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

2026 Intended Use Plan

May 28, 2025



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 (FY2026) describes how the Illinois EPA proposes to prioritize projects, distribute funds, and administer the PWSLP during State Fiscal Year (SFY) 2026, July 1, 2025, through June 30, 2026.

A. Public Review and Comment Procedures

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

B. Benefits of the Public Water Supply Loan Program

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

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

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

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

II. Goals for the PWSLP

A. Short-Term Goals

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

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

B. Long-Term Goals

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

Bipartisan Infrastructure Law (BIL) Funding

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

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

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

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

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

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

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

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

Emerging Contaminants (EC) Principal Forgiveness Allocation for FY2026

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

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

III. Sources and Uses of the PWSLP for FY 2026

A. Sources and Amounts of FY 2026 Funds

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

- 1) Illinois EPA will make approximately \$283,394,706 available for PWSLP funding in FY2026 as detailed in the table below. Additionally, Illinois EPA will make \$245,934,000 and \$32,434,695 available in Lead Service Line Replacement and Emerging Contaminants funding respectively. While the BIL funding has provided additional flexibility in program capacity, the Illinois SRF program has seen an increase in demand in the last year for projects to the levels beyond the SRF program capacity.
- 2) In FY2026, the PWSLP will impose a funding cap¹ of 25% of total funding. Should excess funds become available before the start of the bypass period on January 1, 2026, an applicant may be provided additional funds even if it results in the funding cap being exceeded, provided applicants have met the requirements to obtain funding. This step is being taken to maintain the fiscal health of the Fund, while also ensuring distribution of the available funds across the state of Illinois to as many communities as possible.

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

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

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

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

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

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

Historical and projected annual PWSLP funding levels:

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

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

** Does not include unspent carryover balance from FY2025

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

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

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

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

3) Leveraging

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

4) Transfer of Funds

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

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

5) Financial Planning

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

6) Grant Payment Schedule

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

7) Set-Asides

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

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

Set- Asides Uses SFY26:

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

Historical Banked Set- Asides:

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

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

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

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

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

B. Structure of the PWSLP

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

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

- a) Application Process

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

- b) Additional Program Requirements

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

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

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

PWSLP- Regular

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

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

PWSLP- Lead

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

PWSLP- Emerging Contaminants (EC)

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

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

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

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

Project Bypass Procedure

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

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

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

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

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

D. Program Administrative Costs and Fees

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

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

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

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

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

IV. Program Management

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

A. Principal Forgiveness, Interest Rate and Loan Term Determinations

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

1) Principal Forgiveness

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2) Interest Rate and Loan Term Determinations

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

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

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

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

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

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

Section 662.220 Loan Repayment Period

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

V. Federal Assurances

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

A. Environmental Reviews

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

B. Expeditious and Timely Expenditures

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

C. Program Benefits Reporting

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

D. Wage Rates and Standards

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

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

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

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

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

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

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

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

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

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

[SRF Guidance \(illinois.gov\)](https://www.illinois.gov/srf-guidance)

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

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

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

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

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

I. Small Systems Minimum Assistance

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

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

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

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

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
2021	\$158,974,430	\$58,289,940	36.67%
2022	\$164,553,636	\$66,124,302	40.18%
2023	\$282,334,169	\$81,716,864	28.94%

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

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

J. Accounting/Auditing Requirements

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

APPENDIX A: Definitions and Acronyms

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

Agency – Illinois Environmental Protection Agency

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

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

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

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

Director – Director of the Illinois Environmental Protection Agency

DWSRF – Drinking Water State Revolving Fund

EPA – Environmental Protection Agency

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

FFATA – Federal Funding Accountability and Transparency Act

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

FY – Fiscal Year

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

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

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

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

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

APPENDIX B: BIL DWSRF Emerging Contaminants Funding Eligibility

(From USEPA BIL Implementation Memo)

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

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

From the DWSRF Infrastructure Fund:

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

APPENDIX C: Summary of Public Participation and Public Comments

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

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

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

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

Projects with Funding Reserved

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

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

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

Scored Projects But Funds Exhausted

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

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

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

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

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

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

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

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

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

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

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

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

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

Illinois EPA Emerging Contaminants FY2026 Intended Funding List (IFL)

SCORED PROJECTS

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

Illinois EPA Emerging Contaminants FY2026 Project Priority List

Planning Approved but Funds Exhausted

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

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

SCORED PROJECTS with Funding Reserved through December 31, 2025

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

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

Illinois EPA Lead Service Line Replacements FY2026 Project Priority List

Planning Approved but Funds Exhausted (Bypass Period)

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

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

Projects with Planning Approval but Funds Exhausted

\$ 239,393,537

Illinois EPA Lead Service Line Replacements FY2026 Project Priority List

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

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

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

Loan Applicant	L17#	Project Description	Estimated Construction Start Date	Projected Loan Amount	Facility No
Maywood	7278	Replacement of approximately 294 lead service lines.	10/13/2029	\$ 5,000,000	IL0311830
Naperville	4061	Replacement of 211 lead service lines and 28 galvanized requiring replacement service lines.	4/1/2026	\$ 3,585,000	IL0434670
North Chicago	7340	Phase 2 - Replacement of lead service lines.	6/1/2026	\$ 3,200,000	IL0971250
Pana	7048	Phase 2 - Replacement of approximately 381 lead service lines.	10/1/2026	\$ 3,689,000	IL0210500
Pana	7049	Phase 3 - Replacement of approximately 391 lead service lines.	10/1/2027	\$ 3,776,000	IL0210500
Pana	7050	Phase 4 - Replacement of approximately 405 lead service lines.	10/1/2028	\$ 3,941,000	IL0210500
Peoria Heights	6334	Phase 4 - Replacement of approximately 111 lead service lines.	10/31/2026	\$ 1,236,000	IL1434750
Peoria Heights	6335	Phase 5 - Replacement of approximately 111 lead service lines.	10/31/2027	\$ 1,274,000	IL1434750
Phoenix	7264	Replacement of approximately 294 lead service lines.	10/31/2026	\$ 5,000,000	IL0312490
Phoenix	7265	Replacement of approximately 294 lead service lines.	10/13/2027	\$ 5,000,000	IL0312490
Phoenix	7266	Replacement of approximately 294 lead service lines.	10/13/2028	\$ 5,000,000	IL0312490
Phoenix	7267	Replacement of approximately 294 lead service lines.	10/13/2029	\$ 5,000,000	IL0312490
Richmond	6816	Replacement of approximately 96 lead service lines.	3/15/2027	\$ 2,200,000	IL1110750
Riverside	7588	Replacement of lead service lines.	3/1/2027	\$ 4,000,000	IL0318670
Riverside	7589	Replacement of lead service lines.	3/1/2028	\$ 4,000,000	IL0318670
West Chicago	7216	Replacement of approximately 81 lead service lines.	11/1/2027	\$ 1,825,000	IL0430900
West Dundee	6564	Replacement of approximately 124 lead service lines.	3/15/2027	\$ 2,529,000	
Westmont	6959	Replacement of approximately 332 lead service lines.	3/1/2027	\$ 2,589,600	
Wilmette	7309	Phase 2 - Replacement of approximately 220 lead service lines.	3/15/2027	\$ 5,060,000	IL0313300
Wilmette	7310	Phase 3 - Replacement of approximately 220 lead service lines.	3/15/2028	\$ 5,060,000	IL0313300
Wilmette	7311	Phase 4 - Replacement of approximately 220 lead service lines.	3/15/2029	\$ 5,060,000	IL0313300
Wilmette	7312	Phase 5 - Replacement of approximately 220 lead service lines.	3/15/2030	\$ 5,060,000	IL0313300
Projects with Construction Start Date After March 31, 2026				\$ 275,779,719	

Illinois EPA Lead Service Line Replacements FY2026 Project Priority List

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

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

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

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