

State of Illinois
Water Pollution Control 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 606(c) of Title VI of the Water Quality Act of 1987, which amends the Federal Clean Water Act (CWA) and is 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 Water Pollution Control Loan Program (WPCLP); 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 WPCLP in federal Fiscal Year (FY) 2012.

The IUP requirements under the Clean Water Act 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 WPCLP;
3. Information on the types of financial activities to be supported including a description of project classes, terms of financial assistance and units of local government 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, this IUP will serve as a planning document in outlining the anticipated and intended uses of the SRF and the WPCLP 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 WPCLP. 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 POTWs, collection systems and other eligible projects in the State and to commit all available loan resources to those eligible loan applicants;
2. To provide financing for municipal wastewater treatment facilities to attain and maintain compliance with State and federal wastewater treatment requirements;
3. To provide financial assistance to all types of projects eligible under the Clean Water Act and the State enabling legislation;
4. To provide financial assistance to local government units at interest rates significantly below those offered on the open market;
5. To maintain the integrity of the Water Revolving Fund;
6. To continue the development of the Water Revolving Fund as a major financial vehicle for achieving compliance with State and federal law;
7. To explore the expansion of eligibility to address issues of water efficiency, energy efficiency, green infrastructure and non-point source pollution projects and to develop new eligibility requirements to accommodate expanded eligibilities in the base SRF program; and
8. 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 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 wastewater treatment works projects; and
6. To further the administrative capabilities of the WPCLP, including conversion of the current computer system from D-Base to a Windows based system.

D. Program Characteristics

1. Water Pollution Control Loan Program – The Illinois program will continue to consist of loans to units of local government for construction of new wastewater collection and treatment facilities, upgrade and expansion of existing facilities, replacement, upgrade or extension of collection systems and interceptors, and separation or upgrade of combined sewer systems to eliminate surcharges, overflows or flooding. 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 come from the extension of SRF eligibility to storm water projects in certain vulnerable areas where water quality may be a particular concern. 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, albeit in amounts that are far less than amounts previously made available for this purpose by the federal government under the ARRA and successor programs. These terms are 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 \$9,325,800, and with the use of principal forgiveness terms in Illinois being managed judiciously, will be targeted specifically to “disadvantaged communities” based on community income. The continued use of principal forgiveness terms and the utilization of a fixed loan rate below the program’s prior interest “floor” (2.5%) reflects 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 Water Pollution Control Loan Program (WPCLP). 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.

For each of fiscal years 2011 and 2012, the State of Illinois, via the IEPA, will target a portion of loan support program resources to a new initiative, the Illinois Green Infrastructure Grants (IGIG) program that is targeting projects classified as green infrastructure under the United States Environmental Protection Agency (USEPA) guidance on the Green Project Reserve (GPR). The program is being supported initially with two \$5.0 million investments, one in each of fiscal years 2011 and 2012, from LSP proceeds. This funding is intended to “seed” green infrastructure efforts in Illinois by offering an additional funding option for communities seeking financial assistance for green projects, with a particular emphasis on urban stormwater projects and solutions. The Agency will continue with its ongoing effort to institutionalize green infrastructure in the existing SRF programs, including the WPCLP, and expects this effort to add valuable perspective to the evaluation of program alternatives. The IGIG program was established under legislative authority that specifically provides for the use of the Loan Support program “to finance the development of the low interest loan programs for water pollution control and public water supply projects”.

Receipts for the Loan Support Program in the most recent full State fiscal year (year ending 6/30/11) totaled \$21.4 million, with operational 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 the 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 FY2012 grant, the match requirement of \$6,217,200 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 FY 2012.

E. Assurance of Specific Proposals

Pursuant to Section 606(c)(4) of the Clean Water Act, the IEPA has provided the necessary assurances and certifications as part of the official Operating Agreement between the IEPA and the 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 has met first use requirements;
4. 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
5. The IEPA will comply with all statutory requirements of the Clean Water Act, 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 recommended by the capitalization grant agreement with the 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 Clean 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 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. The IEPA hereby certifies and assures that the WPCLP, 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, WPCLP program rules established to govern the distribution of funding amounts will restrict the amount of WPCLP financial assistance provided to any single entity to a maximum of \$15,000,000, with the sole exception being the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC), which will be limited to a maximum amount of \$75,000,000. This division reflects both the intent of the State to fund as many worthwhile projects as practicable from limited available resources, and to recognize the service population of the MWRDGC and its service area.

Notwithstanding financial assistance limitations imposed under program rules, project costs in excess of the loan limitations may be eligible for loan assistance under the WPCLP, 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 Facilities Planning approval in the WPCLP prior to the date of July 1, 2011 have been ranked and scored in accordance with the provisions of 35 Ill. Adm. Code Part 366, “Procedures and Requirements for Determining Loan Priorities for Municipal Wastewater Treatment Works”. Projects were scored in four project categories, including: Service Continuation Projects that improve, upgrade, rehabilitate, renovate, and/or replace wastewater treatment works; Service Expansion Projects that propose to expand the capacity of existing wastewater treatment works; New Service Projects which will provide wastewater collection, transportation and treatment for an unsewered local government unit; and Combined Sewer Service Projects involving construction in a combined sewer service area to reduce or eliminate basement flooding.

All other projects for which a pre-application was submitted between April 1, 2010 and March 31, 2011, and for which Facilities 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. 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 Facilities 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 allocated to each project class. In accordance with the provisions of 35 Ill. Adm. Code Part 365, "Procedures for Issuing Loans from the Water Pollution Control 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 WPCLP program. Funding reserved for projects that achieve FY2011 WPCLP loans will be released from reserve and available for other projects on the FY2012 Project Priority List 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 366 "Procedures and Requirements for Determining Loan Priorities for Municipal Wastewater Treatment Works" considered to the maximum extent practicable in cases where funding availability may be limited.

Per State rule, a project may be added to the Project Priority List (Attachment A) at any time during the year upon obtaining Agency approval of its Facilities Plan, provided a pre-application has been submitted for the project. Eligible projects with approved Facilities 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 WPCLP 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 366 will be considered to the maximum extent practicable in cases where funding availability may be limited.

3. Funding Allocations – Loan funds available during the capitalization period will be divided between the service area of the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC) and the geographical balance of the State. In recognition of the service population of the MWRDGC and its service area, which consists of an 872 square-mile area in northeastern Illinois, including virtually all of Cook County, the MWRDGC service area is by administrative rule (35 IAC, 366.105) entitled to an equal division (50%) of “loan funds available from State and federal appropriations during the capitalization period”, relative to the geographical balance of the State. In recent years, the unique demands of the ARRA and successor programs have made such a division impracticable; however this IUP directs a large proportionate share of funding to the MWRDGC and the MWRDGC service area in recognition of that rule. \$90 million, (45.0%), of the total of \$200 million in projected FY2012 loan funds is directed to the MWRDGC service area in this IUP, with this proportion reflecting both the intent of the State to recognize the impact of the MWRDGC on the State wastewater system and environmental policy, and to fund as many worthwhile projects as practicable from limited available resources.

This funding allocation is a target, with project readiness to proceed taking precedence during the bypass funding timeframe (April 1, 2012 through September 30, 2012) each year. The available funds for development of the IUP Reserved Funding list have been allocated to the four classes of projects in both the MWRDGC service area and the remainder of the State, creating a possible eight project classes. The amount of funding allocated to any particular class is in proportion to the relative needs of that project class as reflected by the percentage of unfunded project costs in each class of IUP eligible projects. Attachment C shows the allocation formula for FY2012.

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 – Attachment D 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 \$689 million national allocation to the Clean Water State Revolving Fund. Based on the current allocation formula, Illinois’ share of the national allocation is \$31,086,000. The 20% State match is \$6,217,200, making the total of new capitalization funds available \$37,303,200. In addition, Illinois has repayment monies of \$156,196,800 available for obligation and will utilize the existing Fund balance to increase monies available for obligation in FY2012 by an additional \$6,500,000. The total of available loan dollars for FY2012 is \$200,000,000 based on those preliminary allocations.

In accordance with the Agency's standard practice, 5% of those funds (\$10,000,000) will be initially reserved for cost increases and amendments, leaving a total of \$190,000,000 available for new Intended Use Plan projects. A summary of available FY2012 funding is as follows:

Anticipated Funding Available for FY2012 WPCLP Projects

FY2012 Capitalization Funds *	\$31,086,000
FY2012 State Match*	\$6,217,200
FY2012 Loan Repayments	\$156,196,800
FY2012 Fund Equity	<u>\$6,500,000</u>
SUBTOTAL	\$200,000,000
Less 5%: For Cost Increases on Subtotal	<u>(\$10,000,000)</u>
TOTAL	\$190,000,000

*Prospective

Administrative funding for the program will be withheld from Fund equity, and will total \$1,243,440 based on 4% of FY2012 capitalization funds. This amount is annually factored into the calculations for future available loan repayment funding.

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 \$15,000,000 will be utilized, with the sole exception being the \$75,000,000 maximum amount available for the MWRDGC. These restrictions reflect 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. CWSRF Benefits

The IEPA will report the data required by the USEPA into the Clean Water Benefits Reporting System for each funded project.

I. Reporting Requirements

The IEPA will provide the USEPA on an annual basis with information on units of local government that receive loans in accordance with Title VI 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, \$1,243,440 will be reserved from Fund equity for program administration. This amount is based on and equal to 4% of the projected federal capitalization grant for FY2012.

K. Public Review and Comment on the Intended Use Plan

This 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 By Project Classes
- Attachment C - FY2012 Allocation of Loan Funds
- Attachment D - Source of Funds for FY2012
- Attachment E - Glossary of Wastewater Abbreviations for Project Priority List

Attachment A

FY 2012 CWSRF 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

#	Applicant	L17#	New/ Renew	Date Rec'd	Project Description	NPDES Permit #	Project Cost	Est. Const. Start Date
CLASS A PROJECTS WITH FACILITIES PLANNING APPROVAL - SERVICE CONTINUATION								
1	Kankakee River MA	3334	Renew	3/31/11	STP SCADA & Equipment Upgrade	21784	\$11,100,000	10/1/11
2	Pekin	3081	Renew	3/14/11	Ph. 2A-2B. STP #1 Upgrade	34495	\$37,700,000	10/10/11
3	Decatur SD	2825	Renew	3/30/11	Sewer rehabilitation - Trestle Repairs	28321	\$900,000	6/1/11
4	Princeton	3321	Renew	3/25/11	East Park/5th Street Sewer/Excess Flow	20575	\$4,100,000	8/15/11
5	Granite City	4653	Renew	3/21/11	Ph. 3 STP Improvements	33481	\$2,000,000	9/30/11
6	Metropolitan WRDGC	2964	Renew	3/23/11	39th Street Conduit Ph. 2	28053	\$24,700,000	9/9/14
7	Metropolitan WRDGC	4558	Renew	3/23/11	Sludge Thickening Facilities	28053	\$162,232,344	3/18/10
8	Metropolitan WRDGC	4559	Renew	3/23/11	Sludge Thickening Facilities	28053	\$162,232,344	3/18/10
9	Metropolitan WRDGC	4621	Renew	3/23/11	Des Plaines River Interceptor Rehab	28053	\$10,106,000	8/11/11
10	Metropolitan WRDGC	4620	Renew	3/23/11	Northside Sludge Pipeline Replacement	28088, 47741	\$18,000,000	4/1/11
11	Flagg Creek WRD	3645	Renew	3/22/11	Retrofit Tertiary Sand Filter	22586	\$9,090,000	9/9/11
12	Elmhurst	4274	Renew	3/31/11	STP Rehab	28746	\$7,560,000	9/9/11
13	Cuba	3872	Renew	3/28/11	Sewer Lining	20311	\$325,000	7/7/11
14	Hanna City	2048	Renew	3/7/11	Partial Collection System Replacement	ILG582022	\$875,000	9/9/11
15	East Galesburg	3547	Renew	3/28/11	Clean/T.V./Line Sewer	23141	\$325,000	7/15/11
16	Hainesville	3411	New	3/28/11	Commercial Property Sewer Ext.	20958	\$160,000	9/1/11
17	Wilmette	4672	New	2/28/11	2011 Sewer Lining	28088	\$900,000	9/1/11
18	Depue	4508	New	3/25/11	STP Upgrade/ East St. Lining	23532	\$800,000	11/1/11
19	Prophetstown	3558	Renew	3/18/11	Dale Ave L.S./Sewer Lining/ Manhole Rehab.	43601	\$276,000	5/5/11
20	Ladd	3550	Renew	3/25/11	Cleveland St. CS Separation	21491	\$1,900,000	7/7/11
21	Ladd	3551	Renew	3/25/11	WWTP Outfall Sewer	21491	\$900,000	7/26/11
22	Westchester	4396	Renew	3/31/11	Manhole Rehab/Pt. Repairs	28053	\$1,387,500	5/24/11
23	Kimberly Heights SD	3985	Renew	3/16/11	Sewer/Lateral Lining	28061	\$391,440	6/6/11
24	Knoxville	3299	Renew	3/28/11	STP Rehab	22209	\$1,250,000	8/1/11
CLASS B PROJECTS WITH FACILITIES PLANNING APPROVAL - SERVICE EXPANSION								
1	Stookey Township	2284	Renew	3/30/11	STP/Tankage Expansion	25232	\$11,000,000	9/9/11
2	Marengo	2845	Renew	3/29/11	STP Expansion/Upgrade	20729	\$11,468,200	9/9/11
3	Fithian	3061	Renew	3/29/11	Rehab of 4 lift stations - Phase II	ILG5800060	\$500,000	2/1/12
4	Yorkville-Bristol Sanitary District	2760	Renew	3/23/11	West side STP Expansion	36412	\$25,000,000	2/2/12
5	Freeburg	3647	Renew	3/7/11	Sewer Ext./L.S./F.M./East STP Upgrade	20753, 32310	\$1,486,300	8/8/11
CLASS D PROJECTS WITH FACILITIES PLANNING APPROVAL - COMBINED SEWER SERVICE								
1	Rock Island	4773	New	3/24/11	Ph. 2 LTCP Wet Weather WWTP Improvements	30783	\$45,000,000	6/13/11
2	Belleville	4846	New	3/29/11	Loan 3 - CSO & STP Improvements - LTCP	21873	\$7,791,893	3/15/12
3	Calumet City	3625	Renew	3/24/11	Combined Sewer Relining	28061	\$555,000	8/1/11
4	Chicago	4682	Renew	1/4/11	Sewer Lining 2011	28088/28053/28061	\$20,000,000	1/15/11
5	Granite City	4113	Renew	3/25/11	Combined Sewer Rehab/Replacement	33481	\$7,000,000	9/1/11
6	Evanston	4430	New	3/31/11	CIPP Sewer Rehab	M580002	\$3,440,000	8/13/12

Attachment A

7	Evanston	4432	New	3/31/11	CIPP Sewer Rehab	M580002	\$3,440,000	8/13/12
OTHER PROJECTS: PRE-APPLICATIONS SUBMITTED WITH PLANNING APPROVAL PENDING								
1	Alhambra	2905	Renew	3/25/11	STP Expansion	G580004	\$200,000	12/1/12
2	Alton	4738	New	3/30/11	New 42-in. Outfall	27464	\$2,160,000	2/2/12
3	Alton	2920	Renew	3/30/11	Fosterburg Rd. Trunk Sewer	27464	\$825,000	9/9/12
4	Alton	2505	Renew	3/30/11	East Side Interceptor Ext.	27464	\$650,000	6/6/12
5	Anna	4694	New	2/28/11	Replace/line Tr. Sewer/L.S. Rehab	27481	\$600,000	9/30/11
6	Athens	1105	Renew	4/3/10	New STP	41203	\$3,500,000	9/9/10
7	Bartlett	4695	New	2/28/11	Rehab Influent P.S./Sludge Dewatering	27618	\$2,500,000	6/6/11
8	Beardstown Sanitary District	2714	Renew	3/28/11	Phase 1 STP Expansion	25135	\$2,000,000	10/15/11
9	Beardstown Sanitary District	4726	New	3/28/11	New Sludge Holding Tank	25135	\$750,000	3/15/12
10	Beecher	2448	Renew	3/18/11	STP Expansion	49522	\$6,000,000	4/4/14
11	Belleville	4736	New	3/29/11	Ph. 3 CSO Basins/Pump Stations/ Relief Sewers	21873	\$5,000,000	3/1/12
12	Belleville	3026	Renew	3/29/11	CSO Capture/Treatment	21873	\$19,500,000	11/1/11
13	Belvidere	2871	Renew	3/31/11	STP Expansion	27685	\$45,500,000	3/3/12
14	Bensenville	4739	New	3/31/11	STP Upgrade	21849	\$20,000,000	6/6/12
15	Bethalto	3283	Renew	3/25/11	Interceptor Replacement	27464	\$2,500,000	3/1/13
16	Bloomington	2537	Renew	3/21/11	Ph. 4 - STP Expansion	21130	\$8,290,000	8/8/21
17	Bloomington	2536	Renew	3/21/11	Ph. 3 - STP Expansion	21130	\$9,060,000	7/7/16
18	Bloomington	4696	New	3/21/11	Ph. 2B - STP Expansion	21130	\$7,740,000	10/10/13
19	Bloomington	3284	Renew	3/29/11	CS Separation/Locust - Colton St.	27731	\$6,000,000	10/1/11
20	Bloomington/Normal WRD	3118	Renew	3/31/11	Lining and replacement of 51" sewer	27731	\$2,000,000	8/1/11
21	Bloomington/Normal WRD	4698	New	3/1/11	Highland Park Sewer Lining	27731	\$400,000	7/7/11
22	Bluffs	4740	New	3/29/11	New Lift Station/F.M.'s	22608	\$210,000	8/15/12
23	Bridgeview	4741	New	3/30/11	Manhole Rehab	28061	\$1,000,000	7/1/11
24	Brighton	4699	New	1/28/11	Major Sewer Rehab	24457	\$1,800,000	5/5/12
25	Brighton	4252	Renew	2/16/11	Lift Station & Sewer Rehab	24457	\$1,800,000	5/5/12
26	Calumet City	4728	New	3/24/11	State Street/Burnham Ave. Stormwater P.S.	28061	\$3,201,000	8/31/11
27	Canton	4635	Renew	2/23/11	Canton West WWTP rehabilitation	27839	\$22,000,000	6/1/12
28	Carlyle	2229	Renew	12/20/10	Relief L.S./F.M./Influent Structure	27901	\$800,000	8/1/11
29	Carrollton	4727	New	3/28/11	Sewer Lining	21679	\$2,100,000	12/15/11
30	Caseyville Township	4737	New	3/29/11	Weinel Hills Sewer Exp.	23043	\$7,000,000	9/9/11
31	Champaign	4700	New	3/4/11	Sparton Court Sewer	31526	\$200,000	4/2/12
32	Clayton	2816	Renew	3/31/11	STP Improvements	G580178	\$1,400,000	5/5/12
33	Colchester	4742	New	3/30/11	Sewer Rehab for i/i/Overflows	2817	\$1,000,000	3/15/12
34	Cornell	2377	Renew	3/24/11	New Collection/STP	N/A	\$6,000,000	7/31/12
35	Cortland	4701	New	3/18/11	Airport Irrigation	N/A	\$600,000	9/1/11
36	Cortland	4702	New	3/18/11	North Ave. L.S. Upgrade	N/A	\$750,000	9/1/11
37	Country Club Hills	4743	New	3/30/11	Marycrest L.S. Upgrade	400177	\$610,000	8/15/11
38	Crest Hill	3405	Renew	3/18/11	East Basin Sewer Rehab	21121, 64998	\$6,800,000	9/9/11
39	Crest Hill	4730	New	3/25/11	STP Upgrade	21121	\$13,350,000	11/11/12
40	Creve Coeur	4731	New	3/28/11	New L.S./ Emergency Power	21237	\$2,700,000	10/1/12
41	Davis Junction	3106	Renew	3/1/11	Rte. 72 Sewers/ New L.S.	71064	\$3,660,000	9/13/11
42	Decatur SD	2968	Renew	3/30/11	Main STP/ Sludge Strainers	28321	\$900,000	5/5/12

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43	Decatur SD	3641	Renew	3/30/11	Main STP/ Plant Levee Upgrade	28321	\$1,700,000	8/8/11
44	Decatur SD	3639	Renew	3/30/11	Eastside Interceptor Rehab	28321	\$2,000,000	4/4/12
45	Decatur SD	4774	New	3/30/11	Main STP/ Fine Screen	28321	\$1,500,000	3/3/12
46	DeKalb Sanitary District	4686	New	8/24/10	Ph. 1 - Biosolids Rehab	23027	\$6,000,000	complete
47	East Peoria	1857	Renew	3/4/11	STP #1 Headworks Upgrade	28576	\$1,608,000	2/2/12
48	Elburn	3971	Renew	3/22/11	Excess Flow Facilities	62260	\$750,000	10/10/11
49	Elburn	3011	Renew	3/22/11	STP Expansion	62260	\$15,000,000	10/10/11
50	Emden	2357	Rem	3/31/11	New collection and treatment systems	N/A	\$6,450,000	1/1/14
51	Fayetteville	3025	Renew	3/29/11	WWTP Replacement	20893	\$2,000,000	12/12/11
52	Fisher	2962	Renew	3/29/11	Excess flow improvements at WWTP	21016	\$450,000	9/1/11
53	Fisher	4734	New	3/25/11	Chlorination/Phosphorus Facilities	21016	\$400,000	4/2/12
54	Flanagan	4735	New	3/28/11	Sewer Lining	J580057	\$130,000	5/5/13
55	Flossmoor	3923	Renew	3/1/11	Ph. 4 Sewer Lining/Replacement	ILR400337	\$1,300,000	9/9/11
56	Forreston	4378	Renew	3/23/11	STP Expansion to 0.3 mgd	22721	\$4,500,000	4/4/12
57	Fox Lake	4703	New	3/3/11	Main L.S. Replacement	20958	\$960,000	12/15/11
58	Galesburg Sanitary District	3157	Renew	3/28/11	6.0 MGD CSO Holding Lagoon	23141	\$4,000,000	8/15/11
59	Galesburg Sanitary District	3294	Renew	3/28/11	STP Improvements/ Generator	23141	\$500,000	8/15/11
60	Galva	4744	New	3/28/11	Sewer Rehab/ Replacement	23647, 26344	\$1,200,000	4/1/12
61	Georgetown	3160	Renew	3/28/11	WWTP Rehab/Headworks	22322	\$5,400,000	9/9/11
62	Gilberts	2453	Renew	3/23/11	East Industrial Park Sewer	68764	\$518,000	3/3/12
63	Gilberts	2716	Renew	3/23/11	STP Expansion to 2.5 MGD	68764	\$22,000,000	6/6/11
64	Glen Carbon	2447	Renew	3/25/11	Pump Station No. 1 upgrade	33481	\$3,500,000	2/15/12
65	Glen Ellyn	2895	Renew	3/28/11	Sewer Ext. - Hill Avenue	21547	\$4,500,000	9/9/11
66	Granville	3601	Renew	3/25/11	Lagoon Dredging/Levee Repair	22331	\$420,000	8/8/11
67	Granville	4745	New	3/25/11	East Storm Sewer	22331	\$1,000,000	8/15/11
68	Greenview	4685	New	1/26/11	New Collection/STP	N/A	\$7,000,000	7/7/12
69	Hamilton	4776	New	3/31/11	STP Upgrade	24911	\$2,000,000	7/7/12
70	Havana	2291	Renew	3/29/11	Combined Sewer Separation	23388	\$5,000,000	5/5/12
71	Hickory Hills	4747	New	3/29/11	Sewer/Manhole Rehab	28061	\$2,500,000	na
72	Hillcrest	2540	Renew	3/30/11	Collection System	IL0030741	\$10,000,000	11/11/12
73	Hinckley	1421	Renew	3/25/11	STP Expansion	50628	\$4,600,000	8/8/12
74	Hinsdale	4657	Renew	3/28/11	Washington St. CS Separation		\$3,000,000	3/1/12
75	Hinsdale	4656	Renew	3/28/11	Woodlands Sewer Separation		\$550,000	6/1/12
76	Hinsdale	4837	New	3/28/11	4th Street Sewer Separation		\$3,000,000	2/1/13
77	Hinsdale	4838	New	3/28/11	Walnut Street Sewer Separation		\$3,500,000	2/1/15
78	Hinsdale	4839	New	3/28/11	Vine Street Sewer Separation		\$3,000,000	2/1/16
79	Jacksonville	4748	New	3/28/11	CSO Outfall 4 Chlorination	21661	\$950,000	10/15/11
80	Jacksonville	2163	Renew	3/28/11	Grove/Kosciusko St. CSO Relief	21661	\$800,000	10/15/11
81	Joliet	4761	New	3/30/11	Jefferson and Chicago sewer replacement	22519	\$1,500,000	9/9/11
82	Joliet	4760	New	3/30/11	Franklin St. Storm Sewer	22519	\$750,000	9/9/11
83	Joliet	4759	New	3/30/11	Essington Rd. Sewer Ext.	33553	\$200,000	9/9/11
84	Joliet	4758	New	3/30/11	Downtown CSO Diversion	22519	\$5,200,000	8/8/11
85	Joliet	4757	New	3/30/11	Clark St. Sewer Replacement	22519	\$800,000	9/9/11
86	Joliet	4756	New	3/30/11	Westside STP Digester Cover	33553	\$3,000,000	9/9/11

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87	Joliet	4755	New	3/30/11	Twin Oaks Interceptor Sewer	33553	\$1,200,000	9/9/11
88	Joliet	4754	New	3/30/11	Stone St. Basin Rehab	22519	\$4,000,000	10/10/11
89	Joliet	4753	New	3/30/11	Stevens/Faust Sewer Ext.	22519	\$450,000	9/9/11
90	Joliet	4752	New	3/30/11	Spring St. Sewer Replacement	22519	\$1,500,000	9/9/11
91	Joliet	4751	New	3/30/11	Sewer Replacement/Old Neighborhoods	22519/33553	\$1,000,000	9/9/11
92	Joliet	4750	New	3/30/11	Rte. 6 Sewer/L.S.	33553	\$3,000,000	9/9/11
93	Joliet	4749	New	3/30/11	Ph. 2 CSO Wet Weather Tunnel	22519	\$7,500,000	3/3/13
94	Joliet	4706	New	4/1/10	Ph. 3 CSO Wet Weather Treatment	22519	\$35,000,000	11/11/14
95	Joliet	4705	New	4/1/10	Ph. 2 CSO Wet Weather Tunnel	22519	\$7,500,000	9/9/12
96	Joliet	4704	New	4/1/10	Ph. 1 CSO Eastside Regulator Improvements	22519	\$2,000,000	5/5/11
97	Joliet	3416	Renew	3/30/11	Pleasant St. Sewer Ext.	22519	\$125,000	9/9/11
98	Joliet	3414	Renew	3/30/11	Randall Hgts. Sewer	22519	\$625,000	9/9/11
99	Joliet	1655	Renew	4/1/10	Wallace Str. Relief Sewer	22519	\$7,500,000	11/11/17
100	Kankakee River MA	4836	New	3/31/11	STP Major Plant Upgrades	21784	\$47,000,000	7/7/12
101	Kewanee	4763	New	3/28/11	East Clarifier Conversion	29343	\$500,000	3/15/12
102	Kewanee	4762	New	3/28/11	Clean/Televize/Line Sewers	29343	\$500,000	3/15/12
103	Kirkland	2524	Renew	3/28/11	New STP	IL0064092	\$19,000,000	9/9/13
104	Kirkland	3297	Renew	3/28/11	Sewer Rehab	IL0064092	\$310,000	11/11/12
105	Kirkwood	3028	Renew	3/28/11	STP/Collection Rehab	G580077	\$3,000,000	9/1/11
106	Lake County DPW	4764	New	3/30/11	Diamond Sylvan Lake Diversion	22071	\$4,102,000	6/6/11
107	Lake County DPW	4765	New	3/30/11	Portwine L.S./F.M.	22055	\$2,643,000	6/6/11
108	Lake County DPW	4766	New	3/30/11	Vernon Hills STP Upgrade	22071	\$2,000,000	9/9/11
109	Lake County DPW	4833	New	3/30/11	Des Plaines River WWTP Upgrade Phase 2	22055	\$11,040,000	1/1/12
110	Le Roy	3030	Renew	2/15/11	Combined Sewer Separation	21563	\$1,600,000	1/2/12
111	Lebanon	1038	Renew	3/17/11	New SBR Unit/Sludge Press	29483	\$4,406,600	8/8/12
112	Leland	1040	Renew	3/9/11	New Collection/STP	N/A	\$3,000,000	5/5/12
113	Lena	4441	Renew	3/18/11	Sludge Dewatering/Unit Equip.	24945	\$500,000	6/6/12
114	Lewistown	4767	New	3/31/11	STP Upgrade	20320	\$1,222,000	6/6/12
115	Lima	2664	Renew	3/30/11	New collection and treatment system	N/A	\$3,500,000	6/1/12
116	Lisbon	2278	Renew	3/29/11	New STP/Collection	N/A	\$2,700,000	9/1/11
117	Malden	1041	Renew	3/28/11	STP Upgrade	24791	\$350,000	5/15/12
118	Manito	4613	Renew	12/8/10	Replace Chamber/ Comminutor/ Upsize Blowers	35904	\$210,000	4/15/11
119	Manito	4612	Renew	12/8/10	New Lift Station	35904	\$235,000	5/15/12
120	Manito	4611	Renew	12/8/10	Sewer Extension	35904	\$45,000	4/15/11
121	Maple Park	4707	New	3/14/11	New Phase 1 - 0.49 mgd Oxidation Ditch	70131	\$5,250,000	4/4/12
122	Marissa	4769	New	3/28/11	Sewer Replacement/ Lining	24813	\$2,110,000	8/8/12
123	Marseilles	2124	Renew	3/28/11	Interstate 80 Sewer Ext.	21059	\$1,700,000	2/15/12
124	Marseilles	2125	Renew	3/28/11	Wallace St. Sewer Separation	21059	\$985,000	11/1/11
125	Marseilles	4770	New	3/28/11	I & M Canal/Railroad Sewer Replacement	21059	\$950,000	1/2/12
126	Marseilles	4771	New	3/28/11	South lagoon aerator replacement	71498	\$450,000	10/10/11
127	Maryville	4777	New	3/31/11	I-159 P.S./Sewer Ext.	28215	\$460,000	11/11/11
128	Mason City	4772	New	3/31/11	STP CSO Facility	29815	\$4,510,000	7/7/12
129	Mattoon	3553	Renew	3/21/11	Replace Sand Filters	29831	\$4,021,000	1/31/12
130	Mendota	3351	Renew	3/16/11	New Oxidation Ditch/Screening	23221	\$7,300,000	6/30/12

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131	Metro East Sanitary District	3165	Renew	3/25/11	54-inch Interceptor Rehab/Replacement	33481	\$9,200,000	
132	Metropolitan WRDGC	3076	Renew	3/23/11	Westside primary settling tank 1-9 Grit Facility	28053	\$250,000,000	11/9/12
133	Metropolitan WRDGC	4708	New	3/23/11	Upper Des Plaines Interceptor 14B Rehab	47741	\$6,700,000	2/5/13
134	Metropolitan WRDGC	4709	New	3/23/11	Upper Des Plaines Interceptor 20B Rehab	47741	\$3,274,000	8/9/12
135	Metropolitan WRDGC	4710	New	3/23/11	North Side 8 Rehabilitation	28088	\$9,826,000	1/19/12
136	Metropolitan WRDGC	4711	New	3/23/11	North Shore 1 Rehab	28088	\$20,000,000	7/12/12
137	Metropolitan WRDGC	4712	New	3/23/11	Battery D/Aeration Tank #8	28088	\$20,000,000	8/9/12
138	Morrison	3134	Renew	3/30/11	STP Upgrade	27006	\$5,300,000	11/11/12
139	Morrison	4778	New	3/30/11	Anaerobic Digester Upgrade	27006	\$640,000	2/2/13
140	Mound Public Water/Sewer Dist	4779	New	3/25/11	Sewer/L.S. Upgrade	28215	\$200,000	
141	Mt. Morris	3663	Renew	3/30/11	New Expanded STP	30031	\$12,000,000	8/8/11
142	Murphysboro	2746	Renew	3/14/11	STP Expansion/Upgrade	23248	\$15,000,000	1/1/12
143	Neoga	3418	Renew	3/22/11	STP Modifications	30091	\$2,429,000	8/8/12
144	New Athens	4683	New	1/6/11	New SBR	21725	\$1,834,100	4/4/12
145	Newark Sanitary District	2899	Renew	3/23/11	Expand STP to 0.285 mgd	ILG580153	\$6,000,000	9/9/12
146	O' Fallon	3318	Renew	3/25/11	New Headworks/U.V. disinfection	21636	\$4,500,000	9/1/11
147	Oak Forest	4780	New	3/29/11	2011 Sewer Rehab	28061	\$2,000,000	6/23/11
148	Olympia Fields	4367	Renew	3/21/11	Nine L.S. Upgrades/Woodstock L.S. F.M.	28061	\$1,500,000	6/6/12
149	Oregon	4829	New	3/31/11	WWTP Improvements Phase 2	20184	\$960,000	3/1/13
150	Orient	4713	New	3/17/11	Rehab ten pump stations	580272	\$310,000	5/5/12
151	Palmyra	4781	New	3/28/11	Clean Lagoon/New filter media	ILG580177	\$1,022,000	5/5/12
152	Paxton	4665	Renew	3/17/11	STP Expansion/Filter Addition	23205	\$2,500,000	8/8/12
153	Pearl City	1648	Renew	3/18/11	Lagoon Upgrade	ILG580218	\$1,000,000	2/2/12
154	Pekin	3082	Renew	3/14/11	CSO LTCP	34495	\$13,000,000	11/11/17
155	Pinckneyville	4783	New	3/30/11	Southwest P.S./F.M./Sewer	21997	\$1,500,000	5/1/12
156	Pinckneyville	4782	New	3/31/11	East STP Repairs	71650	\$560,000	7/1/12
157	Pinckneyville	2526	Renew	3/31/11	STP Replacement	21997	\$9,790,000	9/15/12
158	Plainfield	4785	New	3/29/11	Sewer Rehab	74373	\$1,996,000	7/7/11
159	Plainfield	4784	New	3/29/11	Drauden Rd. Sewer Ext.	74373	\$880,000	6/6/11
160	Plainfield	3117	Renew	3/29/11	Aux Sable Creek P.S./F.M.	74373	\$2,355,000	5/5/11
161	Plano	2928	Renew	3/16/11	Sewer/Manhole Replacement	20052	\$700,000	10/10/11
162	Plano	1034	Renew	3/16/11	Eldamain Rd. Interceptor	20052	\$1,700,000	1/1/12
163	Port Byron	4714	New	3/15/11	Ph. 1 Rte. 84 Sewer Ext.	23507	\$1,500,000	5/5/12
164	Riverdale	3997	Renew	3/28/11	Northeast Sewer Separation	28061	\$6,901,989	7/12/11
165	Rock Falls	4786	New	3/31/11	Dog Pound Lift Station	26514	\$500,000	10/10/11
166	Rock River WRD	3201	Renew	1/24/11	Excess Flow Facility	27201	\$4,600,000	9/9/11
167	Rock River WRD	4715	New	1/24/11	2012-2013 Pt. Repairs/Lining	27201	\$1,900,000	5/5/12
168	Rushville	4787	New	3/28/11	Upgrade/Replace Lagoon STP	21717	\$4,000,000	3/15/12
169	Rushville	2555	Renew	3/28/11	Various Sewer Replacement	21717	\$500,000	3/15/12
170	Salt Creek Sanitary District	3325	Renew	3/21/11	Phase 1 STP Upgrade	30953	\$6,000,000	4/8/12
171	Salt Creek Sanitary District	4840	New	3/21/11	Phase 2 STP Upgrade	30953	\$3,515,000	3/12/15
172	Shannon	4788	New	3/25/11	Clean Lagoon/ Replace Aeration	ILG580021	\$500,000	3/3/12
173	Shawneetown	3326	Renew	3/7/11	Upgrade five P.S.'s	21776	\$560,000	4/4/12
174	Sheridan Sanitary District	4789	New	3/30/11	Digester Roof/ Clarifier Upgrade	31062	\$250,000	10/10/11

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175	Shiloh	4790	New	3/30/11	Subdivision/ Metro Link Sewer Ext.	21636	\$5,165,000	9/9/11
176	Springfield	2933	Renew	3/31/11	Town Branch North Relief Sewer	21989	\$2,400,000	7/7/12
177	Springfield	2934	Renew	3/31/11	Central Business Dist. Combined Sewer Rehab.	21989	\$4,500,000	5/5/12
178	St. Charles	4716	New	3/22/11	Replace Sludge Handling Facilities	22705	\$8,000,000	5/5/12
179	St. Jacob	4791	New	3/30/11	Sewer Lining	ILG580212	\$300,000	11/1/11
180	Stanford	2259	Renew	3/1/11	New Collection/STP	N/A	\$6,250,000	5/5/12
181	Streator	3684	Renew	3/1/11	STP Upgrade	22004	\$750,000	3/1/12
182	Streator	4670	Renew	3/1/11	Prafke Storm Water Detention	22004	\$2,625,000	3/1/12
183	Streator	3685	Renew	3/1/11	Combined Sewer Lining/New Sewers	22004	\$2,850,000	3/1/12
184	Sullivan	3563	Renew	3/29/11	WWTP Expansion	21806	\$2,800,000	10/1/11
185	Sycamore	3033	Renew	3/28/11	North STP Exp.	31291	\$8,000,000	6/15/12
186	Tampico	4619	Renew	9/10/10	STP Aeration/Market-Kimball St. L.S. Rehab	22381	\$584,000	5/1/12
187	Taylorville Sanitary District	4792	New	3/30/11	Southeast/Elm St. CSO Facility	31356	\$3,634,500	3/3/15
188	Tinley Park	4717	New	4/1/10	Old Tinsley Area Sewer Lining	28061	\$1,000,000	11/17/10
189	Tinley Park	4718	New	4/1/10	Post 5 Ph. F.M. Replacement	28061	\$1,200,000	10/12/10
190	Tinley Park	4719	New	4/1/10	Sundale Ridge Sewer Lining	28061	\$865,000	10/6/10
191	Tonica	2432	Renew	3/30/11	New STP	23639	\$1,750,000	9/9/14
192	Urbana & Champaign SD	4793	New	3/31/11	Church St. P.S.	31526	\$2,400,000	9/9/11
193	Urbana & Champaign SD	2795	Renew	3/31/11	East Urbana P.S./Interceptor/F.M.	31500	\$10,000,000	9/9/11
194	Washington	4845	New	1/20/11	Phase 2A WWTP Expansion	42412	\$4,500,000	3/1/12
195	West Frankfort	3001	Renew	3/4/11	STP Upgrade	31704	\$8,500,000	4/4/13
196	Westville-Belgium SD	4794	New	3/31/11	STP Upgrade	31721	\$2,475,000	8/8/12
197	Westville-Belgium SD	4795	New	3/31/11	New F.M./2nd St. P.S. Rehab	31721	\$341,000	8/8/12
198	Wheaton Sanitary District	2953	Renew	6/22/10	Wet Weather Flow Mgmt.	31739	\$2,650,000	8/1/12
199	Wheaton Sanitary District	2957	Renew	6/22/10	Phosphorus Removal	31739	\$2,240,000	7/15/15
200	Wheaton Sanitary District	4720	New	6/22/10	Replace 36" interceptor w/48" Interceptor	31739	\$9,860,000	11/15/10
201	Wheaton Sanitary District	4721	New	6/22/10	Replace wet well/ two pumps	31739	\$220,000	7/1/11
202	Wheaton Sanitary District	4722	New	6/22/10	RAS/WAS Thickening	31739	\$2,640,000	8/1/12
203	Wheaton Sanitary District	4723	New	6/22/10	Conversion to Single Stage Activated Sludge	31739	\$7,350,000	6/15/12
204	White Hall	4796	New	3/30/11	Relief Sewer/STP Upgrade	22390	\$925,000	3/15/12
205	Wilmette	4724	New	2/28/11	2012 48-inch Relief Sewer	28088	\$870,000	4/4/12
206	Wilmette	4725	New	2/28/11	2012 Sewer Lining	28088	\$900,000	6/6/12
207	Winchester	1740	Renew	3/29/11	Westside Relief Sewer	31801	\$850,000	3/15/12
208	Windsor	3032	Renew	3/28/11	New STP/Collection	N/A	\$5,600,000	6/6/12
209	Winnebago	2160	Renew	3/30/11	STP Expansion	20672	\$11,000,000	2/2/12
210	Winslow	2779	Renew	1/18/11	New STP	48259	\$1,200,000	10/10/11
211	Wood Dale	2322	Renew	3/30/11	STP Upgrade	20061	\$20,200,000	8/8/12
212	Woodhull	3153	Renew	3/28/11	Woodhull South STP Exp.	G580061	\$3,400,000	12/12/12
213	Worth	4797	New	3/31/11	Sewer Repair/Replacement	28061	\$1,000,000	12/1/11
214	Wyandot	4798	New	3/30/11	8-inch Storm Sewer/Manholes	G580245	\$150,000	12/12/11

Attachment B

Water Pollution Control Loan Program

Draft FY2012 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>
<u>MWRDGC Service Area – Class A</u>			
MWRDGC (Stickney Sludge Upgrade Loan 3)	4558	0007	*\$43,300,000
MWRDGC (DesPlaines River I.S. Rehab)	4621	0009	9,950,000
MWRDGC (Northside Sludge Pipeline Replacement)	4620	0010	18,000,000
<u>MWRDGC Service Area – Class D</u>			
Calumet City (Combined Sewer Lining)	3625	0002	555,000
Chicago (Sewer Lining 2011)	4682	0003	*13,695,000
<u>Remainder of the State Area – Class A</u>			
Kankakee River Met. Agency (STP – SCADA & Equipment Upgrade)	3334	0001	11,100,000
Pekin (STP #1 Expansion Phase 2)	3081	0002	*15,000,000
Decatur S.D. (Trestle Repairs)	2825	0003	1,800,000
Princeton (E. Park/Fifth St. Sewer Rehab)	3321	0004	4,500,000
Granite City (STP Improvements)	4653	0005	2,000,000
Flagg Creek WRD (Replace Tertiary Sand Filter)	3645	0011	10,393,000
Elmhurst (Digester Improvements)	4274	0012	*4,426,500

Applicant/Project	Project Number L17	Priority Rank	Loan Amount Requested
<u>Remainder of the State Area – Class B</u>			
Stookey Twp. (STP Expansion)	2284	0002	\$10,000,000
Marengo (STP Expansion & Upgrade)	2845	0003	8,365,000
Fithian (Pump Station Upgrade)	3061	0004	500,000
Yorkville – Bristol S.D. (STP Expansion)	2760	0005	*11,126,500
<u>Remainder of the State Area – Class D</u>			
Rock Island (Phase 2 LTCP Wet Weather WWTP)	4773	0001	*\$15,000,000
Belleville (Loan 3 – CSO & STP Improvements)	4846	0002	7,791,893

*Loan amount requested has been reduced due to funding constraints (both the “Limitation on Loan Assistance” (Section 365.470) and the amount of available funding for each project class).

Attachment C
Water Pollution Control Loan Program
Allocation of Loan Funds for FY2012 IUP by Project Class

	<u>MWRDGC Service Area</u>	<u>Downstate</u>	<u>Total</u>
A) Service Continuation	71,250,000	49,219,500	120,469,500
B) Service Expansion	- 0 -	29,991,500	29,991,500
C) New Service	- 0 -	-0-	-0-
D) Combined Sewer Service	14,250,000	25,289,000	39,539,000
5% Cost Increase	<u>4,500,000</u>	<u>5,500,000</u>	<u>10,000,000</u>
Total	90,000,000	110,000,000	200,000,000

Attachment D

**Source of Loan Funds for FY2012
Water Pollution Control Loan Program Obligations
(October 1, 2011 – September 30, 2012)**

Source of Funds	<u>Qtr. 1</u>	<u>Qtr. 2</u>	<u>Qtr. 3</u>	<u>Qtr. 4</u>	<u>Total</u>
FY2012 WPCLP Capitalization	- 0 -	- 0 -	- 0 -	31,086,000	31,086,000
FY2012 State Match	- 0 -	- 0 -	- 0 -	6,217,200	6,217,200
FY2012 Repayments	156,196,800	- 0 -	- 0 -	- 0 -	156,196,800
Fund Equity Drawdown	6,500,000	- 0 -	- 0 -	- 0 -	6,500,000
FY2011 Carry Over	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>
Total	162,696,800	- 0 -	- 0 -	37,303,200	200,000,000

\$1,243,440 (an amount equal to 4% of the capitalization grant) from Fund equity will be reserved for program administration in FY2012. This was factored into the calculation of the availability of \$156,196,800 in FY2012 repayments.

Attachment E

Wastewater Project Priority List Glossary of Terms

The wastewater project priority list has letter designations that signify the type of project that has been scored:

- Category A projects are projects that satisfy existing wastewater needs and serve existing populations. They include sewage treatment plant renovations, including the rehabilitation, replacement and upgrade of treatment capabilities. Other projects are the rehabilitation and replacement of sewers to remove inflow and infiltration (I/I) and to maintain structural integrity or construction of relief sewers to transport existing flows in excess of the transport capabilities of the existing sewers. Finally, there are some Category A projects that are required to satisfy recognized combined sewer overflow compliance needs.
- Category B projects are projects that extend service or provide additional sewage treatment or transport capacity. These projects include the construction of additional sewage treatment plants or the expansion of existing sewage treatment plant capacities. They also include the extension of sewage collection systems and the construction of additional sewage transport capabilities.
- Category C projects are projects to provide an unsewered municipality with a sewage collection system and a sewage treatment plant or the connection to a regional sewage treatment facility.
- Category D projects are projects that provide additional combined sewage transportation and/or treatment, combined sewer separation projects or combined sewage detention projects.

Glossary of Wastewater Abbreviations

- | | | |
|---|-----------------|----------------------------|
| • | STP | Sewage treatment plant |
| • | CS | Combined Sewer |
| • | CSO | Combined Sewer Overflow |
| • | LS | Lift Station |
| • | LS & FM | Lift Station and Forcemain |
| • | Sludge Handling | Sludge Handling Facilities |
| • | Ext | Extension |
| • | Rehab | Rehabilitation |
| • | Exp | Expansion |