

**DRAFT**

**Public Water Supply Loan Program  
(PWSLP)**

**2026 Intended Use Plan**

**May 28, 2025**



**Illinois EPA**

**Bureau of Water**

**Infrastructure Financial Assistance Section**

# DRAFT

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## I. Introduction

The Illinois Environmental Protection Agency (Illinois EPA or Agency) was created on July 1, 1970, by combining the State Sanitation Board and parts of the Illinois Department of Public Health. Illinois EPA's central office is in Springfield, and seven regional offices and one laboratory manage the Agency's various programs.

The Director of Illinois EPA is appointed by the Governor and serves as a Cabinet Member. Illinois EPA establishes and enforces standards for air, water, waste management, and cleanup of sites contaminated with hazardous substances. The Public Water Supply Loan Program (PWSLP) Intended Use Plan (FY2026) describes how the Illinois EPA proposes to prioritize projects, distribute funds, and administer the PWSLP during State Fiscal Year (SFY) 2026, July 1, 2025, through June 30, 2026.

### A. Public Review and Comment Procedures

The Draft 2026 IUP was released for public review on May 28, 2025, thus beginning the 30-day public comment period. The last day to submit public comments is June 27, 2025. The Draft 2026 IUP notice was also placed on Illinois EPA's general notice website [State Revolving Fund Postings \(illinois.gov\)](https://www.illinois.gov/state-revolving-fund-postings) and each of the identified stakeholders of the Public Water Supply State Revolving Fund (SRF) program were also notified by e-mail. The Agency expanded its outreach for comments on the draft 2026 IUP by also e-mailing additional special interest groups, consulting engineers, professional agencies/associations, and other funding agencies that either expressed an interest in, or are familiar with, the SRF loan programs. The notice directed potential commenters to Barb Lieberoff, Office of Community Relations as the Agency contact for receiving comments and questions pertaining to the draft 2026 IUP.

### B. Benefits of the Public Water Supply Loan Program

The main purpose of the PWSLP is to protect public health by providing financial assistance to eligible public water systems to attain and maintain compliance with the requirements of the Safe Drinking Water Act (SDWA) and Illinois statutes and regulations. The PWSLP is designed to operate in perpetuity to provide low interest rate loans and other forms of assistance to public water systems. Using the PWSLP to fund water supply system improvement projects has many advantages, including:

- 1) Below-market rates provide significant cost savings.
- 2) Although the PWSLP must follow certain federal and State requirements, overall, it is a state program. As the program is administered by State personnel, application and funding requirements have been streamlined to ensure clarity and efficiency for the applicant.
- 3) The PWSLP, through its various project review and approval procedures, is more than just a funding program. It helps provide applicants greater assurance that their projects will be economically sound, technically appropriate, and environmentally effective.
- 4) The PWSLP must provide additional subsidy to eligible recipients in the form of forgiveness of principal, negative interest loans, or grants. Illinois EPA has historically offered a reduction to the amount of principal that an applicant would otherwise need to repay for its project called "principal forgiveness," per federal statute listed in the Safe Drinking Water

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Act (SDWA). Although the name is different, in practical application, principal forgiveness functions much like a grant *i.e.*, the eligible capital costs of the project are reduced by the principal forgiveness amount, thereby eliminating a portion of the principal (and interest) that the borrower must repay. By providing principal forgiveness instead of a grant, the loan recipients avoid duplicative application requirements/processes, preparation and execution of separate funding agreements and additional federal monitoring and reporting requirements both during and after completion of the project.

- 5) The PWSLP can benefit small and economically disadvantaged communities by not only providing a thorough review of the technical and financial viability of their projects, but also offering principal forgiveness (PF) and reduced interest rates where applicable.

## II. Goals for the PWSLP

### A. Short-Term Goals

- 1) Support necessary actions to reduce lead levels in public water supplies and offer principal forgiveness to certain projects. Illinois EPA has provided approximately \$247,000,000 of funding over FY2017-2025 as principal forgiveness to replace lead service lines. As part of this continued effort, Illinois EPA took advantage of the Water Infrastructure Fund Transfer Act (WIFTA), which temporarily expanded the Clean Water to Drinking Water State Revolving Fund (DWSRF) transfer authority specifically to address lead-related threats to public health. In FY2019, a total of \$107,892,848 was transferred to the PWSLP which was provided as loans with 100% principal forgiveness for complete lead service line replacement activity. In SFY2025, the Agency had expended all the WIFTA proceeds.
- 2) In addition to the traditional “base” DWSRF capitalization grant, Illinois EPA anticipates applying for and receiving 3 additional annual federal capitalization grants, over a five-year period, because of federal Infrastructure Investment and Jobs Act (P.L. 117-58), also referred to as the “Bipartisan Infrastructure Law” (BIL).
- 3) Provide funding to as many eligible projects as possible, provided the requirements for obtaining funding are satisfied and funds are available.
- 4) Focus financial assistance for projects necessary to achieve or maintain compliance with federal and State drinking water laws and regulations.
- 5) Manage a program that provides applicants with a streamlined approach to financing public water supply and other eligible projects.
- 6) Provide continuous improvement to both the short and long-term planning efforts to ensure the financial strength and stability of the loan programs are maintained.
- 7) Use Set-Aside Funds for a circuit-rider that will assist public water supply systems with technical training, rate analysis, asset management, system analysis, water-loss, etc.

- 8) The Illinois EPA continues to work with the Illinois Finance Authority and financial advisors to analyze the leveraging capacity of the SRF loan programs, the potential need for bond proceeds and the future average annual funding levels the PWSLP can provide while maintaining its perpetuity requirements.
- 9) Analyze the methodology used for the establishment of loan program interest rates and initiate a rule modification to establish a new basis for determining interest rates to strengthen the long-term viability of the loan program and ensure a stable and perpetual financing source.
- 10) The Agency is discussing several new initiatives which could provide funding to public water supply systems for addressing compliance related issues. The Agency will be investigating potential avenues for providing funding in some capacity for:
  - a. Cybersecurity assessments
    - i. Initial plans of providing \$2 million out of the DWSRF Loan Support.
    - ii. Any unspent funds will be transferred to future fiscal years.

## **B. Long-Term Goals**

- 1) Maximize below-market rate loans and subsidies to eligible public water systems to fund improvements to eliminate public health threats and ensure compliance with federal and State drinking water laws and regulations.
- 2) Target assistance to small and disadvantaged communities to reduce the financial impact of capital improvements projects on the users of smaller systems and systems serving less affluent populations.
- 3) Support extensions of public water systems to address areas of contaminated private water systems.
- 4) Promote the development of the technical, managerial, and financial capability of public water system owners and operators to maintain compliance with the State and federal SDWA requirements.
- 5) Continue to maintain the State Revolving Fund (SRF) as a major financial vehicle for achieving compliance with State and federal law.
- 6) Encourage the consolidation and/or regionalization of small public water systems so these systems may take advantage of economies of scale available to larger water systems.
- 7) Maintain the integrity of the State Revolving Fund by providing a stable and perpetual financing source for eligible public water supply systems within the State and to fund those loan applicants with available loan resources.

## Bipartisan Infrastructure Law (BIL) Funding

- b. BIL Supplemental DWSRF Capitalization Grant. Illinois EPA will apply for the FFY2025 BIL DWSRF General Supplemental capitalization grant of \$75,558,000. Illinois EPA will be required to provide a state match equal to 20% or \$15,111,600 for this grant. 49% percent of this grant must be provided as additional subsidy, more commonly referred to as principal forgiveness. Details regarding the source of the state match and principal forgiveness parameters are discussed below within this document.
- c. BIL DWSRF Lead Service Line Replacement Capitalization Grant. Illinois EPA will apply for FFY24 of the BIL DWSRF lead service line replacement grant of \$240,899,000 to assist public water supply systems in Illinois with identification and removal of lead service lines. There is also an option to apply for reallocated funds, which are unspent grant funds from other State SRF programs. Illinois EPA will apply for these reallocations in the Summer of 2025 and carryover any unspent grant balance from FY2025 into the FY2026 funding capacity. Carryover balance will be reflected in the final IUPs as it is undetermined for the draft version due to the FY2025 closing on June 30, 2025.

|                                   | <b>Amount</b>        | <b>PF</b>            | <b>Loan</b>          |
|-----------------------------------|----------------------|----------------------|----------------------|
| FFY24 LSLR Grant                  | \$240,899,000        | \$118,040,510        | \$122,858,490        |
| LSLR Reallotted Funds             | \$5,035,000          | \$2,467,150          | \$2,567,850          |
| IEPA FY25 Carry Over BIL LSLR     | TBD                  | TBD                  | TBD                  |
| <b>IEPA FY25 BIL LSLR Funding</b> | <b>\$245,934,000</b> | <b>\$120,507,660</b> | <b>\$125,426,340</b> |

The application process for this funding will be very similar to the existing Public Water Supply Loan Program and applications are encouraged to be submitted immediately. Prioritization of applications for SFY26 was handled per current 35 Illinois Admin. Code Part 663, which became effective in January 2024. The Agency has updated the disadvantaged community definition which will be unique to future lead service line funding as part of adopting the new Part 663. The new definition is effective and will continue to stay effective going forward.

- d. BIL DWSRF Emerging Contaminant (EC) Capitalization Grant. Illinois EPA will apply for FFY24 DW EC of \$23,186,000 + transferred FFY24 CW EC funding of \$9,617,000 + FFY22, FFY23 reallocated funds and carryover from SFY25, bringing the total DW EC funding to \$33,526,000 in SFY26. More information on the BIL DWSRF emerging contaminant capitalization grant can be found within the Bipartisan Infrastructure Law (BIL) Funding section below and within Appendix B.

BIL DWSRF Emerging Contaminants (EC) Funding. Funds provided shall be to projects

whose primary purpose is to address emerging contaminants in drinking water with a focus on perfluoroalkyl and polyfluoroalkyl substances (PFAS). States have the flexibility to fund projects on any of EPA's Contaminant Candidates List (<https://www.epa.gov/ccl>). If USEPA has promulgated a National Primary Drinking Water Regulation (NPDWR) for a contaminant, then a project whose primary purpose is to address that contaminant is not eligible for this funding, with PFAS being the exception as USEPA anticipates establishing a NPDWR for perfluoroalkyl and polyfluoroalkyl substances (PFAS).

The breadth of projects that are eligible for this funding is described in Appendix B of this document; Attachment 1 – Appendix C: DWSRF Definition of Emerging Contaminants (from USEPA Implementation Memorandum).

Illinois EPA will receive the FFY24 BIL DWSRF Emerging Contaminant Grant of \$23,186,000, the FFY22 reallocation of \$65,000, FFY23 reallocation of \$658,000, any carryover balance from previous year, and a transfer of \$9,617,000 from FFY24 CWSRF BIL EC grant in September 2025. There is no state match requirement to obtain the federal capitalization grant. States must provide 100% of the capitalization grant to eligible recipients as loans with 100% principal forgiveness. The application process for this funding will be very similar to the existing Public Water Supply Loan Program and applications are encouraged to be submitted immediately. Prioritization of applications will be in accordance with 35 Illinois Admin. Code Part 662. Manganese and PFAS are considered emerging contaminants and projects that address these chemicals are eligible for this funding. Illinois EPA is aware of community water systems that are having issues with Manganese/PFAS and anticipates prioritizing projects that address Manganese as well as PFAS.

### **Emerging Contaminants (EC) Principal Forgiveness Allocation for FY2026**

Once all projects eligible for EC funding are scored and ranked, EC Principal Forgiveness will be allocated using a funding cap, starting at the top of the scoring list.

- Methodology: Any loan applicant can receive up to \$6,500,000 million in Emerging Contaminants funding in FY2026. Since this is the cap for FY2026, any loan applicant on the scoring list cannot receive more than \$6,500,000 million in funding. A funding cap was established to ensure all loan applicants receive some level of Principal Forgiveness (PF) assistance since the demand for this funding was higher than the money available.
- Unspent carryover balance from FY2025 will be added to the FY2026 EC funding in the final version of the IUPs.
- Many of the Emerging Contaminant projects that are receiving PF will also have the option of applying for the regular PWSLP funding if they wish to cover the remaining cost of their project. Regular PWSLP funding caps will apply.
- Illinois EPA will make available EC Small or Disadvantaged Community (SUDC) grants program to offer additional funding for loan applicants who have been scored and ranked for FY2026 EC funding. If additional funds are needed to complete a project, the SUDC program will be used to meet those funding goals.

**III. Sources and Uses of the PWSLP for FY 2026**

**A. Sources and Amounts of FY 2026 Funds**

CARRY OVER BALANCE FROM FY2025 WILL BE DETERMINED IN THE FINAL VERSION OF THE IUPs. THE STATE FISCAL YEAR WILL CLOSE ON JUNE 30<sup>th</sup>, 2025; THEREFORE, FUNDING WILL BE ADJUSTED ACCORDINGLY.

- 1) Illinois EPA will make approximately \$283,394,706 available for PWSLP funding in FY2026 as detailed in the table below. Additionally, Illinois EPA will make \$245,934,000 and \$32,434,695 available in Lead Service Line Replacement and Emerging Contaminants funding respectively. While the BIL funding has provided additional flexibility in program capacity, the Illinois SRF program has seen an increase in demand in the last year for projects to the levels beyond the SRF program capacity.
- 2) In FY2026, the PWSLP will impose a funding cap<sup>1</sup> of 25% of total funding. Should excess funds become available before the start of the bypass period on January 1, 2026, an applicant may be provided additional funds even if it results in the funding cap being exceeded, provided applicants have met the requirements to obtain funding. This step is being taken to maintain the fiscal health of the Fund, while also ensuring distribution of the available funds across the state of Illinois to as many communities as possible.

*The capacity of the PWSLP will be established in the future based upon the financial analysis and cash flow modeling created by Illinois EPA for the PWSLP to remain operational in perpetuity as required by USEPA.* The annual funding level will be reviewed and established each year during the process of developing the IUP to continue to maintain the PWSLP in perpetuity.

| <b>PWSLP Funding (Excluding Lead and EC)</b> | <b>Amount</b> |
|--|---------------|
| Base Cap Grant                               | \$33,096,000  |
| Base Cap Grant State Matching Funds*         | \$6,619,200   |
| Supplemental Cap Grant                       | \$75,558,000  |

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<sup>1</sup> In accordance with the Loan Rules, 35 ILL. Admin. Code Section 662.260 - The Agency may establish the annual limitations on the amount of loan assistance given to each loan recipient by considering the status of the Fund, capitalization grant amounts, economic conditions and requirements established by USEPA. The annual limitations on the amount of loan assistance established by the Agency must be included as part of the Agency's Intended Use Plan.



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|---|----------------------|
| Supplemental Cap Grant State Matching Funds       | \$15,111,600         |
| Carryover Funds SFY26 **                          | TBD                  |
| CWSRF Loan Support Transfer to DWSRF Loan Program | \$0                  |
| Balance from Equity and Revenue Fund              | \$52,918,175         |
| Loan Repayments, Reimbursements, Accrued Interest | \$100,091,731        |
| <b>Total Available Funds- Traditional PWSLP</b>   | <b>\$283,394,706</b> |

\* State Matching Funds were provided and deposited into the Fund in State FY21 from the anti-pollution bond fund.

\*\* If unspent funds are available, they will be carried over to FY2026 in the final IUP.

Historical and projected annual PWSLP funding levels:

| Fiscal Year | PWSLP-<br>Traditional | PWSLP<br>BIL- Lead<br>Service Lines** | PWSLP<br>BIL- Emerging<br>Contaminants** | Total           |
|-------------|-----------------------|---------------------------------------|--|-----------------|
| 2022        | \$164.6M              | 0                                     | 0  | <b>\$164.6M</b> |
| 2023        | \$284.5M              | 0                                     | 0  | <b>\$284.5M</b> |
| 2024        | \$250.8M              | \$88.9M                               | \$17.5M                                  | <b>\$357.6M</b> |
| 2025        | \$355.8M              | \$251.6M                              | \$48.2M*                                 | <b>\$655.6M</b> |
| 2026        | \$283.4M**            | \$262.1M                              | \$33.5M***                               | <b>\$579.0M</b> |

\* CWSRF Emerging Contaminants Funding (\$9,617,000) is being transferred to the DWSRF Emerging Contaminants Program

\*\* Does not include unspent carryover balance from FY2025

\*\*\* Includes DWSRF BIL EC + CWSRF BIL EC + FY22 EC Reallotted Funds + FY23 EC Reallotted Funds + FY2024 PWSLP EC carry over funds (will be determined for the final version)

### 3) Cash Draw Ratios, Obligation of Federal/State Funds (Binding Commitments) and State Match

Binding Commitments: In managing the PWSLP funds, the State must enter into loan agreements that provide financial assistance in an amount equal to 120% of the amount of each Capitalization Grant payment received, within one year after receiving its grant payment. Illinois EPA will provide loan commitments within one year that exceed 120% of the Capitalization Grant.

State Match: The Illinois EPA received appropriation authority from the anti-pollution bond fund in fiscal year 2020, which provided funds necessary to match the historical and future Capitalization Grants. The PWSLP has unallocated match dollars totaling \$20,899,678 that will be allocated to future base capitalization grants received. The Illinois SRF also has the option of using loan support funds to satisfy the state match requirement.

### 3) Leveraging

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The Illinois EPA completed their leveraging exercise for the Public Water Supply Loan Program (PWSLP) in 2025. The bond proceeds from the issuance are reflected in the funding capacity for FY2026.

### 4) Transfer of Funds

Moneys may be transferred between the SRF programs on a net basis provided that the 33% ceiling is maintained. Once money has been transferred, even if the donor SRF reached the 33% limit, it may still be transferred back to the donor SRF from the receiving SRF by a subsequent transfer. Illinois EPA is reserving the right to transfer an amount up to 33% of the cumulative Drinking Water State Revolving Fund (DWSRF) Capitalization Grants from the WPCLP to the PWSLP, or an equivalent amount from the PWSLP to the WPCLP.

Illinois EPA is also taking advantage of this transfer authority in transferring BIL Wastewater Emerging Contaminants funding into PWSLP as noted in Section II.C. The statutory ceiling of funds available to transfer is 33% of the DWSRF Emerging Contaminant allotment. The YTD Drinking Water Contaminants allotment is \$74,877,000 and 33% of the allotment equals \$24,709,410; thus allowing 100% of the BIL Wastewater Emerging Contaminant allotment (equal to \$9,617,000) to be transferred to the DWSRF Emerging Contaminant Program.

### 5) Financial Planning

The financial planning process is aimed at maximizing 100% of program resources available as efficiently and responsibly as possible while minimizing long-term financial risk in the program. Illinois EPA has engaged financial advisors to independently determine the optimum amount of loan disbursements that is sustainable over the next 20 years while maintaining the USEPA's perpetuity requirements. Illinois EPA is enhancing its current methods of determining the timing of cash inflows and the effect on available resources to meet current and future obligations. Illinois EPA monitors on an ongoing basis cash balances available for disbursement to loan borrowers and needs of the PWSLP program.

### 6) Grant Payment Schedule

In each drinking water Capitalization Grant Application (Form 424), and in the cover letter to U.S. EPA, Illinois EPA requests the Capitalization Grant be immediately placed in the "Automated Standard Application for Payment" system for drawing for projects.

### 7) Set-Asides

Illinois EPA will use the set-asides provided for in the 1996 Amendments to the SDWA from the Capitalization Grants when necessary to supplement existing State programs and funds, and not as substitutes for existing funding. This will allow the maximum amount of funds to be provided for infrastructure improvements. In a guidance memorandum dated February 9, 1999, the U.S. EPA announced that states have an option of reserving the authority to use certain unused set-aside funds, otherwise referred to as "banking", for possible use in future years by announcing that possibility in the IUP. The "banking" does not impact the availability or use of loan funds in the current year but gives the State the flexibility to utilize set-aside funds for other eligible purposes for future State FYs. The amount of the 2% and 10% set asides to be banked at the end of SFY2026 is reflected in the chart below. The State has asked for and used all the 4% Administrative set-asides since the beginning of the Drinking Water Loan Program and will ask for the 4% Administrative set-aside in the FFY25 Capitalization Grants for both BIL Base and BIL Supplemental. The State is not requesting any set-aside funds be banked in the current

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year from the 2% or 10% set-aside.

### Set- Asides Uses SFY26:

| <b>Capitalization Grant</b>       | <b>Small Systems TA (2%)</b> | <b>Administrative (4%)</b> | <b>Program Management (10%)</b> | <b>Local Assistance &amp; Other (15%)</b> |
|-----------------------------------|------------------------------|----------------------------|---------------------------------|---|
| Base FFY25                        | \$0                          | \$1,323,840                | \$0                             | \$200,000                                 |
| Supplemental- FFY25               | \$0                          | \$3,022,320                | \$0                             | \$0                                       |
| Emerging Contaminants- Year FFY24 | \$0                          | \$0                        | \$0                             | \$0                                       |
| Lead Service Line- FFY24          | \$0                          | \$0                        | \$0                             | \$0                                       |
| <b>Total</b>                      | <b>\$0</b>                   | <b>\$4,346,160</b>         | <b>\$0</b>                      | <b>\$200,000</b>                          |

### Historical Banked Set- Asides:

| <b>Capitalization Grant</b> | <b>Small Systems TA (2%)</b> | <b>Administrative (4%)</b> | <b>Program Management (10%)</b> | <b>Local Assistance &amp; Other (15%)</b> | <b>Total</b>        |
|-----------------------------|------------------------------|----------------------------|---------------------------------|---|---------------------|
| Base                        | \$12,453,708                 | \$0                        | \$16,030,600                    | N/A                                       | <b>\$12,453,708</b> |
| Supplemental                | \$0                          | \$0                        | \$0                             | \$0                                       | <b>\$0</b>          |
| Emerging Contaminants       | \$0                          | \$0                        | \$0                             | \$0                                       | <b>\$0</b>          |
| Lead Service Line           | \$0                          | \$0                        | \$0                             | \$0                                       | <b>\$0</b>          |

Illinois EPA entered a \$250,000 contract for an initial two-year term (FY2019 and FY2020) with the Illinois Rural Water Association to assist public drinking water systems in Illinois with activities and issues including, but not necessarily limited to, technical training of staff, assistance with compliance related issues, user charge analysis, asset management activities, overall system analysis, water-loss analysis, capacity development issues, etc. The contract was renewed in FY2023 for five years running from July 1, 2023, through June 30, 2028, and will now be funded using the Local Assistance & Other Set Aside (\$200,000 each year) from the base capitalization grant.

Illinois EPA utilized its 15% Local Assistance and Other Set-Aside to fund Round 3 and 4 of the Lead Service Line Inventory (LSLI) Grant program last year from its FFY22 BIL Lead Service Line Replacement Grant (\$10,000,000). Rounds 1 and 2 were funded using loan support dollars.

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The LSLI Grant program is now in round 4 and there is no application deadline for LSLI applications as the round will remain open until all funds are expended. The Illinois EPA is looking to spend the remaining \$2,500,000 in this round.

Illinois EPA continues to work towards additional efforts that could be accomplished using set-aside funds, with a focus on assisting disadvantaged communities in building their capacity for sustainable and equitable water management activities such as assistance with water rate studies, preliminary engineering or other facility planning, training activities, asset management plans, assistance with identification and replacement of lead service lines, and studies of efficiency measures through utility regionalization or other collaborative intergovernmental approaches.

### B. Structure of the PWSLP

The PWSLP has traditionally been composed of two accounts used to provide assistance to accomplish its goals:

- 1) The Public Water Supply Loan Program Account will provide financial assistance for the planning, design, and construction of improvements to publicly and privately-owned community water supply systems.

- a) Application Process

To be eligible for PWSLP funds, a potential recipient must be on the Project Priority List (PPL) discussed below. Only loan applicants that have submitted a Funding Nomination Form shall be placed on the Project Priority List. The submittal of a Project Plan in accordance with 35 Ill. Adm. Code 662.320 begins the Agency working in earnest with the loan applicant towards obtaining funding. The completion of all loan program requirements, in accordance with 35 Ill. Adm. Code 662.350, allows the Agency to provide financial assistance. For Lead Service Line Replacement projects only, the application, prioritization, and bypass procedure will be governed by Illinois Administrative Code Part 663, which were approved in January 2024.

- b) Additional Program Requirements

Compliance - Illinois EPA will comply with the capacity development authority, capacity development strategy and operator certification provisions to avoid withholdings.

- 2) The Public Water Supply Loan Program Administrative Account will be used to ensure the long-term administration of the program. In FY2026, Illinois EPA will set-aside 4% of the 2025 base DWSRF capitalization grant, an amount totaling \$1,323,840, to be used for loan program administration, as provided for under the Water Infrastructure for the Nation Act (Public Law 114-322) (Section 1452(g)(2) of the Safe Drinking Water Act and 4% of the BIL DWSRF supplemental 2025 capitalization grant, an amount totaling \$3,022,320, to be used for loan program administration as provided for under the Bipartisan Infrastructure Law (P.L. 117-58).

### C. Project Priority Lists (PPL) (Appendix D)

#### PWSLP- Regular

The Illinois EPA has developed a PWSLP PPL that identifies applicants eligible for assistance and is comprised of all projects which submitted a Funding Nomination Form prior to March 31,

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2025. There are \$3,016,208,496 worth of projects on the FY2026 PWSLP PPL, far exceeding the amount of funding available.

### PWSLP- Lead

The Illinois EPA has developed a PWSLP- Lead PPL that identifies applicants eligible for assistance and is comprised of all projects which submitted a Funding Nomination Form prior to March 31, 2025. There are \$1,080,028,249 worth of projects on the FY2026 PWSLP-Lead PPL, far exceeding the amount of funding available.

### PWSLP- Emerging Contaminants (EC)

The Illinois EPA has developed a PWSLP- EC PPL that identifies applicants eligible for assistance and is comprised of all projects which submitted a Funding Nomination Form prior to March 31, 2025. There are \$155,441,571 worth of projects on the FY2026 PWSLP-EC PPL, far exceeding the amount of funding available.

Projects on the PPL are in various stages of the funding application process but only those projects identified on the **Intended Funding List** have funds reserved for them during the first six months of FY2026. ***Projects which are not on the Intended Funding List should not proceed towards bidding their project until sufficient progress has been made towards obtaining funding and the Illinois EPA has notified the applicant in a Letter of Commitment that funds are available for the project.***

Projects which have achieved Project Plan approval by March 31, 2025, and are scheduled to initiate construction prior to March 31, 2026, have been ranked and scored in accordance with the provisions of 35 Ill. Adm. Code 662.345. These projects are eligible for the Intended Funding List per 35 Ill. Adm. Code 662.340. Applicants with a higher priority score will be ranked higher than applicants with a lower priority score. The total costs of projects on the Intended Funding List shall not exceed the total amount of funds available.

The Intended Funding List is a subset of the PPL. In accordance with the Loan Rules, loan funds will be reserved for projects on the Intended Funding List through December 31, 2025. After January 1, 2026, projects on the IFL may be “bypassed” as detailed below. A project that is bypassed does not lose its eligibility for funding; however, funds for a bypassed project are no longer held in reserve and may thereafter, during the bypass funding period (January 1, 2026, through June 30, 2026), be awarded to any other project on the PPL that meets the criteria for loan award per Section 662.350 of the Loan Rules. Projects will be funded in the order in which all requirements of Section 662.410 of the Loan Rules are completed.

### Project Bypass Procedure

Per the Loan Rules, after January 1 of each year, the Agency may bypass projects on the Intended Funding List that have not submitted a loan application, obtained all necessary construction permits and demonstrated they will be unable to establish a bid opening date prior to March 31, 2026. The Agency will evaluate projects on the PPL, based upon readiness to proceed as demonstrated by meeting the criteria for loan award per Section 662.350 of the Loan Rules, and offer loan commitments to projects on the PPL to the extent funds are available in the order in which all requirements of Section 662.410 of the Loan Rules are completed. If a project

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on the Intended Funding List indicates to the Agency between July 1, 2025, and December 31, 2025, that they do not intend to move forward with construction prior to June 30, 2026, the Agency will issue a “bypass letter” to said project making those funds reserved available for other projects.

Another subset of the PPL are those projects which have achieved Project Plan approval but have an anticipated construction start date after March 31, 2026. In accordance with the Loan Rules, funding may not be reserved for these projects due to their anticipated construction start date. Funding may be provided to these projects during the bypass period, or earlier, should available funds exceed the funding requested by projects on the Intended Funding List.

All other projects which submitted a Funding Nomination Form prior to March 31, 2025, but for which Project Plan approval has not been achieved, have been added to the PPL in alphabetical order and thereby ranked equally. Projects for which a Project Plan has not yet been submitted have their project number (L17#) listed as “to be determined” (TBD).

For Lead Service Line Replacement projects only, the application, prioritization, and bypass procedure will be governed by Illinois Administrative Code Part 663, which were approved in January 2024.

### D. Program Administrative Costs and Fees

The Illinois EPA has operated and maintained a Loan Support Program (LSP) outside the Federal SRF since 1996. The LSP is maintained as a single entity in Illinois statute, but the Illinois EPA accounts separately for funds attributable to PWSLP and Water Pollution Control Loan Program (WPCLP) loans. The LSP is financed by the loan support portion of the fixed loan rate, with that portion currently established at 50% of the fixed loan rate in the PWSLP and the WPCLP. To date, the LSP has been used primarily to finance the reasonable costs incurred by the Illinois EPA for functions that support the management of the PWSLP, which is the financial mechanism used in administering Illinois’ SRF programs.

Estimated PWSLP LSP operational outlays for the Division of Public Water Supplies of the Illinois EPA are projected to total \$12,289,314 dedicated primarily to activities in support of the SRF programs, including compliance, permitting and field operations activities. These costs are separate and distinct from the administrative fees of the PWSLP.

The Illinois SRF does have potential plans to utilize loan support funds for cybersecurity related projects. As the urgency to address cybersecurity threats continues to increase, the Agency is thinking of ways to make future grant programs available to address these. Initial estimates indicate making available roughly \$2,000,000 for cybersecurity assessment related funding. Any unspent proceeds related to Cybersecurity will be carried over to future fiscal years.

| <b>PWSLP Loan Support –<br/>Balance/Receipts/Outlays</b> | <b>PWSLP Loan Support</b> |
|--|---------------------------|
| Estimated Balance July 1, 2025                           | \$40,086,526              |
| Estimated FY2026 Receipts                                | \$ 11,711,039             |
| Operational Outlays                                      | \$ (12,289,314)           |



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|  |              |
|--|--------------|
| Transfer to Loan Program to Provide State Match    | \$ (0)       |
| Estimated PWSLP Loan Support Balance June 30, 2026 | \$38,086,526 |

### IV. Program Management

One of the purposes of the IUP is to facilitate the planning and administration of the PWSLP. The PWSLP is managed in accordance with 35 Ill. Adm. Code Part 662 “Procedures for Issuing Loans from the Public Water Supply Loan Program”, effective October 1, 2019, and the Public Water Supply Loan Program and Loan Support Program Operating Agreement between Illinois EPA and U.S. EPA Region V. The following details some key aspects involved with management of the PWSLP.

#### A. Principal Forgiveness, Interest Rate and Loan Term Determinations

Loan Program staff routinely discuss principal forgiveness, interest rates and loan terms with loan applicants. Staff complete an internal checklist using the loan applicant’s information to determine if an applicant qualifies for principal forgiveness, which interest rate an applicant qualifies for and the maximum term for the loan agreement. The principal forgiveness, interest rate and loan term are finalized at the time of loan agreement execution, following bidding of the contract and prior to the commencement of construction activity.

##### 1) Principal Forgiveness

The PWSLP can offer a reduction to the amount of principal that an applicant would otherwise need to repay for its project. This reduction is called “principal forgiveness,” per federal statute. Although the name is different, in practical application, principal forgiveness functions much like a grant *i.e.*, the eligible capital costs of the project are reduced by the principal forgiveness amount, thereby eliminating a portion of the principal (and interest) that the borrower must repay. During FY2026, Illinois EPA will offer four options for loan applicants to receive subsidies in the form of principal forgiveness.

*Lead Service Line Replacement (LSLR) Principal Forgiveness* – Illinois EPA will provide principal forgiveness towards PWSLP funded projects directly related to activities that reduce or eliminate lead from potable water by replacing lead service lines, and related equipment and appurtenances. To qualify, a community water system must document lead service lines are connected to its system. This funding will be a combination of Principal Forgiveness (PF) and loan, that would be borrowed at 0.00%. In FY2024, the Illinois EPA made BIL Lead funding available for the first time, the agency noticed the principal forgiveness portion of the grant was fully being utilized, indicating strong demand for non-repayable funds. However, the loan portion of the grant was underutilized, likely due to municipalities delaying projects in hopes for securing PF in the next fiscal year. The Illinois EPA has an obligation to spend the lead grant in its entirety, therefore, the Agency will offer a combination of PF and loans to each loan applicant in FY2026. The Agency feels this approach will accelerate the utilization of the loan portion of the BIL lead grant. The loan portion of the funding can be borrowed at 0.00% for lead service line projects. If the bids for a project are higher than the requested amount on the IFL, the additional funds will be given as a 0.00% loan to meet the demands for that project.

Emerging Contaminant Principal Forgiveness- All Emerging Contaminant funds will be provided as 100% Principal Forgiveness to loan recipients.

Disadvantaged Community Principal Forgiveness - Section 1452 of the SDWA requires states to provide a minimum of 12% (\$3,979,080) and a maximum of 35% (\$11,605,650) of its annual available Capitalization Grant funds to provide subsidization, in the form of principal forgiveness, for loan recipients who meet the definition of a “disadvantaged community”. In addition to the “base DWSRF” capitalization grant the Agency will be receiving a “supplemental DWSRF” capitalization grant in the amount of \$75,558,000 and 49% of this grant, or \$37,023,420, must be provided as subsidization, in the form of principal forgiveness, for loan recipients who meet the definition of a “disadvantaged community”. If there is any unspent principal forgiveness from FY2025, it will be included in the FY2026 balance for the final IUP document. The PWSLP can provide a maximum of \$48,629,070 and a minimum of \$41,002,500 as Disadvantaged Community Principal Forgiveness in SFY26. The Agency plans to provide \$45,109,629 in disadvantaged community principal forgiveness in FY2026. The PWSLP’s definition of a disadvantaged community per 35 Ill. Adm. Code Part 662 “Procedures for Issuing Loans from the Public Water Supply Loan Program” is as follows.

*Disadvantaged Community – A public water supply owned by a local government unit or not-for-profit water corporation that qualifies for either the Small Community Rate or Hardship Rate as defined in Section 662.210.*

Section 662.210 of the Loan Rules detailing the criteria by which a loan applicant qualifies for the Small Community Rate or Hardship Rate is listed on pages 15-16 of this document.

For FY2026, all loan recipients which meet the definition of a disadvantaged community qualify for disadvantaged community principal forgiveness (to the extent the funds are available). The maximum amount of disadvantaged community principal forgiveness provided to any loan recipient will be equivalent to 30% of the initial loan amount (exclusive of costs related to, and eligible for, lead service line replacement principal forgiveness) up to a maximum of \$5,000,000. The percentage of the disadvantaged principal forgiveness will change year over year depending on availability of the funds. Loan recipients may have access to more principal forgiveness, only on their initial loan agreement, during the fiscal year if funds are available.

In addition to the subsidization required to be provided by the SDWA, the federal Capitalization Grant because of the annual appropriations act requires that 14% (\$4,633,440) of the available funds may be used to provide additional subsidization for eligible loan recipients in the form of principal forgiveness (“appropriation” principal forgiveness). Use of these funds and eligibility is determined by each state. The Illinois EPA will divide a portion of the “appropriation” principal forgiveness into two segments, making \$2,316,720 available for Small System Compliance Assistance principal forgiveness, \$2,316,720 available for One Well Critical Review principal forgiveness. Any of the unused “appropriation” principal forgiveness will be provided as Disadvantaged Community principal forgiveness.

Small System Compliance Assistance Principal Forgiveness – Illinois EPA will make \$2,316,720 in principal forgiveness available for applicants whose project will address a health-based MCL violation. Eligible projects must result in the system with a history of health-based violations returning to compliance with Safe Drinking Water Act regulations.



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Eligible projects must address a situation where a community water supply meets the following requirements:

- 1) The Agency has issued a Violation Notice to the community water supply (CWS) under Section 31 of the Illinois Environmental Protection Act (Act) or has initiated an enforcement action against the CWS under Section 43 of the Act.
- 2) The CWS whose situation is being resolved must serve fewer than 3,300 customers.

Illinois EPA will make \$2,316,720 in principal forgiveness available for these projects in FY2026. Applicants will be scored and ranked for priority in accordance with 35 Ill. Adm. Code 662.345. No applicant can receive more than \$1,158,360 in small system compliance assistance principal forgiveness.

If small systems compliance assistance principal forgiveness funding is not expended, it may be used to provide disadvantaged community or one well critical review principal forgiveness. Loan recipients may receive both disadvantaged community principal forgiveness and small systems compliance assistance principal forgiveness. When applicable, Illinois EPA will first apply the disadvantaged community principal forgiveness to a project, up to the maximum amount allowed, and then apply the small system compliance assistance principal forgiveness, up to the maximum amount.

One Well Critical Review Principal Forgiveness – Illinois EPA will make \$2,316,720 in principal forgiveness available for projects which address CWS which are only served by one well and are on the Agency's Critical Review list per 35 Ill. Adm. Code 602.107. Eligible projects must address a situation where a community water supply meets the following requirements:

- 1) The CWS system must appear on the Agency's Critical Review list per 35 Ill. Adm. Code 602.107, and the project will result in removal from the Critical Review list.
- 2) Loan Applicant's Project Plan must consider at least three alternatives and include a justification of the most feasible alternative that is based upon financial considerations, operational requirements, operator qualifications, reliability, and water quality considerations per 35 Ill. Adm. Code 602.225(d).

Illinois EPA will make \$2,316,720 in principal forgiveness available for these projects in FY2026. Projects will be scored and ranked for priority in accordance with 35 Ill. Adm. Code 662.345. No applicant can receive more than \$1,158,360 in one well critical review principal forgiveness.

If one well critical review principal forgiveness funding is not expended, it may be used to provide disadvantaged community or small system compliance principal forgiveness. Loan recipients may receive both disadvantaged community principal forgiveness and one well critical review principal forgiveness. When applicable, Illinois EPA will first apply the disadvantaged community principal forgiveness to a project, up to the maximum amount allowed, and then apply the one well critical review principal forgiveness, up to the maximum amount.

### 2) Interest Rate and Loan Term Determinations

The Loan Rules provide for a fixed loan rate that shall be established annually at one-half the market interest rate. Specifically, the fixed loan rate is defined by rule as one-half the mean interest rate of the 20 General Obligation Bond Buyer Index from July 1 to June 30, in the preceding State FY, rounded to the nearest .01%. Current Loan Rules establish a new interest

rate each July 1 for the following State FY. INTEREST RATES WILL BE UPDATED ON JULY 1, 2025.

The Loan Rules also allow for reduced interest rates, based upon certain criteria, as well as the possibility for a term of up to 30 years (40 years if a community qualifies as disadvantaged) from the initiation of operation, with initial repayments of principal to commence within one year of the initiation of operation. The fixed loan rate is a simple, annual rate. The details from the Loan Rules governing interest rates and repayment period are below:

**Section 662.210 Fixed Loan Rate** The interest rate of the loan agreement shall be a fixed loan rate and shall be established as follows:

- a) Base 30 Year Rate – - Loan agreements with a repayment period not to exceed 30 years shall have a fixed loan rate equal to 50% of the market interest rate (mean interest rate of the 20 General Obligation Bond Buyer Index, from July 1 through June 30 of the preceding State fiscal year rounded to the nearest 0.01%).
- b) Small Community Rate – - A public water supply with a service population less than 25,000 that also meets any one of the following three criteria qualify for a fixed loan rate equal to 75% of the Base 30 Year Rate:
  - 1) The median household income of the public water supply's service population is less than the statewide average.
  - 2) The unemployment rate of the public water supply's service population is greater than the statewide average.
  - 3) The public water supply's annual user charge, based upon the average monthly bill of the public water supply's residential customers, is greater than 1.0% of the median household income of the public water supply's service population.
- c) Hardship Rate – - A public water supply with a service population less than 10,000 that also meets any one of the following three criteria qualify for a fixed loan rate of 1.0%:
  - 1) The median household income of the public water supply's service population is below 70% of the statewide average.
  - 2) The unemployment rate of the public water supply's service population is at least 3.0 percentage points greater than the statewide average.
  - 3) The public water supply's annual user charge, based upon the average monthly bill of the public water supply's residential customers, is greater than 1.5% of the median household income of the public water supply's service population.
- d) Environmental Impact Discount – When at least 50% of the eligible project costs fund any of the following components, the loan applicant shall receive a 0.2% discount from the rates established in subsection (a), (b), or (c):

- 1) green infrastructure projects;
- 2) projects lowering water demand;
- 3) projects reducing energy demands at a public water supply; or
- 4) projects involving the removal or replacement of lead in water mains or service lines.

#### **Section 662.220 Loan Repayment Period**

- a) Except as provided in subsections (b) and (c), the loan repayment period cannot exceed the lesser of 30 years beyond the initiation of operation date, 30 years beyond the initiation of the loan repayment period, or the projected useful life of the project to be financed with proceeds of the loan.
- b) For loan applicants that are a disadvantaged community, the loan repayment period cannot exceed the lesser of 40 years beyond the initiation of operation date, 40 years beyond the initiation of the loan repayment period, or the projected useful life of the project to be financed with proceeds of the loan.
- c) The Agency may require a loan repayment period term of less than the maximum. In evaluating the appropriateness of alternative loan terms, the Agency shall consider such factors as the scope of the proposed project, the impacts of alternative loan terms on user fees, and the overall cost of the project.

### **V. Federal Assurances**

Illinois EPA provides the following assurances and certifications to the U.S. EPA as a part of the IUP. Illinois EPA agrees to the following as required by the SDWA, the PWSLP Operating Agreement with the U.S. EPA, and as conditions of the grants to capitalize the PWSLP.

#### **A. Environmental Reviews**

The Illinois EPA will conduct environmental reviews for all projects as specified in its Operating Agreement with the U.S. EPA and specified in 35 Ill. Admin. Code Part 662 of the Procedures for Issuing Loans from the Public Water Supply Loan Program (PWSLP). The procedures establish a methodology to assure that loan funded projects are environmentally acceptable.

#### **B. Expeditious and Timely Expenditures**

Illinois EPA will expend all funds in the PWSLP in a timely and expeditious manner as per 40 CFR 35.3550(l).

#### **C. Program Benefits Reporting**

All funded projects will be reported to the U.S. EPA's Office of Water State Revolving Funds reporting database on an ongoing basis, as required by U.S. EPA. In addition, Illinois EPA will meet the reporting requirements set forth by the Federal Funding Accountability and Transparency Act (FFATA) and will report annually into the National Information Management System database.

**D. Wage Rates and Standards**

In order to meet a Federal Capitalization Grant condition, the Illinois EPA will require PWSLP projects to comply with the federal wage and employment standards under the Federal Davis-Bacon Act.

**E. Archeological and Historic Preservation Act of 1974, National Historic Preservation Act of 1966 and other federal Cross-Cutters**

U.S. EPA has determined that the provisions of PL 93-291, also known as the National Historic Preservation Act, must be applied to activities of State revolving loan funds where their activities are supported by funds directly made available by Federal Capitalization Grants. All PWSLP projects are reviewed by the Illinois Historic Preservation Agency (IHPA) for compliance. All projects must have a federal Section 106 sign-off prior to receiving a loan. The sign-off may be unconditional, or it may be conditional upon the applicant agreeing to incorporate measures to protect or recover historic or archeological resources.

Construction projects partially or fully funded by the DWSRF Program must comply with federal laws generally known as "cross-cutters." Illinois EPA will ensure that DWSRF loan recipients comply with applicable federal laws through a variety of program procedures.

**F. Guidelines for Enhancing Public Awareness of SRF Fund Assistance Agreements**

U.S. EPA has produced a document titled "Guidelines for Enhancing Public Awareness of SRF Assistance Agreements" (dated June 3, 2015), which outlines the requirement for increased awareness of federal funding through the DWSRF and CWSRF. These guidelines include options for project "signage". Illinois EPA has satisfied this requirement by modifying Standard Condition No. 23 within the Loan Agreement, which states:

The loan recipient shall meet a signage requirement by posting a sign at the project site or making an equivalent public notification such as a newspaper or newsletter publication; utility bill insert; or online posting for the project duration. After the signage requirement is met, documentation must be submitted to the Illinois EPA using the Public Notification/Signage Requirement Certificate of Completion.

All loan recipients must submit the certification form prior to the first disbursement of loan funds. All signage must include language that the project is wholly or partially funded with joint funding using both State and federal funds. ([SIGNAGE-FORM.pdf \(illinois.gov\)](#))

**G. American Iron and Steel (AIS) Requirements, and Build America, Buy America**

All PWSLP projects, that receive SRF funding after July 1, 2024, must abide by the new Build America, Buy America guidelines. Additional guidance can be found on the IEPA website in the following link:

On November 15, 2021, President Biden signed into the Infrastructure Investment and Jobs Act which includes the Build America, Buy America Act (BABA). The Act requires the following:

(1) All iron and steel used in the project are produced in the United States. (2) All manufactured products used in the project are produced in the United States. This means the manufactured product was manufactured in the United States, and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product. (3) All construction materials are manufactured in the United States.

## **H. Equivalency (The agency will identify equivalency projects once the IUPs are finalized)**

States can identify a group of loans, the sum of which is equal to the amount of its capitalization grant, to meet crosscutter and single audit requirements. This concept is called “equivalency”.

In FY2026, Illinois EPA will select loan applicants to complete their equivalency requirement from the Intended Funding List (IFL). Applicants will be chosen once the final IUP has been published in July 2025.

## **I. Small Systems Minimum Assistance**

The SDWA requires that of the amount credited to any state loan fund in any fiscal year, 15% shall be available solely for providing loan assistance to public water systems which regularly serve fewer than 10,000 persons to the extent such funds can be obligated for eligible projects of public water systems.

In recent years with grant funding being scarce, more and more small communities have applied for funding through the PWSLP to take advantage of the principal forgiveness being offered.

Of the approximate \$291,702,413 worth of projects on the FY2026 Intended Funding List \$129,243,119 or 44.07% of project costs are anticipated to provide funding to loan recipients serving less than 10,000 people.

The Illinois EPA will continue to look for ways to increase the amount of funding to loan applicants serving fewer than 10,000 persons to ensure sufficient levels of funding go to meet this requirement on an ongoing basis.

| <b>State Fiscal Year</b> | <b>Total Funding</b> | <b>Funding to Loan Recipients Serving Fewer Than 10,000 Persons</b> | <b>Percent of Funding to Loan Recipients Serving Fewer Than 10,000 Persons</b> |
|--------------------------|----------------------|---|--|
| 2021                     | \$158,974,430        | \$58,289,940  | 36.67%   |
| 2022                     | \$164,553,636        | \$66,124,302  | 40.18%   |
| 2023                     | \$282,334,169        | \$81,716,864  | 28.94%   |

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|       |               |               |        |
|-------|---------------|---------------|--------|
| 2024  | \$357,127,111 | \$84,710,551  | 23.72% |
| 2025  | \$355,789,756 | \$58,074,514  | 16.32% |
| 2026* | \$283,394,706 | \$112,731,429 | 39.78% |

\* 2026 numbers are from the PWSLP FY2026 Intended Funding List.

### **J. Accounting/Auditing Requirements**

Illinois agrees to ensure that the State and public water systems receiving assistance will use accounting, audit, and fiscal procedures conforming to Generally Accepted Accounting Principles (GAAP) as promulgated by the Governmental Accounting Standards Board or, in the case of privately-owned systems, the Financial Accounting Standards Board.

**APPENDIX A: Definitions and Acronyms**

As used in this document, the following words and terms mean:

Agency – Illinois Environmental Protection Agency

Binding Commitment – A legal obligation between the Agency and a loan recipient to provide financial assistance from the Public Water Supply Loan Program to that loan recipient, specifying the terms and schedules under which assistance is provided. The loan agreement will be considered a binding commitment.

Bypass - An action by Illinois EPA to remove a project from funding consideration in a State FY.

Capitalization Grant – The actual federal funds received by the Agency for deposit into the PWSLP as a result of the Capitalization Grant agreement with USEPA.

Construction – *Any one or more of the following which is undertaken for a public purpose: preliminary planning to determine the feasibility of the public water supply facilities; engineering, architectural. Legal, fiscal, or economic investigations or studies, surveys, designs, plans, working drawings, specifications, procedures or other necessary actions, erection, building, acquisition, alteration, remodeling, improvement or extension of public water supply facilities, or the inspection or supervision of any of the foregoing items.* (415 ILCS 5/19.2(d))

Director – Director of the Illinois Environmental Protection Agency

DWSRF – Drinking Water State Revolving Fund

EPA – Environmental Protection Agency

Facilities – Equipment or operating systems that are constructed installed or established to serve the particular purpose of improving or augmenting sustainability for public water supplies and public water supply facilities in a watershed. Facilities may involve stand-alone projects or be involved as component pieces of public water supply projects. Facilities in the context of the Green Project Reserve will address green infrastructure, water and energy efficiency improvements and other environmentally innovative activities.

FFATA – Federal Funding Accountability and Transparency Act

Fund – The Water Revolving Fund authorized by 415 ILCS 5/19.3, consisting of the Water Pollution Control Loan Program, the Public Water Supply Loan Program, and the Loan Support Program.

FY – Fiscal Year

Initiation of Operation – The date specified by the loan agreement on which use of the project began operation for the purposes that it was planned, designed, and constructed.

IUP – Intended Use Plan – A plan that includes a description of the short- and long-term goals and objectives of the Public Water Supply Loan Program, project categories, discharge requirements, terms of financial assistance and the loan applicants to be served. (415 ILCS 5/19.2(e))

Interest Rate - The interest rate of the loan agreement shall be a fixed loan rate.

Loan Agreement – The contractual agreement between the Agency and the local government unit or privately-owned community water supply that contains the terms and conditions governing the loan issued from the PWSLP.



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- Loan Applicant – A local government unit or privately-owned community water supply that has applied for a loan from the PWSLP for construction of public water supply facilities.
- LSLR – Lead Service Line Replacement
- Maximum Contaminant Level (MCL) – The maximum permissible level of a contaminant in water that is delivered to any user of a public water system.
- Median Household Income or MHI - The median household income is the American Community Survey 5-year estimate from the United States Department of Commerce, Bureau of the Census.
- Operating Agreement - The agreement between the Agency and U.S. EPA that establishes the policies, procedures and activities for the application and receipt of Federal Capitalization Grant funds for capitalization of the WPCLP.
- Principal – All disbursements, including interest and loan support accrued on the disbursements, that will be financed at the time the repayment schedule period begins.
- Principal Forgiveness - The portion of a loan's principal for which there is no repayment obligation, consistent with the terms of the project's loan agreement.
- Privately Owned Community Water Supply (System) – *an investor-owned water utility, if under Illinois Commerce Commission regulation and operating as a separate and distinct water utility; a not-for-profit water corporation, if operating specifically as a water utility; and a mutually owned or cooperatively owned community water system, if operating as a separate water utility.* (415 ILCS 5/19.2)
- Project – The activities or tasks the Agency identifies in the loan agreement for which the loan recipient may expend loan funds.
- PPL – Project Priority List, which is an ordered listing of projects developed in accordance with the priority system described in 35 Ill. Adm. Code 662.345 (Loan Priority Score) that the Agency has determined are eligible to receive financial assistance from the PWSLP.
- PWSLP – The Public Water Supply Loan Program as authorized by Section 19.2 of the Environmental Protection Act. (415 ILCS 5/19.2)
- Readiness to Proceed - Timely progress toward achieving a binding commitment during the State FY and initiating project activities. This is measured by an applicant's success in meeting all applicable pre-award PWSLP program requirements.
- SDWA – The Federal Safe Drinking Water Act, as amended. (42 USC 300f)
- SRF – State Revolving Fund
- U.S. EPA - United States Environmental Protection Agency.
- User Charge - A charge levied on the users of a treatment works to produce adequate revenues for the operation, maintenance and replacement of the treatment works.
- WPCLP – Water Pollution Control Loan Program, as authorized by Section 19.2 of the Environmental Protection Act. (415 ILCS 5/19.2)



**APPENDIX B: BIL DWSRF Emerging Contaminants Funding Eligibility**

**(From USEPA BIL Implementation Memo)**

**Attachment 1 – Appendix C:  
Detailed List of DWSRF Emerging Contaminants Project and Activity Examples**

Below are non-exhaustive lists of DWSRF-eligible projects and activities under the BIL DWSRF Emerging Contaminants capitalization grants. For a project or activity to be eligible for funding under this appropriation, it must be otherwise DWSRF eligible, and the primary purpose must be to address emerging contaminants in drinking water with a focus on perfluoroalkyl and polyfluoroalkyl substances (PFAS) Projects that address any contaminant listed on any of EPA’s [Contaminant Candidate Lists](https://www.epa.gov/ccl) (<https://www.epa.gov/ccl>) are eligible (i.e., CCL1 – draft CCL5).

**From the DWSRF Infrastructure Fund:**

- Emerging contaminants costs associated with the construction of a new treatment facility or upgrade to an existing treatment facility that addresses emerging contaminants.
- Development of a new source (i.e., new/replacement well or intake for a public water system) that addresses an emerging contaminant issue [Note: water rights purchases must still meet the criteria in the [Class Deviation for Water Rights](#)].
- Consolidation with another water system that does not have emerging contaminants present or has removal capability.
- Costs for planning and design and associated pre-project costs.
- Infrastructure related to pilot testing for treatment alternatives.
- Creation of a new community water system to address unsafe drinking water provided by individual (i.e., privately-owned) wells or surface water sources.

## **APPENDIX C: Summary of Public Participation and Public Comments**

The Draft 2026 IUP was released for public review on May 28, 2025, thus beginning the 30-day public comment period. The last day to submit public comments is June 26, 2025. The Draft 2026 IUP notice was placed on Illinois EPA's general notice website <https://www2.illinois.gov/epa/public-notices/Pages/general-notices.aspx> and each of the identified stakeholders of the Clean Water State Revolving Fund (SRF) program were also notified by e-mail. The Agency expanded its outreach for comment on the IUP this year by also e-mailing additional special interest groups, consulting engineers, professional agencies/associations, and other funding agencies that either expressed an interest in, or are familiar with, the SRF loan programs. The notice directed potential commenters to Barb Lieberoff, Office of Community Relations as the Agency contact for receiving comments and questions pertaining to the Draft 2026 IUP.

**APPENDIX D: 2026 Public Water Supply Loan Program - Project Priority List**

Any unspent funds from the current fiscal year, ending June 30, 2025, will carry over to FY2026. These balances are not yet reflected in the current draft Intended Use Plans (IUPs). The final IUPs, updated to include these carryovers, will be available after the fiscal year closes.

Page Intentionally Blank – Project Priority List Begins on Next Page



# Illinois EPA Public Water Supply Loan Program (PWSLP) FY2026 Intended Funding List (IFL)

## Projects with Funding Reserved

| Loan Applicant            | Project Description   | L17# | Facility No. | Population | Estimated Construction Start Date | Projected Loan Amount | Principal Forgiveness | Loan Priority Score |
|---------------------------|---|------|--------------|------------|-----------------------------------|-----------------------|-----------------------|---------------------|
| LaSalle                   | Drill a new deep well, construct a well house, replace valves & hydrants, and water treatment plant upgrades.   | 6943 | IL0990300    | 9,562      | 12/15/2025                        | \$ 9,708,000          | \$ 2,912,400          | 705                 |
| Crest Hill                | Phase 1-install 4,000' of cured in place pipe   | 6384 | IL1970250    | 21,169     | 7/1/2025                          | \$ 4,000,000          | \$ 1,200,000          | 545                 |
| Millstone Water District  | Phase 1 Improvements to water treatment plant, water distribution system, Hound Ridge water tower, and a new well.  | 7248 | IL1515050    | 14,200     | 11/3/2025                         | \$ 3,830,000          | \$ 1,149,000          | 510                 |
| Mazon                     | Constuction of new water treatment plant, demolition of existing water treatment plant and construction of force main and lift station for backwash disposal. | 7030 |              | 989        | 2/27/2026                         | \$ 1,999,000          | \$ 599,700            | 500                 |
| Bellmont                  | Painting water tower interior and exterior.   | 7061 | IL1850100    | 297        | 7/31/2025                         | \$ 372,000            | \$ 111,600            | 495                 |
| Macomb                    | Construct a new treatment plant with four deeps wells and well houses   | 4231 | IL1090350    | 18,352     | 12/1/2025                         | \$ 37,000,000         | \$ 5,000,000          | 470                 |
| Fulton                    | Repaint elevated storage tank and construct 7,260 LF of watermains ranging from 6" to 12"   | 4297 | IL1950250    | 3,647      | 11/3/2025                         | \$ 2,942,000          | \$ 882,600            | 460                 |
| Pana                      | Replacement of approx. 8,600 LF of watermain including fittings, services, and interconnects.   | 6978 | IL0210500    | 5,199      | 9/15/2025                         | \$ 1,084,700          | \$ 325,410            | 445                 |
| United City of Yorkville  | Construct North Receiving Station and Northwest Tank to receive Lake Michigan supply from DuPage Water Commission   | 6788 | IL0930250    | 25,999     | 3/1/2026                          | \$ 16,270,000         | \$ -                  | 440                 |
| United City of Yorkville  | Replace watermain   | 6789 | IL0930250    | 25,999     | 3/1/2026                          | \$ 5,330,000          | \$ -                  | 440                 |
| Peoria Heights            | Implementation of a manganese treatment process at the water treatment plant.   | 6810 | IL1434750    | 5,979      | 2/23/2026                         | \$ 2,000,000          | \$ 600,000            | 440                 |
| Crest Hill                | Construct a pump station and receiving station  | 6383 | IL1970250    | 21,169     | 3/2/2026                          | \$ 10,500,000         | \$ 3,150,000          | 435                 |
| Decatur                   | Electrical improvements to South Water Treatment Plant.   | 2292 |              | 70,500     | 7/1/2025                          | \$ 21,000,000         | \$ -                  | 435                 |
| Homer                     | Replace 1,600' of 8", 8,400' of 6" and 3,000' of 4" watermain, valves, hydrants and service lines.  | 6737 | IL0190300    | 1,073      | 10/15/2025                        | \$ 2,800,000          | \$ 840,000            | 435                 |
| Park Forest               | Phase 1 Water System Improvements: Tamarack Standpipe repainting & improvements   | 6975 | IL0314740    | 22,704     | 7/1/2025                          | \$ 1,570,000          | \$ 471,000            | 420                 |
| Park Forest               | Phase 2 Water Main & Transmission Main replacement  | 6976 | IL0314740    | 22,704     | 7/1/2025                          | \$ 5,148,000          | \$ 1,544,400          | 420                 |
| St. Francisville          | Rehab water tower   | 7510 | IL1010250    | 533        | 11/19/2025                        | \$ 510,000            | \$ 153,000            | 415                 |
| St. Anne                  | Construct new 6", 8" and 10" watermains to replace 4" and 6" mains  | 6070 | IL0910700    | 1,209      | 6/1/2025                          | \$ 3,080,000          | \$ 924,000            | 395                 |
| Gibson City               | Construct new well with well house and filter improvements  | 6381 |              | 3,475      | 5/15/2025                         | \$ 3,994,680          | \$ 1,198,404          | 390                 |
| Itasca                    | Phase 3 North Side Infrastructure Improvements - Watermain replacement  | 6243 | IL0430500    | 8,694      | 3/1/2026                          | \$ 6,600,000          | \$ -                  | 390                 |
| Watseka                   | Replace watermain   | 5979 | IL0750900    | 4,510      | 3/1/2025                          | \$ 1,500,000          | \$ 450,000            | 390                 |
| Waverly                   | Treatment plant improvements  | 6592 | IL1370450    | 1,307      | 10/1/2025                         | \$ 3,200,000          | \$ 960,000            | 390                 |
| Rockdale                  | Replace 5,000 LF of 6" watermain with 8" main   | 6776 | IL1970850    | 1,972      | 7/1/2025                          | \$ 3,813,400          | \$ 1,144,020          | 385                 |
| East Dubuque              | Loop watermains   | 6365 | IL0850100    | 1,704      | 4/1/2025                          | \$ 595,824            | \$ 178,747            | 380                 |
| Fayette Water Company     | Construct a 100,000-gal detention tank, a 500,000-gal storage tank, and loop 13,250' of 8" watermain  | 6552 | IL0510010    | 2,153      | 3/1/2026                          | \$ 3,361,000          | \$ 1,008,300          | 370                 |
| Lake Zurich               | Bid Package 2 of the CLCJAWA Lake Zurich Expansion, construct a pump station  | 7175 | IL0970850    | 19,759     | 3/31/2026                         | \$ 37,000,000         | \$ -                  | 370                 |
| St. Anne                  | Looping watermains and rehab water tower  | 7364 | IL0910700    | 1,209      | 11/1/2025                         | \$ 1,330,000          | \$ 399,000            | 370                 |
| Clear Water Service Corp. | Construct 9 miles of watermain extension to Cooks Mills   | 7016 | IL0295100    | 3,555      | 12/15/2025                        | \$ 2,500,000          | \$ 750,000            | 365                 |
| Walnut                    | Construct 6,700 LF of 6" and 8" watermain and new services for 81 residential customers   | 7044 | IL0111100    | 1,311      | 11/3/2025                         | \$ 2,482,690          | \$ 744,807            | 365                 |
| New Lenox                 | Replacement of approx. 4,500ft of watermain including the installation of new fire hydrants, valves, and water services.                                      | 7012 | 1970700      | 28,000     | 7/7/2025                          | \$ 2,747,605          | \$ -                  | 360                 |
| Norris City               | Water treatment plant rehabilitation and replacement.   | 7376 |              | 1,145      | 2/1/2026                          | \$ 6,371,000          | \$ 1,911,300          | 360                 |
| United City of Yorkville  | Replace watermain   | 6790 | IL0930250    | 25,999     | 3/1/2026                          | \$ 5,390,000          | \$ -                  | 360                 |
| Breese                    | Construction elevated storage tank.   | 4189 |              | 4,662      | 11/1/2025                         | \$ 2,150,000          | \$ 645,000            | 355                 |

| Loan Applicant   | Project Description  | L17# | Facility No. | Population | Estimated Construction Start Date | Projected Loan Amount | Principal Forgiveness | Loan Priority Score |
|--|--|------|--------------|------------|-----------------------------------|-----------------------|-----------------------|---------------------|
| Hanover Park   | Replacement of approximately 8,010 feet of water main.   | 6354 |              | 38,948     | 8/4/2025                          | \$ 5,295,000          | \$ -                  | 355                 |
| Mansfield  | Replacing undersized watermain, looping dead end watermain, adding a meter system, well rehab & replacement. | 7371 | IL1470300    | 928        | 11/15/2025                        | \$ 7,079,350          | \$ 2,123,805          | 350                 |
| Robinson Palestine Water Commission                          | Construct and new treatment plant  | 6744 | IL0335030    | 4,600      | 12/15/2025                        | \$ 20,500,000         | \$ 5,000,000          | 345                 |
| Bloomington  | Replace 4,575 LF of 8" watermain   | 6770 | IL0430100    | 22,298     | 6/2/2025                          | \$ 2,418,339          | \$ -                  | 345                 |
| Carlinville  | Replace watermain with 8" watermain, replace valves, curb stops and service lines.                           | 4334 | IL1170150    | 6,112      | 10/31/2025                        | \$ 1,597,000          | \$ 479,100            | 345                 |
| Davis  | Construct 2,713' watermain and new service lines to 26 customers.  | 6179 | IL1770150    | 700        | 11/3/2025                         | \$ 956,000            | \$ 286,800            | 345                 |
| East Alton   | Phase 2 - Treatment plant improvements and replacement of watermain and lead service lines.                  | 7283 | IL1190200    | 5,786      | 11/1/2025                         | \$ 16,814,000         | \$ 5,000,000          | 345                 |
| Grand Tower  | Phase 2 - Replace watermain, valves and fire hydrants  | 5673 | IL0770400    | 605        | 9/1/2025                          | \$ 2,283,685          | \$ 685,106            | 345                 |
| Grand Tower  | Phase 2 - Construction Engineering for DCEO Grant watermain replacement                                      | 7586 | IL0770400    | 605        | 5/1/2025                          | \$ 120,000            | \$ 36,000             | 345                 |
| Ivesdale   | Phase 3: Replace 4,000 LF of watermain, 2 valves, and 6 hydrants.  | 5885 | IL0194560    | 252        | 9/15/2025                         | \$ 987,100            | \$ 296,130            | 345                 |
| North Chicago  | Construct a new .75 MG water tower and connecting 24" transmission main                                      | 4589 | IL0971250    | 16,813     | 12/1/2025                         | \$ 6,500,000          | \$ 1,950,000          | 345                 |
| Toledo   | Replace meters with radio read meters  | 7237 | IL0350200    | 1,161      | 8/15/2025                         | \$ 784,883            | \$ -                  | 345                 |
| Warren   | Inserting 15 valves, replacing watermain, upgrade electrical system and install generators at well houses    | 4419 | IL0850500    | 1,323      | 3/1/2026                          | \$ 2,379,450          | \$ -                  | 345                 |
| Wonder Lake  | Install 67 new services with 1,879 LF of 8" and 1,680 LF of 12" watermain                                    | 4023 | IL1115750    | 5,200      | 11/30/2024                        | \$ 3,500,000          | \$ -                  | 345                 |
| <b>Total of Projects on the FY2026 Intended Funding List</b> |  |      |              |            |                                   | <b>\$ 283,394,706</b> | <b>\$ 45,109,629</b>  |                     |
|  |  |      |              |            |                                   |                       |                       |                     |
|  |  |      |              |            |                                   |                       |                       |                     |

# Illinois EPA Public Water Supply Loan Program (PWSLP) FY2026 Project Priority List

## Scored Projects But Funds Exhausted

| Loan Applicant                                | Project Description  | L17# | Facility No. | Population | Estimated Construction Start Date | Projected Loan Amount | Loan Priority Score |
|---|--|------|--------------|------------|-----------------------------------|-----------------------|---------------------|
| Joliet  | Replace 21 miles of watermain, hydrants, valves and water services   | 6077 | IL1970450    | 160,000    | 2/28/2026                         | \$ 79,423,750         | 340                 |
| Old Shawneetown                               | Elevated water storage tank rehab & repaint  | 6536 | IL0590200    | 113        | 3/1/2026                          | \$ 675,000            | 340                 |
| Yates City                                    | Construct a new 75,000-gal storage tank  | 6115 | IL0950700    | 623        | 6/30/2025                         | \$ 1,688,938          | 340                 |
| Apple River                                   | Construct a test Well, Well No. 3 and well house   | 6756 | IL08550050   | 335        | 3/2/2026                          | \$ 3,510,000          | 335                 |
| Lee   | Watermain replacement & looping watermain connection.  | 6167 | IL1034600    | 313        | 9/1/2025                          | \$ 1,340,577          | 335                 |
| Carmi   | Phase 2 - Construct new 200,000-gal storage tank, and replace 1,800 LF of watermain, valves and hydrants   | 6798 | IL1930100    | 6,307      | 2/1/2026                          | \$ 2,300,000          | 330                 |
| Montgomery                                    | Replace watermain  | 6800 | IL0894690    | 30,534     | 3/1/2026                          | \$ 20,740,000         | 330                 |
| Palmyra-Modesto Water Commission              | Decommission existing water treatment plant; Rehab the meter pit; add a new mixer to the existing standpipe & clearwell; add necessary electrical, controls, instrumentation, and SCADA to control & monitor the new process. Demolish existing. | 7092 | IL1175150    | 2,750      | 11/10/2025                        | \$ 900,000            | 330                 |
| Rockford                                      | Construct new water storage reservoir and install new watermain  | 5691 | IL2010300    | 145,609    | 7/1/2025                          | \$ 11,000,000         | 330                 |
| Rockford                                      | Construct new storage reservoir, treatment facility and watermain  | 6769 | IL2010300    | 145,609    | 3/1/2026                          | \$ 24,216,005         | 330                 |
| Central Lake County Joint Action Water Agency | Lake Zurich Expansion - Bid Package 1, intermediate booster pump station and reservoir.  | 7258 | IL0971070    | 304,759    | 3/31/2026                         | \$ 19,000,000         | 325                 |
| Central Lake County Joint Action Water Agency | Lake Zurich Expansion - Bid Package 3, transmission main from delivery structure at Vernon Hills to delivery structure at Oakwood Park.  | 7300 | IL0971070    | 304,759    | 3/31/2026                         | \$ 34,000,000         | 325                 |
| Crest Hill                                    | Construct a ground level storage tank  | 7610 | IL1970250    | 21,169     | 11/6/2025                         | \$ 7,500,000          | 325                 |
| Geneva  | Replace watermain  | 6747 | IL0890350    | 21,595     | 8/25/2025                         | \$ 5,100,000          | 325                 |
| Kingston                                      | Construct 5,550' of 8" watermain to connect River Oaks Subdivision   | 7363 | IL0370250    | 1,094      | 2/16/2026                         | \$ 2,570,137          | 320                 |
| Middletown                                    | Demo & construction of a water treatment plant, installation of pipe and appurtenances.  | 6539 | IL1070500    | 329        | 3/15/2025                         | \$ 940,000            | 320                 |
| Norris City                                   | Watermain replacement Phase V. Replacement of approx. 9,500 LF of watermain along with valves, hydrants, and appurtenances.  | 7015 | 1930350      | 1,145      | 12/31/2025                        | \$ 1,800,000          | 320                 |
| Chicago                                       | Replace 16 miles of watermain  | 5652 | IL0316000    | 2,664,452  | 7/21/2025                         | \$ 63,914,233         | 315                 |
| Mount Morris                                  | Replace watermain along Sunset Lane.   | 7407 | IL0030031    | 2,825      | 9/1/2025                          | \$ 1,117,500          | 315                 |
| Shannon                                       | Watermain replacement, as well as removal & replacement of existing water services and fire hydrants.  | 6913 | IL0150330    | 848        | 10/1/2025                         | \$ 1,000,000          | 315                 |
| Glen Carbon                                   | Construction of 3 new wells, a 3.0 MGD water treatment plant, water transmission lines, and SCADA controls.  | 6220 | IL1190300    | 13,868     | 1/5/2026                          | \$ 27,000,000         | 310                 |
| Montgomery                                    | Replace watermain  | 7066 | IL0894690    | 30,534     | 3/1/2026                          | \$ 3,550,000          | 310                 |
| Richmond                                      | Replace 2,700 LF of watermain, valves, hydrants and service lines  | 6814 | IL1110750    | 2,089      | 3/16/2026                         | \$ 1,650,000          | 310                 |
| Sheldon                                       | Replacement of undersized water main; and water tower & hydrant rehabilitation.  | 7378 | IL0750800    | 950        | 3/2/2026                          | \$ 4,300,000          | 310                 |
| Stonington                                    | Treatment and distribution system improvements   | 7060 | IL0210550    | 758        | 10/6/2025                         | \$ 2,500,000          | 310                 |
| Argenta                                       | Phase 1: Construction of a new water treatment plant building & infrastructure and connection of Wells #2 & #3 to the new plant.   | 6362 | IL50050      | 913        | 10/15/2025                        | \$ 5,500,000          | 305                 |
| Clifton                                       | Construct new watermain, service lines, valves and hydrants. Rehab tower, detention tank and treatment plant.  | 7420 | IL0750250    | 1,304      | 3/1/2026                          | \$ 4,350,000          | 305                 |
| Evanston                                      | Replace electrical equipment at treatment plant  | 6577 | IL0310810    | 488,000    | 8/6/2025                          | \$ 18,710,463         | 305                 |
| Flat Rock                                     | Construction of 7,835 LF of watermain, hydrants, meters, service lines, seeding, valves, and all appurtenances.  | 6529 | IL0330050    | 323        | 6/30/2025                         | \$ 276,437            | 305                 |

| Loan Applicant                                 | Project Description  | L17# | Facility No. | Population | Estimated Construction Start Date | Projected Loan Amount | Loan Priority Score |
|--|--|------|--------------|------------|-----------------------------------|-----------------------|---------------------|
| Joliet   | JOL-08-03 - Upgrade booster station, construct new booster station and pressure reducing station   | 6801 | IL1970450    | 160,000    | 1/3/2026                          | \$ 10,154,000         | 300                 |
| St. Charles                                    | Well No. 8 treatment plant rehab   | 7390 | IL0894830    | 33,081     | 12/1/2025                         | \$ 8,800,000          | 300                 |
| East Alton                                     | Phase 1 - PFAS removal   | 7281 | IL1190200    | 5786       | 11/1/2025                         | \$ 10,487,000         | 295                 |
| Oakland  | Elevated tank restoration  | 6750 | IL0290300    | 739        | 10/1/2025                         | \$ 693,000            | 295                 |
| Sesser   | Phase 3 Water main replacement   | 5796 | IL0550450    | 1,931      | 5/1/2025                          | \$ 1,200,000          | 295                 |
| Joliet   | JOL-08-02 - Construct two elevated storage tanks for Alternative Water Source  | 6787 | IL1970450    | 160,000    | 7/25/2025                         | \$ 17,445,000         | 290                 |
| Joliet   | JOL-08-04 - Install transmission mains   | 6802 | IL1970450    | 160,000    | 1/3/2026                          | \$ 35,699,000         | 290                 |
| Lanark   | Installation of radio read water meters and curb stops; purchase of remote reading equipment and billing software to work with the meters.         | 6560 | IL0150100    | 1,504      | 8/30/2025                         | \$ 1,517,000          | 290                 |
| Polo   | Replace watermain  | 6568 | IL1410450    | 2,252      | 8/1/2025                          | \$ 2,000,000          | 290                 |
| Curran Gardner Townships Public Water District | Install new 12" raw watermain under Sangamon River. Install backup generator, automatic transfer switch and transformer bank to power well field.  | 6294 | IL1675350    | 8,824      | 9/1/2025                          | \$ 2,268,000          | 285                 |
| Curran Gardner Townships Public Water District | Rehab three water storage facilities.  | 6540 | IL1675350    | 8,824      | 10/1/2025                         | \$ 1,585,000          | 285                 |
| Fairbury                                       | Refurbish Water Treatment Plant equipment and chemical feed systems  | 7094 | IL1050350    | 3,633      | 8/15/2025                         | \$ 8,500,000          | 285                 |
| Franklin Grove                                 | Demo and rebuild Well No. 1 and 3 buildings  | 7362 | IL1030250    | 896        | 1/15/2026                         | \$ 2,450,400          | 285                 |
| Kansas   | Construction of a water tower, approx. 150 LF of watermain and all appurtenances & related costs.  | 7292 | IL0450200    | 670        | 7/1/2025                          | \$ 211,500            | 285                 |
| Plainfield                                     | Replacement of approx. 11,100 LF of watermain  | 6808 | IL1970800    | 47,226     | 3/23/2026                         | \$ 4,570,000          | 285                 |
| Pontoon Beach Water District                   | Booster Station and Ground Storage Tank  | 7262 | 1195300      | 5,800      | 11/15/2025                        | \$ 3,000,000          | 285                 |
| Orient   | Replacement of approx. 1,200 LF of watermain, 180 water meters, and a booster pump station & a new backup generator. Installation of a tank mixer. | 6957 | IL0550350    | 362        | 2/28/2026                         | \$ 1,250,000          | 280                 |
| Romeoville                                     | Year 1 - Replace watermain   | 3265 | IL1970900    | 40,117     | 7/15/2025                         | \$ 5,000,486          | 280                 |
| Waggoner                                       | Construct treatment plant with filters, high service pumps and aerators  | 7382 | IL1350700    | 181        | 10/1/2025                         | \$ 248,000            | 280                 |
| Downers Grove                                  | Phase 1 - Replace Well House No. 14 and install 1,575 LF of 6" and 8" watermain  | 6103 | IL0430300    | 50,247     | 6/24/2025                         | \$ 4,000,000          | 275                 |
| Marshall                                       | Replacement of 1,500 water meters & 150 meter pit and yokes.   | 3486 | IL0230100    | 3,947      | 10/15/2025                        | \$ 1,250,000          | 275                 |
| Mount Carmel                                   | PFAS treatment pilot testing, construction of a new PFAS treatment system, and purchasing water meters.  | 5973 | IL1850200    | 7,300      | 9/15/2025                         | \$ 559,000            | 275                 |
| Orangeville                                    | Phase 1 - Rehab well houses, Well No. 1 and water tower  | 7028 | IL1770350    | 742        | 4/1/2025                          | \$ 1,973,395          | 275                 |
| Buda   | Phase 2 - Generator for Well 6, paint storage tank, replace watermain  | 7011 | IL0010100    | 482        | 3/1/2026                          | \$ 1,512,000          | 270                 |
| Chicago Heights                                | Repair and paint interior and exterior of two storage tanks  | 6014 | IL0310450    | 30,000     | 9/1/2025                          | \$ 6,500,000          | 270                 |
| Clinton  | Replace elevated water tank with 300,000-gallon tank, and treatment plant improvements.  | 7366 | IL0390050    | 7,128      | 3/1/2026                          | \$ 8,560,000          | 270                 |
| St. Charles                                    | Drill and develop Well No. 14  | 6102 | IL0894830    | 33,081     | 12/1/2025                         | \$ 4,700,000          | 270                 |
| St. Charles                                    | Install raw watermain to connect Well No. 14   | 7389 | IL0894830    | 33,081     | 12/1/2025                         | \$ 4,000,000          | 270                 |
| Trenton  | Construct a new 250,000-gal elevated tank and replace 17,000 LF of 8" transmission main  | 7388 | IL0270500    | 2,656      | 8/1/2025                          | \$ 6,255,000          | 270                 |
| Oswego   | Construct a pump station and a 1 MG storage tank. Modify treatment plant and receiving facilities.   | 7345 | IL0930150    | 38,546     | 1/1/2026                          | \$ 15,100,000         | 265                 |
| Crete  | Watermain extension to Beckwith subdivision  | 7089 | IL1970300    | 9,541      | 4/22/2024                         | \$ 535,000            | 260                 |
| East Dubuque                                   | Replace 4" watermain with 8" watermain   | 7609 | IL0850100    | 1,704      | 9/1/2025                          | \$ 987,922            | 260                 |
| Forsyth  | Rehab two water towers and ground storage tank   | 5925 | IL1150200    | 3,639      | 7/1/2025                          | \$ 2,080,000          | 255                 |
| Irving   | Install 21,854 LF of watermain, hydrants, meters, and service lines  | 7321 | IL1350350    | 343        | 1/1/2026                          | \$ 240,000            | 255                 |
| Markham  | Phase 1 - Replace watermain  | 6341 | IL0311770    | 11,661     | 8/4/2025                          | \$ 2,300,000          | 255                 |
| Markham  | Phase 2 - Replace watermain  | 6342 | IL0311770    | 11,661     | 8/3/2025                          | \$ 2,502,544          | 255                 |
| Pike County Water District                     | Construct new 200,000-gal elevated tower and booster pump station  | 6553 | IL1495000    | 7,122      | 10/15/2025                        | \$ 2,305,000          | 255                 |



| Loan Applicant                           | Project Description  | L17# | Facility No. | Population | Estimated Construction Start Date | Projected Loan Amount | Loan Priority Score |
|--|--|------|--------------|------------|-----------------------------------|-----------------------|---------------------|
| Dixon                                    | Phase 4 - Replace 2,200 LF of watermain; rehab 970 LF of 8" and 2,630 LF of 12" watermain  | 7516 | 1030200      | 15,274     | 11/3/2025                         | \$ 2,254,000          | 250                 |
| Richton Park                             | Rehabilitation of existing water treatment plant including addition of chlorine scrubber and enclosure.  | 7358 |              | 12,775     | 3/1/2026                          | \$ 5,599,176          | 250                 |
| Rural Wabash County Water District       | Install booster pump and master meter station to serve interconnect with Mount Carmel and construct 2 miles of watermain                                     | 6578 | IL1850010    | 1,777      | 12/2/2025                         | \$ 998,000            | 250                 |
| Rural Wabash County Water District       | Rehab and add mixers to two storage standpipes   | 7259 | IL1850010    | 1,777      | 8/1/2025                          | \$ 1,317,000          | 250                 |
| East Dundee                              | Rehab Barrington Ave. standpipe  | 7329 | IL0890250    | 3,152      | 3/31/2026                         | \$ 1,400,000          | 245                 |
| Geneva                                   | Replace watermain  | 7577 | IL0890350    | 21,595     | 3/15/2026                         | \$ 4,020,000          | 245                 |
| Bond Madison Water Company               | Watermain extension, loops, painting tower, SCADA upgrade.   | 4892 | IL0050020    | 19,698     | 6/16/2025                         | \$ 2,030,000          | 240                 |
| Brownsville Water Project, Inc.          | Elevated water storage tank rehabilitation   | 6538 | IL1930020    | 711        | 2/1/2026                          | \$ 700,000            | 240                 |
| Sandwich                                 | Water main replacement Year 1: Replace over 12,000ft of water main   | 7465 | IL034850     | 7,212      | 3/31/2026                         | \$ 2,300,000          | 240                 |
| Sandwich                                 | Demolition of Railroad Street Water Treatment Plant and Expansion of Clark Street Water Treatment Plant. Conversion of Wells 1 & 2 to submersible equipment. | 7466 | IL034850     | 7,212      | 3/31/2026                         | \$ 4,268,000          | 240                 |
| Sandwich                                 | Installation of a new Booster Pump/Pressure Reducing Valve Station   | 7467 | IL034850     | 7,212      | 3/31/2026                         | \$ 2,185,000          | 240                 |
| Forreston                                | Purchase 719 radio read water meters, reading device and software  | 7102 | IL0730200    | 1,446      | 10/1/2025                         | \$ 362,830            | 235                 |
| Forsyth                                  | Replace undersized watermain   | 5926 | IL1150200    | 3,639      | 10/1/2025                         | \$ 1,800,000          | 235                 |
| Morris                                   | Construction of a new water treatment plant, finished water mains, raw water mains, and finishing of Wells 8 & 9 and well houses.                            | 6276 | 0630600      | 14,163     | 3/31/2026                         | \$ 26,000,000         | 235                 |
| Enfield                                  | Water System Improvements - Phase 3. Install approximately 3,000 LF of water main, valves, hydrants, and appurtenances.                                      | 6763 | IL1930200    | 787        | 2/1/2026                          | \$ 550,000            | 230                 |
| Fox Lake                                 | Medinah Street subdivision watermain and service line installation   | 7433 | IL0970200    | 10,739     | 12/1/2025                         | \$ 2,000,000          | 230                 |
| Illinois Alluvial Regional Water Company | Stage 1b - Regionalization project - constructing 5 wells, treatment plant, elevated storage and finished transmission main                                  | 7181 | IL0830020    | 35,000     | 12/2/2024                         | \$ 132,000,000        | 230                 |
| Odin                                     | Replacement of approx. 9.1 miles of watermain.   | 7221 | IL1210350    | 910        | 10/15/2025                        | \$ 2,200,000          | 230                 |
| Romeoville                               | Construct two primary 1.5 MG receiving ground level storage tanks  | 7373 | IL1970900    | 40,117     | 11/2/2025                         | \$ 8,731,000          | 230                 |
| Winnebago                                | Replace watermain, hydrants and valves   | 4890 | IL20105000   | 2,940      | 10/1/2025                         | \$ 1,500,000          | 225                 |
| Winnebago                                | Construct new production well  | 6554 | IL2010500    | 2,940      | 2/1/2026                          | \$ 1,120,000          | 225                 |
| Bensenville                              | Paint and repair two water towers  | 3489 | IL0434140    | 18,813     | 9/1/2025                          | \$ 2,000,000          | 220                 |
| SLM Water Comission                      | Provide a parallel transmission main to serve approx. 14,000 persons in the north service area.  | 2963 | IL1635090    | 40,000     | 10/1/2025                         | \$ 5,350,000          | 220                 |
| Dahlgren                                 | Treatment plant and distribution system improvements.  | 7208 | IL0650150    | 500        | 11/1/2025                         | \$ 4,068,000          | 215                 |
| Rock Falls                               | WTP motor control center replacement and detention tank rehab  | 6937 | 1950450      | 8,789      | 12/1/2025                         | \$ 1,421,000          | 215                 |
| Illinois Alluvial Regional Water Company | Stage 2 - Regionalization project - constructing 20 miles of finished water transmission mains and master meters   | 7253 | IL0830020    | 35,000     | 12/2/2024                         | \$ 57,500,000         | 210                 |
| Seymour Public Water District            | Installation of a storage tank mixer, booster station generator; and building an isolation valve and an above ground valve vault.                            | 7322 | IL0190060    | 317        | 1/15/2026                         | \$ 612,950            | 210                 |
| Barrington                               | Replace gravity filters at Bryant Ave WTP and upgrade service pumps and HVAC.  | 7043 | IL0974080    | 11,963     | 2/1/2026                          | \$ 7,800,000          | 205                 |
| Hamel                                    | Water system improvements - Honey Rd Water Main Extension  | 4470 | 1190450      | 918        | 8/1/2025                          | \$ 400,000            | 205                 |
| Taylor Springs                           | Phase 4 - Replace 8,000 LF of watermain  | 7457 | IL1350650    | 690        | 2/1/2026                          | \$ 1,320,000          | 205                 |
| Warrensburg                              | Replace 7,360 LF of 6" watermain   | 6584 | IL1150500    | 1,112      | 3/30/2026                         | \$ 1,585,870          | 205                 |
| Jewett                                   | Water meter replacement  | 7176 | IL0350100    | 256        | 10/15/2025                        | \$ 225,151            | 200                 |
| Romeoville                               | Year 2 - Replace watermain   | 6781 | IL1970900    | 40,117     | 3/1/2026                          | \$ 7,500,031          | 200                 |
| Dolton                                   | Installing 2,200 radio read meters   | 5270 | IL0310690    | 23,153     | 10/1/2025                         | \$ 2,000,000          | 195                 |
| Eldorado                                 | Replace 2,000 water meters and meter reading system  | 7359 | IL1655030    | 5,024      | 2/1/2026                          | \$ 925,000            | 195                 |

| Loan Applicant   | Project Description  | L17# | Facility No. | Population            | Estimated Construction Start Date | Projected Loan Amount | Loan Priority Score |
|--|--|------|--------------|-----------------------|-----------------------------------|-----------------------|---------------------|
| Gorham   | Water system improvements including new ratio read metering system, new pumps, valves and control panel, and 2 new mater meters.   | 7051 |              | 1,090                 | 9/1/2025                          | \$ 509,500            | 195                 |
| Chatsworth   | Water Main replacement and looping.  | 6162 | IL1050100    | 1,256                 | 8/1/2025                          | \$ 2,170,000          | 190                 |
| Forreston  | Phase 3 - Replace watermains   | 6757 | IL1410200    | 1,435                 | 10/1/2025                         | \$ 2,200,000          | 190                 |
| Desoto   | Purchase & install meter; install water main, service lines, hydrants , pressure connections, cut & cap existing mains, replace water meters, service transfers and appurtenances.                                     | 6068 | IL0770200    | 1,381                 | 7/1/2025                          | \$ 1,500,000          | 180                 |
| Harrisburg   | Paint elevated storage tank  | 7421 | IL1930350    | 8,460                 | 2/1/2026                          | \$ 810,000            | 180                 |
| Hazel Crest  | Replace 1,600 water meters   | 7117 | IL0311170    | 13,382                | 8/15/2025                         | \$ 1,000,000          | 180                 |
| Industry   | Phase 2 Water System Improvements - Replace 4,100 LF of watermain and adjacent service lines, add 900 LF of new watermain.   | 6178 | IL1090300    | 399                   | 9/8/2025                          | \$ 1,615,880          | 180                 |
| Kampsville   | Construct new treatment plant  | 7313 | IL0130250    | 298                   | 1/5/2026                          | \$ 3,260,000          | 180                 |
| Palos Heights  | Water main lining of approximately 1,800 feet.   | 6285 |              | 12,068                | 7/1/2025                          | \$ 1,500,000          | 180                 |
| Irvington  | Replace 18,400 LF of transite water main.  | 6240 | 1890250      | 659                   | 9/1/2025                          | \$ 1,450,000          | 175                 |
| Sesser   | Phase 4 Water main replacement   | 5797 | IL0550450    | 1,931                 | 2/1/2026                          | \$ 1,000,000          | 175                 |
| Murdale Water District                                     | Refurbish and repaint the Orchard Hills Road Water Tank  | 7080 | IL0075200    | 5,149                 | 9/15/2025                         | \$ 412,000            | 165                 |
| West Salem   | Replace hydrants and 2" and 4" watermain with 6" mains   | 5737 | IL0470200    | 750                   | 12/1/2025                         | \$ 1,500,000          | 160                 |
| Posen  | Replace 1,800 water meters   | 5723 | IL0312520    | 5,334                 | 10/30/2025                        | \$ 1,120,000          | 155                 |
| Beecher City   | Replace 12,590 LF of watermain, hydrant, meters and service lines.   | 7227 | IL0490100    | 428                   | 8/1/2025                          | \$ 291,475            | 145                 |
| Cerro Gordo  | Replacement of the elevation tank's coating system with full containment; replace water treatment plant controls, electrical, softeners, telemetry, valves, and piping; replace & upgrade watermain and appurtenances. | 4822 | IL1470100    | 1,312                 | 10/1/2025                         | \$ 2,987,000          | 145                 |
| Freeburg   | Phase 1: Approximately 17,600 LF of water main replacement & replacement of standpipe with elevated storage tank.  | 6277 | IL1630600    | 4,529                 | 10/15/2025                        | \$ 4,195,138          | 130                 |
| Gilman   | New treatment plant  | 1880 | IL0750450    | 1,814                 | 11/1/2025                         | \$ 3,800,000          | 130                 |
| Ashkum   | Construct new 8" watermain for redundancy.   | 7392 | IL0750050    | 724                   | 3/1/2026                          | \$ 4,370,000          | 125                 |
| Broughton  | Phase 3 Water System Rehabilitation: Replace watermains and associated appurtenances.  | 5819 | IL0650100    | 250                   | 2/1/2026                          | \$ 1,575,000          | 125                 |
| Butler   | Water System Rehabilitation- Phase 3. Watermain replacement.   | 6039 | IL1350050    | 180                   | 2/1/2026                          | \$ 2,000,000          | 125                 |
| Thayer   | Replace 11,500 LF of watermain, valves, and hydrants   | 7162 | IL1671250    | 793                   | 2/2/2026                          | \$ 2,058,250          | 125                 |
| Harwood Heights  | Water Main replacements on Foster Avenue and Forest Preserve Drive. Additionally, all service lines in the project area will be replaced, including some that are lead.  | 6935 |              | 9,065                 | 3/1/2026                          | \$ 3,870,000          | 120                 |
| Leyden Township  | Replace approximately 7,850 LF watermain, hydrants and valves in vaults.   | 6932 | IL0315880    | 16,000                | 3/4/2026                          | \$ 4,554,928          | 115                 |
| Steeleville  | Replace and loop watermains  | 4173 | IL1570650    | 1,900                 | 1/15/2026                         | \$ 2,472,459          | 115                 |
| Tovey  | Paint water tower and add mixer  | 6377 | IL0210650    | 512                   | 10/1/2025                         | \$ 497,000            | 115                 |
| Forrest  | Construct a chlorine building and access road at water tower   | 6392 | IL1050450    | 1,225                 | 10/1/2025                         | \$ 980,000            | 110                 |
| Jerome   | Replace approximately 4,300 LF of watermain, valves, hydrants, fittings, and appurtenances.  | 7163 | IL1670600    | 1,644                 | 9/22/2025                         | \$ 1,643,000          | 100                 |
| Brookfield   | Install 7,340' watermains; replace lead service lines valves, and hydrants.  | 7462 | IL0310330    | 18,591                | 10/1/2025                         | \$ 9,000,000          | 90                  |
| Hecker   | Repaint & remove sediment from water tower, repaint valve vault piping, replace valves and other misc. maintenance water tower items.  | 7091 | IL1330150    | 418                   | 10/15/2025                        | \$ 500,000            | 90                  |
| Alsip  | Year 1 - watermain replacement   | 7399 | IL0310030    | 18,880                | 3/1/2026                          | \$ 4,035,974          | 70                  |
| Arcola   | Water distribution system improvements.  | 7287 |              | 2,927                 | 11/15/2025                        | \$ 2,540,000          | 70                  |
| Country Club Hills   | Pint interior and exterior of two steel water reservoirs.  | 5716 | IL0310540    | 16,637                | 8/1/2025                          | \$ 2,000,000          | 70                  |
| <b>Projects with Planning Approval but Funds Exhausted</b> |  |      |              | <b>\$ 902,471,899</b> |                                   |                       |                     |

**NOT SCORED PROJECTS: PROJECTS WITH PLANNING APPROVAL - ESTIMATED CONSTRUCTION  
START AFTER MARCH 31, 2026**

| <b>Loan Applicant</b>                         | <b>L17#</b> | <b>Project Description</b>  | <b>Estimated Construction Start Date</b> | <b>Projected Loan Amount</b> | <b>Facility No</b> |
|---|-------------|---|--|------------------------------|--------------------|
| Alsip   | 7400        | Year 2 - watermain replacement  | 3/1/2027                                 | \$ 3,422,334                 | IL0310030          |
| Alsip   | 7401        | Year 3 - watermain replacement  | 3/1/2028                                 | \$ 4,441,756                 | IL0310030          |
| Alsip   | 7402        | Year 4 - watermain replacement  | 3/1/2029                                 | \$ 4,007,235                 | IL0310030          |
| Argenta                                       | 6363        | Phase 2: Construction of a new raw water well and new water main connection to the water treatment plant.                               | 4/1/2026                                 | \$ 400,000                   | IL50050            |
| Broughton                                     | 5820        | Phase 4 Water System Rehabilitation: Replace watermains and associated appurtenances; extend watermain to new residences.               | 2/1/2027                                 | \$ 1,575,000                 | IL0650100          |
| Carmi   | 6799        | Phase 3: Construction of two new ground water wells, associated valves, electrical, and site facilities.                                | 2/1/2027                                 | \$ 2,700,000                 | IL1930100          |
| Central Lake County Joint Action Water Agency | 7301        | Lake Zurich Expansion - Bid Package 4, transmission main from delivery structure at Vernon Hills to delivery structure at Oakwood Park. | 3/31/2027                                | \$ 34,000,000                | IL0971070          |
| Channahon                                     | 7123        | Construction of a 1 MG above ground reservoir.  | 9/1/2026                                 | \$ 6,930,100                 | 1970200            |
| Channahon                                     | 7138        | Construction of a Primary Delivery Site Receiving Station and Pumping Station; and a Secondary Delivery Site Receiving Station.         | 9/1/2028                                 | \$ 10,534,800                | 1970200            |
| Clinton                                       | 7367        | Replace 2,100' of 16" watermain.  | 7/1/2026                                 | \$ 5,110,000                 | IL0390050          |
| Crest Hill                                    | 6385        | Phase 2-install 4,000' of cured in place pipe   | 4/15/2026                                | \$ 4,000,000                 | IL1970250          |
| Crest Hill                                    | 6386        | Phase-install 4,000' of cured in place pipe   | 4/15/2027                                | \$ 4,000,000                 | IL1970250          |
| Crest Hill                                    | 7147        | Phase 4-install 4,000' of cured in place pipe   | 4/15/2028                                | \$ 4,000,000                 | IL1970250          |
| Dixon   | 5649        | Phase 5 - Replace 9,400 LF of watermain   | 11/2/2026                                | \$ 3,785,000                 | 1030200            |
| Dixon   | 5650        | Phase 6 - Replace 7,600 LF of 12" watermain   | 11/1/2027                                | \$ 2,188,000                 | 1030200            |
| Downers Grove                                 | 6104        | Install 6,700 LF of 8" to 12" watermain, replace well house No. 14  | 6/1/2026                                 | \$ 5,500,000                 | IL0430300          |
| Downers Grove                                 | 6105        | Rehab 1 MG elevated storage tank and install 7,040 LF of 8" to 12" watermain  | 6/1/2027                                 | \$ 5,500,000                 | IL0430300          |
| East Dundee                                   | 7330        | Rehab Route 68 water tower  | 3/31/2027                                | \$ 1,170,000                 | IL0890250          |
| East Dundee                                   | 7331        | Rehab Well No. 6  | 1/1/2027                                 | \$ 660,000                   | IL0890250          |
| East Dundee                                   | 7332        | Replace 2,000 LF of 6", and 800 LF of 12" watermain, valves and hydrants  | 4/1/2027                                 | \$ 1,770,000                 | IL0890250          |
| Flossmoor                                     | 7316        | Sterling Avenue Pump station rehab  | 10/1/2026                                | \$ 632,000                   | IL0310870          |
| Flossmoor                                     | 7559        | Sterling Avenue elevated storage tank demolition  | 10/1/2026                                | \$ 358,000                   | IL0310870          |
| Flossmoor                                     | 7560        | Vollmer Road reservoir & pump station rehab   | 10/1/2026                                | \$ 2,995,000                 | IL0310870          |
| Freeburg                                      | 6278        | Phase 2 Water Main Upgrades: 10" feed line and FSH Connection, Ground Storage Tank and Booster Pump Station.                            | 10/15/2026                               | \$ 3,147,750                 | IL1630600          |
| Freeburg                                      | 6279        | Phase 3 Water Main Upgrades: Approximately 17,000 LF of water main replacements. Demolition of East Tower.                              | 10/15/2027                               | \$ 3,058,020                 | IL1630600          |
| Freeburg                                      | 6280        | Phase 4 Water Main Upgrades: Approximately 14,000 LF of water main replacement.   | 10/15/2028                               | \$ 4,196,475                 | IL1630600          |
| Geneva  | 7578        | Replace watermain   | 4/15/2026                                | \$ 2,840,000                 | IL0890350          |
| Grand Prairie Water Commission                | 7038        | Segment A:Alternative Water Source-construct 4.5 miles of 66" transmission main   | 5/8/2026                                 | \$ 109,400,000               | IL1970470          |
| Grand Prairie Water Commission                | 7039        | Segment B:Alternative Water Source-construct 5 miles of 66" transmission main   | 5/5/2027                                 | \$ 94,800,000                | IL1970470          |
| Grand Prairie Water Commission                | 7040        | Segment D:Alternative Water Source-construct 7 miles of 66" transmission main   | 11/30/2026                               | \$ 116,700,000               | IL1970470          |
| Grand Prairie Water Commission                | 7041        | Segment D:Alternative Water Source-construct 5 miles of 24", 30" and 48" transmission main  | 4/5/2027                                 | \$ 50,500,000                | IL1970470          |

| Loan Applicant                    | L17# | Project Description  | Estimated Construction Start Date | Projected Loan Amount | Facility No |
|-----------------------------------|------|--|-----------------------------------|-----------------------|-------------|
| Grand Prairie Water Commission    | 7042 | Segment E:Alternative Water Source-construct 7.8 miles of 16", 20" and 24" transmission main                             | 7/27/2027                         | \$ 58,400,000         | IL1970470   |
| Hanover Park                      | 6355 | Phase 3 Water Main Replacement of approximately 7,370 LF of water main.  | 4/13/2026                         | \$ 5,334,000          |             |
| Homer                             | 7506 | New water treatment facility   | 10/15/2027                        | \$ 5,000,000          | IL0190300   |
| Itasca                            | 6244 | Phase 4 North Side Infrastructure Improvements - Water main replacement  | 3/1/2027                          | \$ 4,000,000          | IL0430500   |
| Joliet                            | 6078 | Replace 21 miles of watermain, hydrants, valves, and water services  | 2/28/2027                         | \$ 77,760,000         | IL1970450   |
| Joliet                            | 6087 | Replace 21 miles of watermain, hydrants, valves and water services   | 2/29/2028                         | \$ 98,760,000         | IL1970450   |
| Joliet                            | 6088 | Replace 21 miles of watermain, hydrants, valves and water services   | 2/28/2029                         | \$ 89,280,000         | IL1970450   |
| Joliet                            | 6089 | Replace 4 miles of watermain, hydrants, valves and water services  | 2/28/2030                         | \$ 21,120,000         | IL1970450   |
| Kampsville                        | 7314 | Construct a new gravel pack well   | 7/5/2026                          | \$ 730,000            | IL0130250   |
| Kincaid                           | 6061 | Replace watermain  | 11/16/2026                        | \$ 2,200,000          | IL0210250   |
| Kincaid                           | 6062 | New 100,000-gal elevated tower, loop watermains, repair existing tower   | 11/15/2027                        | \$ 2,400,000          | IL0210250   |
| Lake County Public Water District | 7230 | Phase 1 - Replace generators and roof  | 4/1/2026                          | \$ 1,593,000          | IL0975790   |
| Lake Zurich                       | 7299 | Bid Package 5 of the CLCJAWA Lake Zurich Expansion, install 8,500 LF of distribution watermain                           | 3/31/2027                         | \$ 8,000,000          | IL0970850   |
| Loves Park                        | 7605 | Construct elevated storage tower No. 4   | 5/1/2026                          | \$ 3,586,000          | IL2010150   |
| Markham                           | 6343 | Phase 3 - Replace watermains   | 8/2/2027                          | \$ 2,648,130          | IL0311770   |
| Markham                           | 6344 | Phase 4 - Replace watermains   | 8/1/2028                          | \$ 2,722,053          | IL0311770   |
| Markham                           | 6345 | Phase 5 - Replace watermains   | 8/1/2029                          | \$ 2,722,053          | IL0311770   |
| Markham                           | 6346 | Phase 6 - Replace watermains   | 8/1/2030                          | \$ 3,503,648          | IL0311770   |
| Millstone Water District          | 7249 | Phase 2 - New well, water treatment plant process improvements, and Gannstown water tower restoration.                   | 11/3/2026                         | \$ 2,972,000          | IL1515050   |
| Millstone Water District          | 7250 | Phase 3: Provide second clarifier, flow splitter, meters and water tower rehab.  | 11/3/2027                         | \$ 3,372,000          | IL1515050   |
| New Lenox                         | 7013 | Replacement of approx. 4,000ft of watermain including the installation of new fire hydrants, valves, and water services. | 7/7/2026                          | \$ 2,400,000          | 1970700     |
| New Lenox                         | 7014 | Replacement of approx. 4,700ft of watermain including the installation of new fire hydrants, valves, and water services. | 7/7/2027                          | \$ 3,000,000          | 1970700     |
| Oswego                            | 7347 | Demolition of High Zone Water Treatment Plant  | 4/2/2029                          | \$ 790,000            | IL0930150   |
| Palos Heights                     | 6286 | Replace 3,200 feet of water main.  | 7/1/2027                          | \$ 1,698,800          |             |
| Palos Heights                     | 6287 | Replace approximately 4,000 feet of water mains.   | 7/1/2028                          | \$ 2,137,500          |             |
| Palos Heights                     | 6288 | Lining of approximately 900 feet of water main and addition of 1,000 feet of water main to provide dedundancy.           | 7/1/2026                          | \$ 1,360,700          |             |
| Palos Heights                     | 6289 | Replace approximately 6,000 feet or water main.  | 7/1/2029                          | \$ 3,356,400          |             |
| Park Forest                       | 6977 | Phase 3 Water Main Replacement: Replace approx. 10,140 LF of water main.   | 3/1/2027                          | \$ 4,483,000          | IL0314740   |
| Rockdale                          | 3587 | Replace 3,650 LF of 6" and 3,050 LF of 8" with 8" watermains   | 7/17/2028                         | \$ 5,937,700          | IL1970850   |
| Rockdale                          | 6777 | Replace 3,100 LF of 6", 8" and 10" watermain with 10" main   | 7/19/2027                         | \$ 1,691,100          | IL1970850   |
| Rockdale                          | 6780 | Replace 14,875 LF of 6" and 8" watermain with 8" main  | 7/17/2028                         | \$ 3,647,500          | IL1970850   |

| <b>Loan Applicant</b>   | <b>L17#</b> | <b>Project Description</b>  | <b>Estimated Construction Start Date</b> | <b>Projected Loan Amount</b> | <b>Facility No</b> |
|---|-------------|---|--|------------------------------|--------------------|
| Rockdale  | 7319        | New 1.0 MGD water treatment plant and 3.0 MGD pump station  | 10/1/2026                                | \$ 6,693,000                 | IL1970850          |
| Rockdale  | 7320        | Install 2,100 LF of raw watermain and 700 LF of transmission main   | 10/1/2026                                | \$ 1,558,000                 | IL1970850          |
| Romeoville  | 6782        | Year 3 - Replace watermain  | 3/1/2027                                 | \$ 7,201,821                 | IL1970900          |
| Romeoville  | 6783        | Year 4 - Replace watermain  | 3/1/2028                                 | \$ 7,764,112                 | IL1970900          |
| Romeoville  | 6784        | Year 5 - Replace watermain  | 3/1/2029                                 | \$ 10,115,856                | IL1970900          |
| Romeoville  | 7372        | Construct primary 14.4 MGD receiving and pump station   | 7/3/2028                                 | \$ 7,773,000                 | IL1970900          |
| Sandwich  | 7490        | Water main replacement Year 2: Replace over 11,000ft of watermain   | 3/31/2027                                | \$ 2,286,000                 | IL034850           |
| Sandwich  | 7491        | Water main replacement Year 3: Replace over 11,000ft of water main.   | 3/31/2028                                | \$ 2,300,000                 | IL034850           |
| Sandwich  | 7492        | Water main replacement Year 4: Replace over 9,000ft of water main.  | 3/31/2029                                | \$ 1,700,000                 | IL034850           |
| Sandwich  | 7493        | Water main replacement Year 5: Replace over 11,000ft of water main.   | 3/31/2030                                | \$ 2,200,000                 | IL034850           |
| Sparta  | 5881        | Replace 7.5 miles of 16" raw watermain  | 2/1/2027                                 | \$ 4,200,000                 | IL1570600          |
| Table Grove   | 6122        | Install new mixer, vent blower and larger vent in elevated storage tank                                     | 4/1/2026                                 | \$ 160,000                   | IL0570900          |
| Tovey   | 6378        | Phase 1 - Replace meters and 12,500 LF of watermain   | 4/1/2026                                 | \$ 2,495,000                 | IL0210650          |
| Tovey   | 6379        | Phase 2 - Replace 12,500 LF of watermain  | 5/1/2027                                 | \$ 2,381,000                 | IL0210650          |
| Westmont  | 6958        | Extension of 13,200 feet of water main to extend water service to west portion of Liberty Park subdivision. | 3/1/2027                                 | \$ 6,058,000                 |                    |
| Westmont  | 6960        | Construct 8,000 feet of water main to extend service to east portion of Liberty Park subdivision.           | 3/1/2027                                 | \$ 4,199,000                 |                    |
| <b>Projects with Construction Start Date After March 31, 2026</b> |             |   |  | <b>\$ 990,011,843</b>        |                    |

**NOT SCORED PROJECTS: PROJECTS WITHOUT PLANNING APPROVAL AS OF 3/31/2025**

| <b>Loan Applicant</b>                          | <b>L17#</b> | <b>Project Description</b>   | <b>Estimated Construction Start Date</b> | <b>Projected Loan Amount</b> | <b>Facility No</b> |
|--|-------------|--|--|------------------------------|--------------------|
| ABS Water Co-Operative                         |             | Rehab three elevated storage tanks   | 4/1/2026                                 | \$ 500,000                   | IL0015350          |
| Airview Mobile Home Park                       |             | Water connection to the City of Milan.   | 8/1/2024                                 | \$ -                         | IL1610650          |
| Atlanta  | 7354        | Improvements to the water treatment plant, water distribution system and water storage.  | 3/17/2025                                | \$ 3,900,000                 |                    |
| Brimfield                                      |             | Replace 70,000-gal storage tank and aerator; re-route piping and chemical feed lines   | 1/1/2026                                 | \$ 1,000,000                 | IL1430150          |
| Browning                                       |             | Connect to the Hickory Kerton as the sole water supply and rehab the ground storage tank   | 3/5/2026                                 | \$ 1,500,000                 | IL1690050          |
| Camp Grove Water Company                       |             | Construct a secondary water supply well and treatment plant  | 8/1/2026                                 | \$ 2,500,000                 | IL1235100          |
| Carlinville                                    |             | Construct 14" PVC transmission main to connect to Illinois Alluvial Regional Water Company and rehab current structures                                      | 8/1/2026                                 | \$ 3,520,000                 | IL1170150          |
| Central Lake County Joint Action Water Agency  | 5186        | New 54" raw water intake extending 5,000 LF into Lake Michigan   | 6/30/2027                                | \$ 21,000,000                | IL0971070          |
| Chenoa   | 7338        | Replace lead service lines and watermain and loop watermain  | 2/25/2026                                | \$ 2,200,000                 | IL1130300          |
| Chenoa   | 7337        | Replace lead service lines, watermain, and looping dead ends.  | 2/25/2026                                | \$ 2,645,000                 | IL1130300          |
| Chester  |             | Paint and repair 500,000-gal. multi legged tank and 100,000-gal. double ellipsoidal tank.  | 7/1/2026                                 | \$ 1,640,000                 | IL1570100          |
| Chester  |             | Remove and replace pneumatic butterfly valves, replace bolts and gaskets on filter pipes and paint them.   | 7/1/2026                                 | \$ 1,640,000                 | IL1570100          |
| Chester  |             | Replace 4,770 LF of 8", 400 LF of 6" and 50 LF of 4" watermain.  | 7/1/2026                                 | \$ 1,445,400                 | IL1570100          |
| Chester  |             | New water source, collector well, raw watermain and treatment plant improvements   | 7/1/2026                                 | \$ 22,519,000                | IL1570100          |
| Chester  |             | Install activated carbon feed system at treatment plant  | 7/1/2026                                 | \$ 4,396,000                 | IL1570100          |
| Clark-Edgar Rural Water District               | 7542        | Regional consolidation of the Village water system into the Clark-Edgar Rural Water District & replacement of the Village of Vermillion distribution system. | 9/7/2026                                 | \$ 2,872,500                 | IL0230100          |
| Collinsville                                   |             | Construct a PFAS treatment system  | 2/1/2028                                 | \$ 8,100,000                 | IL1194280          |
| Cowden   |             | Paint water tower and construct new well   | 12/1/2025                                | \$ 966,000                   | IL1730050          |
| Crestwood                                      | 5525        | Replace watermain, valves, hydrants and service lines, and loop watermain  | 1/1/2027                                 | \$ 7,724,870                 | IL0310600          |
| Curran Gardner Townships Public Water District |             | Install booster pumps.   | 3/1/2026                                 | \$ 478,000                   | IL1675350          |
| DeKalb   | 7481        | Loop 20,200' of 16" watermain including crossing IL Route 23.  | 7/1/2026                                 | \$ 13,091,000                | IL0370100          |
| DeKalb   | 7482        | Construct Well No. 18 and 1,000' of raw watermain.   | 5/1/2026                                 | \$ 3,123,000                 | IL0370100          |
| Edwardsville                                   | 7627        | Construct additional storage and treatment plant   | 4/1/2026                                 | \$ 26,685,000                | IL1190250          |
| EJ Water Cooperative                           | 7569        | Expand treatment plant capacity  | 4/15/2026                                | \$ 8,000,000                 |                    |
| Ellis Grove                                    |             | Install new watermain and interconnect with Chester Water District.  | 8/15/2025                                | \$ 334,500                   | IL1570200          |
| Elmhurst                                       |             | Rehab reservoirs and booster stations  | 8/15/2026                                | \$ 7,500,000                 | IL0430350          |
| Essex  |             | Construct a new community water system   | 6/1/2026                                 | \$ 9,900,000                 |                    |
| Fayette Water Company                          |             | Install 7,500 LF of 8" and bore 200 LF of 8" watermain, new well and paint 150,000-gal. storage tank   | 3/1/2026                                 | \$ 1,621,490                 | IL0510010          |
| Forrest  | 6389        | Construction of new 6-in water main to replace 4-in water main.  | 10/1/2025                                | \$ 1,765,000                 | IL1050450          |
| Franklin Park                                  | 7550        | Watermain replacement  | 4/1/2026                                 | \$ 1,900,000                 | 0310960            |
| Freeport                                       | 5643        | Construct Well No. 12 and well's treatment facility  | 7/30/2025                                | \$ 20,000,000                | IL1770200          |
| Geneseo  | 7593        | WWTP Expansion   | 5/1/2027                                 | \$ 10,000,000                |                    |
| Glenwood                                       | 6593        | Replace 10,625 LF of watermain, valves and hydrants  | 9/15/2025                                | \$ 6,300,000                 | IL0311050          |
| Godley Public Water District                   | 5401        | Construct a river water withdrawal facility  | 3/1/2026                                 | \$ 5,000,000                 | IL1970130          |
| Grand Prairie Water Commission                 | 7658        | AWSP-05-03 - Install video surveillance equipment at facilities  | 8/17/2028                                | \$ 1,341,000                 | IL1970470          |
| Grand Prairie Water Commission                 | 7659        | AWSP-05-04 - Install security equipment and systems at facilities  | 8/17/2028                                | \$ 831,000                   | IL1970470          |
| Grand Prairie Water Commission                 | 7652        | AWSP-06-01 - Primary and secondary feeder mains servicing Romeoville and Crest hill  | 2/10/2027                                | \$ 39,680,000                | IL1970470          |
| Grand Prairie Water Commission                 | 7646        | AWSP-06-06 - Four case-in-place concrete delivery structures with controls and metering of flows   | 11/25/2025                               | \$ 5,398,000                 | IL1970470          |
| Grand Prairie Water Commission                 | 7648        | AWSP-06-07 - Four cast-in-place concrete delivery structures   | 5/21/2026                                | \$ 5,672,000                 | IL1970470          |
| Grand Prairie Water Commission                 | 7650        | AWSP-06-08 - Three cast-in-place concrete delivery structures  | 1/11/2027                                | \$ 10,466,000                | IL1970470          |



| Loan Applicant                              | L17# | Project Description   | Estimated Construction Start Date | Projected Loan Amount | Facility No |
|---|------|---|-----------------------------------|-----------------------|-------------|
| Grand Prairie Water Commission              | 7654 | AWSP-06-02 - Feeder main to Joliet  | 5/12/2027                         | \$ 45,834,000         | IL1970470   |
| Grand Prairie Water Commission              | 7656 | AWSP-06-09 - Two cast-in-place concrete delivery structures   | 12/7/2027                         | \$ 8,239,000          | IL1970470   |
| Grand Prairie Water Commission              | 7649 | AWSP-07-01 - Install 66" transmission main  | 10/7/2026                         | \$ 42,932,000         | IL1970470   |
| Grand Prairie Water Commission              | 7647 | AWSP-03-01 - Intermediate pump station and water storage facility 1   | 5/29/2026                         | \$ 49,716,000         | IL1970470   |
| Grand Prairie Water Commission              | 7653 | AWSP-04-01 - Intermediate water storage facility 2  | 5/5/2027                          | \$ 15,494,000         | IL1970470   |
| Grand Prairie Water Commission              | 7657 | AWSP-05-01 - Fiber and network installation package   | 2/3/2028                          | \$ 13,929,000         | IL1970470   |
| Grand Prairie Water Commission              | 7655 | AWSP-05-02 - Programming and integration of SCADA and communication systems   | 6/7/2027                          | \$ 706,000            | IL1970470   |
| Grand Prairie Water Commission              | 7651 | AWSP-02-05 - Finished water transmission mains  | 1/27/2027                         | \$ 134,610,000        | IL1970470   |
| Hanna City                                  | 7082 | Construct a elevated storage tank & appurtenances and a valve control building with piping, control & appurtenances; install a water salesman, diesel standby generator, and approx. 405ft of water main. | 5/1/2026                          | \$ 3,600,000          | IL1430400   |
| Harristown                                  |      | Replacement of approximately 32,000 LF of service line, approximately 490 1-inch services and 8,000 LF of service bore.   | 6/1/2026                          | \$ 1,986,000          | IL1150210   |
| Herscher                                    | 7558 | Install & replace 2,150 LF of watermain.  | 7/15/2025                         | \$ 537,383            | IL0910450   |
| Highwood                                    | 7633 | Phase 1 - Watermain and service line replacement  | 6/1/2026                          | \$ 8,662,875          | IL0970550   |
| Highwood                                    | 7637 | Treatment plant improvements  | 6/1/2026                          | \$ 2,600,000          | IL0970550   |
| Hopewell                                    |      | Construct a second water supply well, elevated storage tank, and treatment plant  | 8/1/2026                          | \$ 6,000,000          | IL1235150   |
| Hopkins Park                                | 7628 | Replace 11,449 LF of 6" watermain, hydrants, meters and service lines   | 2/28/2026                         | \$ 180,000            | IL0910040   |
| Hull  |      | New ground storage tank, wells, backup generator and transmission main.   | 7/1/2026                          | \$ 2,172,000          | IL1490350   |
| Illinois Alluvial Regional Water Company    | 7254 | Stage 3 - Regionalization project - constructing 14 miles of finished water transmission main and master meter  | 12/2/2024                         | \$ 21,500,000         | IL0830020   |
| Joliet                                      | 7638 | JOL-08-05 - Construct four storage tanks for the Alternative Water Source program   | 5/15/2026                         | \$ 32,925,000         | IL1970450   |
| Joliet                                      | 7639 | JOL-08-06 - Construct two new pump stations as part of the Alternative Water Source Program   | 11/2/2026                         | \$ 29,280,000         | IL1970450   |
| Joliet                                      | 7640 | JOL-08-07 - Construct a new 5 MGD pump station for the Alternative Water Source Program   | 9/8/2028                          | \$ 12,519,000         | IL1970450   |
| Le Roy                                      | 7601 | Replace 2,100 LF of watermains  | 2/15/2026                         | \$ 883,270            | IL1130750   |
| Longview                                    | 7178 | Treatment plant and distribution system improvements  | 9/1/2024                          | \$ 400,000            | IL0190350   |
| Mattoon                                     | 7236 | Conversion of existing pebble lime slaker system to a high density hydrated lime system.  | 1/1/2024                          | \$ 2,000,000          | IL0290250   |
| Maywood                                     |      | Replace 12,300 LF of watermain  | 5/28/2026                         | \$ 10,000,000         | IL0311830   |
| Minooka                                     | 7180 | Watermain improvements  | 9/1/2028                          | \$ 11,419,500         | IL0630550   |
| Minooka                                     | 7196 | Construction of Delivery Site A Reservoir.  | 9/1/2026                          | \$ 6,496,400          | IL0630550   |
| Minooka                                     | 7197 | Construction of two Lake Michigan water Receiving Stations.   | 9/1/2028                          | \$ 10,249,800         | IL0630550   |
| Mitchell Public Water District              | 7540 | Water system improvements including new 16" water supply main, pump station & chemical feed building, and a 0.5 MG elevated storage reservoir.  | 10/15/2026                        | \$ 12,077,000         | IL1195210   |
| Moultrie County Rural Public Water District | 7597 | Construct new underground booster pump station, replace valves and hydrants   | 12/30/2026                        | \$ 1,318,000          | IL1395150   |
| Mound City                                  | 7022 | Replacement of water mains, hydrants, valves, water service lines and water service meters.   | 11/3/2025                         | \$ 2,257,574          | IL1530100   |
| Mount Vernon                                | 5593 | Replace approximately 28,850 LF of water main and all associated fittings, hydrants, and valves.  | 10/2/2025                         | \$ 4,650,000          | 0810300     |
| Mount Vernon                                | 5594 | Replace approx. 30,750 LF of water main and all associated fittings, hydrants, and valves.  | 10/2/2026                         | \$ 4,735,000          | 0810300     |
| Murphysboro                                 |      | Purchase and install radio read meters  | 4/1/2026                          | \$ 1,900,000          | IL0770500   |
| New Haven                                   | 7417 | Construction of a new ground water well and replacement of raw watermain  | 2/1/2026                          | \$ 1,335,000          | IL0590150   |
| New Holland                                 | 6753 | Construction of approx. 42,600 LF of watermain and a new elevated storage tank.   | 11/1/2025                         | \$ 1,821,350          | IL1070450   |
| North Chicago                               |      | Rehab 4 MG standpipe and construct new booster pump station   | 12/1/2027                         | \$ 3,520,000          | IL0971250   |
| North Pekin                                 | 7598 | Upgrade water treatment for manganese removal.  | 4/1/2026                          | \$ 4,500,000          |             |
| North Pekin                                 | 7599 | Water distribution system improvements.   | 4/1/2026                          | \$ 11,570,000         |             |
| Orangeville                                 | 7029 | Phase 2 - Replace watermains, valves, hydrants, booster pump and generator  | 10/1/2026                         | \$ 1,606,945          | IL1770350   |

| Loan Applicant                            | L17# | Project Description  | Estimated Construction Start Date | Projected Loan Amount | Facility No |
|---|------|--|-----------------------------------|-----------------------|-------------|
| Pike County Water District                | 6293 | Construct 23,750 LF of 8" main for an emergency interconnect   | 10/15/2025                        | \$ 1,725,700          | IL1495000   |
| Ridgway                                   | 7596 | Rehab storage standpipe and replace watermain, valves and hydrants   | 6/1/2026                          | \$ 1,800,000          | IL0590300   |
| Rustic Acres Water Association            |      | Second well construction and an emergency generator  | 5/31/2026                         | \$ 525,000            | IL0735500   |
| Salem                                     | 7398 | Watermain Upgrades   | 8/1/2025                          | \$ 891,157            | IL1210450   |
| Savanna                                   | 7432 | 4th Street water main replacements, rehab Well #4, and SCADA installation.   | 7/15/2026                         | \$ 4,350,000          | IL0150250   |
| Scales Mound                              | 7450 | Phase 1: Well building and water main replacement; and construction of a pump station  | 3/31/2026                         | \$ 2,112,100          | 0850400     |
| Scales Mound                              | 7451 | Phase 2: Purchase & installation of water meters   | 3/31/2027                         | \$ 801,000            | 0850400     |
| Sibley                                    | 6537 | Water treatment plant upgrades including tank repainting, second booster pump, by-pass piping, and related electrical work.                              | 7/1/2026                          | \$ 550,000            | IL0530400   |
| South Elgin                               | 7357 | Phase 3 - Abandon Well No. 4 and 7 and install Well No. 13   | 3/15/2027                         | \$ 460,000            | IL0890800   |
| Sycamore                                  |      | Replace 3,075 LF of watermain and 39 service lines   | 3/1/2027                          | \$ 2,800,000          | IL0370550   |
| Tallula                                   | 7483 | New water treatment plant and associated detention tanks, underground piping and utilities, backwash basins, new well, and demolition of existing plant. | 12/1/2025                         | \$ 4,618,160          |             |
| Tampico                                   | 7429 | Construct a new water treatment plant to remove manganese, iron and arsenic  | 2/28/2026                         | \$ 5,995,000          | IL1950550   |
| Teutopolis                                | 7452 | Replace 10,800 LF of watermain   | 2/1/2026                          | \$ 566,325            | IL0490450   |
| Tri-Township Water District               | 7549 | Rehab storage standpipe  | 6/1/2026                          | \$ 544,950            | IL1190080   |
| Tri-Township Water District               | 7553 | Rehab storage standpipe (Tank No. 2)   | 6/1/2027                          | \$ 592,800            | IL1190080   |
| Vergennes                                 |      | Replace 320 meters   | 5/1/2026                          | \$ 159,000            | IL0770550   |
| Villa Park                                |      | Replace watermain  | 2/1/2027                          | \$ 4,700,000          | IL0430800   |
| Washington                                |      | Construct a 500,000-gal elevated storage tank, install watermain and new well pump   | 1/1/2027                          | \$ 6,000,000          | IL1790750   |
| Winslow                                   | 7663 | Construct Well No. 2 with building, and flood protection wall for Well No. 1 and building.   | 3/1/2026                          | \$ 2,937,000          |             |
| Zion                                      | 7565 | Phase 1 - Replace watermain  | 3/1/2026                          | \$ 1,885,000          | IL0972000   |
| Zion                                      | 7566 | Water meter reading system upgrade   | 3/1/2026                          | \$ 1,000,000          | IL0972000   |
| <b>Projects without Planning Approval</b> |      |  | <b>\$ 840,330,048</b>             |                       |             |

|                         |  |
|-------------------------|--|
| \$ 283,394,706          | FY26 IFL WITH FUNDS RESERVED THROUGH DEC 31, 2025  |
| \$ 902,471,899          | PLANNING APPROVAL BUT FUNDS EXHAUSTED  |
| \$ 990,011,843          | PROJECTS WITH PLANNING APPROVAL AND ESTIMATED CONSTRUCTION START DATE AFTER MAR 31, 2026 |
| \$ 840,330,048          | PWSLP PROJECTS WITHOUT PLANNING APPROVAL PRIOR TO MAR 31, 2025                           |
| <b>\$ 3,016,208,496</b> |  |



# Illinois EPA Emerging Contaminants FY2026 Intended Funding List (IFL)

## SCORED PROJECTS

| Loan Applicant                             | L17# | Project Description   | Estimated Construction Start Date | Requested Loan Amount | Loan Priority Score | Principal Forgiveness | PWSLP Funds Reserved |
|--|------|---|-----------------------------------|-----------------------|---------------------|-----------------------|----------------------|
| Seaton                                     | 6541 | Abandon one well water source & treatment facility, construct approx. 7-mile water transmission main to connect to neighboring Aledo water supply.            | 11/17/2025                        | \$ 1,500,000          | 580                 | \$ 1,500,000          | 0                    |
| Mazon                                      | 7030 | Constuction of new water treatment plant, demolition of existing water treatment plant and construction of force main and lift station for backwash disposal. | 2/27/2026                         | \$ 8,499,000          | 500                 | \$ 6,500,000          | 1,999,000            |
| Dalzell                                    | 7000 | Construct water transmission main to connect to City of Peru water system.  | 11/3/2025                         | \$ 2,704,975          | 460                 | \$ 2,704,975          | 0                    |
| Peoria Heights                             | 6810 | Implementation of a manganese treatment process at the water treatment plant.   | 2/23/2026                         | \$ 8,500,000          | 440                 | \$ 6,500,000          | 2,000,000            |
| Dalzell                                    | 7001 | Construct 7,700 feet of water main to loop dead end and abandon existing water treatment facilities.  | 11/3/2025                         | \$ 2,739,485          | 385                 | \$ 2,739,485          | 0                    |
| Rockton                                    | 7008 | Install watermain   | 5/2/2025                          | \$ 2,117,235          | 370                 | \$ 2,117,235          | 0                    |
| Rockdale                                   | 7318 | New 250,000-gal. ground level storage tank  | 8/1/2025                          | \$ 1,075,000          | 350                 | \$ 1,075,000          | 0                    |
| Robinson Palestine Water Commission        | 6744 | Construct and new treatment plant   | 12/15/2025                        | \$ 27,000,000         | 345                 | \$ 6,500,000          | 20,500,000           |
| Fox Lake                                   | 6376 | Drill Well No. 8  | 1/1/2026                          | \$ 750,000            | 320                 | \$ 750,000            | 0                    |
| Rockdale                                   | 7317 | Construct a new well  | 8/1/2025                          | \$ 2,048,000          | 315                 | \$ 2,048,000          | 0                    |
| <b>Total of Projects on the FY2026 IFL</b> |      |   |                                   | <b>\$ 56,933,695</b>  |                     | <b>\$ 32,434,695</b>  | <b>\$ 24,499,000</b> |

# Illinois EPA Emerging Contaminants FY2026 Project Priority List

## Planning Approved but Funds Exhausted

| Loan Applicant            | L17# | Project Description  | Estimated Construction Start Date | Requested Loan Amount | Loan Priority Score |
|---------------------------|------|--|-----------------------------------|-----------------------|---------------------|
| Fox Lake                  | 7140 | Construct Well No. 9 treatment facility  | 12/15/2025                        | \$ 10,800,000         | 300                 |
| Fox Lake                  | 7141 | Construct an iron filtration plant for Well No. 8  | 1/1/2026                          | \$ 12,600,000         | 300                 |
| Fox Lake                  | 7173 | Install a granular activated carbon filter system at Well No. 4  | 2/26/2026                         | \$ 4,400,000          | 300                 |
| East Alton                | 7281 | Phase 1 - PFAS removal   | 11/1/2025                         | \$ 10,487,000         | 295                 |
| North Park Water District | 7110 | Reconfiguration of Well #4 including raw transmission main connecting to the new water treatment plant.                                    | 3/27/2026                         | \$ 6,300,000          | 290                 |
| W2E, Incorporated         | 6742 | Construct treatment plant, storage tank and watermain  | 3/30/2026                         | \$ 17,198,301         | 290                 |
| Cary                      | 6813 | Construction of a new deep well and water treatment plant. The project will replace two existing wells that have tested positive for PFAS. | 6/30/2025                         | \$ 12,295,000         | 285                 |
| Channahon                 | 6271 | Construction of a new well house, associated transmission main and system wide SCADA improvements.   | 10/1/2025                         | \$ 6,719,000          | 285                 |
| Belvidere                 | 6580 | Construction of a new well, treatment, storage and pumping facility  | 6/23/2025                         | \$ 11,000,000         | 260                 |
| South Elgin               | 7355 | Phase 1 Spring St. Water treatment plant renovations   | 2/15/2026                         | \$ 1,121,000          | 250                 |
| South Elgin               | 7356 | Phase 2 Construction of new Well 13; abandonment of Wells 4 & 7.   | 2/15/2026                         | \$ 5,587,575          | 250                 |
|                           |      | <b>Projects with Construction Start Date After March 31, 2026</b>  |                                   | <b>\$ 98,507,876</b>  |                     |

# Illinois EPA Lead Service Line Replacements FY2026 Intended Funding List (IFL)

## SCORED PROJECTS with Funding Reserved through December 31, 2025

| Loan Applicant  | L17# | Project Description  | Estimated Construction Start Date | Requested Loan Amount | Loan Priority Score | Facility No. | Principal Forgiveness Reserved | Loan Funding Reserved |
|-----------------|------|--|-----------------------------------|-----------------------|---------------------|--------------|--------------------------------|-----------------------|
| Chicago         | 7618 | Replacement of approximately 160-200 lead service lines.                                       | 3/1/2026                          | \$ 4,000,000          | 400                 | IL0316000    | \$ 2,000,000                   | \$ 2,000,000          |
| Chicago         | 7619 | Replacement of approximately 160 to 200 lead service lines.                                    | 3/1/2026                          | \$ 4,000,000          | 395                 | IL0316000    | \$ 2,000,000                   | \$ 2,000,000          |
| Chicago         | 7620 | Replacement of approximately 160-200 lead service lines.                                       | 3/1/2026                          | \$ 4,000,000          | 390                 | IL0316000    | \$ 2,000,000                   | \$ 2,000,000          |
| Chicago         | 7617 | Replacement of approximately 160-200 lead service lines.                                       | 3/1/2026                          | \$ 4,000,000          | 375                 | IL0316000    | \$ 2,000,000                   | \$ 2,000,000          |
| Chicago         | 7621 | Replacement of approximately 160-200 lead service lines.                                       | 3/1/2026                          | \$ 4,000,000          | 375                 | IL0316000    | \$ 2,000,000                   | \$ 2,000,000          |
| Rockford        | 7157 | Phase 9 - Replacement of approximately 223 lead service lines.                                 | 12/1/2025                         | \$ 2,000,000          | 370                 | IL2010300    | \$ 2,000,000                   | \$ -                  |
| Rockford        | 7156 | Phase 8 - Replacement of approximately 445 lead service lines.                                 | 12/1/2025                         | \$ 4,000,000          | 365                 | IL2010300    | \$ 2,000,000                   | \$ 2,000,000          |
| Markham         | 6347 | Replacement of approximately 207 lead service lines.   | 8/4/2025                          | \$ 1,015,740          | 355                 | IL0311770    | \$ 1,015,740                   | \$ -                  |
| Rockford        | 7158 | Phase 10 - Replacement of approximately 223 lead service lines.                                | 12/1/2025                         | \$ 2,000,000          | 350                 | IL2010300    | \$ 2,000,000                   | \$ -                  |
| Calumet City    | 5767 | Phase 3 - Replacement of approximately 400 lead service lines.                                 | 3/1/2026                          | \$ 4,000,000          | 335                 | IL0310390    | \$ 2,000,000                   | \$ 2,000,000          |
| Calumet Park    | 7003 | Replacement of 400 lead service lines.   | 12/1/2025                         | \$ 4,000,000          | 325                 | IL0310420    | \$ 2,000,000                   | \$ 2,000,000          |
| Lansing         | 6119 | Replacement of 300 lead service lines.   | 12/1/2025                         | \$ 3,500,000          | 320                 | IL0311590    | \$ 2,000,000                   | \$ 1,500,000          |
| Decatur         | 7055 | Replacement of approximately 380 galvanized water service lines downstream of lead goosenecks. | 2/1/2026                          | \$ 4,029,413          | 320                 |              | \$ 2,000,000                   | \$ 2,029,413          |
| Chicago Heights | 7302 | Replacement of approximately 294 lead service lines.   | 10/13/2025                        | \$ 5,000,000          | 320                 | IL0310450    | \$ 2,000,000                   | \$ 3,000,000          |
| Waukegan        | 6212 | Replacement of 400 lead service lines.   | 12/1/2025                         | \$ 4,000,000          | 315                 | IL0971900    | \$ 2,000,000                   | \$ 2,000,000          |
| Dolton          | 6393 | Replacement of 350 lead service lines.   | 12/1/2025                         | \$ 3,500,000          | 315                 | IL0310690    | \$ 2,000,000                   | \$ 1,500,000          |
| Waukegan        | 6213 | Replacement of 300 lead service lines.   | 9/1/2025                          | \$ 3,000,000          | 310                 | IL0971900    | \$ 2,000,000                   | \$ 1,000,000          |
| Evanston        | 5993 | Replacement of approximately 500 lead service lines.   | 6/1/2025                          | \$ 5,000,000          | 305                 | IL0310810    | \$ 2,000,000                   | \$ 3,000,000          |
| Evanston        | 6321 | Replacement of approximately 500 lead service lines.   | 3/31/2026                         | \$ 5,000,000          | 305                 | IL0310810    | \$ 2,000,000                   | \$ 3,000,000          |
| Monmouth        | 6325 | Phase 1 - Replacement of approximately 275 lead service lines.                                 | 11/30/2025                        | \$ 2,747,000          | 305                 | IL1870150    | \$ 2,000,000                   | \$ 747,000            |
| Monmouth        | 6326 | Phase 2 - Replacement of approximately 280 lead service lines.                                 | 11/30/2025                        | \$ 3,027,000          | 305                 | IL1870150    | \$ 2,000,000                   | \$ 1,027,000          |
| Harvey          | 6979 | Replacement of approximately 294 lead service lines.   | 10/13/2025                        | \$ 5,000,000          | 300                 | IL0311110    | \$ 2,000,000                   | \$ 3,000,000          |
| Bloomington     | 7228 | Replacement of approximately 600 lead service lines.   | 3/31/2026                         | \$ 7,656,000          | 300                 |              | \$ 2,000,000                   | \$ 5,656,000          |
| Calumet City    | 5766 | Phase 2 - Replacement of approximately 400 lead service lines                                  | 7/1/2025                          | \$ 4,000,000          | 295                 | IL0310390    | \$ 2,000,000                   | \$ 2,000,000          |
| Cicero          | 6956 | Phase 1 - Replacement of approximately 178 lead service lines.                                 | 4/28/2025                         | \$ 3,027,000          | 295                 | IL0310510    | \$ 2,000,000                   | \$ 1,027,000          |
| Hillsboro       | 7096 | Phase 2 - Replacement of approximately 74 lead service lines.                                  | 11/30/2025                        | \$ 931,000            | 290                 | IL1350300    | \$ 931,000                     | \$ -                  |
| Hillsboro       | 7603 | Phase 3 - Replacement of approximately 238 lead service lines.                                 | 11/30/2025                        | \$ 3,027,000          | 290                 | IL1350300    | \$ 2,000,000                   | \$ 1,027,000          |
| Rockdale        | 6778 | Replacement of approximately 50 lead service lines.  | 8/4/2025                          | \$ 1,185,000          | 285                 | IL1970850    | \$ 1,185,000                   | \$ -                  |
| Berwyn          | 6318 | Replacement of approximately 400 lead service lines.   | 12/1/2025                         | \$ 4,000,000          | 280                 | IL0310210    | \$ -                           | \$ 4,000,000          |
| Homewood        | 7418 | Replacement of approximately 258 lead service lines.   | 9/15/2025                         | \$ 4,137,498          | 280                 | IL0311350    | \$ 2,000,000                   | \$ 2,137,498          |
| Berwyn          | 6317 | Replacement of approximately 400 lead service lines.   | 12/1/2025                         | \$ 4,000,000          | 275                 | IL0310210    | \$ 2,000,000                   | \$ 2,000,000          |
| Summit          | 6952 | Phase 2 - Replacement of approximately 294 lead service lines.                                 | 3/31/2026                         | \$ 5,000,000          | 275                 | IL0310060    | \$ 2,000,000                   | \$ 3,000,000          |
| Summit          | 6953 | Phase 3 - Replacement of approximately 294 lead service lines.                                 | 3/31/2026                         | \$ 5,000,000          | 275                 | IL0310060    | \$ 2,000,000                   | \$ 3,000,000          |
| Summit          | 6954 | Phase 4 - Replacement of approximately 294 lead service lines.                                 | 3/31/2026                         | \$ 5,000,000          | 275                 | IL0310060    | \$ 2,000,000                   | \$ 3,000,000          |

| Loan Applicant        | L17# | Project Description  | Estimated Construction Start Date | Requested Loan Amount | Loan Priority Score | Facility No. | Principal Forgiveness Reserved | Loan Funding Reserved |
|-----------------------|------|--|-----------------------------------|-----------------------|---------------------|--------------|--------------------------------|-----------------------|
| Summit                | 6955 | Phase 5 - Replacement of approximately 294 lead service lines.                       | 3/31/2026                         | \$ 5,000,000          | 275                 | IL0310060    | \$ 2,000,000                   | \$ 3,000,000          |
| North Chicago         | 7339 | Phase 1 - Replacement of lead service lines.   | 1/1/2026                          | \$ 3,200,000          | 275                 | IL0971250    | \$ 2,000,000                   | \$ 1,200,000          |
| Chicago               | 7622 | Replacement of approximately 160-200 lead service lines.                             | 3/1/2026                          | \$ 4,000,000          | 275                 | IL0316000    | \$ 2,000,000                   | \$ 2,000,000          |
| Chicago               | 7623 | Replacement of approximately 160-200 lead service lines.                             | 3/1/2026                          | \$ 4,000,000          | 275                 | IL0316000    | \$ 2,000,000                   | \$ 2,000,000          |
| Elgin                 | 5873 | Replacement of approximately 543 lead service lines.                                 | 3/31/2025                         | \$ 8,346,255          | 270                 | IL0894380    | \$ 2,000,000                   | \$ 6,346,255          |
| Evergreen Park        | 6765 | Replacement of approximately 800 lead service lines.                                 | 12/1/2025                         | \$ 8,000,000          | 270                 | IL0310840    | \$ -                           | \$ 8,000,000          |
| Elgin                 | 7458 | Replacement of approximately 217 lead service lines.                                 | 3/31/2026                         | \$ 2,779,469          | 270                 | IL0894380    | \$ 2,000,000                   | \$ 779,469            |
| Aurora                | 6017 | Phase 3 - Replacement of approximately 450 lead service lines.                       | 10/1/2025                         | \$ 4,000,000          | 265                 | IL0894070    | \$ 2,000,000                   | \$ 2,000,000          |
| Lansing               | 6203 | Replacement of 400 lead service lines.   | 12/1/2025                         | \$ 4,000,000          | 265                 | IL0311590    | \$ 2,000,000                   | \$ 2,000,000          |
| Moline                | 6793 | Replacement of 400 lead service lines.   | 12/1/2025                         | \$ 4,000,000          | 265                 | IL1610450    | \$ 2,000,000                   | \$ 2,000,000          |
| South Chicago Heights | 6923 | Replacement of 350 lead service lines.   | 12/1/2025                         | \$ 3,500,000          | 265                 | IL0312940    | \$ 2,000,000                   | \$ 1,500,000          |
| Pana                  | 7047 | Phase 1 - Replacement of approximately 431 lead service lines.                       | 10/1/2025                         | \$ 4,199,000          | 265                 | IL0210500    | \$ 2,000,000                   | \$ 2,199,000          |
| Mount Morris          | 7404 | Replacement of approximately 315 lead service lines.                                 | 9/1/2025                          | \$ 5,024,000          | 265                 | IL0030031    | \$ 2,000,000                   | \$ 3,024,000          |
| Hazel Crest           | 7613 | Replacement of 300 lead service lines.   | 12/1/2025                         | \$ 3,000,000          | 265                 | IL03111170   | \$ 2,000,000                   | \$ 1,000,000          |
| Berwyn                | 6319 | Replacement of approximately 400 lead service lines.                                 | 12/1/2025                         | \$ 4,000,000          | 260                 | IL0310210    | \$ 2,000,000                   | \$ 2,000,000          |
| Matteson              | 4311 | Replacement of approximately 400 lead service lines.                                 | 12/1/2025                         | \$ 4,000,000          | 255                 | IL0311800    | \$ 2,000,000                   | \$ 2,000,000          |
| Forest Park           | 7101 | Phase 2 - Replacement of lead service lines.   | 3/31/2025                         | \$ 4,000,000          | 255                 | IL0310900    | \$ 2,000,000                   | \$ 2,000,000          |
| White Hall            | 7165 | Replacement of approximately 89 lead service lines.                                  | 9/22/2025                         | \$ 784,000            | 255                 |              | \$ 784,000                     | \$ -                  |
| Jacksonville          | 7166 | Phase 1 - Replacement of approximately 245 lead service lines.                       | 3/1/2026                          | \$ 3,971,408          | 255                 | IL1370200    | \$ 2,000,000                   | \$ 1,971,408          |
| Elgin                 | 7580 | Phase is a spin off of L175874. Replacement of approximately 266 lead service lines. | 3/2/2026                          | \$ 4,000,000          | 255                 | IL0894380    | \$ 2,000,000                   | \$ 2,000,000          |
| Forest Park           | 7606 | Phase 3 - Replacement of lead service lines.   | 9/1/2025                          | \$ 4,000,000          | 255                 | IL0310900    | \$ 2,000,000                   | \$ 2,000,000          |
| Moline                | 6794 | Replacement of approximately 400 lead service lines.                                 | 12/1/2025                         | \$ 4,000,000          | 250                 | IL1610450    | \$ 2,000,000                   | \$ 2,000,000          |
| East Moline           | 6996 | Phase 2 - Replacement of approximately 471 lead service lines.                       | 3/1/2026                          | \$ 5,000,000          | 250                 | IL1610250    | \$ 2,000,000                   | \$ 3,000,000          |
| Crete                 | 7160 | Replacement of approximately 200 lead service lines.                                 | 12/1/2025                         | \$ 2,000,000          | 250                 | IL1970300    | \$ 2,000,000                   | \$ -                  |
| Phoenix               | 7263 | Replacement of approximately 294 lead service lines.                                 | 10/13/2025                        | \$ 5,000,000          | 250                 | IL0312490    | \$ 2,000,000                   | \$ 3,000,000          |
| Maywood               | 7274 | Phase 1 - Replacement of approximately 294 lead service lines.                       | 10/13/2025                        | \$ 5,000,000          | 250                 | IL0311830    | \$ 2,000,000                   | \$ 3,000,000          |
| Peoria Heights        | 6333 | Phase 3 - Replacement of approximately 284 lead service lines.                       | 11/30/2025                        | \$ 3,027,000          | 245                 | IL1434750    | \$ 2,000,000                   | \$ 1,027,000          |
| Steger                | 6338 | Replacement of 450 lead service lines.   | 12/1/2025                         | \$ 6,000,000          | 245                 | IL0314860    | \$ 2,000,000                   | \$ 4,000,000          |
| Dolton                | 6555 | Replacement of 350 lead service lines.   | 12/1/2025                         | \$ 3,500,000          | 245                 | IL0310690    | \$ 2,000,000                   | \$ 1,500,000          |
| Kincaid               | 6060 | Replacement of approximately 188 lead service lines.                                 | 5/15/2025                         | \$ 3,000,000          | 240                 | IL0210250    | \$ 2,000,000                   | \$ 1,000,000          |
| Blue Island           | 6985 | Phase 1 - Replacement of approximately 294 lead service lines.                       | 10/13/2025                        | \$ 5,000,000          | 240                 | IL0310240    | \$ 2,000,000                   | \$ 3,000,000          |
| Stickney              | 7268 | Phase 1 - Replacement of approximately 294 lead service lines.                       | 10/13/2025                        | \$ 5,000,000          | 240                 | IL0313000    | \$ 2,000,000                   | \$ 3,000,000          |
|                       |      | <b>Total of Projects on the FY2026 Intended Funding List</b>                         |                                   | <b>\$ 262,113,783</b> |                     |              | <b>\$ 123,915,740</b>          | <b>\$ 138,198,043</b> |

# Illinois EPA Lead Service Line Replacements FY2026 Project Priority List

## Planning Approved but Funds Exhausted (Bypass Period)

| Loan Applicant     | L17# | Project Description  | Estimated Construction Start Date | Projected Loan Amount | Loan Priority Score | Facility No |
|--------------------|------|--|-----------------------------------|-----------------------|---------------------|-------------|
| Dolton             | 6556 | Replacement of 125 lead service lines.   | 12/1/2025                         | \$ 1,250,000          | 235                 | IL0310690   |
| Lanark             | 6561 | Replacement of approximately 400 lead service lines.   | 8/30/2025                         | \$ 4,000,000          | 230                 | IL0150100   |
| Brookfield         | 7463 | Replacement of approximately 600 lead service lines.   | 10/1/2025                         | \$ 12,000,000         | 230                 | IL031330    |
| Oregon             | 7126 | Replacement of approximately 300 lead service lines.   | 10/1/2025                         | \$ 4,250,000          | 230                 | IL1410400   |
| Berwyn             | 6320 | Replacement of 400 lead service lines.   | 12/1/2025                         | \$ 4,000,000          | 225                 | IL0310210   |
| Carlinville        | 7100 | Phase 2 - Replacement of 83 lead service lines.  | 11/30/2025                        | \$ 881,000            | 225                 | IL1170150   |
| Carlinville        | 7576 | Phase 3 - Replacement of approximately 282 lead service lines.   | 11/30/2025                        | \$ 3,027,000          | 225                 | IL1170150   |
| East Moline        | 6995 | Phase 1 - Replacement of approximately 482 lead service lines.   | 1/1/2026                          | \$ 5,000,000          | 220                 | IL1610250   |
| South Holland      | 7611 | Replacement of approximately 300 lead service lines.   | 12/1/2025                         | \$ 4,000,000          | 215                 |             |
| Joliet             | 6080 | Replacement of approximately 560 lead service lines.   | 2/28/2026                         | \$ 4,547,200          | 210                 | IL1970450   |
| Mount Olive        | 6241 | Phase 1 - Replacement of approximately 324 lead service lines.   | 8/15/2025                         | \$ 1,795,860          | 210                 | IL1170700   |
| DeKalb             | 6266 | Replacement of approximately 260 lead service lines.   | 3/31/2025                         | \$ 3,027,000          | 210                 | IL0370100   |
| DeKalb             | 6267 | Replacement of approximately 100 lead service lines.   | 3/31/2026                         | \$ 1,500,000          | 210                 | IL0370100   |
| Elgin              | 5874 | Replacement of approximately 870 lead service lines.   | 3/31/2026                         | \$ 15,000,000         | 205                 | IL0894380   |
| Delavan            | 6546 | Replacement of approximately 50 lead service lines.  | 8/1/2025                          | \$ 615,000            | 200                 |             |
| Aqua Illinois Inc. | 6970 | Replacement of approximately 400 lead service lines and 57 customer-side only replacements due to history of lead. | 3/30/2026                         | \$ 8,371,000          | 200                 | IL0915030   |
| West Chicago       | 7215 | Replacement of approximately 713 lead service lines.   | 11/1/2025                         | \$ 14,600,000         | 200                 | IL0430900   |
| Riverside          | 7587 | Replacement of lead service lines.   | 3/1/2026                          | \$ 4,000,000          | 195                 | IL0318670   |
| Oak Lawn           | 3938 | Replacement of approximately 417 lead service lines.   | 5/5/2025                          | \$ 679,250            | 190                 | IL0312220   |
| Genoa              | 6374 | Replacement of approximately 224 lead service lines.   | 5/15/2025                         | \$ 3,000,000          | 185                 | IL0370150   |
| Niles              | 6401 | Replacement of lead service lines.   | 3/1/2026                          | \$ 8,000,000          | 180                 | IL0312010   |
| Lincolnwood        | 7592 | Replacement of approximately 130 lead service lines.   | 3/2/2026                          | \$ 1,420,000          | 180                 | IL0311650   |
| Posen              | 6990 | Replacement of approximately 178 lead service lines.   | 6/9/2025                          | \$ 3,027,000          | 175                 | IL0312520   |
| Posen              | 6991 | Replacement of approximately 294 lead service lines.   | 3/31/2026                         | \$ 5,000,000          | 175                 | IL0312520   |
| Fox Lake           | 6245 | Phase 2: Replacement of lead service lines.  | 6/16/2025                         | \$ 3,180,000          | 165                 | IL0970200   |
| Elmwood Park       | 7581 | Replacement of approximately 300 lead service lines.   | 3/1/2026                          | \$ 3,100,000          | 165                 | IL0310780   |
| Downers Grove      | 7422 | Replacement of approximately 250 lead service lines.   | 3/31/2026                         | \$ 4,774,588          | 160                 | IL0430300   |
| Crystal Lake       | 6129 | Phase 1 - Replacement of approximately 267 lead service lines.   | 12/1/2025                         | \$ 4,000,000          | 155                 | IL1110150   |

| Loan Applicant  | L17# | Project Description  | Estimated Construction Start Date | Projected Loan Amount | Loan Priority Score | Facility No |
|-----------------|------|--|-----------------------------------|-----------------------|---------------------|-------------|
| Norridge        | 6330 | Replacement of 100 lead service lines.                         | 12/1/2025                         | \$ 1,000,000          | 155                 | IL0312040   |
| Morris          | 7086 | Replacement of lead service lines.                             | 8/1/2025                          | \$ 16,055,200         | 155                 | IL0630300   |
| Riverside       | 6168 | Replacement of approximately 500 lead service lines.           | 5/1/2025                          | \$ 4,000,000          | 150                 | IL0318670   |
| LaGrange        | 6547 | Phase 1 - Replacement of approximately 246 lead service lines. | 3/2/2026                          | \$ 3,986,000          | 150                 | IL0311530   |
| Brookfield      | 7464 | Replacement of approximately 130 lead service lines.           | 10/1/2025                         | \$ 2,600,000          | 150                 | IL031330    |
| Wyanet          | 6572 | Replacement of approximately 190 lead service lines.           | 3/1/2025                          | \$ 2,314,053          | 145                 | IL0111150   |
| Elmwood Park    | 6166 | Replacement of approximately 400 lead service lines.           | 6/1/2025                          | \$ 4,000,000          | 140                 | IL0310780   |
| Brookfield      | 6369 | Replacement of approximately 1,300 Lead Service Lines.         | 10/1/2025                         | \$ 26,000,000         | 140                 | IL031330    |
| Plainfield      | 6809 | Replacement of approximately 25 lead service lines.            | 3/23/2026                         | \$ 390,000            | 140                 | IL1970800   |
| Harwood Heights | 6281 | Replacement of approximately 300 lead service lines.           | 12/1/2025                         | \$ 5,000,000          | 125                 | IL0311140   |
| River Forest    | 6284 | Phase 1 - Replacement of approximately 500 lead service lines. | 9/1/2025                          | \$ 4,000,000          | 125                 | IL0312610   |
| Highland Park   | 3785 | Replacement of approximately 1,150 lead service lines.         | 12/1/2025                         | \$ 16,000,000         | 120                 | IL0970500   |
| Elmhurst        | 6944 | Replacement of lead service lines.                             | 6/15/2025                         | \$ 2,000,000          | 120                 | IL0430350   |
| Wilmette        | 7308 | Phase 1 - Replacement of approximately 74 lead service lines.  | 3/15/2026                         | \$ 1,700,000          | 115                 | IL0313300   |
| Lemont          | 6912 | Phase 1 - Replacement of 35 lead service lines.                | 5/15/2025                         | \$ 560,000            | 110                 | IL0311620   |
| Lemont          | 7507 | Replacement of approximately 26 lead service lines.            | 3/1/2026                          | \$ 452,386            | 110                 | IL0311620   |
| Western Springs | 3761 | Phase 2 - Replacement of approximately 45 lead service lines.  | 3/2/2026                          | \$ 1,285,000          | 105                 | IL0313180   |
| St. Charles     | 5905 | Replacement of approximately 468 lead service lines.           | 1/1/2026                          | \$ 8,000,000          | 90                  | IL0894830   |
| West Dundee     | 6562 | Replacement of approximately 223 lead service lines.           | 7/7/2025                          | \$ 4,474,000          | 80                  |             |
| West Dundee     | 6563 | Replacement of approximately 92 lead service lines.            | 3/15/2026                         | \$ 1,882,000          | 80                  |             |
| Geneva          | 6748 | Replacement of approximately 50 lead service lines.            | 8/25/2025                         | \$ 590,000            | 70                  | IL0890350   |
| Geneva          | 7515 | Replacement of approximately 90 lead service lines.            | 8/25/2025                         | \$ 1,060,000          | 70                  | IL0890350   |
| Palatine        | 6228 | Replacement of approximately 400 lead service lines.           | 12/1/2025                         | \$ 4,000,000          | 60                  | IL0312340   |

**Projects with Planning Approval but Funds Exhausted**

**\$ 239,393,537**

# Illinois EPA Lead Service Line Replacements FY2026 Project Priority List

NOT SCORED PROJECTS: PROJECTS WITH PLANNING APPROVAL - ESTIMATED CONSTRUCTION START AFTER MARCH 31, 2026

| Loan Applicant | L17# | Project Description  | Estimated Construction Start Date | Projected Loan Amount | Facility No |
|----------------|------|--|-----------------------------------|-----------------------|-------------|
| Bloomington    | 7500 | Replacement of approximately 600 lead service lines  | 3/31/2027                         | \$ 8,000,000          |             |
| Bloomington    | 7501 | Replacement of approximately 600 lead service lines.   | 3/31/2028                         | \$ 8,000,000          |             |
| Bloomington    | 7502 | Replacement of approximately 600 lead service lines.   | 3/31/2029                         | \$ 8,000,000          |             |
| Bloomington    | 7503 | Replacement of approximately 600 lead service lines.   | 3/31/2030                         | \$ 8,000,000          |             |
| Cicero         | 7612 | Replacement of approximately 294 lead service lines.   | 4/28/2026                         | \$ 5,000,000          | IL0310510   |
| Decatur        | 7056 | Replacement of approximately 380 galvanized water service lines downstream of lead goosenecks. | 2/1/2027                          | \$ 4,029,413          |             |
| Decatur        | 7057 | Replacement of approximately 380 galvanized water service lines downstream of lead goosenecks. | 2/1/2028                          | \$ 4,029,413          |             |
| Decatur        | 7058 | Replacement of approximately 380 galvanized water service lines downstream of lead goosenecks. | 2/1/2029                          | \$ 4,029,413          |             |
| Decatur        | 7059 | Replacement of approximately 379 galvanized water service lines downstream of lead goosenecks. | 2/1/2030                          | \$ 4,018,811          |             |
| DePue          | 7226 | Replacement of lead service lines.   | 4/1/2026                          | \$ 2,500,000          | IL0110300   |
| Downers Grove  | 7423 | Replacement of approximately 250 lead service lines.   | 3/31/2027                         | \$ 4,920,000          | IL0430300   |
| Downers Grove  | 7424 | Replacement of approximately 250 lead service lines.   | 3/31/2028                         | \$ 5,070,000          | IL0430300   |
| Downers Grove  | 7425 | Replacement of approximately 250 lead service lines.   | 3/31/2029                         | \$ 5,220,000          | IL0430300   |
| Downers Grove  | 7426 | Replacement of approximately 250 lead service lines.   | 3/31/2030                         | \$ 5,375,000          | IL0430300   |
| East Dundee    | 7333 | Replacement of approximately 100 lead service lines.   | 4/4/2027                          | \$ 2,060,000          | IL0890250   |
| East Dundee    | 7334 | Replacement of approximately 100 lead service lines.   | 4/4/2028                          | \$ 2,160,000          | IL0890250   |
| East Dundee    | 7335 | Replacement of approximately 100 lead service lines.   | 4/4/2029                          | \$ 2,260,000          | IL0890250   |
| Elmhurst       | 6945 | Replacement of lead service lines.   | 6/5/2026                          | \$ 2,000,000          | IL0430350   |
| Elmhurst       | 6946 | Replacement of lead service lines.   | 6/5/2027                          | \$ 2,000,000          | IL0430350   |
| Elmhurst       | 6947 | Replacement of lead service lines.   | 6/5/2028                          | \$ 2,000,000          | IL0430350   |
| Elmhurst       | 6948 | Replacement of lead service lines.   | 6/5/2029                          | \$ 2,000,000          | IL0430350   |
| Elmwood Park   | 7582 | Replacement of approximately 400 lead service lines.   | 4/1/2027                          | \$ 4,000,000          | IL0310780   |

| Loan Applicant | L17# | Project Description  | Estimated Construction Start Date | Projected Loan Amount | Facility No |
|----------------|------|--|-----------------------------------|-----------------------|-------------|
| Elmwood Park   | 7583 | Replacement of approximately 400 lead service lines.           | 4/1/2028                          | \$ 4,000,000          | IL0310780   |
| Elmwood Park   | 7584 | Replacement of approximately 400 lead service lines.           | 4/1/2029                          | \$ 4,000,000          | IL0310780   |
| Evanston       | 6322 | Replacement of approximately 500 lead service lines.           | 3/30/2027                         | \$ 5,000,000          | IL0310810   |
| Evanston       | 6323 | Replacement of approximately 500 lead service lines.           | 3/28/2028                         | \$ 5,000,000          | IL0310810   |
| Evanston       | 6324 | Replacement of approximately 500 lead service lines.           | 3/27/2029                         | \$ 5,000,000          | IL0310810   |
| Forest Park    | 7607 | Phase 4 - Replacement of lead service lines.                   | 9/1/2026                          | \$ 4,000,000          | IL0310900   |
| Forest Park    | 7608 | Phase 5 - Replacement of lead service lines.                   | 9/1/2027                          | \$ 4,000,000          | IL0310900   |
| Geneva         | 7579 | Phase 3 - Replacement of lead service lines.                   | 4/15/2026                         | \$ 340,000            | IL0890350   |
| Jacksonville   | 7167 | Phase 2 - Replacement of approximately 254 lead service lines. | 3/1/2027                          | \$ 3,854,633          | IL1370200   |
| Jacksonville   | 7168 | Phase 3 - Replacement of approximately 234 lead service lines. | 3/1/2028                          | \$ 3,491,900          | IL1370200   |
| Jacksonville   | 7169 | Phase 4 - Replacement of approximately 258 lead service lines. | 3/1/2029                          | \$ 3,827,850          | IL1370200   |
| Jacksonville   | 7170 | Phase 5 - Replacement of approximately 224 lead service lines. | 3/1/2030                          | \$ 3,357,883          | IL1370200   |
| Joliet         | 6081 | Replacement of approximately 560 lead service lines.           | 2/28/2027                         | \$ 4,000,000          | IL1970450   |
| Joliet         | 6084 | Replacement of approximately 560 lead service lines.           | 2/29/2028                         | \$ 4,000,000          | IL1970450   |
| Joliet         | 6085 | Replacement of approximately 560 lead service lines.           | 2/28/2029                         | \$ 4,000,000          | IL1970450   |
| Joliet         | 6086 | Replacement of approximately 560 lead service lines.           | 2/28/2030                         | \$ 4,000,000          | IL1970450   |
| LaGrange       | 6548 | Phase 2 - Replacement of approximately 246 lead service lines. | 3/8/2027                          | \$ 3,986,000          | IL0311530   |
| LaGrange       | 6549 | Phase 3 - Replacement of approximately 246 lead service lines. | 3/7/2028                          | \$ 3,986,000          | IL0311530   |
| LaGrange       | 6550 | Phase 4 - Replacement of approximately 246 lead service lines. | 3/5/2029                          | \$ 3,986,000          | IL0311530   |
| Markham        | 6348 | Replacement of approximately 368 lead service lines.           | 8/3/2026                          | \$ 2,000,000          | IL0311770   |
| Markham        | 6349 | Replacement of 250 lead service lines.                         | 8/2/2027                          | \$ 1,436,400          | IL0311770   |
| Markham        | 6350 | Replacement of approximately 236 lead service lines.           | 8/1/2028                          | \$ 1,456,403          | IL0311770   |
| Markham        | 6351 | Replacement of approximately 128 lead service lines.           | 8/1/2029                          | \$ 850,000            | IL0311770   |
| Markham        | 6352 | Replacement of approximately 87 lead service lines.            | 8/1/2030                          | \$ 650,000            | IL0311770   |
| Marshall       | 3485 | Replacement of approximately 300 lead service lines.           | 6/1/2026                          | \$ 2,800,000          | IL0230100   |
| Maywood        | 7275 | Replacement of approximately 294 lead service lines.           | 10/13/2026                        | \$ 5,000,000          | IL0311830   |
| Maywood        | 7276 | Replacement of approximately 294 lead service lines.           | 10/13/2027                        | \$ 5,000,000          | IL0311830   |
| Maywood        | 7277 | Replacement of approximately 294 lead service lines.           | 10/13/2028                        | \$ 5,000,000          | IL0311830   |



| Loan Applicant | L17# | Project Description  | Estimated Construction Start Date | Projected Loan Amount | Facility No |
|----------------|------|--|-----------------------------------|-----------------------|-------------|
| Maywood        | 7278 | Replacement of approximately 294 lead service lines.   | 10/13/2029                        | \$ 5,000,000          | IL0311830   |
| Naperville     | 4061 | Replacement of 211 lead service lines and 28 galvanized requiring replacement service lines. | 4/1/2026                          | \$ 3,585,000          | IL0434670   |
| North Chicago  | 7340 | Phase 2 - Replacement of lead service lines.   | 6/1/2026                          | \$ 3,200,000          | IL0971250   |
| Pana           | 7048 | Phase 2 - Replacement of approximately 381 lead service lines.                               | 10/1/2026                         | \$ 3,689,000          | IL0210500   |
| Pana           | 7049 | Phase 3 - Replacement of approximately 391 lead service lines.                               | 10/1/2027                         | \$ 3,776,000          | IL0210500   |
| Pana           | 7050 | Phase 4 - Replacement of approximately 405 lead service lines.                               | 10/1/2028                         | \$ 3,941,000          | IL0210500   |
| Peoria Heights | 6334 | Phase 4 - Replacement of approximately 111 lead service lines.                               | 10/31/2026                        | \$ 1,236,000          | IL1434750   |
| Peoria Heights | 6335 | Phase 5 - Replacement of approximately 111 lead service lines.                               | 10/31/2027                        | \$ 1,274,000          | IL1434750   |
| Phoenix        | 7264 | Replacement of approximately 294 lead service lines.   | 10/31/2026                        | \$ 5,000,000          | IL0312490   |
| Phoenix        | 7265 | Replacement of approximately 294 lead service lines.   | 10/13/2027                        | \$ 5,000,000          | IL0312490   |
| Phoenix        | 7266 | Replacement of approximately 294 lead service lines.   | 10/13/2028                        | \$ 5,000,000          | IL0312490   |
| Phoenix        | 7267 | Replacement of approximately 294 lead service lines.   | 10/13/2029                        | \$ 5,000,000          | IL0312490   |
| Richmond       | 6816 | Replacement of approximately 96 lead service lines.  | 3/15/2027                         | \$ 2,200,000          | IL1110750   |
| Riverside      | 7588 | Replacement of lead service lines.   | 3/1/2027                          | \$ 4,000,000          | IL0318670   |
| Riverside      | 7589 | Replacement of lead service lines.   | 3/1/2028                          | \$ 4,000,000          | IL0318670   |
| West Chicago   | 7216 | Replacement of approximately 81 lead service lines.  | 11/1/2027                         | \$ 1,825,000          | IL0430900   |
| West Dundee    | 6564 | Replacement of approximately 124 lead service lines.   | 3/15/2027                         | \$ 2,529,000          |             |
| Westmont       | 6959 | Replacement of approximately 332 lead service lines.   | 3/1/2027                          | \$ 2,589,600          |             |
| Wilmette       | 7309 | Phase 2 - Replacement of approximately 220 lead service lines.                               | 3/15/2027                         | \$ 5,060,000          | IL0313300   |
| Wilmette       | 7310 | Phase 3 - Replacement of approximately 220 lead service lines.                               | 3/15/2028                         | \$ 5,060,000          | IL0313300   |
| Wilmette       | 7311 | Phase 4 - Replacement of approximately 220 lead service lines.                               | 3/15/2029                         | \$ 5,060,000          | IL0313300   |
| Wilmette       | 7312 | Phase 5 - Replacement of approximately 220 lead service lines.                               | 3/15/2030                         | \$ 5,060,000          | IL0313300   |

**Projects with Construction Start Date After March 31, 2026**

**\$ 275,779,719**

# Illinois EPA Lead Service Line Replacements FY2026 Project Priority List

**NOT SCORED PROJECTS: PROJECTS WITHOUT PLANNING APPROVAL AS OF 3/31/2025**

| Loan Applicant                     | L17# | Project Description  | Estimated Construction Start Date | Projected Loan Amount | Facility No |
|------------------------------------|------|--|-----------------------------------|-----------------------|-------------|
| Batavia                            |      | Phase 4 - Replacement of 600 lead service lines.               | 3/31/2026                         | \$ 8,000,000          | IL0894130   |
| Belvidere                          |      | Replacement of 115 lead service lines.                         | 7/7/2025                          | \$ 1,350,000          | IL0070050   |
| Broadview                          | 7446 | Replacement of Lead Service Lines within Broadview             | 3/1/2026                          | \$ 4,935,000          | IL0310300   |
| Burnham                            | 7543 | Phase 2 - Replacement of approximately 300 lead service lines. | 12/1/2025                         | \$ 5,000,000          | IL0310360   |
| Byron                              |      | Replacement of approximately 120 lead service lines.           | 3/31/2026                         | \$ 2,000,000          | IL0027804   |
| Central Stickney Sanitary District | 7406 | Phase 1 - Replacement of 125 lead service lines.               | 4/1/2026                          | \$ 2,300,000          | IL0317370   |
| Elgin                              | 7385 | Replacement of 1,000 lead service lines.                       | 3/31/2029                         | \$ 19,750,000         | IL0894380   |
| Elgin                              | 7386 | Replacement of 1,000 lead service lines.                       | 3/31/2030                         | \$ 20,400,000         | IL0894380   |
| Ford Heights                       | 7495 | Replacement of lead service lines.                             | 10/13/2025                        | \$ 5,000,000          |             |
| Ford Heights                       | 7496 | Replacement of lead service lines.                             | 10/13/2025                        | \$ 5,000,000          |             |
| Ford Heights                       | 7494 | Replacement of lead service lines.                             | 10/13/2025                        | \$ 5,000,000          |             |
| Ford Heights                       | 7261 | Replacement of approximately 394 lead service lines.           | 5/5/2026                          | \$ 5,000,000          |             |
| Ford Heights                       | 7497 | Replacement of lead service lines.                             | 10/13/2025                        | \$ 5,000,000          |             |
| Fox Lake                           | 7594 | Phase 3: Replacement of lead service lines.                    | 4/1/2026                          | \$ 3,300,000          | IL0970200   |
| Franklin Park                      | 7539 | Replacement of approximately 276 lead service lines.           | 4/1/2026                          | \$ 2,422,000          | IL0310960   |
| Freeport                           | 5922 | Phase 4 - Replacement of 400 lead service lines.               | 6/2/2025                          | \$ 4,000,000          | IL1770200   |
| Highwood                           | 7635 | Replacement of 140 lead service lines.                         | 6/1/2026                          | \$ 2,548,000          | IL0970550   |
| Ipava                              | 7419 | Replacement of approximately 26 lead service lines.            | 8/15/2025                         | \$ 360,000            | IL0570550   |
| Kewanee                            |      | Replacement of approximately 300 lead service lines.           | 6/1/2026                          | \$ 4,000,000          | IL0730650   |
| Kincaid                            |      | Replacement of approximately 111 lead service lines.           | 3/16/2026                         | \$ 1,800,000          | IL0210250   |
| LaGrange Park                      | 7631 | Replacement of 290 lead service lines.                         | 2/15/2026                         | \$ 5,613,000          | IL0311560   |
| Le Roy                             | 7602 | Replacement of approximately 57 lead service lines.            | 2/15/2026                         | \$ 1,068,250          | IL1130750   |
| Lewistown                          |      | Replacement of lead service lines.                             | 4/1/2026                          | \$ 1,582,200          | IL0570600   |
| Leyden Township                    | 7229 | Replacement of approximately 208 lead service lines.           | 4/1/2025                          | \$ 5,090,200          | IL0315880   |
| Metropolis                         |      | Replacement of approximately 2,000 lead service lines.         | 2/1/2027                          | \$ 10,000,000         | IL1270150   |
| North Aurora                       | 7428 | Replace 8,000 LF of watermain and service lines                | 3/1/2026                          | \$ 4,000,000          | IL0890600   |
| North Aurora                       | 7427 | Replacement of approximately 91 lead service lines.            | 3/1/2026                          | \$ 1,400,000          | IL0890600   |
| Palatine                           |      | Replacement of approximately 400 lead service lines.           | 12/1/2025                         | \$ 4,000,000          | IL0312340   |
| River Forest                       |      | Phase 2 - Replacement of approximately 500 lead service lines. | 9/1/2026                          | \$ 4,000,000          | IL0312610   |
| River Forest                       |      | Phase 3 - Replacement of approximately 500 lead service lines. | 9/1/2027                          | \$ 4,000,000          | IL0312610   |
| Savanna                            | 7431 | Replacement of approximately 250 lead service lines.           | 3/31/2026                         | \$ 2,500,000          | IL0150250   |
| Shelbyville                        |      | Replacement of approximately 300 lead service lines.           | 6/8/2026                          | \$ 3,000,000          | IL1730300   |
| Skokie                             | 7393 | Replacement of approximately 200 lead service lines.           | 2/1/2026                          | \$ 3,600,000          | IL0312880   |
| Skokie                             | 7394 | Replacement of approximately 200 lead service lines.           | 2/1/2026                          | \$ 3,600,000          | IL0312880   |
| Skokie                             | 7395 | Replacement of approximately 200 lead service lines.           | 2/1/2026                          | \$ 3,600,000          | IL0312880   |
| Skokie                             | 7396 | Replacement of approximately 200 lead service lines.           | 2/1/2026                          | \$ 3,600,000          | IL0312880   |
| Skokie                             | 7397 | Replacement of approximately 200 lead service lines.           | 2/1/2026                          | \$ 3,600,000          | IL0312880   |
| Skokie                             | 7519 | Replacement of approximately 1,000 lead service lines.         | 2/1/2027                          | \$ 18,000,000         | IL0312880   |
| Skokie                             | 7520 | Replacement of approximately 1,000 lead service lines.         | 2/1/2028                          | \$ 18,000,000         | IL0312880   |
| Skokie                             | 7521 | Replacement of approximately 1,000 lead service lines.         | 2/1/2029                          | \$ 18,000,000         | IL0312880   |
| Skokie                             | 7522 | Replacement of approximately 1,000 lead service lines.         | 2/1/2030                          | \$ 18,000,000         | IL0312880   |
| Stickney                           | 7269 | Phase 2 - Replacement of approximately 294 lead service lines. | 10/13/2026                        | \$ 5,000,000          | IL0313000   |
| Stickney                           | 7270 | Phase 3 - Replacement of approximately 294 lead service lines. | 10/13/2027                        | \$ 5,000,000          | IL0313000   |

| <b>Loan Applicant</b>                     | <b>L17#</b> | <b>Project Description</b>                                     | <b>Estimated Construction Start Date</b> | <b>Projected Loan Amount</b> | <b>Facility No</b> |
|---|-------------|--|--|------------------------------|--------------------|
| Stickney                                  | 7271        | Phase 4 - Replacement of approximately 294 lead service lines. | 10/13/2028                               | \$ 5,000,000                 | IL0313000          |
| Stickney                                  | 7272        | Phase 5 - Replacement of approximately 294 lead service lines. | 10/13/2029                               | \$ 5,000,000                 | IL0313000          |
| Tampico                                   | 7430        | Replacement of lead service lines.                             | 11/1/2025                                | \$ 2,706,000                 | IL1950550          |
| Villa Park                                |             | Replacement of lead service lines.                             | 5/31/2026                                | \$ 3,000,000                 | IL0430800          |
| Wauconda                                  | 7174        | Phase 1: Replacement of lead service lines.                    | 11/17/2025                               | \$ 3,579,760                 | IL0971850          |
| Westchester                               | 7511        | Replacement of lead service lines.                             | 3/1/2026                                 | \$ 2,444,000                 | IL0313150          |
| Westmont                                  |             | Replacement of approximately 243 lead service lines.           | 8/10/2025                                | \$ 3,645,000                 |                    |
| Wilmington                                | 7488        | Replacement of lead service lines.                             | 3/1/2026                                 | \$ 21,093,800                | IL1971100          |
| Winslow                                   | 7662        | Replacement of 137 lead service lines.                         | 12/1/2025                                | \$ 938,000                   |                    |
| Woodland                                  |             | Replacement of approximately 97 lead service lines.            | 11/15/2025                               | \$ 650,000                   | IL0751000          |
| Zion                                      | 7567        | Replacement of approximately 42 lead service lines.            | 5/1/2026                                 | \$ 1,266,000                 | IL0972000          |
| <b>Projects without Planning Approval</b> |             |  |  | <b>\$ 302,741,210</b>        |                    |

|                         |  |
|-------------------------|--|
| \$ 262,113,783          | FY26 IFL WITH FUNDS RESERVED THROUGH DEC 31, 2025  |
| \$ 239,393,537          | PLANNING APPROVAL BUT FUNDS EXHAUSTED  |
| \$ 275,779,719          | PROJECTS WITH PLANNING APPROVAL AND ESTIMATED CONSTRUCTION START DATE AFTER MAR 31, 2026 |
| \$ 302,741,210          | PWSLP PROJECTS WITHOUT PLANNING APPROVAL PRIOR TO MAR 31, 2025                           |
| <b>\$ 1,080,028,249</b> |  |