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	1	FUNDS RESERVED FOR PROJECT ON THE IFL THR	OUGH DI	ECEMBER 31,	2023			
						Disadvantaged		
				Estimated Construction Start	Requested Loan	Community Principal	Service	Loan Priorit
Loan Applicant	L17#	Project Description Construction of a new WTP building with new filters, softeners, nitrate removal vessels, aerator, brine tank and chemical feed	Facility No. IL0210050	Date 11/29/2023	Amount \$ 3,617,000	Forgiveness	Population	Score
Assumption		systems, extend raw watermain and construct finished watermain.				\$ 1,650,000	1,368	340
Elizabeth Yates City	5787 6114	Well #2 improvements. Construction of a new well and associated piping.	IL0850150 IL0950700	6/1/2023 3/1/2024	\$ 385,000 \$ 1,100,000	\$ 192,500	761	320
r ates City	4538	Construction of a new wen and associated piping. Construction of approximately 3 miles of 3" and 4" waterlines with valves, hydrants and other appurtenances. Installation of a	IL1010020	9/14/2023		\$ 550,000	641	300
South Lawrence Water Corporation		booster pump station with 2 master meters to serve as an interconnection between South Lawrence Water Corporation, the City of St. Francisville and the City of Bridgeport. Complete replacement of Booster Pump Station #1 and replacement of pumps in				524,000	5.001	2/5
Oquawka	6230	Booster Pump Station #2. Installation of new water meters in dwellings and existing meter pits. Replacement of water service lines, valves and fire hydrants. Installation of new Well #4 and abandon Well #1 Install.	IL0710300	3/1/2024	\$ 1,172,360	\$ 524,000 \$ 586,180	5,801 1,244	265 255
Oak Lawn	5085	Construction of 42" and 36" transmission main from Wheeler Drive to Booster Station No. 2.	IL0312220	12/14/2023	\$ 38,080,000	\$ -	332,936	250
St. Anne	6043	Expansion of the existing well house to accommodate the addition of an Iron/Manganese filtration system.	IL0910700	9/21/2023	\$ 1,400,000	\$ 700,000	1,209	245
Grand Tower	5673	Replacement of 20,000 LF of watermains and fire hydrants.	IL0770400	3/4/2024	\$ 3,202,500	\$ 1,601,250	605	240
Kirkwood	6139	Update, refurbish and replace internal and external components of the water vertical pressure filter system.	IL1870050	9/1/2023	\$ 669,832	\$ 334,916	714	235
Hillcrest	3517 6075	Watermain improvements. Replacement and installation of new watermain, hydrants, valves, water services, and trench restoration.	IL1410250 IL1970450	8/11/2023 2/29/2024	\$ 2,680,000 \$ 76,484,000	4 -,6 -0,000	1,400	230
Joliet Blue Mound	5761	Phase 2 - Replacement of 5,500 LF of watermain and rehab 2 existing water towers.	IL1150100	7/1/2023	\$ 2,189,000	\$ - \$ 1,094,500	150,372 1,300	225 220
	3252	Construction of a new well; and construction of a new a water tower to eliminate the current pressure tank and air compressor	IL1034600	5/23/2023	\$ 1,607,000	3 1,094,300	1,300	220
Lee		system.				\$ 803,500	313	220
Mount Vernon	5592	Replacement of 23,750 LF of watermain.	IL0810300	10/2/2023	\$ 3,235,000	\$ 1,617,500	14,600	205
Carlinville	4334	Replacement of 6" watermain with 8" watermain, replacement of vales and watermain connections.	IL1170150 IL1170150	3/1/2024	\$ 1,085,000	\$ 542,500	6,112	200
Carlinville	4404 6177	Replacement of 6" watermain with 8" watermain, replacement of vales and watermain connections. Phase 1 - Replacement of the 50,000 gal. multi-legged steel elevated storage tank with a new 50,000 gal. pedestal tank.	IL1170150 IL1090300	8/21/2023 8/30/2023	\$ 1,504,000 \$ 1,900,000	\$ 752,000	6,112	200
Industry	01//	riase 1 - Replacement of the 30,000 gai. Intitriegged steer feetwards storage tank with a fixe 30,000 gai. potestar atank. Abandonment of Well #2 and demolition of existing water treatment plant clearwell and high service pump building. Construction of a new water facilities building, approximately 1,800 square feet.	111090300	8/30/2023	\$ 1,900,000	\$ 950,000	399	200
Newman	6164	Coating the elevated storage tank and detention tank, replacement of media in the iron filters and rebuilding the red-water filter at the water treatment plant.	IL0410250	6/1/2023	\$ 655,000	\$ 327,500	836	200
Chicago	3772	The proposed project involves the replacement of various electrical systems within the Lakeview Punp Station. Specific activities include the replacement of the two motor control centers, two duplex pumps, and improvements to the HVAC system.		11/1/2023	\$ 3,000,000	3 327,300	830	200
Chicago				4.90.1904			2,746,000	195
Enfield	6135	Replacement of 450 water meters and a new radio read system. Phase 2 - Construction of an 150,000 gal. pedesphere water storage tank.	IL1930200 IL1130500	3/20/2024 3/1/2024	\$ 415,000 \$ 2,100,000	\$ 207,500 \$ 1,050,000	548 949	195 190
Downs Hoopeston	6171	Praise 2 - Construction of an 150,000 gat, pedespinere water storage tank. Replacement of existing high service pumps and generator. NEC Code compliance improvements. Installation of new watermain chlorination system, back-up power system, security cameras and perimeter fence. Aeration treatment unit, ground storage and		1/1/2024	\$ 2,762,000	\$ 1,050,000	949	190
		pressure filter improvements.				\$ 1,381,000	4,915	190
Mound City	4312	Water System Improvements - Interconnection with Southwater.	IL1530100 IL1570600	9/18/2023 12/1/2023	\$ 1,107,430	\$ 553,715	490	190
Sparta	5881 6091	Replacement of approximately 7.5 miles of 16" raw water main, and installation of a new watermain and master meter vault for a connection to the Village of Coulterville. Connection of watermain between existing CTPWD water distribution system and existing Valley View Subdivision water	IL2030010	7/1/2023		\$ 1,650,000	4,326	190
Valley View Water Works Association		distribution system.				\$ 246,300	112	190
Mount Vernon	5591	Replacement of the 150,000 gal. elevated water tank with a new 500,000 gal. elevated water tank.	IL0810300	10/2/2023	\$ 2,500,000	\$ 32,500	14,600	185
Quincy	5752	Rehabilitation and flood proof water treatment plant raw water and high service pump station.	IL0010650	7/17/2023	\$ 8,500,000	\$ -	42,000	185
Bensenville Galatia	6531 6072	Replacement of underground pressure adjusting station with an above grade pressure adjusting station. Phase 3 - Replacement of approximately 9,600' of watermain with 6" watermain, valves, and hydrants.	IL0434140 IL1650150	8/1/2023 3/1/2024	\$ 7,535,000 \$ 1,300,000	\$ 1,650,000 \$ 650,000	18,273	180 180
Hazel Crest	6597	Removal and replacement of approximately 1,200 meters.	IL0311170	11/1/2023	\$ 4,000,000		14,000	180
Oreana	6024	Installation of 6" watermains to replace undersized watermains.	IL1150450	9/19/2023	\$ 1,050,525	\$ 525,263	804	180
Tuscola	3672	Construction of a new master meter station with improvements to chlorine storage, controls and equipment. Replacement of 6" watermain, valves, hydrants, service lines and water meters.	IL0415030	1/15/2024	\$ 1,684,400	\$ 842,200	4,370	180
Mount Carroll	6006	Phase 3 - Replacement of 2,000 LF of watermain.	IL0150200	3/1/2024		\$ 693,150	1,717	175
Palos Park	5228	Construction of approximately 5,700 LF of 16" watermain, portions of which will be directionally drilled under wetlands.	IL0311000	10/1/2023	\$ 2,300,000	s -	4,718	175
Rock Falls	5720	Phase 3 - Construction of approximately 4,020' of 6" and 8" watermain.	IL1950450	3/1/2024 3/1/2024		\$ 743,000	8,789	175
Downs	3104	Phase 1 - Proposed Booster Pumping Station, two pressure reducing stations and approximately 15,000 LF of 8" watermain extension.	IL1130500	3/1/2024	\$ 2,150,000	\$ 600,000	949	170
Irvington	6117	Blast and repaint the interior and exterior of the Elevated Storage Tank.	IL1890250	9/12/2023	\$ 350,000	\$ 175,000	659	170
Kirkwood	3452	Drill and constrion of new Well #8.	IL1870050	4/6/2023	\$ 933,273	\$ 466,636	714	170
Pierron	5829	Coating, structure and safety improvements to both elevated water storage tanks.	IL1194760	6/15/2023	\$ 600,000	\$ 300,000	446	165
Vandalia	4177	Construction of a new water treatment plant, intake structure and approximately 10,000 LF of raw and finished watermain.	IL0510350	11/1/2023	\$ 21,099,000	\$ 1,650,000	690	165
Dolton	5270	Installation of approximately 2,200 new water meters, and meter reading system.	IL0310690	9/1/2023	\$ 2,000,000	\$ 1,000,000	23,153	160
Emington	6140	Construction of a proposed water building addition, removal and replacement of the existing pressurized vessel filter tanks, addition of a new reverse osmosis filtration system with control panel, removal of the existing aerator and reaction basin, replacement of the existing backwash filter media, a new backup generator and new aerator. Parking lot improvements around the building and placement of insertion valves throughout the distribution system.	IL1050300	11/16/2023	\$ 1,630,000			
Murrayville Woodson Water	6063	Replace 3,000 LF of watermain and SCADA system. Install gate valves and flushing hydrants.		8/15/2023	\$ 632,180	\$ 815,000	120	160
Commission Butler	6039	Phase 3 - Replacement of watermains.	IL1350050	3/1/2024	\$ 1,800,000	\$ 316,090 \$ 900,000	1,024	155 150
Gibson City	6381	Construction of a new 495 gpm Well and well house, access road and watermain connection.	IL0530100	11/15/2023	\$ 3,286,000	\$ 1,643,000	3,475	150
Shabbona	6315	Replace 2,000' of existing watermain and install 700' of 8" watermain to create a looping system.	IL0370450	7/3/2023	\$ 604,000	\$ 302,000	860	150
	3004	Construction of a new 6.0 MGD water treatment plant with a new 24" raw water main from the existing water treatment plant to the new plant and new finished watermains from the new plant to the existing water distribution system.	IL1214220	1/2/2024	\$ 27,308,550	s -	30,995	145
Centralia			IL1050100	12/1/2023	\$ 1,270,000		20,773	143
Centralia Chatsworth	6162	Replacement of 4" and 6" watermains, valves and fire hydrants and complete some watermain looping in the system.	121030100			\$ 625,000	1 254	1.45
Chatsworth	6162		IL07500200	7/31/2023	\$ 990,000	\$ 635,000 \$ 495,000	1,256 771	145 145
		Replacement of 4" and 6" watermains, valves and fire hydrants and complete some watermain looping in the system. Replacement of watermains, valves and fire hydrants. Phase IV - Replacement of watermains and water meters and replacement of raw watermains that are exposed in dry creek beds.		7/31/2023 1/1/2024	* ,,,,,,,	\$ 635,000 \$ 495,000 \$ 922,500	1,256 771 2,302	145 145
Chatsworth Cissna Park	6331 6388 6070	Replacement of watermains, valves and fire hydrants. Phase IV - Replacement of watermains and water meters and replacement of raw watermains that are exposed in dry creek beds. Replacement of watermains.	IL07500200		\$ 1,845,000	\$ 495,000	771	145

		Projects w/ Plan Approval but Funding Exhausted						
Loan Applicant	L17#	Project Description	Facility No.	Estimated Construction Start Date	Requested Loan Amount	Service Population	Loan Priority Score	
Belvidere	4188	Drilling a new well to replace the existing Wells No. 3 and No. 4 which are contaminated with PFAS.	IL0070050	6/19/2023	\$ 1,300,000	24,731	140	
Kincaid	6059	Phase 1 - Replacement of 6,500 LF of watermains and replacement of meters.	IL0210250	8/31/2023	\$ 2,500,000	1,727	140	
Lee	6167	Replaciment and looping of watermains.	IL1034600	1/16/2024	\$ 1,182,000	313	140	
Watseka	5979	Replacement of watermain, upsizing and extension of watermain, and installation of new fire hydrants and valves.	IL0750900	3/1/2024	\$ 1,875,000	4,694	140	
Desoto	6068	Installation of radio read meters, watermains, service lines, hydrants and pressure connections.	IL0770200	10/2/2023	\$ 1,063,570	1,503	135	
Forsyth	5925	Repair the two water towers, and the ground storage tank located at the WTP.	IL1150200	3/1/2024	\$ 1,671,000	3,465	135	
Shorewood	1354	Improvements to the Lake Michigan Water receiving station, transmission mains and distribution main replacements.	IL1975080	3/1/2024	\$ 37,000,000	18,186	135	
Argenta	6362	Phase 1 - Construction of a new WTP housing 2 filters, 2 softeners, 2 high service pumps, a brine, fluoride and chemical feed system, an aerator, piping, controls and connecting to the wells.	IL1150050	9/1/2023	\$ 4,537,000	913	130	
Chicago	5652	Annual watermain replacement among Districts 1 through 4.		8/31/2023	\$ 69,000,000	2,677,643	130	
Cullom	5877	Construction of new multi-vessel carbon activated iron/manganese filtration system.	IL1050200	11/7/2023	\$ 1,450,000	550	130	
Sidell	2942	Elevated tank replacement with a 75,000 gal. multi-legged tank.	IL1830850	10/2/2023	\$ 1,185,500	290	130	
St. Charles	6102	Construction of a new deep well and improvements within the treatment facility.	IL0894830	3/15/2024	\$ 16,600,000	33,081	130	
Fox Lake	6375	Phase 1 - Rehabilitation of Well No. 2 and construction of a new iron filtration plant, to help eliminate PFAS.	IL0970200	2/1/2024	\$ 8,060,950	10,411	125	
Fox Lake	6376	Phase 2 - Drilling and development of a new Well No. 8 and construction of the associated iron filtration plant, to replace Well No. 4, due to PFAS.	IL0970200	2/1/2024	\$ 10,624,570	10,411	125	
Hanover Park	6353	Phase 1 - Replacement of 9,540' of watermains.	IL0314480	3/31/2024	\$ 4,920,000	38,948	125	
Mahomet	5789	Replacement of 13,600 LF of watermains, watermain fittings, valves, hydrants and appurtenances.	IL0190450	9/30/2023	\$ 3,651,000	8,628	125	
Mount Carmel	5973	Demolition of existing water treatment plant and final grading, fencing, and roadways.	IL1850200	1/17/2024	\$ 1,020,000	7,300	125	
Old Shawneetown	6536	Rehabilitation and painting the elevated storage tank.	IL0590200	10/1/2023	\$ 640,000	113	125	
Bensenville	3489	Water tower rehab.	IL0434140	9/1/2023	\$ 1,850,000	18,273	120	l l
Bond Madison Water Company	4892	Watermain looping and extention; water tower painting and SCADA upgrades.	IL0050020	12/1/2023	\$ 2,000,000	13,598	120	
Mason City	6008	Constuction of a new steel, 500,000 gal. pedestal water tank.	IL1250350	3/1/2024	\$ 4,000,000	2,088	120	
Warren	4419	nserting 15 Insert-A-Valves into the water distribution system and watermain replacement. Purchase a portable generator to ervice the wells and upgrade the electrical system at all three well houses.		7/31/2023	\$ 2,246,500	1,323	120	
Ivesdale	5884	Phase 2 - Replacement of 4,000' of watermain, valves, and fire hydrants.	IL0194560	9/15/2023	\$ 980,000	252	115	
Ivesdale	5885	Phase 3 - Replacement of 4,000 LF of watermain, valves, and fire hydrants.	IL0194560	9/15/2023	\$ 980,000	252	115	
Pleasant Valley Public Water District	6112	Construction of a new 150,000 gal. elevated water storage tank to replace the existing one.	IL1435470	12/11/2023	\$ 1,700,000			
	6560	N 2 C	H 1410450	2/16/2024	6 2004000	3,915	115	
Polo	6568	Phase 2 - Construction of 3,060' of 8" and 12" watermains and 60 new water service lines.	IL1410450	2/16/2024	\$ 2,094,000	2,291	115	
Rochelle SLM Water	5443	Construction of iron and manganese removal water treatment plant at Well No. 8.	IL1410500	10/2/2023	\$ 8,025,000	8,975	115	
Comission		Installation of approximately 35,000 LF of 16" watermain.	IL1635090	9/6/2023	\$ 5,350,000	40,140	115	
Sesser	5796	Phase 3 - Replacement of watermains.	IL0550450	1/1/2024		1,931	105	
Fulton	4297	Repaint water tower and construction of 6,940' of 6" and 12" watermain.	IL1950250	10/2/2023	\$ 2,448,000	3,285	100	
Payson	4066	Replacement of 40,000 gal. water tower with a 125,000 gal. water tower.	IL0010550	2/1/2024	\$ 2,100,000	980	100	
Lost Lake Utility District	6092	Replacement and installation of approximately 6,700 LF of new watermain.	IL1415100	3/1/2024	\$ 2,000,000	704	95	
,	5716	Interior and exterior painting both 2,000,000 gal. steel water reservoirs.	IL0310540	7/11/2023	\$ 1,950,000	16,637	90	
	4470	Watermain extension to provide loop in system and serve residents without water service.	IL1190450	2/1/2024	\$ 400,000	811	90	
Forrest	6392	Constructing a new chlorine building and dosing system as well as an access road and parking area.	IL1050450	11/1/2023	\$ 555,000	1,124	90	
Downers Grove North Park Water	6103	Phase 1 - Replacement of Well House No 14 and the installation of approximately 1,575 LF of watermain. Phase 1 - Construction of new water supply well #7, well house, and water main connection as an additional water source for the	IL0430300 IL2015500	9/8/2023 2/1/2024	\$ 4,000,000 \$ 7,593,000	50,247 33,500	85 85	
District	6179	NPPWD system to address PFAS issues. Construction of 2,650' of 6" and 8" watermain and 26 new water service lines.	IL1770150	1/1/2024	\$ 829,000		80	
Davis Morrison	5646	Construction of 2,000 of 6 and 6 waterman and 20 new water service lines. Phase 4 - Construct a spray aeration system in the elevated water storage tank to remove hydrogen sulfide from Well 4 water supply, and install a generator and automatic transfer switch at Well 4.	IL1950350	2/1/2024		4,188	80	
Schiller Park	6275	supply, and install a generation and automatic transfer switch at well 4. Replacement of 13,000° of watermain and installation of new water service pipes and valves and rehabilitation of the existing meter vault.	IL0312850	2/1/2024	\$ 7,800,000	11,709	80	
Dixon	5649	Phase 4 - Replacement of 2,000' of watermain and lining 800' of 8" watermain and 2,530' of 12" watermain.	IL1030200	3/1/2024	\$ 2,200,000	15,733	75	
Round Lake Beach	6310	Phase 1 - Replacement of 5,715 LF of watermain, and meters.	IL0971550	8/1/2023	\$ 3,300,000	27,252	65	
Westmont	5128	Construction of a 1 MG elevated water storage.	IL0430950	10/1/2023	\$ 6,361,700	24,089	50	
Brookfield	6300	Project A - Installation of 7,500' of 8" and 700' of 12" watermain. Installation of vales, valve vaults, fire hydrants, and 167 water service connections.	IL0310330	10/2/2023		18,091	40	
Palos Heights	6285	Cured in place concrete lining of 1,800' of the existing 8" watermain.	IL0312370	9/1/2023	\$ 1,158,000	12,068	25	
oo megato		Projects w/ Plan Approval but Funding Exhausted			\$ 246,370,510	12,008	23	
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PROJECTS WITH PLANNING APPROVAL AND ESTIMATED CONSTRUCTION START AFTER MARCH 31, 2024

Loan Applicant				Estimated Construction Start	Estimated Loan
Loan Applicant	L17#	Project Description	Facility No.	Date	Amount
Argenta	6363	Phase 2 - Construct Well No. 4 and connect to the treatment plant.	IL1150050	6/3/2024	\$ 1,081,000
Brookfield	6301	Project B - Install 7,100' of 8" watermain, valves, valve vaults, fire hydrants, and 248 water service connections.	IL0310330	10/1/2024	\$ 3,919,200
Broughton	5819	Phase 3 - Replacement of watermains.	IL0650100	4/1/2024	\$ 900,000
Broughton	5820	Phase 4 - Replacement of watermains.	IL0650100	4/1/2025	\$ 900,000
Curran Gardner Townships Public Water District	6540	Rehab 3 water storage facilities.	IL1675350	4/1/2024	\$ 1,585,000
Decatur	2292	Improvements to electrical, raw water pump station, and Nitrate removal facility.	IL1150150	11/1/2024	\$ 20,120,000
Dixon	5650	Phase 5 - Replacement of 9,400' of watermain.	IL1030200	3/1/2025	\$ 2,871,000
Downers Grove	6107	Phase 5 - Installation of approximately 6,600 LFof watermain.	IL0430300	9/1/2027	\$ 2,500,000
Downers Grove	6106	Phase 4 - Installation of approximately 7,040 LF of watermain.	IL0430300	9/1/2026	\$ 3,000,000
Downers Grove	6105	Phase 3 - Installation of approximately 7,040 LF of watermain.	IL0430300	9/10/2025	\$ 3,000,000
Downers Grove	6104	Phase 2 - Demolition and replacement of Well Houses #9 and #12, the rehabilitation of the 1 MG elevated storage tank, and the installation of approximately 6,700 LF of watermain.	IL0430300	9/6/2024	\$ 5,000,000
East Dubuque	6365	Watermain looping of dead-end mains in areas of the city.		5/1/2024	\$ 390,000
Forreston	5807	Phase 2 - Replacement of approximately 3,690 LF of 6" watermain.	IL0730200	5/1/2024	\$ 1,981,456
Forsyth	5926	Replacement of watermain.	IL1150200	3/1/2026	\$ 1,818,000
Hanover Park	6354	Phase 2 - Replacement of 9,920' of watermain.	IL0314480	3/31/2025	
Hanover Park	6355	Phase 3 - Replacement of 7,370' of watermain.	IL0314480	3/31/2026	
Hanover Park	6356	Phase 4 - Replacement of 9,360' of watermain.	IL0314480	3/31/2027	\$ 4,691,000
Hanover Park	6357	Phase 5 - Replacement of 9,290' of watermain.	IL0314480	3/31/2028	\$ 4,623,000
Industry	6178	Phase 2 - Replacement of approximately 3,300 LF of watermains and the addition of approximately 300 LF of watermain to provide looping. Replacement of 230 water meters.	IL1090300	3/12/2025	
Irvington	6240	Replacement of 18,400' of watermain.	IL1890250	9/15/2024	\$ 1,004,000
Kincaid	6061	Replacement of watermains.	IL0210250	10/1/2024	\$ 2,000,000
Kincaid	6062	Construct a new 100,000-gallon elevated water tower, and new watermain for looping, and repairs to existing water tower.	IL0210250	5/31/2025	\$ 2,080,100
Kirkland	5850	Replacement of watermians, valves, and fire hydrants.	IL0370300	6/3/2024	\$ 1,457,155
Kirkland	5852	Drill new potable water production well to add redundancy and capacity to the existing water system.	IL0370300	7/1/2026	\$ 1,281,000
Macomb	4231	Construction of new water treatment plant and abandonment of existing water treatment plant.	IL1090350	2/15/2025	\$ 23,400,000
Marshall	3486	Installation of 2,250 water meters.	IL0230100	5/1/2024	\$ 1,500,000
Marshall	3487	Watermain looping.	IL0230100	5/1/2025	
Marshall Marshall	5917 5918	Rehabilitate the north water tower: sandblasting, spot repairs, and repainting. The City plans to install a new 500,000 gallon water tower to help the city reach its goal of 2,000,000 gallons of elevated storage. The city supplies water to two other communities in Clark county, this new tower will allow them to better meet their supply needs.	IL0230100 IL0230100	5/1/2026 5/1/2027	\$ 750,000 \$ 2,783,000
Mount Vernon	5593	Replacement of 30,750 LF of watermain.	IL0810300	10/2/2024	\$ 4,650,000
Mount Vernon	5594	Replacement of 30,750 LF of watermain.	IL0810300	10/2/2025	\$ 4,735,000
North Chicago	4589	Construction of a new 2 MG water tower and connecting 24" transmission main.	IL0971250	7/1/2024	\$ 6,647,920
Oak Lawn	5083	Construction of 60" transmission main.	IL0312220	6/17/2024	\$ 43,160,000
Oquawka	6231	Abandon Well #1 and install Well #4. Install new water meters. Replace water services, fire hydrants and valves.	IL0710300	6/1/2024	
Otter Lake Water Commission	3524	Replacement of existing 10" water transmission main between Auburn and Pawnee.	IL1175200	5/1/2024	\$ 5,261,900
Palos Heights	6289	Replacement of 6,000' of existing 6" watermain with 8" watermain.	IL0312370	9/1/2027	\$ 3,356,400
Palos Heights	6287	Replacement of 4,000' of 6" and 8" watermain with 8" watermain.	IL0312370	9/1/2025	\$ 2,137,500
Palos Heights	6286	Replacement of 3,200' of 6" watermain with 8" watermain.	IL0312370	9/2/2024	\$ 1,698,800
Palos Heights	6288	Cured in place lining of 900' of existing 8" watermain. Add a 1,000' extension of an existing 6 and 8" line.	IL0312370	9/1/2026	\$ 1,360,700
Rock Falls	5721	Phase 4 - Construct approximately 4,250' of 6" watermain and appurtenances.	IL1950450	3/1/2025	\$ 1,474,000
Rock Falls	5722	Phase 5 - Construct approximately 4,800' of 6" watermain and appurtenances.	IL1950450	3/1/2026	\$ 1,526,000
Round Lake Beach	6311	Phase 2 - Replacement of 4,440 LF of watermain with 8" watermain and replacing water meters.	IL0971550	8/1/2024	
Round Lake Beach	6312	Phase 3 - Replacment of 5,210 LF of watermain with 8" watermain and replacing water meters.	IL0971550	8/1/2025	
Round Lake Beach	6313	Phase 4 - Replacement of 2,740 LF of watermain with 8" watermain and replacing water meters.	IL0971550	8/1/2026	
Round Lake Beach	6314	Phase 5 - Replacement of 4,675 LF of watermain with 8" watermain, and replace water meters.	IL0971550	8/1/2027	\$ 2,500,000

		Projects with Planning Approval But Construction Start Date After March 31, 2024			\$ 199,168,031
Yates City	6115	Construction of a new 75,000-gal. ground storage tank and associated piping. Demolition and abandoning existing ground storage tank.	IL0950700	4/1/2024	\$ 1,200,000
Γable Grove	6122	Installation of a new mixer, ventilation blower and larger diameter vent in the existing elevated water storage tank.	IL0570900	4/1/2024	\$ 160,000
Sibley	6537	Phase 2 - Replacement of 1,337 LF of 6" watermains.	IL0530400	5/1/2024	\$ 300,000
Sesser	5797	Phase 4 - Replacement of watermains.	IL0550450	1/1/2025	\$ 1,000,000
Seaton	6541	Abandonment of the well water source and treatment facility and construct a 7-mile water transmission main to connect with Aledo's finished water supply.	IL1310350	10/9/2024	\$ 1,260,000
chram City	5974	Phase 3 - Replacement of watermain, valves, hydrants and appurtenances.	IL1350600	6/1/2024	

PROJECTS WITHOUT PLANNING APPROVAL PRIOR TO MARCH 31, 2023

				Estimated	
Loan Applicant	T 17#	Desired Description	E:124 N-	Construction Start	D:
441	L17# TBD	Project Description WTP Improvements.	Facility No.	Date 4/15/2024	Project Loan Amount
Atlanta	3458	Connecting 8" watermain and installation of master meter and two booster pumps.	IL1490050	4/1/2024	\$ 850,000
Barry				1/1/2024	-
Bloomington	3500	Watermain replacement; installation of 1 MG elevated storage tank.	IL1130200		\$ 10,452,000
Bloomington	TBD	Phase 9 - Installing watermains, storm and sanitary sewer.	IL1130200	5/1/2026	\$ 1,900,000
Bloomington	TBD	Phase 8 - Installing watermains, storm and sanitary sewer.	IL1130200	5/1/2025	
Breese	4189	New 300,000 gal. elevated storage tank.	IL0270250	11/1/2023	
Brownsville	6538	Rehab elevated storage tank.	IL1930020	2/1/2024	,
Buysse Water Association	TBD	Replace water tower.	IL0735000	3/1/2024	\$ 1,400,000
Carmi	6543	Rehab elevated storage tank.	IL1930100	2/1/2024	\$ 826,300
Cary	TBD	New deep well and WTP.	IL1110100	1/15/2025	\$ 7,479,000
Central Lake County Joint Action Water Agency	5186	54-inch raw water intake into Lake Michigan.	IL0971070	6/30/2026	\$ 21,000,000
Central Lake County Joint Action Water Agency	TBD	Connect CLCJAWA to Village of Lake Zurich.	IL0971070	3/1/2026	\$ 90,000,000
Cerro Gordo	4822	Recoat elvated tank, replace treatment plant controls, electrical, softeners, telemetry, valves and piping and replace watermains.	IL1470100	5/1/2024	\$ 2,987,000
Channahon	6271	Well house and transmission main for Well #7.	IL1970200	11/29/2024	\$ 5,000,000
Crest Hill	6383	Installation of watermain, a 3.75 gallon standpipe and pump station.	IL1970250	1/1/2024	\$ 37,821,000
Curran Gardner Townships Public Water District	6294	Install a 12" raw watermain. Install a backup generator, automatic transfer switch and access road to the well field.	IL1675350	5/1/2024	\$ 1,679,000
Delavan	6545	Replace 770 water meters and install a new well.	IL1790150	3/1/2024	\$ 1,325,000
Edinburg	3922	Replace 11,000 LF of 6' raw and 1700 LF of 4' potable water mains, valves, fittings, hydrants and appurtenances.		7/25/2023	\$ 1,009,000
Elmhurst	TBD	Rehab North Reservoir and Booster Station.	IL0430350	10/15/2024	\$ 18,000,000
Eureka	TBD	Watermain replacement and looping. Construct a 100,000 gal. ground storage tank.	IL2030200	5/20/2024	\$ 3,500,000
Evanston	5393	Watermain replacement and lining.	IL0310810	5/16/2024	\$ 860,000
Evanston	6577	Electrical system rehab.	IL0310810	4/1/2024	\$ 11,953,000
Ewing-Ina Water	6380	Install control valves and plug valves, and a new SCADA system.	IL0555350	1/1/2024	\$ 500,000
Commission Fairbury	TBD	Treatment system improvements.	IL1050350	1/15/2025	\$ 6,546,500
Fayette Water Company	6552	Construct a 100,000 gal. detention tank, 500,000 gal. ground storage tank, and loop watermain.	IL0510010	7/1/2024	\$ 3,361,000
Flat Rock	6529	Replacement of wateramins, vales and hydrants.	IL0330050	2/29/2024	\$ 276,437
Flossmoor	TBD	Demolish the Sterling Avenue tank.	IL0310870	4/6/2026	\$ 250,000
Flossmoor	TBD	Vollmer Road pump station and reservoir rehabilitation.	IL0310870	8/10/2026	\$ 1,800,000
Flossmoor	TBD	The Sterling Avenue pump station rehabilitation.	IL0310870	10/1/2025	
Forrest	6389	Replacement of watermain, valves and hydrants.	IL1050450	3/31/2024	-
Gilman	1880	Construct a new water treatment plant.	IL0750450	3/1/2024	
Glen Carbon	6220	Construct 3 new groundwater wells and a 3.0 MGD water treatment plant.	IL1190300	1/9/2025	
	TBD	Replacement of watermains, valves and hydrants.	IL0311050	6/5/2023	
Glenwood	TBD	New radio read metering system, pumps, valves and control panel, and 2 new 2" master meters.	IL0770350	3/1/2024	
Gorham	TBD	Construction of a ground water treatment plant and a ground storage tank.	IL1934000	8/1/2025	
Grayville	TBD	Construct a 200,000-gallon elevated storage tank, valve control building; install generator and watermain.	IL1430400	3/7/2025	
Hanna City	TBD	Well 5 and 6 Iron Removal System.	IL0370250	10/7/2024	\$ 1,884,830
Kingston	TBD	Watermain replacement.	IL0370250	10/7/2024	
Kingston Lake Zurich	TBD	The Village of Lake Zurich will join the CLCJAWA water system as it currently has radium containing wells.	IL0970850	3/1/2026	
	6560	Meter replacement and meter reading system.	IL0150100	10/1/2023	\$ 1,517,000
Lanark Long Creek	2661	Install an elevated storage, and well.	IL1155150	7/1/2024	
Township	2501	and an everation storage, and men.	11133130	//1/2024	7,323,000
Loves Park	6054	Construction a well and water treatment facility.	IL2010150	2/1/2025	\$ 12,521,817
Loves Park	6056	Construction a 1,000,000-gallon storage tower.	IL2010150	4/1/2027	\$ 5,537,400
Loves Park	6150	Booster pump station and pressure reducing valve (PRV)	IL2010150	4/1/2025	\$ 1,241,460
	6544	New reatment plant with radium reduction at Well #7.	IL1970550	4/1/2024	\$ 8,537,271

M 6.11	TBD	Construct a new water treatment plant including water meters.	IL1470300	7/1/2024	¢	2,880,000
Mansfield	6341	Replace watermains.	IL0311770	10/1/2023	\$	2,364,094
Markham	TBD	Conversion of existing pebble lime slaker system to a high density hydrated lime system.	IL0290250	1/1/2024	\$	2,000,000
Mattoon	6539	Demolition and construction of a water treatment plant.	IL1070500	2/29/2024		940,000
Middletown	6276	New water treatment plant and 2 new wells.	IL0630600	8/1/2023		17,500,000
Morris	TBD	Watermain replacements.	IL1530100	2/1/2024	\$	1,854,767
Mound City	6590	Replacement of watermaind, hydrants, meters and service lines.	IL0350150	2/28/2024	\$	532,727
Neoga Pike County Water	6293	An emergency interconnect to the City of Barry and extending main to serve Possum Hollow and PAZA Park.	IL1495000			1,471,000
District	0233	in the state of the control of the c	121 195000	11.12021	4	1,171,000
Pike County Water District	6553	200,000 gallon elevated water tower and a booster pump station.	IL1495000	5/1/2024	\$	2,305,000
Powers Water Company	6583	New well, raw watermain, standby generator, distribution valves	IL00895550	11/1/2024	Ť	1,300,000
Robinson Palestine Water Commission	TBD	New treatment plant.	IL0335030	5/1/2024	\$	27,000,000
Rockdale	TBD	Construct a 0.5 MG elevated storage tank.	IL1970850	7/1/2025	\$	4,907,000
Rockdale	TBD	Construct 3,050 LF of 8" watermain .	IL1970850	4/3/2028	\$	1,925,800
Rockdale	TBD	Construct 5,000 LF of 8" watermain.	IL1970850	4/1/2025	\$	2,899,000
Rockdale	TBD	Construct 3,650 LF of 6" watermain.	IL1970850	4/1/2027	\$	2,576,000
Rockdale	TBD	Construct a watermain interconnect with the City of Joliet.	IL1970850	4/1/2027	\$	475,000
Rockdale	TBD	Construct 3,000 LF of 10" watermain .	IL1970850	4/1/2026	\$	1,366,000
Rockdale	TBD	Construct 3,285 LF of 8" watermain.	IL1970850	7/1/2024	\$	1,718,000
Rockdale	TBD	Construct 5,700 LF of 8" watermain .	IL1970850	4/1/2026	\$	2,644,000
Rockford	5837	New treatment process.	IL2010300	3/1/2024	\$	8,517,500
Rural Wabash County Water District	6578	Installation of a booster pump and master meter station to serve as an interconnection between Rural Wabash County Water District and the City of Mount Carmel.	IL1850010	7/17/2024	\$	624,500
Rushville	TBD	Addition of a new sedimentation basin, chemical feed room modifications, SCADA upgrades and additions, piping and valves.	IL1370450	10/1/2024	\$	2,320,000
Savanna	TBD	Well house and distribution system improvements.	IL0150250	8/26/2024	\$	5,000,000
St. Jacob	1503	Add water storage to the water distribution system.	IL1190950	6/15/2024	\$	2,000,000
Steeleville	TBD	Watermain replacement and looping.	IL1570650	3/1/2024	\$	2,339,727
Sycamore	TBD	Replacement of watermain and services.	IL0370550	6/15/2024	\$	5,750,000
Sycamore	TBD	Replacement of watermain and services.	IL0370550	5/15/2024	\$	2,500,000
Tovey	6377	Rehab water tower, replace meters and meter software.	IL0210650	3/7/2024	\$	351,000
Warrensburg	TBD	Replacement of wateramins.	IL1150500	2/28/2024	\$	1,510,000
Waverly	TBD	Addition of a new sedimentation basin, chemical feed room modifications, SCADA upgrades and additions, piping, valves ad appurtenances.	IL1370450	10/1/2024	\$	2,320,000
Winnebago	4890	Replacement of water mains, hydrants and valves.	IL2010500	6/3/2024	\$	4,492,393
Winnebago	6554	Construction and implementation of a new production well.	IL2010500	4/5/2027	\$	1,113,804
Wonder Lake	TBD	Expansion of CWS to Wonder Lake business district. 1870 ft of 8" and 1680 ft of 12" PVC water main along with 67 services.	IL1115750	11/30/2024	\$	3,500,000
Woodland	TBD	New elevated standpipe water tank, new well, replacement of 6 hydrants, and new aerator equipment at the WTP.	IL0751000	7/1/2024		1,260,000
Worth	TBD	Painting 500,000 gallon elevated water tower.	IL0313360	3/1/2025		1,500,000
Worth	TBD	Replace all water meters.	IL0313360	3/1/2025	\$	1,500,000
		Projects without Planning Approval			\$	489,503,128
		FY24 IFL with Funds Reserved through Dec 31, 2023		256,470,950		
		Funds Exhausted but projects scored		246,370,510		
		Projects with Planning Approval- Construction start date 3/31/24		199,168,031		
		PWSLP projects which did not have planning approval prior to March 31, 2023		489,503,128	ļ	
				1,191,512,618		

Illinois EPA Public Water Supply Loan Program (PWSLP) FY2024 Emerging Contaminant Project Priority List

$Intended\ Funding\ List\ -\ Projects\ with\ Funding\ Reserved$ Projects with Planning approval as of 3/31/2023 and construction start date march 31, 2024 or before

Loan Applicant	L17#	Project Description	Facility No.	Estimated Construction Start Date	Reqested Loan Amount	Service Population	Loan Priority Score	Fo	Principal orgiveness Reserved
St. Anne	6043	Expansion of the existing well house to accommodate the addition of an Iron/Manganese filtration system.	IL0910700	9/21/2023	\$ 1,400,000	1,209	245	\$	1,400,000
Cullom	5877	Construction of new multi-vessel carbon activated iron/manganese filtration system.	IL1050200	11/7/2023	\$ 1,450,000	550	130	\$	1,450,000
Fox Lake	6375	Phase 1 - Rehabilitation of Well No. 2 and construction of a new iron filtration plant, to help eliminate PFAS.	IL0970200	2/1/2024	\$ 8,060,950	10,411	125	\$	6,000,000
Fox Lake	6376	Phase 2 - Drilling and development of a new Well No. 8 and construction of the associated iron filtration plant, to replace Well No. 4, due to PFAS.	IL0970200	2/1/2024	\$ 10,624,570	10,411	125	\$	6,000,000
Rochelle	5443	Construction of iron and manganese removal water treatment plant at Well No. 8.	IL1410500	10/2/2023	\$ 8,025,000	8,975	115	\$	6,000,000
Belvidere	4188	Drilling a new well to replace the existing Wells No. 3 and No. 4 which are contaminated with PFAS.	IL0070050	6/19/2023	\$ 1,300,000	24,731	100	\$	1,300,000
North Park Water District	6307	Phase 1 - Construction of new water supply well #7, well house, and water main connection as an additional water source for the NPPWD system to address PFAS issues.	IL2015500	2/1/2024	\$ 4,900,000	33,500	85	\$	3,675,000
				Total	\$ 35,760,520			s	25,825,000

PROJECTS WITH PLANNING APPROVAL	AND ESTIMATED CONSTRUCTION STA	RT AFTER MARCH 31, 2024
	Estimated	
	Construction	Reqested

Loan Applicant	L17#	Project Description	Facility No.	Construction Start Date	Reqested Loan Amount
Belvidere	6580	Construct a new well and well facility to replace the existing Wells No. 3 and No. 4 which are contaminated with PFAS.	IL0070050	4/15/2024	\$ 4,000,000
Freeport	5643	Well No. 12 and treatment for PFAS	IL1770200	7/1/2024	\$ 15,000,000

\$ 19,000,000

PROJECTS WITHOUT PLANNING APPROVAL PRIOR TO MARCH 31, 2023

Loan Applicant	L17#	Project Description	Facility No.	Estimated Construction Start Date	Reqested Loan Amount
Homer		New treatment plant with iron and manganese filtration and anion exchange for organics removal.	IL0190300	7/15/2024	\$ 7,300,000
Port Byron		Water treatment filtration system and filter backwash disposal at Well #4 to treat manganese.	IL0501722	9/23/2024	\$ 1,500,000

\$ 8,800,000

	63 560 520
PWSLP projects which did not have planning approval prior to March 31, 2023	8,800,000
Projects with Planning Approval- Construction start date 3/31/24	19,000,000
FY24 IFL with Funds Reserved through Dec 31, 2023	35,760,520

Illinois Public Water Supply Loan Program FY 2024 Lead Service Line Replacement - Project Priority List

FY2024 PWSLP- Lead Service Line Replacement Project Priority List										
	PROJECTS WITH PLANNING APPROVAL A	S OF 3/31/2023	AND CONSTR	UCTION START	DATE MARC	H 31, 2024	OR BEFOR	E		
Loan Applicant	Project Description	L17#	Estimated Construction Start Date	Requested Loan Amount	Facility No.	Loan Priority Score	Service Population	Reserved Principal Forgiveness Amount	Reserved Loan Amount	
Coal City	Replace lead service lines.	6111	3/7/2024	4,000,000	IL0630060	395	5,294	\$ 2,755,000.00	s -	
Waukegan	Replace lead service lines.	3957	12/1/2023	4,000,000	IL0971900	350	85,453	s -	\$ 2,027,000	
Naperville	Replace approximately 350 lead service lines.	4061	10/15/2023	8,021,337	IL0434670	305	149,294	s -	\$ 2,027,000	
Aurora	Year 2 - Replace 24,000 lead service lines.	6016	7/1/2023	4,000,000	IL0894070	295	196,383	s -	\$ 2,027,000	
Knoxville	Replace 145 lead service lines.	6000	10/16/2023	1,300,000	IL0950200	290	2,692	\$ 1,300,000.00	s -	
Schiller Park	Replace lead service lines.	6360	11/1/2023	3,574,555	IL0312850	285	11,709	\$ 2,755,000.00	s -	
Freeport	Phase 3 - Replace lead service lines.	5921	10/2/2023	4,000,000	IL1770200	280	23,973	\$ 2,755,000.00	s -	
Springfield	Replace 300 lead service lines.	6235	8/1/2023	2,200,000	IL1671200	275	152,000	s -	\$ 2,027,000	
Carlinville	Replace 42 lead service lines.	4403	3/1/2024	349,000	IL1170150	270	6,112	\$ 349,000.00	s -	
Joliet	Replace lead service lines.	5747	2/29/2024	4,920,000	IL1970450	270	150,372	s -	\$ 2,027,000	
Elgin	Replace 860 lead service lines.	5872	3/1/2024	14,500,000	IL0894380	260	110,196	s -	\$ 2,027,000	
Chicago	Replace lead service lines.	5857	7/31/2023	4,000,000	IL0316000	255	2,677,643	s -	\$ 2,027,000	
Robbins	Phase 2 - Replace lead service lines.	5894	10/17/2023	4,000,000	IL0312700	255	5,460	\$ 2,755,000.00	s -	
Richton Park	Replace lead service lines.	6126	1/1/2024	2,650,000	IL0312550	240	13,138	\$ 2,650,000.00	s -	
Berwyn	Replace lead service lines.	6316	12/1/2023	4,000,000	IL0310210	230	57,250	s -	\$ 2,027,000	
Galena	Replace lead service lines.	6109	8/1/2023	3,988,500	IL0850200	230	3,429	\$ 2,755,000.00	s -	
Hazel Crest	Replace lead service lines.	6596	11/1/2023	4,000,000	IL0311170	230	14,000	\$ 2,755,000.00	s -	
Steger	Replace lead service lines.	4175	10/2/2023	4,000,000	IL0314860	230	9,111	\$ 2,755,000.00	s -	
Hillsboro	Replace 74 lead and galvanized service lines.	4223	3/1/2024	583,000	IL1350300	225	4,359	\$ 583,000.00	s -	
Shelbyville	Replace lead and galvanized steel service lines.	5869	8/14/2023	5,500,000	IL1730300	215	4,420	\$ 2,755,000.00	s -	
Polo	Replace 50 lead service lines.	6298	3/2/2024	2,000,000	IL1410450	210	2,291	\$ 2,000,000.00	s -	
Harwood Heights	Replace lead service lines.	6281	10/2/2023	3,000,000	IL0311140	205	8,236	s -	\$ 2,027,000	
Pecatonica	Replace 65 lead service lines.	6138	10/2/2023	1,250,000	IL2010250	205	2,708	\$ 1,250,000.00	\$ -	
Highland Park	Replace lead service lines.	3784	11/1/2023	4,000,000	IL0970500	200	29,427	s -	\$ 2,027,000	
Dolton	Replace lead service lines.	6393	10/1/2023	4,000,000	IL0310690	195	23,153	\$ 2,755,000.00	\$ -	
Hanover	Replace lead service lines.	4214	10/1/2023	4,000,000	IL0850250	195	769	\$ 2,755,000.00	s -	
Crystal Lake	Phase 1 - Replace lead service lines.	6129	7/1/2023	4,000,000	IL1110150	190	39,642	s -	\$ 2,027,000	
Brookfield	Project A - Replace 167 lead service lines.	6302	10/2/2023	2,432,700	IL0310330	185	19,476	s -	\$ 2,027,000	
Moweaqua	Replace 225 lead service lines and lead contaminated water meters.	6290	8/16/2023	2,800,000	IL1730200					
0.1	Di a D I dool I i i i	****	2757001	4 000 000	*********	185	1,900	\$ 2,755,000.00	s -	
Calumet City	Phase 2 - Replace 400 lead service lines.	5766	3/25/2024	4,000,000	IL0310390	180	39,100	s -	\$ 2,027,000	
South Holland	Phase 1 - Replace lead service lines.	6218	10/17/2023	4,000,000	IL0312970	180	21,465	\$ 2,755,000.00	s -	
Midlothian	Replace lead service lines.	4235	11/17/2023	4,000,000	IL0311920	175	14,179	\$ 2,755,000.00	s -	
Batavia	Replace 280 lead service lines.	6057	3/31/2024	11,000,000	IL0894130	170	26,316	s -	\$ 2,027,000	
Lansing	Replace lead service lines.	6119	1/1/2024	4,000,000	IL0311590	170	27,059	s -	\$ 2,027,000	
St. Francisville	Replace lead service lines. Replace lead service lines.	6250 6364	8/1/2023 8/1/2023	662,000 530,000	IL1010250 IL0850100	170	610	\$ 662,000.00	s -	
East Dubuque	•			,		160	3,186	\$ 530,000.00	s -	
Fox Lake	Replace lead service lines.	3715 6158	3/18/2024 3/1/2024	6,981,990 2,000,000	IL0970200 Il0314030	160	10,411	\$ 2,755,000.00	s -	
Arlington Heights	Replace 250 lead service lines.					155	79,000	s -	\$ 2,000,000	
Crete	Replace lead service lines.	6387	7/1/2023	4,000,000	IL1970300	135	7,938	\$ 2,755,000.00	s -	
Forest Park	Replace lead service lines over 5 phases.	6160	3/1/2024	8,000,000	IL0310900	120	14,339	\$ 2,755,000.00	\$ -	
Matteson	Replace 641 lead service lines.	4310	1/1/2024	4,000,000	IL0311800	120	19,073	\$ 2,755,000.00	s -	
Norridge	Replace lead service lines.	6330	11/15/2023	2,000,000	IL0312040	120	15,250	s -	\$ 2,000,000	
Barrington	Replace lead service lines.	3696	3/30/2024	4,000,000	IL0974080	105	10,327	s -	\$ 2,027,000	
Carpentersville	Replace 130 lead service lines.	6751	3/1/2024	2,400,000	IL0890200	95	37,983	s -	\$ 2,027,000	
Lincolnwood	Replace lead service lines.	6169 6284	3/4/2024	6,200,000 32,400,000	IL0311650	95	12,091	s -	\$ 2,027,000	
River Forest	Replace lead service lines over 8 phases.	6284	8/15/2023	32,400,000 4.000.000	IL0312610	95	10,694	s -	\$ 2,027,000	
Palatine	Replace lead service lines.		1/1/2024	4,000,000	IL0312340	90	66,830	s -	\$ 2,027,000	
	LSLR- Projects with Funds Reserved Through Decer	nber 31, 2023						\$ 56,159,000.00	\$ 44,540,000	
									\$ 100,699,000	
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Illinois Public Water Supply Loan Program FY 2024 Lead Service Line Replacement - Project Priority List

Illinois Public Water Supply Loan Program Lead Service Line Replacement - Project Priority List Continued

PROJECTS W/ PLAN APPROVAL AND ESTIMATED CONSTRUCTION START AFTER MARCH 31, 2024

Loan Applicant	Project Description	L17#	Estimated Construction Start Date	Estimated Loan Amount	Facility No.	
Aurora	Year 3 - Replace 24,000 lead service lines.	6017	7/1/2024	4,000,000	IL0894070	
Aurora	Year 4 - Replace 24,000 lead service lines.	6018	7/1/2025	4,000,000	IL0894070	
Aurora	Year 5 - Replace 24,000 lead service lines.	6019	7/1/2026	4,000,000	IL0894070	
Brookfield	Project B - Replace 248 lead service lines.	6368	10/1/2024	3,593,650	IL0310330	
Brookfield	Project C - Replace 1,200 lead service lines.	6369	10/1/2024	16,905,000	IL0310330	ĺ
Canton	Replace approximately 375 lead service lines.	6094	8/15/2024	4,000,000	IL0570250	
Evanston	Phase 1 - Replace lead service lines.	5993	5/1/2024	3,803,084	IL0310810	
Evanston	Phase 2 - Replace lead service lines.	6321	5/1/2025	5,035,636	IL0310810	
Evanston	Phase 3 - Replace lead service lines.	6322	5/1/2026	5,035,636	IL0310810	
Evanston	Phase 4 - Replace lead service lines.	6323	5/1/2027	5,035,636	IL0310810	
Evanston	Phase 5 - Replace lead service lines.	6324	5/1/2028	5,035,636	IL0310810	
Freeport	Phase 4 - Replace lead service lines.	5922	10/2/2024	4,000,000	IL1770200	
Kincaid	Replace lead service lines.	6060	5/31/2024	3,500,000	IL0210250	
Marshall	Phase 2 - Replace lead service lines along 5th, 6th, 7th, and 8th streets.	6582	6/1/2025	900,000	IL0230100	
Midlothian	Replace lead service lines.	4236	11/17/2024	4,000,000	IL0311920	
Monmouth	Replace 135 lead and galvanized service lines.	6325	5/31/2024	1,031,000	IL1870150	
Peoria Heights	Replace 102 lead and galvanized service lines.	6332	5/31/2024	789,000	IL1434750	
Peoria Heights	Replace 102 lead service lines and galvanized service lines.	6333	5/31/2025	798,000	IL1434750	
Peoria Heights	Replace 102 leas service lines and galvanized service lines.	6334	5/31/2026	822,000	IL1434750	
Peoria Heights	Replace 102 lead service lines and galvanized service lines.	6335	5/31/2027	847,000	IL1434750	İ
Peoria Heights	Replace 102 lead service lines and galvanized service lines.	6336	5/31/2028	873,000	IL1434750	İ
Rockford	Phase 6 - Replace lead service lines.	6066	4/1/2024	4,000,000	IL2010300	1
Schiller Park	Replace lead service lines.	6361	11/1/2025	2,000,000	IL0312850	1
South Holland	Phase 2 - Replace lead service lines.	6219	10/17/2024	2,500,000	IL0312970	1

LSLR Projects with Construction Start Date After March 31, 2024

\$ 86,504,278

Illinois Public Water Supply Loan Program Lead Service Line Replacement - Project Priority List Continued

PROJECTS WITHOUT PLANNING APPROVAL PRIOR TO MARCH 31, 2023

Loan Applicant	22	T 18"	Estimated Construction	Project Loan	F 111. 37
	Project Description	L17# 6559	Start Date	Amount	Facility No.
Amboy	Replace approximately 350 lead service lines.		10/19/2023	4,000,000	IL1030050
Aqua Illinois, Inc.	Replace lead service lines in Peotone Township.	TBD	3/1/2024	395,000	IL1970750
Aqua Illinois, Inc.	Replace lead service lines in the City of Danville.	TBD	3/1/2024	2,210,000	IL1835120
Aqua Illinois, Inc.	Replace lead service lines in the City of University Park.	TBD	3/1/2024	360,000	IL1975030
Aqua Illinois, Inc.	Replace lead service lines in North Maine Township.	TBD	3/1/2024	1,330,000	IL0315350
Aqua Illinois, Inc.	Replace lead service lines in the City of Kankakee.	TBD	3/1/2024	2,920,000	IL0915030
DeKalb	Replace 200 lead service lines.	6266	8/1/2023	4,000,000	IL0370100
Delavan	Replace approximately 50 lead service lines.	6546	3/1/2024	1,325,000	IL1790150
East Moline	Replace approximately 2000 lead service lines over 4 phases.	TBD	8/1/2024	10,000,000	IL1610250
Eureka	Replace 125-160 lead service lines.	TBD	11/1/2024	1,600,000	IL2030200
Genoa	Replace 176 lead service lines, 37 galvanized and 14 lines of unknown material.	6374	10/1/2023	4,000,000	
Grand Ridge	Replace lead service lines.	TBD	6/1/2024	650,000	IL0990200
Hennepin Public Water District No. 1	Replace 333 lead service lines.	6591	6/1/2024	1,389,000	IL1555100
aGrange	Phase 1 - Replace approximately 246 lead service lines.	6547	3/1/2025	4,006,000	IL0311530
aGrange	Phase 2 - Replace approximately 246 lead service lines.	6548	3/1/2026	3,986,000	IL0311530
LaGrange	Phase 3 - Replace approximately 246 lead service lines.	6549	3/1/2027	3,986,000	IL0311530
LaGrange	Phase 4 - Replace approximately 246 lead service lines.	6550	3/1/2028	3,986,000	IL0311530
LaGrange	Phase 5 - Replace approximately 246 lead service lines.	6551	3/1/2029	3,986,000	IL0311530
Lanark	Investigate and replace lead service lines.	6561	11/1/2023	4,000,000	IL0150100
Lemont	Replace 2,135 water services with unknown material.	TBD	3/1/2025	30,436,560	IL0311620
Lockport	Replace lead service lines.	6116	3/6/2024	1,850,000	IL1970500
Markham	Replace 180 lead service lines.	6347	10/1/2023	1,051,380	IL0311770
Morris	Replace lead service lines.	TBD	3/1/2024	13,250,000	IL0630300
Mount Olive	Replace 350 lead service lines and 83 galvanized water service lines.	6241	9/15/2024	6,000,000	IL1170700
Niles	Replace lead service lines.	6401	9/1/2023	4,000,000	IL0312010
Dak Lawn	Replace 2,219 lead service lines over 5 phases.	3938	6/1/2024	26,504,389	IL0312220
Port Byron	Replace 125-160 lead service lines.	TBD	8/26/2024	1,600,000	IL0501722
Savanna	Replace lead service lines.	TBD	8/26/2024	2,500,000	IL0150250
West Dundee	Phase 1 - Replace 258 lead service lines.	6562	7/1/2024	3,875,000	IL0890950
West Dundee	Phase 2 - Replace 174 lead service lines.	6563	7/1/2025	2,609,000	IL0890950
West Dundee	Phase 3 - Replace 103 lead service lines.	6564	7/1/2026	1,556,000	IL0890950
West Dundee	Phase 4 - Replace 52 lead service lines.	6565	7/1/2027	792,000	IL0890950
West Dundee	Phase 5 - Replace 49 lead service lines.	6566	7/1/2028	768,000	IL0890950
Western Springs	Replace approximately 583 lead service lines over multiple years.	3761	3/1/2024	13,391,078	IL0313180
Wyanet	Replace 190 lead service lines.	6572	5/1/2024	2,314,053	IL0111150

LSLR Projects without Planning Approval

\$ 177,626,460

FY24 IFL with Funds Reserved through Dec 31, 2023	100,699,000
Projects with Planning Approval- Construction start date 3/31/24	86,504,278
PWSLP projects which did not have planning approval prior to March 31, 2023	177,626,460

364,829,738