State of Illinois
Illinois Environmental Protection Agency

Public Water Supply Loan Program (PWSLP)

FY2027 Intended Use Plan

FINAL

Bureau of Water
State Revolving Fund

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Table of Contents

I. INTRODUCTION 1

A. Public Participation 1
B. Benefits of the PWSLP 1

II. GOALS FOR THE PWSLP 1

A. Short-Term Goals 1
B. Long-Term Goals 2

III. SOURCES AND USES OF THE PWSLP FOR FY2027 2

A. Sources and Amounts of FY2027 Funds 2
B. Federal Funding 3
C. Project Priority List 8
D. Program Administrative Costs and Fees 9

IV. PROGRAM MANAGEMENT 10

A. Principal Forgiveness, Interest Rate and Loan Term Determinations 10
B. Interest Rate and Loan Determination 13

V. FEDERAL ASSURANCES 15

Appendices

APPENDIX A: Definitions and Acronyms 18

APPENDIX B: Summary of Public Participation and Public Comments 20

APPENDIX C: 2027 Public Water Supply Loan Program Project Priority Lists 22

APPENDIX D: Changes in the PWSLP Intended Use Plans from FY26 23

I. Introduction

The Illinois Environmental Protection Agency (Illinois EPA) was established on July 1, 1970, by merging the State Sanitation Board with parts of the Illinois Department of Public Health. Illinois EPA is headquartered in Springfield and operates seven regional offices and one laboratory. The Director, appointed by the Governor, serves as a Cabinet member and oversees standards for air, water, waste management, and hazardous-site cleanup.

This FY 2026 Intended Use Plan (IUP) describes how Illinois EPA proposes to prioritize projects, distribute funds, and administer the Public Water Supply Loan Program (PWSLP) during State Fiscal Year (SFY) 2027 (July 1, 2026 – June 30, 2027).

A. Public Review and Comment Procedures

The Draft 2027 IUP was released for public comment on May 29, 2026, opening a 30-day public comment period closing on June 27, 2026. Notice was posted on the Agency's State Revolving Funds (SRF) website (State Revolving Fund Postings (illinois.gov)) and also distributed by email to SRF stakeholders, engineering firms, professional associations, and other interested groups. Comments were directed to the Office of Community Relations.

B. Benefits of the Public Water Supply Loan Program

PWSLP protects public health by providing financial assistance to eligible public water systems to attain and maintain compliance with the Safe Drinking Water Act (SDWA) and appropriate Illinois statues. The program is designed to operate in perpetuity, offering low-interest loans and other financial assistance. Key advantages include:

1) Below market interest rates that generate significant cost savings for borrowers.
2) Streamlined application and funding requirements administered by State personnel.
3) A comprehensive project review process that helps ensure projects are economically sound, technically appropriate, and environmentally effective.
4) Principal forgiveness (PF), which functions like a grant by reducing the repayable loan amount and avoiding duplicative federal requirements.
5) Targeted support for small and economically disadvantaged communities, including PF and reduced interest rates where applicable.

II. Goals for the PWSLP

A. Short-Term Goals

1.) Reduce lead levels in Illinois by providing financial assistance to qualifying lead service line replacement projects in the form of principal forgiveness and 0.00% Interest Rates.
2.) Pursue Infrastructure Investments Jobs Act (IIJA) Capitalization grants as there are three additional annual grants for the Drinking Water State Revolving Fund (DWSRF). FY2027 is the final year for IIJA supplemental grants, while IIJA Lead and Emerging Contaminant grants continue for one additional fiscal year beyond that for Illinois.

3.) Fund as many eligible projects as possible within available resources and program requirements.
4.) Focus financial assistance on projects needed to achieve or maintain federal and state drinking water standards.
5.) Strengthen long-term financial planning to preserve the stability and perpetuity of the loan programs.
6.) 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.
7.) Optimize funding levels in partnership with the Illinois Financia Authority (IFA) and financial advisors to assess leveraging capacity and bond needs while meeting perpetuity requirements.
8.) Continue to explore funding initiatives that help strengthen a water system's ability to efficiently manage their water infrastructure.
    a. The program is exploring opportunities in the Cybersecurity space for compliance-related assessments in FY2027.
    b. The program is exploring opportunities in the Water Loss Study Assessments in FY2027.

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 technical, managerial, and financial capability of public water systems and operators to maintain SDWA compliance.
5) Maintain the SRF as a primary financial vehicle for achieving compliance with State and federal law.
6) Encourage consolidation and/or regionalization of small public water systems to capture economies of scale.
7 Preserve the integrity and perpetuity of the SRF as a stable, long-term financial source for eligible public water supply systems.

III. Sources of the PWSLP for FY2027

A. Sources and Uses of FY2027 Funds

Illinois EPA will make approximately $704,036,087 available for PWSLP funding in FY2027. This number reflects program capacity for Regular Drinking Water, Lead Service Line Replacements, and Emerging Contaminant projects. The uses table below summarizes funding by each program:

PWSLP Funding Sources as of July 1, 2026	Amount
Base Cap Grant	$11,660,000
Base Cap Grant State Matching Funds*	$2,332,000
IIJA Supplemental Cap Grant	$75,528,000
Supplemental Cap Grant State Matching Funds*	$15,105,600
IIJA Lead Service Line Replacement Funds	$505,336,121
IIJA Emerging Contaminants Funds	$33,439,092
Trustee Cash Balance	$74,266,225
Loan Repayments, Reimbursements, Accrued Interest	$135,547,037
Bond Proceeds	$48,889,000
Total	**$902,103,075**

* *Illinois SRF Fees are being used to provide for State Match in FY2027.*

PWSLP Funding Uses as of July 1, 2026	Amount
Estimated Loan Capacity for SFY2027	$704,036,087
Disadvantaged Community Principal Forgiveness	$45,028,816
Lead Service Line Loans	$137,264,674
Lead Service Line Principal Forgiveness	$130,072,794
Emerging Contaminants PF	$32,952,003
Disbursements for Exisiting Loan Commitments	$454,494,485
Set Asides	$6,487,520
Bond Debt Service	$58,238,727
Total	**$1,568,775,106**

In FY2027, the PWSLP will apply a funding cap equal to 25% of available Regular Drinking Water funds (excluding Lead and Emerging Contaminants). This cap applies only to regular drinking water projects and does not include lead service line replacement or emerging contaminant projects.

If additional funds become available before the bypass period begins on January 1, 2027, an applicant may receive funding above the cap, provided all program requirements are satisfied.

This cap ensures the long-term fiscal stability of the program and helps distribute limited resources more equitably across Illinois communities.

B. Federal Funding

a. Base Capitalization Grant

Illinois EPA will apply for the FFY2026 DWSRF base capitalization grant of $11,660,000 requiring a 20% state match of $2,332,000. Details on the source of the state match and PF parameters are discussed in the table above.

b. Infrastructure Investment and Jobs Act (IIJA) Funding

General Supplemental Funding: Illinois EPA will apply for the FFY2025 BIL DWSRF General Supplemental capitalization grant of $75,528,000 requiring a 20% state match of $15,105,600. 49% percent of this grant ($37,008,720) must be provided as principal forgiveness.

Lead Service Line Replacements Funding: Illinois EPA will apply for FFY25 of the IIJA DWSRF lead service line replacement grant of $309,568,000 + FY22 Reallotment of $2,063,000 + FY23 Reallotment of $62,131,000 + FY24 Reallotment of $70,698,000, for a total amount of $444,460,000.

	Amount	Principal Forgiveness	Loan
FFY25 LSLR Grant	$309,568,000	$151,688,320	$157,879,680
FY22 Realloted Funds	$2,063,000	$1,010,870	$1,052,130
FY23 Realloted Funds	$62,131,000	$30,444,190	$31,686,810
FY24 Realloted Funds	$70,698,000	$34,642,020	$36,055,980
FY2026 Carry Over	$63,876,121	$8,942,110	$54,934,011
Inventory Set-Aside	($3,000,000)	$0	($3,000,000)
Total FY27 IIJA LSLR Funding	**$505,336,121**	**$226,727,510**	**$278,608,611**

Illinois EPA administers the Lead Service Line Replacement Program under the requirements set forth in Illinois Administrative Code Part 663. SFY2027 prioritization of the projects is governed by these rules and includes an updated disadvantaged community definition specific to LSLR funding.

IIJA DWSRF Emerging Contaminant (EC) Capitalization Grant: Illinois EPA will apply for FFY26 DW EC for $23,186,000 and reallotments ($165,000) in SFY27. The reallotment is broken out into FY22 - $8,000 and FY23 - $157,000. The Agency plans to transfer the CWSRF EC grant ($9,617,000) into the DWSRF EC program. The total available through the DWSRF EC program will be $32,968,000 plus carryover from FY26 in the amount of $471,092, bringing the total EC funding to $33,439,092. The program has not seen any demand for CWSRF EC projects.

	Amount	PF
FFY25 IIJA DSWSRF EC Grant	$23,186,000	$23,186,000
FFY25 IIJA CWSRF Transfer	$9,617,000	$9,617,000
FY22 Realloted Funds	$8,000	$8,000

FY23 Realloted Funds	$157,000	$157,000
FY2026 Carryover	$471,092	$471,092
Total FY27 IIJA EC Funding	**$33,439,092**	**$33,439,092**

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:** In FY2027, each loan applicant may receive up to $5,650,000 in Emerging Contaminants funding. This cap applies uniformly to all projects on the scoring list, ensuring no applicant receives more than the maximum allowable amount. The cap is designed to distribute limited EC resources more equitably and to ensure that all eligible applicants receive some level of Principal Forgiveness assistance amid high demand for this funding.

- The program will apply for all EC realottments as well, which will add to the total program capacity for the EC program. The Illinois EPA will apply for the following EC realottments:

    - FY22 DW EC – 3R: $8,000
    - FY23 DW EC – 2R: $157,000

- Many Emerging Contaminant projects receiving Principal Forgiveness may also pursue additional financing, either through the regular PWSLP program or, if eligible, the EC-SDC grant program, to cover remaining project costs. Any regular PWSLP assistance will remain subject to standard PWSLP funding caps.

- Illinois EPA will make available EC Small or Disadvantaged Community (SDC) grants program to offer additional funding for loan applicants who have been scored and ranked for FY2027 EC funding (IFL and PPL). If additional funds are needed to complete a project, the SDC program will be used to meet those funding goals. All EC projects are being scored based on the 35 Illinois Administrative Code Part 662.

    - The program will apply for EC SDC allotments for:
        - FY24 - $21,806,000

Leveraging

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 FY2027. The Illinois EPA has plans to leverage more bonds in SFY2027. The timing and amount are TBD at this time but will be determined shortly after FY2027 begins.

Transfer of Funds

Section 302 of the Safe Drinking Water Act (SDWA) Amendments of 1996 offers States the flexibility to transfer funds from one SRF program to the other. 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 IIJA 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. Illinois has $16,852,440 remaining in the transfer authority, therefore, the full transfer of $9,617,000 is eligible for FY2027.

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.

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.

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 SFY2027 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 IIJA Base and IIJA Supplemental. The State is not requesting any funds be banked in the current year from the 2% or 10% set-aside.

Set- Asides Uses SFY27:

Capitalization Grant	Small Systems TA (2%)	Administrative (4%)	Program Management (10%)	Local Assistance & Other (15%)
Base FFY26	$0	$466,400	$0	$200,000

Supplemental-FFY26	$0	$3,021,120	$0	$0
Emerging Contaminants	$0	$0	$0	$0
Lead Service Line- FFY25	$0	$0	$0	$3,000,000
Total	**$0**	**$3,487,520**	$0	**$3,200,000**

Technical Assistance

1.) Illinois EPA holds a contract with the Illinois Rural Water Association to provide technical assistance to public drinking water systems, covering staff training, compliance assistance, rate analysis, asset management, water-loss analysis, and capacity development. Originally awarded in FY 2019 at $250,000 for two years, the contract was renewed in FY 2023 for five years (July 1, 2023 – June 30, 2028) at $200,000/year, funded through the Local Assistance & Other Set-Aside from the base capitalization grant.

2.) Illinois EPA used its 15% Local Assistance and Other Set-Aside to fund Rounds 3 and 4 of the Lead Service Line Inventory (LSLI) Grant program ($10,000,000 from the FFY 22 IIJA LSLR Grant); Rounds 1 and 2 were funded through loan support dollars. The Illinois EPA has expended almost all the proceeds from the $10,000,000 set-aside. Therefore, the agency plans to take additional $3,000,000 from the FFY25 IIJA Lead Service Line Replacements Grant Set-Aside in FY2027.

3.) The Illinois EPA intends to collaborate with the Illinois Department of Natural Resources (IDNR) on a $1 million pilot program in FY2027 to conduct water use assessments at water facilities across the state. Supported by Drinking Water loan support funds, the program will help systems evaluate efficiency, identify water loss, and develop strategies to optimize usage. Funding may also be used to implement targeted solutions identified through these assessments. Depending on participation and results, the Agency may allocate additional funding in FY2028 or roll over unspent FY2027 funds to continue the initiative.

Cybersecurity Resources (Not offered through the SRF program in FY2027)

To support utilities in strengthening their cyber resilience, the program highlights three federally provided, no-cost cybersecurity assessment resources that are readily accessible to all drinking water and wastewater systems. Utilities may request an independent review through:

- EPA Water Sector Cybersecurity Evaluation Program — A free, contractor-performed assessment that gives utilities a clear, actionable report without needing internal expertise. This is the most turnkey option and the easiest for small/medium systems to use.

- CISA Vulnerability Scanning — Continuous, automated scanning of public-facing systems. Requires only a simple sign-up form and provides ongoing alerts. Extremely low burden for utilities.

- CISA Cybersecurity Evaluation Tool (CSET) — A self-guided assessment tool that is easy to download and run. Produces structured reports aligned with federal standards and AWIA requirements.

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.

C. Project Priority Lists

The Project Priority List (PPL) in Appendix E identifies all eligible applicants who submitted a Funding Nomination Form prior to March 31, 2026. Total requested project value on the PPL is $1,973,178,957, far exceeding available funding of $704,036,087. Projects on the PPL are in various stages of the SRF funding application process. Each of the stages are described below in greater detail.

a. **Intended Funding List (IFL)-** The IFL is a scored subset of the PPL reserved for funding in the first half of the fiscal year (July 1 to Dec 31). To be on the IFL, a project must have achieved project planning approval by March 31st, 2026, and be scheduled to begin construction before March 31st, 2027.

b. **Planning Approved but Funds Exhausted-** Projects that received Planning Approval before March 31, 2026, but were not scored high enough to be included on

the Intended Funding List (IFL) are placed on a waitlist. These projects are eligible for funding only after higher-ranked IFL projects are bypassed due to an IFL project's failure to meet readiness requirements by the applicable deadline or for other reasons.

c. **Construction Start Date After March 31, 2027-** Projects seeking SRF funding must start construction no later than March 31, 2027. Projects that indicate a later construction start date will not be scored and, therefore, will not have funding reserved.

d. **Projects without Planning Approval-** The project failed to receive planning approval by March 31st, 2026. Therefore, the project was not scored.

Project Bypass Procedure

After January 1, 2027, Illinois EPA may bypass projects on the IFL that have not submitted a loan application, obtained required permits, or demonstrated a bid opening date before March 31, 2027. Bypassed projects retail PPL eligibility but lose reserved funds. During the bypass period (January 1 – June 30, 2027), funds are awarded to any waitlisted projects meeting readiness criteria under Section 662.350 and 663.350, in order of completing Section 662.410 and 663.410 requirements.

Projects may notify Illinois EPA between July 1, 2026 – December 31, 2026, that they will not proceed, triggering early bypass and freeing funds for other projects.

All projects that submitted a Funding Nomination Form before March 31, 2026, but have not yet obtained Project Plan approval have been placed on the Project Priority List in alphabetical order, resulting in an equal ranking for those entries. Projects that have not submitted a Project Plan at all are shown with their project number (L17#) listed as "to be determined" (TBD).

For Lead Projects Only: Projects that are willing to use 0.00% loan funding for their lead service line replacement work may have additional flexibility for bypass funding in FY2027. While the standard bypass period does not begin until January 1, 2027, the lead program is able to issue 0.00% bypass loan funding starting July 1, 2026. As a result, eligible lead projects do not need to wait until January 1, 2027 to receive bypass funding. All SRF application requirements must be completed accordingly before a letter of commitment can be issued.

C. Program Administrative Costs and Fees

Administrative Costs: The Public Water Supply Loan Program Administrative Account will be used to ensure long-term administration of the program. In FY2027, Illinois EPA will set-aside 4% of the 2026 base DWSRF capitalization grant, an amount totaling $466,400 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 IIJA DWSRF supplemental 2026 capitalization grant, an amount totaling $3,021,320 to be used for loan program administration as provided for under the Bipartisan Infrastructure Law (P.L. 117-58).

Loan Support Program (SRF 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.

PWSLP Loan Support – Balance/Receipts/Outlays	PWSLP Loan Support
Estimated Balance July 1, 2026	$38,259,916
Estimated FY2027 Receipts	$ 15,602,050
Operational Outlays	$ (14,456,820)
State Match Usage	$ (14,479,720)
Estimated PWSLP Loan Support Balance June 30, 2027	**$24,925,426**

IV. Program Management

The PWSLP is administered under 35 Ill. Adm. Code Part 662 and Part 663 for Lead Service Line Replacements, and is further governed by the operating agreement between Illinois EPA and U.S. EPA Region V.

A. Principal Forgiveness, Interest Rate and Loan Term Determinations

1) **Principal Forgiveness**

The program staff complete an internal checklist at the time of loan application to determine eligibility for principal forgiveness, the applicable interest rate, and maximum loan term. The PWSLP may reduce the amount of principal an applicant is required to repay, a reduction known under the Safe Drinking Water Act as "principal forgiveness". In practice, principal forgiveness functions like a grant, it is applied directly to eligible project costs, reducing both the principal balance and the interest the borrower would otherwise owe over the life of the loan. It is important to note that PWSLP principal forgiveness covers only a portion of a project's total eligible costs, not the full loan amount. Borrowers remain responsible for repaying the balance.

Below table summarizes all base and IIJA grants and the forgiveness associated with each grant:

Forgiveness Type	Authority/Source	FY2027 Forgiveness Amount
Disadvantaged PF (SDWA 603(i) - Required	Base DWSRF Grant (10%-30% = $1.4m-$4.1M required)	$4.1M (PF cap of $4.8 million per applicant)
IIJA Supplemental PF (49% of IIJA Grant – Required)	IIJA Supplemental Grant $75,528,000	$37,008,720
Carryover PF from FY2026 (if applicable)	$0	$0
Small System Compliance	Annual Appropriations Act (14% of Base Grant)	$816,200
One Well Critical PF	Annual Appropriations Act	$816,200

	(14% of Base Grant)	
Total FY2027 PF (Up To)		**$42,722,120**

Lead Service Line Replacement (LSLR) Principal Forgiveness – Illinois EPA will offer principal forgiveness (PF) for PWSLP projects that directly replace lead service lines and related appurtenances. For SFY2027, the PF cap will be based on a sliding scale of each applicant's Median Household Income (MHI), with a cap of $4,500,000.

MHI Sliding Scale	Principal Forgiveness (PF) Percentage
Below 50% of State MHI ($83,390)	**100% up to cap of $4,500,000 (Severely Distressed)**
50%-65% of State MHI	**PF Allocation (Significantly below State MHI)**
51%-55%	80%
56%-60%	70%
61%-65%	60%
66%-80% of State MHI	**PF Allocation (Moderately below State MHI)**
66%-71%	55%
72%-76%	50%
77%-81%	45%
81%-99% of State MHI	**PF Allocation (Mildly below State MHI)**
82%-86%	40%
87%-91%	30%
92%-99%	20%
At or Above State MHI	**0% (No Forgiveness)**

The MHI sliding scale methodology is a way to assign principal forgiveness so that communities with similar income levels receive proportionally similar forgiveness, avoiding harsh "cliff effects" between tiers. It smooths the transition inside each tier so the percentage changes gradually rather than jumping abruptly.

Every scored census tract is assigned a Median Household Income (MHI), and that value directly determines the level of principal forgiveness under the tiered framework. For FY2027, the State MHI is $83,390, so each tract's MHI is evaluated as a percentage of that statewide benchmark. Using the MHI-based forgiveness table ensures that limited subsidization is directed to census tracts that are distressed and economically disadvantaged. For census

tracts that are severaly distressed, they will have access to 100% forgiveness up to a cap of $4,500,000.

This approach is fully aligned with Illinois Administrative Code Part 663, which requires that additional subsidization be targeted to disadvantaged communities. By grounding allocations in objective, census-derived income data, the methodology strengthens fairness, enhances transparency, and maintains clear fidelity to the program's statutory intent.

Emerging Contaminant Principal Forgiveness- All Emerging Contaminant funds will be provided as 100% Principal Forgiveness up to the cap of $5,650,000 for each loan recipient.

Disadvantaged Community Principal Forgiveness - Section 1452 of the SDWA requires states to provide 12%–35% of their annual DWSRF capitalization grant as principal forgiveness (PF) for communities that meet the definition of a "disadvantaged community." For SFY2027, this equates to a minimum of $1,399,200 and a maximum of $4,081,000, from the base grant.

Illinois EPA will also receive a $75,528,000 supplemental DWSRF grant, of which 49% ($37,008,720) must be provided as disadvantaged-community PF. There is zero carryover from FY26 that the program is carrying into FY27.

Altogether, the PWSLP may provide between $38,407,920 and $41,089,720 in disadvantaged-community PF in SFY2027. The Illinois EPA always aims to provide the maximum amount of principal forgiveness in a given fiscal year. The cap per applicant for principal forgiveness is $4,800,000. The cap applies only to projects seeking regular PWSLP funding and excludes both lead service line work and Emerging Contaminant projects.

The PWSLP's definition of a disadvantaged community is established in 35 Ill. Adm. Code Part 662 ("Procedures for Issuing Loans from the Public Water Supply Loan Program").

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.

For FY2027, any loan recipient that meets the definition of a disadvantaged community is eligible for disadvantaged principal forgiveness (PF), subject to available funds. Each recipient may receive up to 30% of the initial loan amount (excluding eligible lead service line PF) capped at $4,800,000. This percentage will vary annually based on funding availability, and additional PF may be offered on the initial loan agreement if funds remain during the fiscal year.

Appropriations Act Principal Forgiveness

CATEGORY	AMOUNT	PER APPLICANT CAP
SMALL SYSTEM COMPLIANCE PF	**$816,200**	**$408,100**
ONE WELL PF	**$816,200**	**$408,100**

In addition to SDWA-required subsidization, the annual federal appropriations act allows states to use 14% ($1,632,400) of the capitalization grant for additional subsidization ("appropriation" PF). Illinois EPA will divide this amount evenly, providing $816,200 for Small System Compliance Assistance PF and $816,200 for One Well Critical Review PF. Any unused

appropriation PF will be redirected to Disadvantaged Community PF. This forgiveness is first reserved for applicants who have funding reserved through December 31, 2026 (i.e. are on the PWSLP IFL).

This forgiveness is first reserved for applicants who have funding reserved through December 31, 2026 (i.e. are on the PWSLP IFL).

Small System Compliance Assistance Principal Forgiveness

Illinois EPA will provide $816,200 in PF for projects that resolve health-based MCL violations and return systems to SDWA compliance. Eligible community water supplies must result in a system with a history of health-based MCL violdation returning to compliance with Safe Drinking Water Act regulations. 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.

Projects will be scored and ranked under 35 Ill. Adm. Code 662.345. No applicant may receive more than 50% of the funding, or $408,100. Unused funds may be redirected to Disadvantaged Community PF or One Well Critical Review PF. Projects may receive both disadvantaged PF and small system PF; disadvantaged PF is applied first.

One Well Critical Review Principal Forgiveness

Illinois EPA will also provide $816,200 in PF for projects serving single-well community water supplies listed on the Agency's Critical Review list (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).

Projects will be scored and ranked under 35 Ill. Adm. Code 662.345. No applicant may receive more than 50% of the funding, or $408,100. Unused funds may be redirected to Disadvantaged Community PF or Small System Compliance Assistance PF. Projects may receive both disadvantaged PF and one-well PF; disadvantaged PF is applied first.

A. Interest Rate and Loan Term Determinations

The fixed loan rate is set annually at one-half the interest rate of the 20 Year General Obligations Bond Buyer Index from July 1-June 30 of the preceding fiscal year (rounded to nearest 0.01%). Rates for FY2027 are set on July 1, 2026.

Interest Rate Category	FY2027 Interest Rates	Eligibility Criteria	Qualifying Conditions
Base Rate	2.44%	All eligible applicants	Default Rate

Small Community Rate	1.83%	Service Population < 25,000	1.) MHI below statewide average 2.) Unemployment above statewide average 3.) Annual user charge >1.0% of MHI
Hardship Rate	1.00%	Service Population < 10,000	1.) MHI < 70% statewide average 2.) Unemployment ≥ 3 percentage pts above statewide average 3.) Annual user charge > 1.5% of MHI
Environmental Discount	-0.20%	≥50% of eligible costs in qualifying category	At least 50% of the eligible project costs fund the criteria listed in 662.210(d).

Environmental Impact Discount (662.210(d))

A 0.2% discount is applied when at least 50% of the eligible project costs fund any of the following components:

1. Green infrastructure projects
2. Projects lowering water demand
3. Projects reducing energy demand at a public water supply
4. Projects removing or replacing lead in water mains or service lines

B. Loan Repayment Period (Section 662.220)

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 U.S. EPA as part of the IUP, as required by the SDWA, the PWSLP Operating Agreement with U.S. EPA, and the conditions of the grants to capitalize the PWSLP.

Assurance	Description
A. Environmental Reviews	Illinois EPA will conduct environmental reviews for all projects per its Operating Agreement with U.S. EPA and 35 Ill. Admin. Code Part 662, ensuring all loan-funded projects are environmentally acceptable.
B. Expeditious and Timely Expenditures	Illinois EPA will expend all PWSLP funds in a timely and expeditious manner per 40 CFR 35.3550(l).
C. Program Benefits Reporting	All funded projects will be reported to U.S. EPA's Office of Water State Revolving Funds reporting database on an ongoing basis. Illinois EPA will also meet FFATA reporting requirements and report quarterly to the National Information Management System database.
D. Wage Rates and Standards	All PWSLP projects must comply with federal wage and employment standards under the Federal Davis-Bacon Act, as required by the condition of the Federal Capitalization Grant.
E. Archaeological 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 P.L. 93-291 (National Historic Preservation Act) apply to SRF activities supported by Federal Capitalization Grants. All PWSLP projects are reviewed by the Illinois Historic Preservation Agency (IHPA) for compliance. A federal Section 106 sign-off — unconditional or conditional — is required prior to loan issuance. Conditional signoffs require the applicant to incorporate measures to protect or recover historic or archaeological resources.
F. Guidelines for Enhancing Public Awareness of SRF	Per U.S. EPA's June 3, 2015, Guidelines for Enhancing Public Awareness of SRF Assistance Agreements, Illinois EPA satisfies the project signage requirement through Standard Condition No. 23 in the Loan Agreement,

Assurance	Description
Fund Assistance Agreements	which states: *The loan recipient shall meet a signage requirement by posting a sign at the project site or making 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 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 state that the project is wholly or partially funded with joint State and federal funds.
G. American Iron and Steel (AIS) Requirements and Build America, Buy America (BABA)	All PWSLP projects receiving SRF funding after July 1, 2024, must comply with Build America, Buy America guidelines. Additional guidance is available on the Illinois EPA SRF Guidance webpage. Signed into law on November 15, 2021, the Infrastructure Investment and Jobs Act include the Build America, Buy America Act (BABA), which requires: 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 — meaning the product was manufactured in the U.S. and the cost of U.S.-sourced components exceeds 55% of the total component cost. 3. All construction materials are manufactured in the United States.
H. Equivalency	States may designate a group of loans equal in sum to the capitalization grant amount to satisfy crosscutter and single audit requirements — a concept known as "equivalency." In FY2027, all PWSLP projects are expected to comply with the federal equivalency requirements.
I. Small Systems Minimum Assistance	The SDWA requires that 15% of funds credited to any state loan fund in a fiscal year be available solely for assistance to public water systems regularly serving fewer than 10,000 persons, to the extent eligible projects exist. As grant funding has become scarcer in recent years, more small communities have turned to the PWSLP to access principal forgiveness. 2026 and forward includes Emerging Contaminants funding as well.

<table>
<tr><th>Assurance</th><th>Description</th></tr>
<tr><td></td><td>
<table>
<tr><th>State FY</th><th>Total Funding</th><th>Funding to Recipients <10,000 Persons</th><th>% to <10,000 Persons</th></tr>
<tr><td>2023</td><td>$282,334,169</td><td>$81,716,864</td><td>28.94%</td></tr>
<tr><td>2024</td><td>$357,127,111</td><td>$84,710,551</td><td>23.72%</td></tr>
<tr><td>2025</td><td>$355,789,756</td><td>$58,074,514</td><td>16.32%</td></tr>
<tr><td>2026</td><td>$372,653,445</td><td>$125,659,865</td><td>33.72%</td></tr>
</table>
</td></tr>
<tr><td>J. Accounting/Auditing Requirements</td><td>Illinois agrees to ensure that the State and public water systems receiving PWSLP assistance use accounting, audit, and fiscal procedures conform to Generally Accepted Accounting Principles (GAAP), as promulgated by the Governmental Accounting Standards Board (for government entities) or the Financial Accounting Standards Board (for privately owned systems).</td></tr>
</table>

Appendices

The following appendices are included in the full document:

Appendix	Title
A	Definitions and Acronyms
B	Summary of Public Participation and Public Comments
C	FY2027 PWSLP Project Priority List (Intended Funding List, Scored Projects, and Unscored Projects)

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-along 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.

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: Summary of Public Participation and Public Comments

The Draft 2027 IUP was released for public review on May 28, 2026, thus beginning the 30-day public comment period. The last day to submit public comments is June 26, 2026. The Draft 2027 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 Drinking 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 2027 IUP.

Equity Legal Services and Centreville Citizens for Change submitted comments on the draft 2027 Intended Use Plans. The three points raised were:

1. **Extend LSLR Equity Improvements to the broader DWSRF program**
    - The LSLR criteria were developed specifically for a federally mandated, single-prupose program with unique staturoy requirements. The broder DWSRF program must follow federal priority requirements (e.g., compliance, public health protection, system sustainability).
    - For lead service line replacement, the work is geographically distributed across many census tracts, so tract-level scoring accurately reflects where the benefits occur. In the LSLR program, this approach works because loan applicants are either receiving principal forgiveness or a 0% loan, which generally do not require a rate increase. In contrast, non-LSLR drinking water projects, such as treatment plants, wells, or major distribution improvements, are system-wide investments. These facilities serve the entire community, and water rates are set at the system level, not by census tract. Applying tract-level scoring to centralized projects would create mismatches between how projects are financed and how benefits are delivered, and would introduce unnecessary complexity into rate structures that are designed to be uniform across the service area.
2. **Expand technical assistance beyond LSLR**
    - The DWSRF program provides technical assistance through its long-standing partnership with the Illinois Rural Water Association (IRWA). In addition, the program works closely with USEPA to identify and recommend communities for federal technical assistance. Through this partnership, numerous Illinois systems have already been referred for USEPA-supported TA to help address compliance, operational, and planning needs.
3. **Better prioritize chronic drinking water public health risks**
    - The comment suggests these issues are not reflected in prioritization, but the PWSLP scoring system already includes points for acute and chronic health violations, including bacteriological MCLs and disinfectant residual deficiencies (35 Ill. Adm. Code 365.345). The IUP can clarify this, but the claim that the framework "does not adequately account for public health risks" is overstated.

The City of Chicago submitted public comments for the PWSLP.

CDWM is seeking clarity on two metrics noted in the Administrative Code used to determine Lead Service Line Replacement (LSLR) Priority Score:

- Under II. Administrative Code tit. 35 663.45 h.2, "…points will be awarded based on the percentile rank of the number of children under the age of 6 within the applicant's project area among all census tracts within the State." CDWM asks whether the metric used was percent or number of children under the age of 6.

- Under II. Administrative Code tit. 35 663.45 m.2, "…points will be awarded based on the percentile rank of the number of housing units built before 1990 within the applicant's project area among all census tracts within the State." CDWM asks whether the metric used was percent or number of housing units built before 1990.

The SRF program calculates these metrics using the percentile rank of the percent of children under age 6 in the relevant census tract(s). Using percent values is necessary because every census tract has a different total population, which makes raw numbers unreliable and not comparable across tracts. A tract with 150 children under 6 may look "higher" than a tract with 90, but if the first tract has 10,000 residents and the second has 800, the percent of young children, and therefore the actual concentration of risk, is completely different. Percent values normalize these differences and allow the program to compare tracts on an equal statistical basis.

USEPA submitted comments for the PWSLP Intended Use Plans as well. The comments were mainly focused on formatting changes, and seeking clearer guidance on some of the concepts discussed in the IUPs. All comments were addressed accordingly and are reflected in the changes made in this document.

The Illinois EPA appreciates the Alliance's comments and its continued engagement on SRF issues. We agree that the graduated MHI-based approach improves equity and transparency in allocating principal forgiveness for LSLR projects. As we continue refining the framework, we recognize the value of exploring additional indicators, such as housing cost burden, project cost per household, and user-charge metrics, to better understand affordability challenges across communities. At the same time, any expansion of metrics must balance data consistency, administrative feasibility, and clarity for applicants. We will review these suggestions as part of future IUP development and appreciate the Alliance's perspective and comparative examples from other states.

The Illinois EPA appreciates EPIC's continued engagement and the effort reflected in their comprehensive DWSRF report. The program previously responded to similar feedback submitted during the FY2026 cycle, and many of the themes raised remain consistent with comments received on the draft FY2027 IUPs. The report submitted is extensive in nature and will require more time for review. IEPA will review EPIC's updated recommendations as part of the FY2027 planning process and will follow up as appropriate.

APPENDIX C: 2027 Public Water Supply Loan Program - Project Priority List

Changes in the PWSLP IUP Between FY26 and FY27 IUPs

Overall Document Structure

- FY27 uses cleaner, more modern section headers, with clearer spacing and more consistent indentation. FY26 has more legacy formatting, uneven spacing, and occasional page-break artifacts.
- FY27's tables are standardized — consistent column widths, clearer headings, and uniform currency formatting. FY26 tables vary more in style and spacing.

Tables & Financial Sections

- FY27 introduces two large "Sources" and "Uses" tables with a more polished layout, while FY26 embeds funding tables more sporadically.
- FY27 consistently uses bold column headers and aligned numeric columns; FY26 mixes styles and sometimes embeds explanatory notes inside tables.

Numbering & Subsections

- FY27 uses cleaner subsection numbering (e.g., "A. Sources and Amounts of FY2027 Funds"), while FY26 occasionally mixes numbering styles or repeats section labels.
- FY27's short-term goals are presented as bullet-style statements, whereas FY26 uses numbered lists.

Narrative Formatting

- FY27 paragraphs are shorter, more segmented, and use more sub-headers (e.g., "Methodology," "Leveraging," "Transfer of Funds").
- FY26 has longer, denser paragraphs with fewer breaks.

Set-Aside & PF Sections

- FY27 uses multi-row tables with clear PF categories and caps; FY26 presents PF information in more narrative form with fewer structured tables.
- FY27 adds sliding-scale PF tables with percentage bands — a new, more visual formatting element.

Appendices & PPL Sections

- FY27's PPL section includes explicit labels for project categories ("Planning Approved but Funds Exhausted," "Construction Start Date After March 31, 2027"), formatted as bold sub-headers.
- FY26 embeds similar content but with less visual separation.

Visual Consistency

- FY27 has more consistent spacing, fewer page-break artifacts, and cleaner transitions between sections.
- FY26 still shows remnants of PDF conversion formatting (page numbers, page breaks, uneven spacing).

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State of Illinois
Illinois Environmental Protection Agency

Illinois EPA Public Water Supply Loan Program (PWSLP) FY2027

Projects with Funding Reserved through December 31, 2026

Loan Applicant	Project Description	L17#	Estimated Construction Start Date	Projected Loan Amount	Principal Forgiveness	Loan Priority Score	Facility No.
Millstone Water District	Phase II - New Well, Three Cell Process Waste Sludge Removal, Two Filter Rehabilitation, New Plant Valves & SCADA, Recarbonation Tank Rehabilitation, and Gannstown Water	7249	1/4/2027	$ 3,589,000	$ 1,076,700	650	IL1515050
Kingston	Construct 3,294 LF of watermain to connect River Oaks subdivision.	7363	2/16/2027	$ 2,747,261	$ 824,178	555	IL0370250
Seneca Mobile Homes LLC	Construct new building for treatment system and new well, demolish existing treatment building.	7913	11/30/2026	$ 950,000	$ -	515	IL0995425
Hopkins Park	Replace 15,785 LF of watermain, hydrants, meters, and service lines.	7628	11/1/2026	$ 180,000	$ 54,000	510	IL0910040
Clark-Edgar Rural Water District	Consolidation of the Village of Vermilion water system into the CERWD system	7542	10/15/2026	$ 3,207,146	$ 962,144	495	IL0230010
Sandwich	Demolish Railroad St. treatment plant and expand Clark St. treatment plant.	7466	3/31/2027	$ 5,300,000	$ 1,590,000	490	IL034850
Warrensburg	Replace 7,360 LF of water main	6584	10/15/2026	$ 1,576,770	$ 473,031	485	IL1150500
Cerro Gordo	Treatment plant improvements; paint the 100,000-gal water tower; and replace watermains	4822	11/2/2026	$ 3,100,000	$ 930,000	465	IL1470100
Bloomington	Three reservoir management system technologies for Evergreen Lake.	7784	11/15/2026	$ 1,277,000	$ -	460	IL1130200
Carbondale	Replace existing gas chlorine at WTP with an On-site sodium hypochlorite generation system.	7813	3/31/2027	$ 3,300,000	$ -	460	IL0770150
Tallula	Construction of new water treatment plant and associated detention tanks, underground piping and utilities, backwash basins, new well and demolition of the existing treatment plant.	7483	10/20/2026	$ 4,618,160	$ 1,385,448	455	IL1290250
New Haven	Construct a new well and replace 4,200 LF of raw watermain.	7417	1/1/2027	$ 1,500,000	$ 450,000	450	IL0590150
Harvard	Phase 1 Water Main Replacements.	7742	3/31/2027	$ 7,585,500	$ 2,275,650	430	IL1110250
Milan	Install approx. 3,720 ft of water main	7793	12/1/2026	$ 1,692,700	$ 507,810	430	IL1610400
Rock Falls	Water treatment plant and detention tank rehabilitation, as well as elevated water storage tank maintenance.	6937	12/1/2026	$ 1,498,000	$ 449,400	430	1950450
Keithsburg	Install water meters.	7890	3/31/2027	$ 675,000	$ 202,500	425	IL1310150
Spring Valley	Install new Well 12 and replace watermains	7862	12/1/2026	$ 7,100,000	$ 2,130,000	425	IL0630200
Clayton-Camp Point Water Commission	Construction of a new 1,000,000 gallon water tank. Demolition of the existing tank.	7767	11/2/2026	$ 7,465,000	$ 2,239,500	415	IL0015200
Kampsville	New treatment plant.	7313	1/4/2027	$ 3,260,000	$ 978,000	415	IL0130250
Kampsville	Construct a new well.	7314	1/4/2027	$ 730,000	$ 219,000	415	IL0130250
Ashmore	Replacement of approximately 5,100 LF of water mains including services lines and related appurtenances.	7926	3/1/2027	$ 163,000	$ 48,900	405	IL0290050
Harmon	New Well #10 and modify the treatment plant.	7819	2/1/2027	$ 1,710,000	$ 513,000	405	IL1030300
Geneva	Replacement of existing 6-inch, 8-inch, and 10-inch cast iron water mains	6747	8/24/2026	$ 3,330,000	$ -	400	IL0890350
Argenta	Construct a new treatment plant building an connect Wells #2 and #3.	6362	9/1/2026	$ 5,500,000	$ 1,650,000	395	IL1150050
Morris	Construction of new Water Treatment Plant, water mains, Well 8 & 9, and well houses	6276	10/16/2026	$ 26,000,000	$ 4,800,000	395	IL0630600

Illinois EPA Public Water Supply Loan Program (PWSLP) FY2027

Projects with Funding Reserved through December 31, 2026

Loan Applicant	Project Description	L17#	Estimated Construction Start Date	Projected Loan Amount	Principal Forgiveness	Loan Priority Score	Facility No.
Winslow	Construction of new Well #2 and well building, and flood protection wall for existing Well #1 and well building	7663	3/1/2027	$ 2,937,000	$ 881,100	395	IL1770550
Chenoa	Remove and replace lead service lines and watermains, and looping dead ends	7337	12/1/2026	$ 3,535,180	$ 1,060,554	390	IL1130300
Chenoa	Removal and replacement of lead service lines and watermains, and loop dead ends	7338	12/1/2026	$ 2,706,170	$ 811,851	390	IL1130300
Itasca	Phase 4 - Water main replacement.	6244	3/15/2027	$ 5,100,000	$ -	390	IL0430500
LaSalle	Replace 7,571 LF of watermains.	7758	12/15/2026	$ 3,515,000	$ 1,054,500	390	IL0990300
Salem	Replace 1,600 LF of watermains, valves, meters, hydrants and service lines	7398	10/1/2026	$ 841,700	$ 252,510	390	IL1210450
Fairbury	Water treatment plant improvements	7094	11/1/2026	$ 10,800,000	$ 3,240,000	385	IL1050350
Fox Lawn Homeowners Water Association	Construction of new Well #2, and required electrical and piping improvements.	7948	1/1/2027	$ 954,000	$ -	385	IL0935150
East Moline	SCADA Improvement project.	7807	3/1/2027	$ 2,700,000	$ 810,000	380	IL1610250
Greenup	Construct a new water treatment plant. Replace and extend 4,530 LF of watermain	7441	12/1/2026	$ 5,500,000	$ 1,650,000	375	IL0350050
East Moline	Water treatment improvement - Clearwell, High Service Pump, and Raw Water Pump Station.	7808	3/1/2027	$ 19,000,000	$ 4,800,000	370	1610250
North Park Water District	Reconfiguration of Well #4 and install transmission main to remove PFAS.	7110	10/30/2026	$ 6,300,000	$ -	370	IL2015500
Illinois Alluvial Regional Water Company	Construction of three wells, a new finished water transmission line, a 2 MG water tower, and additional clari-cones at the treatment plant.	7181	12/2/2026	$ 56,332,500	$ -	365	IL0830020
Newman	Replace 1,400 ft of water main. Upgrade control and communication system	7876	11/2/2026	$ 650,000	$ 195,000	365	IL0410250
Sparta	Replace approx. 7 miles of raw water main	5881	2/1/2027	$ 6,500,000	$ 1,950,000	365	IL1570600
Fox Lake	Drill a new Well #8 to replace Well #4.	6376	1/1/2027	$ 750,000	$ 225,000	365	IL0970200
			Total IFL Amount	**$ 226,176,087**	**$ 40,689,776**		

Illinois EPA Public Water Supply Loan Program (PWSLP) FY2027 Project Priority List

Scored Projects But Funds Exhausted

Loan Applicant	Project Description	L17#	Estimated Construction Start Date	Projected Loan Amount	Loan Priority Score	Facility No.
Brimfield	Replace 70,000-gal. storage tank and aerator.	7710	12/1/2026	$ 1,000,000	360	1430150
East Dubuque	Watermain replacement and valve placement.	7609	11/1/2026	$ 1,099,478	360	0850100
Norris City	Water Treatment Plant Rehabilitation/Replacement.	7376	2/1/2027	$ 6,500,000	360	IL1930350
Clinton	Elevated water storage tank and water treatment plant upgrades and improvements	7366	3/1/2027	$ 8,560,000	355	IL0390050
Hanover Park	Phase 3 Water Main Replacement or approximately 7,370 LF on Andover Drive South.	6355	10/15/2026	$ 5,300,000	355	IL0314480
Hanover Park	Phase 4 Water Main Replacement of approximately 10,270 LF on Arlington Circle.	6356	3/1/2027	$ 5,450,000	355	IL031480
Teutopolis	Replace 21,400 ft of watermains.	7452	2/1/2027	$ 2,082,509	355	IL0490450
Curran Gardner Townships	Install a new 12" raw water main directionally bored under the	6294	9/1/2026	$ 2,268,000	345	IL1675350
Fox Lake	Construct a new iron Filtration Plant at site of Well #9.	7140	12/15/2026	$ 10,800,000	345	IL0970200
Carlinville	Replace 2,619 LF of watermain.	7790	3/8/2027	$ 1,376,500	340	IL1170150
Crest Hill	Phase 2 - Install approx. 6,100 LF of cured in place pipe within the existing water main	6385	1/1/2027	$ 6,000,000	340	IL1970250
Joliet	Replacement/Installation of 21 miles of water main in 11 project locations throughout the City. The work includes new	6078	2/28/2027	$ 70,680,000	340	1970450
Sandwich	Install new booster pump/pressure reducing station.	7467	3/31/2027	$ 2,185,000	340	IL034850
South Elgin	Spring St treatment plant renovations.	7355	9/7/2026	$ 4,660,000	340	IL0890800
Thomasboro	Demolish and construct a new treatment plant.	7556	3/15/2027	$ 2,176,175	340	IL0191950
Shannon	Replace 1,500 LF of watermains, hydrants and service lines.	6913	9/1/2026	$ 1,000,000	330	IL0150330
Sycamore	Replace watermains and service lines	7017	8/1/2026	$ 5,750,000	330	IL0370550
East Dundee	Replace 2,800 LF of water main, valves, and hydrants.	7332	3/1/2027	$ 1,770,000	325	IL0890250
Fox Lake	Construction of a iron filtration plant at Well #8.	7141	1/1/2027	$ 12,600,000	325	IL0970200
Marshall	Replace 1,500 water meters and 150 meter pit and yokes	3486	12/30/2026	$ 1,250,000	325	IL0230100
Rantoul	Water treatment plants improvements	7849	12/15/2026	$ 6,209,000	325	IL0190650
Joliet	This project, designated as JOL 08-03, will consist of upgrades and modifications to two existing pump stations and water storage sites and a new PRV station. The improvements are needed as part of the City's Alternative Water Source Program (AWSP)	6801	10/19/2026	$ 12,324,000	320	1970450
Industry	Replace Water Mains and Meters	6178	9/7/2026	$ 1,559,495	320	IL1090300
Old Shawneetown	Rehab elevated storage tank.	6536	2/1/2027	$ 725,000	320	IL0590200
Sandwich	Replace 12,000 LF of watermains - Phase 1	7465	3/31/2027	$ 2,300,000	320	IL034850
Viola	Replace watermains - Phase 1.	7769	11/1/2026	$ 1,625,000	320	IL1310450
Apple River	Construct new elevated tower.	7979	12/1/2026	$ 1,500,000	315	IL08550050
Lanark	Install radio read water meters and curb stops, purchase remote reading equipment and software.	6560	11/1/2026	$ 1,517,000	315	IL0150100
Rantoul	Construction of a booster pump station and 8,700 LF of water	7791	12/15/2026	$ 6,158,000	315	IL0190650
Montgomery	Construct West Receiving Station Storage Tank	7062	3/1/2027	$ 8,720,000	310	IL0894690
Montgomery	Construct West Receiving Station	7063	3/1/2027	$ 8,660,000	310	IL0894690
Orient	Replace 1,200 LF of watermains, 180 meters with radio read meters, and booster pump station. Install generator and storage tank mixer.	6957	2/1/2027	$ 1,350,000	310	IL0550350
Richmond	Replace approx. 1,000 LF of water main	6814	6/1/2026	$ 450,000	310	IL1110750
Richmond	Phase 2 - Construction of 1,700 LF of water main, HDD creek	6815	3/15/2027	$ 1,300,000	310	IL1110750
Stonington	Coat water tower, replace watermains and valves, improve	7060	3/1/2027	$ 2,500,000	310	IL0210550
Downers Grove	Phase 2 - Demolition and replacement of Well Houses #9 and	6104	3/21/2027	$ 7,000,000	305	IL0430300
Downers Grove	Rehabilitation of the 71st St elevated storage tank and	6105	3/21/2027	$ 5,500,000	305	IL0430300
Illinois Alluvial Regional Water Company	Construction of approximately 20 miles of finished water transmission main and master meters.	7253	12/2/2026	$ 57,500,000	305	IL0830020
Lake County Public Water District	Replace pumps, screen and generators.	7231	1/15/2027	$ 3,700,000	305	IL0975790
Enfield	Install 3,000 LF of watermains, valves and hydrants - Phase 3.	6763	2/1/2027	$ 600,000	300	IL1930200

Illinois EPA Public Water Supply Loan Program (PWSLP) FY2027 Project Priority List

Scored Projects But Funds Exhausted

Loan Applicant	Project Description	L17#	Estimated Construction Start Date	Projected Loan Amount	Loan Priority Score	Facility No.
Forreston	Replace 719 water meters.	7102	10/1/2026	$ 450,000	300	0730200
Lena	Replace watermains, installing hydrants and valves.	7686	12/1/2026	$ 5,666,555	300	IL1770300
Lena	Replace watermains and service lines.	7687	12/1/2026	$ 5,578,985	300	IL1770300
New Lenox	Replace 4,000 LF of watermains, hydrants, valves and service lines.	7013	12/1/2026	$ 2,400,000	300	IL1970700
Dixon	Phase 4 - Replace approx. 2,200 ft of water main and rehabilitation of approx. 3,600 ft of water main	7516	11/3/2026	$ 2,254,000	295	IL1030200
Loves Park	Construct a 300,000-gallon spheroid water tower.	7605	12/1/2026	$ 4,482,000	295	IL2010150
Freeburg	Phase 1 Water main upgrades - Replace approximately 17,600	6277	10/15/2026	$ 5,980,698	290	IL1630600
Joliet	This project, designated as JOL 08-05, will consist of the construction of four water storage tanks as part of the City's Alternative Water Source Program (AWSP).	7638	8/21/2026	$ 24,972,000	290	IL1970450
Mount Morris	Replacement of water main and appurtenances.	7407	10/1/2026	$ 1,600,000	290	IL0030031
Channahon	Construction of 1 MG above-ground reservoir	7123	9/8/2026	$ 4,500,000	285	IL1970200
Cullom	Construction of 6" water main to replace 4" and 6" water main	7689	12/1/2026	$ 2,499,293	285	IL1050200
Curran Gardner Townships Public Water District	Rehab 3 water storage facilities. (Tank #1 - 200,000 gal, Tank #2 - 150,000 gal, Tank #3 - 250,000 gal)	6540	10/1/2026	$ 1,585,000	285	IL1675350
Forrest	Replace 4-inch water main with 6-inch water main.	6389	1/1/2027	$ 3,150,000	285	IL1050450
Franklin Grove	Construct new Well #4 including pump and building. Replace Well#3 building. Abandon Well #1 and its building.	7362	12/1/2026	$ 3,988,000	285	1030250
Minooka	Construction of Delivery Site A Reservoir	7196	9/24/2026	$ 4,200,000	285	IL0630550
Plainfield	Replace approx. 11,100 LF of water main	6808	2/1/2027	$ 4,570,000	285	IL1970800
Pontoon Beach Water District	Booster Station and Ground Storage Tank	7262	8/1/2026	$ 3,200,000	285	IL1195300
Rochelle	Construction of a new well, well pump, well building, and transmission main.	7708	12/7/2026	$ 4,682,000	285	1410500
Carmi	Construct two new ground water wells and well houses.	6799	2/1/2027	$ 2,900,000	280	IL1930100
New Lenox	Construct 6,500 LF of watermains.	7821	12/1/2026	$ 2,824,668	280	IL0970700
North Pekin	Phase 1 Manganese Removal Water Treatment	7598	12/1/2026	$ 4,500,000	280	IL1790550
Polo	Replacement of aged water main throughout the City	6568	2/1/2027	$ 2,000,000	280	IL1410450
Romeoville	Year 2- Replace water mains to transition from wells to Lake	6781	11/1/2026	$ 7,500,031	280	IL1970900
Clifton	Install new water main and rehabilitation of existing water	7420	1/1/2027	$ 4,430,000	275	IL0750250
East Dundee	Well rehabilitation, including new equipment.	7331	1/12/2027	$ 700,000	275	IL0890250
Eldorado	Replace 2,000 manual read meters with radio read meters and a radio read system.	7359	2/1/2027	$ 950,000	275	IL1655030
Lake Zurich	Replace 8,500 LF of distribution main and update infrastructure for the new Lake Michigan source water.	7299	3/31/2027	$ 8,000,000	275	IL0970850
Romeoville	Construction of two ground level storage tanks	7373	10/6/2026	$ 11,000,000	275	IL1970900
Carmi	Construct new ground storage tank and all associated piping, valves, and electrical equipment	7722	2/1/2027	$ 1,700,000	270	IL1930100
Mattoon	Replacement of lime system at the water treatment plant	7690	10/15/2026	$ 5,340,000	270	IL0290250
Mount Vernon	Replacement of 30,750 LF of water main.	5593	10/2/2026	$ 4,650,000	270	0810300
Rapids City	Chlorine gas monitoring, wellhouse improvements, high service pump VFD, storage tank rehabilitation, hydrant replacements and GIS mapping.	7724	10/1/2026	$ 1,385,000	270	IL1610600
Winnebago	Construction of new well	6554	2/1/2027	$ 1,120,000	270	IL2010500
Ashkum	Replace water mains	7392	11/30/2026	$ 4,850,000	265	IL0750050
Davis	Construct 3,742 ft of water main and new water service lines to 26 existing customers	6208	11/3/2026	$ 1,027,000	265	IL1770150
Rochelle	Replacement of 4,540 LF of water main, 30 new water services, hydrants, valving and appurtenances.	7707	12/7/2026	$ 2,034,000	265	1410500
Rural Wabash County Water	Rehabilitation of two existing water storage standpipes and	7259	10/6/2026	$ 1,317,000	265	IL1850010
SLM Water Comission	Parallel transmission main to serve north service area	2963	10/1/2026	$ 5,350,000	265	IL1635090
Taylor Springs	Replace watermains, valves and hydrants. Phase 4	7457	2/1/2027	$ 1,500,000	265	IL1350650
Eldorado	Replace 6,400 LF of watermain, valves and hydrants.	7681	2/1/2027	$ 2,600,000	260	IL1655030
Forrest	Construction of a new chlorine building and dosing system,	6392	2/1/2027	$ 1,500,000	260	IL1050450
North Pekin	Phase 2 water distribution system improvements	7599	12/1/2026	$ 11,570,000	260	IL1790550
Sheldon	Replace watermains. Rehab water tower and hydrants.	7378	11/1/2026	$ 4,430,000	260	IL0750800
Winnebago	Water main replacement	4890	10/1/2026	$ 1,500,000	260	IL20105000

Illinois EPA Public Water Supply Loan Program (PWSLP) FY2027 Project Priority List

Scored Projects But Funds Exhausted

Loan Applicant	Project Description	L17#	Estimated Construction Start Date	Projected Loan Amount	Loan Priority Score	Facility No.
Forreston	Phase 3 Water main replacement	6757	10/1/2026	$ 2,200,000	255	IL1410200
Harrisburg	Paint the 1 MG elevated storage pedosphere	7421	2/1/2027	$ 850,000	255	IL1930350
Central Lake County Joint Action	Bid Package 3 of the CLCJAWA-Lake Zurich Expansion	7300	3/31/2027	$ 34,000,000	250	IL0971070
Highwood	Replace watermains and lead service lines - Phase 1	7633	3/1/2027	$ 8,662,875	250	IL0970550
Highwood	Treatment Plant improvements.	7637	3/1/2027	$ 2,600,000	250	IL0970550
Tri-Township Water District	Rehab water storage standpipe (Tank #1)	7549	2/1/2027	$ 650,000	250	IL1190080
Brookfield	Watermain replacement - Phase 3	7462	2/1/2027	$ 14,000,000	245	IL0310330
Chester	Removal and replacement of filter valves; painting of filter	7752	12/1/2026	$ 2,262,000	245	IL1570100
Bensenville	Rehab two water towers.	3489	8/26/2026	$ 4,118,000	240	IL0434140
Moultrie County Rural Public Water District	Construct a new underground booster station including hydraulic pumps, process piping, valving, metering, and new communication system. Water system improvements on	7597	12/30/2026	$ 1,400,000	235	IL1395150
Zion	Water meter reading system upgrade	7566	10/1/2026	$ 1,200,000	235	IL0972000
Brownsville Water Project, Inc.	Rehab elevated storage tank.	6538	2/1/2027	$ 725,000	230	IL0000
Edwardsville	Provide additional storage, decommission a portion of WTP #1, and WTP #2 improvements. Extend sanitary sewer to WTP and decommission a sanitary lift station.	7627	8/30/2026	$ 29,000,000	230	IL1190250
Kewanee	Construction of Well #6 and Well #7 and RO Membrane replacement	7694	3/1/2027	$ 5,000,000	230	0730650
Franklin Park	George Street water main replacement including all related fittings and appurtenances and 150 service laterals.	7747	7/13/2026	$ 2,380,904	225	0310960
Indian Head Park	Replacement of approximately 3,850 ft of water main.	7878	3/1/2027	$ 4,304,100	225	IL0311410
Indian Head Park	Replacement of approximately 2,020 ft of watermain.	7883	3/1/2026	$ 1,751,900	225	IL0311410
Indian Head Park	Replacement of approximately 2,320 ft of water main.	7884	3/1/2027	$ 2,093,700	225	IL0311410
Irvington	Replace approximately 18,400 LF of transite water main.	6240	9/1/2026	$ 1,450,000	225	1890250
Seymour Public Water District	Install a mixer in the storage tank, rehab a valve vault, install a valve and generator.	7322	1/15/2027	$ 612,950	225	IL0190060
Zion	Phase I Water main replacement	7565	9/1/2026	$ 1,885,000	225	IL-0972000
Burnside Water District	Replace 866 water meters with radio read meters.	7753	11/1/2026	$ 911,168	220	IL0875050
Chatsworth	Construct new water main. Complete looping in the system. Install generator for wells #4 and #5.	6162	10/5/2026	$ 2,270,000	220	IL1050100
Gorham	Addition of new radio read metering system, new pumps, valves and control panel, and 2 new 2" master meters.	7051	9/1/2026	$ 583,500	220	IL0770350
Markham	Phase 2 - Water main replacement within the East side neighborhood	6342	3/30/2027	$ 2,502,544	215	IL0311770
Trenton	Install a 250,000-gallon elevated storage tank, and 17,000 ft of 10-inch transmission main.	7388	9/1/2026	$ 6,552,000	210	IL0270500
Mendon	Construction of 125,000-gal pedestal style water storage tank	7956	2/1/2027	$ 2,300,000	205	IL0010500
Odin	Replace watermains	7221	10/15/2026	$ 3,400,000	205	IL1210350
Broughton	Watermain and meter replacement - Phase 3	5819	2/1/2027	$ 2,600,000	200	IL0650100
Corinth Water District	Replacement of water meters.	7754	11/1/2026	$ 1,959,000	200	IL1995120
Harwood Heights	Replacement of water mains on Foster Avenue and Forest Preserve Drive.	6935	7/1/2026	$ 3,870,000	200	IL0311140
Ridgway	Water storage standpipe rehabilitation and replacement of water main, valves, and hydrants.	7596	2/1/2027	$ 1,900,000	200	IL0590300
Romeoville	Year 3- Replace water mains to transition from wells to Lake Michigan.	6782	11/1/2026	$ 7,201,821	200	IL1970900
Romeoville	Year 4- Replace water mains to transition from wells to Lake	6783	3/15/2027	$ 7,764,112	200	IL1970900
Romeoville	Year 5- Replace water mains to transition from wells to Lake	6784	3/15/2027	$ 10,115,856	200	IL1970900
North Aurora	Replace 8,000 LF of watermains.	7428	3/1/2027	$ 4,000,000	195	IL0890600
Broughton	Watermain replacement and extension - Phase 4	5820	2/1/2027	$ 1,575,000	190	IL0650100
Leyden Township	Replace 7,850 LF of watermains, hydrants and valves.	6932	3/1/2027	$ 4,554,928	190	IL0315880
Sugar Grove	Replace watermains.	7740	2/1/2027	$ 2,500,000	190	IL1890850
Buncombe Water District	Replace 5,000 LF of watermain, and install a new meter and meter reading system	7768	10/1/2026	$ 1,958,000	180	IL0775420
Galatia	Rehab of two existing elevated water storage tanks.	7860	2/1/2027	$ 1,935,000	180	IL1650150
Sesser	Replace watermains - Phase 4	5797	2/1/2027	$ 1,000,000	175	IL0550450
Sugar Grove	Clean and paint two elevated tanks and one ground storage tank.	7739	2/1/2027	$ 1,100,000	175	IL1890850

Illinois EPA Public Water Supply Loan Program (PWSLP) FY2027 Project Priority List

Scored Projects But Funds Exhausted

Loan Applicant	Project Description	L17#	Estimated Construction Start Date	Projected Loan Amount	Loan Priority Score	Facility No.
Murphysboro	Installation of 5,000 meters and all accessories.	7755	10/1/2026	$ 1,900,000	170	IL0770500
Brookfield	Replace 9,000 LF of watermains and service lines. Install valves and hydrants - Phase 4.	7484	2/1/2027	$ 10,000,000	165	IL0310330
Gilman	Improvements to a new water plant.	1880	2/28/2027	$ 3,950,000	160	IL0750450
Grand Prairie Water Commission	Feeder main to Joliet's quaternary site. 42" and smaller transmission main to Joliet's tertiary and primary drop-off sites and includes the member connecting water transmission main in Joliet proper servicing Joliet's sites.	7654	3/17/2027	$ 47,000,000	155	IL1970470
Melrose Park	Water main replacements and pumping station improvements	7792	3/1/2027	$ 27,970,000	155	IL0311860
Grand Prairie Water Commission	AWSP 03-01: The intermediate pump station and water storage facility 1 is planned to receive water pumped from the high service pump station to be located 15 miles along the transmission main route.	7647	11/3/2026	$ 54,661,733	145	IL1970470
Steward	Well #2 and #3 treatment building improvements, replace watermains and valves.	7676	3/1/2027	$ 889,500	140	IL1030450
Grand Prairie Water Commission	Approx 4.5 miles of new 66" water transmission main running from the proposed high service pump station to the ComEd property west of Oketo Avenue.	7038	10/30/2026	$ 116,702,102	135	IL1970470
Grand Prairie Water Commission	Three cast-in-place concrete delivery structures and	7650	1/6/2027	$ 8,780,987	135	IL1970470
Palos Heights	Line 900 ft of ductile iron water main. Add 1,200-ft of water main	6288	1/1/2027	$ 1,650,000	135	IL0312370
Steeleville	Replace and loop watermains.	4173	1/15/2027	$ 2,600,000	135	IL1570650
Tovey	Paint water tower and install a tank mixer.	6377	6/1/2026	$ 355,000	115	IL0210650
Arcola	New booster pump station, replace water mains	7287	11/15/2026	$ 2,540,000	90	IL0410050
Blue Island	Water Main Replacement Program	7009	9/28/2026	$ 29,000,000	90	IL0310240
Country Club Hills	Painting of two water reservoirs.	5716	8/31/2026	$ 2,000,000	90	IL0310540
Hecker	Repaint and rehab water tower.	7091	10/15/2026	$ 670,000	90	IL1330150
Maywood	Watermain Replacement Project	7746	3/15/2027	$ 15,400,000	90	IL0311830
Alsip	Year 1- Replace water mains	7399	7/1/2026	$ 4,035,974	80	IL0310030
			Total Funds Exhausted	**$ 989,946,040**		

NOT SCORED PROJECTS: PROJECTS WITH PLANNING APPROVAL - ESTIMATED CONSTRUCTION START AFTER MARCH 31, 2027

Loan Applicant	Project Description	L17#	Estimated Construction Start Date	Projected Loan Amount	Facility No.
Alsip	Year 2- Replace water mains	7400	11/1/2027	$ 3,422,334	IL0310030
Alsip	Year 3- Replace water mains	7401	8/1/2028	$ 4,441,756	IL0310030
Alsip	Year 4- Replace water mains	7402	8/1/2029	$ 4,007,235	IL0310030
Apple River	Construct a new test well and production Well #3.	6756	8/1/2027	$ 1,750,000	IL08550050
Argenta	Construct new raw water Well #4 and connect to treatment plant.	6363	11/1/2027	$ 400,000	IL1150050
Central Lake County Joint Action Water Agency	Bid Package 4 of the CLCJAWA-Lake Zurich Expansion	7301	9/30/2027	$ 34,000,000	IL0971070
Channahon	Construction of primary receiving and pumping station and a secondary receiving station	7138	7/5/2028	$ 10,500,000	IL1970200
Clinton	Replacement of approx. 2,100 ft of water main	7367	4/1/2028	$ 5,110,000	IL0390050
Crest Hill	Phase 3 - Install approx. 4,000 LF of cured in place pipe within the existing water main	6386	1/1/2028	$ 3,850,000	IL1970250
Crest Hill	Phase 4 - Install approx. 1,500 LF of cured in place pipe within the existing water main and new main	7147	1/1/2029	$ 1,500,000	IL1970250
Dixon	Phase 5 - Replace approx. 9,400 ft of water main	5649	11/2/2027	$ 3,785,000	IL1030200
Dixon	Phase 6 - Replace approx. 7,600 ft of water main	5650	11/1/2028	$ 2,188,000	IL1030200
East Moline	Water Treatment Improvements - Filter Rehabilitation and Office/Maintenance Building	7809	3/1/2031	$ 20,680,000	1610250
Flossmoor	Sterling Avenue Pump Station rehabilitation	7316	10/1/2027	$ 670,000	IL0310870
Flossmoor	Vollmer Road Pump Station and reservoir rehabilitation.	7560	10/1/2027	$ 3,295,000	IL0310870
Forest Park	Decommissioning and construction of a pump station and reservoir, as well as water transmission main extension.	7698	4/1/2027	$ 13,000,000	IL0310900
Forsyth	Water main replacement.	5926	10/1/2027	$ 1,800,000	IL1150200
Freeburg	Phase 2 Water main upgrades - Construction of a 10-inch feed line, FSH connection, ground storage tank, and booster pump station.	6278	10/15/2027	$ 2,568,458	IL1630600
Freeburg	Phase 3 Water main upgrades - Replace approximately 17,000 LF of water main and demolish East Tower.	6279	10/15/2028	$ 2,759,820	IL1630600
Freeburg	Phase 4 Water main upgrades - Replace approximately 14,000 LF of water main.	6280	10/15/2029	$ 3,429,435	IL1630600
Grand Prairie Water Commission	AWSP 02-04 FWTM Segment D: Approx 7 miles of new 66" water transmission main beginning at a point on Bell Rd approx 0.1 miles north of 131st St and running west along 131st St, Archer Ave, and 135th St to just east of the Illinois and Michigan Canal	7040	6/4/2027	$ 120,740,654	IL1970470
Grand Prairie Water Commission	Cal-Sag Channel crossing is anticipated to be constructed in Palos Hills and Palos Park, north of IL Rt 83 near 86th avenue.	7649	6/4/2027	$ 51,504,451	IL1970470
Grand Prairie Water Commission	Finished water transmission main consists of large diameter pipe, 60" to 66" in diameter running from the west side of the Des Plaines River to approx one half mile south of Renwick Road.	7651	6/4/2027	$ 134,610,000	IL1970470
Harmon	New 50,000 gallon elevated storage tank.	7820	1/1/2030	$ 1,876,000	IL1030300
Harvard	Water Meter Replacement.	7743	4/1/2028	$ 3,480,000	IL1110250
Harvard	Water storage maintenance.	7744	4/1/2029	$ 1,755,000	IL1110250
Homer	Construct a new treatment facility.	7506	12/15/2027	$ 5,000,000	IL0190300
Indian Head Park	Replacement of approximately 1,115 ft of watermain.	7885	3/1/2029	$ 1,493,300	IL0311410
Indian Head Park	Replacement of approximately 1,140 ft of water main.	7886	3/1/2029	$ 1,232,900	IL0311410
Indian Head Park	Replacement of approximately 2,170 ft of water main.	7887	3/1/2030	$ 3,481,900	IL0311410
Jewett	Replacement of water main, hydrant assembly, meters, valves, service lines and appurtenances.	7176	12/1/2027	$ 228,138	IL0350100
Joliet	This project, designated as JOL 08-06, will consist of the construction of two new pump stations as part of the City's Alternative Water Source Program (AWSP).	7639	6/15/2027	$ 34,270,000	IL1970450
Joliet	This project, designated as JOL 08-02, will consist of the construction of two elevated water storage tanks as part of the City's Alternative Water Source Program (AWSP).	6787	2/9/2028	$ 17,271,000	1970450
Joliet	Replacement/installation of 21 miles of water main in 12 project locations throughout the City. The work includes new water main, hydrants, valves, water services, and trench restoration.	6087	2/29/2028	$ 80,880,000	1970450
Joliet	This project, designated as JOL 08-07, will consist of the construction of a new pump station and implementing upgrades to an existing facility as part of the City's Alternative Water Source Program (AWSP).	7640	12/27/2028	$ 12,500,000	IL1970450

NOT SCORED PROJECTS: PROJECTS WITH PLANNING APPROVAL - ESTIMATED CONSTRUCTION START AFTER MARCH 31, 2027

Loan Applicant	Project Description	L17#	Estimated Construction Start Date	Projected Loan Amount	Facility No.
Joliet	Replacement/installation of 24 miles of water main in 13 project locations throughout the City. The work includes new water main, hydrants, valves, water services, and trench restoration	6088	2/28/2029	$ 87,000,000	1970450
Joliet	Replacement/installation of 2 miles of water main in 3 project locations throughout the City. The work includes new water main, hydrants, valves, water services, and trench restoration.	6089	2/28/2030	$ 8,760,000	IL1970450
Kincaid	Replace watermains	6061	6/1/2027	$ 2,200,000	IL0210250
Kincaid	Construct a 100,000-gallon elevated tower and replace watermains.	6062	11/1/2027	$ 2,400,000	IL0210250
Lake Villa	Replace 4,000 LF of watermain, valves and hydrants.	6934	5/1/2027	$ 2,910,500	IL0970840
Le Roy	Replace 2,100 LF of watermains.	7601	9/28/2027	$ 883,270	IL1130750
Lena	Replace watermains and hydrants.	7688	8/22/2028	$ 4,549,380	IL1770300
Mansfield	Phase 2 - Water System Improvements	8040	5/1/2028	$ 4,445,000	IL1470300
Markham	Phase 3 - Water main replacement within the East side neighborhood	6343	3/30/2028	$ 2,648,130	IL0311770
Markham	Phase 4 - Water main replacement within the East side neighborhood	6344	3/30/2029	$ 2,722,053	IL0311770
Markham	Phase 5 - Water main replacement within the East side neighborhood	6345	3/30/2030	$ 2,722,053	IL0311770
Markham	Phase 6 - Water main replacement within the East side neighborhood	6346	3/30/2031	$ 3,503,648	IL0311770
Minooka	Construction of two Lake Michigan water receiving stations	7197	9/4/2028	$ 10,250,000	IL0630550
Mount Vernon	Installation of a pump station, approximately 27,500 LF, and all associated fittings, hydrants and valves.	5594	10/2/2028	$ 4,735,000	0810300
New Lenox	Replace 4,700 LF of watermains, hydrants, valves and service lines.	7014	12/1/2027	$ 3,000,000	IL1970700
North Park Water District	Drill a new well and construct a new treatment plant to eliminate PFAS.	7893	3/31/2028	$ 21,738,160	IL2015500
Palos Heights	Replace approximately 3,200 ft of water main	6286	1/1/2028	$ 1,698,800	IL0312370
Palos Heights	Replace 4,000 ft of water main	6287	1/1/2029	$ 2,137,500	IL0312370
Palos Heights	Replacement of approximately 6,000 LF of watermains with 8-inch ductile iron in residential areas.	6289	1/1/2030	$ 3,356,400	IL0312370
Pike County Water District	Extend PCWD No. 1 public water service to served Possum Holler, install new water main and elevated storage tank.	6553	7/1/2027	$ 5,447,490	IL1495000
Plano	Removal and replacement of approx. 2,023 LF of existing water mains	7794	7/1/2027	$ 2,265,142	IL0930200
Powers Water Company	New well, new well house, pneumatic tank, electrical and controls, raw water force main	6583	4/1/2027	$ 0	IL00895550
Richton Park	Rehabilitation of water treatment plant including the addition of a chlorine scrubber enclosure.	7358	7/1/2027	$ 5,767,151	IL0312550
Rock Falls	Phase 2: Construct approx. 4,130 ft of water main	6938	12/1/2027	$ 890,000	IL1950450
Rock Island	Replace existing potable water storage tanks and pump station with new reservoir, water well, and pump station.	7726	5/1/2027	$ 35,000,000	IL1610650
Rockdale	Replacing approx.3,100 LF of water main	6777	7/19/2027	$ 3,752,000	IL1970850
Rockdale	Construction of new HMO Water Treatment Plant, pump station, and Well No. 8	7319	9/15/2027	$ 6,900,000	IL1970850
Rockdale	Construction of 2,800 LF of water main to deliver water from Well No. 8 to new HMO Treatment Plant and community	7320	9/15/2027	$ 2,154,000	IL1970850
Rockdale	Replacement of approximately 6,100 LF of water main.	3587	7/17/2028	$ 7,900,000	1970850
Rockdale	Replace approx. 5,300 LF of water main	6780	7/17/2028	$ 6,865,000	IL1970850
Romeoville	Construction of receiving and pump station	7372	7/5/2028	$ 12,500,000	IL1970900
Sandwich	Replace 11,000 LF of watermains - Phase 2	7490	3/31/2028	$ 2,286,000	IL034850
Sandwich	Replace 11,000 LF of watermains - Phase 3.	7491	3/31/2029	$ 2,300,000	IL034850
Sandwich	Replace 9,000 LF of watermains - Phase 4.	7492	3/31/2030	$ 1,700,000	IL034850
Sandwich	Replace 11,000 LF of watermains - Phase 5	7493	3/31/2030	$ 2,200,000	IL034850
Tovey	Replace watermains and meters. Phase 1	6378	10/1/2027	$ 3,009,000	IL0210650
Tovey	Replace watermains and meters. Phase 2	6379	5/1/2029	$ 2,834,000	IL0210650
Tri-Township Water District	Rehab water storage standpipe (Tank #2)	7553	2/1/2028	$ 675,000	IL1190080
Viola	Replace watermains - Phase 2.	7770	3/1/2030	$ 1,632,000	IL1310450
Viola	Replace watermains - Phase 3.	7773	3/1/2033	$ 918,000	IL1310450
Viola	Replace watermains - Phase 4.	7774	3/1/2036	$ 1,837,000	IL1310450

NOT SCORED PROJECTS: PROJECTS WITH PLANNING APPROVAL - ESTIMATED CONSTRUCTION START AFTER MARCH 31, 2027

Loan Applicant	Project Description	L17#	Estimated Construction Start Date	Projected Loan Amount	Facility No.
Westmont	Extend Water Service to Liberty Park subdivision.	6958	9/1/2027	$ 6,058,000	IL0430950
Westmont	Extend Water Service to Liberty Park Subdivision.	6960	9/1/2027	$ 4,199,000	IL0430950
Zion	Phase II - Water main replacement	7927	6/1/2027	$ 3,900,000	IL0972000
Zion	Phase III - Water main replacement	7928	6/1/2028	$ 3,900,000	IL0972000
Zion	Phase IV: Water main replacement	7929	6/1/2029	$ 3,900,000	IL0972000
			Total	**$ 895,929,058**	

NOT SCORED PROJECTS: PROJECTS WITHOUT PLANNING APPROVAL AS OF MARCH 31, 2026

Loan Applicant	Project Description	L17#	Estimated Construction Start Date	Projected Loan Amount	Facility No.
Abingdon	Purchase of household filtration devises and replacement cartridges.		5/1/2026	$ 1,175,012	IL0950050
ABS Water Co-Operative	Rehabilitation of existing water storage tanks, including coating replacement, structural repairs, and associated improvements to maintain system integrity and reliability.		3/31/2026	$ 5,447,490	IL0015350
Anna	Phase 1 Water Main and Service Line Replacement. Approximately 18,300 ft of water main and 260 service lines.	7765	11/1/2026	$ 7,042,000	IL1810050
Annawan	Multiple water main projects	7843	9/28/2026	$ 7,502,600	IL 0730150
Astoria	Addition of a new well, well and filter rehab, third high service pump	7692	3/22/2027	$ 2,317,000	IL0570050
Beaverville	Replace 6,000 LF of watermain and valves. Improvements to treatment plant, including aeration system.		12/1/2027	$ 500,000	IL0750100
Bellmont	Replace 9,120 LF of watermain, hydrants, valves, and service lines.	7691	12/1/2027	$ 195,000	IL1850100
Bensenville	Replace 3,947 ft of 6" water main to 8" water main, replace 2,050 ft of 10" water main to 12" water main, and water services		3/15/2027	$ 3,900,000	IL0434140
Bensenville	Replace 3,100 ft of 6" water main to 8" water main, and water services		7/1/2028	$ 1,500,000	IL0434140
Bensenville	Replace 2,900 ft of 6" water main to 8" water main, and water services		7/1/2029	$ 1,100,000	IL0434140
Bensenville	Abandon of 482 of 6" water main, install 900 ft of 12" water main, replace 5,015 ft of 6" water main to 8" water main, and water services.		7/1/2030	$ 3,700,000	IL0434140
Blue Island	Water System Improvements Program		6/14/2027	$ 20,000,000	IL0310240
Breese	Increase capacity and improve operations of the water treatment plant.		8/31/2028	$ 15,100,000	IL0270250
Broadview Estates MHP	Replace watermains, service lines, and valves. Rehab treatment plant. Install generator.		3/2/2027	$ 500,000	IL1795365
Camp Grove Water Company	Construction of a new well including a packaged treatment unit, along with electrical and backup generators.	8004	2/1/2027	$ 2,500,000	1235100
Carlinville	Replace 2,718 LF of watermain.	8018	3/6/2028	$ 1,982,510	IL1170150
Carlinville	Replace 3,748 LF of watermains.	8019	3/6/2029	$ 2,041,440	IL1170150
Carlinville	Phase 4 - Replacing approx. 3,430 LF of water main	8020	3/5/2030	$ 2,010,850	IL1170150
Carlinville	Phase 5 - Replace approx. 3,599 LF of water main	8021	3/4/2031	$ 2,090,530	IL1170150
Central Lake County Joint Action Water Agency	Construct 54-inch raw water intake approx. 5,000 ft into Lake Michigan	5186	6/30/2028	$ 21,000,000	IL0971070
Centralia	Replacement of water main along Jolliff Bridge Road and College Road with new 12-inch PVC water main.		8/1/2027	$ 4,000,000	IL1214220
Chester	New PAC Feeder and Chemical Feed Building.	7757	4/1/2027	$ 4,767,000	IL1570100
Chester	Installation of a new water source for the City, new raw water main, and water treatment plant improvements.	7919	1/1/2028	$ 22,519,000	IL1570100
Chester	Paint and repair Grade School water storage tank and red dot double ellipsoidal tank	7871	7/1/2027	$ 1,415,000	IL1570100
Chicago	Joliet Tunnel Connection	7910	1/30/2027	$ 25,700,000	IL0316000
Chicago	Switchgear Replacement	7938	1/1/2027	$ 15,330,000	IL0316000
Chicago	Phase 1 - Rehabilitate existing mono-media sand filters at the SWPP	7950	12/31/2026	$ 76,341,000	IL0316000
Chicago	Phase II - Rehabilitation of existing mono-media sand filters at the SWPP	7951	12/31/2026	$ 77,048,000	IL0316000
Chicago	Phase III - Rehabilitation of existing mono-media sand filters at the SWPP	7952	12/31/2026	$ 89,319,000	IL0316000
Chicago	Replace approx. 17.53 miles of water mains		8/30/2027	$ 98,214,890	IL0316000
Clarendon Hills	Watermain replacement and SCADA improvements - Phase 1	7920	3/1/2027	$ 1,629,875	0430250
Clarendon Hills	Watermain replacement - Phase 2	7921	3/1/2028	$ 5,128,500	0430250
Clarendon Hills	Phase III Water Main Replacement Project	7922	3/1/2029	$ 3,880,500	0430250
Clarendon Hills	Phase IV - Water main replacement projects.	7923	3/1/2030	$ 6,805,500	0430250
Collinsville	Design and construction of PFAS treatment system for drinking water.	7892	12/15/2027	$ 14,500,000	IL1194280
Cowden	Construction of a new well, access road, raw water main and all appurtenances; as well as water tower painting.	7875	11/1/2027	$ 1,074,500	IL1730050
Crestwood	Replace water main throughout the Village	5525	3/1/2027	$ 7,729,603	IL0310600
Cuba	Point-of-use drinking water filtration project		7/1/2026	$ 655,808	IL0570300
East Moline	Design and construction of a PAC feed system to treat PFOA/PFOS.		3/31/2027	$ 3,000,000	IL1610250
EJ Water Cooperative	Construct 21,017 LF of watermain to connect the Village of Dewey to the Village of Fisher's water system.		9/1/2027	$ 923,410	IL0790010
EJ Water Cooperative	Expanding capacity of the treatment plant.	7569	10/1/2027	$ 13,500,000	IL0790010

NOT SCORED PROJECTS: PROJECTS WITHOUT PLANNING APPROVAL AS OF MARCH 31, 2026

Loan Applicant	Project Description	L17#	Estimated Construction Start Date	Projected Loan Amount	Facility No.
Elmhurst	Rehab the north, south and west reservoirs and booster stations, and improve SCADA.	7995	10/15/2026	$ 7,500,000	IL0430350
Elmwood Park	Remove and replace watermains and lead service lines - Phase 1	8014	3/1/2028	$ 10,975,120	IL0310780
Elmwood Park	Remove and replace watermains and service lines - Phase 2	8015	3/1/2029	$ 12,299,040	IL0310780
Elmwood Park	Remove and replace watermains and lead service lines - Phase 3.	8016	3/1/2030	$ 17,517,760	IL0310780
Elmwood Park	Remove and replace watermains and lead service lines - Phase 4.	8017	3/1/2031	$ 8,387,600	IL0310780
Elwood	New 1.0 MG elevated water storage tank.		9/1/2027	$ 7,637,000	IL1970350
Essex	Construct a new community water system.		6/1/2027	$ 9,900,000	IL000
Fayette Water Company	Install approximately 14,700 LF of water main, a new well, and paint a storage tank.	7859	10/1/2027	$ 1,641,490	IL0510010
Flora	Installation of approximately 10,490 LF of watermain, meters, valves, hydrants, and service lines.		10/1/2027	$ 1,954,199	IL0250100
Forest Park	Phase 1 - Water main and lead service line replacement, as well as SCADA upgrades.		3/1/2027	$ 4,597,450	IL0310900
Forest Park	Water tower maintenance and installation of a pump station backup generator.		3/1/2031	$ 1,170,000	IL0310900
Galena	Replacing 10-inch mains along Franklin Street.	7997	5/1/2027	$ 2,135,000	IL0850200
Geneseo	Develop additional wells, treatment facilities, and construct a 500,000 gallon above ground storage tank to expand capacity and add redundancy.		5/1/2027	$ 10,000,000	IL0730500
Georgetown	Install Well 3 and approximately 5500LF of water main.		4/1/2028	$ 4,800,000	IL1830350
Glenwood	Water Main Replacement of approximately 10,625 ft.	6593	10/15/2026	$ 6,300,000	IL0311050
Godley Public Water District	Constructing a river water withdrawal facility in Custer Park as part of the Kankakee River Valley Tri-County Water Collaborative's plan to provide safe and plentiful water to area communities.	5401	3/1/2027	$ 5,000,000	IL1970130
Grand Prairie Sanitary Dist.	New water supply wells, water treatment plant and storage reservoir to serve the LaFox of Campton Hills development.		5/1/2027	$ 10,000,000	tbd
Granville	Water main replacement in multiple areas	7967	12/15/2026	$ 2,771,571	IL1550050
Hanna City	Construct a 200,000-gallon elevated storage tank with a valve control building.	7082	11/2/2026	$ 3,600,000	IL1430400
Hanover	Replace watermains.	8008	9/1/2026	$ 605,260	IL0850250
Harvey	Tank Rehabilitation Project		2/1/2027	$ 2,000,000	IL0311110
Harvey	Tank rehab and replacement.		6/14/2027	$ 2,000,000	IL0311110
Hinsdale	Water Main and Lead Service Line Replacements	7966	3/1/2030	$ 2,925,000	IL0434520
Hopewell	Construct new well and 50,000 gallon elevated storage tank.		3/1/2028	$ 5,534,600	IL1235150
Hull	New ground storage tank, wells, backup generator and transmission main.		7/1/2027	$ 2,853,000	IL1490350
Illinois Alluvial Regional Water Company	Construction of approximately 14 miles of finished water transmission main and master meters.	7254	12/2/2026	$ 21,500,000	IL0830020
Knoxville	Point-of-use drinking water filtration for all households to remove PFAS, manganese and other emerging contaminants.		7/1/2026	$ 1,104,813	IL0950450
Lake Villa	Replace 4,000 LF of watermains, valves and hydrants.		5/1/2028	$ 2,700,000	IL0970840
Latham	Construct a 75,000-gallon water tower.	7937	2/1/2027	$ 102,475	IL1070300
Mill Creek Water District	Construct a new 250,000-gallon elevated water storage tank and water system improvements		3/31/2027	$ 5,524,850	IL0015300
Minonk	Water treatment facilities upgrades	8001	7/15/2027	$ 3,176,200	IL2030400
Mound City	Replacement of water mains, hydrants, valves, water service lines and meters.	7022	10/1/2026	$ 2,487,574	IL1530100
Mount Morris	Construction of a new municipal Well and Wellhouse No.6, approximately 5,230 fee of water main, and a new backup generator.	8005	2/1/2027	$ 5,326,992	IL0030031
Mount Morris	Construction of a new 250,000-gallon storage tank and water main improvements.	8006	3/1/2028	$ 5,571,016	IL0030031
Mount Morris	Decommissioning of Well and Wellhouse No.2, replacement of Wellhouse No.3 & 4 buildings, and water main improvements.	8007	3/1/2029	$ 5,568,420	IL0030031
New Holland	Replace 3,000 LF, construct 30,000 LF of watermain between the Village and Mason City, and demolish water tower.	6753	10/31/2027	$ 2,538,352	IL1070450
Noble	Repaint water tower.		6/15/2027	$ 370,000	IL1590150
North Park Water District	Drill a new well.		1/4/2027	$ 1,880,510	IL2015500
North Park Water District	Water treatment plant for Well #8 to remove PFAS.		1/3/2028	$ 17,471,920	IL2015500
Ogden	Replace water mains and meters. Improvements at treatment plant.		4/1/2027	$ 5,378,000	IL0190500
Orangeville	Replace watermains, valves, hydrants, booster pump and generator - Phase 2.	7029	3/1/2027	$ 1,606,945	IL1770350

NOT SCORED PROJECTS: PROJECTS WITHOUT PLANNING APPROVAL AS OF MARCH 31, 2026

Loan Applicant	Project Description	L17#	Estimated Construction Start Date	Projected Loan Amount	Facility No.
Park Ridge	Water System Improvements		3/1/2027	$ 10,400,000	IL0312460
Park Ridge	Phase 1 - Removal and replacement of water main and lead service lines		3/1/2027	$ 7,428,200	IL0312460
Park Ridge	Phase II - Removal and replacement of water main and lead services		3/1/2027	$ 6,047,080	IL0312460
Park Ridge	Phase III - Removal and replacement of water main and lead service lines		3/1/2029	$ 6,467,760	IL0312460
Park Ridge	Phase IV - Removal and replacement of water main and lead service lines		3/1/2029	$ 6,693,180	IL0312460
Percy	Install new cellular meters for the Villages water distribution system		7/1/2027	$ 265,000	IL1570350
Percy	Replace 5,660 LF of water main and all related appurtenances		7/1/2027	$ 1,493,070	IL1570350
Pingree Grove	Construction of an elevated water tower	6159	12/1/2026	$ 7,245,000	IL0890160
Quincy	Construct new lime softening clarifier to replace deteriorated unit		11/1/2027	$ 7,490,000	IL0010650
Reddick	Construct a second/backup well		8/1/2026	$ 845,000	IL0914780
Rio	Install watermain for looping, and backup generator, and paint the elevated storage tower.		5/1/2027	$ 1,850,000	IL0950450
Scales Mound	Replace Well #3 building, construct pump station.	7450	3/1/2027	$ 2,104,500	IL0850400
Scales Mound	Purchase and install water meters village wide.	7451	3/1/2027	$ 801,000	IL0850400
Secor	Construct a new treatment plant, deconstruct old plant, rehab wells and water tower		3/1/2027	$ 2,650,000	IL2030600
Shawneetown	Countertop point-of-use filtration unit to all households for emerging contaminants.		5/1/2026	$ 404,611	IL0590350
Sibley	WTP upgrades	6537	7/1/2027	$ 650,000	IL0530400
Steger	Rehab well houses and SCADA, replace watermains, construct new well.		11/1/2027	$ 10,000,000	IL0314860
Sycamore	Replace 3,075 LF of watermains and service lines.	8003	2/1/2028	$ 2,800,000	IL0370550
Tamms	Replace existing water distribution system.		11/1/2027	$ 6,843,270	IL0030100
Timber Ridge Water Association	Secondary well and standby generator.	7771	8/1/2026	$ 647,600	IL07395470
United City of Yorkville	Replace watermain.		3/1/2027	$ 2,200,000	IL0930250
Villa Park	Replacing 2,450 LF of watermains, and lead service lines.		3/30/2027	$ 4,700,000	IL0430800
Washington	Construct a 500,000 gallon elevated storage tank. Construct a new submersible well pump and well house to serve WTP #2.	7934	1/1/2027	$ 5,500,000	IL1790750
Washington	Drilling of new Well #13	7935	1/1/2027	$ 1,000,000	IL1790750
Washington	Relocation and replacement of 21,635 ft of water main	7936	1/12/2033	$ 9,000,000	IL1790750
West Chicago	Construction of new elevated water tower	8027	10/30/2026	$ 10,950,000	IL04330900
West Salem	Abrasive blast clean existing potable water elevated storage tank and apply coating system		6/15/2027	$ 490,000	IL0470200
Westchester	Phase I Water main replacement	7678	3/1/2027	$ 6,500,000	IL0313150
Westchester	Phase II Water main replacement	7679	4/1/2027	$ 1,690,000	IL0313150
Westchester	Phase III Water main replacement	8044	3/1/2028	$ 16,440,450	IL0313150
Westchester	Phase IV Water main replacement	8045	3/1/2029	$ 13,387,725	IL0313150
Westchester	Phase V Water mean replacement	8046	3/1/2030	$ 8,514,675	IL0313150
Westchester	Phase VI Water main replacement	8047	3/1/2031	$ 5,046,600	IL0313150
Wilmette	Replace intake and new crib, and upgrade pump station.		6/24/2027	$ 42,000,000	IL0313300
Woodland	New well, elevated water storage tank and aerator.		2/1/2027	$ 1,400,000	IL0751000
			Total	**$ 1,013,442,895**	

Total IFL	$ 226,176,087
Funds Exhausted	$ 989,946,040
Construction Start Date	$ 895,929,058
No Planning Approval	$ 1,013,442,895
Grand Total	**$ 3,125,494,080**

Emerging Contaminants Funding

Projects with Funding Reserved through December 31, 2026 (IFL)

Loan Applicant	Project Description	L17#	Estimated Construction Start Date	Projected Loan Amount	Principal Forgiveness	PWSLP/SDC Funding Needed	Loan Priority Score	Facility No.
Crest Hill	Construction of two new City-owned pump stations	6383	8/31/2026	$ 12,300,000	$ 5,650,000	SDC Grant	695	IL1970250
Seaton	Construct 7 miles of transmission main to connect to Aledo's water supply, and abandon Seaton's well and treatment plant.	6541	11/16/2026	$ 1,500,000	$ 1,500,000	$ -	540	IL1310350
Bloomington	Three reservoir management system technologies for Evergreen Lake.	7784	11/15/2026	$ 6,927,000	$ 5,650,000	PWSLP Funds	460	IL1130200
East Alton	Emerging Contaminant - PFAS Removal	7281	11/2/2026	$ 11,487,000	$ 5,650,000	SDC Grant	455	IL1190200
Tampico	Construct new treatment plant for removal of manganese, iron and arsenic from raw water.	7429	3/1/2027	$ 5,995,000	$ 5,650,000	SDC Grant	450	IL1950550
W2E, Incorporated	Construction of ground water treatment plant, ground storage tank, and installation of approx. 2,514 water main	6742	8/1/2026	$ 3,650,000	$ 3,650,000	$ -	415	IL00000
Crest Hill	The Eastern Receiving Station Ground Level Storage Tank	7610	9/21/2026	$ 8,700,000	$ 5,650,000	SDC Grant	405	IL1970250
			Total Amount	**$ 50,559,000**	**$ 33,400,000**			

Emerging Contaminants Funding - Small or Disadvantaged Community Grant

Applicants Eligible for the SDC Grant

Loan Applicant	Project Description	L17#	Estimated Construction Start Date	SDC Grant Amount	Facility No.	Loan Priority Score
Crest Hill	Construction of two new City-owned pump stations	6383	8/31/2026	$ 6,650,000	IL1970250	695
East Alton	Emerging Contaminant - PFAS Removal	7281	11/2/2026	$ 5,837,000	IL1190200	455
Tampico	Construct new treatment plant for removal of manganese, iron and arsenic from raw water.	7429	3/1/2027	$ 345,000	IL1950550	450
Crest Hill	The Eastern Receiving Station Ground Level Storage Tank	7610	9/21/2026	$ 3,050,000	IL1970250	405
Keithsburg	Water treatment improvements including a package aeration, detention and filtration systems.	7889	3/31/2027	$ 2,550,000	IL1310150	405
Rockdale	Construction of new water well	7317	9/16/2026	$ 2,386,000	IL1970850	385
			Total SDC Amount	**$ 20,818,000**		

Emerging Contaminants FY2027 Project Priority List

Scored Projects But Funds Exhausted

Loan Applicant	Project Description	L17#	Estimated Construction Start Date	Projected Loan Amount	Principal Forgiveness	PWSLP Funding Needed	Loan Priority Score	Facility No.
North Park Water District	Reconfiguration of Well #4 and install transmission main to remove PFAS.	7110	10/30/2026	6,300,000	$ -	$ 6,300,000	370	IL2015500
Fox Lake	Drill a new Well #8 to replace Well #4.	6376	1/1/2027	750,000	$ -	$ 750,000	365	IL0970200
Fox Lake	Construct a new iron Filtration Plant at site of Well #9.	7140	12/15/2026	10,800,000	$ -	$ 10,800,000	345	IL0970200
South Elgin	Spring St treatment plant renovations.	7355	9/7/2026	4,660,000	$ -	$ 4,660,000	340	IL0890800
Fox Lake	Construction of a iron filtration plant at Well #8.	7141	1/1/2027	12,600,000	$ -	$ 12,600,000	325	IL0970200
Channahon	Construction of 1 MG above-ground reservoir	7123	9/8/2026	4,500,000	$ -	$ 4,500,000	285	IL1970200
Franklin Grove	Construct new Well #4 including pump and building. Replace Well#3 building. Abandon Well #1 and its building.	7362	12/1/2026	3,988,000	$ -	$ 3,988,000	285	1030250
North Pekin	Phase 1 Manganese Removal Water Treatment	7598	12/1/2026	4,500,000	$ -	$ 4,500,000	280	IL1790550
			Total Amount	**48,098,000**	**$ -**	**48,098,000**		

Lead Service Line Replacements Funding Reserved through December 31, 2026

Loan Applicant	Project Description	L17#	Priority Score	MHI Below State Avg	Total Funding Requested	Principal Forgiveness	Loan at 0.00%	MHI $	MHI % of State
Chicago	Replacement of approximately 200 lead service lines.	7900	375	YES	$4,000,000	$4,000,000	-	$34,220	41%
Chicago	Replacement of approximately 200 lead service lines.	7905	375	YES	$4,000,000	$3,200,000	$800,000	$44,292	53%
Chicago Heights	Phase 4: Replacement of approximately 400-500 lead service lines.	7305	375	YES	$6,000,000	$4,500,000	$1,500,000	$33,958	41%
Rockford	Phase 11B: Replacement of approximately 178 lead service lines.	7971	370	YES	$2,000,000	$2,000,000	-	$28,121	34%
Rockford	Phase 11C: Replacement of approximately 178 lead service lines.	7972	365	YES	$2,000,000	$2,000,000	-	$29,659	36%
Rockford	Phase 11D: Replacement of approximately 178 lead service lines.	7973	365	YES	$2,000,000	$2,000,000	-	$29,659	36%
Chicago	Replacement of approximately 100 lead service lines.	8050	355	YES	$2,000,000	$1,600,000	$400,000	$43,077	52%
Chicago	Replacement of approximately 100 lead service lines.	8058	355	YES	$2,000,000	$2,000,000	-	$34,742	42%
Rockford	Phase 11A: Replacement of approximately 357 lead service lines.	7777	355	YES	$4,000,000	$4,000,000	-	$35,375	42%
Rockford	Phase 11E: Replacement of approximately 178 lead service lines.	7974	345	YES	$2,000,000	$2,000,000	-	$29,326	35%
Springfield	Replacement of approximately 500 lead service lines.	6236	345	YES	$4,500,000	$4,500,000	-	$23,404	28%
Chicago	Replacement of approximately 100 lead service lines.	8052	335	YES	$2,000,000	$1,400,000	$600,000	$49,134	59%
Chicago	Replacement of approximately 100 lead service lines.	8053	335	YES	$2,000,000	$1,000,000	$1,000,000	$60,256	72%
Harvey	Phase 2: Replacement of approximately 355 lead service lines.	6980	335	YES	$8,000,000	$4,500,000	$3,500,000	$24,665	30%
Chicago	Replacement of approximately 200 lead service lines.	7904	330	YES	$4,000,000	$3,200,000	$800,000	$43,800	53%
Chicago Heights	Phase 3: Replacement of approximately 400-500 lead service lines.	7304	330	YES	$6,000,000	$3,300,000	$2,700,000	$54,787	66%
Dolton	Replace lead service lines.	6558	330	YES	$7,000,000	$4,200,000	$2,800,000	$54,052	65%
Calumet City	Replace approx. 300 lead service lines	5768	325	YES	$4,000,000	$1,600,000	$2,400,000	$68,878	83%
Calumet Park	Replacement of approximately 800 lead service lines.	7004	325	YES	$10,000,000	$4,500,000	$5,500,000	$50,946	61%
Chicago	Replacement of approximately 200 lead service lines.	7899	325	YES	$4,000,000	$4,000,000	-	$30,637	37%
Chicago	Replacement of approximately 200 lead service lines.	7903	325	YES	$4,000,000	$1,200,000	$2,800,000	$72,583	87%
Rockford	Phase 11I: Replacement of approximately 178 lead service lines.	7978	325	YES	$2,000,000	$2,000,000	-	$36,140	43%
Chicago	Replacement of approximately 100 lead service lines.	8056	320	YES	$2,000,000	$2,000,000	-	$33,398	40%
Chicago Heights	Replacement of approximately 400-500 lead service lines.	8066	320	YES	$6,000,000	$3,300,000	$2,700,000	$57,386	69%
Markham	Phase 2: Replacement of approximately 368 lead service lines.	6348	320	YES	$2,000,000	$1,400,000	$600,000	$50,038	60%
Midlothian	Phase 3: Replacement of approximately 300 lead service lines.	7874	320	YES	$5,000,000	$2,750,000	$2,250,000	$56,726	68%
Waukegan	Phase 6: Replacement of approximately 400 lead service lines.	8041	320	YES	$7,000,000	$4,200,000	$2,800,000	$52,664	63%
Chicago	Replacement of approximately 100 lead service lines.	8054	310	YES	$2,000,000	$2,000,000	-	$22,865	27%
Decatur	Replace 380 Galvanized Service Lines	7056	310	YES	$4,500,000	$4,500,000	-	$33,380	40%
Dolton	Replace lead service lines.	6556	310	YES	$7,000,000	$3,850,000	$3,150,000	$58,524	70%
Homewood	Phase 1: Removal of approximately 249 lead service lines.	7879	310	YES	$3,014,667	$1,356,600	$1,658,067	$64,794	78%
Maywood	Phase 5: Replacement of approximately 294 lead service lines.	7278	310	YES	$9,000,000	$4,500,000	$4,500,000	$52,317	63%
Chicago Heights	Phase 5: Replacement of approximately 400-500 lead service lines.	7306	305	YES	$6,000,000	$4,200,000	$1,800,000	$46,979	56%
Lansing	Phase 5: Replacement of approximately 600 lead service lines.	6205	305	YES	$10,000,000	$4,000,000	$6,000,000	$70,271	84%
Maywood	Phase 2: Replacement of approximately 294 lead service lines.	7275	305	YES	$9,000,000	$4,500,000	$4,500,000	$49,985	60%
Maywood	Phase 4: Replacement of approximately 294 lead service lines.	7277	305	YES	$9,000,000	$4,500,000	$4,500,000	$63,067	76%
Waukegan	Phase 7: Replacement of approximately 200 lead service lines.	8042	305	YES	$3,000,000	$2,100,000	$900,000	$50,334	60%
Chicago Heights	Phase 2: Replacement of approximately 400-500 lead service lines.	7303	300	YES	$6,000,000	$3,600,000	$2,400,000	$51,363	62%
Harvey	Phase 1: Replacement of approximately 120 lead service lines.	6979	300	YES	$5,000,000	$4,500,000	$500,000	$30,892	37%
Phoenix	Replace 500 Lead Service Lines.	7264	300	YES	$7,000,000	$3,850,000	$3,150,000	$56,964	68%
Roxana	Replacement of approximately 385 lead service lines.	7795	300	YES	$3,000,000	$1,500,000	$1,500,000	$61,477	74%
Aurora	Phase 4: Replacement of approximately 400 lead service lines.	6018	295	YES	$4,000,000	$2,200,000	$1,800,000	$54,633	66%
Broadview	Replacement of approximately 448 lead service lines.	7446	295	YES	$5,000,000	$2,500,000	$2,500,000	$63,446	76%
Dolton	Replace lead service lines.	6557	295	YES	$7,000,000	$3,850,000	$3,150,000	$57,558	69%
Maywood	Phase 3: Replacement of approximately 294 lead service lines.	7276	295	YES	$9,000,000	$4,050,000	$4,950,000	$66,875	80%
Pana	Phase 2: Replacement of approximately 381 lead service lines.	7048	295	YES	$3,689,000	$2,582,300	$1,106,700	$46,623	56%
Bellwood	Replacement of approximately 341 lead service lines.	7571	290	YES	$5,200,000	$2,080,000	$3,120,000	$71,378	86%
Berwyn	Replacement of approximately 400 lead service lines.	6320	290	YES	$7,000,000	$2,800,000	$4,200,000	$69,775	84%
Chicago	Replacement of approximately 100 lead service lines.	8055	290	YES	$2,000,000	$1,000,000	$1,000,000	$60,639	73%
Rock Falls	Replacement of 335 galvanized requiring replacement service lines.	7844	290	YES	$3,218,000	$2,574,400	$643,600	$45,777	55%
Rockford	Phase 11F: Replacement of approximately 178 lead service lines.	7975	290	YES	$2,000,000	$2,000,000	-	$40,655	49%
Rockford	Phase 11G: Replacement of approximately 178 lead service lines.	7976	290	YES	$2,000,000	$2,000,000	-	$40,655	49%
Rockford	Phase 11H: Replacement of approximately 178 lead service lines.	7977	290	YES	$2,000,000	$2,000,000	-	$40,655	49%
Blue Island	Phase 2: Replacement of approximately 330-400 lead service lines.	6986	285	YES	$8,000,000	$4,000,000	$4,000,000	$61,504	74%
Chicago	Replacement of approximately 100 lead service lines.	8051	285	YES	$2,000,000	$1,000,000	$1,000,000	$61,616	74%
Chicago	Replacement of approximately 100 lead service lines.	8057	285	YES	$2,000,000	$900,000	$1,100,000	$67,832	81%
Lansing	Phase 4: Replacement of approximately 600 lead service lines.	6204	285	YES	$10,000,000	$4,500,000	$5,500,000	$67,590	81%
Waukegan	Phase 3: Replacement of approximately 300 lead service lines.	6214	285	YES	$5,000,000	$2,750,000	$2,250,000	$57,734	69%
Aurora	Phase 5: Replacement of approximately 400 lead service lines.	6019	280	YES	$4,000,000	$2,200,000	$1,800,000	$54,889	66%
Ipava	Removal of approximately 26 lead service lines.	7419	280	YES	$415,000	$186,750	$228,250	$65,268	78%

Loan Applicant	Project Description	L17#	Priority Score	MHI Below State Avg	Total Funding Requested	Principal Forgiveness	Loan at 0.00%	MHI $	MHI % of State
Skokie	Phase 1: Replacement of 350 lead service lines.	7393	280	YES	$6,000,000	$4,200,000	$1,800,000	$49,007	59%
Summit	Replace 700 Lead Service Lines.	8034	280	YES	$10,000,000	$4,500,000	$5,500,000	$63,537	76%
Blue Island	Phase 4: Replacement of approximately 330-400 lead service lines.	6988	275	YES	$8,000,000	$4,500,000	$3,500,000	$50,063	60%
Kewanee	Removal of approximately 400 lead service lines.	7695	275	YES	$4,000,000	$2,400,000	$1,600,000	$51,888	62%
East Moline	Phase 3: Replacement of approximately 490 lead service lines.	6997	275	YES	$5,000,000	$2,750,000	$2,250,000	$57,664	69%
Zion	Replacement of approximately 42 lead service lines.	7567	275	YES	$1,266,000	$633,000	$633,000	$61,313	74%
Midlothian	Phase 4: Replacement of approximately 450 lead service lines.	7988	275	YES	$7,000,000	$3,500,000	$3,500,000	$62,021	74%
Monmouth	Phase 3: Replacement of approximately 195 lead service lines.	6327	275	YES	$3,027,000	$1,513,500	$1,513,500	$63,345	76%
Chicago	Replacement of approximately 200 lead service lines.	7901	275	YES	$4,000,000	$1,200,000	$2,800,000	$72,238	87%
Oregon	Replace 300 Lead Service Lines.	7126	270	YES	$4,250,000	$1,912,500	$2,337,500	$67,351	81%
South Chicago Heights	Replace 150 Lead Service Lines.	6924	270	YES	$2,000,000	$1,000,000	$1,000,000	$59,686	72%
DePue	Replacement of lead service lines.	7226	265	YES	$2,000,000	$800,000	$1,200,000	$69,643	84%
Illinois-American Water	Replacement of approximately 3,940 lead service lines.	7829	265	YES	$8,454,391	$4,500,000	$3,954,391	$49,741	60%
Jacksonville	Phase 2: Removal of approximately 404 lead service lines.	7167	260	YES	$6,109,000	$4,276,300	$1,832,700	$49,853	60%
North Chicago	Phase 2: Replacement of lead service lines.	7340	260	YES	$3,200,000	$1,600,000	$1,600,000	$61,212	73%
North Chicago	Phase 3: Replacement of lead service lines.	7341	260	YES	$3,200,000	$1,600,000	$1,600,000	$61,212	73%
North Chicago	Phase 4: Replacement of lead service lines.	7342	260	YES	$3,200,000	$1,600,000	$1,600,000	$61,212	73%
Cicero	Replacement of approximately 352 lead service lines.	7612	260	YES	$10,000,000	$4,500,000	$5,500,000	$61,250	73%
Evanston	Phase 3: Replacement of approximately 500 lead service lines.	6322	260	YES	$5,000,000	$2,250,000	$2,750,000	$67,020	80%
Evergreen Park	Replacement of approximately 800 lead service lines.	6765	260	YES	$10,000,000	$2,000,000	$8,000,000	$82,955	99%
East Moline	Phase 4: Replacement of approximately 499 lead service lines.	6998	255	YES	$5,000,000	$2,750,000	$2,250,000	$59,530	71%
Skokie *	Phase 2: Replacement of 350 lead service lines	7394	255	YES	$6,000,000	$2,262,160	$3,737,840	$60,671	73%
				Total	**$ 393,243,058**	**$ 226,727,510**	**$ 166,515,548**		

* 38% allocation of PF instead of the 50% they qualified for, because the PF pool was fully expended.

Lead Service Line Replacements (Scored Projects but Forgiveness Exhausted)

Loan Applicant	Project Description	L17#	Priority Score	MHI Below State Avg	Total Funding Requested	Loan at 0.00%	MHI $
Homewood	Phase 2: Removal of approximately 250 lead service lines.	7880	255	YES	$3,014,667	$3,014,667	$76,043
Homewood	Phase 3: Removal of approximately 251 lead service lines.	7881	255	YES	$3,014,667	$3,014,667	$76,043
Carlinville	Replacement of approximately 225 lead service lines.	7576	250	YES	$3,027,000	$3,027,000	$59,637
Chicago	Replacement of approximately 200 lead service lines.	7902	250	YES	$4,000,000	$4,000,000	$68,527
Chicago	Replacement of approximately 100 lead service lines.	8059	250	YES	$2,000,000	$2,000,000	$48,160
Steger	Replace 60 Lead Service Lines	6339	250	YES	$1,000,000	$1,000,000	$72,359
Summit	Replace 700 Lead Service Lines.	8033	250	YES	$10,000,000	$10,000,000	$73,494
Blue Island	Phase 3: Replacement of approximately 330-400 lead service lines.	6987	245	YES	$8,000,000	$8,000,000	$46,430
Joliet	Replacement of approximately 495 lead service lines.	6081	245	YES	$5,580,000	$5,580,000	$61,010
Savanna	Replace 101 Lead Service Lines.	7431	245	YES	$2,000,000	$2,000,000	$49,821
Stickney	Replace Lead Service Lines	7268	245	YES	$5,000,000	$5,000,000	$66,942
LaSalle	Replacement of approximately 500 lead service lines.	7288	240	YES	$3,967,000	$3,967,000	$56,278
Lewistown	Replacement of approximately 96 lead service lines.	7684	240	YES	$1,250,000	$1,250,000	$63,191
Kincaid	Phase 2: Replacement of approximately 111 lead service lines.	7712	240	YES	$1,800,000	$1,800,000	$68,214
Berkeley	Replacement of approximately 228 lead service lines.	7035	240	NO	$3,992,000	$3,992,000	$85,521
South Holland	Replace 450 Lead and Galvanized Service Lines	7611	240	YES	$8,000,000	$8,000,000	$73,942
Harvard	Phase 1 Replace Lead Service Lines	7741	235	YES	$3,640,000	$3,640,000	$64,982
Manlius	Replace 16 lead or galvanized service lines.	7861	235	YES	$337,000	$337,000	$69,000
Walnut	Replacement of 86 galvanized requiring replacement service lines.	7745	235	YES	$1,524,000	$1,524,000	$69,000
Bloomington	Replace 600 Lead Service Lines	7501	230	YES	$10,000,000	$10,000,000	$58,105
Greenup	Replacement of approximately 110 lead service lines.	7442	230	YES	$2,000,000	$2,000,000	$57,027
Ohio	Replacement of approximately 48 lead service lines.	7850	230	YES	$927,000	$927,000	$68,398
Skokie	Phase 3: Replacement of 350 lead service lines.	7395	230	NO	$6,000,000	$6,000,000	$130,783
Elmwood Park	Phase 3: Replacement of lead service lines.	7582	220	NO	$3,500,000	$3,500,000	$109,844
Wilmington	Replacement of lead service lines.	7488	220	YES	$21,093,800	$21,093,800	$74,003
Mount Olive	Phase 1: Replacement of approximately 167 lead service lines.	6241	215	YES	$2,000,000	$2,000,000	$63,370
Shelbyville	Replacement of approximately 177 lead service lines.	7858	215	YES	$2,881,000	$2,881,000	$58,941
Bloomington	Replace 600 Lead Service Lines	7500	210	YES	$10,000,000	$10,000,000	$51,544
Elgin	Replacement of approximately 1,000 lead service lines.	7383	210	YES	$17,050,000	$17,050,000	$75,538
Niles	Phase 3: Replacement of approximately 250-300 lead service lines.	8049	205	NO	$4,000,000	$4,000,000	$105,562
Peoria Heights	Replace 388 Lead Service Lines.	6334	205	YES	$6,000,000	$6,000,000	$53,454
Winslow	Replacement of lead service lines.	7662	200	YES	$781,170	$781,170	$79,053
Aqua Illinois Inc.	Phase 1: Replacement of approximately 457 lead service lines.	6970	195	YES	$8,371,000	$8,371,000	$73,715
DeKalb	Replacement of approximately 140 lead service lines.	6267	195	YES	$2,100,000	$2,100,000	$66,443
Posen	Replace 850 Lead Service Lines.	6991	195	YES	$10,000,000	$10,000,000	$73,125
Riverside	Replacement of lead service lines.	7587	195	NO	$4,000,000	$4,000,000	$127,192
Riverside	Replacement of lead service lines.	7588	195	NO	$4,000,000	$4,000,000	$127,192
Melrose Park	Replacement of approximately 670 lead service lines.	7468	190	YES	$12,000,000	$12,000,000	$76,165
Rochelle	Replacement of approximately 272 lead service lines.	7709	190	YES	$4,045,000	$4,045,000	$71,811
Lincolnwood	Replacement of approximately 90 lead service lines.	7891	185	NO	$1,420,000	$1,420,000	$109,545
Oak Lawn	Replace 400 Lead Service Lines.	3938	185	NO	$4,373,460	$4,373,460	$86,583
Franklin Park	Removal of approximately 38 lead service lines.	7748	180	NO	$611,074	$611,074	$84,193
Harvard	Phase 2 Replace Lead Service Lines	7984	180	YES	$3,640,000	$3,640,000	$72,353
Lanark	Replacement of approximately 400 lead service lines.	6561	180	YES	$4,000,000	$4,000,000	$74,861
West Chicago	The City is seeking loan funding to replace approximately 375 lead service lines.	7215	180	YES	$7,745,000	$7,745,000	$82,188
Ashton	Replacement of 1 lead service line and 77 galvanized requiring replacement.	7737	175	NO	$1,419,000	$1,419,000	$86,111
Dwight	Replacement of lead service lines.	7517	170	YES	$4,704,000	$4,704,000	$71,020
Forest Park	Phase 4: Replacement of lead service lines.	7607	170	NO	$4,000,000	$4,000,000	$83,760
North Aurora	Phase 1: Replacement of approximately 250 lead service lines.	7427	170	YES	$4,800,000	$4,800,000	$77,351
Richmond	Replace 96 Lead Service Lines.	6816	170	YES	$2,200,000	$2,200,000	$74,868
Tampico	Replace Lead Service Lines.	7430	165	YES	$2,706,000	$2,706,000	$80,000
Wyanet	Replacement of approximately 190 lead service lines.	6572	165	NO	$2,430,000	$2,430,000	$84,875
Downers Grove	Replacement of approximately 250 lead service lines.	7422	160	NO	$4,920,000	$4,920,000	$90,465
East Dundee	Replacement of approximately 110 lead service lines.	7333	155	YES	$2,060,000	$2,060,000	$78,427

Lead Service Line Replacements (Scored Projects but Forgiveness Exhausted)

Loan Applicant	Project Description	L17#	Priority Score	MHI Below State Avg	Total Funding Requested	Loan at 0.00%	MHI $
Harwood Heights	Replacement of approximately 80 lead service lines.	6281	155	NO	$1,000,000	$1,000,000	$83,798
Illinois-American Water	Removal of approximately 11,442 lead and galvanized service lines.	7832	155	NO	$12,000,000	$12,000,000	$93,906
Morris	Phase 2 of the replacement of lead service lines.	7996	155	NO	$3,780,000	$3,780,000	$92,928
LaGrange Park	Removal of approximately 180 lead service lines.	7631	150	NO	$3,478,400	$3,478,400	$130,351
Morris	Phase 1 of the replacement of lead service lines.	7086	150	YES	$3,780,000	$3,780,000	$82,214
LaGrange	Phase 1: Replacement of approximately 256 lead service lines.	6547	145	NO	$4,400,000	$4,400,000	$156,854
LaGrange	Phase 2: Replacement of approximately 246 lead service lines.	6548	145	NO	$3,990,000	$3,990,000	$156,854
Port Byron	Replace 160 Lead Service Lines.	7122	145	NO	$1,100,000	$1,100,000	$113,083
Highwood	Replacement of approximately 140 lead service lines.	7635	140	NO	$2,548,000	$2,548,000	$105,637
Palatine	Replace 300 Lead Service Lines.	6228	140	NO	$5,000,000	$5,000,000	$87,707
Coal City	Replacement of lead service lines.	7954	135	YES	$6,850,000	$6,850,000	$82,027
Plainfield	Replace 25 Lead Service Lines.	6809	135	NO	$390,000	$390,000	$116,484
Harmon	Replacement of approximately 10 lead service lines.	7818	130	NO	$250,000	$250,000	$84,000
Crystal Lake	Phase 1: Replacement of approximately 267 lead service lines.	6129	125	NO	$4,000,000	$4,000,000	$86,708
Hennepin Public Water District	Replacement of approximately 333 lead service lines.	6591	125	YES	$1,458,000	$1,458,000	$82,625
Le Roy	Replacement of approximately 57 lead service lines.	7602	125	NO	$1,032,000	$1,032,000	$91,224
Byron	Replacement of approximately 120 lead service lines.	7683	115	NO	$2,000,000	$2,000,000	$89,512
Westmont	Replacement of approximately 245 known lead service lines and 81 expected.	7685	115	NO	$3,361,100	$3,361,100	$107,799
Wilmette	Phase 2: Replacement of approximately 220 lead service lines.	7309	115	NO	$5,060,000	$5,060,000	$189,135
North Aurora	Phase 2: Replacement of approximately 40 lead service lines.	8035	110	NO	$800,000	$800,000	$122,211
Wauconda	Phase 1: Replacement of approximately 120 services from main to meter & 162 services from meter to residence.	7174	110	NO	$3,797,767	$3,797,767	$120,759
Geneva	Replacement of approximately 87 lead service lines.	6748	80	NO	$970,000	$970,000	$144,740
Barrington	Replacement of approximately 430 lead service lines.	3696	75	NO	$8,000,000	$8,000,000	$165,953
St. Charles	Replacement of approximately 265 lead service lines.	5905	60	NO	$4,000,000	$4,000,000	$106,250
				Total	**$ 282,315,771**	**$ 282,315,771**	

NOT SCORED PROJECTS: PROJECTS WITH PLANNING APPROVAL - ESTIMATED CONSTRUCTION START AFTER MARCH 31, 2027

Loan Applicant	Project Description	L17#	Estimated Construction Start Date	Projected Loan Amount	Facility No.
Bloomington	Replace 600 Lead Service Lines	7502	3/1/2028	$ 10,000,000	IL1130200
Bloomington	Replace 600 Lead Service Lines	7503	3/1/2029	$ 10,000,000	IL1130200
Burnham	Replacement of approximately 450 lead service lines.	7877	6/15/2027	$ 6,000,000	IL0310360
Elmwood Park	Phase 4: Replacement of lead service lines.	7583	3/1/2028	$ 3,500,000	IL0310780
Elmwood Park	Phase 5: Replacement of lead service lines.	7584	3/1/2029	$ 4,000,000	IL0310780
Evanston	Phase 4: Replacement of approximately 500 lead service lines.	6323	3/28/2028	$ 5,000,000	IL0310810
Evanston	Phase 5: Replacement of approximately 500 lead service lines.	6324	3/27/2029	$ 5,000,000	IL0310810
Forest Park	Phase 5: Replacement of lead service lines.	7608	5/1/2027	$ 4,000,000	IL0310900
Harvard	Phase 3 Replace Lead Service Lines	7985	4/1/2028	$ 3,640,000	IL1110250
Harvard	Phase 4 Replace Lead Service Lines.	7986	4/1/2029	$ 3,640,000	IL1110250
Jacksonville	Phase 3: Removal of approximately 373 lead service lines.	7168	8/16/2027	$ 5,477,000	IL1370200
Jacksonville	Phase 4: Removal of approximately 387 lead service lines.	7169	8/15/2028	$ 5,663,000	IL1370200
Jacksonville	Phase 5: Removal of approximately 388 lead service lines.	7170	8/15/2029	$ 5,676,000	IL1370200
Joliet	Replacement of approximately 341 lead service lines.	6084	2/29/2028	$ 3,880,000	IL1970450
Joliet	Replacement of approximately 546 lead service lines.	6085	2/28/2029	$ 6,180,000	IL1970450
LaGrange Park	Removal of 180 lead service lines.	7641	2/15/2028	$ 3,478,400	IL0311560
LaGrange Park	Removal of approximately 180 lead service lines.	7642	2/15/2029	$ 3,478,400	IL0311560
LaGrange Park	Removal of approximately 180 lead service lines.	7643	2/15/2030	$ 3,478,400	IL0311560
LaGrange Park	Removal of approximately 135 lead service lines.	7644	2/15/2031	$ 3,195,200	IL0311560
Markham	Phase 3: Replacement of approximately 250 lead service lines.	6349	3/30/2028	$ 1,436,400	IL0311770
Markham	Phase 4: Replacement of approximately 236 lead service lines.	6350	3/30/2029	$ 1,456,403	IL0311770
Markham	Phase 5: Replacement of approximately 128 lead service lines.	6351	3/30/2030	$ 850,000	IL0311770
Markham	Phase 6: Replacement of approximately 87 lead service lines.	6352	3/30/2031	$ 650,000	IL0311770
Mount Olive	Phae 2: Replacement of approximately 168 lead service lines.	7323	11/1/2028	$ 2,000,000	IL1170700
Oak Lawn	Replace 417 Lead Service Lines.	3939	5/24/2027	$ 4,373,460	IL0312220
Oak Lawn	Replace 417 Lead Service Lines.	3940	5/22/2028	$ 4,373,460	IL0312220
Oak Lawn	Replace 417 Lead Service Lines	3941	5/21/2029	$ 4,373,460	IL0312220
Oak Lawn	Replace 417 Lead Service Lines.	3942	5/22/2030	$ 6,506,158	IL0312220
Pana	Phase 3: Replacement of approximately 391 lead service lines.	7049	8/30/2027	$ 3,776,000	IL0210500
Pana	Phase 4: Replacement of approximately 405 lead service lines.	7050	8/30/2028	$ 3,941,000	IL0210500
Peoria Heights	Replace 373 Lead Service Lines.	6335	1/4/2028	$ 6,000,000	IL1434750
River Forest	Replace 500 Lead Service Lines	6284	8/3/2027	$ 4,000,000	IL0312610
Riverside	Replacement of lead service lines.	7589	3/1/2028	$ 4,000,000	IL0318670
Skokie	Phase 4: Replacement of 1000 lead service lines.	7396	2/1/2028	$ 18,000,000	IL0312880
Skokie	Phase 5: Replacement of 1000 lead service lines.	7397	2/1/2029	$ 18,000,000	IL0312880
Skokie	Phase 6: Replacement of 1000 lead service lines.	7519	2/1/2030	$ 18,000,000	IL0312880
Skokie	Phase 7: Replace 1000 lead service lines.	7520	2/1/2031	$ 18,000,000	IL0312880
West Dundee	Replace 25 Lead Service Lines.	6564	3/15/2028	$ 750,000	IL0890950
Western Springs	Phase 3: Replacement of approximately 45 lead service lines.	7897	8/3/2027	$ 1,324,000	IL0313180
Westmont	Replace Lead Service Lines Liberty Park Subdivision West.	6959	9/1/2027	$ 2,589,600	IL0430950
Wilmette	Phase 3: Replacement of approximately 220 lead service lines.	7310	3/15/2028	$ 5,060,000	IL0313300
Wilmette	Phase 4: Replacement of approximately 220 lead service lines.	7311	3/15/2029	$ 5,060,000	IL0313300
Wilmette	Phase 5: Replacement of approximately 220 lead service lines.	7312	3/15/2030	$ 5,060,000	IL0313300
			Total	**$ 234,866,341**	

NOT SCORED PROJECTS: PROJECTS WITHOUT PLANNING APPROVAL AS OF MARCH 31, 3026

Loan Applicant	Project Description	L17#	Estimated Construction Start Date	Projected Loan Amount	Facility No.
Aqua Illinois Inc.	Phase 2: Replacement of approximately 457 lead service lines.	6971	3/30/2027	$ 8,371,000	IL0915030
Aqua Illinois Inc.	Replacement of approximately 441 lead service lines.	6964	4/15/2027	$ 8,000,000	IL1835120
Astoria	Replacement of approximately 62 lead service lines.	7693	3/22/2027	$ 652,900	IL0570050
Belvidere	Replacement of approximately 115 lead service lines.		2/1/2027	$ 1,350,000	IL0070050
Bensenville	Phase 1: Replacement of approximately 140 lead service lines.		3/15/2027	$ 3,200,000	IL0434140
Bensenville	Phase 2: Replacement of approximately 140 lead services.		7/1/2028	$ 3,200,000	IL0434140
Bensenville	Phase 3: Replacement of approximately 140 lead service lines.		7/1/2029	$ 3,200,000	IL0434140
Bensenville	Phase 4: Replacement of approximately 140 lead service lines		7/1/2030	$ 3,200,000	IL0434140
Bensenville	Phase 5: Replacement of approximately 140 lead service lines.		7/1/2031	$ 3,200,000	IL0434140
Berwyn	Replacement of approximately 400 lead service lines.		12/15/2026	$ 7,000,000	IL0310210
Berwyn	Replacement of approximately 400 lead service lines.		12/15/2026	$ 7,000,000	IL0310210
Broadview Estates MHP	Replace galvanized water lines.		3/2/2027	$ 400,000	IL1190120
Canton	Phase 3: Replacement of approximately 350 lead service lines.	7949	10/15/2026	$ 4,073,860	IL0570250
Carrollton	Phase 1-replacement of 145 lead service lines	7939	11/16/2026	$ 2,028,000	IL0610050
Carrollton	Phase 2- replacement of 155 LSLs	7940	11/16/2027	$ 2,169,000	IL0610050
Carrollton	Phase 3- replacement of 155 LSLs.	7941	11/16/2028	$ 2,169,000	IL0610050
Carrollton	Phase 4- Replacement of 153 LSLs	7942	11/16/2029	$ 2,147,000	IL0610050
Carrollton	Phase 5- Replacement of 153 LSLs	7943	11/16/2030	$ 2,147,000	IL0610050
Centralia	Replacement of lead service lines.		11/1/2027	$ 3,000,000	IL1214220
Chicago Park District	Replacement of lead service lines.		6/1/2027	$ 5,000,000	NA
Cicero	Replacement of approximately 500-600 lead service lines.	8037	9/30/2026	$ 7,000,000	IL0310510
Cicero	Replacement of approximately 400-450 lead service lines.	8038	9/30/2026	$ 5,000,000	IL0310510
Cicero	Replacement of approximately 650 lead service lines.	8039	9/30/2026	$ 8,000,000	IL0310510
Cicero	Replacement of approximately 650 lead service lines.	8036	9/30/2026	$ 8,000,000	IL0310510
Clarendon Hills	Replacement of approximately 200 lead service lines.	7924	3/1/2027	$ 3,640,000	IL0430250
Des Plaines	Replacement of approximately 300-400 lead service lines.		8/31/2026	$ 8,000,000	IL0310630
Forest Park	Phase 2 - Replacement of water main and lead service lines.		3/1/2028	$ 9,614,475	IL0310900
Forest Park	Phase 3 - Replacement of water mains and lead service lines.		3/1/2029	$ 4,169,100	IL0310900
Forest Park	Phase 4 - Replacement of water main and lead service lines.		3/1/2030	$ 4,475,250	IL0310900
Forest Park	Phase 5 - Replacement of water main and lead service lines.		3/1/2031	$ 8,749,650	IL0310900
Fulton	Phase 1: Replacement of approximately 140 lead service lines.	7944	11/2/2026	$ 2,092,800	IL1950250
Fulton	Phase 2: Replacement of approximately 140 lead service lines.	7945	11/2/2027	$ 2,092,800	IL1950250
Fulton	Phase 3: Replacement of approximately 140 lead service lines.	7946	11/2/2028	$ 2,092,800	IL1950250
Fulton	Phase 4: Replacement of approximately 126 lead service lines.	7947	11/2/2029	$ 1,884,200	IL1950250
Galena	Phase 2: Replacement of lead service lines.	7998	1/1/2027	$ 2,291,200	IL0850200
Galena	Phase 3: Replacement of lead service lines.	7999	1/1/2027	$ 2,180,000	IL0850200
Glen Ellyn	Replacement of 70 lead service lines.	8043	3/31/2027	$ 1,583,000	IL0430450
Harristown	Replacement of approximately 490 lead service lines.	7801	3/1/2027	$ 2,101,250	IL1150210
Harvey	Phase 3: Replacement of approximately 550-600 lead service lines.	6981	4/1/2027	$ 8,000,000	IL0311110
Hillsboro	Phase 4: Replacement of approximately 195 lead service lines.	8060	1/4/2027	$ 3,027,000	IL1350300
Hinsdale	Phase 1 Replace Lead Service Lines	7963	6/1/2027	$ 2,171,000	IL0434520
Hinsdale	Phase 2 Replace Lead Service Lines	7964	3/1/2028	$ 3,361,800	IL0434520
Hinsdale	Phase 3 Replace Lead Service Lines.	7965	3/1/2029	$ 2,098,200	IL0434520
Illinois-American Water	Removal of approximately 512 lead service lines.	7826	11/16/2026	$ 5,233,000	IL1195150
Leyden Township	Replacement of approximately 208 lead service lines.	7229	2/1/2027	$ 5,090,200	IL0315880
Macomb	Replacement of approximately 250 lead service lines.		3/31/2028	$ 4,651,000	IL1090350
Marshall	Phase 2 of lead service line replacement	6582	9/15/2027	$ 4,000,000	IL0230100
Mendota	Replacement of approximately 145 lead service lines.	7914	11/1/2026	$ 2,000,000	IL0990550
Milan	Phase 1: Replacement of approximately 160 lead service lines.	8000	7/1/2026	$ 2,390,700	IL1610400
Moline	Lead Service Line Replacement Phase 4	6795	12/1/2026	$ 6,000,000	IL1610450
North Riverside	Replacement of lead service lines.		10/1/2026	$ 4,000,000	IL0312160
Park Ridge	Replace Lead Service Lines - Phase 2		3/1/2027	$ 5,850,000	IL0312460
Park Ridge	Replace Lead Service Lines - Phase 1		3/1/2027	$ 1,436,500	IL0312460
Quincy	Replace 470 Lead Service Lines.		4/3/2028	$ 4,400,000	IL0010650
Quincy	Replace 470 Lead Service Lines.		10/4/2027	$ 4,250,000	IL0010650
Quincy	Replace 470 Lead Service Lines.		4/2/2029	$ 4,550,000	IL0010650
Quincy	Replace 470 Lead Service Lines.		4/1/2030	$ 4,700,000	IL0010650
Quincy	Replace 470 Lead Service Lines.		4/7/2031	$ 4,850,000	IL0010650
River Forest	Replace 500 Lead Service Lines.	8061	6/1/2028	$ 4,000,000	IL0312610
River Forest	Replace 500 Lead Service Lines.	8062	6/1/2029	$ 4,000,000	IL0312610
Silvis	Replace 480 Lead Service Lines.		9/1/2026	$ 6,516,140	IL1610700
South Jacksonville	Phase 1: Replacement of approximately 168 lead service lines.	7864	11/9/2026	$ 2,251,000	IL1370400
South Jacksonville	Phase 2: Replacement of approximately 171 lead service lines.	7865	11/9/2027	$ 2,302,000	IL1370400
South Jacksonville	Phase 3: Replacement of approximately 166 lead service lines.	7866	11/9/2028	$ 2,221,000	IL1370400
South Jacksonville	Phase 4: Replacement of approximately 168 lead service lines.	7867	11/9/2029	$ 2,251,000	IL1370400
South Jacksonville	Phase 5: Replacement of approximately 158 lead service lines.	7868	11/9/2030	$ 2,132,000	IL1370400
Stickney	Replace 400 Lead Service Lines.	7269	9/30/2026	$ 5,000,000	IL0313000

NOT SCORED PROJECTS: PROJECTS WITHOUT PLANNING APPROVAL AS OF MARCH 31, 3026

Loan Applicant	Project Description	L17#	Estimated Construction Start Date	Projected Loan Amount	Facility No.
Taylorville	Replace 122 Lead Service Lines.	7958	11/2/2026	$ 1,920,000	IL0210600
Thornton	Replacement of approximately 250 lead service lines.	7911	12/1/2026	$ 4,000,000	IL031090
Villa Park	Replacement of approximately 240 lead service lines.		4/1/2028	$ 4,000,000	IL0430800
Westchester	Phase 1: Replacement of lead service lines.	7511	3/1/2027	$ 2,444,000	IL0313150
Westchester	Phase 2: Replacement of lead service lines.	7677	4/1/2027	$ 1,170,000	IL0313150
			Total	**$ 280,740,825**	

LSLR IFL Total	$ 393,243,058
Funds Exhausted Total	$ 282,315,771
Construction Start Date	$ 234,866,341
No Planning Approval	$ 280,740,825
Grand Total	**$ 1,191,165,996**