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**VOLUNTARY NOTICE  
OF THE ILLINOIS FINANCE AUTHORITY**

**RELATING TO**  
\$500,000,000  
Illinois Finance Authority  
State of Illinois Clean Water Initiative Revolving Fund Revenue Bonds,  
Series 2020 (Green Bonds)

**NOTICE DATED  
January 28, 2022**



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**ANNUAL GREEN BOND REPORT FOR FISCAL YEAR ENDED DECEMBER 31, 2021**

**RELATING TO**

**\$500,000,000**

**ILLINOIS FINANCE AUTHORITY**

**STATE OF ILLINOIS CLEAN WATER INITIATIVE REVOLVING FUND REVENUE BONDS, SERIES 2020  
(GREEN BONDS)**

The above-described bonds (the “Bonds”) were issued on December 30, 2020. In the Official Statement dated December 15, 2020 relating to the Bonds (the “Official Statement”) under the heading “GREEN BOND DESIGNATION – Annual Reporting on Projects Financed”, the Illinois Environmental Protection Agency (“IEPA”) agreed to report, commencing with the Annual Report for the fiscal year ending December 31, 2021, information on the projects financed with the proceeds of the Series 2020 Bonds including the name of the Participant completing the project, a description of the project, the amount of the Loan for such project, the percentage of the Loan disbursed for such project, and the expected or actual completion dates thereof (the “Green Bond Information”). Attached is information for the first annual report through December 31, 2021 in substantially the format prescribed by Appendix G to the Official Statement.

The Official Statement provided that such report would be published by the Illinois Finance Authority (“Authority”) on the Municipal Securities Rulemaking Board’s (the “MSRB”) Electronic Municipal Market Access System (“EMMA”) annually on or before January 30 of each year, commencing January 30, 2022 until all the Series 2020 Bond proceeds were completely disbursed after which no further updates would be provided. The Authority’s agreement to post the Green Bond Information is not a part of the obligation to provide continuing disclosure in accordance with the Rule (as defined in the Official Statement) as set forth in the Authority Undertaking (as defined in the Official Statement).

Net proceeds from the Bonds were \$637,306,169 (CW- \$574,505,999 and DW- \$62,800,170). As of December 31, 2021, \$244,759,415 or 43%, of net CW bond proceeds were disbursed for Clean Water and \$46,940,273, or 75%, of net DW proceeds were disbursed for Drinking Water loans to Illinois communities.

The IEPA agreed to use its best efforts to gather and report information regarding quantitative and/or qualitative impacts resulting from eligible projects. Current performance indicators posted on the IEPA website at <https://www2.illinois.gov/epa/topics/water-quality/Pages/default.aspx> and <https://www2.illinois.gov/epa/topics/energy/Pages/default.aspx> provide metrics for water quality improvements. The IEPA’s most recent annual Public Accountability Report to the Illinois Office of the Comptroller, which links financial information to the performance of state programs, is posted at <https://par.illinoiscomptroller.gov>.

This report is being made solely to comply with the annual reporting requirement specified in the Official Statement. The publication of this report does not constitute or imply any representation (i)



that the information contained herein is material to investors, (ii) regarding any other financial, operating or other information about the IEPA, the Clean Water or Drinking Water programs or the Bonds or (iii) that no other circumstances or events have occurred or that no other information exists concerning IEPA, the Clean Water or Drinking Water programs or the Bonds which may have a bearing on the security for the Bonds or an investor's decision to buy, sell or hold the Bonds. This report provides information during the annual period ended on December 31, 2021 and is not an indicator of any future performance.



**SECTION I**  
**BOND ISSUES SUBJECT TO CONTINUING DISCLOSURE**

**State of Illinois Clean Water Initiative Revolving Fund Revenue Bonds Series 2020 (Green Bonds)**

<u>Maturity Date</u>	<u>Interest Rate</u>	<u>CUSIP</u>
July 1, 2021	5.00%	45204FES0
January 1, 2022	5.00%	45204FET8
July 1, 2022	5.00%	45204FEU5
January 1, 2023	5.00%	45204FEV3
July 1, 2023	5.00%	45204FEW1
January 1, 2024	5.00%	45204FEX9
July 1, 2024	5.00%	45204FEY7
January 1, 2025	5.00%	45204FEZ4
July 1, 2025	5.00%	45204FFA8
January 1, 2026	5.00%	45204FFB6
July 1, 2026	5.00%	45204FFC4
January 1, 2027	5.00%	45204FFD2
July 1, 2027	5.00%	45204FFE0
January 1, 2028	5.00%	45204FFF7
July 1, 2028	5.00%	45204FFG5
January 1, 2029	5.00%	45204FFH3
July 1, 2029	5.00%	45204FFJ9
January 1, 2030	5.00%	45204FFK6
July 1, 2030	5.00%	45204FFL4
January 1, 2031	5.00%	45204FFM2
July 1, 2031	5.00%	45204FFN0
January 1, 2032	4.00%	45204FFP5
July 1, 2032	4.00%	45204FFQ3
January 1, 2033	4.00%	45204FFR1
July 1, 2033	4.00%	45204FFS9
July 1, 2034	5.00%	45204FFT7
July 1, 2035	5.00%	45204FFU4
July 1, 2035	4.00%	45204FFV2
July 1, 2036	5.00%	45204FFW0
July 1, 2037	4.00%	45204FFX8
July 1, 2038	4.00%	45204FFY6
July 1, 2039	4.00%	45204FFZ3
July 1, 2040	4.00%	45204FGA7
July 1, 2041	4.00%	45204FGB5



CUSIP is a registered trademark of American Bankers Association. CUSIP data herein is provided by CUSIP Global Services which is managed on behalf of the American Bankers Association by S& P Global Market Intelligence. The CUSIP numbers listed are being provided solely for the convenience of the bondholders only at the time of issuance of the Bonds and the Authority does not make any representation with respect to such numbers or undertake any responsibility for their accuracy now or at any time in the future. The CUSIP number for a specific maturity may be changed after the issuance of the Bonds as result of various subsequent actions including, but not limited to, a refunding in whole or in part of such maturity or as result of the procurement of secondary market portfolio insurance or other similar enhancement by investors that is applicable to all or a portion of certain maturities of the Bonds.



**SECTION II**  
**GREEN BOND REPORT**  
**FOR FISCAL YEAR ENDED DECEMBER 31, 2021**

**Illinois SRF -  
Project  
Obligation  
Balances  
2020 Series  
Only**

Run Date:  
12/31/2021

Program	Recipient	Project Description	Total Obligated as of 12/15/2020	Total Disbursed as of 12/15/2020	Obligation Balance as of 12/15/2020	Obligation Balance as of 12/15/2020	% Disbursed of 12/15/2020 Balance	Construction Completion Date
CWSRF	Addison	Funds will be used for the rehabilitation of the existing digester system at the North Waste Water Treatment Plant. The work will include three new mixing pumps; new 45-foot diameter digester covers; new combination boiler-heat exchangers and miscellaneous associated piping and electrical equipment.	7,220,810.00	1,693,243.57	5,527,566.43	4,257,022	77.00	2/10/2022
CWSRF	Algonquin	This project includes several upgrades to the waste water treatment plant which include the following items: completing upgrades to primary clarifiers; replacement of several probes at the biological nutrient removal tanks; adding nitrate and phosphorous monitoring; installation of a anti-static system to the methanol storage tanks; replacement of submersible mixers, weirs and baffles in the final clarifier; installation of electric actuators with battery back-up on the return activated sludge line; replacement of the Ultra Violet (UV) disinfection system to include a new SCADA system; conversion of the existing aeration tanks to aerobic digesters including replacement of the existing aeration system with coarse bubble aeration equipment; replacement of the existing centrifugal blowers with five positive displacement rotary lobe blowers, a new aluminum cover, four anaerobic digester covers, sludge transfer piping, digester gas collection piping, gas safety equipment, sludge mixing pumps, sludge re-circulation pumps, one of two boiler and heat exchangers, and a new waste gas burner; installation of mechanical mixers in digesters 901 and 903; replacement of the existing gravity belt thickener, feed pumps, thickened waste sludge pumps, and polymer blending and feed equipment; removal of the Parshall Flume; installation of an electromagnetic meter in the metering vault; replacement of the protected water break tank, water break tank pumps, and non-potable water pumps; and construction of the extension of the existing non-potable water distribution system to the main building.	16,332,466.50	8,135,453.52	8,197,012.98	5,411,449	66.00	4/7/2022
CWSRF	Algonquin	Relocate and replace 16-inch and 18-inch diameter sanitary sewers with the following: 1,752 linear feet of 30-inch diameter sanitary sewer, 1,016 linear feet of 24-inch diameter sanitary sewer, 341 linear feet of 12-inch diameter sanitary sewer, 7 linear feet of 10-inch diameter sanitary sewer, 35 linear feet of 8-inch diameter sanitary sewer and 18 manholes. This project will also include the removal of the North Harrison Street Lift Station; modifications to the Riverfront Lift Station; and all related appurtenances to make project complete and operational.	2,569,505.94	2,479,539.47	89,966.47	202,590	100.00	9/30/2020
CWSRF	Algonquin	Construction of a lift station with 3 pumps rated at 1,050 gallons per minute; 13 linear feet of 8-inch diameter force main, 364 linear feet of 8-inch diameter sanitary sewer, 287 linear feet of 10-inch diameter sanitary sewer, 54 linear feet of 12-inch diameter sanitary sewer, 137 linear feet of 24-inch diameter sanitary sewer and 3,175 linear feet of 30-inch diameter sanitary sewer; 25 manholes and all related appurtenances and restoration to make the project complete and operational. This project will occur along LaFox River Drive, Harrison Street, Washington Street and Algonquin Road.	5,164,060.00	3,752,459.31	1,411,600.69	399,457	28.00	1/14/2021
CWSRF	Arthur	The project consists of the lining of approximately 48,000 lineal feet of 6 to 15-inch diameter sewer main and 1,685 lineal feet of vertical manholes.	2,036,567.63	1,690,055.75	346,511.88	358,667	100.00	1/30/2021
CWSRF	Assumption	This project consists of the Samuel Street trunk sewer separation which includes: laying 2,242 feet of 6-inch force main, 12,698 feet of 8-inch sanitary sewer and 6,347 feet of 12-inch sanitary sewer. This project also includes construction of a 330 gallons per minute capacity lift station with 2 pumps; replacing 66 manholes and site restoration.	7,271,504.66	3,291,707.77	3,979,796.89	2,635,680	66.00	2/5/2022
CWSRF	Batavia	The proposed project entails the separation of the combined sewer system in Area 3. Approximately 5,190 feet of storm sewer pipe and 69 storm sewer structures will be constructed to convey the runoff from Area 3. The Area's existing pipe will then be utilized to convey sanitary waste only.	790,665.73	785,553.96	5,111.77	37,541	100.00	6/1/2020
CWSRF	Batavia	The proposed project entails the separation of the combined sewer system in Area 3. Approximately 2,600 lineal feet of storm sewer pipe and associated storm sewer structures will be constructed to convey the runoff from Area 3. The Area's existing pipe will then be utilized to convey sanitary waste only.	785,337.61	538,450.67	246,886.94	338,618	100.00	12/4/2020
CWSRF	Belvidere	The project entails the improvements at the City of Belvidere's wastewater treatment plant (WWTP), including the replacement of hydraulic gates, raw sewage & sludge pumps, digester cover, waste gas equipment and other miscellaneous accessories/controls.	0.00	0.00	4,145,950.00	345,491	8.00	8/9/2022



**Illinois SRF -  
Project  
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Balances  
2020 Series  
Only**

Run Date:  
12/31/2021

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CWSRF	Bloomington	The Village of Bloomington will use the funds from this loan to complete improvements at the waste water treatment plant, identified as Phase 2B Improvements. The work will include the installation of two fine screens; grit removal facilities; three tertiary filters and miscellaneous associated piping and electrical equipment along with all necessary ancillary appurtenances.	0.00	0.00	8,761,703.94	3,457,192	39.00	8/8/2022
CWSRF	Bloomington	Construction of 1,638 linear feet of 8-inch diameter sanitary sewer; 27 linear feet of 12-inch diameter sanitary sewer; 422 linear feet of 18-inch diameter sanitary sewer and 11 manholes to serve as replacement sanitary sewer located south of Country Club Place and North of Olive Street.	0.00	0.00	2,616,998.05	908,549	35.00	8/31/2022
CWSRF	Champaign	Phase 3 of the West Washington Street drainage improvements project, which includes the following: construction of 4,200 linear feet of 12-inch to 42-inch diameter storm sewers that will drain into the Phase 1 detention basin. Phase 3 will also include green features, such as native plants, rain garden/bio-retention, and curb cuts that drain into bio-swales.	6,456,936.17	6,215,660.18	241,275.99	8,445	3.00	6/12/2020
CWSRF	Channahon	The project consists of a new 716,000 gallon outer ring added to the existing oxidation ditch, three 15 hp aerators for the ditch, a 750 gpm return activated sludge pump, 2 waste activated sludge pumps, a chemical phosphorus removal system, UV lamps, blowers, sludge storage component, generator and all the necessary appurtenances to make the project complete and operational.	9,508,309.50	8,782,103.65	726,205.85	454,969	63.00	1/31/2021
CWSRF	Chicago	The project entails the second portion of work that will be performed as part of a 5-year sewer rehabilitation program conducted throughout the City. Approximately 26,900 lineal feet of 12 to 60-inch diameter sewer main will replace existing, aging sewer main.	19,888,142.63	17,425,714.85	2,462,427.78	257,982	10.00	5/20/2019
CWSRF	Chicago	The project is a continuation of the City's 3-year sewer lining contract, which was awarded in 2016. Activities associated with this loan consist of lining approximately 42 miles of sewer main throughout the City's Far North, North, Central, South, and Far South Districts.	60,200,000.00	48,809,589.44	11,390,410.56	9,761,163	86.00	8/31/2020
CWSRF	Chicago	The project entails work that will be performed as part of a 5-year sewer rehabilitation program conducted throughout the City. Approximately 9 miles of 12 to 60-inch diameter sewer main will replace existing, aging sewer main.	39,393,514.14	29,641,172.13	9,752,342.01	707,545	7.00	10/7/2020
CWSRF	Chicago	Funds will be utilized for the rehabilitation of sewers by lining a total of 250,000 LF of sewers ranging in diameter between 8-inches and 60-inches (50,000 feet per contract). Pipe lining is a repair method accomplished by inserting flexible tubing, which is impregnated with a resin, into an existing pipe and curing the resin in place. The cured-in-place resin forms a water-tight barrier inside of the damaged pipe. Generally, lining is more economical than replacing the damaged sewers but cannot be utilized if structural problems are severe. If needed, spot repairs or replacement of pipes will be performed.	54,100,000.00	0.00	54,100,000.00	7,095,912	13.00	8/9/2022
CWSRF	Collinsville	The project includes the construction of a new biosolids process building and equipment; new biosolids storage facility; new odor control system and modifications to existing processes to help with odor control; and other related appurtenances.	0.00	0.00	6,898,961.00	2,298,692	33.00	9/28/2022
CWSRF	Crestwood	The project consists of the lining of approximately 10,000 lineal feet of 8 to 10-inch diameter sanitary sewer, 400 sewer laterals, and miscellaneous collection system repairs. These activities will reduce I/I and alleviate flooding/backups in the system in the Playfield II Subdivision.	2,323,951.32	1,209,838.69	1,114,112.63	1,174,561	100.00	3/20/2021
CWSRF	Crestwood	The project consists of the lining of approximately 7,500 lineal feet of 8 to 10-inch diameter sanitary sewer to reduce I/I and alleviate flooding/backups in the system in the Playfield 3 Subdivision.	0.00	0.00	809,784.98	492,575	61.00	1/13/2022
CWSRF	Creve Coeur	With receipt of this loan, the Village of Creve Coeur will undertake construction of the Riley Lane pump station, and consolidate the flows from six remotely located sewage lift stations. The individual lift stations will ultimately be abandoned. The new lift station will have two pumps with a rated capacity of 1,250 gallons per minute. Pipe inventory includes 5,961 feet of 10-inch force main; 4,540 feet of 8-inch sanitary sewer; 2,091 feet of 12-inch sanitary sewer. The installation of 40 manholes is also included in the project.	3,998,993.39	3,627,147.92	371,845.47	8,043	2.00	8/9/2020

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CWSRF	Danville	The project will see the installation of two pumps at the Rose Hill lift station, rated at 80 gpm at 50 feet TDH, 1,606 feet of 4-inch force main, 162 feet of 8-inch sanitary sewers, and 2 manholes. The Denmark Hill lift station will have two pumps installed, rated at 850 gpm at 112 feet of TDH, 1,464 feet of 10-inch force main, 2,893 feet of 18-inch sanitary sewers, 926 feet of 15-inch sanitary sewers, 513 feet of 8-inch sanitary sewers, and 17 manholes. The Chateau lift station will have two pumps installed, rated at 158 gpm at 81 feet TDH, 1,673 feet of 4-inch force main, 1,219 feet of 8-inch sanitary sewers, and 5 manholes.	7,099,941.24	0.00	7,099,941.24	5,102,020	72.00	6/1/2022
CWSRF	DuPage County Department of Public Works	This project includes rehabilitating the Nordic Park Wastewater Treatment Facility. Improvements include converting the existing aerobic basin and digester into an anaerobic/oxic (A/O) biological process with a new 44-foot diameter tertiary clarifier. Rehabilitating the wet well, screening and raw sewage pump station; constructing a new control and screening building. Converting the settling tank into an aerobic digester tank. Constructing a new raw sewage pump structure; and a second A/O biological process; and connecting the plant flow to the newly constructed process. Demolishing the existing control blower building, aeration basin, UV/chlorine contact channel, clarifiers and tertiary sand filters.	0.00	0.00	11,530,990.00	1,989,792	17.00	3/17/2023
CWSRF	East Dubuque	The project consists of modifications to the City's existing wastewater treatment plant. The proposed activities consist of upgrading the screening/grit removal to a new mechanical vortex grit removal system; replacement of the existing influent pumps with new, heavy duty pumps; replacement of existing blowers with variable frequency drives to improve energy efficiency; upgrades to aeration tank components; new clarifier covers, replacement of final clarifier equipment, upgrades to the control system; and the installation of a new backup generator.	3,837,243.92	3,837,243.92	0.00	975,039	0.00	11/30/2020
CWSRF	East Peoria	This loan will fund work at the East Peoria wastewater treatment Plant number one (Phase A) and includes improvements to the headworks; installation of a new grit pump station and grit processing; capacity increase of the influent pump stations; renovations to the administration building; increase in the storm flow basin capacity; new 30" effluent force main to the river outfall; remove and replace the blower/chlorination building; construct a new non-potable water pump station and Vactor dump pad; site electrical power service and emergency generator improvements.  Phase B will include repairs and upgrades to the Route 8 pump station. The work includes expanding the existing pump intake wet well capacity; addition of variable frequency drive (VFD) for the pumps; site piping adjustments and renovation of the existing buildings. Equipment/electric overhaul of the system; replacing the existing 14" force main and improvements to the existing stormflow holding basin.  Phase C work at the East Peoria wastewater treatment Plant number three includes rehabilitating a section of the influent sewer; a new headworks; new sanitary and storm flow splitter box; new grit chamber and grit processing; re-purpose the existing split flow chamber; service building and package treatment plants for new processes. After demolition of the existing screen, the building will be retained for storage. Existing blowers will be rehabilitated, and new blowers will be added. New dewatering building and equipment; rehabilitation of the existing stormflow holding pond; return activated sludge (RAS) and sludge pump stations; dewatering underdrain equalization tank; expansion of the chlorination building; plant and lagoon drain pump stations; site electrical power service and emergency generator improvements; sludge storage pad/canopy and associated site piping.	41,649,111.00	32,800,755.37	8,848,355.63	7,154,349	81.00	10/8/2021

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CWSRF	East Peoria	This loan will fund what is known as Waste Water Treatment Plant #1 (WWTP #1) Phase D Improvements and will complete the final stage of work at East Peoria's WWTP #1. The plant is located at 701 Cass Street in East Peoria. Existing equipment and tankage will be reconfigured, which will allow for the conversion to a new secondary treatment process known as Biological Nutrient Removal (BNR). One existing, undersized secondary clarifier will be demolished, and two new circular, secondary clarification tanks will be constructed. Three existing circular digester tanks will be repaired and renovated. New air diffusion and blower equipment will allow for conversion to aerobic digestion. Three existing primary clarifiers will be demolished. One existing large primary clarifier will receive repairs and upgrades. The existing chlorine contact tank and its associated equipment will be repaired and revised. Similar work will be performed on both the sludge dewatering building and dewatered sludge storage area. Improvements to the process underflow and recycle stream capture in addition to the associated pump station will occur. The existing effluent pump station will be revised, renovated	0.00	0.00	25,514,289.00	8,520,903	33.00	7/16/2023
CWSRF	Eldorado	Funds from this loan will be used to rehabilitate the Main and Organ Street Pump Stations along with lift stations at the Waste Water Treatment Facility (WWTF). The work at the Main Street Pump Station includes the installation of 2 replacement pumps, each with a rated capacity of 170 gallons per minute (GPM) at 19 feet of total depth to head (TDH). The work at Organ Street Pump Station includes the installation of 2 replacement pumps, each with a rated capacity of 230 GPM at 32 feet of TDH. At the WWTF, 4 pumps will be replaced at the influent lift station and 2 pumps will be replaced at the lagoon lift station.	0.00	0.00	320,198.75	81,499	25.00	3/1/2022
CWSRF	Elmhurst	The project consists of improvements to the City of Elmhurst's Water Reclamation Facility (WRF). This loan covers what is considered to be Phase II of the project, and entails the following activities: construction of approximately 5,600 lineal feet of 8-inch and 6-inch nonpotable water mains with 15 yard hydrants and 10 valves and boxes; 2,000 lineal feet of 8-inch and 6-inch potable water mains with 6 fire hydrants, 8 valves and boxes; 1,500 lineal feet of 4-inch and 2-inch natural gas mains with 8 valves and boxes, 3,800 lineal feet of fiber optic cable; 14,000 lineal feet of 3.5-inch and 3-inch PVC electrical conduit; 2,100 lineal feet of underground electrical conduit; 4 electrical vaults; utility service connections; 11,100 lineal feet of vacuum excavated trenches for S.U.E. locates; 5,300 square yards of pavement patching; process and control integration; 40 hose reels and 2,600 lineal feet of hose; construction of an Electrical Distribution Building; and various other miscellaneous associated work.	6,099,040.27	4,908,928.51	1,190,111.76	1,170,218	98.00	11/13/2020
CWSRF	Elmhurst	The project consists of improvements to the City of Elmhurst's Water Reclamation Facility (WRF). This loan covers what is considered to be Phase III of the project, and entails the following activities: a new 8-foot diameter precast wet well; a 6-foot diameter precast meter vault; a new pre-fabricated system control and generator building; decommissioning of the existing lift station; raw crew pumps and belt filter presses replacement; the installation of a new natural gas emergency generator; replacement of electrical components at the North Industrial Lift station; the installation of gas sensors; and other miscellaneous site work.	8,502,766.18	7,109,340.05	1,393,426.13	1,356,992	97.00	2/18/2021
CWSRF	Fairbury	With receipt of this loan, the City of Fairbury proposes upgrades and improvements to Fairbury's Waste Water Treatment Plant (WWTP), collection system and lift stations. The City plans to separate limited areas of the combined sewage collection system. Upgrades at the WWTP consist of modifications to the trickling filter and activated sludge processes to maximize treatment capacity with additional improvements to the lift stations, the excess flow lagoon and the chlorine contact basin. Upgrades outside of the WWTP include installation of a South interceptor sewer; improvements to the Walcrest pump station and force main; improvements and increase in capacity to the 7th Street pump station and force main; and installation of new gravity sewer for the Timber Ridge Subdivision and Jackson Street. The City currently utilizes seven (7) CSO Outfalls. Outfalls 004, 005, 006, 011 and 013 will be eliminated. Outfalls 003 and 008 will remain for emergency relief purposes.	30,431,034.25	27,764,252.46	2,666,781.79	1,785,553	67.00	10/21/2021
CWSRF	Four Rivers Sanitation Authority	The project consists of the construction of 16,460 feet of 30-inch force main, 120 feet of 42-inch sanitary sewer, and 2 manholes to serve the existing population within the Cherry Valley area.	7,456,305.53	2,650,450.64	4,805,854.89	4,432,833	92.00	8/31/2021
CWSRF	Four Rivers Sanitation Authority	The project consists of 1,718 l.f. of 36-inch sanitary sewer, 7,412 l.f. of 30-inch sanitary sewer, 59 l.f. of 15-inch sanitary sewer, 113 l.f. of 8-inch sanitary sewer, 32 manholes and all the necessary appurtenances to make the project complete and operational.	10,139,871.88	8,999,208.13	1,140,663.75	93,830	8.00	12/2/2017

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CWSRF	Fox Lake	The Village of Fox Lake owns and operates two separate drinking water and wastewater systems. The Village has developed a design to connect the systems and create one wastewater system and one drinking water system. The drinking water interconnect will allow the surplus supply in the South to support the North. Interconnection of the two sewer systems will create a centralized wastewater collection and treatment system at the existing Northwest Regional Water Reclamation Facility and allow retirement of the Tall Oaks Wastewater Treatment Plant (WWTP), which has reached the end of its serviceable life. The project has two phases and each phase has both a drinking and wastewater component. Phase 1 is complete.  This loan will fund the Water Pollution Control Loan Program (WPCLP) portion of Phase 2, L173975, which will include construction of roughly 9,000 Linear Feet (LF) of 24" gravity sewer and 29 manholes. The WPCLP portion will also include construction of a new Tall Oaks Lift Station with a dedicated force main at the current Tall Oaks Wastewater Treatment Plant site and pump flow currently tributary to the treatment facility to the South System.	0.00	0.00	8,039,890.80	5,484,444	68.00	12/8/2021
CWSRF	Fox River Water Reclamation District	This project consists of improvements to the North Water Reclamation Facility (WRF) to add biological phosphorus removal facilities to the existing activated sludge process. The improvements include the following: piping/valve additions and replacements to improve system hydraulics; new primary sludge pumps with AFDs and flowmeters; electrical improvements; addition of a primary sludge fermenter; new return sludge pumps with AFDs and flowmeters; new sludge transfer station mixing pumps; additional mixing and aeration basins; north and south blower building improvements; yard piping and structures, and a new odor control system.	26,633,995.00	15,923,338.18	10,710,656.82	8,468,346	79.00	11/28/2021
CWSRF	Fox River Water Reclamation District	This project consists of liquid facilities phosphorus improvements at the Albin D. Pagorski (ADP) Water Reclamation Facility (WRF), by incorporating Bio-P facilities into the existing activated sludge process. The improvements include the following: improve treatment system hydraulics; additional mixing basins for nutrient removal; addition of primary sludge fermenters; upgrade the thickened sludge pump station and addition of fermentation and elutriate pumps; upgrade the return activated sludge pumping station; upgrade the gravity thickeners; ferric chloride and polymer pump station; new odor control system; struvite recovery system; new sludge equalization tanks and mixing pump station; new mixed liquor splitter box; modification of aeration tanks; construction of new buildings for some of the above equipment; and demolition of some existing equipment and structures.	12,650,686.00	1,928,259.26	10,722,426.74	8,186,392	76.00	3/2/2022
CWSRF	Fox River Water Reclamation District	The project consists of phosphorus removal improvements at the ADP WRF by incorporating struvite removal facilities into the digested sludge handling facilities. The improvements include the following: improve treatment system hydraulics; additional mixing basins for nutrient removal; addition of primary sludge fermenters; upgrade the thickened sludge pump station and addition of fermentation and elutriate pumps; upgrade the return activated sludge pumping station; upgrade the gravity thickeners; ferric chloride and polymer pump station; new odor control system; struvite recovery system; new sludge equalization tanks and mixing pump station; new mixed liquor splitter box; and modification of aeration tanks.	10,502,780.60	4,498,854.82	6,003,925.78	3,241,487	54.00	5/8/2021
CWSRF	Frankfort	Demolish the existing North and West Waste Water Treatment Plant (WWTP) structures and replace with a two cell deep excess flow pond at the North WWTP measured at 149 feet x 285 feet x 8 feet deep and 128 feet x 275 feet x 8 feet deep to store excess flows above 3.0 MGD. The two cell excess flow pond will allow stored excess flow to be pumped back to the Regional Waste Water Treatment Plant for full treatment.	7,025,243.00	5,527,380.58	1,497,862.42	1,650,898	100.00	6/30/2021
CWSRF	Franklin Park	This project consists of the removal of approximately 1,143 feet of 8-inch and 12-inch diameter storm sewers and installation of approximately 1,904 feet of 12-inch to 15-inch diameter storm sewers including a new storm sewer connection on 25th Avenue. The project also includes the installation of approximately 1,215 feet of 8-inch diameter sanitary sewer, approximately 358 feet of 10-inch sanitary sewer, service line reconnections, surface restoration, and other appurtenances.	728,958.30	568,921.50	160,036.80	76,021	48.00	3/30/2021

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CWSRF	Franklin Park	This project combines the Phase 3 and Phase 4 Rueter Subdivision sanitary and storm sewer rehabilitation. Construction includes the installation of approximately 2,710 feet of 8-inch diameter sanitary sewer, 910 feet of 10-inch diameter sanitary sewer, 120 feet of 12-inch diameter sanitary sewer, 17 sanitary sewer manholes, approximately 2,245 feet of storm sewer ranging from 6-inches up to 23-inches in diameter, a storm sewer detention facility on the corner of Nevada and 25th Avenue, sewer service line reconnections, surface restoration, and other related appurtenances.	2,275,069.15	49,014.00	2,226,055.15	63,225	3.00	1/6/2022
CWSRF	Freeburg	The project consists of expanding the West WWTP DAF from 0.40 to 0.80 MGD and the DMF from 1.00 to 2.52 MGD. Construction includes replacement of the headworks building with three influent pumps and influent screens; addition of an anaerobic basin; two aeration basins and aeration equipment; two final clarifiers; three sludge pumps; a single tertiary filter and chemical phosphorus removal; aerated sludge holding basin; laboratory/administration building; and other appurtenances.	0.00	0.00	13,000,000.00	2,458,005	19.00	1/2/2023
CWSRF	Galesburg S.D.	The Galesburg Sanitary District will construct a new ultraviolet (UV) disinfection system at the treatment plant and modify the filter pump station.	0.00	0.00	5,033,443.00	866,008	17.00	10/15/2022
CWSRF	Galesburg S.D.	The Galesburg Sanitary District will construct a new biosolids dewatering building housing two sludge dewatering screw presses, a dewatering pump building and a new dry sludge storage building along with all associated appurtenances.	0.00	0.00	6,681,505.00	1,096,827	16.00	9/15/2022
CWSRF	Geneseo	The loan will consist of two construction contracts. One contract is for WWTP improvements including a new headworks building with a new mechanical bar screen and grit removal equipment, 3 new influent pumps, variable frequency drives and isolation valves; conversion of the anaerobic digesters to aerobic digesters, new diffusers, three new blowers for mixing; disinfection improvements including liquid chemical feed facilities for sodium hypochlorite and bisulfite tanks inside the existing sludge storage building and feed lines for the chemicals to the excess flow lagoon; replacement of the primary sludge pump and valves; new electrical building and equipment; installation of a rotary fan press dewatering system and emulsified polymer addition system; and other appurtenances. The second contract consists of the replacement of three existing can type lift stations (LS) with submersible type LS's.	0.00	0.00	10,506,636.94	5,093,804	48.00	6/13/2022
CWSRF	Georgetown	The project entails upgrades to the City's wastewater treatment plant. Specific activities consist of the replacement of the rotary distributor center column and arms for the trickling filter; rehabilitation of the final settling tanks; and the replacement of pumps and coating the wetwell at the packed bed reactor lift station.	0.00	0.00	810,268.13	52,587	6.00	2/14/2022
CWSRF	Germantown	The Village will be replacing approximately 5,125 feet of 8-inch and 920 feet of 10-inch sewer main and 22 manholes. This project will be replacing vitrified clay pipes (VCP) with polyvinyl chloride (PVC) pipes.	801,226.93	0.00	801,226.93	563,507	70.00	4/9/2021
CWSRF	Glenbard Wastewater Authority	The project consists of new effluent filtration, UV disinfection, and biosolids storage along with all the necessary appurtenances to make the project complete and operational.	16,725,000.00	15,843,797.77	881,202.23	881,202	100.00	2/1/2021
CWSRF	Glenbard Wastewater Authority	The project consists of the replacement of the existing belt filter presses for biosolids dewatering, along with all the necessary appurtenances.	0.00	0.00	2,490,750.00	352,613	14.00	3/24/2022
CWSRF	Glendale Heights	The proposed project will include rehabilitation of the Water Pollution Control Facility's existing aerobic digesters (two tanks). Both digesters will receive updated aeration systems that will include three new turbo blowers, with a rated capacity of 4500 cubic feet per minute each. Various other valves and piping will also be installed. New control systems will manage the new electrical distribution equipment. Digester #2 will receive a new aluminum dome.	0.00	0.00	6,100,000.00	320,565	5.00	10/29/2022
CWSRF	Harrisburg	The project consists of a new pump station (PS), approximately 8,000 lineal feet of 16-inch diameter forcemain, approximately 70 feet of 24-inch diameter sanitary sewer, construction of two manholes, electrical, restoration, and other appurtenances.	1,651,517.95	133,338.00	1,518,179.95	1,264,509	83.00	12/14/2021
CWSRF	Harvard	The project consists of the installation of 3 new pumps at the Northfield Pump Station, raw sewage pump station, a new screen and replacement grit chamber, primary treatment pump station, construction of a new oxidation ditch, two secondary clarifiers, two primary sludge pumps, new sludge equipment and storage barn, and miscellaneous associated piping and electrical equipment and appurtenances.	0.00	0.00	22,000,000.00	6,212,915	28.00	5/13/2023

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CWSRF	Highland	The project consists of modifications to the existing wastewater treatment facility that includes an influent pump station with 4 pumps each rated at 1,400 gallons per minute (gpm) and 3 rehabilitated excess flow pumps each rated at 2,100 gpm, new mechanical screen, grit chamber, phosphorus chemical treatment system, 4 oxidation ditch aerators, 3 rehabilitated RAS pumps each rated at 556 gpm, 2 new WAS pumps each rated at 345 gpm, 2 rehabilitated secondary clarifiers, 2 new 70 ft diameter aerobic digesters with 3 new blowers, along with all the necessary appurtenances to make the project complete and operational.	11,000,000.00	10,126,449.60	873,550.40	624,557	71.00	3/31/2021
CWSRF	Hoffman Estates	The project consists of the replacement of the Golf Road Lift Station. Specific activities include replacing the existing steel can style lift station with a submersible pump lift station, including bypass pumping, excavation, backfill, demolition of the existing lift station, wet well rehabilitation, installation of a cast-in-place lift station with a concrete wet well and adjacent valve vault, submersible pumps and motors, controls in a prefabricated concrete building, emergency power generator and transfer switch, integration of the new equipment to the existing electrical service, and other associated miscellaneous work.	2,000,000.00	32,459.76	1,967,540.24	842,946	43.00	1/26/2022
CWSRF	Joliet	Biological Phosphorus Removal at the East Side WWTP  Funds will be used at the City of Joliet Eastside wastewater treatment plant for the addition of Phosphorus removal equipment that will include one Anaerobic zone in the existing Aeration tanks for biological removal of phosphorus, plus the addition of new centrifuge type WAS thickening units to be installed into the existing thickening building. A new chemical storage and feed facility for alum addition will also be constructed.	21,542,743.00	15,297,461.44	6,245,281.56	5,001,581	80.00	10/1/2021
CWSRF	Joliet	This loan will fund the City of Joliet's 2018 Sanitary Sewer Rehabilitation Project. The goal of the program is to increase the structural integrity of the system, minimize inflow and infiltration, reduce the occurrence of sewer system overflows and combined sewer overflows. In the Parkview neighborhood, approximately 21,200 linear feet of sanitary sewer will be rehabilitated with a Cured-In-Place Pipe-liner (CIPP). In addition, 108 manholes will be rehabilitated and over 400 T-liners will be installed and 53 services grouted to rehabilitate the connection to the sewer main. In the Downtown business district, approximately 3,800 linear feet of sanitary sewer will be rehabilitated with CIPP. In addition, 2,800 linear feet of 60-inch and 66-inch trunk storm sewer, 1,600 linear feet of 12-inch, 15-inch and 18-inch storm sewer, and separation of combined sanitary and storm sewer systems at seven different locations will be constructed to reduce the occurrence of combined sewer overflows. In the Forest Park neighborhood, approximately 27,000 linear feet of sanitary sewer will be rehabilitated with CIPP. In addition, 300 manholes will be rehabilitated and 295 T-liners will be installed and 675 services grouted to rehabilitate the connection to the sewer main.	14,601,968.55	12,213,063.79	2,388,904.76	47,502	2.00	12/18/2020
CWSRF	Joliet	This loan will fund the City of Joliet's 2019 Sanitary Sewer Rehabilitation Project. This is year three of a five-year program. The goal of the program is to increase the structural integrity of the system, minimize inflow and infiltration, reduce the occurrence of sewer system overflows and combined sewer overflows. In the Rock Run and West Park interceptors portion of the project approximately 13,800 linear feet of 30-inch and 48-inch pipe will be lined. 111 manholes will also be rehabilitated. The Belmont interceptor sewer will be replaced by installing approximately 6,610 linear feet of 24-inch sanitary sewer and 32 manholes. Approximately 20 linear feet of 8-inch and 30 linear feet of 15-inch storm sewer will also be installed.	11,781,504.62	9,897,637.33	1,883,867.29	1,272,129	68.00	2/11/2021

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CWSRF	Joliet	<p>Loan L175412 will fund work at both the City of Joliet Aux Sable Creek Basin and Westside Wastewater Treatment Plants.</p> <p>The work at the Aux Sable Creek Basin Wastewater Treatment Plant includes construction of wastewater treatment facility grit removal system, selectors, oxidation ditch modifications, splitter structure modifications, final clarifiers, chemical feed building, UV disinfection modifications, RAS pumping modifications, aerobic digester covers, biosolids mixing modifications, and a biosolids storage tank. The work includes site work, yard piping, structural, architectural, process piping and equipment, plumbing, heating, ventilation, air conditioning, electrical and instrumentation and control.</p> <p>The work at the Westside Wastewater Treatment Plant includes construction of wastewater treatment facility chemical feed building and associated piping. The work includes site work, yard piping, structural, architectural, process piping and equipment, plumbing, heating, ventilation, air conditioning, electrical and instrumentation and control.</p>	19,315,055.00	19,066,255.47	248,799.53	10,978	4.00	9/20/2019
CWSRF	Joliet	<p>This loan will fund the City of Joliet's 2020 Sanitary Sewer Rehabilitation Project. The goal of the program is to increase the structural integrity of the system, minimize inflow and infiltration, reduce the occurrence of sewer system overflows and combined sewer overflows.</p> <p>The 2020 Sanitary Sewer Rehabilitation Program focuses on the sanitary sewer systems in the Marycrest and Reedswood areas of Joliet. The scope of work includes approximately 70,000 linear feet (LF) of pre-construction cleaning and televising. Plans include air testing and grouting of 70 mainline joints of assorted pipe diameters, while an additional 1,300 service laterals will be grouted, and an additional 800 service laterals will have T-Liners installed. 365 manholes will be rehabilitated, in conjunction with 65,000 LF of cured-in-place pipe lining for assorted pipe diameters. Associated site grading, paving, roadway and parkway restoration is also included in the scope of work.</p>	8,702,095.00	707,313.70	7,994,781.30	4,212,067	53.00	3/28/2022
CWSRF	Joliet	<p>This loan will fund the City of Joliet's 2021 Sanitary Sewer Rehabilitation Project. The goal of the program is to increase the structural integrity of the system, minimize inflow and infiltration, reduce the occurrence of sewer system overflows and combined sewer overflows. The 2021 Sanitary Sewer Rehabilitation Program rehabilitates the sanitary sewer system in the Raynor Park, Northeast Area, Idylside and Twin Oaks neighborhoods. The scope of work includes approximately 85,000 Lineal Feet (LF) of Pre-Construction Cleaning and Televising; lateral liners for 550 service laterals; air testing/grouting of 70 mainline joints of assorted pipe diameters; 925 service laterals for grouting; 76,000 LF of cured-in-place pipe lining for assorted pipe diameters; rehabilitation of 562 manholes; as well as all associated site grading, paving, roadway and parkway restoration.</p>	0.00	0.00	7,812,364.17	1,098,253	14.00	10/30/2022
CWSRF	Kirkland	<p>The project consists of stormwater improvements to part of Bull Run Creek, which includes: excavation of approximately 23,076 cubic yards of soil, shaping and regrading to construct 3.7 acres of compensatory storage/additional low elevation wetland areas that will be restored with native water tolerant species; construction of approximately 884 lineal feet of rock toe streambank protection and inlet and pipe protection, removal of existing storm sewer, tree removal, install storm sewer; and erosion control.</p>	571,486.74	452,821.68	118,665.06	95,435	80.00	2/28/2021

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CWSRF	Kishwaukee Water Reclamation District	The project consists of Phase IB Improvements to the District's wastewater treatment plant. Project specifics include modifying existing piping to pump to the new biological processes and flow in excess of the DMF to excess flow facilities; providing new circular primary clarifiers and new primary sludge pumping facilities for the full DMF; providing a new activated sludge process to meet anticipated ammonia limits and a 1.0 mg/L phosphorus limit; new circular final clarifiers for the full DMF; a new RAS/WAS pump station with RAS at 100% of the DAF; convert three existing primary settling tanks to excess flow clarifiers; a new building to house aeration system turbo blowers and primary/fermenter sludge pumps; new, separate treatment of WAS thickening filtrate and dewatering centrate (sidestream treatment) to reduce ammonia load to the activated sludge process; new primary sludge fermentation facilities to produce VFSs for the biological phosphorous removal process; selective upgrading of the existing Supervisory, Control, and Data Acquisition (SCADA) system for monitoring and control of the new facilities; extend the existing non-potable water (NPW) system to the new complete treatment system with new pumps, piping, valves, and hydro-pneumatic tank within an existing building; a new building to house electrical switchgear, automatic transfer switch, and dual fuel (natural gas and biogas) generator; a new building to house the laboratory, locker rooms, conference/break room, mechanical room, network room, GIS/printer room, administrative offices, reception area and board room. Implementation of the project also calls for the rental of two buildings and a lot to temporarily house the existing administrative operations and construction equipment.	53,055,766.00	51,525,784.57	1,529,981.43	1,117,425	73.00	7/7/2021
CWSRF	Lake Arispie Sanitary District	Funds will be utilized to rehabilitate the wastewater treatment lagoon. The existing single-cell pond will be converted into a two-cell aerated lagoon with a new rock filter. The project includes piping and electrical equipment needed to make the treatment facility fully operational.	583,570.67	317,609.05	265,961.62	254,818	96.00	7/31/2021
CWSRF	Lebanon	The project consists of WWTP upgrades including a new influent screening building and flow splitter, 3 sequencing batch reactor (SBR) basins with post equalization, tertiary filtration building with new cloth disk filters, new blower building, sludge dewatering building, sludge storage canopy, and other appurtenances.	12,495,960.00	11,025,956.30	1,470,003.70	366,693	25.00	7/29/2021
CWSRF	Lincoln	The City of Lincoln will abandon the existing Union Street pump station and construct a new pump station housing 5 pumps; install 278' of 8" force main, 3,980' of 16" force main, 35' of 12" sanitary sewer, 1,796' of 24" sanitary sewer, 399' of 27" sanitary sewer, replace 14 manholes and site restoration.	4,060,397.00	1,114,076.17	2,946,320.83	2,946,321	100.00	12/8/2021
CWSRF	Lincoln	The project consists of improvements to the City's Wastewater Treatment Plant. Specific activities include upgrading the existing CSO facility to a flowrate of 70 MGD by raising the existing CSO weir; construct a diversion structure, coarse screening facility, pump station, and swirl separator; and convert the existing CSO clarifier into a 2.2 MG holding tank; modify the existing disinfection tank to treat 70 MGD; construct a new laboratory; headworks building; replace mechanical equipment in primary clarifiers 3 and 4; and replace the dry sludge conveyor and grit chamber.	15,000,000.00	2,747,223.03	12,252,776.97	7,369,152	60.00	3/31/2022
CWSRF	Mascoutah	The project consists of the construction of a new mechanical fine screen system, coarse screen bypass, 4-basin sequencing batch reactor system, chemical feed system, parshall flume, tertiary filtration system, sludge pumping station, biosolids pumping station, and the rehabilitation of the existing aerobic sludge digester. Also included will be all the piping, electrical and necessary appurtenances to complete the project.	0.00	0.00	13,601,000.00	400,179	3.00	1/31/2023
CWSRF	Mattoon	Construction includes diversion structure modifications for CSO's A and B, a new junction structure, approximately 5,539 feet of sanitary sewer ranging from 8-inches up to 15-inches in diameter, approximately 6,809 feet of combined sewer ranging from 18-inches up to 66-inches in diameter, pre & post sewer televising, 41 manholes, restoration, and other appurtenances.	0.00	0.00	6,779,785.48	1,344,025	20.00	9/18/2022
CWSRF	McHenry	The project consists of the improvements to the South WWTP which include an influent pump station having three pumps each rated with a capacity of 2,083 gpm at 40 ft of TDH, new microscreens, three new sequencing batch reactors, high rate clarification system, two disk filters, UV disinfection, a new sludge dryer, a lift station for the sequencing batch reactors having 3 pumps (two with a rated capacity of 2,083 gpm and one rated at 1,111 gpm at 23.8 ft of TDH, 609 ft of 18-inch force main and all the necessary appurtenances to make the project complete and operational.	33,600,000.00	32,529,910.69	1,070,089.31	803,528	75.00	2/28/2021



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CWSRF	Metropolis	Funds from this loan will be used by the City of Metropolis to replace Chlorine Contact Tank #1 at the Waste Water Treatment Plant with an Ultraviolet Disinfection unit to sterilize plant effluent.	0.00	0.00	885,103.05	68,122	8.00	4/3/2022
CWSRF	Metropolitan Water Reclamation District of Greater Chicago	At the Calumet Water Reclamation Plant (WRP), two existing Calgon P-3000 carbon odor control units will be replaced with a Bio-Trickling Filter. There will be new ductwork and covers will be installed at the valve vault chamber. At the Kyie WRP, one of the Calgon P-3000 carbon units removed from Calumet WRP will be re-installed at Airlift Station A-1. This will replace the older odor control unit at Kyrie WRP. At the Hanover WRP, the second Calgon P-3000 carbon unit removed from Calumet WRP will be re-installed at the coarse screen building to treat the exhaust. New ductwork will be installed in several buildings, new covers will be installed on the grit tanks, and the older existing system will be demolished.	4,216,511.00	2,988,400.00	1,228,111.00	348,500	28.00	8/28/2020
CWSRF	Metropolitan Water Reclamation District of Greater Chicago	The project consists of the rehabilitation of digester covers, tank walls, digester gas piping, mixing system components, and waste gas burners in digesters 1-12 at the Stickney Water Reclamation Plant.	14,124,462.10	5,680,400.00	8,444,062.10	4,288,800	51.00	12/18/2021
CWSRF	Metropolitan Water Reclamation District of Greater Chicago	The project consists of modifications being made to 12 TARP control structures and one intercepting sewer. Nine dropshafts and one construction shaft located within the Mainstream TARP tunnel in the Stickney service area, will have new louver covers installed beneath the vents. This will help mitigate hydrogen sulfide odors. Two TARP control structures within the Calumet service area will be upgraded, to help prevent combined sewer overflows (CSO) at these areas. Additionally, the existing bulkhead will be removed within intercepting structure I-6 near Cicero Avenue. This will allow increased flow to the West Side No. 1 intercepting sewer, reducing the potential for CSOs.	3,085,880.00	2,298,800.00	787,080.00	433,800	55.00	5/19/2021
CWSRF	Metropolitan Water Reclamation District of Greater Chicago	The project consists of the installation of 160 mechanical mixers in aeration batteries A, B, C, and D at the Stickney WRP.	8,983,688.84	0.00	8,983,688.84	6,663,800	74.00	4/16/2022
CWSRF	Metropolitan Water Reclamation District of Greater Chicago	The project consists of the removal of the hot water boiler systems at the Calumet Water Reclamation Plant. The District will install a steam-to-hot-water heat exchange system for sludge heating. The existing sludge control building will have four flare systems rehabilitated and two new flare systems will be installed. The six flare units will receive a new control system as well.	26,234,615.00	6,328,100.00	19,906,515.00	6,455,600	32.00	1/20/2023
CWSRF	Metropolitan Water Reclamation District of Greater Chicago	The scope of work for this project is odor control facilities for the sludge concentration areas at the Stickney Water Reclamation Plant. Work will include upgrades on the primary sludge wet wells, fermenters, waste activated sludge thickening tanks, WASSTRIP tanks, sludge screen building, and overhead weir structure. There will also be improvement made at the southwest coarse screen building and post-centrifuge building.	16,962,555.00	3,848,900.00	13,113,655.00	7,083,600	54.00	8/3/2021
CWSRF	Metropolitan Water Reclamation District of Greater Chicago	The project consists of disinfection facilities at the O'Brien Water Reclamation Plant of the Metropolitan Water Reclamation District of Greater Chicago. The work includes the construction of a new Ultraviolet (UV) Disinfection Building consisting of seven UV disinfection channels with two Trojan UV Sigma Banks per channel utilizing low pressure, high output (LPHO) lamps, a new Process Water Pump Station, a new Sodium Hypochlorite Storage Building and a new Primary Switchgear Building. The work also entails tie-ins to the existing electrical distribution system and control system architecture, piping, plumbing, paving, landscaping, restoration and miscellaneous appurtenances necessary for the project.	66,136,932.00	63,047,000.00	3,089,932.00	514,400	17.00	12/19/2015
CWSRF	Metropolitan Water Reclamation District of Greater Chicago	The project consists of streambank stabilization improvements to part of Oak Lawn Creek, which includes; approximately 1,200 linear feet of precast concrete panel and soldier pile retaining wall; replacement of a 54-inch diameter outfall headwall; and planting native woodland trees, shrubs and seeding. The project is located within the Village of Oak Lawn, Illinois.	3,121,415.00	3,003,800.00	117,615.00	61,600	52.00	6/17/2020
CWSRF	Metropolitan Water Reclamation District of Greater Chicago	This project consists of the construction of 5,414 feet of 240-inch combined sanitary sewer to serve as a relief sewer with discharge to the McCook Reservoir and tributary to the Stickney Water Reclamation Plant. This loan is the second loan and will fully fund project L175342, Contract 13-106-4F.	33,382,100.00	17,148,600.00	16,233,500.00	5,979,300	37.00	2/10/2021
CWSRF	Metropolitan Water Reclamation District of Greater Chicago	The project consists of the installation of gas moisture removal equipment including a chiller, air-cooled condenser, air-cooled fluid cooler, pumps, heat exchanger, de-mister, drip trap, sediment trap, controls, piping and all the necessary appurtenances to make the project complete and operational.	3,850,000.00	3,813,800.00	36,200.00	25,300	70.00	4/15/2021

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CWSRF	Metropolitan Water Reclamation District of Greater Chicago	This project includes excavation to create a 600 acre-foot flood control reservoir and the installation of all the necessary appurtenances such as control structure, inlet structure, spillway piping and a pumping station. This project is located in Bellwood just north of Washington Boulevard and east of Addison Creek.	60,063,632.25	25,721,800.00	34,341,832.25	10,771,323	31.00	3/22/2022
CWSRF	Metropolitan Water Reclamation District of Greater Chicago	The project includes the rehabilitation of the North Branch Pumping Station. Repairs will be made on the concrete columns, concrete deck, walls, and stairs. Rip-rap around the structure will also be redone as well. All equipment is being installed to replace older worn out pieces of equipment that have reached the end of their useful life.	4,713,743.50	2,149,100.00	2,564,643.50	219,000	9.00	1/3/2020
CWSRF	Mound City	The project consists of the rehabilitation of the City's wastewater treatment plant. Activities include demolition of existing facilities, a new influent mechanical screen with a manually cleaned bar screen in parallel; a two-cell covered aerated lagoon system; sodium hypochlorination and sodium bisulfite dechlorination disinfection facilities; effluent pump station; a backup generator; replacement of the existing pumps at Lift Stations #1, #2, and #3; and the installation of approximately 9,000 feet of forcemain.	2,756,658.96	467,101.36	2,289,557.60	1,740,853	76.00	12/31/2021
CWSRF	Mount Carmel	This loan will fund new fine bubble aeration equipment that will allow the City to achieve compliance with the ammonia limits in their National Pollutant Discharge Elimination System (NPDES) permit. The new extended aeration basins will have 490 – nine-inch diffuser discs and the aerobic digester will have 357 discs, for a total of 1,337 diffuser discs. A backup electric generator is also included in the scope of work. This work is identified as Contract A. The current outfall pipe will be relocated. Work will consist of the installation of 3,650 feet of 36-inch high-density polyethylene (HDPE) sewer line, 8 sanitary sewer manholes, and a new river outfall structure. This work is identified as Contract B.	3,475,122.00	3,342,462.64	132,659.36	3,618	3.00	4/30/2021
CWSRF	Mount Carroll	Construction of a new wastewater treatment plant which will include a new vertical screen; four pumps rated at 512 gallons per minute (GPM) each; a vortex grit chamber; grit classifier; three 40 HP blowers; a 300 lb./hr sludge belt press; an activated sludge plant with a Bio-P fermentation zone; a Bio-P selector tank; two first stage aeration tanks; two second stage aeration tanks; and two third stage aeration tanks; four clarifiers; two digesters; a sludge storage tank; 48 UV lamps; two effluent pumps rated at 905 gpm; and a 475,000 gallon equalization tank. This project will also include the abandoning and demolishing of the existing wastewater treatment facility. Center Street Lift Station upgrades will include two 380 gpm pumps, new controls, and a standby generator. Upon completion of this project the new treatment plant will have a Design Average Flow of 0.36 MGD and a Design Maximum Flow of 1.3 MGD.	13,303,600.00	11,475,234.67	1,828,365.33	1,189,299	65.00	5/21/2021
CWSRF	Murrayville	The project consists of the lining of approximately 10,033 feet of 8-inch sanitary sewers with cured-in-place pipe lining, point repairs where needed, and manhole lining, along with all the necessary appurtenances. This is Phase 2 of a multi-phased project.	543,358.29	431,570.59	111,787.70	100,733	90.00	12/29/2020
CWSRF	New Berlin	The project consists of improvements to the existing wastewater treatment plant (WWTP) and replacement of the existing northeast, southeast, and southwest sewage lift stations. The WWTP improvements include: excavation; construction of an aerated lagoon and rock filter system with synthetic lagoon liners; gravity sewer piping and manholes; a new effluent structure; electrical upgrades; appurtenances; and construction site	3,536,400.00	1,572,178.42	1,964,221.58	471,022	24.00	6/13/2022
CWSRF	North Shore Water Reclamation District	The project consists of the replacement of switchgear at the Gurnee, Clavey Road, and Waukegan water reclamation facilities. The old, existing electromechanical protective relays will be replaced with new micro-processor based, multi-function relays. Also included is all the necessary appurtenances to make the project complete and operational.	1,153,043.80	1,152,487.82	555.98	92,243	100.00	5/30/2021
CWSRF	North Shore Water Reclamation District	The project is for the rehabilitation of approximately 1,962 feet of sanitary sewers, ranging in size from 8-inches to 54-inches, along with multiple manholes. The rehabilitation will consist of spot lining, chemical grout repair to joints, and full lining where needed.	2,564,270.41	2,305,782.92	258,487.49	181,300	70.00	5/13/2021
CWSRF	North Shore Water Reclamation District	The project consists of the addition of a redundant thermal oil heater for the sludge recycling facility, along with all the necessary electrical, piping, and appurtenances.	1,789,110.00	45,900.00	1,743,210.00	656,138	38.00	5/9/2022

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CWSRF	Oneida	The project includes improvements to the North and South wastewater treatment plants (WWTP). Construction will include sludge removal from the lagoons and regrading of the lagoon slopes, new bar screens, new aeration equipment including aerators, aeration piping, valves, electrical, restoration, and other appurtenances.	1,469,253.11	135,963.17	1,333,289.94	894,024	67.00	1/31/2022
CWSRF	Plainfield	Line 18,120 lineal feet of sanitary sewers ranging in size from 8 to 20-inches with a cured in place method. Line the service laterals for the 359 homes along the project route, which includes 12,565 lineal feet of 6-inch sewer pipe; and line, rehab or replace 72 manholes.	0.00	0.00	4,446,473.79	771,157	17.00	3/16/2022
CWSRF	Pontiac	This loan is for the conversion of the existing activated sludge WWTP to a biological nutrient removal process plant. Construction includes the installation of a new fine screen rated at 8.5 MGD, four influent pumps, new secondary clarifier, vortex grit trap, additional phosphorus removal with chemical precipitation, two sludge drum thickeners, a dewatering screw press, existing chlorine contact tank upgrades, tertiary filter upgrades, primary and secondary digester improvements, chlorination and dechlorination improvements, new blowers, rehabilitation of other treatment system units, associated pumps, piping revisions, valves, and other appurtenances. Additionally, the Fairview, North Division, and Airport Road pump stations (PS) will be upgraded with pumps and other needed improvements including a new force main of approximately 1,634 feet from the Airport Road PS to the WWTP with five other PS's receiving necessary rehabilitation. Other construction includes upgrades to CSO PS and CSO storage facility, roadway improvements at the WWTP site, additional storage building, and other necessary appurtenances.	42,774,250.00	16,744,168.93	26,030,081.07	12,881,805	49.00	12/14/2022
CWSRF	Quincy	Reconfigure the existing aeration tanks to provide 2 anoxic zones and 2 aerated zones; install a diffused aeration system within the aeration tanks with 3 new blowers and modify the existing return activated sludge pumps and slide gates. No NPDES Permit modifications will be needed as part of this project.	5,142,561.34	3,738,608.96	1,403,952.38	811,128	58.00	9/30/2021
CWSRF	Quincy	This is Phase 1 of a four-phase project. The proposed project includes improvements to the wastewater collection system. Year 1 improvements includes installation of 32 linear feet of 15-inch diameter sewer; 65 linear feet of 24-inch diameter sewer; 39 linear feet of 30-inch diameter sewer; 48 linear feet of 66-inch diameter sewer and 10 manholes; removal of non-functioning flow control gates at all existing underground diversion structures to maximize the flow of combined sewage to the Wastewater Treatment Plant; reconfiguring the Dicks-Payson and Broadway underground diversion structures; and raising the rim elevation of select existing manholes on interceptor sewers paralleling the Mississippi River.	0.00	0.00	4,177,680.00	2,306,250	55.00	1/28/2022
CWSRF	Rochelle	The City is proposing to upgrade aging and deteriorating equipment, while at the same time improving the operation of the water reclamation plant in order to meet effluent water quality standards. This project will convert the existing single stage nitrification activated sludge process to biological nutrient removal (BNR). A key component of the conversion is the existing anaerobic pretreatment lagoon: which will be cleaned-out and restored. Restoration of the lagoon includes a new liner; new cover; new biogas collection system; and biogas flare system restoration. The System 1 Lift Station, is being converted to a submersible pump station to ensure smooth operation of the anaerobic lagoon. The mechanically cleaned screen and grit washer are being replaced to improve the removal of screenings and grit to protect the new BNR system. A new administration building, which will include a new Control Room, is also part of this project. The building will house all staff and vehicles. The city will repurpose two 180' diameter trickling filter slabs to store and dry sludge, which will then be land applied. A new SCADA system will provide operational control and monitoring of the water reclamation plant treatment processes and the sanitary sewer system lift stations. Fiber optic line installation will allow system communication and control at remote buildings on the plant grounds. The Cleveland #2 lift station will be eliminated and replaced with a 15" diameter gravity sanitary sewer that will be tributary to the Jack Dame Drive lift station.	7,000,000.00	5,454,520.96	1,545,479.04	1,025,703	66.00	3/21/2021
CWSRF	Roselle	The project consists of the installation of a new influent pump station with four 3,480 gallons per minute (gpm) raw sewage pumps, four 8,340 gpm excess flow pumps, screening equipment, and all the necessary appurtenances to make the project complete and operational.	8,290,340.43	5,774,749.15	2,515,591.28	1,727,676	69.00	9/24/2021

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CWSRF	Roselle	The project includes upgrades to the oxidation ditch aerators at the Botterman WWTP. This includes electrical, mechanical, and site work along with all the necessary appurtenances to make the project complete and operational.	664,030.23	92,102.71	571,927.52	571,928	100.00	5/31/2021
CWSRF	Sangamon County Water Reclamation District	The project consists of a new intermediate pump station, 3 pumps rated at 13,988 gpm each at 9.85 TDH, new UV disinfection system, and all the necessary appurtenances to make the project complete and operational.	0.00	0.00	6,875,000.00	2,457,777	36.00	9/12/2022
CWSRF	Sangamon County Water Reclamation District	The project consists of the construction of 391 ft of 48-inch sanitary sewer and 3 manholes and all the necessary appurtenances. This project will disconnect two existing storm sewers from the combined sewer system. With the completion of this project, the Bond and Patton Overflow will be closed. The District will also have sewer lining performed near the Bond and Patton Overflow.	0.00	0.00	1,359,800.01	759,267	56.00	3/31/2022
CWSRF	South Beloit	The project consists of two screens, a grit chamber, four anaerobic selector tanks, the conversion of activated sludge plant #1 into an integrated fixed film activated sludge and bionutrient removal system. There will also be two secondary clarifiers, the conversion of activated sludge plants #2 and #3 into aerobic digesters, a ferric chloride feed system, three disk filters, two UV reactors, sludge screw press, lime stabilization sludge system, and three blowers each rated at 2,100 cfm.	38,994,395.00	29,834,631.34	9,159,763.66	1,793,103	20.00	9/1/2021
CWSRF	Sparta	The project consists of the decommissioning of the Northwest WWTP, and a brand new WWTP will be constructed adjacent to the Northwest plant. After the new plant is operational, the Southeast WWTP will be decommissioned as well. The City will rehab sanitary sewers within the collection system and a new lift station will be constructed near Hillcrest Avenue. Approximately 18,654 feet of forcemain ranging in size from 8-inches to 24-inches in diameter will be replaced throughout the system. Additionally, there will be approximately 7,142 feet of sanitary sewers installed ranging in size from 8-inches to 24-inches in diameter. This will also include all the necessary electrical, backfill, and appurtenances to make the project complete and operational.	16,837,405.33	16,219,836.16	617,569.17	379,405	61.00	12/30/2020
CWSRF	Springfield	The project consists of the cured-in-place pipe lining and manhole rehabilitation on sewers between Cook Street and South Grand Avenue from 12th Street to Martin Luther King Jr Drive. This is the third loan of a multi-phased project for the City of Springfield.	3,111,051.50	2,347,788.28	763,263.22	445,447	58.00	4/10/2021
CWSRF	St. Charles	This loan will fund the Rehabilitation of the Country Club Lift Station with structural lining of the wet well; installation of a grease trap; two new pumps; piping; valves; and hatches. The two new pumps will be rated to flow 100 gallons per minute each. The lift station will be integrated into the City's SCADA system.	0.00	0.00	544,886.78	50,863	9.00	11/20/2021
CWSRF	St. Charles	Funds from this loan will be used to increase the capacity of the Water Reclamation Facility (WRF) from 0.70 to 1.05 million gallons per day (MGD). The work includes the following improvements: replace one existing raw sewage pump and install one additional raw sewage pump with variable frequency drives; replace one existing preliminary treatment screening unit and install one additional screening unit. The existing aeration basins will be modified for a biological nutrient removal (BNR) process. Chemical addition for nutrient polishing will also be incorporated. Two existing return activated sludge (RAS) pumps will be replaced and one new pump will be added within the existing structure. The existing tertiary clarifiers will be converted to secondary clarifiers and the clarifier mechanisms, drives, gear reducers, control panels, grating and railing will be replaced. Tertiary filters will be constructed. The existing UV system will be replaced. A new non-potable (treated effluent) pumping station will be constructed and it will include a filtration system and hydropneumatic tank. The aerobic digestion blowers, electrical switchgear, and mechanisms will be replaced. A sludge handling building with sludge dewatering equipment; sludge feed pumps; polymer feed system; sludge conveyors; digested sludge storage tank and non-potable water system will be built. It will include electrical work and integration into the existing plant SCADA system. A sludge storage barn, adjacent to the proposed sludge dewatering building will be built.	0.00	0.00	20,822,600.00	3,418,632	16.00	11/26/2022

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CWSRF	Stockton	This is Phase 1 of a two-phase project. This project will include construction of equalization lagoons and a new sludge storage building (80' x 60') at the Wastewater Treatment Facility (WWTF); construction of a Brewster Cheese Lift Station and control building; installation of 7,500 linear feet of 6-inch diameter force main from Brewster Cheese Lift station to Stockton's WWTF; installation of 3,750 linear feet of 8-inch diameter water main to the WWTF; installation of 2,600 linear feet of 30-foot diameter interceptor sewer; upgrades to the Simmons and Cherry Street Lift Station including installation of flow meters and controls. The project will also include all related appurtenances and restoration to make the project complete and operational.	0.00	0.00	6,404,831.00	2,326,906	36.00	9/1/2023
CWSRF	Sycamore	The City will expand the North treatment plant to a DAF of 4.9 MGD and a DMF of 12.42 MGD. The facility will be upgraded with the addition of a new grit removal facility, microscreens, four new sequencing batch reactor (SBR) basins, a new UV disinfection system to replace the existing chlorination/dechlorination process, and the installation of new chemical feed equipment for phosphorus removal.	20,853,989.00	17,524,026.06	3,329,962.94	1,661,651	50.00	2/9/2021
CWSRF	Thomson	This loan will fund the rehabilitation of the two existing clarifiers and associated equipment at the treatment plant; construction of a new duplex submersible lift station, and new pump control panel installation.	1,117,109.00	110,378.80	1,006,730.20	932,813	93.00	12/29/2021
CWSRF	Tilton	The project consists of improvements at the WWTP including a new headworks structure with fine screens and grit removal, two new activated sludge plants with two aerations tanks containing fine bubble diffusers, convert one existing clarifier to a sludge thickening tank, convert two other clarifiers to chlorination and de-chlorination contact tanks, increase the existing sludge lagoon, new pumps for the RAS/WAS, and all the necessary appurtenances to make the project complete.	0.00	0.00	10,948,500.00	1,880,409	17.00	3/4/2024
CWSRF	Urbana and Champaign Sanitary District	The project consists of construction of a UV disinfection system for treated effluent from the southwest wastewater treatment plant and an effluent disinfection system for the excess flow clarifier. This will include: modifications to the existing chlorine building; a 20 mgd UV disinfection package; automatic slide gate; meter and vault; piping; valves; a manhole; the replacement of the three (3) sodium hypochlorite storage tanks and adding a sodium bisulfate storage with metering pump system for de-chlorination; safety equipment; electrical work; excavation and site work.	3,358,040.00	386,033.43	2,972,006.57	2,381,627	80.00	1/28/2022
CWSRF	Waverly	Rehabilitating the sanitary sewer collection system with cured-in-place pipe (CIPP) lining. Lining includes 13,025 feet of 6-8-inch sewer, 4,863 feet of 10-inch sewer, 972 feet of 15-inch sewer and manholes as necessary. This project also includes traffic control, site restoration and appurtenances.	1,282,224.76	635,019.70	647,205.06	559,256	86.00	5/30/2021
CWSRF	West Frankfort	The project includes the installation of approximately 4,363 lineal feet (LF) of sanitary sewer mains including 1,250 LF of 8-inch, 645 LF of 10-inch, 1,186 LF of 12-inch, and 1,282 LF of 15-inch diameter pipe. Also included in the project are 15 manholes and other related appurtenances.	114,426.21	60,481.70	53,944.51	24,265	45.00	11/15/2021
CWSRF	West Frankfort	The project includes the installation of approximately 994 lineal feet (LF) of sanitary sewer along Taft Street including 894 LF of 21-inch and 100 LF of 24-inch diameter pipe, 8 manholes and other appurtenances.	371,198.75	109,793.75	261,405.00	69,992	27.00	9/30/2021
CWSRF	Westchester	The project consists of the construction of approximately 350 linear feet of 10-inch sanitary sewer, approximately 618 linear feet of 24-inch sanitary sewer, approximately 4,020 linear feet of 30-inch sanitary sewer, 22 manholes, abandonment of existing manholes, traffic control, site restoration, and other appurtenances.	3,520,103.58	2,979,142.42	540,961.16	221,816	41.00	12/12/2019
CWSRF	Wheaton S.D.	Proceeds from this loan will be used for upgrades to the Preliminary Treatment (PT) Building. This includes replacing most of the existing building's Heating, Ventilation and Air Conditioning (HVAC) system, as well as upgrading the existing air treatment system, with the installation of a new biofilter for odor control. In addition, this project includes minor site work, as well as SCADA improvements, electrical, and site piping.	1,650,530.00	1,516,717.58	133,812.42	58,312	44.00	11/1/2020
CWSRF	Wheaton S.D.	This loan will fund the replacement and relocation of the existing Corrugated Metal Pipe (CMP) Northside Interceptor Sewer with reinforced concrete pipe. The new Interceptor will route from Carol Stream through Wheaton to the wastewater treatment plant at 1S649 Shaffner Road. 1,500 lineal feet of service sewer, ranging in size from 6 to 8 inches in diameter, will be installed. 3,500 lineal feet sewers, ranging in size from 10 to 18 inches in diameter, is included in the project. In addition, 20,000 lineal feet of 30-60 inches in diameter sewer, and 121 manholes will also be included in the project.	0.00	0.00	38,246,931.00	4,316,047	11.00	11/20/2023
CWSRF	Wheaton S.D.	This loan will fund the installation of two permanently mounted, diesel-powered stand by generators to be located outside the Tertiary Filter (1250 KW) and the Aeration Blower/Laboratory Buildings (800 KW).	1,639,754.00	1,470,326.00	169,428.00	40,474	24.00	9/9/2020

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CWSRF	Wheaton S.D.	This loan will fund the installation of six 4,900 gallons per minute effluent pumps and the construction of a UV Disinfection System designed to treat 19.1 million gallons of wastewater per day.	5,354,541.00	4,621,882.55	732,658.45	337,473	46.00	10/14/2020
CWSRF	Wilmette	The project entails the lining of approximately 43,000 lineal feet of 8 to 24-inch sanitary sewer lines via cured-in-place pipe (CIPP) methodology at various locations throughout the Village. The project is a continuation of the Village's ongoing sewer system rehabilitation program.	2,000,000.00	1,771,372.00	228,628.00	85,263	37.00	1/15/2021
CWSRF	Wood Dale	The project consists of finalizing the remaining 200 LF of the Squaw Creek rehabilitation, construction of a 7 acre-foot underground stormwater detention basin at the Westview Elementary School, a hydrodynamic separator to filter first flush contaminants, approximately 650 LF of storm sewers ranging from 6-inches up to 30-inches in diameter, restoration, and other appurtenances.	0.00	0.00	6,297,189.24	4,804,478	76.00	12/31/2021
DWSRF	Albany	Proceeds from this loan will be used to drill, develop and connect Well #4 to the Village of Albany Public Water Supply system.	3,169,833.60	2,552,882.99	616,950.61	98,299	16.00	8/23/2021
DWSRF	Assumption	The project consists of the replacement of approximately 60 lead service lines within the City.	439,088.50	15,937.34	423,151.16	29,542	7.00	6/12/2022
DWSRF	Assumption	The project consists of the installation of an anion exchange system for nitrate removal; install a phosphate chemical feed system with chemical feed pump; replace all active water meters city-wide (approximately 614 meters); and replace approximately 1,500 feet of undersized water main. This includes all the necessary appurtenances needed to make the project complete and operational.	877,249.03	83,481.26	793,767.77	90,916	11.00	6/12/2022
DWSRF	Auburn	This loan will fund Phase 1 of a two-phase water system update. Phase one of the project includes the installation of approximately 4,930 lineal feet of ten (10) inch diameter; 1,573 lineal feet of eight (8) inch diameter; 8,264 lineal feet of six (6) inch diameter; 65 lineal feet of four (4) inch diameter; and 105 lineal feet of three (3) inch diameter water main. Automated water level controls will be installed on the storage tank. New	3,096,191.17	935,892.54	2,160,298.63	839,846	39.00	8/28/2021
DWSRF	Auburn	This loan will fund Phase 2 of a two-phase water system update for the City of Auburn. Work will include the replacement of approximately 5,000 lineal feet of failing cast iron water mains with new PVC mains. A secondary back-up water source connection to the supply from the Otter Lake Water Commission will be added. The water system controls will also be upgraded.	0.00	0.00	1,832,013.39	182,603	10.00	4/2/2022
DWSRF	Beecher	The project consists of the replacement of approximately 370 lead service lines within the Village of Beecher.	0.00	0.00	2,953,538.50	150,000	5.00	12/23/2022
DWSRF	Bloomington	The installation of approximately 3,341 linear feet of 8-inch diameter water main and 124 linear feet of 6-inch diameter water main. Related appurtenances and restoration will also be part of this project.	0.00	0.00	1,733,599.50	523,798	30.00	8/31/2022
DWSRF	Blue Mound	This project will include the installation of approximately 4,500 linear feet of 6-inch diameter water main and all related appurtenances and restoration to make the project complete and operational. This project is located along North Street, Goltra Street and Northern Illinois Route 48.	0.00	0.00	569,120.46	119,452	21.00	5/28/2022
DWSRF	Brimfield	The project includes the construction of a 31,000-gallon ground storage tank, installation of approximately 4,025 lineal feet (LF) of 6-inch diameter watermain, 35 LF of 4-inch diameter watermain and other appurtenances.	0.00	0.00	854,915.14	329,198	39.00	5/28/2022

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DWSRF	Broughton	The Village of Broughton will replace approximately 32,000 linear feet of water main with polyvinyl chloride (PVC) pipe; and install new valves, fire hydrants, water service lines and appurtenances.	108,054.34	92,519.68	15,534.66	7,367	47.00	7/8/2021
DWSRF	Buncombe Water District	The project entails the rehabilitation of the District's 100,000-gallon elevated water storage tank; the installation of approximately 700 lineal feet of 8-inch diameter watermain and 120 lineal feet of 4-inch watermain; and the construction of three leak detection monitoring vaults with all associated appurtenances.	0.00	0.00	499,999.00	276,302	55.00	2/5/2022
DWSRF	Carrollton	The overall project consists of two phases to improve the City's water system. This loan covers Phase I and entails the demolition of an existing 100,000-gallon elevated water storage tank and replacing it with a 250,000-gallon elevated tank and related appurtenances.	0.00	0.00	2,180,850.00	420,068	19.00	8/22/2022
DWSRF	Cerro Gordo	The Village will replace 6,500 linear feet of cast iron watermains with polyvinyl chloride (PVC) C-900 watermains and replace 20 fire hydrants and valves.	0.00	0.00	709,703.85	134,026	19.00	2/1/2022
DWSRF	Chicago	The project consists of replacing the obsolete electrical switchgear and existing temporary standby generators at the Jardine Water Purification Plant.	40,431,567.00	33,239,570.81	7,191,996.19	378,417	5.00	6/4/2021
DWSRF	Chicago	The project entails the conversion of the Central Park Pumping Station from steam driven to electrical operation. Details of the project include the demolition of five steam turbines and replacement with electric induction motors, factor refurbishment of five existing centrifugal pumps, installation of a new hydraulic valve operating system, new pump vacuum priming system, and new pump lube oil system to support operation of the pumps.	53,656,000.00	30,159,419.75	23,496,580.25	1,210,337	5.00	11/21/2022
DWSRF	Chrisman	The project consists of the construction of 28,775 l.f. of 8-inch water main and a master meter station. This will connect the City of Chrisman to the City of Paris, providing Chrisman with a new water source.	1,000,000.00	0.00	1,000,000.00	238,394	24.00	1/5/2022
DWSRF	Clayton-Camp Point Water Commission	The project consists of the installation of 5,300 feet of 8-inch and 8,500 feet of 12-inch water main to provide looping and Well #10 will be connected to the water system. At the west water treatment plant, three new high service pumps will be installed, and a booster pump station will be constructed. Additional construction will include a 5,000 gallon wet well, a gas chlorination system, fluoride feed system, phosphate feed system, and	4,471,352.42	4,043,117.35	428,235.07	33,802	8.00	1/31/2022
DWSRF	Cobden	The project consists of the installation of 60 l.f. of 6-inch diameter water main, the Bell Hill standpipe will receive a new cathodic protection system and other safety features, the ground storage tank will receive a new overflow with piping and appurtenances, and the water treatment plant will receive a new cathodic protection system along with overflow modifications and additional safety features. There will also be a backup emergency	0.00	0.00	638,525.73	55,994	9.00	2/19/2022
DWSRF	Crestwood	The project entails the replacement of approximately 18,700 lineal feet of cast iron water main with 6-inch to 10-inch diameter PVC main in the Playfield Subdivision Phase 2. Additionally, approximately 47 hydrants and valves will be replaced.	0.00	0.00	0.00	337,000	0.00	9/29/2022
DWSRF	Crete	The project entails improvements at the Village's five drinking water wells. This work includes the installation of iron removal treatment consisting of reaction basins; pressure filters; piping; controls; and miscellaneous necessary appurtenances.	5,000,000.00	3,487,491.25	1,512,508.75	284,620	19.00	1/31/2022

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DWSRF	Crossville	The project consists of the installation of approximately 3,850 L.F. of 6-inch diameter PVC watermain and appurtenances.	0.00	0.00	395,903.90	271,827	69.00	10/31/2021
DWSRF	DePue	Proceeds from this loan will fund two distinct projects. Approximately 700 drinking water meters will be replaced. The proposed system will be automatically read, which will eliminate the need for operators to visit each meter monthly. This work will not require a construction permit.	0.00	0.00	1,322,203.08	238,362	18.00	11/2/2022
DWSRF	Dixon	The project includes the installation of approximately 171 LF of 8-inch diameter watermain, approximately 1,128 LF of 12-inch diameter watermain and related appurtenances.	0.00	0.00	1,140,671.40	230,250	20.00	9/14/2021
DWSRF	Durand	The project consists of the construction of a new public water supply well No. 4 with new well house, and associated test wells; and improvements to the existing well No. 3 and well house. The work will include: new well pumps; chemical feed systems; piping; valves; controls; approximately 1,400 feet of 8-inch diameter water main for well No. 4, SCADA control systems; and construction site restoration. The projects also will add	1,532,537.62	538,806.74	993,730.88	88,341	9.00	2/20/2022
DWSRF	Elizabeth	The project consists of watermain replacement along Catlin, Locust, and Madison Streets. Construction includes the installation of approximately 2,099 lineal feet (LF) of 8-inch diameter PVC watermain, approximately 118 LF of 6-inch diameter watermain, restoration, and other appurtenances.	0.00	0.00	1,197,957.52	392,708	33.00	12/1/2021
DWSRF	Equality	The project consists of the installation of 465 water meters, meter reading system, and other related appurtenances.	0.00	0.00	274,513.10	195,135	71.00	11/25/2021
DWSRF	Evanston	Construction of a new 5 million gallon clearwell complete with hatches, vents, piping, baffle walls, controls, underdrain and perimeter drain system with a pump station that has 2 pumps each rated at 120 gpm @32 ft. TDH. Installation of a high service pump rated at 7,250 gpm @ 150 ft. TDH. Project also includes restoration and all related appurtenances to make project complete and operational.	20,556,256.00	17,091,000.74	3,465,255.26	1,630,908	47.00	5/20/2021
DWSRF	Forreston	The Village of Forreston will replace approximately 6,255 feet of watermain with 4, 6, 8 and 10-inch polyvinyl chloride (PVC) watermain. This project also consists of replacing valves, water service connections, and fire hydrants; and providing traffic control, and construction site restoration.	1,541,592.14	979,678.97	561,913.17	360,729	64.00	7/2/2021
DWSRF	Forreston	This project consists of the replacement of approximately 446 lead service lines throughout the Village of Forreston's distribution system.	0.00	0.00	2,875,955.02	68,895	2.00	2/26/2022
DWSRF	Fox Lake	The Village of Fox Lake owns and operates two separate drinking water and wastewater systems. The Village has developed a design to connect the systems and create one wastewater system and one drinking water system. The drinking water interconnect will allow the surplus supply in the South to support the North. Interconnection of the two sewer systems will create a centralized wastewater collection and treatment system at	3,903,957.05	3,642,367.78	261,589.27	408,638	100.00	11/8/2020
DWSRF	Fox Lake	The Village of Fox Lake owns and operates two separate drinking water and wastewater systems. The Village has developed a design to connect the systems and create one wastewater system and one drinking water system. The drinking water interconnect will allow the surplus supply in the South to support the North. The project has two phases and each phase has both a drinking and wastewater component. Phase 1 is complete.	0.00	0.00	4,478,059.95	2,104,279	47.00	12/14/2021



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DWSRF	Frankfort	This project will include removal and replacement of approximately 200 lead service lines (LSLs) throughout the Village of Frankfort. The project will also include all related appurtenances and restoration to make the project complete and operational.	0.00	0.00	1,840,535.00	24,870	1.00	8/18/2022
DWSRF	Franklin Park	The loan will fund the installation of approximately 46 lineal feet of 6-inch diameter watermain, approximately 1,822 lineal feet of 8-inch diameter ductile iron watermain, valves, fire hydrants, service reconnections, surface restoration and other appurtenances.	618,934.98	494,519.40	124,415.58	17,034	14.00	3/30/2021
DWSRF	Freeport	Replacement of approximately 258 lead service lines throughout the City of Freeport.	2,191,644.00	257,067.30	1,934,576.70	86,231	4.00	7/24/2022
DWSRF	Freeport	Project includes the installation of approximately 2,566 linear feet of 6-inch diameter water main; 2,591 linear feet of 8-inch diameter water main and 4,241 linear feet of 12-inch diameter water main. Project also includes drilling and developing Well #11 (24" x 1300'); installation of a well pump rated at 2200 gallons per minute @ 350 feet TDH and all related appurtenances and restoration to make the project complete and operational.	4,280,617.82	0.00	4,280,617.82	307,593	7.00	8/31/2022
DWSRF	Galatia	The project includes the installation of approximately 4,600 feet of 6-inch diameter watermain, approximately 9,200 feet of 12-inch diameter watermain, interior & exterior rehabilitation of water storage tank #1, backup generator for the duplex pump station pumps and other miscellaneous appurtenances.	0.00	0.00	1,366,225.84	551,434	40.00	8/31/2022
DWSRF	Galena	The City of Galena will install approximately 20 linear feet (LF) of 4-inch, 950 LF of 6-inch, 500 LF of 8-inch and 2,600 LF of 10-inch polyvinyl chloride (PVC) water main. This project also includes replacement of water service lines, valves, fire hydrants and all necessary site restoration.	1,579,136.71	803,809.96	775,326.75	118,898	15.00	7/31/2021
DWSRF	Galesburg	The project consists of the replacement of approximately 500 lead water service lines within the City of Galesburg. This is the 4th and final phase of the approved project plan.	2,000,000.00	403,259.87	1,596,740.13	538,298	34.00	5/31/2021
DWSRF	Galesburg	The project consists of the replacement of approximately 500 lead water service lines within the City of Galesburg. This is the 5th phase of lead water service line replacements, with one more phase remaining.	0.00	0.00	2,000,000.00	626,708	31.00	4/18/2022
DWSRF	Genoa	The project consists of improvements to water supply well No. 4, and water main replacements and extension. The well No. 4 improvements include: installing 950 gpm submersible pumping equipment; flow meter; valves and fittings; testing; and installing an emergency electrical generator. The water main replacement and extension includes: construction of approximately 605 feet of 6-inch, 2,600 feet of 8-inch, and 150 feet of 10-inch	1,459,129.70	808,625.11	650,504.59	31,651	5.00	3/5/2021
DWSRF	Georgetown	The project consists of the installation of approximately 5,800 lineal feet of 8-inch to 6-inch diameter water main in order to correct undersized mains and dead-ends which have created pressure issues that lead to numerous water main breaks and wasting of treated water for repeating flushing.	0.00	0.00	1,875,295.82	1,177,463	63.00	9/7/2022
DWSRF	Germantown	The Village will be replacing approximately 200 feet of 4-inch and 7,500 feet of 6-inch water mains. This project will be replacing asbestos cement and cast iron water pipes with polyvinyl chloride (PVC) pipes.	931,364.10	0.00	931,364.10	499,087	54.00	9/20/2021

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DWSRF	Hardin County Water District No. 1	Installation of approximately 2,000 linear feet of 4-inch diameter water main; 10,200 linear feet of 6-inch diameter water main; hydrants, valves and restoration to make project complete and operational (Phase 1)	316,026.08	125,268.98	190,757.10	21,231	11.00	5/27/2021
DWSRF	Harrisburg	The project consists of the installation of approximately 18,960 lineal feet of 6-inch diameter watermain, approximately 7,180 lineal feet of 8-inch diameter watermain, approximately 4,320 lineal feet of 12-inch diameter watermain, and other miscellaneous appurtenances.	2,514,577.49	1,034,626.20	1,479,951.29	373,716	25.00	9/8/2021
DWSRF	Harristown	Construct a 200,000-gallon elevated water storage tank with a chlorine feed system to replace the ground water storage tank. Install a chlorine feed system in the existing 100,000-gallon elevated storage tank and repaint that tank. Construct a booster pump station for the emergency interconnect with the Decatur water system.	2,129,000.00	214,278.27	1,914,721.73	487,587	25.00	4/13/2022
DWSRF	Joliet	This loan will fund year five, of the five-year drinking water distribution system rehabilitation program. The program rehabilitates approximately 1% of the system each year. The 2021 work on the drinking water distribution systems in the Florence Park, Reedwood, Garnsey Park & Forest Park neighborhoods, consists of replacing water main. The scope of work includes approximately 30,800 Lineal Feet (LF) of water main	0.00	0.00	8,122,683.87	2,508,954	31.00	12/31/2021
DWSRF	Joliet	With receipt of this loan, the City of Joliet will begin replacing lead service lines within their community. Work will begin in the Downtown area and extend approximately two miles West of the Des Plaines River. This project will help alleviate some lead exposure in the community. Subsequent loans will fund lead service line replacement years two thru five.	937,773.52	0.00	937,773.52	20,350	2.00	1/1/2022
DWSRF	Joliet	Upon receipt of loan L175742, from the Public Water Supply Loan Program in July 2020, the City of Joliet began replacing lead service lines within their community. Funds from this loan will be used by the City of Joliet to continue replacing lead service lines within their community. Work associated with this loan, that will occur from North Raynor Avenue east to the Des Plaines River between West Jefferson Street and Interstate 80 is covered	3,974,237.30	0.00	3,974,237.30	1,383,860	35.00	4/30/2022
DWSRF	LaSalle	The project consists of a new well with a pump rated at 1,500 gpm @ 180 ft TDH, improvements to the 9th Street booster pump station which include two new pumps each rated at 1,200 gpm @ 129 ft TDH, along with all the necessary appurtenances to make this project operational.	0.00	0.00	1,063,338.11	183,578	17.00	11/28/2021
DWSRF	Leyden Township	The project consists of the installation of approximately 10,620 feet of 6-inch water main along with all the necessary appurtenances.	0.00	0.00	1,815,000.00	896,534	49.00	11/30/2021
DWSRF	Liberty-Ledford Water District	This loan covers the installation of approximately 480 lineal feet (LF) of 4-inch and 21,000 LF of 8-inch diameter watermain, 450 water meters, and other appurtenances.	1,019,244.50	204,684.80	814,559.70	54,368	7.00	8/5/2021
DWSRF	Lockport	Construct a 1,000 gallon per minute (gpm) ion exchange water treatment plant which includes installation of: three 412.5 gpm ion-exchange vessels, brine regeneration system, gas chlorination system with two chlorinators, scale, venting system, scrubber, piping and controls. Install approximately 757 linear feet of 12-inch diameter water main, 72 linear feet of 8-inch diameter water main, and 80 linear feet of 6-inch diameter	3,967,300.00	2,081,634.33	1,885,665.67	708,615	38.00	7/30/2021
DWSRF	Loda	Construct a new 70,000-gallon ground water storage tank with associated water mains to replace the existing 25,000-gallon elevated water storage tank. Add two transfer pumps and three high service pumps, new chlorine feed systems, a generator, and appurtenances to the existing plant.	0.00	0.00	1,000,000.00	165,648	17.00	12/1/2022

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DWSRF	Mansfield	Replace 8,260 linear feet of 4, 6, and 8-inch cast iron water mains with PVC water mains, and appurtenances.	991,459.53	0.00	991,459.53	595,243	60.00	9/30/2021
DWSRF	Marion	The proposed project includes: construction of 6,350 linear feet of 6-inch diameter water main and tank control valve and vault, replacement of a high service pump and high service pump building, installation of variable frequency controls, a new SCADA system and a back up emergency generator. This project will also include all related appurtenances and restoration to make the project complete and operational.	889,863.25	722,703.85	167,159.40	29,824	18.00	6/30/2021
DWSRF	Marion	Repair, repainting, and containment of the 500,000-gallon elevated water storage tank located at the water treatment plant on North Madison Street and all related appurtenances.	601,410.00	411,086.93	190,323.07	67,100	35.00	5/15/2021
DWSRF	Mechanicsburg-Buffalo Water Commission	Funds for this loan will be used to purchase approximately 9,759 lineal feet of 6-inch water main, that will be used to provide a safe and reliable source of drinking water for residence of the Griffith's Creek Estates subdivision. Present Commission staff and equipment will be used for installation. The loan is for materials only.	0.00	0.00	0.00	53,966	0.00	6/1/2021
DWSRF	Merrionette Park	The project consists of the replacement of 2,455 ft of 8-inch water mains, 70 ft of 6-inch water mains, and all the necessary related appurtenances required to complete the project.	0.00	0.00	956,953.60	400,000	0.42	6/30/2021
DWSRF	Merrionette Park	The project consists of the replacement of 2,455 ft of 8-inch water mains, 70 ft of 6-inch water mains, and all the necessary related appurtenances required to complete the project.	0.00	0.00	983,161.63	466,855	47.00	6/30/2021
DWSRF	Metropolis	Funds will be used to rehabilitate four declining rate filters at the Water Treatment Plant. Work will include replacement of existing media; sandblasting; cleaning and recoating filters; replacing filter backwash nozzles; replacing all filter backwash valves; installation of electric actuators on the new valves and repairs to the backwash plate in the filters. The filter control panel and SCADA systems will also be replaced.	0.00	0.00	1,072,782.44	85,602	8.00	3/4/2022
DWSRF	Mitchellville Water District	Proceeds from this loan will be used to fund water system improvements in the Ingram Hills Road area within the Districts current service area that will resolve pressure and supply issues. The work includes approximately 100 lineal feet (LF) of 4-inch; 6,500 LF of 8-inch; 80 LF of 12-inch water main and related appurtenances.	0.00	0.00	465,433.75	96,419	21.00	4/5/2022
DWSRF	Morrison	The City's water distribution mains are aging, undersized, and in need of looping to improve the water quality and reduce significant water loss. The distribution system has a number of dead-end mains which require frequent hydrant flushing in order to maintain an adequate residual chlorine concentration in the potable water. Corrective activities covered under this loan include the replacement/installation of 3,760 lineal feet of 6-inch to	0.00	0.00	1,175,111.69	896,924	76.00	4/1/2022
DWSRF	Morton Grove-Niles Water Commission	This loan will fund the construction of approximately 48,000 linear feet of new water transmission main (16-30 inch diameter); two pump stations; one 7-million gallon standpipe; and the rehabilitation of approximately 14,000 feet of 20-inch water main. The work will allow the City of Evanston to supply the Villages of Morton Grove and Niles with drinking water.	83,000,000.00	80,493,680.67	2,506,319.33	1,180,895	47.00	6/11/2022
DWSRF	Moultrie County Rural Public Water District	Moultrie County Rural Public Water District will purchase a water maintenance building.	0.00	0.00	225,000.00	225,000	100.00	5/6/2021

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DWSRF	Mound Public Water District	Construction of approximately 14,336 linear feet of 4-inch diameter and 2,073 linear feet of 6-inch diameter water mains. This project also includes replacement of the existing softener with a new same size softener, face piping, all plant piping downstream from the high service pumps, a new brine line and all related appurtenances and restoration to make the project complete and operational.	1,287,350.28	991,272.42	296,077.86	46,330	16.00	4/30/2021
DWSRF	Mount Olive	The installation of a chemical feed building with ammonium sulfate feed pumps; 30-gallon storage tank; scale and all related piping; sodium hypochlorite feed pumps; 55-gallon storage tank; scale and related piping; installation of a back-up natural gas generator; installation of a master meter in a vault; installation of 30 linear feet of 4-inch diameter water main; 30 linear feet of 8-inch diameter water main; 42,000 linear feet of 12-inch	0.00	0.00	2,686,292.06	749,068	28.00	2/4/2022
DWSRF	Moweaqua	This project will include the replacement of 1,727 linear feet of 6-inch diameter water main along Hanover Street. The project will also include repainting the interior and exterior surfaces of the elevated water storage tank located on East Main Street. The ground storage tank (GST) located on North Main Street will also have repainting of the interior surface. Complete sandblasting and repainting of the exterior surface will also be	0.00	0.00	912,805.78	362,610	40.00	12/1/2021
DWSRF	Moweaqua	This project includes the replacement of several lead service lines along Hanover and Wall Streets; approximately 23 new meters and meter pits; 1,000 linear feet of 1-inch diameter service line and all related appurtenances and restoration to make the project complete and operational.	0.00	0.00	186,027.75	61,797	33.00	12/1/2021
DWSRF	Mulberry Grove	The Village of Mulberry Grove will improve the water distribution system. These improvements include replacing approximately 12,551 linear feet (LF) of 6-inch water main and 3,559 LF of 4-inch water main; replacing 12 and adding 9 fire hydrants; adding valves and replacing 320 residential and 8 non-residential water meters.	0.00	0.00	0.00	547,696	0.00	1/7/2022
DWSRF	Murdale Water District	The project entails the removal and replacement of approximately 1,450 lineal feet of watermain under a floodplain; the installation of two SCADA control systems; hydrant replacements; the addition of a generator at the Hickory Ridge Pump Station; and the installation of 3,000 lineal feet of watermain on Maple Springs Road to serve new customers.	803,535.99	460,809.02	342,726.97	40,339	12.00	7/12/2021
DWSRF	Murdale Water District	The project entails the relocation of a 6-inch diameter watermain on the grounds of the Southern Illinois Airport. The existing road which allows access to the existing watermain for maintenance has been relocated, leaving the pipeline running in the middle of an agricultural field. Should the main break during planting season, the District would have to remove crops to repair breaks. The existing watermain will be cut and capped, and the	0.00	0.00	407,400.00	166,742	41.00	5/10/2022
DWSRF	New Haven	The project consists of the repainting of an elevated storage tank, the installation of an electrical cathodic protection system, and safety ladder devices on the tank. The Village will also be replacing approximately 200 meters and any appurtenances deemed necessary for the project.	0.00	0.00	719,030.24	408,807	57.00	6/19/2022
DWSRF	New Lenox	Construction of approximately 6,901 linear feet of 12-inch diameter water main, 463 linear feet of 8-inch diameter water main, 295 linear feet of 6-inch diameter water main, and 70 linear feet of 4-inch diameter water main and all related appurtenances to make project complete and operational.	4,425,867.17	2,211,049.98	2,214,817.19	482,736	22.00	9/30/2021
DWSRF	Norris City	Proceeds from this loan will be used to fund improvements to the public water supply system. These items include replacement of approximately 12,500 feet of undersized watermain with new 6-inch diameter PVC watermain. Additionally, valves, hydrants, and other appurtenances associated with these watermains will also be replaced.	0.00	0.00	887,914.01	247,503	28.00	8/17/2022
DWSRF	Oak Lawn	Installation of approximately 26,364 linear feet of 60-inch diameter water main; 102 linear feet of 30-inch diameter water main; 234 linear feet of 24-inch diameter water main; 112 linear feet of 16-inch diameter water main and 2,602 linear feet of 10-inch diameter water main.	62,928,469.68	21,611,349.45	41,317,120.23	3,876,220	9.00	3/10/2023

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DWSRF	Onarga	The project consists of the installation of approximately 245 LF of 8-inch diameter watermain and appurtenances.	0.00	0.00	267,279.63	228,359	85.00	11/30/2021
DWSRF	Oreana	The project consists of the construction of a 150,000-gallon elevated water storage tank. The Village's existing 50,000-gallon elevated water storage tank will be demolished.	0.00	0.00	1,578,642.85	459,168	29.00	9/2/2022
DWSRF	Oregon	This loan will fund Phase 3 of a system wide water main replacement and looping program. Proceeds from this loan will fund the installation of approximately 3,609 feet of 4-inch, 6-inch, 8-inch, and 12-inch water mains. Site restoration activities in addition to 9 hydrants and 19 gate valves are also included.	1,288,539.67	519,430.26	769,109.41	394,092	51.00	7/31/2021
DWSRF	Oregon	This loan will fund the installation of approximately 420 feet of 12-inch; 2,396 feet of 8-inch; and 63 feet of 6-inch diameter water main located at the intersection of 3rd and Illinois Streets in Oregon.	0.00	0.00	902,697.59	127,265	14.00	3/14/2022
DWSRF	Palmer	Install approximately 276 linear feet of 6-inch diameter and 6 linear feet of 4-inch diameter water main. At the water treatment plant install two 28 gallon per minute horizontal pressure filters with piping and controls. The project will also include installation of a sodium hypochlorite feed system with two chemical feed pumps and a fluoridation system consisting of a chemical feed pump, scales, piping, controls and appurtenances. In addition,	828,279.88	561,660.63	266,619.25	97,561	37.00	4/30/2021
DWSRF	Pecatonica	Funds from this loan will be used for improvements to the Pecatonica drinking water generation, transmission and storage systems. Work will occur under three unique contracts. Contract one will install a new drinking water well and well house. The second contract will replace aging and undersized water mains, in addition to system looping. Work will include the installation of approximately 11,673 feet of 8-inch, and 10,116 feet of 12-	0.00	0.00	0.00	2,788,427	0.00	11/30/2021
DWSRF	Pontoon Beach Water District	Install approximately 56 feet of 6-inch and 14,181 feet of 8-inch diameter water mains.	1,223,319.96	585,153.92	638,166.04	124,525	20.00	8/4/2021
DWSRF	Quincy	This project includes the rehabilitation of the existing #1 through #6 filters located at the water treatment plant. This rehabilitation will include the replacement of the filter media; underdrains; wash water troughs; air scour system; piping and all related appurtenances and restoration to make the project complete and operational. There will also be additional changes to the potable water and process piping to allow for easier maintenance at	0.00	0.00	4,400,000.00	3,031,365	69.00	2/19/2022
DWSRF	Rock Island	This loan will fund work associated the construction of a new drinking water filtration facility which will house eight new dual-media filters with a capacity of 12 million gallons per day. The new system will be connected to the existing pre-and post-filtration processes. The new facility will meet or exceed current regulatory standards and is designed to accommodate future changes to the treatment processes in response to future changes in	22,198,433.77	22,198,433.77	0.00	749,512	0.00	10/5/2020
DWSRF	Sandoval	The proposed project includes the demolition of the existing 50,000-gallon elevated water storage tank near West Bar Avenue and the construction of a new 150,000-gallon elevated water storage tank at the same location. In addition, a new motorized valve vault and cellular based telemetry system to control tank levels will be installed near the intersection of County Road 900 North and South Main Street. Furthermore, a new	0.00	0.00	956,752.00	103,279	11.00	3/4/2022
DWSRF	Schram City	The project consists of the installation of approximately 8,540 LF of 6-inch diameter watermain and related appurtenances.	0.00	0.00	781,964.00	78,969	10.00	3/7/2022

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Only**

Run Date:  
12/31/2021

Program	Recipient	Project Description	Total Obligated as of 12/15/2020	Total Disbursed as of 12/15/2020	Obligation Balance as of 12/15/2020	Obligation Balance as of 12/15/2020	% Disbursed of 12/15/2020 Balance	Construction Completion Date
DWSRF	Sesser	The project consists of two contracts. Contract A includes the installation of approximately 740 LF of 6-inch diameter watermain, approximately 1,780 LF of 8-inch diameter watermain, and appurtenances. Contract B includes sandblasting and recoating of the interior and exterior of the water tower and other appurtenances.	0.00	0.00	900,000.00	197,507	22.00	8/31/2022
DWSRF	Shabbona	The Village will construct a new water treatment plant (well house #6) and improve the water distribution system. Well house #6 will be constructed with a 300 gallon per minute pump, horizontal pressure filter, chemical feed system and emergency generator. The Village will install approximately 6 feet of 4-inch water main and 2,943 feet of 8-inch water main within the distribution system.	0.00	0.00	1,667,640.00	256,031	15.00	6/9/2022
DWSRF	Shannon	Drill and complete Well #5, construction of a Wellhouse for Well #4 and Well #5, construct 4,539 linear feet of 8-inch diameter water main and 345 linear feet of 6-inch diameter water main, construct 3 vertical pressure filters along with a fluoride, chlorine, phosphate feed system, and HMO filtration system to reduce radium levels, construct sewer connection of approximately 355 linear feet of 8-inch diameter PVC piping for backwash from	4,500,000.00	4,500,000.00	0.00	220,464	0.00	8/31/2021
DWSRF	Sheffield	The project consists of replacing water meters throughout the Village and elevated water tower rehabilitation. The tower rehabilitation activities consist of the installation of OSHA compliant railing, a screened flap gate, roof hatches, roof vent, interior ladder, mud valve, and recoating of the interior and exterior of the tower.	491,551.68	249,716.03	241,835.65	72,362	30.00	6/30/2021
DWSRF	Shelbyville	This loan entails the replacement of all existing water meters throughout the City of Shelbyville with a new radio telemetry system.	0.00	0.00	1,024,650.31	675,567	66.00	9/11/2022
DWSRF	Springfield	With receipt of this loan, the City of Springfield will be replacing approximately 150 lead service lines within the City. This project may help to alleviate some lead exposure in the community. This is phase one of a multi-phased project.	888,255.50	0.00	888,255.50	87,083	10.00	11/14/2021
DWSRF	St. Francisville	This project will include the drilling, developing and connection of the new Well #11 (IEPA # 02121) (20"x63") to the St. Francisville Distribution System. A new pump, rated at 300 gpm @ 253 feet TDH will also be installed. The project will also include the installation of approximately 50 linear feet of 8-inch raw water main and all related appurtenances and restoration to make the project complete and operational.	0.00	0.00	350,000.00	158,945	45.00	12/1/2021
DWSRF	St. Libory	Proceeds from this loan will fund the rehabilitation of the Village drinking water storage tank and ancillary systems. The elevated water tank is in disrepair and was last repainted in 1997. The center riser pipe is corroded and leaking. The telemetry system is 19 years old and unreliable.	611,857.00	27,466.60	584,390.40	354,698	61.00	10/22/2021
DWSRF	Stonington	Installation of two pressure filters; an ion exchange unit; a new SCADA system; a hydrofluosilicic acid feed system and approximately 110 linear feet of 8-inch diameter yard piping at the water treatment plant. This project will also include approximately 1,740 linear feet of 6-inch diameter water main along Maple and Main Streets and all related appurtenances and restoration.	1,356,782.35	339,459.87	1,017,322.48	338,520	33.00	6/29/2022
DWSRF	Summit	The removal and replacement of approximately 2,539 existing residential and commercial drinking water meters throughout the Village of Summit drinking water service area.	1,183,516.35	0.00	1,183,516.35	742,543	63.00	8/31/2021
DWSRF	Taylor Springs	The project includes the installation of approximately 11,320 LF of 6-inch diameter watermain, approximately 2,200 LF of 8-inch diameter watermain, and other appurtenances.	0.00	0.00	1,006,841.70	417,453	35.00	9/25/2022

**Illinois SRF -  
Project  
Obligation  
Balances  
2020 Series  
Only**

Run Date:  
12/31/2021

Program	Recipient	Project Description	Total Obligated as of 12/15/2020	Total Disbursed as of 12/15/2020	Obligation Balance as of 12/15/2020	Obligation Balance as of 12/15/2020	% Disbursed of 12/15/2020 Balance	Construction Completion Date
DWSRF	Thompsonville	The project includes the replacement of 309 water meters, a new meter reading system, and other appurtenances.	0.00	0.00	205,909.30	136,370	66.00	12/7/2021
DWSRF	Villa Grove	The project consists of the replacement of approximately 3,700 lineal feet of watermain in the McCoy subdivision; the addition of a scrubber to the City's new water treatment plant; and the demolition of the old water treatment plant.	0.00	0.00	817,424.64	280,446	34.00	11/18/2021
DWSRF	Western Springs	The project entails upgrades/improvements to the Village's drinking water system, the installation of pumping equipment for Water Supply Well #5 and the construction of an electrical building for Well #5 with related appurtenances.	1,011,120.67	595,301.53	415,819.14	415,819	100.00	6/15/2021
DWSRF	Wheeling	The project consists of the replacement of 105 lead service lines within the Village.	2,000,000.00	285,502.47	1,714,497.53	360,945	21.00	7/30/2021
DWSRF	Wonder Lake	This project includes the replacement of approximately 1,570 water meters and miscellaneous appurtenances.	1,029,684.20	887,850.60	141,833.60	141,834	100.00	8/26/2021
DWSRF	Wonder Lake	The project consists of improvements to the east side water system consisting of a new water treatment plant (WTP), 500,000-gallon ground storage tank, pump station with 3 pumps, chemical feed equipment, standby generator, and approximately 6,100 feet of 12-inch diameter transmission water main and other appurtenances. The new WTP will include iron removal equipment, high service pumps, hydropneumatic tank, piping, controls.	5,827,000.00	5,827,000.00	0.00	299,729	0.00	11/30/2020

Total \$ Disbursed from 2020 Series **291,699,688**

Total 2020 Series Net Bond Proceeds **637,306,169**

% of 2020 Net Bond Proceeds Spent **45.8%**

\* indicates New Assistance Agreements that occurred after the issuance of this bond.

The projects on this list may be funded with Green Bonds or other funding sources such as federal grants or repayment funds. Any projects added to this list will also be eligible to be funded with Green Bond funds as well as the other funding sources.