

State of Illinois
Public Water Supply Loan Program
Draft Intended Use Plan
Federal Fiscal Year 2013
October 1, 2012 – September 30, 2013

A. Introduction

This document, the initial draft Intended Use Plan (IUP) for federal fiscal year (FY) 2013, is primarily intended to provide loan applicants, potential loan applicants and the general public with information and direction regarding the intended uses of the State Revolving Fund (SRF) and the Public Water Supply Loan Program (PWSLP) in FY 2013. An update to this draft IUP will be prepared and published on the Agency website; after information on federal appropriations and final capitalization grant requirements for FY 2013 becomes known. This draft IUP has been designed and organized to partially fulfill the requirements of Section 1452(b) of the federal Safe Drinking Water Act of 1996 (SDWA) and as a prerequisite for the award of a federal grant to the Illinois Environmental Protection Agency (IEPA) for capitalization of the State Revolving Fund and the PWSLP. This draft IUP will be updated and finalized after information on federal appropriations and capitalization grant requirements for FY 2013 becomes known.

In essence, this draft IUP is submitted as a planning document in outlining the anticipated and intended uses of the SRF and the PWSLP federal FY 2013, extending from October 1, 2012 through September 30, 2013. The FY 2013 program will be managed under a traditional federal fiscal year schedule (October 1 through September 30) and will offer unique loan terms based on anticipated resources and requirements as outlined below.

B. 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 FY 2013, 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 Ill. Adm. Code Part 662 “Procedures for Issuing Loans from the Public Water Supply Loan Program”, effective November 8, 2010) established to govern the distribution of those funds. For FY 2013, those rules provide for a fixed loan rate that shall be established at one-half the market interest rate. 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 FY 2012 the fixed loan rate for FY 2013 will be approximately 1.95%. The fixed loan rate is a simple, annual rate, and will be finalized for FY 2013 when final Index numbers become available. 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.

Please note that the Agency does not anticipate the continuation of “across-the-board” principal forgiveness strategies previously employed, in fiscal years 2009 – 2012, during the upcoming PWSLP program year (FY 2013). Principal forgiveness, first offered under the American Recovery and Reinvestment Act of 2009 (ARRA) programs and later extended to varying degrees in subsequent fiscal years, is a benefit that is directly tied to specific federal action, Congressional action, on United States Environmental Protection Agency (USEPA) appropriations. The additional subsidization requirement for Illinois, if in fact put in place for FY 2013, is expected to be an amended requirement that is more limiting in its application. If principal forgiveness is permitted/required for FY 2013, the Agency expects to target a portion of those resources to a 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. This program was supported initially with a \$2.0 million investment from Loan Support Program (LSP) proceeds, with that funding intended to offer an additional funding option for small public water supplies struggling to implement health-based compliance initiatives. The Agency will continue with its ongoing effort to institutionalize this valuable program in the existing SRF programs, using SRF resources restricted for use as an additional subsidy (principal forgiveness). The Agency reserves the right to implement additional measures, including the targeting of additional subsidies to disadvantaged communities, if so required by federal law.

2. Loan Support Program – The State of Illinois, via the IEPA, has operated and maintained a Loan Support Program 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 FY 2011, the State of Illinois, via the IEPA, targeted a portion of loan support program resources to a new initiative, the Small Systems Compliance Grants program that targeted projects in disadvantaged communities that are traditionally unable, due to size and circumstances, to access PWSLP funding to remedy chronic compliance problems. The program was 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 FY 2013, the IEPA expects to use SRF resources restricted for use as an additional subsidy (principal forgiveness) to continue this valuable initiative.

Receipts for the Loan Support Program in the most recent full State fiscal year (year ending 6/30/12) totaled \$21.0 million, with operational outlays totaling \$9.7 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 \$9.9 million was utilized in FY2012, via fund transfer, as additional subsidization for loan commitments initially executed via the Water Pollution Control Loan Program (WPCLP) in FY 2011. The current balance in the Loan Support Program (as of 6/30/12) is \$35.9 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 \$35.9 million balance reflects the accumulation of monies earned through both the WPCLP (\$34.1 million) and PWSLP (\$1.8 million) programs through June 30, 2012.

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 FY 2013 (prospective), the match requirement of \$6,274,400 will be met by State appropriations totaling \$110.4 million that were originally 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 reserves the right to participate in a leveraged bond sale that would impact program resources in FY 2013.

C. Criteria and Method for Distribution of Funds

1. Financial Assistance Limitation – In recognition of continuing 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 during FY2013 to 25% of available loan funds as initially established by Loan Rule (Section 662.470).

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, 2011 and March 31, 2012. Those projects that achieved

Project Planning approval in the PWSLP prior to the date of July 1, 2012 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, 2011 and March 31, 2012, 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, 2013 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, 2013. 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, 2013 through September 30, 2013), 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 FY 2013 by virtue of their inclusion on the IUP Reserved Funding List (Attachment B) are working toward funding in the FY 2012 PWSLP program. Funding reserved for projects that achieve FY 2012 PWSLP loans will be released from reserve and be made available for other projects on the FY 2013 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, an amount totaling \$1,254,900, 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 FY 2013. 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 – FY2013). 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 - FY2013 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 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, 2013.

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.

D. Available Loan Resources

The FY 2013 IUP Reserved Funding List is based on a projected \$850 million national allocation, based on the President’s recommended budget, to the Drinking Water State Revolving Fund. Based on the current allocation formula, Illinois’ share of that national allocation would be approximately \$31,371,900, with a 20% State match requirement of approximately \$6,274,400 making the total of new capitalization funds available \$37,646,300. In addition, Illinois has repayment monies of \$25,000,000 available for obligation. The total of available loan dollars for FY 2013 is \$62,646,300 based on those preliminary allocations.

In accordance with the Agency’s standard practice, 4% of the federal capitalization grant amount (projected to be \$1,254,900) will be reserved for administration in the PWSLP, and approximately 5% of total loan funds (\$3,069,600) will be initially reserved for cost increases and amendments on PWSLP agreements. A total of \$58,321,800 is available for new loan obligations and Intended Use Plan projects. A summary of available FY 2013 funding is as follows:

Anticipated Funds Available for FY 2013 PWSLP Loans

| | |
|--|-----------------------|
| FY2013 Capitalization Funds* | \$ 31,371,900 |
| FY2013 State Match* | \$ 6,274,400 |
| FY2013 Loan Repayments | \$ 25,000,000 |
| FY2012 Carry-Over Funds | \$ <u>0</u> |
| SUBTOTAL | \$ 62,646,300 |
| Less 4%: FY2013 Administration | <u>\$(1,254,900)</u> |
| SUBTOTAL | \$ 61,391,400 |
| Less 5%: For Cost Increases on Subtotal* | <u>\$(3,069,600)</u> |
| TOTAL | \$ 58,321,800 |

* Prospective/Rounded

The demand for loan funds in FY 2013 will again exceed available funding and the IEPA has established initial restrictions by program rule on the amount of financial assistance available to any single entity. Loan assistance to any single entity during FY 2013 will be limited to 25% of available loan funds as initially established by Loan Rule (Section 662.470). These restrictions reflect the intent of the State to fund as many worthwhile projects as practicable from the limited available resources.

E. IUP Requirements Under the Safe Drinking Water Act

This draft IUP has been designed and organized to partially fulfill the requirements of Section 1452(b) of the federal Safe Drinking Water Act of 1996 (SDWA) and as a prerequisite for the award of a federal grant to the Illinois Environmental Protection Agency (IEPA) for capitalization of the State Revolving Fund and the PWSLP. This draft IUP will be updated and finalized after information on federal appropriations (FY 2013) and capitalization grant requirements for FY 2013 becomes known. Those IUP requirements that are satisfied under this draft IUP include the following:

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 (see below);
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 (see below); 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.

F. 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.

G. Short Term Goals (FY 2013)

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 attempt 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
5. To further the administrative capabilities of the PWSLP, including conversion of the current computer system from D-Base to a Windows based system.

H. 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 governing the 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 that may be mandated or required 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 attempt 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 attempt to 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 Safe Drinking Water Act and the enabling legislation, and with any other requirements promulgated through guidance or regulations issued by the USEPA including the “additional subsidy” requirement that may be contained in the FY 2013 Capitalization Grant Agreement. The IEPA expects to target a portion of those resources, if permitted or required, to a Small Systems Compliance Grants 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. This program was supported initially with a \$2.0 million investment from Loan Support Program proceeds, with that funding intended to offer an additional funding option for small public water supplies struggling to implement health-based compliance initiatives. The Agency will continue with its ongoing effort to institutionalize this valuable program in the existing SRF programs, using SRF resources restricted for use as an additional subsidy (principal forgiveness). The Agency reserves the right to implement additional measures, including the targeting of additional subsidies to disadvantaged communities, if so required by federal law. The IEPA hereby certifies and assures that the PWSLP, through the use of principal forgiveness programs, will provide additional subsidization to loan applicants in a total amount at least equal to the capitalization grant agreement requirement for Illinois for FY 2013.

I. 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 6 to 8 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 7 to 9 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 4 to 6 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 3 to 5 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 10 to 15 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.

J. 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.

K. Administrative Costs

As noted previously, 4% of the capitalization grant amount (\$1,254,900) 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.

L. Public Review and Comment on the Intended Use Plan

This FY 2013 draft 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 August 27, 2012 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/state-revolving-fund.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 FY 2013
- Attachment D - Glossary of Terms and Abbreviations for PWSLP
Project Priority List

ATTACHMENT A

FY 2013 DWSRF Project Priority List

Projects with Planning Approved by July 1, 2012 fully scored and ranked
 Projects submitting pre-applications between April 1, 2011 and March 31, 2012 without Planning Approval ranked equally below

| # | Applicant | L17# | New/ Renew | Date Rec'd | Project Description | Facility Number | Project Cost | Est. Const Start Date |
|---|--|------|---------------|---------------|---|--------------------|-----------------|--------------------------------|
| 1 | Carlock | 3105 | Renew | 3/27/12 | New WTP | IL1130250 | \$1,500,000 | 01/28/13 |
| 2 | Waverly | 3270 | Renew | 3/30/12 | WTP Upgrade | IL1370450 | \$732,000 | 10/15/12 |
| 3 | Other Lake Water Commission | 4843 | New | 8/19/11 | UV Disinfection at Water Plant | IL1175200 | \$2,000,000 | 08/06/12 |
| 4 | Lost Lake Utility District | 2837 | Renew | 2/8/12 | Main Replacement, new well and storage | IL1415100 | \$2,000,000 | 12/31/12 |
| 5 | Chapin | 3817 | Renew | 3/30/12 | New Membrane Filtration Treatment | IL1370050 | \$2,000,000 | 10/15/12 |
| 6 | West Frankfort | 3056 | Renew | 3/29/12 | Watermain Replacement/Main Street | IL0550700 | \$1,000,000 | 05/30/13 |
| 7 | DuQuoin Water System | 4861 | New | 12/5/11 | Watermain Replacement Grant Way to Main Street | IL1450100 | \$850,000 | 07/15/13 |
| 8 | Paw Paw | 4065 | Renew | 3/14/12 | Watermain Replacement | IL1030400 | \$277,000 | 06/01/12 |
| 9 | Greenville | 4050 | Renew | 3/30/12 | Replace Watermain/W. Harris Ave. | IL0050050 | \$700,000 | 08/31/12 |
| 10 | Kewanee | 4817 | Renew | 3/14/12 | Watermain Replacement Park - 4th & 5th Streets | IL0730650 | \$874,000 | 06/15/12 |
| 11 | Chicago | 4864 | New | 1/12/12 | Universal Metering Phase III | IL0316000 | \$7,500,000 | 09/01/12 |
| 12 | Ashton | 2791 | Renew | 3/14/12 | Elevated Storage Tank Rehab & Looping | IL1030100 | \$632,500 | 05/14/12 |
| 13 | Hull | 4227 | Renew | 9/1/11 | Water Tower Upgrade/Repaint | IL1490350 | \$250,000 | 12/15/11 |
| 14 | Knoxville | 4816 | Renew | 1/6/12 | South Elevated & Ground Tank Rehab | IL0950300 | \$265,000 | 07/09/12 |
| 15 | Carbondale | 3113 | Renew | 1/14/11 | New Water Storage | IL0770150 | \$4,250,000 | 05/01/12 |
| 16 | Country Club Hills | 3229 | Renew | 3/29/12 | Water Meter Replacement | IL0310540 | \$1,500,000 | 07/01/12 |
| 17 | Country Club Hills | 3231 | Renew | 3/29/12 | Water Tank Maintenance (South Tower) | IL0310540 | \$775,000 | 08/15/12 |
| 18 | Country Club Hills | 3335 | Renew | 3/29/12 | Water Tank Maintenance (Ground Storage) | IL0310540 | \$775,000 | 08/15/12 |
| 19 | Tower Lakes | 3859 | Renew | 3/28/12 | Water Main Replacement | IL0975010 | \$1,300,000 | 09/01/12 |
| 20 | Broadview-Westchester Joint Water Agency | 4533 | Renew | 3/28/12 | Tank Rehab & Generator | IL0317580 | \$200,000 | 06/01/12 |
| 21 | Broadview-Westchester Joint Water Agency | 4530 | Renew | 3/28/12 | 10th Avenue Pumping Station | IL0317580 | \$4,900,000 | 06/01/12 |
| 22 | Glen Ellyn | 2896 | Renew | 3/28/12 | Water Main Extension/Hill Ave. | IL0430450 | \$2,500,000 | 09/30/12 |
| 23 | Norridge | 3440 | Renew | 3/29/12 | Watermain Replacement/Lawrence Ave. | IL0312040 | \$567,650 | 08/31/12 |
| OTHER PROJECTS - PRE-APPLICATIONS SUBMITTED WITH PLANNING APPROVAL PENDING | | | | | | | | |
| 1 | Altona | 4879 | New | 3/7/12 | Elevated Storage Tank Repaint | IL0950100 | \$269,000 | 07/15/12 |
| 2 | Anna-Jonesboro Water Commission | 4517 | Renew | 3/29/12 | New Well & Well Rehab | IL1815050 | \$450,000 | 06/01/13 |
| 3 | Anna-Jonesboro Water Commission | 4841 | New | 3/29/12 | New Filtration Plant/Ground Storage | IL1815050 | \$10,000,000 | 06/01/13 |
| 4 | Auburn | 4945 | New | 3/30/12 | Water Meter Replacement | IL1670050 | \$1,300,000 | 08/15/13 |
| 5 | Bartlett | 3259 | Renew | 3/5/12 | Ra & Ba Removal Well #8 | IL0314120 | \$1,500,000 | 12/20/12 |
| 6 | Beardstown | 3697 | Renew | 3/30/12 | WTP Filtration Upgrade | IL0170150 | \$1,500,000 | 03/15/13 |
| 7 | Beardstown | 3699 | Renew | 3/30/12 | New Well Field & Raw Water Transmission Main | IL0170150 | \$5,300,000 | 02/15/13 |
| 8 | Beeson-Chestnut PWD | 4980 | New | 3/30/12 | Phase 1 - New storage, replacement well/main/valves | IL1075150 | \$1,757,000 | 07/01/13 |
| 9 | Beeson-Chestnut PWD | 4981 | New | 3/30/12 | Phase 2 - Replacement WTP | IL1075150 | \$1,347,000 | 01/24/15 |
| 10 | Belknap | 4626 | Renew | 2/27/12 | WTP & Distribution Improvements | IL0870050 | \$534,000 | 05/31/13 |
| 11 | Belmont Water, Inc. | 4979 | New | 3/27/12 | Main Extension to Waseka | IL0755150 | \$700,000 | 09/15/12 |
| 12 | Bernett | 4946 | New | 3/31/12 | Elevated Storage Rehab | IL1470050 | \$300,000 | 08/31/13 |

ATTACHMENT A

| | | | | | | | | |
|----|---|------|-------|---------|---|------------|-------------|----------|
| 13 | Belhato | 2819 | Renew | 3/19/12 | WTP Upgrade | IL1190150 | \$5,000,000 | 08/01/12 |
| 14 | Bishop Hill | 4878 | New | 3/8/12 | Elevated Storage & Watermain Replacement | IL0730250 | \$750,000 | 01/31/13 |
| 15 | Bond Madison Water Company | 4826 | Renew | 3/19/12 | Radio Read Meters | IL0050020 | \$380,000 | 05/01/13 |
| 16 | Bond Madison Water Company | 4892 | New | 3/19/12 | Watermain Extension/Troy | IL0050020 | \$500,000 | 05/01/13 |
| 17 | Broadview-Walchester Joint Water Agency | 4532 | Renew | 3/26/12 | Redundant Hospital Campus Main | IL0317580 | \$4,800,000 | 06/01/14 |
| 18 | Broadview-Walchester Joint Water Agency | 4534 | Renew | 3/26/12 | Emergency Generator/Second Pumping Station | IL0317580 | \$250,000 | 06/01/12 |
| 19 | Bryant Water Service | 4880 | New | 5/2/11 | Pipeline to Lewistown/New Source | | \$539,000 | 12/01/11 |
| 20 | Buda | 3708 | Renew | 3/16/12 | New Well & Transmission (MCL Ra) | IL0110100 | \$1,000,000 | 08/01/13 |
| 21 | Bushnell | 4947 | New | 3/30/12 | New Well | IL1090150 | \$415,000 | 11/01/12 |
| 22 | Calumet Park | 4194 | Renew | 3/27/12 | Fire Hydrant Replacement | IL0310420 | \$500,000 | 05/01/13 |
| 23 | Calumet Park | 4195 | Renew | 3/27/12 | Watermain Replacement | IL0310420 | \$2,000,000 | 08/01/12 |
| 24 | Canton | 4197 | Renew | 3/29/12 | WTP Upgrades | IL0570250 | \$7,000,000 | 04/01/13 |
| 25 | Carrillon | 4007 | Renew | 3/30/12 | New Elevated Tank & Mains | IL0610050 | \$1,700,000 | 07/31/13 |
| 26 | Caterpillar Trail PWD | 3794 | Renew | 3/22/12 | Watermain Extension Town Hall Road | IL2035030 | \$215,700 | 06/01/13 |
| 27 | Caterpillar Trail PWD | 3791 | Renew | 3/22/12 | Watermain Replacement Lourdes Road | IL2035030 | \$198,700 | 06/01/13 |
| 28 | Chicago | 4865 | New | 1/12/12 | Watermain Replacement Phase IV | IL0316000 | \$7,500,000 | 09/01/12 |
| 29 | Chicago Heights | 4043 | Renew | 3/31/12 | Water Meter Replacement | IL0310450 | \$2,900,000 | 10/01/12 |
| 30 | Coal City | 3511 | Renew | 4/4/11 | Watermain Replacement | | \$1,000,000 | 08/01/11 |
| 31 | Country Club Hills | 4828 | Renew | 3/29/12 | Watermain Looping/Schools | IL0310540 | \$640,000 | 03/15/13 |
| 32 | Dallas Rural Water District | 1745 | Renew | 3/19/12 | 10 Miles Watermain Extension | IL0710010 | \$2,000,000 | 04/15/13 |
| 33 | Davis Junction | 1488 | Renew | 3/19/12 | IL-72 Watermain Extension | IL1410030 | \$1,770,000 | 12/11/12 |
| 34 | Downs | 3104 | Renew | 3/30/12 | Water Main Ext./Downs Crossing | IL1130500 | \$1,600,000 | 05/01/13 |
| 35 | Evanston | 4820 | Renew | 3/29/12 | 48 in. Water Intake Improvements | IL0310810 | \$1,350,000 | 02/15/13 |
| 36 | Flanagan | 4803 | Renew | 3/28/12 | New Well | IL1050400 | \$525,000 | 01/31/13 |
| 37 | Fox Lake | 3713 | Renew | 3/16/12 | Watermain Extension & Looping | IL0975780 | \$2,750,000 | 03/31/13 |
| 38 | Fox Lake | 4802 | Renew | 3/16/12 | New Water Tower/Thomas Place | IL0970200 | \$1,800,000 | 12/15/12 |
| 39 | Franklin | 1474 | Renew | 3/30/12 | New Elevated Storage & Mains | IL1370150 | \$900,000 | 02/15/13 |
| 40 | Galva | 2917 | Renew | 2/10/12 | New Well & Storage Tank | IL00730450 | \$1,500,000 | 08/30/12 |
| 41 | Galva | 4874 | New | 2/10/12 | Pump Building & Storage Repair | IL00730450 | \$200,000 | 10/30/12 |
| 42 | Gilberts | 4866 | New | 1/19/12 | WTP Softener Waste Pre-Treatment | IL08990400 | \$600,000 | 06/01/13 |
| 43 | Gilberts | 2455 | Renew | 3/28/12 | Water Main Extension/Gilberts Glen | IL08990400 | \$7,143,000 | 05/01/13 |
| 44 | Glen Carbon | 4580 | Renew | 3/19/12 | New Water Storage Tank & Looping | IL1190300 | \$2,650,000 | 08/31/12 |
| 45 | Groveland Township Water District | 3077 | Renew | 3/14/12 | New Booster Pump Station & Water Main | IL175200 | \$410,000 | 07/11/13 |
| 46 | Hampshire | 4086 | Renew | 3/29/12 | Interconnect North & Central Systems | IL08990450 | \$728,500 | 08/20/12 |
| 47 | Hampshire | 4087 | Renew | 3/29/12 | In-Town Watermain Replacement | IL08990450 | \$1,096,000 | 08/20/12 |
| 48 | Harrisburg | 4818 | Renew | 3/16/12 | Watermain Replacement/Dorrisville | IL1650200 | \$915,000 | 03/30/13 |
| 49 | Harvey | 4215 | Renew | 3/30/12 | Water Storage Tank Maintenance | IL0311110 | \$2,900,000 | 02/01/13 |
| 50 | Harvey | 4216 | Renew | 3/30/12 | Water Valve Replacements | IL0311110 | \$2,000,000 | 06/01/13 |
| 51 | Harvey | 4217 | Renew | 3/30/12 | Watermain Replacement | IL0311110 | \$1,000,000 | 07/01/13 |
| 52 | Havana | 4632 | Renew | 3/29/12 | New Elevated Tank & Distribution Imp. | IL1250200 | \$2,000,000 | 11/01/12 |
| 53 | Hillcrest | 3517 | Renew | 3/21/12 | Watermain Replacement | IL1410250 | \$540,000 | 04/01/13 |
| 54 | Hinsdale | 4513 | Renew | 3/29/12 | Main Replacement North & Central & Business Dist. | N/A | \$2,300,000 | 02/01/14 |
| 55 | Hinsdale | 4529 | Renew | 3/29/12 | Watermain Replacement/Southwest | IL0434520 | \$2,200,000 | 02/01/13 |

ATTACHMENT A

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|----|-------------------------------------|------|-------|---------|---|-----------|--------------|----------|
| 56 | Hinsdale | 4633 | Renew | 3/29/12 | Watermain Replacement/Woodlands | IL0434520 | \$2,100,000 | 02/01/14 |
| 57 | Hinsdale | 4938 | New | 3/29/12 | Replace 1,500 l.f. Watermain/East | IL0434520 | \$2,400,000 | 02/01/17 |
| 58 | Hinsdale | 4939 | New | 3/29/12 | Replace 5,500 l.f. Watermain/East | IL0434520 | \$2,000,000 | 02/01/16 |
| 59 | Hinsdale | 4940 | New | 3/29/12 | Watermain Replacement/Ravine St. | IL0434520 | \$2,000,000 | 02/30/15 |
| 60 | Homewood | 3388 | Renew | 4/1/11 | Water System Replacement/Third Addition | IL0311350 | \$5,000,000 | 12/01/11 |
| 61 | Hoopston | 3019 | Renew | 3/29/12 | Water Storage Rehab | IL1830450 | \$1,787,900 | 08/30/12 |
| 62 | Itasca | 4691 | Renew | 3/23/12 | Distribution Upgrader/Central Manufacturing Dist. | IL0430500 | \$3,600,000 | 03/01/13 |
| 63 | Ivesdale | 4908 | New | 3/26/12 | Water System Upgrade | IL0194560 | \$480,000 | 03/01/13 |
| 64 | Jacksonville | 3044 | Renew | 3/30/12 | Backup Generator/Naples | IL1370200 | \$900,000 | 06/30/13 |
| 65 | Knoxville | 4910 | New | 3/23/12 | Water Meter Replacement | IL0950300 | \$450,000 | 08/01/12 |
| 66 | Ludlow | 4875 | New | 8/10/11 | Water Tower Renovation | IL0190400 | \$219,500 | 04/30/12 |
| 67 | Macomb | 4948 | New | 3/30/12 | Replace 4.2 Miles of Raw Watermain | IL1090350 | \$2,500,000 | 02/28/13 |
| 68 | Mapleton | 4949 | New | 3/30/12 | Watermain Replacement & Looping/Wheeler | IL1430500 | \$350,000 | 08/30/13 |
| 69 | Markham | 4950 | New | 3/31/12 | West Pump Station Upgrade | IL0311770 | \$3,500,000 | 04/01/13 |
| 70 | Markham | 4951 | New | 3/31/12 | East Pump Station Upgrade | IL0311770 | \$2,000,000 | 04/01/13 |
| 71 | Marselles | 1820 | Renew | 3/29/12 | Main Extension/I-80 | IL0990500 | \$1,550,000 | 01/15/13 |
| 72 | Mason City | 4309 | Renew | 3/30/12 | New Well #7 & Elevated Storage | IL1250350 | \$2,830,000 | 06/25/13 |
| 73 | McNabb | 4976 | New | 3/29/12 | New Well & Transmission Main | IL1550150 | \$250,000 | 05/01/13 |
| 74 | Melrose Park | 4015 | Renew | 3/29/12 | Watermain Replacement | IL0311880 | \$1,300,000 | 09/01/12 |
| 75 | Monmence | 4914 | New | 3/27/12 | Watermain/North & South Connection | IL0910650 | \$1,700,000 | 02/01/13 |
| 76 | Montgomery | 4941 | New | 3/29/12 | Watermain Replacement & Looping/Boulder Hill | IL0894650 | \$7,800,000 | 10/22/12 |
| 77 | Mound Public Water & Sewer District | 4237 | Renew | 3/19/12 | Watermain Replacement | IL1635050 | \$170,000 | 08/01/13 |
| 78 | Murdale Water District | 3375 | Renew | 2/22/12 | Water Main Replacement | IL0890500 | \$725,000 | 08/05/12 |
| 79 | Murdale Water District | 4848 | New | 9/30/11 | New Hill Tank Painting Project | IL0775200 | \$300,000 | 07/15/12 |
| 80 | Murphysboro | 3741 | Renew | 3/29/12 | Primary Supply Feed Replacement | IL0770500 | \$3,500,000 | 09/30/12 |
| 81 | North Park Public Water District | 4640 | Renew | 3/12/12 | I-90 Elevated Storage Tank | IL2015500 | \$1,200,000 | 04/30/13 |
| 82 | Northlake | 4952 | New | 3/30/12 | Watermain Replacement/Bernice, Whitehall, LaPorte | IL0314710 | \$1,900,000 | 12/01/12 |
| 83 | Oak Lawn | 4590 | Renew | 3/30/12 | New Transmission Mains | IL0312220 | \$102,000,00 | 12/13/13 |
| 84 | Oak Park | 4809 | Renew | 3/26/12 | Veronah Ave. Watermain | IL0312250 | \$900,000 | 08/01/13 |
| 85 | Perry | 4808 | Renew | 3/30/12 | Meter & Valve Replacement | IL1490700 | \$500,000 | 03/15/13 |
| 86 | Peru | 4942 | New | 3/29/12 | New Elevated Storage Tank | IL0990850 | \$2,200,000 | 02/28/13 |
| 87 | Pinckneyville | 3907 | Renew | 3/30/12 | Spillway Repair | IL1450150 | \$358,000 | 08/15/13 |
| 88 | Pinckneyville | 4977 | New | 3/30/12 | Water Main Replacement | IL1450150 | \$1,257,000 | 08/15/13 |
| 89 | Plainfield | 4069 | Renew | 3/29/12 | Water Main Replacement/Marybrook | IL1970800 | \$2,000,000 | 07/15/12 |
| 90 | Plainfield | 4646 | Renew | 3/29/12 | Water Main Ext./Drauden Rd. & Lockport St. | IL1970800 | \$1,100,000 | 06/01/13 |
| 91 | Pleasant Plains | 3225 | Renew | 3/30/12 | New Elevated Storage | IL1670900 | \$1,120,000 | 02/15/13 |
| 92 | Pleasant Plains | 4807 | Renew | 3/30/12 | New Well & Main | IL1670900 | \$2,500,000 | 03/15/13 |
| 93 | Prospect Heights | 2898 | Renew | 4/4/11 | Distribution Extension | | \$7,200,000 | 01/30/12 |
| 94 | River Grove | 4167 | Renew | 3/30/12 | Water Main Replacement/Fullerton Ave. | IL0312640 | \$1,904,000 | 06/01/13 |
| 95 | Roberts | 4593 | Renew | 3/8/12 | Watermain Replacement | IL0530350 | \$1,000,000 | 08/05/13 |
| 96 | Rochelle | 4882 | New | 3/14/12 | Major PWS Upgrade | IL1410500 | \$10,000,000 | 05/01/13 |
| 97 | Rockdale | 4805 | Renew | 3/30/12 | Iron Removal/3 Wells | IL1970850 | \$964,000 | 03/31/13 |
| 98 | Round Lake Beach | 3529 | Renew | 3/27/12 | Sub-Basins 3 & 4 Watermain Replacement | IL0971550 | \$4,250,169 | 03/31/13 |

ATTACHMENT A

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|-----|------------------------------------|------|-------|---------|---|-----------|--------------|----------|
| 99 | Rushville | 4017 | Renew | 3/30/12 | New Well #11 & Pump | IL1690200 | \$450,000 | 02/15/13 |
| 100 | Rushville | 4016 | Renew | 3/30/12 | Watermain Replacement | IL1690200 | \$1,200,000 | 02/15/13 |
| 101 | Saline Valley Conservancy District | 4648 | Renew | 3/16/12 | Big Hill Waterline/Expansion #39 | IL1655300 | \$1,200,000 | 03/31/13 |
| 102 | Saline Valley Conservancy District | 2876 | Renew | 3/16/12 | Watermain Extension/Exp. #33-DCFO | IL1655300 | \$850,000 | 03/30/13 |
| 103 | Sauk Village | 4623 | Renew | 3/27/12 | New Source/Lake Michigan | IL0312790 | \$19,700,000 | 11/24/15 |
| 104 | Savanna | 4954 | New | 3/31/12 | Water Meter Replacement | IL0150250 | \$500,000 | 10/01/12 |
| 105 | Shorewood | 1354 | Renew | 3/27/12 | Transmission Line & Storage | IL1957080 | \$28,860,000 | 03/01/13 |
| 106 | SLM Water Commission | 2963 | Renew | 3/12/12 | New Transmission Main/North Service Area | IL1635090 | \$2,394,690 | 12/01/12 |
| 107 | South Roxana | 4957 | New | 3/30/12 | Water Meter Replacement | IL1190900 | \$400,000 | 12/29/12 |
| 108 | St. Joseph | 1503 | Renew | 3/27/12 | New Elevated Storage & Loop | IL1190950 | \$2,500,000 | 01/01/13 |
| 109 | Standard | 4916 | New | 3/27/12 | Arsenic Removal from New Source | IL1550300 | \$615,000 | 12/31/12 |
| 110 | Swedona Water Association | 2200 | Renew | 3/30/12 | New Water Treatment Facilities & Storage | IL1315200 | \$1,000,000 | 03/15/13 |
| 111 | Taylorville | 4867 | New | 1/31/12 | Cherokee Elevated Storage Rehab | IL0210600 | \$670,000 | 08/15/12 |
| 112 | Troy | 2936 | Renew | 3/19/12 | New WTP & Well | IL1191000 | \$7,000,000 | 05/31/13 |
| 113 | Volz | 4881 | New | 3/12/12 | WTP Conversion to Lake Michigan Source | IL0971770 | \$2,100,000 | 05/01/14 |
| 114 | Wauconda | 4960 | New | 3/27/12 | Booster Pump Station & Ground Storage/Lake Michigan Water | IL0971850 | \$3,500,000 | 03/31/13 |
| 115 | Westchester | 4961 | New | 3/30/12 | Water Tank Rehab | IL0313150 | \$700,000 | 03/15/13 |
| 116 | Westville | 4911 | New | 3/26/12 | Watermain Replace & Looping/Citywide | IL1830950 | \$500,000 | 01/30/13 |
| 117 | White Hall | 2946 | Renew | 3/30/12 | New Main to Storage | IL610400 | \$250,000 | 02/15/13 |
| 118 | White Hall | 2713 | Renew | 3/30/12 | Replace Storage | IL610400 | \$1,350,000 | 02/15/13 |
| 119 | Winnebago | 4890 | New | 3/19/12 | Watermain Looping | IL2010500 | \$3,500,000 | 10/01/12 |
| 120 | Winnebago | 4801 | Renew | 3/19/12 | Upgrade of Well & Well Houses | IL2010500 | \$500,000 | 10/01/12 |
| 121 | Winnebago | 1468 | Renew | 3/19/12 | Addition Storage | IL2010500 | \$1,200,000 | 10/01/12 |
| 122 | Wood Dale | 4799 | Renew | 3/19/12 | Watermain Replacement/Irving Park Road | IL0431200 | \$6,356,000 | 06/01/13 |
| 123 | Wood Dale | 4800 | Renew | 3/19/12 | Watermain Upgrade/Glorndale Ave. | IL0431200 | \$2,700,000 | 06/01/13 |
| 124 | Wood Dale | 4891 | New | 3/19/12 | Elevated Storage Replacement | IL0431200 | \$1,530,000 | 06/01/17 |
| 125 | Worth | 3046 | Renew | 3/30/12 | Watermain Replacement/Cicero Ave. | IL0313360 | \$1,800,000 | 05/01/13 |

Attachment B

Public Water Supply Loan Program Draft FY2013 Intended Use Plan Reserved Funding Project List

| <u>Applicant/Project</u> | <u>Project Number L17</u> | <u>Priority Rank</u> | <u>Loan Amount Requested</u> |
|--|-------------------------------|--------------------------|----------------------------------|
| Carlock (New WTP) | 3105 | 0001 | 1,492,000 |
| Waverly (WTP Upgrade) | 3270 | 0002 | 732,000 |
| Otter Lake Water Commission (UV Disinfection at Water Plant) | 4843 | 0003 | 2,000,000 |
| Lost Lake Utility District (Main Replacement and New Well) | 2837 | 0004 | 1,600,000 |
| Chapin (New Membrane Filtration Treatment) | 3817 | 0005 | 1,650,000 |
| Paw Paw (Water Main Replacement) | 4065 | 0009 | 277,000 |
| Greenville (Replace Watermain W. Harris) | 4050 | 0010 | 700,000 |
| Kewanee (Watermain Replacement) | 4817 | 0011 | 500,000 |
| Chicago (Universal Metering Phase III) | 4864 | 0012 | 7,500,000 |
| Ashton (Elevated Storage Rehab & Loop) | 2791 | 0013 | 632,500 |
| Hull (Water Tower (Upgrade/Repaint) | 4227 | 0014 | 250,000 |
| Knoxville (South Elevated & Ground Tank Rehab) | 4816 | 0015 | 2,500,000 |
| Carbondale (New Water Storage) | 3113 | 0016 | 4,078,071 |
| Country Club Hills (Water Meter Replacement) | 3229 | 0017 | 1,562,000 |
| Country Club Hills (Water Tank Maintenance South) | 3231 | 0018 | 182,340 |
| Country Club Hills (Water Tank Maintenance Ground) | 3335 | 0019 | 451,090 |
| Tower Lakes (Watermain Replacement) | 3859 | 0020 | 1,300,000 |
| Broadview-Westchester JWA (10 th Ave Pumping Station) | 4530 | 0021 | 4,900,000 |
| Broadview-Westchester JWA (Tank Rehab & Generator) | 4533 | 0022 | 200,000 |
| Glen Ellyn (Watermain Extension – Hill) | 2896 | 0023 | 2,000,000 |
| Norridge (Watermain Replacement – Lawrence) | 3440 | 0024 | 570,000 |
| | TOTAL | | <u>35,077,001</u> |

Attachment C

**Source of Loan Funds for FY2013
Public Water Supply Loan Program Obligations
(October 1, 2012 through September 30, 2013)**

| <u>Source of Funds</u> | <u>Qtr. 1</u> | <u>Qtr. 2</u> | <u>Qtr. 3</u> | <u>Qtr. 4</u> | <u>Total</u> |
|--------------------------------|---------------|---------------|---------------|--------------------|--------------------|
| FY2013 PWSLP Capitalization | - 0 - | - 0 - | - 0 - | 31,371,900 | 31,371,900 |
| FY2013 State Match | - 0 - | - 0 - | - 0 - | 6,274,400 | 6,274,400 |
| FY2013 Repayments | 25,000,000 | - 0 - | - 0 - | - 0 - | 25,000,000 |
| FY2012 Carry Over | - 0 - | - 0 - | - 0 - | - 0 - | - 0 - |
| Administrative Set-Aside | <u>- 0 -</u> | <u>- 0 -</u> | <u>- 0 -</u> | <u>(1,254,900)</u> | <u>(1,254,900)</u> |
| Totals | 25,000,000 | - 0 - | - 0 - | 36,391,400 | 61,391,400 |

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