	\$300,000	6/30/11
139	Saline Valley CD	2753	Renew	12/13/10	Service to Elizabethtown - Exp. #35	IL1655300	\$460,000	12/30/11
140	Sauk Village	4623	Renew	3/28/11	WTP & Distribution Improvements	IL0312790	\$12,000,000	6/1/12
141	Sauk Village	4623	Renew	3/28/11	WTP & Distribution Improvements	IL0312790	\$2,200,000	3/30/12
142	Schaumburg	3531	Renew	3/28/11	Centex Booster Station	IL0314890	\$750,000	8/30/11
143	Schaumburg	3534	Renew	3/28/11	Water Main Ext. & Looping/Salem Dr.	IL0314890	\$500,000	8/30/11
144	Shannon	3852	Renew	3/25/11	Upgrade Existing Wells	IL0150300	\$750,000	1/31/12

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145	Shorewood	1354	Renew	3/31/11	Transmission Line & Storage	IL1967080	\$28,860,000	3/1/12
146	SLM Water Commission	2963	Renew	3/4/11	New Transmission Main/ North Service Area	IL1635090	\$2,075,000	12/1/11
147	SLM Water Commission	4599	Renew	3/29/11	UV Disinfection	IL1635090	\$2,000,000	11/30/12
148	SMG Water Cooperative	4184	Renew	3/29/11	Water Main Extension	IL0370030	\$294,000	11/15/11
149	Springfield	4681	Renew	4/21/10	Clearwell 6 Million Gallon	IL1671200	\$6,500,000	5/15/11
150	Springfield	2186	Renew	9/10/10	Renovate Pump Building	IL1671200	\$50,000,000	11/1/11
151	St. Jacob	1503	Renew	3/30/11	New Elevated Storage & Loop	IL1190950	\$2,500,000	1/1/12
152	Standard	2267	Renew	3/30/11	Well & Radium Removal (MCL Ra)	IL1550300	\$615,000	12/31/11
153	Sullivan	2313	Renew	3/29/11	New ground storage tank and booster station	IL1390300	\$1,280,000	10/1/11
154	Swedona Water Assoc	2200	Renew	3/31/11	New well, treatment facilities and storage tank	IL1315200	\$1,000,000	3/15/12
155	Thawville	2989	Renew	3/30/11	New Well/Water Tower & Main Replacement	IL0750850	\$1,150,000	3/1/12
156	Tinley Park	3387	Renew	4/1/10	Distribution System Improvements	IL0314910	\$4,300,000	5/15/11
157	Tower Lakes	3859	Renew	3/25/11	Water Main Replacement	IL0975010	\$1,300,000	9/1/11
158	Tri-Township WD	2978	Renew	4/6/10	Distribution System Expansion	IL1190080	\$3,300,000	5/15/11
159	Troy	2936	Renew	3/22/11	WTP Expansion	IL1191000	\$7,000,000	5/31/12
160	Viriden	4180	Renew	3/30/11	Water Main Replacement	IL1171100	\$300,000	10/15/11
161	Viriden	4178	Renew	3/30/11	New Automated Read Water Meters	IL1171100	\$750,000	10/15/11
162	Viriden	4179	Renew	3/30/11	New Water Storage Tank	IL1171100	\$1,300,000	10/15/11
163	Waukegan	3956	Renew	3/28/11	WTP Improvements/Residuals	IL0971900	\$3,000,000	10/31/11
164	Waverly	3270	Renew	3/28/11	WTP Upgrade	IL1370450	\$732,000	9/15/11
165	West Frankfort	3589	Renew	3/4/11	Industrial park storage tank replacement	IL0550700	\$1,125,000	5/31/12
166	White Hall	2713	Renew	3/30/11	Replace Storage	IL610400	\$1,350,000	2/15/12
167	White Hall	2946	Renew	3/30/11	New Main to Storage	IL610400	\$250,000	2/15/12
168	Winnabago	1468	Renew	3/30/11	Additional Storage	IL2010500	\$1,200,000	12/15/12
169	Winnabago	4801	New	3/31/11	Upgrade of Well & Well Houses	IL2010500	\$500,000	10/1/11
170	Winnabago	1318	Renew	3/31/11	New Well & Well House	IL2010500	\$1,000,000	10/1/11
171	Wood Dale	4799	New	3/31/11	Water Main Replacement/ Irving Park Rd.	IL0431200	\$6,356,000	6/1/12
172	Wood Dale	4800	New	3/31/11	Water Main Upgrade/ Thorndale Ave.	IL0431200	\$2,700,000	6/1/12
173	Worth	3046	Renew	3/31/11	Watermain Replacement - Cicero Ave.	IL0313360	\$1,800,000	5/1/12

Attachment B

**Public Water Supply Loan Program
Draft FY2012 Intended Use Plan Reserved Funding Project List**

Applicant/Project	Project Number LI7	Priority Rank	Loan Amount Requested
Anna (Construct 766,000 gallon tank)	3687	0001	\$1,200,000
Lena (New Well, Storage and Main)	1427	0002	7,150,000
Lost Lake Utility District (Main Replacement & New Well)	2837	0003	1,600,000
Stockton (Distribution System Upgrade)	4467	0004	1,300,000
Fithian (New Well & Main)	2673	0005	220,000
Rockford (Rehab Secondary Wells)	3131	0007	650,000
Wataga (Distribution System Upgrades)	3863	0008	450,000
Princeton (Replacement of WTP Phase 2)	4560	0009	*7,500,000
Clinton (Water Main Looping and Well)	3510	0010	450,000
Fairfield (New STP)	2783	0011	*7,500,000
Blue Island (Water Tank Rehabilitation)	4037	0012	1,200,000
Morrison (New Well #5)	2798	0013	3,140,000
Morrison (East End Water Main Ext./Looping)	3476	0014	800,000
Hainesville (Watermain Ext./Pineview)	3442	0015	40,000

Applicant/Project	Project Number L17	Priority Rank	Loan Amount Requested
Chicago (Watermain Replacement Phase 3)	4687	0017	*7,500,000
Dawson (WTP Upgrade)	3256	0018	525,000
Merrionette Park (Pump Station Rehab)	3736	0019	900,000
Glencoe (Watermain Replacement)	4213	0020	3,300,000
Chandlerville (WTP Replacement)	3017	0021	1,625,000
Lake Iroquois Association (New WTP & Well)	2776	0022	850,000
East Moline (Water Tower Replacement)	3066	0024	1,000,000
Alsip (Pump Station Replacement)	3566	0025	3,200,000
		TOTAL	\$52,100,000

*Loan amount requested has been reduced due to "Limitation on Loan Assistance" (Section 662.470).

Attachment C

Source of Loan Funds for FY2012
Public Water Supply Loan Program Obligations
(October 1, 2011 through September 30, 2012)

<u>Source of Funds</u>	<u>Qtr. 1</u>	<u>Qtr. 2</u>	<u>Qtr. 3</u>	<u>Qtr. 4</u>	<u>Total</u>
FY2012 PWSLP Capitalization	- 0 -	- 0 -	- 0 -	33,226,000	33,226,000
FY2012 State Match	- 0 -	- 0 -	- 0 -	6,645,200	6,645,200
FY2012 Repayments	26,628,800	- 0 -	- 0 -	- 0 -	26,628,800
Fund Balance Drawdown	12,000,000	- 0 -	- 0 -	- 0 -	12,000,000
FY2011 Carry Over	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Administrative Set-Aside	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>(1,329,040)</u>	<u>(1,329,040)</u>
Totals	38,628,800	- 0 -	- 0 -	38,542,160	77,170,960

Attachment D

Glossary of Terms for PWSLP Project Priority List

The public water supply loans are intended to solve existing drinking water needs. There are several general types of projects that appear on the State Funding List:

- Compliance projects to correct a drinking water quality problem, including projects that address Maximum Contaminant Level violations, projects that address Treatment Technique Requirements, projects that address violations of the Agency's Technical Policies, 35 Ill. Adm. Code Part 653, as they relate to adequate pressure, transmission and storage of drinking water.
- Projects that provide drinking water service to an existing population that has no community water service;
- Projects that satisfy existing drinking water needs and serve existing populations. They include water treatment plant renovation, rehabilitation, replacement and upgrade of facilities. Additionally, this category includes the rehabilitation or replacement of watermains, construction of loop lines, addition or rehabilitation of storage or distribution capacity to ensure adequate storage volumes and system pressure.

Glossary of Drinking Water Standard Abbreviations

- WTP - Water Treatment Plant
- PS - Pump Station
- Ext - Extension
- Rehab - Rehabilitation
- Exp - Expansion
- Ba - Barium
- Fe - Iron
- NO₃ - Nitrate
- Ra - Radium
- TTHM - Total Trihalomethane
- Twp - Township
- TP - Technical Policies
- PbCu - Lead and Copper
- TT - Treatment Technique
- As - Arsenic