

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

**2025 Intended Use Plan (Draft)**

**June 3, 2024**



**Illinois EPA**

**Bureau of Water**

**Infrastructure Financial Assistance Section**

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## I. Introduction

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

The Director of Illinois EPA is appointed by the Governor and serves as a Cabinet Member. Illinois EPA establishes and enforces standards for air, water, waste management, and cleanup of sites contaminated with hazardous substances. The Public Water Supply Loan Program (PWSLP) Intended Use Plan (FY2025) describes how the Illinois EPA proposes to prioritize projects, distribute funds, and administer the PWSLP during State Fiscal Year (FY) 2025, July 1, 2024, through June 30, 2025.

### A. Public Review and Comment Procedures

The Draft 2025 IUP was released for public review on June 3, 2024, thus beginning the 21-day public comment period. The last day to submit public comments is June 24, 2024. The Draft 2025 IUP notice was also placed on Illinois EPA's general notice website [State Revolving Fund Postings \(illinois.gov\)](https://www.illinois.gov/state-revolving-fund-postings) and each of the identified stakeholders of the Public Water Supply State Revolving Fund (SRF) program were also notified by e-mail. The Agency expanded its outreach for comments on the draft 2025 IUP by also e-mailing additional special interest groups, consulting engineers, professional agencies/associations, and other funding agencies that either expressed an interest in, or are familiar with, the SRF loan programs. The notice directed potential commenters to Barb Lieberoff, Office of Community Relations as the Agency contact for receiving comments and questions pertaining to the draft 2025 IUP.

### B. Benefits of the PWSLP

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

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

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

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

## II. Goals for the PWSLP

### A. Short-Term Goals

- 1) Support necessary actions to reduce lead levels in public water supplies and offer principal forgiveness to certain projects. Illinois EPA has provided approximately \$136,000,000 of funding over FY2017-2024 as principal forgiveness to replace lead service lines. As part of this continued effort, Illinois EPA took advantage of the Water Infrastructure Fund Transfer Act (WIFTA) which temporarily expands the Clean Water to Drinking SRF transfer authority specifically to address lead-related threats to public health. In FY2019, a total of \$107,892,848 was transferred to the PWSLP which was provided as loans with 100% principal forgiveness for complete lead service line replacement activity.
- 2) In addition to the traditional “base” DWSRF capitalization grant, Illinois EPA anticipates applying for and receiving 3 additional annual federal capitalization grants, over a five-year period, because of federal Infrastructure Investment and Jobs Act (P.L. 117-58), also referred to as the “Bipartisan Infrastructure Law” (BIL).
  - a. BIL Supplemental DWSRF Capitalization Grant. The third BIL supplemental DWSRF capitalization grant of \$69,753,000 will be applied for in conjunction with the federal 2024 “base” DWSRF capitalization grant of \$14,143,000 and the funds will be included to increase the capacity of the Public Water Supply Loan Program in FY2025. Illinois EPA will be required to provide a state match equal to 20% of the BIL supplemental DWSRF grant in addition to 20% of the base DWSRF grant. 49% percent of the BIL supplemental DWSRF grant must be provided as additional subsidy, more commonly referred to as principal forgiveness. Details regarding the source of the state match and principal forgiveness parameters are discussed below within this document.
  - b. BIL DWSRF Lead Service Line Replacement Capitalization Grant. Illinois EPA anticipates receiving \$230,177,000 in FFY23 of the BIL DWSRF lead service line replacement funding to assist public water supply systems in Illinois with identification and removal of lead service lines. Additional details can be found within the Bipartisan Infrastructure Law (BIL) Funding section below.
  - c. BIL DWSRF Emerging Contaminant (EC) Capitalization Grant. Illinois EPA anticipates receiving an additional \$137,206,000 in funding over a five-year period to assist public

water supply systems with addressing emerging contaminants. More information on the BIL DWSRF emerging contaminant capitalization grants can be found within the Bipartisan Infrastructure Law (BIL) Funding section below and within Appendix B.

- 3) Provide funding to as many eligible projects as possible, provided the requirements for obtaining funding are satisfied and funds are available.
- 4) Focus financial assistance for projects necessary to achieve or maintain compliance with federal and State drinking water laws and regulations.
- 5) Manage a program that provides applicants with a streamlined approach to financing public water supply and other eligible projects.
- 6) Provide continuous improvement to both the short and long-term planning efforts to ensure the financial strength and stability of the loan programs are maintained.
- 7) Use Set-Aside Funds for a circuit-rider that will assist public water supply systems with technical training, rate analysis, asset management, system analysis, water-loss, etc.
- 8) The Illinois EPA continues to work with the Illinois Finance Authority and financial advisors to analyze the leveraging capacity of the SRF loan programs, the potential need for bond proceeds and the future average annual funding levels the PWSLP can provide while maintaining its perpetuity requirements.
- 9) Analyze the methodology used for the establishment of loan program interest rates and initiate a rule modification to establish a new basis for determining interest rates to strengthen the long-term viability of the loan program and ensure a stable and perpetual financing source.
- 10) The Agency is discussing several new initiatives which could provide funding to public water supply systems for addressing compliance related issues. The Agency will be investigating potential avenues for providing funding in some capacity for:

- a. Cybersecurity assessments

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

- 1) Maximize below-market rate loans and subsidies to eligible public water systems to fund improvements to eliminate public health threats and ensure compliance with federal and State drinking water laws and regulations.
- 2) Target assistance to small and disadvantaged communities to reduce the financial impact of capital improvements projects on the users of smaller systems and systems serving less affluent populations.
- 3) Support extensions of public water systems to address areas of contaminated private water systems.
- 4) Promote the development of the technical, managerial, and financial capability of public water

system owners and operators to maintain compliance with the State and federal SDWA requirements.

- 5) Continue to maintain the State Revolving Fund (SRF) as a major financial vehicle for achieving compliance with State and federal law.
- 6) Encourage the consolidation and/or regionalization of small public water systems so these systems may take advantage of economies of scale available to larger water systems.
- 7) Maintain the integrity of the State Revolving Fund by providing a stable and perpetual financing source for eligible public water supply systems within the State and to fund those loan applicants with available loan resources.

### **C. Bipartisan Infrastructure Law (BIL) Funding**

- 1) The Bipartisan Infrastructure Law (BIL) (P.L. 117-58) was signed by President Biden on November 15, 2021. The law will result in five years of “supplemental” funding for the DWSRF loan program, as well as new funding for DWSRF lead service line replacement activities and DWSRF Emerging Contaminants. Section 1452(b) of the SDWA requires states to prepare an IUP which contains a Project Priority List to apply for any of these federal capitalization grants. Before Illinois EPA can apply for any of these new grants, Illinois EPA must have a fundable list of projects for which the total cost of assistance requested is at least equal to the amount of the grant being applied for.
- 2) BIL Supplemental DWSRF Funding. The third BIL supplemental DWSRF capitalization grant of \$69,753,000 will be applied for in conjunction with the FY2025 “base” DWSRF capitalization grant of \$14,143,000 and the funds will be included in the Public Water Supply Loan Program in FY2025. Illinois EPA will be required to provide a state match equal to 20% of the BIL supplemental DWSRF grant in addition to 20% of the base DWSRF grant. 49% of the BIL supplemental DWSRF grant must be provided as additional subsidy, more commonly referred to as principal forgiveness. Details regarding the source of the state match and principal forgiveness parameters are discussed below within this document.
- 3) BIL DWSRF Lead Service Line Replacement Funding. Funds provided shall be for lead service line replacement projects and associated activities directly connected to the identification, planning, design, and replacement of lead service lines. Illinois EPA anticipates applying for the second year of BIL LSLR funding of \$230,177,000, which will be available in FY2025. There is no state match requirement to obtain the federal capitalization grant. States must provide 49% of the capitalization grant amount as principal forgiveness to water systems that meet the state’s disadvantaged community criteria. For FY2025, there will be an initial cap of \$2,298,000/loan recipient for Principal Forgiveness to maximize giving money to as many communities as possible. The other 51% of the Capitalization Grant must be provided as a loan, whose principal must be repaid back to Illinois EPA. There will be an initial cap of \$13,000,000/loan recipient of loan funding so we can ensure we are maximizing our reach to as many communities as possible in Illinois. Any unused funds will be made available during the fiscal year.

The application process for this funding will be very similar to the existing Public Water Supply Loan Program and applications are encouraged to be submitted immediately. Prioritization of

applications for FY25 will be handled per current 35 Illinois Admin. Code Part 663, which became effective in January 2024.

The Agency has updated the disadvantaged community definition which will be unique to future lead service line funding as part of adopting the new Part 663. The new definition is effective and will continue to stay effective going forward.

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

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

Illinois EPA is receiving \$23,186,000 in FY2025 for the Emerging Contaminant BIL allotment. In years 3-5, Illinois EPA anticipates receiving \$28,505,000 annually. Illinois EPA will apply for the FFY23 funding of \$23,186,000 in July 2024. There is no state match requirement to obtain the federal capitalization grant. States must provide 100% of the capitalization grant to eligible recipients as loans with 100% principal forgiveness. The application process for this funding will be very similar to the existing Public Water Supply Loan Program and applications are encouraged to be submitted immediately. Prioritization of applications will be in accordance with 35 Illinois Admin. Code Part 662. Manganese and PFAS are considered emerging contaminants and projects that address these chemicals are eligible for this funding. Illinois EPA is aware of community water systems that are having issues with Manganese/PFAS and anticipates prioritizing projects that address Manganese as well as PFAS. In addition to the PWSLP Emerging Contaminants funding, Illinois EPA will be transferring their BIL Wastewater Emerging Contaminants funding (\$9,617,000) into PWSLP as there are no applicants for the WPCLP so far for Emerging Contaminants issues. This will bring the total EC funding on the PWSLP side to \$32,803,000 in FY2025. In addition, Illinois EPA will be carrying over EC principal forgiveness from FY2024 of \$22,945,515 into FY2025, making the total EC funding for FY2025 to be \$55,748,515.

#### **Emerging Contaminants (EC) Principal Forgiveness Allocation for FY2025**

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

- Methodology: Any loan applicant can receive up to \$6.3 million in Emerging Contaminants funding in FY2025. Since this is the cap for FY2025, any loan applicant on the scoring list cannot receive more than \$6.3 million in funding. A funding cap was established to ensure all loan applicants receive some level of Principal Forgiveness (PF) assistance since the demand for this funding was higher than the money available.

- Many of the Emerging Contaminant projects that are receiving PF will also have the option of applying for the regular PWSLP funding if they wish to cover the remaining cost of their project. Regular PWSLP funding caps will apply.

**III. Sources and Uses of the PWSLP for FY 2025**

**A. Sources and Amounts of FY 2025 Funds**

- 1) Illinois EPA will make approximately \$303,000,000 available for PWSLP funding in FY2025 (Excluding BIL-Lead and BIL Emerging Contaminants funding), as detailed in the table below. Additionally, Illinois EPA will make \$230,177,000 and \$32,803,000 available in Lead Service Line Replacement and Emerging Contaminants funding respectively. While the BIL funding has provided additional flexibility in program capacity, the Illinois SRF program has seen an increase in demand in the last year for projects to the levels beyond the SRF program capacity. Therefore, the Agency may potentially look to issuing revenue bonds in FY2025 depending on the external financial market conditions.
- 2) In FY2025, the PWSLP will impose a funding cap<sup>1</sup>, whereby no more than 10% of the funds available to traditional PWSLP projects (\$30,000,000) will be reserved for any one loan applicant. Should excess funds remain available at the end of FY2025, an applicant may be provided additional funds even if it results in the funding cap being exceeded, provided no other applicants have met the requirements to obtain funding. This step is being taken to maintain the fiscal health of the Fund, while also ensuring distribution of the available funds across the state of Illinois to as many communities as possible.

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

Availability of Funds	Amount
2024 Federal Base DWSRF Capitalization Grant Funds	\$14,143,000
2024 Federal Base DWSRF Cap Grant State Matching Funds*	\$2,828,600

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



2024 Federal BIL DWSRF Supplemental Capitalization Grant Funds	\$69,753,000
2024 Federal BIL DWSRF Supplemental Cap Grant State Matching Funds	\$13,950,600
Balance available to PWSLP after meeting all debt service obligations.	\$201,347,226
Additional Bond Funds**	\$0
Loan Repayments, Reimbursements, Accrued Interest***	\$97,757,394
<b>Total Available Funds</b>	<b>\$303,000,000</b>

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

\*\* Funds will be acquired as necessary to meet demand.

\*\*\* Loan Repayments is an estimate as of May 23, 2024. When the fiscal year ends on June 30, 2024, this number will be updated with a final value.

Historical and projected annual PWSLP funding levels:

<b>Fiscal Year</b>	<b>PWSLP- Regular</b>	<b>BIL- Lead Service Lines</b>	<b>BIL- Emerging Contaminants</b>	<b>Total</b>
2021	\$158.0M	0	0	<b>\$158.0M</b>
2022	\$164.6M	0	0	<b>\$164.6M</b>
2023	\$284.5M	0	0	<b>\$284.5M</b>
2024	\$262.0M	\$91.0M	\$10.0M*	<b>\$363.0M</b>
2025	\$303.0M	\$230.2M	\$55.7M	<b>\$588.9M</b>
2026	\$300.0M	\$230.2M	\$38.0M	<b>\$56816.2M</b>

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

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

Cash Draw Ratios: The PWSLP will maintain the required ratios of cash draws and obligations between federal funds and State funds to reduce accumulated unliquidated obligations. The priority of disbursements is State Match, Capitalization Grant funds, leveraged bond funds, followed by repayments.

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

State Match: The Illinois EPA received appropriation authority from the anti-pollution bond fund in fiscal year 2020, which provided funds necessary to match the 2021, 2022 and 2023 Capitalization Grants. These State match proceeds have been fully expended to meet the match requirement for federal funds from the 2023 grant award. The PWSLP has unallocated match

dollars totaling \$23,752,478 that will be allocated to future base capitalization grants received.

### 3) Leveraging

The Illinois EPA continues to work with the Illinois Finance Authority and financial advisors to analyze the leveraging capacity of the SRF loan programs, the potential need for bond proceeds and the future average annual funding levels the PWSLP can provide while maintaining its perpetuity requirements. The Agency will monitor the need for leveraging closely in FY2025.

### 4) Transfer of Funds

Illinois EPA took advantage of the Water Infrastructure Fund Transfer Act which temporarily expands the Clean Water to Drinking SRF transfer authority specifically to address lead-related threats to public health. This transfer of funds resulted in \$107,892,848 being transferred to the PWSLP to provide funding in the form of principal forgiveness for complete lead service line replacement activity.

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

Illinois EPA is also taking advantage of this transfer authority in transferring BIL Wastewater Emerging Contaminants funding into PWSLP as noted in Section II.C. The statutory ceiling of funds available to transfer is 33% of the DWSRF Emerging Contaminant allotment. The YTD Drinking Water Contaminants allotment is \$51,691,000 and 33% of the allotment equals \$17,058,030; thus allowing 100% of the BIL Wastewater Emerging Contaminant allotment (equal to \$9,617,000) to be transferred to the DWSRF Emerging Contaminant Program.

### 5) Proportionality

Illinois EPA will spend 100% of all State match funds prior to drawing federal funds and then can draw federal funds at a rate of 100% until the matched grant is exhausted.

### 6) 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. Leveraged bond sales are anticipated to occur in FY2025 as the cash needs of the program dictate.

### 7) 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.

8) 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 State FY 2023 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 2024 Capitalization Grants for both BIL Base and BIL Supplemental. The State is not requesting any set-aside funds be banked in the current year from the 2% or 10% set-aside.

**Set- Asides Uses FFY24 Capitalization Grants:**

<b>Capitalization Grant</b>	<b>Small Systems TA (2%)</b>	<b>Administrative (4%)</b>	<b>Program Management (10%)</b>	<b>Local Assistance &amp; Other (15%)</b>
Base	\$0	\$565,720	\$0	\$200,000
Supplemental-Year 3	\$0	\$2,790,120	\$0	\$0
Emerging Contaminants-Year 2	\$0	\$0	\$0	\$0
Lead Service Line- Year 3	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$3,355,840</b>	<b>\$0</b>	<b>\$200,000</b>

**Banked Set- Asides FFY24 Capitalization Grants:**

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

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

Illinois EPA requested \$81,400 in funds from our 10% State Program Management Set-Aside from our 2023 DWSRF Base capitalization grant for training efforts. IEPA and the Illinois Department of Public Health (IDPH) staff (both central office and field office) needed training in SDWIS/State functionality, including but not limited to data entry, compliance schedules, report generation, executing the migration, and correcting errors. The \$81,400 went to a USEPA contract as an “in-kind” contribution to provide the necessary SDWIS training. The Agency was recently notified that not all the funds were expended so the Agency expects \$53,528 to be returned to the Agency.

Illinois EPA utilized its 15% Local Assistance and Other Set-Aside to fund Round 4 of the Lead Service Line Inventory (LSLI) Grant program last year. No more than 10% of Capitalization Grant amount could be used for any one activity under this set-aside so Illinois took \$10,000,000 (9.3%) from the 2022 BIL- Lead grant for the next round of LSLI grant program. Rounds 1 and 2 were funded using loan support dollars, Illinois EPA does not believe it will have enough in the loan support fund to cover both state match requirements for all future grants (Base and BIL) and fund this round of the LSLI grant program. There are still funds remaining from Round 3 LSLI Grant program (\$6,500,000) which are now being used in Round 4. There is no deadline for Round 4 LSLI applications as the round will remain open until all funds are expended.

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

## **B. Structure of the PWSLP**

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

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

To be eligible for PWSLP funds, a potential recipient must be on the Project Priority List (PPL) discussed below. Only loan applicants that have submitted a Funding Nomination Form shall be placed on the Project Priority List. The submittal of a Project Plan in accordance with 35 Ill.

Adm. Code 662.320 begins the Agency working in earnest with the loan applicant towards obtaining funding. The completion of all loan program requirements, in accordance with 35 Ill. Adm. Code 662.350, allows the Agency to provide financial assistance. For Lead Service Line Replacement projects only, the application, prioritization, and bypass procedure will be governed by Illinois Administrative Code Part 663, which were approved in January 2024.

b) Additional Program Requirements

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

- 2) The Public Water Supply Loan Program Administrative Account will be used to ensure the long-term administration of the program. In FY2025, Illinois EPA will set-aside 4% of the 2024 base DWSRF capitalization grant, an amount totaling \$565,720, to be used for loan program administration, as provided for under the Water Infrastructure for the Nation Act (Public Law 114-322) (Section 1452(g)(2) of the Safe Drinking Water Act and 4% of the BIL DWSRF supplemental 2024 capitalization grant, an amount totaling \$2,790,120, to be used for loan program administration as provided for under the Bipartisan Infrastructure Law (P.L. 117-58).

The Illinois EPA will be working with its accounting firm to establish any necessary new accounts to track the BIL funds as necessary.

C. **Project Priority Lists (Appendix C)**

PWSLP- Regular

The Illinois EPA has developed a PWSLP PPL that identifies applicants eligible for assistance and is comprised of all projects which submitted a Funding Nomination Form prior to March 31, 2024. There are \$2,550,413,522 worth of projects on the FY2025 PWSLP PPL List, far exceeding the amount of funding available.

PWSLP- Lead

The Illinois EPA has developed a PWSLP- Lead PPL that identifies applicants eligible for assistance and is comprised of all projects which submitted a Funding Nomination Form prior to March 31, 2024. There are \$709,433,878 worth of projects on the FY2025 PWSLP-Lead PPL List, far exceeding the amount of funding available.

PWSLP- Emerging Contaminants (EC)

The Illinois EPA has developed a PWSLP- EC PPL that identifies applicants eligible for assistance and is comprised of all projects which submitted a Funding Nomination Form prior to March 31, 2024. There are \$160,424,964 worth of projects on the FY2025 PWSLP-EC PPL List, far exceeding the amount of funding available.

Projects on the PPL are in various stages of the funding application process but only those projects identified on the **Intended Funding List** have funds reserved for them during the first six months of FY2025. ***Projects which are not on the Intended Funding List should not proceed towards bidding their project until sufficient progress has been made towards obtaining funding and the Illinois EPA has notified the applicant in a Letter of Commitment***

*that funds are available for the project.*

Projects which have achieved Project Plan approval by March 31, 2024, and are scheduled to initiate construction prior to March 31, 2025, have been ranked and scored in accordance with the provisions of 35 Ill. Adm. Code 662.345. These projects are eligible for the Intended Funding List per 35 Ill. Adm. Code 662.340. Applicants with a higher priority score will be ranked higher than applicants with a lower priority score. The total costs of projects on the Intended Funding List shall not exceed the total amount of funds available.

The Intended Funding List is a subset of the PPL. In accordance with the Loan Rules, loan funds will be reserved for projects on the Intended Funding List through December 31, 2024. After January 1, 2025, projects on the IFL may be “bypassed” as detailed below. A project that is bypassed does not lose its eligibility for funding; however, funds for a bypassed project are no longer held in reserve and may thereafter, during the bypass funding period (January 1, 2025, through June 30, 2025), be awarded to any other project on the PPL that meets the criteria for loan award per Section 662.350 of the Loan Rules. Projects will be funded in the order in which all requirements of Section 662.410 of the Loan Rules are completed.

#### Project Bypass Procedure

Per the Loan Rules, after January 1 of each year, the Agency may bypass projects on the Intended Funding List that have not submitted a loan application, obtained all necessary construction permits and demonstrate they will be unable to establish a bid opening date prior to March 31, 2025. The Agency will evaluate projects on the PPL, based upon readiness to proceed as demonstrated by meeting the criteria for loan award per Section 662.350 of the Loan Rules, and offer loan commitments to projects on the PPL to the extent funds are available in the order in which all requirements of Section 662.410 of the Loan Rules are completed. If a project on the Intended Funding List indicates to the Agency between July 1, 2024, and December 31, 2024, that they do not intend to move forward with construction prior to June 30, 2025, the Agency will issue a “bypass letter” to said project making those funds reserved available for other projects.

Another subset of the PPL are those projects which have achieved Project Plan approval but have an anticipated construction start date after March 31, 2025. In accordance with the Loan Rules, funding may not be reserved for these projects due to their anticipated construction start date. Funding may be provided to these projects during the bypass period, or earlier, should available funds exceed the funding requested by projects on the Intended Funding List.

All other projects which submitted a Funding Nomination Form prior to March 31, 2024, but for which Project Plan approval has not been achieved, have been added to the PPL in alphabetical order and thereby ranked equally. Projects for which a Project Plan has not yet been submitted have their project number (L17#) listed as “to be determined” (TBD).

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

#### **D. Program Administrative Costs and Fees**

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

Estimated PWSLP LSP operational outlays for the Division of Public Water Supplies of the Illinois EPA are projected to total \$9,191,146 dedicated primarily to activities in support of the SRF programs, including compliance, permitting and field operations activities. These costs are separate and distinct from the administrative fees of the PWSLP.

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

<b>PWSLP Loan Support – Balance/Receipts/Outlays</b>	<b>PWSLP Loan Support</b>
Estimated Balance July 1, 2024	\$39,910,254
Estimated FY2024 Receipts	\$ 10,771,591
Operational Outlays	\$ (9,191,146)
Transfer to Loan Program to Provide State Match	\$ (0)
Estimated PWSLP Loan Support Balance June 30, 2024	\$41,490,699

**IV. Program Management**

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

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

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

## 1) Principal Forgiveness

The PWSLP can offer a reduction to the amount of principal that an applicant would otherwise need to repay for its project. This reduction is called “principal forgiveness,” per federal statute. Although the name is different, in practical application, principal forgiveness functions much like a grant *i.e.*, the eligible capital costs of the project are reduced by the principal forgiveness amount, thereby eliminating a portion of the principal (and interest) that the borrower must repay. During FY2025, Illinois EPA will offer four options for loan applicants to receive subsidies in the form of principal forgiveness.

*Lead Service Line Replacement (LSLR) Principal Forgiveness* – Illinois EPA will provide principal forgiveness towards PWSLP funded projects directly related to activities that reduce or eliminate lead from potable water by replacing lead service lines, and related equipment and appurtenances. To qualify, a community water system must document lead service lines are connected to its system.

Illinois EPA took advantage of the Water Infrastructure Fund Transfer Act which temporarily expands the Clean Water to Drinking SRF transfer authority specifically to address lead-related threats to public health. This transfer resulted in \$107,892,848 being transferred to the PWSLP to provide funding in the form of principal forgiveness for complete lead service line replacement activity. Most of the \$107,892,848 has been expended throughout the year. Illinois SRF has seen many projects with the final project cost being lower than the initial request, resulting in a small residual left over.

*Disadvantaged Community Principal Forgiveness* - Section 1452 of the SDWA requires states to provide a minimum of 12% (\$1,697,160) and a maximum of 35% (\$4,950,050) of its annual available Capitalization Grant funds to provide subsidization, in the form of principal forgiveness, for loan recipients who meet the definition of a “disadvantaged community”. In addition to the “base DWSRF” capitalization grant the Agency will be receiving a “supplemental DWSRF” capitalization grant in the amount of \$69,753,000 and 49% of this grant, or \$34,178,970, must be provided as subsidization, in the form of principal forgiveness, for loan recipients who meet the definition of a “disadvantaged community”. The PWSLP can provide a maximum of \$39,129,020 and a minimum of \$35,876,130 as Disadvantaged Community Principal Forgiveness. The PWSLP’s definition of a disadvantaged community per 35 Ill. Adm. Code Part 662 “Procedures for Issuing Loans from the Public Water Supply Loan Program” is as follows.

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

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

For FY2025, all loan recipients which meet the definition of a disadvantaged community qualify for disadvantaged community principal forgiveness. The maximum amount of disadvantaged community principal forgiveness provided to any loan recipient will be equivalent to 80% of the initial loan amount (exclusive of costs related to, and eligible for, lead service line replacement principal forgiveness) up to a maximum of \$5,000,000. The



percentage of the disadvantaged principal forgiveness will change year over year depending on availability of the funds. No loan recipient shall receive more than \$5,000,000 in disadvantaged community principal forgiveness in FY2025.

In addition to the subsidization required to be provided by the SDWA, the federal Capitalization Grant because of the annual appropriations act requires that 14% (\$1,980,020) of the available funds may be used to provide additional subsidization for eligible loan recipients in the form of principal forgiveness (“appropriation” principal forgiveness). Use of these funds and eligibility is determined by each state. The Illinois EPA will divide a portion of the “appropriation” principal forgiveness into two segments, making \$990,010 available for Small System Compliance Assistance principal forgiveness, \$990,010 available for One Well Critical Review principal forgiveness. Any of the unused “appropriation” principal forgiveness will be provided as Disadvantaged Community principal forgiveness.

Small System Compliance Assistance Principal Forgiveness – Illinois EPA will make \$990,010 in principal forgiveness available for applicants whose project will address a health-based MCL violation. Eligible projects must result in the system with a history of health-based violations returning to compliance with Safe Drinking Water Act regulations. Eligible projects must address a situation where a community water supply meets the following requirements:

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

Illinois EPA will make \$990,010 in principal forgiveness available for these projects in FY2025. Applicants will be scored and ranked for priority in accordance with 35 Ill. Adm. Code 662.345. No applicant can receive more than \$495,005 in small system compliance assistance principal forgiveness.

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

One Well Critical Review Principal Forgiveness – Illinois EPA will make \$990,010 in principal forgiveness available for projects which address CWS which are only served by one well and are on the Agency’s Critical Review list per 35 Ill. Adm. Code 602.107. Eligible projects must address a situation where a community water supply meets the following requirements:

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

Illinois EPA will make \$990,010 in principal forgiveness available for these projects in FY2025. Projects will be scored and ranked for priority in accordance with 35 Ill. Adm. Code 662.345. No applicant can receive more than \$495,005 in one well critical review principal forgiveness.

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

## 2) Interest Rate and Loan Term Determinations

The Loan Rules provide for a fixed loan rate that shall be established annually at one-half the market interest rate. Specifically, the fixed loan rate is defined by rule as one-half the mean interest rate of the 20 General Obligation Bond Buyer Index from July 1 to June 30, in the preceding State FY, rounded to the nearest .01%. Current Loan Rules establish a new interest rate each July 1 for the following State FY. Based on bond rates through June 30, 2024, the fixed loan rate for loans executed by Illinois EPA from July 1, 2024, through June 30, 2025, will be finalized on July 1, 2024.

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

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

- a) Base 30 Year Rate – Loan agreements with a repayment period not to exceed 30 years shall have a fixed loan rate equal to 50% of the market interest rate (mean interest rate of the 20 General Obligation Bond Buyer Index, from July 1 through June 30 of the preceding State fiscal year rounded to the nearest 0.01%).
- b) Small Community Rate – A public water supply with a service population less than 25,000 that also meets any one of the following three criteria qualify for a fixed loan rate equal to 75% of the Base 30 Year Rate:
  - 1) The median household income of the public water supply's service population is less than the statewide average.
  - 2) The unemployment rate of the public water supply's service population is greater than the statewide average.
  - 3) The public water supply's annual user charge, based upon the average monthly bill of the public water supply's residential customers, is greater than 1.0% of the median household income of the public water supply's service population.

- c) Hardship Rate – A public water supply with a service population less than 10,000 that also meets any one of the following three criteria qualify for a fixed loan rate of 1.0%:
  - 1) The median household income of the public water supply's service population is below 70% of the statewide average.
  - 2) The unemployment rate of the public water supply's service population is at least 3.0 percentage points greater than the statewide average.
  - 3) The public water supply's annual user charge, based upon the average monthly bill of the public water supply's residential customers, is greater than 1.5% of the median household income of the public water supply's service population.
- d) Environmental Impact Discount – When at least 50% of the eligible project costs fund any of the following components, the loan applicant shall receive a 0.2% discount from the rates established in subsection (a), (b), or (c):
  - 1) green infrastructure projects;
  - 2) projects lowering water demand;
  - 3) projects reducing energy demands at a public water supply; or
  - 4) projects involving the removal or replacement of lead in water mains or service lines.

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

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

## **V. Federal Assurances**

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

### **A. Environmental Reviews**

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

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

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

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

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

### **D. Wage Rates and Standards**

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

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

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

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

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

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

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

**Investing in American Emblem (BIL Signage Requirement):** The recipient will ensure that a sign is placed at construction sites supported in whole or in part by this award displaying the official Investing in America emblem and must identify the project as a “project funded by President Biden’s Bipartisan Infrastructure Law” or “project funded by President Biden’s Inflation Reduction Act” as applicable. The sign must be placed at construction sites in an easily visible location that can be directly linked to the work taking place and must be maintained in good condition throughout the construction period.

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

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

All PWSLP projects must include the requirement for American Iron and Steel per the “Consolidated Appropriations Act 2017.” This law continues the requirement for the use of AIS products in DWSRF projects. The definitions, applications, and processes of AIS as included in the CWA are essentially the same as the AIS requirement that was included in the Continuing Appropriations Act of 2014. Standard Condition No. 18 of all loan agreements obligates the applicant to comply with the AIS requirements. Further guidance on AIS requirements is available on IEPA’s website.

<https://epa.illinois.gov/topics/grants-loans/state-revolving-fund/guidance/american-iron-and-steel-requirements.html>

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

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

This is a federal requirement that effects SRF programs nationwide. At this time, Illinois EPA is

investigating the use of equivalency to meet this new requirement. BABA becomes effective when IEPA begins utilizing funds from the FY2022 Base or BIL capitalization grants.

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

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

Illinois considered using equivalency to satisfy the single audit requirements. However, this methodology did not work for the program and the PWSLP continues to require all loan recipients to follow single audit requirements and continues to monitor all loan recipients as required. Illinois EPA has chosen not to use equivalency to satisfy any crosscutter requirements.

**I. Small Systems Minimum Assistance**

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

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

Of the approximate \$300,000,000 worth of projects on the FY2025 Intended Funding List \$35,317,328 or 11.64% of project costs are anticipated to provide funding to loan recipients serving less than 10,000 people.

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

State Fiscal Year	Total Funding	Funding to Loan Recipients Serving Fewer Than 10,000 Persons	Percent of Funding to Loan Recipients Serving Fewer Than 10,000 Persons
2020	\$173,786,824	\$33,429,063	19.26%
2021	\$158,974,430	\$58,289,940	36.67%
2022	\$164,553,636	\$66,124,302	40.18%
2023	\$282,334,169	\$81,716,864	28.94%
2024*	\$175,420,070	\$36,608,712	20.87%
2025**	\$303,333,783	\$35,317,328	11.64%

\*2024 numbers will be finalized on July 1, 2024. The draft shows an estimate as of May 31, 2024.

\*\* 2025 numbers are from the PWSLP FY2025 Intended Funding List.

**J. Accounting/Auditing Requirements**

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

**APPENDIX A: Definitions and Acronyms**

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

Agency – Illinois Environmental Protection Agency

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

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

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

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

Director – Director of the Illinois Environmental Protection Agency

DWSRF – Drinking Water State Revolving Fund

EPA – Environmental Protection Agency

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

FFATA – Federal Funding Accountability and Transparency Act

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

FY – Fiscal Year

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

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

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

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



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

**APPENDIX B: BIL DWSRF Emerging Contaminants Funding Eligibility****(From USEPA BIL Implementation Memo)****Attachment 1 – Appendix C:  
Detailed List of DWSRF Emerging Contaminants Project and Activity Examples**

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

**From the DWSRF Infrastructure Fund:**

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

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

The Draft 2025 IUP was released for public review on June 3, 2024, thus beginning the 21-day public comment period. The last day to submit public comments is June 24, 2024. The Draft 2025 IUP notice was also placed on Illinois EPA's general notice website [State Revolving Fund Postings \(illinois.gov\)](https://www.illinois.gov) and each of the identified stakeholders of the Public Water Supply State Revolving Fund (SRF) program were also notified by e-mail. The Agency expanded its outreach for comments on the draft 2025 IUP by also e-mailing additional special interest groups, consulting engineers, professional agencies/associations, and other funding agencies that either expressed an interest in, or are familiar with, the SRF loan programs. The notice directed potential commenters to Barb Lieberoff, Office of Community Relations as the Agency contact for receiving comments and questions pertaining to the draft 2025 IUP.

There may be projects that receive funding prior to June 30, 2024. The Agency will reflect those projects in the final version of the Intended Use Plans. There may be a slight change to the principal forgiveness being offered in FY2025 as projects continue to get funding prior to the start of the new fiscal year (July 1, 2024).

**APPENDIX D: 2025 Public Water Supply Loan Program - Project Priority List**

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**Illinois EPA Public Water Supply Loan Program (PWSLP)  
FY2025 Project Priority List**

**FY2025 PWSLP Intended Funding List**

**FUNDS RESERVED FOR PROJECTS ON THE INTENDED FUNDING LIST THROUGH DECEMBER 31, 2024**

Loan Applicant	L17#	Project Description	Facility No	Estimated Construction Start Date	Estimated Loan Amount	Principal Forgiveness	Population	Loan Priority Score
Shorewood	7108	Construct water transmission main.	IL1975080	8/1/2024	6,620,000	\$ -	18,186	435
Shorewood	1354	Construct a potable water receiving station/ground storage facility.	IL1975080	9/1/2024	23,380,000	\$ -	18,186	435
Maryville	6746	Replace and loop watermain.	IL1190750	10/1/2024	640,000	\$ -	7,900	400
Decatur	2292	Electrical improvements at the South treatment plant building, raw water pump station and nitrate removal facility.	IL1150150	12/1/2024	21,000,000	\$ -	70,500	395
Yates City	6114	Construct a new well.	IL0950700	6/1/2024	1,100,000	\$ 880,000	624	390
United City of Yorkville	6788	Construct north receiving station and tank to receive Lake Michigan supply from DuPage Water Commission.	IL0930250	3/1/2025	14,241,000	\$ -	23,143	360
United City of Yorkville	6789	Replace watermain.	IL0930250	3/1/2025	4,236,000	\$ -	23,143	360
Mason City	6008	Construct new storage tank.	1250350	11/18/2024	4,300,000	\$ 3,440,000	2,019	340
Quincy	5752	Phase 3: Rehab treatment plant and high service pump station.	IL0010650	11/11/2024	8,500,000	\$ -	42,000	335
Chicago	5652	Replace 16 miles of watermains.	IL0316000	8/19/2024	30,000,000	\$ -	2,665,039	325
Crest Hill	6384	Phase 1: Line 4,000' of watermain.	IL1970250	2/3/2025	4,000,000	\$ 3,200,000	21,169	325
Evanston	6577	Replace electrical equipment at treatment plant.	IL0310810	1/27/2025	18,710,463	\$ -	488,000	320
Montgomery	6800	Replace watermians.	IL0894690	3/1/2025	19,917,706	\$ -	28,956	320
Oak Lawn	7114	Bid Package 5: Construct a 60" transmission main from Marion Ave to the Cat-Sag Channel.	IL0312220	4/15/2024	30,000,000	\$ -	332,836	315
Rockdale	6776	Replace 5,000' of 6" watermain with 8" watermain.	1970850	3/28/2025	2,818,200	\$ 2,254,560	1,976	315
Freeport	5643	Construct Well #12 and treatment facility for well.	IL1770200	12/1/2024	7,660,000	\$ 5,000,000	23,973	310
Carlinville	4334	Construct new 8" watermain, valves and service lines.	IL1170150	12/2/2024	1,295,000	\$ 1,036,000	5,576	305
Carlinville	4404	Construct new 8" watermain, valves and service lines.	IL1170150	12/2/2024	1,701,000	\$ 1,360,800	5,576	305
Ewing-Ina Water Commission	6380	Install control valves at all three towers, and motor-actuated plug valves in climate controlled buildings and new SCADA.	IL0555350	4/11/2024	694,093	\$ 555,274	2,261	300
Hoopeston	7007	Replace watermain along Market Street and a portion of Honeywell Ave.	IL1830450	8/30/2024	767,600	\$ 614,080	4,915	300
Sesser	5796	Phase 3: Watermain replacement.	IL0550450	2/1/2025	1,000,000	\$ 800,000	1,931	300
Edinburg	3922	Install interconnect. Replace 11,000' of 6" raw and 1,700' of 4" potable watermain, valves, and hydrants.	0210150	9/1/2024	1,009,000	\$ 807,200	1,208	295
Gibson City	6381	Construct two new wells and well houses, and treatment plant improvements.		10/15/2024	5,534,330	\$ 4,427,464	3,475	290
Joliet	6076	Replace 30 miles of watermain, hydrants, valves and water services.	1970450	2/28/2025	30,000,000	\$ -	150,372	290
Carmi	6797	Phase 1: Replace 2,300 meters.	IL1930100	2/1/2025	1,600,000	\$ 1,280,000	4,762	285
Mount Carroll	6006	Phase 3: Replace 2,000' of watermain along Mill St.	0150200	6/1/2024	1,244,028	\$ 995,222	1,717	285
North Park Water District	6308	Construct a new treatment plant, 3,500' of 20" transmission main, and storage capacity for the removal of PFAS.	IL2015500	2/28/2025	22,460,000	\$ -	33,500	285
Romeoville	3265	Replace watermains. Transition from treated well water to Lake Michigan water.	IL1970900	10/15/2024	5,000,486	\$ -	50,458	285
Joliet	6801	JOL-08-03: Upgrade two booster stations, construct a new booster station, and add a pressure reducing station.	1970450	2/28/2025		\$ -	148,693	280
Oquawka	6231	Install meters, replace galvanized service lines, hydrants, and valves. Abandon Well #1 and install new Well #4.	IL0710300	3/1/2024	1,172,360	\$ 937,888	1,244	280
St. Charles	6102	Construct a new deep well at the Kautz and Ohio Ave detention basin, and improve the Ohio Ave treatment plant.	IL0894830	3/15/2025	16,600,000	\$ -	33,081	280
Assumption	6542	Construct a new treatment plant.	0210050	7/15/2024	3,800,000	\$ 3,040,000	1,368	275
Carmi	6543	Rehab and paint elevated storage tank.	IL1930100	2/1/2025	925,000	\$ 740,000	4,762	270
Joliet	6787	JOL-08-02: Construct two elevated storage tanks as part of the City's Alternative Water Source (AWS) Program.	1970450	1/1/2025		\$ -	148,693	270
Joliet	6802	JOL-08-04: Install transmission mains in four locations.	1970450	2/28/2025		\$ -	148,693	270
Lee	3252	Construct a water tower and a new municipal well.	IL1034600	4/30/2024	2,596,987	\$ 2,077,590	313	270
Mound City	4312	Extend the watermain 2.5 miles north and install a meter vault.	IL1530100	6/3/2024	1,114,730	\$ 891,784	744	270
Norris City	6388	Replace undersized and exposed watermains and meters with radio meters and a radio read system.	IL1930350	7/1/2024	1,845,000	\$ 1,476,000	2,302	270
Otter Lake Water Commission	3524	Replace 10" cast iron water transmission main between Auburn and Pawnee.	IL1175200	9/11/2024	5,690,800	\$ 4,552,640	18,451	270
Table Grove	6122	Install a new mixer, ventilation blower and larger diameter vent in existing elevated storage tank.	IL0570900	4/1/2024	160,000	\$ 128,000	343	270
<b>Total of Projects on the FY2025 IFL</b>					<b>303,333,783</b>	<b>40,494,502</b>		

# Illinois EPA Public Water Supply Loan Program (PWSLP)

## FY2025 Project Priority List

### PROJECTS W/ PLANNING APPROVAL BUT FUNDING EXHAUSTED

Loan Applicant	L17#	Project Description	Facility No	Estimated Construction Start Date	Estimated Loan Amount	Population	Loan Priority Score
Bloomington	6770	Replace watermain.	IL0430100	9/2/2024	1,900,000	22,508	265
Hanover Park	6353	Phase 1: Replace 9,540' of watermain.	IL0314480	7/1/2024	5,257,060	38,948	265
Murrayville-Woodson Water Commission	6063	Replace 3,000' of watermain, install 60 valves, 15 hydrants, and SCADA.	IL1375150	6/1/2024	738,607	1,024	265
Oak Lawn	5085	Bid Package 7A: Construct 36" and 42" transmission main from Wheeler Dr to Booster Station No.2.	IL0312220	7/17/2024	30,000,000	332,936	260
Downers Grove	6103	Phase 1: Replace Well House #14 and install 1,575' of watermain.	IL0430300	9/8/2024	4,000,000	50,247	255
Vandalia	4177	Construct a new treatment plant with a new intake structure off the Kaskaskia River and install 10,000' of watermain.	IL0510350	8/30/2024	3,999,000	7,458	255
Carmi	6798	Phase 2: Construct new 200,000 gallon ground storage tank, replace 1,800' of watermain, valves and hydrants.	IL1930100	2/1/2025	2,300,000	4,762	250
Geneva	6747	Replace watermain, service lines, valves and hydrants.	IL0890350	9/17/2024	5,100,000	21,393	250
Powers Water Company	6583	Install second well, raw watermain, valves and a generator.	IL00895550	11/30/2024	1,300,000	214	250
Rockford	5691	Dmolish and replace current drinking water reservoir.	IL2010300	5/1/2024	12,608,200	145,609	250
Sycamore	7017	Replace watermain and service lines along the Somonauk St.	IL0370550	12/1/2024	5,750,000	17,897	250
Curran Gardner Townships Public Water District	6540	Rehab three water storage facilities.	IL1675350	9/2/2024	1,585,000	8,824	245
Chicago Heights	6014	Rehab and paint the interior and exterior of 1 MG elevated water tank and 2 MG ground storage tank.	IL0310450	5/1/2024	2,500,000	26,465	240
East Dubuque	6365	Looping watermain.	0850100	11/1/2024	595,824	1,704	240
Fox Lake	7141	Construct a new iron filtration plant at Well #8 site.	0970200	1/1/2025	12,000,000	10,849	240
Fox Lake	7140	Construct a new iron filtration plant at Well #9 site.	0970200	1/1/2025	10,300,000	10,849	240
Fox Lake	7173	Install a Granular Activated Carbon filter system at Well #4 site.	0970200	1/1/2025	4,200,000	10,849	240
Fox Lake	6376	Drill new Well #8 to replace the capacity of existing Well #4.	0970200	1/1/2025	600,000	10,849	240
Fox Lake	6375	Drill new Well #9 to replace the capacity of existing Well #4.	0970200	1/1/2025	600,000	10,849	240
Watseka	5979	Replace watermain.	IL0750900	3/1/2025	1,500,000	4,556	240
Westmont	6958	Extend water service to Liberty Park subdivision.	IL0430950	9/1/2024	6,058,000	24,266	240
Downers Grove	6104	Phase 2: Demolish and replace Well House #9 and #12, rehab 1 MG elevated storage tank, and install 6,700' of watermain.	IL0430300	9/6/2024	5,000,000	50,247	235
Bensenville	3489	Rehab and paint Belmont Ave and Church Rd Water Towers.	0434140	9/1/2024	1,850,000	18,813	230
Fulton	4297	Repaint elevated storage tank and construct 6,940' of 6" and 12" watermain.	IL1950250	3/1/2025	2,522,000	3,579	230
Grand Tower	5673	Replace 32,000' of watermain, 40 hydrants, 50 valves, and 200 meters.	IL0770400	8/1/2024	3,488,855	476	230
Industry	6177	Phase 1: Replace 50,000 gallon elevated storage tank with a new 50,000 gallon pedestal tank.	IL1090300	7/16/2024	2,300,000	399	230
Schram City	5974	Phase 3: Replace watermain, valves and hydrants.	IL1350600	2/1/2025	2,000,000	586	230
Elliott	6743	Upgrade treatment plant and construct a tower.	IL0530050	3/15/2025	212,500	274	225
Pana	6978	Replace 8,600' of 14" watermain with 16" watermain.	IL0210500	3/1/2025	1,192,600	5,199	225

Dallas Rural Water District	3237	Replace SCADA and install flow control building.	IL0710010	9/15/2024	5,000,000	6,125	215
Kincaid	6059	Phase 1: Replace 7,720' of watermains.	IL0210250	1/15/2025	2,500,000	1,727	215
Yates City	6115	Construct a new 75,000-gallon storage tank and demolition the existing ground tank.	IL0950700	6/30/2024	1,200,000	624	215
Neoga	6590	Replacing 9,420' of watermain, hydrants, meters, and service lines.	IL0350150	4/30/2024	532,727	1,379	210
Plainfield	6808	Old Town South Utility Improvements: Replace 11,100' of watermain.	IL1970800	3/15/2025	4,570,000	47,226	210
St. Anne	6070	Construct new 6", 8", and 10" watermains.	IL0910700	9/1/2024	3,020,000	1,209	210
Barrington	7043	Replace gravity filters at Bryant Ave WTP, upgrade high service pumps and HVAC.	IL0974080	2/1/2025	6,808,500	11,963	205
Cary	6813	Construct a new deep well, treatment plant, and ground storage tank to replace existing wells and eliminate PFAS.	IL1110100	3/15/2025	12,408,030	17,830	205
Hamel	4470	Construct watermain.	1190450	11/15/2024	400,000	918	205
Mount Carmel	5973	Demo treatment plant, final grading, fencing and roadways.	IL1850200	1/17/2025	1,970,000	7,300	200
Palos Heights	6285	Line 1,800' of existing 8" watermain and install valves.	IL0312370	9/1/2024	1,500,000	12,068	200
Robinson Palestine Water Commission	6744	New 2.6 MGD Water Treatment Plant on a new site.	IL0335030	5/1/2024	27,000,000	8,315	200
Blue Mound	5762	Phase 2: Replace 5,500' of watermain.	IL1150100	9/15/2024	2,000,000	1,129	195
Dalzell	7000	Phase 1: Construct a 10" diameter water transmission main and water meter building to connect to the City of Peru.	0110250	2/24/2025	2,620,000	663	195
Dixon	5649	Phase 4: Replace 2,000' of watermain. Rehab 800' of 8" watermain and 2,530' 12" watermain.	1030200	11/4/2024	2,200,000	15,773	195
Enfield	6763	Phase 3: Looping 3,000' of watermain, valves and hydrants.	IL1930200	2/1/2025	500,000	794	195
North Chicago	4589	Construct a new 2 MG tower and connecting 24" transmission main.	0971250	3/15/2025	12,000,000	30,490	195
Oakland	6750	Rehab and paint elevated tank.	IL0290300	10/1/2024	693,000	739	195
Orangeville	7028	Phase 1: Construct well houses, rehab well #1 and improve water tower.	1770350	10/1/2024	1,533,000	766	195
Bloomington	6805	Phase 8: 3,380' of watermains and 4,480' of new storm and sanitary sewer.	IL1130200	3/1/2025	4,222,000	78,680	190
Downs	6036	Phase 2: New elevated storage tank to serve Downs Crossing.	IL1130500	2/1/2025	2,250,000	1,190	190
Downs	3104	Phase 1: Booster pump and two pressure reducing stations and extend 15,000' of watermain to Downs Crossing.	IL1130500	2/1/2025	2,250,000	1,190	190
Pike County Water District	6553	Construct a new 200,000 gallon elevated water tower and booster pump station.	IL1495000	11/1/2024	2,305,000	7,122	190
Rural Wabash County Water District	6578	Install a booster pump and master meter station to serve as an interconnection between the District and the City of Mount Carmel.	IL1850010	7/17/2024	998,000	1,777	190
Waukegan	3790	Phase 1: Watermain replacement.	IL0971900	2/1/2025	2,121,000	87,976	190
Hanover Park	6354	Phase 2: Replace 9,920' of watermain.	IL0314480	3/1/2025	5,213,000	38,948	185
Middletown	6539	Demolish and construct a water treatment plant.	IL1070500	10/31/2024	940,000	329	185
Schiller Park	6275	Replace 12,000' of watermain, install new service lines, and valves and rehab meter vault within City of Chicago.	IL312850	9/15/2024	9,000,000	11,283	185
Trenton	6916	Water system improvements: New 250,000 gallon water tank, replace 17,000' of transmission main and rehab existing tank.	IL0270500	8/1/2024	5,509,000	2,690	185
Bond Madison Water Company	4892	Construct watermain, upgrade SCADA and paint tower.	0050020	11/15/2024	2,000,000	19,698	180
Brownsville Water Project, Inc.	6538	Rehab and paint elevated storage tank.	IL1930020	2/1/2025	550,000	711	180
Old Shawneetown	6536	Rehab and paint elevated storage tank.	IL0590200	2/1/2025	675,000	113	180



Payson	4066	Replace 40,000-gallon water tower with a 125,000-gallon water tower.	IL0010550	9/2/2024	3,000,000	1,006	180
Broughton	5820	Phase 4: Replace watermains.	IL0650100	2/1/2025	950,000	250	175
Broughton	5819	Phase 3: Replace watermains.	IL0650100	2/1/2025	950,000	250	175
Posen	5723	Replace water meters.	IL1034600	10/30/2024	1,120,000	5,386	175
Brookfield	6301	Project B: Install 7,300' of 8" watermain, valves, valve vaults, hydrants and 110 service lines.	IL0310330	10/15/2024	5,200,000	18,776	170
Brookfield	6300	Project A: Install 6,000' of 8" watermain and 450' of 12" watermain, valves, valve vaults, hydrants, and 93 service lines.	IL0310330	10/15/2024	5,900,000	18,776	170
Dolton	5270	Purchase and install 2,200 radio water meters, reading device and meter software.	IL0310690	10/1/2024	2,000,000	23,153	170
Leyden Township	6932	Replace 7,850' of 6" watermain with 8" watermain, hydrants and valves.	IL0315880	3/3/2025	4,554,928	16,000	170
Warren	4419	Insert 15 Insert-A-Valves, replace watermains, upgrade electrical at all 3 wellhouses, and purchase a portable generator.	IL0850500	3/1/2025	2,379,450	1,323	170
Westmont	5128	Construct a 1 MG elevated storage tank.	IL0430950	7/1/2024	6,513,000	24,266	170
Fayette Water Company	6552	Improve treatment plant and loop 13,250' of 8" watermain.	IL0510010	3/1/2025	3,361,000	2,153	165
Homer	6737	Replace 4,800' of 8", 5,500' of 6" and 2,900' of 4" watermain. Install valves, hydrants, and service lines.	IL0190300	10/15/2024	2,800,000	1,073	165
Industry	6178	Phase 2: Replace 3,300' of watermains, loop 300' of watermain and 230 meters. Construct a new facilities building.	IL1090300	3/12/2025	2,200,000	399	165
Sidell	2942	Replace equipment and 60,000 gallon elevated storage tank with a 75,000 gallon-multilegged tank.	IL1830850	10/2/2024	1,185,500	590	165
W2E, Incorporated	6742	Construct a treatment plant and ground storage tank and install 2,514' of 12" watermain.		3/15/2025	17,198,301	1,550	165
Flat Rock	6529	Replace 7,835' of 6" watermain, hydrants, meters, service lines, and valves.	IL0330050	3/31/2024	276,437	323	160
Waverly	6592	Add new sedimentation basin, rehab chemical feed room, SCADA, piping and valves.	IL1370450	10/1/2024	2,320,000	1,161	160
Rock Falls	5720	Phase 3: Construct 4,645' of watermain.	1950450	7/1/2024	1,865,000	8,789	155
Emington	6140	Rehab and replace water treatment building and equipment.	IL1050330	10/1/2024	1,630,000	120	150
Lee	6167	Replace 2" and 4" watermains with 6" main and 8" main, create looping.	IL1034600	1/1/2025	1,182,000	313	150
West Salem	5737	Replace undersized watermain and hydrants.	IL0470200	12/1/2024	1,442,000	750	150
Winnebago	6554	Construct new well.	IL2010500	12/30/2024	1,113,804	2,940	150
Breese	4189	Construct a new 300,000-gallon single pedestal elevated water storage tank.	IL0270250	11/1/2024	2,150,000	4,662	145
Mahomet	5789	Replace watermains.	IL0190450	8/31/2024	3,800,000	8,628	145
Steeleville	4173	Replace watermains and add looping.	IL1570650	9/1/2024	2,472,459	1,900	145
Warrensburg	6584	Replace 7,360' of 6" watermain.	IL1150500	2/28/2025	1,510,000	1,249	145
Argenta	6362	Phase 1: Construct new treatment plant and connect Wells #2 and #3 to the plant.	IL50050	2/1/2025	5,000,000	913	140
Lanark	6560	Install radio read meters, and meter reading system and software.	IL0150100	10/1/2024	1,517,000	1,504	140
Westville	6949	Replace 1,783 water meters; 3,300' of watermain, service lines, valves, and hydrants.	IL1830950	10/30/2024	1,991,200	3,559	140
Chatsworth	6162	Construct new 4" and 6" watermains and add looping, hydrants and valves.	IL1050100	9/1/2024	2,170,000	1,256	135
Morrison	5646	Phase 4: Construct a spray aeration system in elevated tank and install a generator at Well #4.	1950350	10/1/2024	1,030,000	4,085	135
Rochelle	5443	Construct iron removal water treatment plant at Well No.8.	IL1410500	6/1/2024	8,025,000	9,446	135
Cissna Park	6331	Watermain replacement.	IL0750200	6/1/2024	990,000	795	130
Shannon	6913	Replace 1,050' of 6" watermain with 8" watermain, replace service lines and hydrants.	0150330	10/1/2024	586,000	851	130
Butler	6039	Phase 3: Watermain replacement.	IL1350050	2/1/2025	1,900,000	190	125
Gilman	1880	Construct a new treatment plant with manganese pressure vessels.	IL0750450	11/4/2024	2,450,000	1,814	125
Kirkland	5852	Drill a new potable water well.	IL0370300	11/1/2024	1,281,000	1,631	125

Kirkland	5850	Replace watermains, valves, and hydrants.	IL0370300	11/1/2024	1,500,000	1,631	125
Manhattan	6544	Construct a new water treatment plant for radium reduction at Well #7 with a new building, and 1,350' of 12" main.	IL1970550	2/15/2024	8,537,271	9,385	125
Marshall	5917	Rehab the north water tower.	IL0230100	8/30/2024	800,000	7,786	125
Sidell	7116	Rehab treatment plant and well house #3. Replace meters and hydrants.	IL1830850	9/2/2024	600,000	590	125
SLM Water Comission	2963	Replace transmission main.	IL1635090	11/4/2024	5,350,000	40,140	125
Desoto	6068	Install radio read meters and replace 300' of 6" watermain under railroad, 2,910' of 4" watermain, service lines and hydrants.	IL0770200	9/2/2024	1,500,000	1,396	120
Hazel Crest	7117	Replace water meters.	IL0311170	12/10/2024	800,000	13,382	120
Marshall	3486	Install 2,250 meters.	IL0230100	8/30/2024	1,600,000	7,786	120
Sibley	6537	Treatment plant upgrade.	IL0530400	9/9/2024	550,000	272	120
Tovey	6377	Paint existing water tower and install water tower mixer.	IL0210650	9/30/2024	474,000	512	120
Delavan	6545	Purchase 370 1" water meters and 400 meter vaults.		6/1/2024	149,050	1,708	115
Delavan	7154	Remove and cap Well #2 and drill new well.		6/1/2024	418,000	1,708	115
Round Lake Beach	6310	Phase 1 of 5-year watermain replacement project: Replace 5,715' of main and meters.	IL0971550	8/1/2023	3,300,000	27,252	115
Forrest	6392	Improve elevated water tower location with a new chlorine building and dosing system.	IL1050450	10/1/2024	600,000	1,035	110
Forreston	7102	Purchase 719 radio read water meters, reading device and meter software.	0730200	10/1/2024	340,415	1,446	110
Marshall	3487	Loop watermain.	IL0230100	8/30/2024	1,300,000	7,786	100
Forreston	6757	Replace 6" watermain with 8" watermain.	IL1410200	3/15/2025	1,963,049	1,435	95
Winnebago	4890	Remove and replace undersized watermains, hydrants and valves.	IL2010500	12/30/2024	4,492,393	2,940	95
Wonder Lake	4023	Water system expansion.	IL1115750	11/30/2024	3,500,000	5,200	95
Davis	6179	Construct 2,650' of 6" and 8" watermain and 26 new service lines.	1770150	10/1/2024	854,000	700	90
Lost Lake Utility District	6092	Replace undersized watermains.	IL1415100	1/1/2025	1,500,000	704	85
Country Club Hills	5716	Paint and repair two 2,000,000 gallon steel water reservoirs.	IL310540	11/18/2024	1,950,000	16,755	70
Glen Carbon	6220	Construct three new municipal groundwater wells and a 3.0 MGD treatment plant.	IL1190300	1/9/2025	23,540,000	13,847	60

**Projects with  
 Planning  
 Approval but  
 Funds  
 Exhausted**
**429,578,160**

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# Illinois EPA Public Water Supply Loan Program (PWSLP)

## FY2025 Project Priority List

**PROJECTS W/ PLANNING APPROVAL AND ESTIMATED CONSTRUCTION START AFTER MARCH 31, 2025**

Loan Applicant	L17#	Project Description	Facility No	Estimated Construction Start Date	Projected Loan Amount
Apple River	6756	Construct Well #3, wellhouse, and a 150,000-gallon elevated tower. Remove storage standpipe tank and old buildings.	IL0850050	4/1/2025	3,510,000
Argenta	6363	Phase 2: Construct Well #4.	IL50050	5/1/2026	1,200,000
Bloomington	6806	Phase 9: 2,100' of watermain and 4,500' of new storm and sanitary sewer.	IL1130200	3/1/2026	3,094,000
Buda	7011	Phase 2: Purchase emergency generator for Well #6, paint interior elevated storage tank and replace watermain.	0010100	3/1/2026	962,000
Carmi	6799	Phase 3: Construct two new ground water wells and well houses.	IL1930100	2/1/2027	2,700,000
Channahon	6271	Construct a well house and transmission main for Well #7.	1970200	10/31/2025	5,000,000
Crest Hill	6383	Construct a pump station, receiving station and ground level storage tank.	IL1970250	11/3/2025	17,500,000
Crest Hill	6385	Phase 2: Line 4,000' of watermain.	IL1970250	2/3/2026	4,000,000
Crest Hill	6386	Phase 3: Line 4,000' of watermain.	IL1970250	2/2/2027	4,000,000
Crest Hill	7147	Phase 4: Line 4,000' of watermain.	IL1970250	2/2/2028	4,000,000
Dalzell	7001	Phase 2: Construct and loop 7,700' of 8" and 10" watermain. Abandon two wells, two storage tanks and waterworks building.	0110250	11/3/2025	2,211,000
Downers Grove	6105	Phase 3: Install 7,040' of watermain ranging in size from 8" to 12" .	IL0430300	9/10/2025	3,000,000
Downers Grove	6106	Phase 4: Install 7,040' of watermain ranging in size from 8" to 12".	IL0430300	9/1/2026	3,000,000
Downers Grove	6107	Phase 6: Install 6,600' of watermain ranging in size from 8" to 12".	IL0430300	9/1/2027	2,500,000
Forsyth	5925	Repair two water towers and ground storage tank.	IL1150200	5/15/2025	2,000,000
Forsyth	5926	Replace watermians.	IL1150200	5/15/2026	-
Hanover Park	6355	Phase 3: Replace 7,370' of watermain.	IL0314480	3/1/2026	5,138,000
Hanover Park	6356	Phase 4: Replace 9,360' of watermain.	IL0314480	3/1/2027	4,691,000
Hanover Park	6357	Phase 5: Replace 9,290' of watermain.	IL0314480	3/31/2028	4,623,000
Irvington	6240	Replace 18,400' of watermain.	1890250	9/1/2025	1,200,000
Itasca	6243	Phase 3: Replace watermain.	IL0430500	4/1/2025	6,500,000
Itasca	6244	Phase 4: Replace watermain.	IL0430500	4/1/2027	6,200,000
Ivesdale	5885	Phase 3: Install 4,000" of watermain, valves and hydrants.	IL0194560	9/15/2025	850,000
Joliet	6077	Replace/install 21 miles of watermain, hydrants, valves and service lines.	1970450	2/28/2026	76,840,000
Joliet	6078	Replace/install 20 miles of watermain, hydrants, valves and service lines.	1970450	2/28/2027	67,970,000
Joliet	6087	Replace/install 21 miles of watermain, hydrants, valves and service lines.	1970450	2/29/2028	95,350,000
Joliet	6088	Replace/install 20 miles of watermain, hydrants, valves and service lines.	1970450	2/28/2029	89,208,000
Joliet	6089	Replace/install 4 miles of watermain, hydrants, valves and service lines and decommission 15,600' of transmission main.	1970450	2/28/2030	20,650,000
Kincaid	6061	Replace watermain.	IL0210250	4/20/2026	2,100,000
Kincaid	6062	Construct a new 100,000-gallon elevated tower, repair existing tower and loop watermains.	IL0210250	4/22/2027	2,288,000
Kirkland	5851	Elevate storage tank.	IL0370300	5/1/2025	1,000,000
Macomb	4231	Construct a new treatment plant and four deep wells and abandon existing treatment plant.	IL1090350	9/1/2025	36,000,000
Markham	6341	Phase 1: Replace watermains.	IL0311770	5/20/2025	2,364,094
Marshall	5918	Construct a new 500,000 gallon elevated tower.	IL0230100	5/1/2027	2,900,000
Orient	6957	Replace 1,200' of watermain, 180 meters and booster pump station. Install a backup generator and tank mixer.	IL0550350	4/1/2025	1,000,000

Palos Heights	6286	Replace 3,200' of 6" watermain with 8" watermain.	IL0312370	9/2/2025	1,698,800
Palos Heights	6287	Replace 4,000' of 6" and 8" watermain.	IL0312370	9/1/2026	2,137,500
Palos Heights	6288	Line 900' of 8" watermain and loop 1,000' of watermain.	IL0312370	9/1/2027	1,360,700
Palos Heights	6289	Replace 6,000' of 6" watermain with 8" watermain.	IL0312370	9/1/2028	3,356,400
Rock Falls	5721	Phase 4: Construct 4,250' of 6" watermain.	1950450	5/1/2025	1,474,000
Rock Falls	5722	Phase 5: Construct 4,800' of 6" watermain.	1950450	5/1/2026	1,526,000
Rockdale	6777	Replace 1,585' of 8" and 10" watermain. Replace 1,515' of 6" watermain with 10" watermain.	1970850	8/1/2025	1,290,100
Rockdale	6779	Phase 3: Construct a new .5 MG elevated storage tank.	1970850	8/1/2026	4,907,000
Rockdale	6780	Replace 4,875' of 6" and 8" watermain.	1970850	3/1/2027	2,600,600
Rockdale	3587	Replace 3,650' of 6" watermain and replace 3,050' of 8" watermain.	1970850	3/1/2028	4,233,500
Rockford	6769	Drill a new well and construct a treatment plant. Install new watermain.	IL2010300	3/2/2026	24,216,005
Sesser	5797	Phase 4: Watermain replacement.	IL0550450	2/1/2026	1,000,000
Sparta	5881	Replace 7.5 miles of 16" raw watermain.	IL1570600	6/1/2025	4,200,000
Tovey	6378	Replace 12,500' of watermain and meters.	IL0210650	4/1/2025	2,399,000
Tovey	6379	Replace 12,500' of watermain.	IL0210650	4/5/2027	2,289,000
Westmont	6960	Extend water service to the Liberty Park subdivision.	IL0430950	9/1/2025	4,199,000

**Projects with  
Construction  
Start Date            548,436,699  
After March  
31, 2025**

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# Illinois EPA Public Water Supply Loan Program (PWSLP)

## FY2025 Project Priority List

### PROJECTS WITHOUT PLANNING APPROVAL PRIOR TO MARCH 31, 2024

Loan Applicant	L17#	Project Description	Facility No	Estimated Construction Start Date	Projected Loan Amount
Atlanta		Improve treatment plant, water distribution system, and water storage.	IL1070050	3/17/2025	3,900,000
Bellmont	7061	Paint inside and outside water tower.	IL1850100	9/16/2024	372,000
Blue Island	7009	Watermain replacement.	IL0310240	10/30/2024	12,048,714
Central Lake County Joint Action Water Agency		Lake Zurich will join CLCJAWA water system to eliminate radium.	IL0971070	6/1/2026	90,000,000
Central Lake County Joint Action Water Agency	5186	Construct a second 54" raw water intake extending 5,000' into Lake Michigan.	IL0971070	6/30/2026	21,000,000
Channahon	7123	Construct a 1 MG above ground reservoir.	1970200	9/1/2026	6,930,100
Channahon	7138	Construct a primary and secondary delivery site (Lake Michigan) receiving stations and pump station.	IL1970200	9/1/2028	10,534,800
Chester		Replace valves, paint filter piping, and replace bolts and gaskets on filter piping at the treatment plant.	IL1570100	7/1/2025	1,350,000
Chester		Paint and repair Grade School 500,000 gal storage tank and Red Dot 100,000 gal storage tank.	IL1570100	7/1/2025	1,340,000
Chester		Replace 4,770' of 8" watermain, 400' of 6" watermain and 50' of 4" watermain.	IL1570100	7/1/2025	1,334,000
Chicago		Upsize infrastructure for proposed development at the former U.S. Steel site.	IL0316000	3/1/2025	16,500,000
Clark-Edgar Rural Water District		Redundancy project.	IL0230100	5/15/2025	775,500
Clear Water Service Corp.		Construct 9 miles of watermain extension to connect Cook Mills to Clear Water's system.	IL0295100	5/1/2024	2,000,000
Clinton		Replace 200,000 gallon elevated storage tank with new 300,000 tank and treatment plant improvements.	IL0390050	7/1/2025	5,612,000
Clinton		Replace 2,100' of watermain.	IL0390050	7/1/2026	4,825,000
Collinsville	6911	Replace meters and meter system with Advanced Meter Infrastructure (AMI) system.	IL1194280	9/16/2024	10,652,542
Country View Ests MHP		Drill new back up well and pump.	IL0195625		85,000
Crete	7089	Construct 3,850' of 8" and 10" watermain and service lines.	IL1970300	4/1/2024	1,192,736
Curran Gardner Townships Public Water District	6294	Install 12" raw water main directionally bored under the Sangamon River and purchase a backup generator.	IL1675350	1/2/2025	1,679,000
Dalton City		Paint and rehab elevated storage tank.	IL1390150	2/3/2025	400,000
Donnellson		Replace 15,200' of 6" watermain, hydrants, meters, service lines and valves.	IL0054360	2/28/2024	182,500
Edwardsville		Add storage capacity and rehab treatment plant.	IL1190250	9/1/2025	20,000,000
Elmhurst		Rehab the north, south and west reservoirs and north and south booster stations.	IL0430350	10/15/2025	18,000,000
Essex		Construct treatment plant, elevated water tower and stribution system to get off private well.		7/1/2024	9,500,000
Eureka		Improve treatment plant, watermains and service lines.	IL2030200	5/20/2025	3,500,000
Evanston	5393	Line and replace watermain.	IL0310810	5/16/2025	860,000
Fairbury	7094	Rehab treatment plant.	IL1050350	8/15/2025	6,900,000
Flossmoor		Rehab the Sterling Ave pump station.	IL0310870	10/1/2025	600,000
Flossmoor		Rehab the Vollmer Road pump station/reservoir.	IL0310870	8/3/2026	1,800,000
Flossmoor		Demolish the Sterling Ave tank.	IL0310870	10/6/2026	300,000
Forrest	6389	Loop and replace watermains.	IL1050450	10/1/2024	1,765,000
Forreston	5807	Phase 2: Replace 1,890' of 6" watermain and construct 1,800' of 6" watermain.	0730200	7/1/2024	1,803,469
Geneseo		Drill and install a deep well and treatment facility and construct a 500,000 gallon above ground storage tank.	IL0730500	11/1/2025	10,000,000
Glenwood	6593	Replace 10,625' of watermain, hydrants and valves.	IL0311050	9/15/2024	6,300,000
Gorham	7051	Add radio read meter system, pumps, valves, and control panel, and two new master meters.	IL0770350	3/1/2025	443,500
Grand Prairie Water Commission	7038	AWSP-02-01 FWTM Segment A: 4.5 miles of new 66" water transmission main.	IL1970470	7/1/2025	101,200,000
Grand Prairie Water Commission	7039	AWSP-02-02 FWTM Segment B: 5 miles of new 66" water transmission main.	IL1970470	9/1/2025	94,800,000
Grand Prairie Water Commission	7040	AWSP-02-04 FWTM Segment D: 7 miles of new 66" water transmission main.	IL1970470	11/2/2026	130,300,000
Grand Prairie Water Commission	7041	ASWP-06-04 RWTM Segment D: 5 miles of new 24", 30" and 48" water transmission main.	IL1970470	8/1/2027	46,000,000
Grand Prairie Water Commission	7042	AWSP-06-05 RWTM Segment E: 7.8 miles of new 16", 20", and 24" water transmission main.	IL1970470	8/2/2027	46,800,000
Hanna City	7082	Construct a 200,000 gallon elevated storage tank and valve control building.	IL1430400	5/1/2025	3,400,000
Harwood Heights	6935	Replace watermain and service lines.	IL0311140	3/1/2025	1,900,000

Illinois Alluvial Regional Water Company		Regionalization project: New water supply.	IL0830020	6/3/2024	211,000,000
Island Lake		Replace 1,400' of watermain, valves and hydrants.	IL0974540	9/1/2025	1,000,000
Jacksonville	7172	Construct 750,000 gallon elevated storage tank.	IL1370200	10/1/2026	4,200,000
Jacksonville	7171	Construct two new 1,400 gpm wells, well buildings, site piping and interconnect to existing transmission main.	IL1370200	10/1/2027	4,500,000
Jerome		Replace 4,300' of 4" watermain, valves, hydrants, fittings, and service lines.	IL1670600	12/2/2024	1,643,000
Lake Villa	6934	Grand Avenue watermain replacement: 4,000' of 12" watermain, service lines, valves, hydrants, meters and abandon old main.	IL0970840	9/9/2024	2,910,550
Lake Zurich		Join the CLCJAWA water system to eliminate radium and improve water system.	IL0970850	6/1/2026	45,000,000
Long Creek Township	2661	Construct a new elevated storage tank, transmission mains and well, and tank mixers in existing elevated storage tanks.	IL1155150	5/1/2025	7,525,000
Longview		Improve treatment plant, distribution system and water tower.	IL0190350	9/1/2024	400,000
Mazon	7030	Construct a new water treatment plant and demolition existing plant.	IL0630500	2/1/2025	2,990,000
Morris	6276	Construct new water treatment plant, finished watermains, raw watermains, and well houses for connection to Wells 8 and 9.	0630600	1/31/2025	23,000,000
Mound City	7022	Replace watermains, hydrants, valves, service lines and meters.	IL1530100	9/2/2024	1,854,767
Mount Vernon	5593	Replace 28,850' of watermain, hydrants and valves.	0810300	10/2/2024	4,650,000
Mount Vernon	5594	Replace 30,750' of watermain, hydrants, and valves.	0810300	10/2/2025	4,735,000
Murdale Water District	7080	Rehab and repaint Orchard Hills Road Water Tank.	IL0775200	9/2/2024	412,000
Nason	7052	Replace 25,290' of 6" PVC watermain, 1,270' of bore, hydrants, meters, service lines, and valves.	IL0810350	3/30/2025	202,500
New Holland	6753	Replace 11,400' of watermain.	IL1070450	7/30/2024	714,395
New Lenox	7012	Northeast Streets watermain replacement: 13,000' of watermain with 8" main, hydrants, valves and service lines.	1970700	1/1/2025	7,500,000
Nilwood	7164	Add watermain, install 35 flush hydrants, shut-off valves, and up size 2" and 4" watermains.	IL1170750	12/15/2024	1,013,000
Norris City	7015	Phase 5: Replace 9,500' of watermains with 6" PVC watermains, valves, and hydrants.	1930350	4/30/2025	1,800,000
Odin		Replace 8 miles of watermain.	IL1210350	10/15/2025	2,200,000
Orangeville	7029	Phase 2: Replace watermains, valves, hydrants, booster pump, and generator.	1770350	10/1/2026	1,606,945
Oreana	6024	Replace watermains and service lines.	IL1150450	10/30/2024	1,243,375
Palmyra-Modesto Water Commission	7092	Purchase water through SPRWD and decommission PMWC's existing water treatment plant. Rehab meter pit and stand pipe.	IL1175150	10/1/2024	770,000
Park Forest	6975	Phase 1: Replace watermain.	IL0314740	7/1/2025	3,667,000
Park Forest	6976	Phase 2: Replace watermain.	IL0314740	3/1/2027	4,208,000
Park Forest	6977	Phase 3: Replace watermain.	IL0314740	3/1/2028	4,312,000
Pike County Water District	6293	Emergency interconnection to the City of Barry and extending main to serve Possum Hollow and PAZA Park.	IL1495000	2/3/2025	1,471,000
Richmond	6814	Prairie Ridge watermain replacement of 1,000' of watermain.	IL1110750	6/10/2025	500,000
Richmond	6815	Phase 2: Watermain looping improvements.	IL1110750	4/1/2026	925,000
Rock Island		Rehab pump stations and domed reservoirs.	IL1610650	3/31/2025	35,000,000
Romeoville	6781	Replace watermains.	IL1970900	10/15/2024	-
Savanna		Phase 1: Well house and pump improvements. Replace watermains, valves and improve booster station.	IL0150250	8/26/2025	3,500,000
Schiller Park		Replace 4,300' of watermain and service lines and install valves.	IL312850	5/1/2024	6,300,000
Stonington	7060	Coat water tower, replace watermains, improve well, and install valve.	0210550	6/28/2024	2,500,000
Summit		Watermain improvements program.	IL0310060	3/1/2025	1,600,000
Thayer	7162	Replace 11,500' of watermain, 54 valves and 18 hydrants.	IL1671250	11/1/2024	2,058,250
Villa Park		Biermann Avenue Improvement Project: replace 6" watermain.	IL0430800	5/1/2025	2,100,000
Villa Park		Myrtle Avenue Improvement Project: replace 6" watermain.	IL0430800	5/1/2025	1,600,000
Walnut	7044	6,700ft of 6" and 8" watermain and 81 new water service lines.	0111100	11/1/2025	2,419,000
Woodland		New Water Source: 2nd well, elevated storage tank and watermains.	IL0751000	4/1/2025	1,300,000
Worth		Painting interior and exterior of Village's 500,000 gallon elevated water tower.	IL0313360	3/1/2026	-
Worth		Village-wide water meter replacement project.	IL0313360	3/1/2026	-
				<b>Projects without Planning Approval</b>	<b>1,105,216,643</b>

FY25 IFL WITH FUNDS RESERVED THROUGH DEC 31, 2024	303,333,783
PLANNING APPROVAL BUT FUNDS EXHAUSTED	429,578,160
PROJECTS WITH PLANNING APPROVAL AND ESTIMATED CONSTRUCTION START DATE MAR 31, 2025	548,436,699
PWSLP PROJECTS WITHOUT PLANNING APPROVAL PRIOR TO MAR 31, 2024	1,105,216,643
	<b>2,386,565,285</b>

## Illinois EPA Public Water Supply Loan Program (PWSLP)

### FY2025 Emerging Contaminant Intended Funding List

Loan Applicant	Project Description	L17#	Estimated Construction Start Date	Projected Loan Amount	Population	Loan Priority Score	Principal Forgiveness	DWSRF Loan Funding
Seaton	Abandon well water source and treatment facility and construct 7 miles of transmission main to connect to Aledo.	6541	11/6/2024	1,300,000.00	214	390	\$ 1,300,000	\$ -
South Pekin	New treatment process to reduce manganese.	6760	1/1/2025	3,327,679.00	973	370	\$ 3,327,679	\$ -
St. Anne	Expand existing well house for an Iron/Manganese filtration system.	6043	6/1/2024	1,400,000.00	1,209	365	\$ 1,400,000	\$ -
South Pekin	New distribution system including watermain, valves, hydrants and meters to eliminate manganese out of system.	7189	1/1/2025	6,126,719.00	973	360	\$ 3,012,321	\$ -
Rockton	Install 2,000' of new 8" watermain, meters and 70 service lines and loop 1,500' of new 4" watermain, and abandon a well.	7008	7/15/2024	2,117,235.10	7,824	345	\$ 2,117,235	\$ -
Freeport	Construct Well #12 and treatment facility for well.	5643	12/1/2024	14,000,000.00	23,973	310	\$ 6,340,000	\$ 7,660,000
North Park Water District	Construct a new treatment plant, 3,500' of 20" transmission main, and storage capacity for the removal of PFAS.	6308	2/28/2025	28,800,000.00	33,500	285	\$ 6,340,000	\$ 22,460,000
Cullom	Construct a new multi-vessel carbon activated iron/manganese filtration system.	5877	6/1/2024	1,550,000.00	550	270	\$ 1,550,000	\$ -
North Park Water District	Rehab Well #4 and install raw water transmission main for the removal of PFAS.	7110	2/28/2025	5,600,000.00	33,500	265	\$ -	\$ -
North Park Water District	Purchase filter vessels for the removal of PFAS from Wells #3, #4 and #7.	7111	2/28/2025	5,500,000.00	33,500	265	\$ -	\$ -
North Park Water	Rehab Well #3 and wellhouse #7 for the removal of PFAS.	7109	2/28/2025	4,850,000.00	33,500	265	\$ -	\$ -
Fox Lake	Construct a new iron filtration plant at Well #8 site.	7141	1/1/2025	12,000,000.00	10,849	240	\$ 6,340,000	\$ 5,660,000
Fox Lake	Construct a new iron filtration plant at Well #9 site.	7140	1/1/2025	10,300,000.00	10,849	240	\$ -	\$ 10,300,000
Fox Lake	Install a Granular Activated Carbon filter system at Well #4 site.	7173	1/1/2025	4,200,000.00	10,849	240	\$ -	\$ -
Fox Lake	Drill new Well #8 to replace the capacity of existing Well #4.	6376	1/1/2025	600,000.00	10,849	240	\$ -	\$ -
Fox Lake	Drill new Well #9 to replace the capacity of existing Well #4.	6375	1/1/2025	600,000.00	10,849	240	\$ -	\$ -
Belvidere	Construct Well #11's facility to replace Wells #3 and #4 to eliminate PFAS.	6580	3/20/2025	5,000,000.00	25,169	210	\$ 5,000,000	\$ -
Cary	Construct a new deep well, treatment plant, and ground storage tank to replace existing wells and eliminate PFAS.	6813	3/15/2025	12,408,030.00	17,830	205	\$ 6,340,000	\$ 6,068,030
W2E, Incorporated	Construct a treatment plant and ground storage tank and install 2,514' of 12" watermain.	6742	3/15/2025	17,198,301.00	1,550	165	\$ 6,340,000	\$ 10,858,301
Rochelle	Construct iron removal water treatment plant at Well No.8.	5443	6/1/2024	8,025,000.00	9,446	135	\$ 6,340,000	\$ 1,685,000
			<b>Total of Projects on the FY2025 IFL</b>	<b>\$ 144,902,964</b>			<b>\$ 55,747,235</b>	<b>\$ 64,691,331</b>

# Illinois EPA Public Water Supply Loan Program (PWSLP)

## Emerging Contaminant- Project Priority List

**PROJECTS W/ PLANNING APPROVAL AND ESTIMATED CONSTRUCTION START AFTER MARCH 31, 2025**

**NOT SCORED PROJECTS: ESTIMATED CONSTRUCTION START AFTER MARCH 31, 2025**

<b>Loan Applicant</b>	<b>Project Description</b>	<b>L17#</b>	<b>Estimated Construction Start Date</b>	<b>Projected Loan Amount</b>
Peoria Heights	Manganese treatment process.	6810	3/30/2025	7,500,000
Port Byron	Manganese removal: Construct a treatment filtration system at Well #4 and a force main to the sanitary collection system.		4/30/2025	2,022,000
East Moline	Install a powdered activated carbon (PAC) system at raw water pump station to reduce PFAS levels.		3/31/2026	2,000,000
Moline	Evaluating alternatives to reduce PFAS levels. Install a powdered activated carbon (PAC) system at raw water pump station.		3/31/2026	2,000,000
Rock Island	Evaluating alternatives to reduce PFAS levels. Install a powdered activated carbon (PAC) system at raw water pump station.		3/31/2026	2,000,000
	<b>Projects with Construction Start Date After March 31, 2025</b>			<b>15,522,000</b>



# Public Water Supply Loan Program FY2025- Lead Service Line Replacement FY2025 Project Priority List

## FY2025 PWSLP Intended Funding List

Funding Reserved for projects on the Intended Funding List through Dec 31, 2024

Loan Applicant	L17#	Project Description	Estimated Construction Start Date	Requested Amount	Facility No	Loan Priority Score	Service Population	Principal Forgiveness	Loan Amount
Rockford	7046	Replacement of 381 lead service lines (Phase 7)	12/1/2024	4,000,000	IL2010300	410	148,655	\$ 2,298,000	\$ -
Chicago	5858	Replacement of 200 lead service lines.	3/1/2025	2,000,000	IL0316000	400	2,665,039	\$ 2,000,000	\$ -
Chicago	5860	Replacement of 200 lead service lines.	3/1/2025	2,000,000	IL0316000	390	2,665,039	\$ 2,000,000	\$ -
Chicago	5859	Replacement of 200 lead service lines.	3/1/2025	2,000,000	IL0316000	390	2,665,039	\$ 2,000,000	\$ -
Chicago	7150	Replacement of 200 lead service lines.	3/1/2025	2,000,000	IL0316000	375	2,665,039	\$ 2,000,000	\$ -
Chicago	5857	Replacement of 200 lead service lines.	3/1/2025	2,000,000	IL0316000	375	2,665,039	\$ 2,000,000	\$ -
Chicago	7148	Replacement of 200 lead service lines.	3/1/2025	2,000,000	IL0316000	360	2,665,039	\$ 2,000,000	\$ -
Dolton	6393	Replacement of 500 lead service lines.	12/1/2024	9,000,000	IL0310690	355	21,426	\$ 2,298,000	\$ -
Springfield	6235	Replacement of 400 lead service lines.	8/19/2024	3,600,000	IL1671200	355	147,000	\$ 2,298,000	\$ -
Evanston	5993	Replacement of 500 lead service lines.	3/1/2025	5,000,000	IL0310810	340	78,110	\$ 2,298,000	\$ -
Chicago	7149	Replacement of 200 lead service lines.	3/1/2025	2,000,000	IL0316000	320	2,665,039	\$ 2,000,000	\$ -
Moline	4464	Replacement of 600 lead service lines.	12/1/2024	10,000,000	IL1610450	320	44,500	\$ 2,298,000	\$ -
Aurora	6016	Replacement of lead service lines (year 2).	9/1/2024	4,000,000	IL0894070	315	180,542	\$ 2,298,000	\$ -
Waukegan	3957	Replacement of 600 lead service lines.	12/1/2024	10,000,000	IL0971900	315	89,321	\$ 2,298,000	\$ -
Hazel Crest	7113	Replacement of 600 lead service lines (Phase 3)	12/1/2024	10,000,000	IL0311170	310	14,000	\$ 2,298,000	\$ -
Rockdale	6778	Replacement of 54 lead service lines.	3/28/2025	1,147,400	IL1970850	300	2,012	\$ -	\$ 1,147,400
Calumet Park	7002	Replacement of 200 lead service lines.	12/1/2024	4,000,000	IL0310420	295	7,025	\$ 2,298,000	\$ -

Freeport	5922	Replacement of 400 lead service lines.	10/1/2024	4,000,000	IL1770200	290	23,973	\$ 2,298,000	\$ -
Monmouth	6325	Replacement of 275 lead service lines.	11/30/2024	2,747,000	IL1870150	285	8,650	\$ 2,298,000	\$ -
Lansing	6202	Replacement of 600 lead service lines.	12/1/2024	10,000,000	IL0311590	280	27,657	\$ 2,298,000	\$ -
South Holland	6219	Replacement of 400 lead service lines.	12/1/2024	7,000,000	IL0312970	280	21,465	\$ 2,298,000	\$ -
Elgin	5873	Replacement of 870 lead service lines.	3/31/2025	15,000,000	IL0894380	275	117,094	\$ 2,298,000	\$ -
Midlothian	4236	Replacement of 400 lead service lines.	12/1/2024	7,000,000	IL0311920	275	14,325	\$ 2,298,000	\$ -
Forest Park	6160	Replacement of 327 lead service lines.	6/1/2024	2,755,000	IL0310900	265	14,339	\$ 2,298,000	\$ -
Forest Park	7101	Replacement of 325 lead service lines.	1/1/2025	3,000,000	IL0310900	265	14,339	\$ 2,298,000	\$ -
Summit	6951	Replacement of 230 lead service lines.	9/10/2024	4,554,000	IL0310060	260	10,875	\$ 2,298,000	\$ -
Elgin	5872	Replacement of 870 lead service lines.	3/31/2024	15,000,000	IL0894380	255	117,094	\$ 2,298,000	\$ -
Richton Park	6126	Replacement of 150 lead service lines.	12/1/2024	3,000,000	IL0312550	255	12,775	\$ 2,298,000	\$ -
Hillsboro	4223	Replacement of 74 lead service lines.	11/30/2024	903,000	IL1350300	245	5,825	\$ 903,000	\$ -
Hillsboro	7096	Replacement of 74 lead service lines.	11/30/2024	931,000	IL1350300	245	5,825	\$ 931,000	\$ -
Joliet	6079	Replacement of 560 lead service lines.	2/28/2025	4,480,000	IL1970450	245	150,372	\$ 2,298,000	\$ -
Posen	6990	Replacement of 246 lead service lines.	9/10/2024	4,797,000	IL0312520	245	5,632	\$ 2,298,000	\$ -
South Chicago Heights	6922	Replacement of 600 lead service lines.	12/1/2024	10,000,000	IL0312940	245	4,026	\$ 2,298,000	\$ -
Steger	6337	Replacement of 600 lead service lines.	12/1/2024	10,000,000	IL0314860	245	9,584	\$ 2,298,000	\$ -
Peoria Heights	6332	Replacement of 222 lead service lines.	11/30/2024	2,223,000	IL1434750	240	5,785	\$ 2,223,000	\$ -
Canton	6094	Replacement of 375 lead service lines.	5/1/2024	4,000,000	IL0570250	235	16,500	\$ 2,298,000	\$ -
Crete	7160	Replacement of 350 lead service lines.	12/1/2024	6,000,000	IL1970300	235	8,407	\$ 2,298,000	\$ -
Polo	6298	Replacement of 175 lead service lines.	5/1/2024	2,000,000	IL1410450	235	2,291	\$ 2,000,000	\$ -

Evergreen Park	6764	Replacement of 600 lead service lines.	12/1/2024	10,000,000	IL0310840	230	19,943	\$ -	\$ 10,000,000
Marshall	3485	Replacement of 300 lead service lines.	11/30/2024	2,800,000	IL0230100	230	7,800	\$ 2,298,000	\$ -
Matteson	4310	Replacement of 300 lead service lines.	12/1/2024	6,000,000	IL0311800	230	19,000	\$ 2,298,000	\$ -
Buda	7010	Replacement of 97 lead service lines.	3/1/2025	1,512,000	IL0010100	225	482	\$ 1,512,000	\$ -
Burnham	6984	Replacement of 460 lead service lines.	9/10/2024	9,108,000	IL0310360	225	3,989	\$ 2,298,000	\$ -
Cicero	6956	Replacement of 472 lead service lines.	9/10/2024	9,345,600	IL0310510	225	85,000	\$ 2,298,000	\$ -
Berwyn	6316	Replacement of 600 lead service lines.	12/1/2024	10,000,000	IL0310210	220	58,000	\$ 2,298,000	\$ -
Palatine	6227	Replacement of 300 lead service lines.	12/1/2024	5,000,000	IL0312340	220	67,908	\$ 2,298,000	\$ -
Shelbyville	5869	Replacement of lead and galvanized service lines.	4/24/2024	2,750,000	IL1730300	220	6,500	\$ 2,298,000	\$ -
Schiller Park	6361	Replacement of 500 lead service lines.	12/1/2024	9,000,000	IL0312850	215	11,709	\$ 2,298,000	\$ -
St. Francisville	6250	Replacement of lead service lines.	8/29/2024	1,085,000	IL1010250	215	294	\$ 1,085,000	\$ -
Carlinville	4403	Replacement of 42 lead service lines.	11/30/2024	451,000	IL1170150	205	5,576	\$ 451,000	\$ -
Carlinville	7100	Replacement of 83 lead service lines.	11/30/2024	881,000	IL1170150	205	5,576	\$ 881,000	\$ -
DeKalb	6266	Replacement of 200 lead service lines.	3/28/2025	3,748,400	IL0370100	195	45,000	\$ 2,298,000	\$ -
Niles	6401	Replacement of 150 lead service lines.	3/1/2025	4,000,000	IL0312010	190	28,938	\$ -	\$ 4,000,000
South Pekin	7190	Replace lead service lines along watermain replacement route.	1/1/2025	2,145,602	IL1790650	190	1,093	\$ 2,145,602	\$ -
Lanark	6561	Replacement of 400 lead service lines.	11/1/2024	3,000,000	IL0150100	180	1,504	\$ -	\$ 3,000,000
Kincaid	6060	Replacement of lead service lines.	1/15/2025	2,800,000	IL0210250	175	1,727	\$ 2,298,000	\$ -
Lincolnwood	7139	Replacement of 77 lead service lines.	6/1/2024	634,000	IL0311650	175	13,463	\$ -	\$ 634,000
Lincolnwood	6169	Replacement of 134 lead service lines.	3/3/2025	1,203,000	IL0311650	175	13,463	\$ -	\$ 1,203,000

Delavan	6546	Replacment of 50 lead service lines.	6/1/2024	522,500	IL1790150	170	1,774	\$ -	\$ 522,500
Brookfield	6302	Replacement of 685 lead service lines.	10/15/2024	12,760,400	IL0310330	160	18,520	\$ -	\$ 12,760,400
Highland Park	3784	Replacement of 600 lead service lines.	12/1/2024	10,000,000	IL0970500	160	30,176	\$ -	\$ 10,000,000
Brookfield	6368	Replacement of 600 lead service lines.	10/15/2024	10,000,000	IL0310330	155	18,520	\$ -	\$ 10,000,000
Elmwood Park	6166	Replacement of 450 lead service lines.	11/1/2024	4,000,000	IL0310780	155	23,945	\$ -	\$ 4,000,000
Harwood Heights	6281	Replacement of 300 lead service lines.	12/1/2024	5,000,000	IL0311140	155	9,065	\$ -	\$ 5,000,000
LaGrange	6547	Replacement of 246 lead service lines.	3/1/2025	4,006,000	IL0311530	155	16,321	\$ -	\$ 4,006,000
Riverside	6168	Replacement of 500 lead service lines.	2/1/2025	4,000,000	IL0318670	155	9,266	\$ -	\$ 4,000,000
Genoa	6374	Replacement of 196 lead service lines.	11/1/2024	2,700,000	IL0370150	150	5,298	\$ -	\$ 2,700,000
Norridge	6330	Replacement of 100 lead service lines.	12/1/2024	2,000,000	IL0312040	145	15,251	\$ -	\$ 2,000,000
Batavia	6058	Replacement of 500 lead service lines.	3/31/2025	7,000,000	IL0894130	140	26,098	\$ -	\$ 7,000,000
Carpentersville	6751	Replacement of 45 lead service lines.	3/28/2025	1,000,000	IL0890200	135	37,983	\$ -	\$ 1,000,000
Fox Lake	3715	Replacement of lead service lines (Phase 1).	9/1/2024	2,755,000	IL0970200	135	10,739	\$ 2,298,000	\$ -
Fox Lake	6245	Replacement of lead service lines (Phase 2)	3/1/2025	4,740,750	IL0970200	135	10,739	\$ 2,298,000	\$ -
Arlington Heights	6158	Replacement of 500 lead service lines.	3/28/2025	4,000,000	IL0314030	125	79,000	\$ -	\$ 4,000,000
Crystal Lake	6129	Replacement of 275 lead service lines.	12/15/2024	4,000,000	IL1110150	120	40,269	\$ -	\$ 4,000,000
Hennepin Public Water District	6591	Replacement of 333 lead service lines.	3/1/2025	1,389,000	IL1555100	115	769	\$ -	\$ 1,389,000
Plainfield	6809	Replacement of 25 lead service lines.	3/15/2025	390,000	IL1970800	115	47,226	\$ -	\$ 390,000
Western Springs	3761	Replacment of 42 lead service lines.	8/1/2024	705,000	IL0313180	110	13,629	\$ -	\$ 705,000
Lemont	6912	Replacement of 35 lead service lines.	3/1/2025	560,000	IL0311620	105	17,629	\$ -	\$ 560,000

Pecatonica	6138	Replacment of 75 lead service lines.	6/1/2024	1,250,000	IL2010250	90	2,090	\$ -	\$ 1,250,000
West Dundee	6562	Replacement of 255 lead service lines.	3/15/2025	3,843,000	IL0890950	80	7,914	\$ -	\$ 3,843,000
Geneva	6748	Replacement of 53 lead service lines.	9/16/2024	700,000	IL0890350	70	21,595	\$ -	\$ 700,000

**Projects with  
funding  
reserved  
through Dec 31,  
2024**

**\$ 113,455,602 \$ 99,810,300**

# Public Water Supply Loan Program FY2025- Lead Service Line Replacement FY2025 Project Priority List

<b>PROJECTS W/ PLAN APPROVAL AND ESTIMATED CONSTRUCTION AFTER MARCH 31, 2025</b>
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Loan Applicant	Project Description	L17#	Estimated Construction Start Date	Projected Loan Amount	Facility No
Calumet City	Replacement of 500 lead service lines (Phase 2).	5766	4/1/2025	4,000,000	IL0310390
Coal City	Replacement of 685 lead service lines.	6111	4/1/2025	6,850,000	IL0630060
Evanston	Replacement of 500 lead service lines.	6321	6/1/2026	5,000,000	IL0310810
Evanston	Replacement of 500 lead service lines.	6322	6/1/2027	5,000,000	IL0310810
Evanston	Replacement of 500 lead service lines.	6323	6/1/2028	5,000,000	IL0310810
Evanston	Replacement of 500 lead service lines.	6324	6/1/2029	5,000,000	IL0310810
Joliet	Replacement of 560 lead service lines.	6080	2/28/2026	4,000,000	IL1970450
Joliet	Replacement of 560 lead service lines.	6081	2/28/2027	4,000,000	IL1970450
Joliet	Replacement of 560 lead service lines.	6084	2/29/2028	4,000,000	IL1970450
Joliet	Replacement of 560 lead service lines.	6085	2/28/2029	4,000,000	IL1970450
Joliet	Replacement of 560 lead service lines.	6086	2/28/2030	4,000,000	IL1970450
LaGrange	Replacement of 246 lead service lines (Phase 2).	6548	3/1/2026	3,986,000	IL0311530
LaGrange	Replacement of 246 lead service lines.	6549	3/1/2027	3,986,000	IL0311530
LaGrange	Replacement of 246 lead service lines (Phase 3).	6550	3/1/2028	3,986,000	IL0311530
LaGrange	Replacement of 246 lead service lines.	6551	3/1/2029	3,986,000	IL0311530
Lockport	Replacement of lead service lines.	6116	5/1/2025	1,850,000	IL1970500
Markham	Replacement of 180 lead service lines.	6347	5/20/2025	1,015,740	IL0311770
Peoria Heights	Replacement of 111 lead service lines.	6333	3/30/2026	1,165,000	IL1434750
Peoria Heights	Replacement of 111 lead service lines.	6334	3/30/2027	1,200,000	IL1434750
Peoria Heights	Replacement of 111 lead service lines.	6335	3/30/2028	1,236,000	IL1434750
Summit	Replacement of 230 lead service lines.	6952	9/10/2025	4,554,000	IL0310060
Summit	Replacement of 230 lead service lines.	6953	9/10/2026	4,554,000	IL0310060
Summit	Replacement of 230 lead service lines.	6954	9/10/2027	4,554,000	IL0310060

Summit	Replacment of 230 lead service lines.	6955	9/10/2028	4,554,000	IL0310060
West Dundee	Replacement of 158 lead service lines (Phase 2).	6563	3/15/2026	2,398,000	IL0890950
West Dundee	Replacement of 32 lead service lines.	6564	3/15/2027	583,600	IL0890950
Westmont	Replacement of 332 lead service lines.	6959	3/2/2026	2,589,600	IL0430950

**Projects with  
 Construction date  
 after March 31, 2025      97,047,940**

# Public Water Supply Loan Program FY2025- Lead Service Line Replacement FY2025 Project Priority List

<b>PROJECTS WITHOUT PLANNING APPROVAL PRIOR TO MARCH 31, 2024</b>					
Loan Applicant	Project Description	L17#	Estimated Construction Start Date	Projected Loan Amount	Facility No
Aqua Illinois Inc.	Replacement of lead service lines.	6970	3/17/2025	13,001,300	IL0915030
Aqua Illinois Inc.	Replacement of lead service lines.	6963	3/17/2025	5,383,000	IL1970750
Aqua Illinois Inc.	Replacement of lead service lines.	6964	3/17/2025	21,156,567	IL1835120
Aqua Illinois Inc.	Replacement of lead service lines.	6969	3/17/2025	9,044,100	IL0315350
Berkeley	Replacement of 228 lead service lines.	7035	3/15/2026	3,992,000	IL0310180
Berkeley	Replacement of 228 lead service lines.	7036	3/15/2027	3,980,000	IL0310180
Berkeley	Replacement of 107 lead service lines.	7037	3/15/2028	1,878,000	IL0310180
Bloomington	Replacement of 400 lead service lines.	TBD	3/1/2025	4,000,000	IL1130200
Blue Island	Replacement of lead service lines.	6985	3/30/2025	5,801,400	IL0310240
Decatur	Replacement of 1899 lead and galvanized service lines over 5 years.	7055	8/4/2025	20,136,463	IL1150150
DePue	Replacement of lead service lines.	TBD	4/1/2026	1,949,540	IL0110300
Dwight	Replacement of lead service lines.	TBD	4/1/2025	2,500,000	
East Moline	Replacement of lead service lines.	6995	12/1/2024	3,940,000	IL1610250
Elmhurst	Replacement of lead service lines.	6944	6/5/2024	2,000,000	IL0430350
Eureka	Replacement of 160 lead service lines.	TBD	5/20/2025	1,600,000	IL2030200
Ford Heights	Replacement of lead service lines.	TBD	3/30/2025	5,000,000	IL0310720
Gardner	Replacement of 90 lead service lines.	TBD	4/1/2025	900,000	IL0630400
Harvey	Replacement of lead service lines.	6979	9/10/2024	7,345,800	IL0311110
Jacksonville	Replacement of 245 lead service lines.	7166	10/1/2026	3,971,408	IL1370200
Jacksonville	Replacement of 254 lead service lines.	7167	10/1/2027	3,854,633	IL1370200
Jacksonville	Replacement of 234 lead service lines.	7168	10/1/2028	3,491,900	IL1370200
Jacksonville	Replacement of 258 lead service lines.	7169	10/1/2029	3,827,850	IL1370200
Jacksonville	Replacement of 224 lead service lines.	7170	10/1/2030	3,357,883	IL1370200
Kincaid	Replacement of lead service lines.	TBD	4/20/2026	1,300,000	IL0210250
Maywood	Replacement of lead service lines.	TBD	3/30/2025	5,000,000	IL0311830
Morris	Replacement of lead service lines.	7086	5/1/2025	13,250,000	IL0630300
Mount Olive	Replacement of lead service lines.	6241	10/1/2025	5,000,000	IL1170700
North Chicago	Replacement of lead service lines.	TBD	7/1/2025	11,640,000	IL0971250
Oak Lawn	Replacement of 410 lead service lines.	3938	3/1/2025	3,999,558	IL0312220
Oak Lawn	Replacement of 410 lead service lines.	3939	3/1/2026	3,999,558	IL0312220
Oak Lawn	Replacement of 410 lead service lines.	3940	3/1/2027	3,999,558	IL0312220
Oak Lawn	Replacement of 410 lead service lines.	3941	3/1/2028	3,999,558	IL0312220
Oak Lawn	Replacement of 579 lead service lines.	3942	3/1/2029	5,648,157	IL0312220
Oregon	Replacement of 300 lead service lines.	7126	10/1/2024	4,271,000	IL1410400
Pana	Replacement of 431 lead service lines.	7047	10/1/2024	4,175,000	IL0210500
Pana	Replacement of 381 lead service lines.	7048	10/1/2025	3,668,000	IL0210500
Pana	Replacement of 391 lead service lines.	7049	10/1/2026	3,754,000	IL0210500
Pana	Replacement of 405 lead service lines.	7050	10/1/2027	3,919,000	IL0210500
Paris	Replacement of lead service lines.	TBD	11/30/2024	2,800,000	IL0450300
Phoenix	Replacement of lead service lines.	TBD	3/30/2025	5,000,000	IL0312490
Richmond	Replacement of lead service lines.	TBD	4/1/2027	2,330,000	IL1110750
Rock Island	Replacement of 400 lead service lines.	TBD	3/1/2025	4,000,000	IL1610650
Savanna	Replacement of lead service lines.	TBD	7/1/2025	2,500,000	IL0150250
South Wilmington	Replacement of 50 lead service lines.	TBD	4/1/2025	500,000	IL0630650
St. Charles	Replacement of 265 lead service lines.	5905	1/1/2025	4,000,000	IL0894830
Stickney	Replacement of lead service lines.	TBD	3/30/2025	5,000,000	IL0313000
White Hall	Replacement of 89 lead service lines.	7165	9/2/2024	784,000	IL0610400



Wilmington	Replacement of 375 lead service lines.	TBD	4/1/2025	3,750,000	IL1971100
Wyand	Replacement of 190 lead service lines.	6572	3/1/2025	2,314,053	IL0111150

Projects with no  
Planning  
Approval

**242,713,286**

FY25 IFL WITH FUNDS RESERVED THROUGH DEC 31, 2024	213,265,902
PROJECTS WITH PLANNING APPROVAL AND ESTIMATED CONSTRUCTION START DATE MAR 31, 2025	97,047,940
PWSLP PROJECTS WITHOUT PLANNING APPROVAL PRIOR TO MAR 31, 2024	242,713,286
	<b>553,027,128</b>