**2021 ANNUAL GREEN BOND REPORT DATED APRIL 16, 2021**

**RELATING TO**

**$450,000,000**
**ILLINOIS FINANCE AUTHORITY**
**STATE OF ILLINOIS CLEAN WATER INITIATIVE REVOLVING FUND REVENUE BONDS, SERIES 2019 (GREEN BONDS)**

The above described bonds (the "Bonds") were issued on April 16, 2019. In the Official Statement dated April 3, 2019 relating to the Bonds (the "Official Statement") under the heading "GREEN BOND DESIGNATION – Reporting", the Illinois Environmental Protection Agency ("IEPA") agreed to report information on the projects financed with the proceeds of the 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. Attached is information for the second annual report through April 3, 2021 in substantially the format prescribed by Appendix G to the Official Statement.

The Official Statement provided that such report would be published annually until the Bond proceeds were completely disbursed after which no further updates would be provided. Net proceeds from the Bonds were $532,349,350. As of April 3, 2021, $532,349,350, or 100%, of net bond proceeds were disbursed for Clean Water and Drinking Water loans to Illinois communities.

This report is being made solely to comply with the annual reporting 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 April 3, 2021 and is not an indicator of any future performance.

**Illinois SRF - Project Obligation Balances**
**2019 Series Only**

| Program | Project Number | | Recipient | Project Description | Project Name | Total Obligated as of 4/3/2019 | Total Disbursed as of 4/3/2019 | New Assist. | Obligation Balance as of 4/3/2019 | $ Disbursed from 2019 Series | % Disbursed of 4/3/2019 Balance | Final Disbursement Made | Contruction Completion Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CWSRF | L170725 | | 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. | CSO Relief | 30,431,034.25 | 7,633,443.38 | | 22,797,590.87 | 12,233,734 | 53.00 | No | 10/21/2021 |
| CWSRF | L171038 | | 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. | STP Upgrade/Wet Weather Treat | 12,495,960.00 | 2,727,442.00 | | 9,768,518.00 | 5,477,160 | 56.00 | No | 1/31/2021 |
| CWSRF | L172129 | | 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. | Odor Control Systems @ Calumet, Kirie & Hanover WRPs (17-844-3P) | 4,216,511.00 | 0.00 | | 4,216,511.00 | 758,400 | 18.00 | No | 8/28/2020 |
| CWSRF | L172448 | | Beecher | The project consists of waste water treatment facility (WWTF) improvements and treatment capacity expansion, which includes: raw influent pumping station modifications; screening system improvements; conversion of the existing sludge storage in outer ring of the oxidation ditch to aeration; construct new secondary clarifiers flow division box; repair existing secondary clarifiers; construct a new secondary clarifier; chemical feed for phosphorus removal; construct a UV disinfection structure; repair excess flow structure; replace and/or repair sludge pumps; replace/repair aerobic digester equipment; provide new mechanical sludge dewatering equipment and storage area; control building improvements and provide supervisory control and data acquisition (SCADA) system improvements; provide a new emergency electric generator that will run the entire treatment plant; replace metering equipment; provide miscellaneous piping, valves, air and water lines, demolish existing truck fill station; and construction site restoration | STP Expansion | 10,000,000.00 | 3,357,608.39 | | 6,642,391.61 | 5,835,869 | 88.00 | Yes | 5/31/2020 |

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| CWSRF | L172586 | | 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 checmical 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. | STP Expansion and Trunk Sewer Rehabilitation | 0.00 | 0.00 | * | 11,000,000.00 | 4,025,707 | 37.00 | No | 2/9/2021 |
| CWSRF | L172685 | | Hopedale | This project includes a WWTP upgrade to a design average flow of 0.22 million gallons per day (MGD) with a design maximum flow of 0.49 MGD. Improvements consist of a new automatic bar screen, a package plant oxidation system with rotary aerator assemblies, one 25-feet diameter clarifier, new 400 cfm blower, 4 sludge drying beds, piping, valves, effluent pumps, return and waste activated sludge pumps, new standby generator and other appurtenances. | STP Upgrade | 2,512,400.00 | 2,368,623.42 | | 143,776.58 | 143,777 | 100.00 | Yes | 7/28/2019 |
| CWSRF | L173033 | | 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. | North STP Expansion | 20,853,989.00 | 0.00 | | 20,853,989.00 | 6,520,468 | 31.00 | No | 1/31/2021 |
| CWSRF | L173062 | | Metropolitan Water Reclamation District of Greater Chicago | The project consists of the rehabilitation of 5,100 l.f. of 10 to 27-inch diameter sewer, 27,699 l.f. of elliptical sewer, 72 standard manholes, 4 drop manholes, 5 drop connections, two junction chambers, and all the necessary appurtenances. | Salt Creek Interceptor Rehabilitation #2 | 45,056,403.43 | 42,272,800.00 | | 2,783,603.43 | 502,300 | 18.00 | No | 11/12/2018 |
| CWSRF | L173152 | | 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. | CSO Separation | 0.00 | 0.00 | * | 790,665.73 | 578,120 | 73.00 | Yes | 6/1/2020 |

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| CWSRF | L173974 | | 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 will have two phases and each phase will have both a drinking and wastewater component.<br><br>The Water Pollution Control Loan Program (WPCLP) portion of Phase 1, L173974, will include construction of roughly 200 Linear Feet (LF) of 24" gravity sewer, 730 LF of 8" gravity sewer, 2,460 LF of 16" force main and 3,100 LF of 12" force main. The sanitary sewer and force main | Phase I - New Sewers & Lift Stations to connect North & South WW Systems | 0.00 | 0.00 | * | 5,096,042.95 | 1,823,675 | 36.00 | No | 11/8/2020 |
| CWSRF | L174136 | | 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. | Phase 1 WWTP Rehabiliation - Nutrient Removal | 0.00 | 0.00 | * | 5,142,561.34 | 379,031 | 7.00 | No | 4/2/2021 |
| CWSRF | L174243 | | 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. | New Sanitary Sewers, Sewer Separation | 0.00 | 0.00 | * | 7,271,504.66 | 1,572,901 | 22.00 | No | 8/9/2021 |
| CWSRF | L174245 | | Batavia | The Phase 1 project consists of the installation of chemical phosphorous removal and excess flow chlorination facilities; rehabilitation of the existing anaerobic digesters including installation of 2 digested sludge tanks with a total volume of 137,662 gals along with two 150 gpm centrifuges; construction of an intermediate pump station with 4 pumps each rated at 4,769 gpm; construction of a laboratory building; and miscellaneous associated piping and electrical equipment along with all necessary ancillary appurtenances not mentioned herein but detailed in the basis of design, plans and specifications to make the facilities complete and operational. The rated capacity of the treatment plant will not change as a result of these improvements. | Major WWTP Upgrades and Rehabilitation | 30,000,000.00 | 26,146,435.24 | | 3,853,564.76 | 1,802,445 | 47.00 | No | 12/29/2018 |

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| CWSRF | L174279 | | 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. | North Plant Phosphorus Removal | 0.00 | 0.00 | * | 26,633,995.00 | 3,355,231 | 13.00 | No | 5/16/2021 |
| CWSRF | L174335 | | Crestwood | The project consists of the lining of approximately 5,300 lineal feet of 8 to 10-inch diameter sanitary sewer, 400 sewer laterals, and miscellaneous collection system repairs for the Playfield Subdivision Phase 1 Sanitary Sewer Rehabilitation project. | Sewer Rehabilitation Playfield Subdivision Phase 1 | 0.00 | 0.00 | * | 1,452,737.41 | 1,117,070 | 77.00 | Yes | 4/5/2020 |
| CWSRF | L174369 | | Oregon | Proceeds from this loan will be utilized for the City-wide sewer rehabilitation program, which will consist of cured in place lining and spot repairs for approximately 21,697 lineal feet of sanitary sewer. In addition, approximately 30 manholes will be lined, and 10 manholes replaced. No construction permit is required for this work. | Sanitary Sewer Improvements (Lining) | 0.00 | 0.00 | * | 1,949,990.46 | 1,069,043 | 55.00 | Yes | 9/2/2020 |
| CWSRF | L174450 | | Elmhurst | The project consists of improvements to the City of Elmhurst's Water Reclamation Facility (WRF) and collection system lift stations. This loan covers what is considered to be Phase I of the project, and entails the following activities: construction of a lift station having 2 pumps with a rated capacity of 1,250 gpm; rehabilitation and replacement of the existing grit collectors, grit washers, influent sampler and miscellaneous associated piping and electrical equipment along with all necessary ancillary appurtenances; modification to the existing effluent sampling station including the installation of sampler tubing, carrier pipes and miscellaneous associated piping and electrical equipment along with all necessary ancillary appurtecances; modification to the existing sludge storage pad including construction of drainage structures, a sediment/oil separation chamber, and replacing and rerouting of the existing sanitary sewer to return the supernatant back to the treatment plant; roof and masonry replacement at the WRF. | WWTP Capital Improvements | 9,054,155.23 | 5,345,019.39 | | 3,709,135.84 | 3,535,568 | 95.00 | Yes | 11/5/2019 |
| CWSRF | L174492 | | North Shore Water Reclamation District | The project consists of the rehabilitation of digesters 1 and 4 at the Clavey Road Water Reclamation Facility. Additionally, the District will replace relief valves, covers, manways, and hatches in order to prevent odor leaks and help decrease required maintenance on the digesters. | Rehabilitation of Digesters 1 and 4 @ Clavey Road Plant | 0.00 | 0.00 | * | 1,197,739.62 | 309,839 | 26.00 | Yes | 8/1/2020 |
| CWSRF | L174500 | | North Shore Water Reclamation District | This project includes the rehabilitation of approximately 80 feet of 36-inch forcemain. The existing segments of forcemain were inspected and shown to have joint mortar deterioration, broken wire wraps, and leaking issues. This project will help to ensure the integrity and extend the useful life of the collection system. | Forcemain (f-4) Repair | 0.00 | 0.00 | * | 1,668,600.00 | 495,000 | 30.00 | Yes | 4/8/2020 |

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| CWSRF | L174501 | | 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. | Sewer and Manhole Repairs | 0.00 | 0.00 | * | 2,564,270.41 | 502,964 | 20.00 | No | 6/29/2021 |
| CWSRF | L174610 | | Libertyville | With receipt of this loan, the Village of Libertyville will add equipment to the existing waste water treatment plant (WWTP) facilities that will enable chemical removal of phosphorus from the wastewater. Work will include the construction of a new chemical feed building with a chemical unloading/receiving station; chemical metering pumps and piping; indoor bulk chemical storage tanks with secondary containment and associated electrical instrumentation, including controls. | STP Upgrade - Phosphorus Removal | 0.00 | 0.00 | * | 1,717,312.00 | 636,730 | 37.00 | Yes | 9/15/2020 |
| CWSRF | L174647 | | Decatur, Sanitary District of | This project includes upgrades to the West Screen Headworks Facility consisting of 2 new grit classifiers and fine screens. The project will also include replacement of miscellaneous pumps, piping, valves, and other equipment to make project complete and operational. | Headworks Improvements (West) | 8,755,000.00 | 3,361,295.81 | | 5,393,704.19 | 2,067,187 | 38.00 | Yes | 3/31/2020 |
| CWSRF | L174706 | | Joliet | Wet Weather pumping station Phase III CSO LTCP Imp's - Wet Weather Treatment facility. | Wet Weather Treatment Facitlity; Phase 3 CSO Plan | 38,343,819.00 | 32,477,487.00 | | 5,866,332.00 | 3,417,925 | 58.00 | Yes | 4/14/2020 |
| CWSRF | L174713 | | Orient | Rehabilitation of all 10 pump station wet wells including new pumps, new pipe guide rails, discharge piping, pump bases, stainless steel or epoxy coating for various components and walls plus other various pump station improvements. | Pump Station Rehabilitation | 170,743.30 | 0.00 | | 170,743.30 | 113,804 | 67.00 | Yes | 1/31/2020 |
| CWSRF | L174751 | | Joliet | This loan will fund the heavy cleaning and televising of aproximately 15,000 linear feet of sewer pipe between 10 and 72 inch diameter located within the West River Wall of the Des Plaines River. | Phase 3B LTCP (Cleaning & Televising Des Plaines River Wall Interceptor) | 0.00 | 0.00 | * | 2,378,621.50 | 2,157,934 | 91.00 | Yes | 10/25/2019 |
| CWSRF | L174760 | | Joliet | Biological Phosphorus Removal at the East Side WWTP<br><br>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. | East Side WWTP Phosphorus Removal | 0.00 | 0.00 | | 0.00 | 5,606,282 | 0.00 | No | 5/4/2021 |
| CWSRF | L174786 | | Rock Falls | The project consists of sewer lining and manhole rehabilitation, which includes: sewer cleaning, installation of approximately 4,200 lineal feet of cured-in-place structural pipe lining within existing 24-inch diameter sewer pipe, and rehabilitation of 12 manholes with spray-on liner. | Sewer Interceptor Rehabilitation | 938,937.80 | 0.00 | | 938,937.80 | 624,246 | 66.00 | Yes | 11/6/2019 |

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| CWSRF | L174840 | | Salt Creek S.D. | The project entails Phase 5 Improvements to the Salt Creek Sanitary District's wastewater treatment plant digestion facilities. Specifics of the project include the installation of 3 sludge recirculation pumps, sludge grinders and mixing equipment, installation of mechanical screening equipment and miscellaneous associated piping and electrical equipment along with all necessary ancillary appurtenances. | Phase 5 - STP Upgrade - Digestion Improvements | 8,135,738.00 | 7,974,203.79 | | 161,534.21 | 161,534 | 100.00 | Yes | 11/30/2018 |
| CWSRF | L174845 | | Washington | Funds will be utilized for Phase 2A Improvements at Sewer Treatment Plant (STP) No. 2. The project includes construction of an additional oxidation ditch and 65-foot diameter final clarifier; new influent pump for handling raw sewage; a new RAS pump; ultraviolet disinfection additions; and additional sludge dewatering equipment. In additions, improvements will be made to the excess flow lagoon. Associated structural, mechanical, electrical, SCADA, and other appurtenances will also be funded by the loan. | Phase 2A WWTP Expansion | 3,881,920.00 | 3,811,204.75 | | 70,715.25 | 70,715 | 100.00 | Yes | 5/31/2018 |
| CWSRF | L174854 | | Fox Metro Water Reclamation District | The project consists of upgrades to the South WWTP which include: Headworks building with two mechanically cleaned bar screens rated at 16 MGD each; Two grit separators each rated at 16 MGD; Two 120 ft primary clarifiers; Three primary sludge pumps rated at 500 GPM; An activated sludge/biological nutrient removal system with mixers, blowers, and pumps; Two 135 ft final clarifiers; Gravity belt thickening building with waste activated sludge tanks; Chemical feed system with pumps rated at 1,500 GPM, and; All related appurtenances to make the project complete and operational.<br><br>An interceptor crossing the Waubonsie River will also be constructed and consist of the following: 1,622 ft of 36-inch sanitary sewers; 143 ft of 42-inch sanitary sewers; 5 manholes, and; All related appurtenances to make the project complete and operational. | Waubonsie Interceptor Improvements, New South WWTP and Flow Equalization Basin, | 96,154,560.26 | 89,091,775.62 | | 7,062,784.64 | 4,240,330 | 60.00 | Yes | 11/30/2020 |
| CWSRF | L174923 | | Metropolitan Water Reclamation District of Greater Chicago | The project consists of six replacement pumps with a rated capacity of 50,000 gpm at 375 TDH to serve existing flow located at East 130th Street/east of South Indiana Avenue with discharge to an existing wet well tributary to the MWRDGC Calumet Water Reclamation Plant. There will also be a low pressure steam line constructed from the High Level Influent Pump Station to the TARP Pump Station, along with all the necessary appurtenances, grading and site work. This work is covered by IEPA Construction Permit Number 2012-IB-0863. | Calumet TARP P.S. Improvements | 32,893,059.00 | 32,606,700.00 | | 286,359.00 | 262,000 | 91.00 | Yes | 5/19/2018 |
| CWSRF | L174937 | | 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. | Sunnyside Sewer Replacement | 3,520,103.58 | 402,345.12 | | 3,117,758.46 | 1,575,073 | 51.00 | No | 9/25/2019 |

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| CWSRF | L174985 | | Streator | This project will replace existing combined sewers located along Center Street with separate sanitary and storm sewers within the City of Streator. It will involve the construction of 20 linear feet of 8-inch diameter sanitary sewer; 1,740 linear feet of 10-inch diameter sanitary sewer and 8 manholes. The project will also include 23 storm sewer manholes; 187 linear feet of 8-inch diameter storm sewers; 719 linear feet of 10-inch diameter storm sewers; 330 linear feet of 12-inch diameter storm sewers; 251 linear feet of 15-inch diameter storm sewers; 154 linear feet of 18-inch diameter storm sewers; 1,409 linear feet of 24-inch diameter storm sewers and all related appurtenances and restoration to make the project complete and operational. This project is part of the Long-Term Combined Sewer Overflow (CSO) Compliance Plan the City of Streator has been committed to implementing which will provide a complete separation of storm and sanitary sewers in the Coal Run Creek drainage basin. | Center Street Sewer Separation (Coal Run Creek Interceptor Phase 1) | 0.00 | 0.00 | * | 1,718,210.40 | 783,406 | 46.00 | Yes | 8/7/2020 |
| CWSRF | L174997 | | Spoon Valley Lake S.D. | This project includes the installation of approximately 16,400 feet of 8-inch diameter forcemain, rehabilitation of 2 lift stations, and construction of a new lift station rated at 320 gallons per minute. | Trunk Forcemain Reroute Forest Ridge to STP | 1,615,432.96 | 1,082,182.44 | | 533,250.52 | 223,032 | 42.00 | Yes | 7/8/2019 |
| CWSRF | L175005 | | Carrier Mills | This loan will fund construction of a lift station having two pumps with a rated capacity of 135 gallons per minute at 58 feet of total depth to head, 1,650 feet of 4-inch sanitary force main, 3,560 feet of 8-inch sanitary sewer, 230 feet of 10-inch sanitary sewer and 7 manholes. Work associated with the project will occur along or near Mill Street, Russell Street, Parker Street, Hutson Street, Fife Street and East End Street in Carrier Mills. | Collection system replacement and rehab | 329,760.69 | 219,178.10 | | 110,582.59 | 39,773 | 36.00 | Yes | 7/31/2019 |
| CWSRF | L175017 | | Sesser | The project consists of the replacement of approximately 800 feet of sanitary sewer with new 15-inch sanitary sewer, lining of approximately 3,050 feet of sanitary sewer ranging from 8-inches in diameter up to 12-inches in diameter, manhole lining, and other appurtenances to improve the structural integrity of the aging sanitary sewer trunk line. | Trunkline Sewer Rehab - Phase III | 103,936.00 | 54,741.90 | | 49,194.10 | 26,229 | 53.00 | Yes | 7/10/2019 |
| CWSRF | L175030 | | 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. | New P.S.w/F.M./Eliminate SSO | 3,998,993.39 | 0.00 | | 3,998,993.39 | 2,327,803 | 58.00 | Yes | 8/9/2020 |

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| CWSRF | L175053 | | Wheaton S.D. | This loan will fund the tertiary sand filter improvements at the Wheaton Sanitary District's waste water treatment facility. Work will include the removal of eight existing tertiary sand filters with a surface area of 372 ft2 and replacement with five disk filters with a total surface area of 7448 ft2; removal of the bypass weir in the tertiary filter building influent structure; repurpose the 42-inch bypass flow line for use as a tertiary filter feed line to supplement the existing 42-inch tertiary filter feed line. Two disk filters with a total surface area of 2980 ft2 will be put into temporary service during construction. | Tertiary Filter Building Improvements (aka Phase 2B) | 6,415,640.00 | 5,561,684.60 | | 853,955.40 | 665,512 | 78.00 | Yes | 5/10/2019 |
| CWSRF | L175055 | | 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. | UV Disinfection Upgrade | 5,354,541.00 | 0.00 | | 5,354,541.00 | 3,324,747 | 62.00 | Yes | 10/14/2020 |
| CWSRF | L175152 | | Metropolitan Water Reclamation District of Greater Chicago | This project consists of the rehabilitation of portions of the A/B Service Tunnel and portions of the C/D Service Tunnel, Phase 2. This project is also known as Contract 04-132-3D. Specific improvements being made are:<br>- Rehabilitation of approximately 200 l.f. of the A/B service tunnel, 135 l.f. of the C/D service tunnel, and 150 l.f. of the connecting tunnel.<br>- Installation of a waterproofing membrane and drain tile system along the rehabilitated segments of the A/B and C/D service tunnels.<br>- Modifications and upgrades to the A/B and C/D service tunnel ventilitaiton system, including electrical feeds, fans, and ductwork.<br>- Relocation of electrical, mechanical, and process utilities inside the A/B and C/D service tunnels and the connecting tunnel.<br>- Repair and insulate the Battery A, B, C, and D air mains inside the rehabilitated segments of the service tunnels.<br>- All the necessary site work and restoration to make the | A-B/C-D Service Tunnel Rehab | 21,111,910.00 | 19,215,100.00 | | 1,896,810.00 | 150,400 | 8.00 | Yes | 7/9/2019 |
| CWSRF | L175168 | | Metropolitan Water Reclamation District of Greater Chicago | The project consists of the replacement of two existing bar screens with two new bar screens. Each bar screen is rated for a maximum flow of 150 mgd. There will also be a new single bar screen cleaning mechanism installed. | TARP Screen Replacement at Calumet WRP. | 13,105,926.00 | 11,858,500.00 | | 1,247,426.00 | 305,800 | 25.00 | Yes | 2/28/2019 |
| CWSRF | L175180 | | 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. | Lombard Combined Sewer Treatment Effluent Filtration, UV Disinfect | 16,725,000.00 | 12,020,507.17 | | 4,704,492.83 | 2,574,564 | 55.00 | No | 2/1/2021 |
| CWSRF | L175219 | | Metropolitan Water Reclamation District of Greater Chicago | This project will completely overhaul Pump #8 in the North Pump House of the Mainstream Pumping Station. This overhaul involves:<br>- Replacing, rehabilitating and/or modifying auxiliary pump and motor systems.<br>- Replacing the existing motor exciter subpanel.<br>- Removal and refurbishing of Discharge Valve DV-8.<br>- Overhauling the pump and motor and replacing the existing parts with new parts or refurbishing parts so they can be reused.<br>- Rehabilitating the stator and field windings.<br>- All the necessary site work and restoration to make the project complete and operational. | TARP Pump No. 8 Rehabilitation, Mainstream Pumping Station | 4,664,355.00 | 3,781,700.00 | | 882,655.00 | 392,400 | 44.00 | Yes | 6/21/2018 |

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| CWSRF | L175223 | | Metropolitan Water Reclamation District of Greater Chicago | The project consists of the following improvements: Replace existing 13.2 kV switchgear with arc resistant switchgear rated at 15 kV; Replace all secondary power cables; Replace the medium voltage cables between substation D799 and Electrical Manhole 2; Replace existing station transformers and direct current distribution panel; Replace the existing distributed control system wiring; Integrate the new switchgear to the distributed control system; Construct arc blast walls in Electrical Manhole 1; Install a new air handling unit to help regulate the temperature and humidity inside the building, and; All the necessary site work and restoration to make the project complete and operational. | Stickney Electrical Switchgear Improvements | 12,449,200.00 | 7,239,100.00 | | 5,210,100.00 | 862,600 | 17.00 | No | 1/4/2019 |
| CWSRF | L175252 | | 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. | WWTP Improvements | 0.00 | 0.00 | * | 3,837,243.92 | 1,963,611 | 51.00 | No | 11/30/2020 |
| CWSRF | L175256 | | Oneida | The project consists of lining approximately 28,045 linear feet of sanitary sewer ranging from 8-inches in diameter to 12-inches in diameter, manhole rehabilitation, and miscellaneous point repairs all to improve the structural integrity for this portion of the City's collection system. | Sewer Lining and Aeration Improvements @ 2 WWTPs | 971,205.52 | 229,986.23 | | 741,219.29 | 705,523 | 95.00 | Yes | 7/5/2019 |
| CWSRF | L175259 | | 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. | WWTP Improvements | 16,837,405.33 | 4,351,692.38 | | 12,485,712.95 | 7,892,966 | 63.00 | Yes | 12/30/2020 |
| CWSRF | L175263 | | Metropolitan Water Reclamation District of Greater Chicago | This project will rehabilitate the Calumet Intercepting Sewer 19F. The following improvements will be made: rehabilitate 14,051 feet of 60-inch sewer by cured-in-place pipe lining, rehabilitate 23 manholes and one junction structure by spray-on products, along with all the necessary appurtenances to make the project complete and operational. | Calumet Intercepting Sewer 19F | 12,746,856.36 | 11,688,300.00 | | 1,058,556.36 | 313,900 | 30.00 | Yes | 9/12/2020 |

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| CWSRF | L175284 | | 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. | Upgrade South WWTP, consolidate North WWTP | 33,600,000.00 | 32,240,761.26 | | 1,359,238.74 | 289,149 | 21.00 | No | 4/30/2021 |
| CWSRF | L175306 | | Rock River Water Reclamation District | The project consists of the construction of a lift station, approximately 54 feet of 6-inch force main, 3,940 feet of 12-inch force main, 48 feet of 8-inch sanitary sewer, 80 feet of 14-inch sanitary sewer, 888 feet of 15-inch sanitary sewer, 70 feet of 18-inch sanitary sewer, 33 feet of 24-inch sanitary sewer, 7 manholes, the abandonement of the Winnebago WWTP and all the necessary appurtenances to make the project complete and operational. | Fuller Creek Project - Phases D & F | 1,897,576.23 | 1,593,936.29 | | 303,639.94 | 229,118 | 75.00 | Yes | 3/31/2019 |
| CWSRF | L175315 | | Decatur | This project will fund Combined Sewer Separation by building new storm sewers in the Nelson Park neighborhood of Decatur, Illinois. | Storm Sewer Separation - Nelson Park Neighborhood | 4,012,486.81 | 3,338,088.44 | | 674,398.37 | 60,832 | 9.00 | Yes | 10/31/2018 |
| CWSRF | L175320 | | 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. | Sewer Plant and Outfall Upgrades | 1,626,200.35 | 1,089,929.66 | | 536,270.69 | 152,651 | 28.00 | No | 10/31/2020 |
| CWSRF | L175334 | | 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. | West Washington Street Drainage Improvements Phase 3 | 6,456,936.17 | 0.00 | | 6,456,936.17 | 4,058,473 | 63.00 | Yes | 6/12/2020 |
| CWSRF | L175353 | | Fox River Water Reclamation District | The project consists of waste water treatment plant improvements at the Albin D. Pagorski Water Reclamation Facility, which include: reconditioning or replacement of the anaerobic digester covers; replacement of the digester mixing equipment; replacement of digester gas safety equipment; replacement of one primary sludge pump; and miscellaneous structural, heating, ventilation, air-conditioning and electrical repairs or replacements. | Anaerobic Digestion Improvements | 12,925,390.00 | 5,451,654.07 | | 7,473,735.93 | 1,761,922 | 24.00 | Yes | 12/31/2019 |

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| CWSRF | L175366 | | Metropolitan Water Reclamation District of Greater Chicago | Conversion of the existing gravity concentration tanks to utilize for phosphorus removal, including miscellaneous associated piping, electrical equipment, and all the necessary ancillary appurtenances to make the Stickney Water Reclamation Plant complete and operational. | WASSTRIP Process | 5,374,017.79 | 5,008,900.00 | | 365,117.79 | 137,200 | 38.00 | Yes | 12/4/2018 |
| CWSRF | L175367 | | 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. | Phase 2 Des Plaines Inflow Tunnel/McCook Reservoir | 33,382,100.00 | 5,101,100.00 | | 28,281,000.00 | 2,544,300 | 9.00 | No | 2/10/2021 |
| CWSRF | L175369 | | 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. | Conversion of GCTs to Sludge Fermenters & New Gas Detection System @ Stickney, Contract 15-124-3P | 4,000,000.00 | 2,507,800.00 | | 1,492,200.00 | 879,400 | 59.00 | No | 10/2/2018 |
| CWSRF | L175375 | | Thorn Creek Basin S.D. | The Project consists of installing cured-in-place-pipe (CIPP) suitable for sanitary sewers owned by Thorn Creek Basin Sanitary District located in the Villages of Crete, Steger and South Chicago Heights and City of Chicago Heights. The following approximate lengths and diameters: 38 feet of 18 inch diameter, 1,380 feet of 24 inch diameter, 3,135 feet of 30 inch diameter, 2,085 feet of 36 inch diameter, 3,317 feet of 42 inch diameter and 3,937 feet of 48 inch diameter. Work also includes but is not limited to sewer cleaning and televising, bypass pumping, site restoration and traffic control. | Sanitary Sewer Rehab | 3,683,797.86 | 3,655,025.37 | | 28,772.49 | 28,279 | 98.00 | Yes | 7/5/2018 |
| CWSRF | L175382 | | Fox River Water Reclamation District | The project consists of the construction of approximately 9,500 linear feet of 8-inch diameter HDPE forcemain to transfer wastewater treatment plant sludge from the north and west facilities to the main Albin D. Pagorski treatment facility and includes piping modifications at the treatment plant and within the thickener building. This part of the project is referred to as Phases 3 and 4. | Sludge Transfer Main - Phases III & IV | 3,990,726.68 | 2,255,579.21 | | 1,735,147.47 | 927,706 | 53.00 | No | 4/30/2019 |
| CWSRF | L175388 | | Frankfort | Consolidation of the North WWTP, West WWTP, and Regional WWTP into one WWTP located at the Regional WWTP location. This project will also include upgrades at the Regional WWTP location to increase treatment capacity, construction of a Flow Equalization Basin and Stormwater Detention Basin, improvements to the Hickory Creek Pump Station, construction of 3,700 linear feet of 24-inch diameter force main, 4,390 linear feet of 16-inch diameter force main, 4,436 linear feet of 24-inch diameter sanitary sewer, and the decommissioning of approximately 17 manholes. Related appurtenances and restoration for this project will also be included as part of this loan. | Consolidate Treatment @ Regional Plant, Group II Projects | 37,219,036.56 | 27,167,088.72 | | 10,051,947.84 | 6,444,479 | 64.00 | Yes | 2/19/2020 |
| CWSRF | L175391 | | Fox Metro Water Reclamation District | The project includes the installation of aeration tank baffles, pumps, blowers, and mixers. A ferric chloride pumping system will also be installed that includes two 16,120 gallon storage tanks with yard piping, electrical, and all the necessary appurtenances. | North Facility Improvements (Phase II Waubonsie) | 3,705,064.50 | 2,918,706.30 | | 786,358.20 | 786,358 | 100.00 | Yes | 10/10/2019 |

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| CWSRF | L175396 | | Chicago | The project entails the first portion of work that will be performed in 2017 as part of a 5-year sewer rehabilitation program conducted throughout the City. Approximately 27,600 lineal feet of 12 to 60-inch diameter sewer main will replace existing, aging sewer main. | FY2017 Sewer Main Installation | 30,823,244.69 | 24,383,043.16 | | 6,440,201.53 | 830,911 | 13.00 | No | 11/19/2018 |
| CWSRF | L175397 | | 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. | FY2018 - Sewer Main Installation | 19,888,142.63 | 12,758,219.70 | | 7,129,922.93 | 4,059,254 | 57.00 | No | 5/20/2019 |
| CWSRF | L175398 | | Chicago | The project entails the third portion of work that will be performed as part of a 5-year sewer rehabilitation program conducted throughout the City. Approximately 34,700 lineal feet of 12 to 60-inch diameter sewer main will replace existing, aging sewer main. | FY2018 Sewer Main Installation (3rd portion) | 31,653,800.91 | 9,288,408.81 | | 22,365,392.10 | 15,739,293 | 70.00 | No | 1/15/2020 |
| CWSRF | L175403 | | Joliet | Loan will fund the first year of a five year city wide rehabilitation of the sanitary sewer mainlines and manholes. An IEPA construction permit is not required for the work. | 2017 - Sewer Main Rehabilitation Program | 6,867,674.54 | 5,999,209.62 | | 868,464.92 | 110,965 | 13.00 | Yes | 7/31/2019 |
| CWSRF | L175404 | | 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 | 2018 - Sewer Main Rehabilitation Program | 14,601,968.55 | 3,779,684.37 | | 10,822,284.18 | 4,680,357 | 43.00 | No | 12/18/2020 |
| CWSRF | L175405 | | 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. | 2019 - Sewer Main Rehabilitation Program | 0.00 | 0.00 | | 0.00 | 4,225,880 | 0.00 | No | 2/11/2021 |

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| CWSRF | L175408 | | 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. | Consolidate Treatment @ Regional WWTP (7A & 7B) | 0.00 | 0.00 | * | 7,025,243.00 | 1,905,543 | 27.00 | No | 6/30/2021 |
| CWSRF | L175409 | | Belleville | The project consists of sewer collection system improvements that are part of the LTCP for CSOs, which includes the following: construction of the 23rd Street lift station; construction of 652 feet of 36-inch, and 1,169 feet of 24-inch diameter gravity sewer; construction of 6,517 feet of 30-inch diameter forcemain, construction of 212 feet of 12-inch, 467 feet of 15-inch, and 737 feet of 18-inch diameter storm sewer; manholes; SCADA; construction area restoration; and an emergency electrical generator. | Phase 4 LTCP for CSOs | 8,553,013.31 | 7,901,747.35 | | 651,265.96 | 236,676 | 36.00 | Yes | 10/23/2019 |
| CWSRF | L175412 | | Joliet | Loan L175412 will fund work at both the City of Joliet Aux Sable Creek Basin and Westside Wastewater Treatment Plants.<br><br>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.<br><br>The work at the Westside Wastewater Treatment Plant includes construction of wastewater treatment facility chemical feed building and associated piping. The work | Aux Sable Creek Basin & Westside WWTP Phosphorus Removal & Expansion | 19,315,055.00 | 16,896,750.02 | | 2,418,304.98 | 1,693,524 | 70.00 | Yes | 9/20/2019 |
| CWSRF | L175413 | | 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 8" to 48" diameter sewer main throughout the City's Far North, North, Central, South, and Far South Districts. | Sewer Lining FY2018 | 60,000,000.00 | 28,875,796.31 | | 31,124,203.69 | 24,096,261 | 77.00 | Yes | 12/31/2019 |

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| CWSRF | L175414 | | Industry | The project consists of lagoon treatment improvements including sludge removal, construction of an earthen berm to divide the treatment pond into separate cells, new aeration system blowers and piping, new blower building, influent structure, flow metering, bypass pumping and other appurtenances. Collection system improvements include approximately 1,370 feet of 6-inch diameter force main from the North Lift Station (LS) to the lagoon, new pumps for the North LS, rehabilitation of approximately 1,000 LF of 8-inch diameter pipe using cured in place pipe liner, chemical grout injection, and open trench pipe replacement. Additional work includes manhole lining and rehabilitation, culvert replacement at the corner of First and Hickory Streets, and other necessary appurtenances. | Treatment & Collection System Improvements | 0.00 | 0.00 | * | 1,949,410.87 | 415,490 | 21.00 | Yes | 9/18/2020 |
| CWSRF | L175415 | | Geneva | The project consists of waste water treatment facility (WWTF) improvements, which include: raw influent pumping station modifications; influent metering improvements; grit removal improvements; aeration tank modifications to achieve enhanced biological phosphorus removal and denitrification; blower improvements; secondary clarifier improvements; return activated sludge/waste activated sludge pumping station improvements; and supervisory control and data acquisition (SCADA) improvements. | Nutrient Removal Improvements | 11,626,046.32 | 8,189,016.81 | | 3,437,029.51 | 2,946,777 | 86.00 | Yes | 10/5/2019 |
| CWSRF | L175418 | | Roselle | The project consists of a lift station having 3 pumps with a rated capacity of 370 gallons per minute at 100 feet TDH, 3,600 feet of 8-inch force main, 20 feet of 8-inch sanitary sewer, 1,281 feet of 10-inch sanitary sewer, 5 manholes, and all the necessary related appurtenances. | Phase 1 SS Upgrades - Combine Jewel & Ventura Lift Stations, and upgrade Spring St. LS | 2,671,710.08 | 1,687,557.34 | | 984,152.74 | 679,592 | 69.00 | Yes | 9/9/2019 |
| CWSRF | L175421 | | Roselle | The project consists of the construction of a new 245,346 gallon aerobic digester, an additional belt filter press, two additional blowers each rated at 1,650 scfm, and all the necessary appurtenances. | Phase 4 SS Upgrades - Botterman Digesters, Belt Filter Press, and Blowers | 2,498,145.00 | 2,197,952.54 | | 300,192.46 | 240,118 | 80.00 | Yes | 2/28/2019 |
| CWSRF | L175422 | | Roselle | The project consists of a lift station having 3 pumps with a rated capacity of 796 gallons per minute at 117 feet of TDH to serve as a replacement of the existing lift station located on Plum Grove Road. There will also be electrical, piping, and other necessary appurtenances to make the project complete and operational. | Phase 5 SS Upgrades - Upgrade Kennedy & Lincoln LSs | 2,119,245.00 | 188,800.49 | | 1,930,444.51 | 1,278,184 | 66.00 | Yes | 4/15/2020 |

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| CWSRF | L175425 | | 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 amoonia 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 | WWTP Upgrades Phase 1B, Biological Improvements | 53,055,766.00 | 35,870,988.97 | | 17,184,777.03 | 11,390,124 | 66.00 | No | 7/7/2021 |
| CWSRF | L175436 | | Dallas City | The proposed project consists of the replacement of 520 lineal feet of existing 8-inch vitrified clay pipe (VCP) sanitary sewer with 8-inch PVC sanitary sewer, replacing 10 existing manholes with new precast concrete manholes, 15,500 lineal feet of cured-in-place lining of 8-inch to 15-inch sanitary sewers, 49 point repairs at collapsed sewer main areas, the rehabilitation of 39 manholes, and 237 grouted lateral-to-sewer main connections. | Collection system rehabilitation and replacement | 802,753.66 | 428,562.32 | | 374,191.34 | 223,006 | 60.00 | Yes | 9/21/2019 |
| CWSRF | L175439 | | Rock Island | This loan will fund work associated with Combined Sewer Overflow's (CSO) outfalls 006 and 007. The work is a component of the USEPA approved Long Term Control Plan (LTCP).<br>006 - Partial separation of the existing CSO outfall basin that will convert it to a storm sewer outfall and eliminate sanitary sewer flows. Approximately 1,910 feet of 8-inch, 75 feet of 6-inch and 10 feet of 4-inch drinking water main in addition to site restoration work is included in the scope of the project.<br>007 – Relocation of existing outfall 007 from Blackhawk Road to 49th Avenue will include a new overflow structure with screening and disinfection, in addition, upgrades at the existing Black Hawk Lift station will increase its pumping capacity to allow for the outfall relocation. | Close CSO Outfall 006 & Relocate outfall 007 | 8,368,015.79 | 5,934,616.28 | | 2,433,399.51 | 2,390,703 | 98.00 | Yes | 6/15/2018 |
| CWSRF | L175440 | | St. Charles | This loan will fund the construction of biological and chemical phosphorus removal facilities at the Eastside waste water treatment facility. Construction of a primary sludge fermenter, conversion of the existing aeration basins to anoxic/anaerobic basins; installation of internal pump stations (4 pumps each at 3,200 gallons per minute capacity), installation of chemical pumps and two 6,650-gallon chemical storage tanks; rehabilitation of the existing anaerobic digestion facilities include the installation of a new 122,195-gallon sludge storage tank. Miscellaneous associated piping and electrical equipment along with all necessary ancillary appurtenances will be included. | Main WWTP Improvements & Upgrades to Two Lift Stations | 15,431,242.88 | 12,234,085.86 | | 3,197,157.02 | 1,460,365 | 46.00 | Yes | 6/24/2019 |

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| CWSRF | L175446 | | Itasca | The project entails rehabilitation of the Village's existing WWTP in order to correct operational deficiencies. Project details include: Weir gate nut replacement and hatch installation at the Raw Sewage Pump Station; Odor control pipe replacements and HVAC upgrades in the Control Building; Decanter pipe modifications and chemical feed line with heat tracing addition; Upgrade to work with the new SCADA system and to provide a modified pumping scheme for Post-SBR Pumping; Automatic control valves and piping additions for the Non-Potable Water System; The addition of a second UV channel with two banks of UV lamps at the UV System; Replacement of the rotary fan presses with two centrifuges (not part of this loan), the addition of access platforms, the addition of screw conveyors, and the addition of a sludge conditioning system at the Sludge Building; SCADA system upgrades, and; Replacement of three pumps, the addition of one natural gas generator, and the replacement of one diesel generator at the Holiday | WWTP & Holiday Inn Lift Station Improvements | 6,345,018.55 | 4,506,723.47 | | 1,838,295.08 | 1,752,319 | 95.00 | Yes | 11/1/2019 |
| CWSRF | L175448 | | Cary | Modification of existing aeration tanks to allow for biological phosphorous removal, new backup chemical phosphorous removal system, replacement of disinfection equipment and misc. energy efficiency improvements at the Wastewater Treatment Plant. | WWTP Phase 1 Improvements | 3,247,620.00 | 2,379,726.53 | | 867,893.47 | 159,426 | 18.00 | Yes | 2/28/2019 |
| CWSRF | L175478 | | Flagg Creek W.R.D. | The project consists of the construction of two 2,550 chemical tanks, three peristatic pumps each rated at 30 gallons per hour, a phosphorus analyzer for chemical removal of phosphorus, conversion of the dual use clarifiers to dedicated tertiary clarifiers, a new submersible pump station with one 17.2 million gallons per day pump, replacement of two grit washers, new drain pipe from the disk filter, and all the necessary appurtenances to make the project complete and operational. | Phosphorous Removal & Excess Flow Improvements | 4,003,867.50 | 1,851,851.09 | | 2,152,016.41 | 1,712,269 | 80.00 | Yes | 1/27/2020 |
| CWSRF | L175484 | | Hoopeston | The project consists of pre-cleaning and installing cured in place pipe lining (CIPP) to approximately 7,662 linear feet of sanitary sewer ranging in size from 8-inches in diameter to 10-inches in diameter. Other work includes spot repairs, manhole rehabilitation, post inspection, surface restoration and other necessary appurtanences. | I & I Reduction | 644,983.00 | 0.00 | | 644,983.00 | 371,750 | 58.00 | Yes | 9/1/2019 |
| CWSRF | L175488 | | 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. | WWTP Upgrades/Improvements | 38,994,395.00 | 4,541,155.04 | | 34,453,239.96 | 11,777,978 | 34.00 | No | 9/1/2021 |

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| CWSRF | L175493 | | 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.<br><br>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 | Repairs and Upgrades at WWTPs 1 and 3 | 0.00 | 0.00 | * | 41,649,111.00 | 9,868,844 | 24.00 | No | 9/8/2021 |
| CWSRF | L175497 | | 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 | Upgrade WWTP, increase CSO storage volume, pump station upgrades, and partial storm sewer separation | 0.00 | 0.00 | * | 42,774,250.00 | 4,842,741 | 11.00 | No | 12/14/2022 |
| CWSRF | L175498 | | Decatur | This project involves repairing sewers which are considered critical and refurbishing existing manholes. Approximately 12,009 feet of sewer pipe will be repair by using CIPP (Cured-In-Place Pipe) methodology which is a type of trenchless (no-dig) restoration process for damaged pipelines. Prior to repair, the sewers will be televised to assess their condition and cleaned. Forty-six (46) manholes will be repaired using spray-applied coatings. | Critical Sewer Rehab - Final Phase | 0.00 | 0.00 | * | 5,911,143.31 | 2,471,744 | 42.00 | Yes | 7/23/2020 |
| CWSRF | L175499 | | Germantown Hills | The Village of Germantown Hills will construct an overflow trunk sewer from WWTP #1 to WWTP #2 to allow high flows to be diverted and prevent overflow at WWTP #1. This project includes construction of a new influent pump station and screen at WWTP #2. | Phase 2 Improvements - WWTP No. 2 Peak Flow Control Project | 0.00 | 0.00 | | 0.00 | 2,422,536 | 0.00 | Yes | 7/22/2020 |

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| CWSRF | L175502 | | 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. | WWTP & Center Street LS Upgrades | 0.00 | 0.00 | * | 13,303,600.00 | 2,858,261 | 21.00 | No | 3/6/2021 |
| CWSRF | L175511 | | 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 slugde 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. | WWTP Improvements, Liquid, Biosolids, and Sludge | 0.00 | 0.00 | * | 9,508,309.50 | 3,257,287 | 34.00 | Yes | 1/31/2021 |
| CWSRF | L175516 | | 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 | Water Reclamation & Sewer System Improvements | 0.00 | 0.00 | * | 7,000,000.00 | 1,393,564 | 20.00 | No | 3/21/2021 |
| CWSRF | L175517 | | 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. | Addison Creek Reservoir | 65,063,632.25 | 0.00 | | 65,063,632.25 | 6,869,900 | 11 | No | 3/22/2022 |

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| CWSRF | L175531 | | 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. | Phase 2 - WWTP Improvements | 0.00 | 0.00 | * | 6,099,040.27 | 360,465 | 6.00 | Yes | 11/13/2020 |
| CWSRF | L175532 | | 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. | Phase 3 - WWTP Improvements | 0.00 | 0.00 | * | 8,502,766.18 | 1,502,816 | 18.00 | No | 12/26/2020 |
| CWSRF | L175539 | | 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. | North Branch Pumping Station Rehabilitation | 4,713,743.50 | 0.00 | | 4,713,743.50 | 1,362,300 | 29.00 | No | 1/3/2020 |
| CWSRF | L175542 | | 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. | Sewer and Manhole Rehabilitation | 0.00 | 0.00 | * | 2,036,567.63 | 899,428 | 44.00 | No | 1/30/2021 |
| CWSRF | L175546 | | Savanna | The city of Savanna will use the proceeds from both Water Pollution Control Loan Program (WPCLP) and Public Water Supply Loan Program (PWSLP) loans for an economic development project that will reconstruct Wacker Road and designate it as a marked truck route from IL-84 to the Easterly City limits. These changes include widening the roadway; sidewalk and larger diameter storm sewer installation. The roadway will be significantly lowered to meet design criteria for drainage. The roadway reconstruction will impact all the utilities in the right-of-way.<br><br>The WPCLP portion of the project, L175546 ($559,910.84), will include reconstruction of roughly 1,420 linear feet (LF) of 12" sanitary gravity fee sewer; extend the gravity sewer from Iris Street to Maple Lane; connect roughly 60 LF of 8" force main to the new gravity sewer at Maple Lane; abandon the force main from Maple Lane to Highway 84 and 6 new concrete manholes. | Wacker Drive SS Replacement | 0.00 | 0.00 | * | 559,910.64 | 257,298 | 46.00 | Yes | 5/29/2020 |

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| CWSRF | L175548 | | Ava | The City of Ava will clean out the existing lagoon and replace the riprap around it. The City will also renovate the two existing pump stations and raise the manholes throughout the City to grade. | Sewer System Renovations | 0.00 | 0.00 | | 0.00 | 322,892 | 0.00 | No | 5/17/2020 |
| CWSRF | L175552 | | St. Charles | Replacement of the existing lift station at the Northeast corner of South 7th Avenue and Division Street with a single wet well, a new valve vault, two pumps with a rated capacity of 320 gallons per minute, and 680 feet of 6-inch force main. Station will discharge to the existing 6-inch force main tributary to the St. Charles West Sewage Treatment Plant. | Phase 2 Improvements - 7th & Division LS Replacement | 739,375.00 | 0.00 | | 739,375.00 | 257,745 | 35.00 | Yes | 12/17/2019 |
| CWSRF | L175553 | | 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. | Phase 2 Downtown SS Replacement & Riverfront LS Modification | 0.00 | 0.00 | * | 2,569,505.94 | 1,565,776 | 61.00 | Yes | 9/30/2020 |
| CWSRF | L175561 | | 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. | 2019 Sewer Main Installation (Rehab) | 39,393,514.00 | 0.00 | | 39,393,514.00 | 3,657,287 | 9.28 | No | 10/7/2020 |
| CWSRF | L175562 | | Kirkland | 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. | Bull Run Creek stormwater improvements project | 0.00 | 0.00 | * | 571,486.74 | 452,822 | 79.00 | No | 6/1/2020 |
| CWSRF | L175572 | | 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. | Annual Sewer Lining (2019) | 0.00 | 0.00 | * | 2,000,000.00 | 479,586 | 24.00 | Yes | 1/15/2021 |
| CWSRF | L175588 | | 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. | North Plant Digester Complex Improvements | 0.00 | 0.00 | * | 7,220,810.00 | 429,979 | 6.00 | No | 2/5/2022 |

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| CWSRF | L175658 | | Rock River Water Reclamation District | The project consists of the rehabilitation of the sanitary sewer system with cured-in-place pipe lining. The lining will be for 58,494 ft. of sanitary sewers ranging in size from 6-inches to 24-inches along with manholes as needed. There will also be spot repairs made at various locations within the sanitary sewer collection system. This project will help keep inflow and infiltration out of the collection system as well as extend the systems useful life. | 2019-2020 Sewer Lining | 0.00 | 0.00 | * | 2,519,706.25 | 608,167 | 24.00 | Yes | 10/31/2020 |
| DWSRF | L171586 | | Vergennes | The project consists of water distribution improvements which includes: replacing approximately 4,400 linear feet of undersized water main with 4-inch polyvinyl chloride (PVC) water main and approximately 700 linear feet of water service lines; replacing valves, water service connections, 3 fire hydrants, and 10 water meters. This project also consists of providing granular backfill, traffic control, and construction site restoration. | Water Main Replacement | 0.00 | 0.00 | * | 117,673.26 | 94,496 | 80.00 | Yes | 8/14/2019 |
| DWSRF | L171889 | | Monee | The project consists of a new 500,000 gallon elevated water tank, new well rated for 700 gallons per minute, installation of a SCADA system and demolition of the existing 50,000 gallon elevated water tank after the new tank is online. | New Well, New Water Tower & SCADA System | 0.00 | 0.00 | * | 4,398,850.74 | 2,820,403 | 64.00 | No | 12/31/2020 |
| DWSRF | L171946 | | 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. | Water Main Replacement | 0.00 | 0.00 | * | 1,579,136.71 | 803,810 | 51.00 | No | 6/28/2021 |
| DWSRF | L172197 | | 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 replaceing valves, water service connections, and fire hydrants; and providing traffic control, and construction site restoration. | Replace Watermains in SW Quadrant of City | 0.00 | 0.00 | * | 1,541,592.14 | 979,679 | 64.00 | No | 6/3/2021 |
| DWSRF | L172256 | | 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. | Replace Small Water Mains and Softener | 0.00 | 0.00 | * | 1,287,350.28 | 991,272 | 77.00 | No | 3/15/2021 |
| DWSRF | L172813 | | 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 piping, valves, controls and all the necessary appurtances. | West WTP & Well Upgrade, Ewbanks Tank Conversion | 0.00 | 0.00 | * | 4,471,352.42 | 3,718,637 | 83.00 | No | 3/31/2021 |

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| DWSRF | L173018 | | Greenfield | Modify the existing water treatment plant by installing a new mixer in the rapid mix basin; a new mixer and support bridge in the flocculation basin; four new filters; new sodium permanganate, aluminum sulfate, ammonia sulfate, lime, carbon, chlorine, fluoride, and Miox chemical feed equipment; piping; controls and necessary appurtenances to make project complete and operational. | WTP Upgrades | 0.00 | 0.00 | * | 2,587,080.00 | 1,533,383 | 59.00 | No | 5/24/2021 |
| DWSRF | L173222 | | 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. | Phase I Improvements - New Elevated Storage Tank & High Service Pumps | 0.00 | 0.00 | * | 889,863.25 | 722,704 | 81.00 | No | 1/30/2021 |
| DWSRF | L173223 | | 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. | Phase II Improvements - Rehabilitation of the 500,000-gallon elevated storage tank | 0.00 | 0.00 | * | 601,410.00 | 411,087 | 68.00 | No | 6/15/2021 |
| DWSRF | L173448 | | 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, the project will include rehabilitation of the elevated water tower which will include safety upgrades for safe access for maintenance purposes and cleaning, prep, and painting the interior and exterior of the water tower to include the logo. | Treatment Plant & Water Tower Improvements | 0.00 | 0.00 | * | 828,279.88 | 561,661 | 68.00 | No | 5/17/2021 |
| DWSRF | L173493 | | Alhambra | The project consists of the repainting/rehabilitation of the Village's elevated water storage tank, as well as the purchase of new radio read water meters in order to reduce water loss throughout the Village's distribution system. | New Meters and Tower Painting | 0.00 | 0.00 | * | 259,316.48 | 27,097 | 10.00 | Yes | 1/21/2021 |
| DWSRF | L173518 | | Hoffman Estates | The proposed project consists of painting and minor improvements to the 400,000-gallon capacity water storage tank T-2 and the 250,000-gallon capacity water storage tank T-4, including; installing safety railing and rigging couplings, fall prevention, roof vents, screened overflow pipe flap gates, sediment removal valves, and other miscellaneous repairs. | Rehabilitation of Elevated Storage Tanks T-2 & T-4 | 0.00 | 0.00 | * | 700,000.00 | 373,287 | 53.00 | No | 7/30/2021 |
| DWSRF | L173590 | | Wheeling | The project consists of the replacement of 105 lead service lines within the Village. | Lead Service Line Replacement Program | 0.00 | 0.00 | * | 2,000,000.00 | 514,440 | 26.00 | No | 7/30/2021 |
| DWSRF | L173694 | | Ava | The City of Ava will replace 550 water meters within the water distribution system. The water meters will be replaced with a more efficient radio read or AMI system, to reduce the labor required to read the meters and eliminate estimation of bills. | Water Meter Replacement | 180,077.70 | 0.00 | | 180,077.70 | 44,674 | 25.00 | Yes | 4/8/2020 |
| DWSRF | L173763 | | Wilmette | The project consists of upgrades to the Wilmette Water Treatment Plant, including the replacement of the existing Main Electrical Switchgear, motor control centers (MCCs), and backup emergency generators. | WTP Upgrades | 8,766,790.53 | 1,357,002.66 | | 7,409,787.87 | 5,829,568 | 79.00 | No | 7/15/2020 |

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| DWSRF | L173767 | | Chicago | -Replacement of the obsolete electrical switchgear and distribution equipment with current technology equipment at the South Water Purification Plant.<br>-Installation of five new diesel generators and associated control and distribution equipment to provide power to the SWPP in the event of a utility power failure.<br>-Construction of a new building to house the installation of the new diesel generator equipment.<br>-Minor architectural, electrical, and HVAC revisions to the existing facilities in order to comply with current building codes. | SWPP Switchgear Replacement | 49,806,544.00 | 43,451,449.72 | | 6,355,094.28 | 155,069 | 2.00 | No | 4/16/2019 |
| DWSRF | L173852 | | 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 the water treatment plant to the Village of Shannon Sewer Treatment Plant. | Radium Removal | 4,032,392.17 | 3,256,498.13 | | 775,894.04 | 1,032,711 | 100.00 | No | 8/31/2021 |
| DWSRF | L173911 | | Cambridge | Construction of a new building and three pressure filters along with a gas chlorine, blended phosphate, and HMO feed system to reduce radium levels within the Cambridge Public Water Supply System. Addition of a new standby generator and controls for the new Tonka HMO Filtration system. | Radium Reduction | 1,730,750.00 | 1,027,164.80 | | 703,585.20 | 761,731 | 100.00 | Yes | 8/31/2019 |
| DWSRF | L174084 | | Dakota | The Village of Dakota will construct a new standpipe water tower, providing 256,800-gallons of storage; construct a small building to house the chlorine feed system and mixing pumps; demolish the current water tower; and replace approximately 500 lineal feet of existing 3-inch water main with 8-inch water main. | New Water Tower | 0.00 | 0.00 | * | 1,020,000.00 | 939,111 | 92.00 | Yes | 8/31/2020 |
| DWSRF | L174092 | | 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. | Distribution System Improvements | 0.00 | 0.00 | * | 803,535.99 | 428,231 | 53.00 | No | 4/7/2021 |
| DWSRF | L174095 | | Rock City | The project entails upgrades/improvements to the Village's drinking water system, including the replacement of Well #1's pump; sandblasting and painting the exterior of the 32,000-gallon hydropneumatic storage tank; Well #1 building repairs and modifications; replacement of the water system controls; the installation of a standby generator with automatic transfer switch, the installation of 18 new gate valves in the water distribution system; and the installation of 10 fire hydrants. | Water System Improvements | 0.00 | 0.00 | * | 523,300.43 | 301,216 | 58.00 | Yes | 11/30/2020 |
| DWSRF | L174168 | | Rockford | The City of Rockford intends to replace Lead Service Lines throughout the community. They will replace approximately 480 lead service lines within the community. This project may help to alleviate some lead exposure in the community. This is phase1 of a multi-phased project. | Replace Pb Service Lines Phase 1 | 0.00 | 0.00 | * | 2,000,000.00 | 1,187,708 | 59.00 | No | 6/1/2020 |

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| DWSRF | L174185 | | Assumption | The project consists of the replacement of approximately 60 lead service lines within the City. | Lead Service Line Replacement | 0.00 | 0.00 | * | 439,088.50 | 15,937 | 4.00 | No | 12/14/2021 |
| DWSRF | L174186 | | 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. | Nitrate Removal System and Citywide Distribution System Improvements | 0.00 | 0.00 | * | 877,249.03 | 294,125 | 34.00 | No | 12/14/2021 |
| DWSRF | L174407 | | Crestwood | The activities associated with this loan consist of the installation of approximately 9,140 lineal feet of 6-inch diameter water main, 7,378 lineal feet of 8-inch diameter water main, and 892 lineal feet of 10-inch diameter water main. Additionally, approximately 41 fire hydrants will be replaced. This work is the first of three phases of the Village's water main replacement project | Water Main Improvements Phase I, Playfield Subdivision | 0.00 | 0.00 | | 0.00 | 4,456,786 | 0.00 | Yes | 6/25/2020 |
| DWSRF | L174418 | | 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. | WTP Renovation and replace 2,000 feet of Water Main | 0.00 | 0.00 | * | 1,356,782.35 | 339,460 | 25.00 | No | 8/3/2021 |
| DWSRF | L174571 | | Victoria | The project consists of the replacement of all existing water mains throughout the Village, which includes: approximately 942 feet of 4-inch, 9,777 feet of 6-inch, and 4,580 feet of 8-inch water main; casing pipe; valves; hydrants; service main connections and water service pipe, trench back fill material; miscellaneous appurtenances and fittings; street and sidewalk repairs and replacement; traffic control and protection; and construction area restoration. | Watermain Replacement | 0.00 | 0.00 | * | 1,703,345.86 | 903,454 | 53.00 | Yes | 6/8/2020 |
| DWSRF | L174582 | | 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 water main. Project also includes a standby diesel generator and all related appurtenances. | Ion Exchange Treatment Facility | 0.00 | 0.00 | * | 3,967,300.00 | 2,861,955 | 72.00 | No | 7/30/2021 |
| DWSRF | L174597 | | Taylorville | The project consists of the constuction of a new 5.2 MGD water treatment plant complete with two bioreactors, two biofilters, two head tanks, two helical upflow clarifiers, one recarbonation unit, six filters, two ultraviolet units, two ground storage tanks, emergency generator, pumps, chemical feed, eight lime sludge lagoons, backwash lagoon, piping, controls and other appurtenances. The project also consists of modifying piping in Well house 2, 3, and 4, installing a new raw water pump at the Lake Pump Station, and other appurtenances. | New WTP | 25,574,900.00 | 19,699,177.08 | | 5,875,722.92 | 4,767,912 | 81.00 | Yes | 6/1/2020 |

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| DWSRF | L174600 | | Henderson | Installation of approximately 9,230 linear feet of 8-inch diameter water main, approximately 10,790 linear feet of 6-inch diameter water main, 200 linear feet of 4-inch diameter water main, master meter and vault, modifications to piping in existing water treatment plant, and all related appurtenances to connect Henderson water supply to the Galesburg water supply system. | New Water Source | 1,175,000.00 | 1,114,527.99 | | 60,472.01 | 60,472 | 100.00 | Yes | 5/10/2019 |
| DWSRF | L174627 | | Batavia | The project consists of the replacement of approximately 2,300 lineal feet of existing, aging water main with 8" and 12" diameter mains in order to provide safe, reliable water service to Area 3 and mitigate the frequency of breaks. | Replace Water Mains in the "Area 3" Section of Batavia | 0.00 | 0.00 | * | 797,918.24 | 566,081 | 71.00 | No | 12/4/2020 |
| DWSRF | L174636 | | 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 watermains, 450 water meters, and other appurtenances. | Replace Asbestos Cement Watermains and Meters | 0.00 | 0.00 | * | 1,019,244.50 | 204,685 | 20.00 | No | 8/5/2021 |
| DWSRF | L174652 | | Abingdon | The project entails the replacement of lead service lines at 550 residences throughout the City. | Replace Lead Service Lines (Distribution System Improvements) | 0.00 | 0.00 | * | 1,936,714.00 | 591,767 | 31.00 | No | 7/7/2021 |
| DWSRF | L174908 | | Ivesdale | This project consists of upgrading the water treatment plant to increase capacity from 35 gallons per minute (gpm) to 50 gpm. These improvements include replacing the pressure filters, high service pumps, all chemical feed systems, master effluent flow meter and backwash flow meter, plant controls, refurbishing automated valves, replacing the existing aerator and detention basin and painting the elevated storage tank. | System and Plant Upgrades | 0.00 | 0.00 | * | 761,973.53 | 774,150 | 100.00 | Yes | 6/4/2020 |
| DWSRF | L175035 | | Collinsville | The project consists of the construction of a new 5.0 MGD water treatment plant (WTP); which includes a two story, approximately 19,600 sf total, treatment and adminstration building; process equipment consisting of a headtank/aerator combination; two 47.5' diameter claricones; a Helicarb tank; four 21' diameter filters; four high service pumps; two backwash pumps; chemical feed systems; a new 600,000 gallon capacity reinforced concrete clearwell; necessary site piping; sanitary and filter backwash sewer piping; related electrical services and WTP SCADA controls systems; construction area restoration and related necessary appurtenances. | WTP Upgrades | 18,505,957.30 | 16,447,531.61 | | 2,058,425.69 | 3,293,011 | 100.00 | Yes | 3/1/2019 |
| DWSRF | L175066 | | Wonder Lake | This project includes the replacement of approximately 1,570 water meters and miscellaneous appurtenances. | Water Meter Replacement | 1,029,684.20 | 40,401.00 | | 989,283.20 | 581,958 | 59.00 | No | 3/1/2021 |

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| DWSRF | L175080 | | Oak Lawn | This project is the second of several upgrade and improvement projects to the Oak Lawn Regional Water System. Specifically, this project labeled "Modifications at Reich and Harker Complexes and Points of Delivery" includes the following improvements at the Reich Complex:<br><br>Construction of a new Southern Pressure Zone Pumping Station with pumps, meters, surge tank, chlorine feed system, piping, controls, and a hydroelectric turbine, standby power generator, surge protection system, repairs to the concrete and joints of reservoirs and wet wells, chlorine gas scrubber, reservoir interconnections and modifications, groundwater dewatering system, roof replacement of the Northern Pressure Zone Pumping Station, security and surveillance systems, fencing, piping, sitework and restoration.<br><br>The Harker Complex will include improvements to security | Reich Complex Improvements/#2 | 27,631,015.00 | 27,332,245.94 | | 298,769.06 | 1,375,789 | 100.00 | Yes | 2/29/2020 |
| DWSRF | L175082 | | Oak Lawn | Installation of approximately 11,935 linear feet of 60-inch diameter water main and all related appurtenances and restoration. | Transmission Main from Reich Complex to Marion Avenue | 26,047,057.29 | 19,916,717.59 | | 6,130,339.70 | 5,217,774 | 85.00 | Yes | 12/20/2019 |
| DWSRF | L175084 | | 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. | Transmission Main Com Ed Corridor/Calument-Sag to 151st/#6 | 0.00 | 0.00 | * | 62,928,469.68 | 18,351,443 | 29.00 | No | 3/10/2023 |
| DWSRF | L175108 | | 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. | Treated Water Storage Improvements | 20,556,256.00 | 0.00 | | 20,556,256.00 | 17,091,001 | 83.00 | No | 1/28/2021 |
| DWSRF | L175124 | | Jacksonville | The project consists of a new 9.0 MGD water treatment plant complete with intake, lake water pumping station, two rapid mix basins, three flocculation basins, three sedimentation basins, a recarbonation basin, eight new filters, a 1,000,000 gallon clearwell, pumps, mechanical feed equipment, lagoons, emergency generator, piping, controls, and all the necessary appurtenances to make the project complete and operational. | New WTP | 34,742,972.00 | 33,265,106.48 | | 1,477,865.52 | 353,038 | 24.00 | Yes | 12/1/2018 |
| DWSRF | L175140 | | Pontoon Beach Water District | Install approximately 56 feet of 6-inch and 14,181 feet of 8-inch diameter water mains. | Replace Undersized Watermains | 0.00 | 0.00 | * | 1,223,319.96 | 733,992 | 60.00 | No | 2/13/2021 |
| DWSRF | L175159 | | Saline Valley Conservancy District | The project consists of the construction of 3 new wells (#9, #10, and #11), approximately 300 feet of 10-inch diameter water main, approximately 3,500 feet of 16-inch diameter water main and other related appurtenances. | Well Rehabilitation | 0.00 | 0.00 | | 0.00 | 1,060,658 | 0.00 | No | 8/13/2020 |
| DWSRF | L175185 | | Central Lake County Joint Action Water Agency | Installation of master meter stations at Grandwood Park, Lindenhurst, Lake Villa, and Fox Lake Hills and construction of approximately 13,923 linear feet of 20-inch diameter and 371 linear feet of 10-inch diameter water main to provide water service to additional communities. | Transmisison extension to serve 4 Lake County communities - Phase I | 10,423,508.20 | 9,954,376.57 | | 469,131.63 | 10,212 | 2.00 | Yes | 1/31/2018 |

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| DWSRF | L175196 | | 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. | Water System Rehabilitation - Phase 1 | 0.00 | 0.00 | * | 108,054.34 | 92,520 | 86.00 | No | 11/12/2020 |
| DWSRF | L175206 | | 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. | Distribution System Improvements | 0.00 | 0.00 | * | 618,934.98 | 494,519 | 80.00 | No | 3/30/2021 |
| DWSRF | L175239 | | Villa Grove | The project consists of constructing a new 500 gpm water treatment plant with 2 new well pumps, forced draft aerator with detention tank, 2 high service pumps, pressure filters, ion exchange vessels, sodium hypochlorite and fluoride feed systems. | New WTP | 4,647,590.00 | 4,011,536.27 | | 636,053.73 | 620,039 | 97.00 | Yes | 6/28/2019 |
| DWSRF | L175272 | | German Valley | The project consists of the construction of two new potable water wells (Nos. 4 and 5), new well houses and treatment, water distribution system improvements including meter replacement, elevated water storage tank repainting, and distribution control system upgrades. | Water System Improvements | 3,197,593.30 | 2,732,816.04 | | 464,777.26 | 258,978 | 56.00 | Yes | 6/1/2019 |
| DWSRF | L175278 | | 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 regulations or raw water quality. | New WTP Filtration Facility | 22,198,433.77 | 11,160,720.36 | | 11,037,713.41 | 8,631,089 | 78.00 | No | 10/5/2020 |
| DWSRF | L175312 | | Harrisburg | The project consists of the replacement of approximately 33,300 feet of 6-inch diameter water main, approximately 4,220 feet of 8-inch diameter watermain, approximately 4,200 feet of 10-inch diameter water main, approximately 500 feet of 12-inch diameter water main, valves, service reconnnections, surface restoration and other related appurtenances. | Water System Rehabilitation - Multiple Locations | 2,821,781.40 | 0.00 | | 2,821,781.40 | 2,380,700 | 84.00 | Yes | 8/31/2020 |
| DWSRF | L175318 | | 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. | New Water Treatment Facilities | 0.00 | 0.00 | * | 5,000,000.00 | 3,287,048 | 66.00 | No | 5/15/2021 |
| DWSRF | L175319 | | Chicago | The project consists of replacing the obsolete electrical switchgear and existing temporary standby generators at the Jardine Water Purification Plant. | Jardine Plant - Medium Voltage Electrical Improvements | 40,431,567.00 | 16,595,611.59 | | 23,835,955.41 | 11,601,992 | 49.00 | No | 6/4/2021 |
| DWSRF | L175327 | | Brookfield - North Riverside Water Commission | The project entails the installation of approximately 11,500 feet of 36-inch watermain, 108 feet of 24-inch watermain, 62 feet of 20-inch watermain, 15 feet of 12-inch watermain, and 770 feet of 8-inch watermain, as well as a master vault for two meters and related appurtenances. | 36-inch Transmission Main | 15,580,000.00 | 14,285,031.24 | | 1,294,968.76 | 795,005 | 61.00 | Yes | 12/14/2018 |

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| DWSRF | L175330 | | 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, the demolition of five existing boilers, refurbishment of the boiler room for installation of four new standby diesel generators, the installation of five new variable speed drives and medium voltage switchgear in a new 5,900 square foot building, the installation of new ComEd transformers and switchgear in a new 5,500 square foot building, renovation of facility HVAC and electrical systems, installation of a new SCADA system, demolition of existing fuel storage tanks and installation of new double walled oil storage tanks, installation of a photovoltaic power system, and various other associated appurtenances. | Central Park Pump Station Electricification Project (Steam to Electric Conversion) | 53,656,000.00 | 8,531,542.49 | | 45,124,457.51 | 30,529,040 | 68.00 | No | 11/21/2022 |
| DWSRF | L175338 | | Downers Grove | Replacement of approximately 690 linear feet of 6-inch diameter water main; 4,990 linear feet of 8-inch diameter water main; 4,225 linear feet of 12-inch diameter water main and 40 linear feet of 16-inch diameter water main and all related appurtenances and restoration to make project complete and operational. | Phase 4 Water System Improvements (Wellhouse Rehab, Watermain Replacements) | 0.00 | 0.00 | * | 4,689,501.43 | 2,575,936 | 55.00 | Yes | 10/18/2019 |
| DWSRF | L175340 | | Bond Madison Water Company | The project consists of the constuction of a new booster pump station with 3 pumps at Maple Grove Road to allow the Bond Madison Water Company to continue to provide water to the entire distribution system, and the installation of approximately 15,000 ft of watermain extensions to eliminate dead ends in the system and provide for overall better water distribution throughout the system. | Maple Grove Road Booster Station Replacement and Water Main Extensions | 1,199,396.48 | 81,618.81 | | 1,117,777.67 | 786,805 | 70.00 | Yes | 3/31/2020 |
| DWSRF | L175344 | | Butler | The project consists of the installation of approximately 1,200 feet of 4-inch diameter water mains, approximately 8,500 feet of 6-inch diameter water mains, 71 water meters and other related appurtenances. | Distribution System Improvements-Phase 1 | 157,777.00 | 0.00 | | 157,777.00 | 67,110 | 43.00 | Yes | 12/1/2019 |
| DWSRF | L175358 | | Central Lake County Joint Action Water Agency | Installation of approximately 16,000 linear feet of 20-inch diameter water main, 900 linear feet of 12-inch diameter water main and all related appurtenances and restoration. | New Transmission Main - Phase 3 | 11,011,459.50 | 9,375,253.81 | | 1,636,205.69 | 775,358 | 47.00 | Yes | 8/6/2019 |
| DWSRF | L175359 | | Central Lake County Joint Action Water Agency | Installation of approximately 300 linear feet of 20-inch diameter water main, approximately 5,220 linear feet of 16-inch diameter water main, approximately 10,220 linear feet of 10-inch diameter water main, and all related appurtenances and restoration. | New Transmission Main - Phase 4 | 6,932,587.93 | 6,790,755.93 | | 141,832.00 | 6,082 | 4.00 | Yes | 11/15/2018 |
| DWSRF | L175361 | | Chicago | The proposed project consists of upgrades to the chlorine system at the JWPP, including the installation of two emergency chlorine gas scrubbers, five evaporators, and the modification of the SCADA controls for 25 exisiting chlorinations, to create a redundant control system. The gas scrubbers will be complete with inlet ducting, exhaust ducting, contact vessel, caustic recirculating system, exhaust fan, controls and various necessary appurtenances. | Chlorine Improvements, Jardine Water Treatment Plant | 6,707,240.04 | 4,686,570.03 | | 2,020,670.01 | 19,228 | 1.00 | No | 8/13/2019 |

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| DWSRF | L175379 | | Wauconda | Construct a one million gallon ground storage tank and booster pump station with all related appurtenances. Install a softener bypass pipe at Well #4. | New Water Source - Phase 3B Ground Storage and Pump Station | 4,348,140.53 | 3,194,463.45 | | 1,153,677.08 | 894,943 | 78.00 | Yes | 9/25/2020 |
| DWSRF | L175389 | | Carlyle | The project consists of the installation of approximately 564 feet of 4-inch diameter water main, approximately 968 feet of 6-inch diameter water main, approximately 7,970 feet of 8-inch diameter water main, approximately 8,532 feet of 12-inch diameter water main, and other appurtenances to replace existing water mains and connection services that are failing and/or undersized along Old Route US 50 and Old State Road. | Distribution System Upgrades Old US 50 & Old State Road | 2,136,043.12 | 2,136,043.12 | | 0.00 | 229,428 | 0.00 | Yes | 8/6/2019 |
| DWSRF | L175394 | | Gurnee | The project consists of the construction of a 2 million gallon elevated water storage tank, a booster pump station with two pumps rated at 700 gpm @110 ft. TDH and an additional high flow pump rated at 1,200 gpm @ 110 ft. TDH, 160 l.f. of 12-inch water main, a generator, and all the necessary controls and appurtenances to make the project complete and operational. | Pressure Zone 5 Water Infrastructure Improvements | 6,132,208.00 | 1,046,912.30 | | 5,085,295.70 | 3,748,426 | 74.00 | Yes | 8/31/2020 |
| DWSRF | L175426 | | Rochelle | The project consists of the construction of a new 1,300 gallon per minute radium removal water treatment plant for water supply well number 11; raising the top of well number 11's casing by two feet, to be above the 100-year flood level; installation of an emergency electrical generator; and construction site restoration. | WTP Improvements at Well No.11 - Radium Reduction | 3,345,195.00 | 3,196,107.55 | | 149,087.45 | 73,898 | 50.00 | Yes | 2/15/2019 |
| DWSRF | L175428 | | Joliet | This loan is part of a five year water distribution system rehabilitation program. The first loan was L175427. The program will rehabilitate approximately 1% of the system each year. Loan numbers for subsequent years are as follows: L175428-2018, L175429-2019, L175430-2020 and L175431-2021.<br><br>This loan will fund the City of Joliet's 2018 Water Main Improvements project. This project will increase water main capacity, decrease water main breaks, and improve fire flows. The Jefferson Street/Essington Road project includes the rehabilitation of approximately 2,800 lineal feet of water main with cured-in-place pipe liner (CIPP) and the replacement of 260 lineal feet of water main. In the Marycrest neighborhood, approximately 10,100 lineal feet of 6-inch water main will be replaced with 8- to 10-inch water main. In addition, 191 water services will be replaced and 30 new fire hydrants will be installed. In the Rayner Park neighborhood, approximately 6,200 lineal feet | 5 YR Water Main Rehabilitation Program - 2018 | 5,830,195.90 | 5,082,112.08 | | 748,083.82 | 16,249 | 2.00 | Yes | 12/15/2018 |
| DWSRF | L175429 | | Joliet | This loan will fund the third year of a five-year water distribution system rehabilitation program. The program will rehabilitate approximately 1% of the system each year. The loan for the first year, 2017 was L175427. The loan for the second year, 2018 was L175428. L175430 is scheduled for May 2020 and L175431 is scheduled for May 2021.<br>Project inventory includes the installation of approxiamately 492 feet of 6-inch water main; 19,965 feet of 8-inch water main and 6,744 feet of 12-inch water main. | 5 YR Water Main Rehabilitation Program - 2019 | 7,730,333.76 | 0.00 | | 7,730,333.76 | 5,274,416 | 68.00 | Yes | 12/15/2019 |

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| DWSRF | L175430 | | Joliet | This loan will fund year four, of the five-year drinking water distribution system rehabilitation program. The program will rehabilitate approximately 1% of the system each year.<br><br>The 2020 work on the drinking water distribution systems in the Raynor Park & Ridgewood areas includes the replacement of approximately 26,500 linear feet (LF) of various size water main. An estimated 700 water service connections, along with 16,700 LF of copper service lines of various sizes will also be replaced. Along Mills Road, 2,750 LF of 12" water main will be lined. Associated site grading, paving, roadway and parkway restoration is also included in the scope of work. | 5 YR Water Main Rehabilitation Program - 2020 | 0.00 | 0.00 | * | 8,008,420.15 | 6,152,071 | 77.00 | No | 12/23/2020 |
| DWSRF | L175438 | | Stockton | Install approximately 2,655 linear feet of 8-inch diameter water main, 415 linear feet of 6-inch diameter water main, and 140 linear feet of 4-inch diameter water main to improve distribution system. Install back-up generator at Well #4 and Well #6. | Water System Improvements | 773,374.67 | 117,500.00 | | 655,874.67 | 735,346 | 100.00 | Yes | 5/29/2020 |
| DWSRF | L175447 | | 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, electrical, HVAC, treatment building, backwash tank, chemical feed systems, chlorination, emergency generator, fire pump, and other appurtenances. | East Side Water System Improvements (aka/fka Northern IL Utilities Inc. System) | 0.00 | 0.00 | * | 5,827,000.00 | 5,827,000 | 100.00 | No | 11/30/2020 |
| DWSRF | L175449 | | Central Lake County Joint Action Water Agency | Installation of 10,300 linear feet of 24-inch diameter water transmission main to connect Central Lake County JAWA with the Villages of Wauconda and Volo. | West Group Pipeline - Project 2 | 4,810,156.08 | 1,845,826.58 | | 2,964,329.50 | 2,798,341 | 94.00 | Yes | 11/5/2019 |
| DWSRF | L175450 | | Central Lake County Joint Action Water Agency | Installation of 15,200 linear feet of 24-inch diameter transmission main to connect Central Lake County Joint Action Water Agency with the Villages of Volo and Wauconda. | West Group Pipeline - Project 3 | 6,715,145.40 | 124,435.87 | | 6,590,709.53 | 4,313,878 | 59.00 | Yes | 1/14/2020 |
| DWSRF | L175451 | | Central Lake County Joint Action Water Agency | Installation of 60 linear feet of 24-inch diameter transmission main and 10,000 linear feet of 16-inch diameter water transmission main to connect Central Lake County Joint Action Water Agency with the Villages of Volo and Wauconda. | West Group Pipeline - Project 4 | 3,457,452.65 | 2,584,390.01 | | 873,062.64 | 806,205 | 92.00 | Yes | 7/9/2019 |
| DWSRF | L175455 | | Willisville | The project entails the construction of 5,505 feet of 4-inch water main and 4,295 feet of 6-inch water main along with new valves and fire hydrants to replace existing undersized water mains and inoperable valves and hydrants. | Distribution System Improvements | 644,374.48 | 414,813.07 | | 229,561.41 | 128,723 | 56.00 | Yes | 8/3/2019 |
| DWSRF | L175458 | | Stillman Valley | The project consists of the installation of approximately 2,033 feet of 8-inch diameter watermain, approximatlely 159 feet of 6-inch diameter watermain, approximately 41 feet of 4-inch diameter watermain, service connections, surface restoration, and other appurtenances on Grant Street from Stillman Road to the east of Walnut Street. | Watermain replacement-Phase 1 | 0.00 | 0.00 | | 0.00 | 400,009 | 0.00 | Yes | 10/21/2019 |

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| DWSRF | L175466 | | Dowell | The project involves the installation of approximately 7,100 lineal feet of 4-inch water main and 2,400 lineal feet of 6-inch water main in 7 different locations to replace existing water mains that are undersized and to loop existing water mains to eliminate dead ends. The Village will also replace approximately 450 water meters to ensure compatibility with the new system. | Distribution System Improvements | 377,879.02 | 359,706.30 | | 18,172.72 | 13,250 | 73.00 | Yes | 6/15/2019 |
| DWSRF | L175467 | | New Lenox | Installation of approximately 11,361 linear feet of 12-inch diameter water main, 1,458 linear feet of 8-inch diameter water main, 470 linear feet of 6-inch diameter water main, and approximately 20 linear feet of 4-inch diameter water main to increase reliability of the water mains located along Cedar Road. | Cedar Road Watermain Replacement | 4,501,768.02 | 3,429,482.89 | | 1,072,285.13 | 286,447 | 27.00 | Yes | 6/30/2019 |
| DWSRF | L175468 | | Astoria | Construction of two 100,000 gallon finished water storage tanks and replacement of the existing WTP building, purchase of cellular read meter system, 270 new water meters and encoders and other appurtenances. | WTP upgrades and 100,000 gallon storage replacement | 1,620,836.95 | 656,976.48 | | 963,860.47 | 829,290 | 86.00 | Yes | 8/19/2019 |
| DWSRF | L175473 | | DeKalb | The project consists of the installation of approximately 132 linear feet of 6-inch diameter watermain, approximately 3,973 linear feet of 8-inch diameter watermain, and other related appurtenances. | Watermain Upgrades Phase 2 | 0.00 | 0.00 | | 0.00 | 693,150 | 0.00 | Yes | 7/30/2019 |
| DWSRF | L175479 | | Rockton | Demolition of 150,000-gallon elevated storage tank and construction of a 400,000-gallon elevated water storage tank with approximately 700 linear feet of 12-inch diameter water main at Wagon Wheel Road. Rehabilitation and repainting of the Prairie Street Water Tower and all related appurtenances to make project complete and operational. | New Wagon Wheel Water Tower. Rehab Prairie St. Water Tower. | 0.00 | 0.00 | * | 2,473,126.59 | 1,709,056 | 69.00 | Yes | 11/2/2020 |
| DWSRF | L175480 | | Chicago | As part of Chicago's ongoing water main upgrade project, the loan eligible aspect of this project consists of the replacement of 55 miles of water main.<br><br>This Loan combines the ongoing activities associated with previous loans L175331, which consisted of Districts 3 through 6, and L175417, which consisted of Districts 1 and 2. | Watermain Replacements Calendar Yr 2018 | 105,321,333.00 | 64,570,973.89 | | 40,750,359.11 | 33,033,075 | 81.00 | Yes | 7/21/2019 |
| DWSRF | L175481 | | Chicago | Loan funds will be utilized to install water meters at residences throughout the City that are currently unmetered. Installations will be performed by a private contractor. Meters will be equipped with AMR (Automatic Meter Reading) capabilities. Funds will also be used to replace outdated, existing meters with AMR capable units. Loan funds will only pay for installation costs, not water meters. Costs associated with the original construction contract have already been covered by previous loans, however the contract allowed for a one year extension. This loan covers costs which are associated with the extension of the original contract. | MeterSave (CY2018 contract extension) | 18,000,000.00 | 8,714,768.82 | | 9,285,231.18 | 2,574,099 | 28.00 | No | 10/9/2019 |

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| DWSRF | L175485 | | Olmsted | The proposed project consists of improvements and increasing the capacity of the water treatment plant (WTP) by 50 percent, and construction of approximately 4,800' of water main. This will include: the removal and replacement of well pumps, aerators, high service pumps, clearwell, and controls; construction of a chemical feed room addition with necessary piping, valves, fittings, and electrical; install an emergency electrical generator; and construction of 4,800 linear feet of 4-inch diameter PVC water main, one pressure connection, one flush hydrant, and two meters and water service lines. | Water Plant Improvements & Mill Street Extension | 0.00 | 0.00 | * | 800,000.00 | 631,187 | 79.00 | Yes | 12/14/2020 |
| DWSRF | L175486 | | Lombard | This loan will fund the installation of approximately 10,800 residential water meters and convert those meter accounts to automated meter infrastructure (AMI) technology. The scope of work includes, but is not limited to, providing and installing new water meters, registers, transmitting modules, receiver base stations, upgraded accounting software, and network transceivers/repeaters. This is the final component of a completely operational fixed network radio frequency automatic meter reading system in the Village of Lombard. | New Water Meters | 3,854,828.82 | 2,764,650.15 | | 1,090,178.67 | 764,848 | 70.00 | Yes | 5/23/2019 |
| DWSRF | L175487 | | Quincy | This project includes construction of a solids contact clarifier, a lime feed system, a lime sludge pumping system, modifications to the piping in the high service and low service pump rooms, replacement of high service pump #11, modification of high service pump #12, rehabilitation of high service pump #14, installation of a new carbonic acid feed system, rehabilitation of the Chestnut Pump Station and all related appurtenances. | Water Treatment Plant Improvements | 3,420,688.28 | 905,250.81 | | 2,515,437.47 | 2,025,727 | 81.00 | Yes | 10/1/2019 |
| DWSRF | L175494 | | Indian Head Park | Installation of approximately 10,166 linear feet of 8-inch diameter water main and 240 linear feet of 10-inch diameter water main | Water main replacements and install new mains to increase system reliability | 0.00 | 0.00 | | 0.00 | 2,044,414 | 0.00 | Yes | 11/21/2020 |
| DWSRF | L175495 | | Western Springs | The project entails upgrades/improvements to the Village's drinking water system, including the repainting of the interior and exterior surfaces of the village's 2,000,000 gallon standpipe; the replacement of 1,665 lineal feet of 8" watermain; the installation of a new water well; and the installation of water transmission main for the new well. | Standpipe Painting; New Well; Transmission Main | 0.00 | 0.00 | * | 4,650,926.26 | 2,477,031 | 53.00 | No | 12/31/2019 |
| DWSRF | L175496 | | 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. | Well #5 pumping equipment and well house | 0.00 | 0.00 | * | 1,011,120.67 | 595,302 | 59.00 | No | 4/21/2021 |
| DWSRF | L175503 | | 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. | Phase 2 - US 30 WM Replacement | 0.00 | 0.00 | * | 4,425,867.17 | 2,659,357 | 60.00 | No | 5/28/2021 |
| DWSRF | L175504 | | Albany | Proceeds from this loan will be used to drill, develop and connect Well #4 to the Village of Albany Public Water Supply system. | New Well, Wellhouse, and Raw Water Main | 0.00 | 0.00 | * | 3,169,833.60 | 2,580,205 | 81.00 | No | 11/30/2020 |

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| DWSRF | L175505 | | Durand | The project consists of water main replacements along State Street, South Street, and Newman Street, which includes the following:construction of approximately 2,611 feet of 12-inch, 1,753 feet of 10-inch, 836 feet of 8-inch, and 245 feet of 6-inch water main; water service lines; fire hydrants; valves; valve boxes, vaults; traffic control; and construction area restoration. | State, South and Newman Streets water main replacements. | 1,240,282.93 | 0.00 | | 1,240,282.93 | 975,443 | 79.00 | Yes | 5/11/2020 |
| DWSRF | L175512 | | Bartlett | Construction of two 1,500,000-gallon ground storage tanks, a water booster station with seven pumps, a sodium hypochlorite feed system with three chemical feed pumps, and installation of approximately 293 linear feet of 24-inch diameter water main, 264 linear feet of 18-inch diameter water main, and 537 linear feet of 16-inch diameter water main at the location of the water receiving station to connect Bartlett with the Dupage Water Commision to receive water from Lake Michigan. Project will also include all related piping, controls, and appurtenances to make project complete and operational. | New Source - Lake Michigan | 7,753,470.00 | 4,601,692.29 | | 3,151,777.71 | 3,091,177 | 98.00 | Yes | 7/27/2020 |
| DWSRF | L175513 | | 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 rehabilitatoin 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. | New Transmission System (main, PS, standpipe) | 75,186,071.44 | 62,379,031.77 | | 12,807,039.67 | 14,815,164 | 100.00 | No | 1/29/2021 |
| DWSRF | L175515 | | Atwood | The project consists of surface preparation, sandblasting, cleaning and painting of the existing 150,000-gallon elevated water tank and existing 7,500-gallon detention tank. The Village is also performing filter and softener rehabilitation to address the media and ion-exchange system. | Water System Improvements | 290,340.69 | 129,392.24 | | 160,948.45 | 206,633 | 100.00 | Yes | 5/20/2019 |
| DWSRF | L175519 | | Kinkaid-Reed's Creek Conservancy District | Construction of a new bulk carbon feed system along with a new building for the system. | New Chemical Feed System & Building at WTP | 363,200.00 | 0.00 | | 363,200.00 | 269,466 | 74.00 | Yes | 5/19/2020 |
| DWSRF | L175528 | | Galesburg | The project consists of the replacement of approximately 475 lead water service lines within the City of Galesburg. This is Phase 2 of a multi-phased project. | Phase 2 - Lead Service Lines | 2,000,000.00 | 1,549,123.74 | | 450,876.26 | 123,183 | 27.00 | Yes | 6/28/2019 |
| DWSRF | L175529 | | Galesburg | The project consists of the replacement of approximately 500 lead water service lines within the City of Galesburg. This is Phase 3 of a multi-phased project. | Phase 3 - Lead Service Lines | 0.00 | 0.00 | * | 2,000,000.00 | 1,825,974 | 91.00 | No | 8/31/2020 |
| DWSRF | L175541 | | Thebes | Installation of 2 new high service pumps; sodium hypochlorite feed system with chemical feed pump, piping, and controls; sodium fluoride feed system with chemical feed pump, piping, and controls; new diesel standby generator and all related appurtenances and restoration to make project complete and operational. | WTP Upgrades and New Ground Storage Tank | 0.00 | 0.00 | * | 661,078.30 | 492,809 | 75.00 | Yes | 10/31/2020 |
| DWSRF | L175543 | | Oregon | Proceeds from this loan will fund the installation of approximately 63 feet of 4-inch; 139 feet of 6-inch; 6,354 feet of 8-inch and 836 feet of 12-inch water mains. Site restoration activities in addition to 16 hydrants and 24 gate valves are also included. | Water System Improvements Phase 2 (Replace & Loop) | 0.00 | 0.00 | * | 2,023,600.65 | 1,683,438 | 83.00 | Yes | 6/8/2020 |

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| DWSRF | L175547 | | Savanna | The city of Savanna will use the proceeds from both Water Pollution Control Loan Program (WPCLP) and Public Water Supply Loan Program (PWSLP) loans for an economic development project that will reconstruct Wacker Road and designate it as a marked truck route from IL-84 to the Easterly City limits. These changes include widening the roadway; sidewalk and larger diameter storm sewer installation. The roadway will be significantly lowered to meet design criteria for drainage. The roadway reconstruction will impact all the utilities in the right-of-way.<br><br>The WPCLP portion of the project, L175546 ($559,910.84), will include reconstruction of roughly 1,420 linear feet (LF) of 12" sanitary gravity fee sewer; extend the gravity sewer from Iris Street to Maple Lane; connect roughly 60 LF of 8" force main to the new gravity sewer at Maple Lane; abandon the force main from Maple Lane to Highway 84 and 6 new concrete manholes. | Wacker Drive Watermain Replacement | 0.00 | 0.00 | * | 987,148.60 | 660,082 | 67.00 | Yes | 5/29/2020 |
| DWSRF | L175551 | | Central Lake County Joint Action Water Agency | Construction of three master meter stations for the Villages of Wauconda, Volo, and Round Lake. Each station will cosist of a meter, valves, controls and all related appurtenances. This project will also include the installation of approximately 400 linear feet of 16-inch diameter water main to connect Central Lake County Joint Action Water Agency with the Villages of Volo and Wauconda. The master meter station for the Village of Round Lake is being constructed as a redundant meter station. | West Group, Bid Package 5, Transmission Main | 1,627,760.58 | 407,742.32 | | 1,220,018.26 | 1,099,553 | 90.00 | Yes | 10/31/2019 |
| DWSRF | L175556 | | Lyndon | The project consists of the installation of 2,164 lineal feet of 6-inch water main, the rehabilitation of the 50,000 gallon elevated water storage tank, the rehabilitation of Well #1, along with all the necessary appurtenances. | Water System Improvements | 0.00 | 0.00 | * | 525,742.68 | 568,266 | 100.00 | Yes | 12/31/2019 |
| DWSRF | L175565 | | Western Springs | The project consists of the installation of approximately 1,600 lineal feet of 8-inch diameter water main from Clausen Avenue – Hillgrove Avenue to 41st Street. | Clausen Avenue Watermain | 0.00 | 0.00 | * | 460,744.92 | 390,065 | 85.00 | No | 1/23/2021 |
| DWSRF | L175571 | | Rochelle | The proposed project consists of a new 1,300 gallon per minute radium removal water treatment plant (WTP) for water supply well #12, which includes: treatment plant building, pressure filters, chemical feed equipment, a 32,000 gallon backwash storage tank, a new well pump for well #12, piping, controls and necessary appurtenances; construction of 142 feet of 8-inch diameter, 1,038 feet of 10-inch diameter, and 2,868 feet of 21-inch diameter sanitary sewer to provide City sewer treatment for WTP backwash; and necessary construction site restoration. | Radium Removal Treatment @ Well #12 | 0.00 | 0.00 | * | 3,079,395.04 | 2,778,319 | 90.00 | Yes | 12/16/2020 |
| DWSRF | L175577 | | 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. | Phase II - Water System Rehabilitation @ Multiple Locations | 0.00 | 0.00 | * | 2,514,577.49 | 1,101,769 | 44.00 | No | 6/25/2021 |

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| DWSRF | L175580 | | Montgomery | The Village of Montgomery intends to replace lead service lines throughout the community. They will replace approximately 105 lead service lines within the Marviray Manor subdivision. This project may help to alleviate some lead exposure in the community. | Lead Service Line Replacement - Marviray Manor Subdivision | 0.00 | 0.00 | * | 1,000,000.00 | 750,380 | 75.00 | No | 10/30/2020 |
| DWSRF | L175581 | | 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 will have two phases and each phase will have both a drinking and wastewater component.<br><br>The Public Water Supply Loan Program (PWSLP) portion of Phase 1, L175581, will include construction of roughly 6,570 LF of water main ranging in size from 6" to 20", hydrants and valves from Grand Avenue in the South System to the proposed Bridge Lift Station and connect to | Phase 1 - Transmission Main to connect North & South Water Systems | 0.00 | 0.00 | * | 3,903,957.05 | 2,737,471 | 70.00 | No | 11/8/2020 |
| DWSRF | L175584 | | Mount Vernon | Repaint and modify existing Opdyke Elevated Tank to include new ladders, hatches, vent, railing, and necessary appurtenances. | Phase 1 PWS Renovation - Opdyke Tank Renovation | 0.00 | 0.00 | * | 792,997.00 | 789,650 | 100.00 | Yes | 12/9/2019 |
| DWSRF | L175587 | | T-L Rural Water District | The T-L Rural Water District will construct a 50,000-gallon elevated steel water storage tank at the Trivoli site; upgrade the Pleasant Grove pump station with two 130 gallons per minute (gpm) pumps and install a SCADA communications system. These improvements will replace the Trivoli 50,000-gallon ground storage tank, 100 gpm pump station and 5,500-gallon hydro-pneumatic tank. The Water District will also replace approximately 12,216 linear feet of 6" water main along Pleasant Grove Road. | Trivoli Improvements | 0.00 | 0.00 | * | 1,304,313.65 | 923,944 | 71.00 | Yes | 7/15/2020 |
| DWSRF | L175596 | | Genoa | The project consists of repainting and minor improvements to the 150,000-gallon capacity North elevated water storage tank, including: the installation of safety rails, ladders, platform, flap gate, riser manway, roof hatch, roof vent, pipe deflector plate and cathodic clips. | Phase 1 - North Elevated Tank Improvements | 0.00 | 0.00 | * | 454,891.09 | 411,461 | 0.90 | Yes | 10/28/2019 |
| DWSRF | L175598 | | 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 diameter water main; valves, vaults and fittings; 20 water service replacements; replacement of sanitary and storm sewers: fire hydrants; and construction site restoration. | Well No. 4 improvements and water main replacements | 0.00 | 0.00 | * | 1,459,129.70 | 808,625 | 0.55 | No | 3/5/2021 |
| DWSRF | L175600 | | Desoto | The project consists of the installation of 115 feet of 6-inch D.I. water main, 3,197 feet of 6-inch PVC water main, along with all the necessary appurtenances. | Phase III WM Replacements - Chestnut Street | 0.00 | 0.00 | * | 698,967.89 | 541,490 | 77.00 | Yes | 7/11/2020 |

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| DWSRF | L175602 | | Ellis Grove | The project includes the construction of approximately 21,000 feet of 4-inch PVC water main, as well as all the necessary appurtenances. | New Watermains - System Extension | 0.00 | 0.00 | * | 98,609.50 | 27,396 | 28.00 | Yes | 4/4/2020 |
| DWSRF | L175604 | | 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. | Pedestal Tank Rehabilitation & Piping Modifications | 0.00 | 0.00 | * | 611,857.00 | 27,467 | 4.00 | No | 8/31/2021 |
| DWSRF | L175605 | | 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. | Water System Improvements | 0.00 | 0.00 | * | 2,129,000.00 | 247,368 | 12.00 | No | 12/14/2021 |

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| DWSRF | L175606 | | 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. | Water Meter Replacement & Water Tower Recoating | 0.00 | 0.00 | * | 479,551.78 | 249,716 | 52.00 | No | 6/30/2021 |
| DWSRF | L175607 | | 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 sanitary sewer connections for both well houses, which includes: 15 feet of 4-inch and 484 feet of 8-inch diameter PVC sewer pipe, and four manholes for well No. 4; and 68 feet of 4-inch and 138 feet of 8-inch diameter PVC sewer pipe , and two manholes for well No. 3. | New water supply well #4, test wells, and well #3 improvements. | 0.00 | 0.00 | * | 1,532,537.62 | 538,807 | 35.00 | No | 2/20/2022 |
| DWSRF | L175613 | | Freeport | Replacement of approximately 258 lead service lines throughout the City of Freeport. | Lead Service Line Replacement | 0.00 | 0.00 | * | 2,191,644.00 | 257,067 | 12.00 | No | 7/24/2022 |
| DWSRF | L175617 | | Lovington | The proposed project consists of water meter replacement throughout the Village, replacement of media within filters and softeners at the water treatment plant, replacing valves within the water treatment plant, install approximately 3,600 feet of water main, and site restoration. An IEPA construction permit is required for water main extension/replacement. IEPA Permit Number 0245-FY2020. | Water System Improvements: Replace Meters & Mains, Rehab WTP Equipment | 0.00 | 0.00 | * | 650,000.00 | 566,369 | 87.00 | Yes | 5/1/2021 |
| DWSRF | L175625 | | Franklin Park | The loan will fund the installation of approximately 40 lineal feet of 6-inch diameter watermain, approximately 5,330 lineal feet of 8-inch diameter watermain, valves, fire hydrants, service reconnections, surface restoration and other appurtenances. | Phase 3 Distribution System Improvements | 0.00 | 0.00 | * | 1,470,644.30 | 756,866 | 51.00 | No | 1/6/2022 |
| DWSRF | L175639 | | Buckley | This project includes high-pressure power washing and recoating the interior and exterior of the existing 50,000-gallon water tower; repairing the vent, ladders and overflow box; replacing the cathodic protection system and safety upgrades. | Refurbish 50,000 gallon Elevated Storage Tank | 0.00 | 0.00 | * | 180,000.00 | 22,888 | 13.00 | Yes | 11/21/2019 |
| DWSRF | L175670 | | Garrett | The project entails the rehabilitation of the Village's 25,000-gallon elevated water tower. Specific activities include stripping and repainting the tank's interior; spot cleaning; rehabilitating and over-coating the exterior; and replacing associated appurtenances. | Rehab 25,000-gallon Elevated Storage Tank | 0.00 | 0.00 | * | 155,000.00 | 93,000 | 60.00 | Yes | 12/15/2020 |
| DWSRF | L175671 | | 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. | Phase 3 WM Replacement & Looping | 0.00 | 0.00 | * | 1,288,539.67 | 519,430 | 40.00 | No | 2/1/2021 |

**Illinois SRF - Project Obligation Balances**
**2019 Series Only**

| Program | Project Number | | Recipient | Project Description | Project Name | Total Obligated as of 4/3/2019 | Total Disbursed as of 4/3/2019 | New Assist. | Obligation Balance as of 4/3/2019 | $ Disbursed from 2019 Series | % Disbursed of 4/3/2019 Balance | Final Disbursement Made | Contruction Completion Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DWSRF | L175672 | | 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. | Galesburg Phase 4 | 0.00 | 0.00 | * | 2,000,000.00 | 634,383 | 32.00 | No | 5/18/2021 |
| DWSRF | L175701 | | 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 automatic read water meters will also be installed. | Phase 1 Distribution System Improvements | 0.00 | 0.00 | * | 3,096,191.17 | 1,108,753 | 36.00 | No | 8/28/2021 |
| DWSRF | L175703 | | 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) | Phase 1 - Replace Water Mains | 0.00 | 0.00 | * | 316,026.08 | 125,269 | 40.00 | No | 5/27/2021 |
| DWSRF | L175731 | | Merrionette Park | The project includes the replacement of 125 Lead Service Lines within the Village. | Lead Service Line Replacement | 0.00 | 0.00 | * | 1,121,114.65 | 413,357 | 37.00 | No | 6/13/2021 |

| | |
|---|---|
| **Total $ Disbursed from 2019 Series** | 532,349,350.00 |
| **Total 2019 Series Net Bond Proceeds** | 532,349,350.00 |
| **Percentage of 2019 Net Bond Proceeds Spent** | 100.0% |

* 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.