IFA
ILLINOIS FINANCE AUTHORITY

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VOLUNTARY NOTICE
OF THE ILLINOIS FINANCE AUTHORITY

RELATING TO
$500,000,000
Illinois Finance Authority
State of Illinois Clean Water Initiative Revolving Fund Revenue Bonds, Series 2025A
(Green Bonds)

NOTICE DATE
November 2, 2026

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ANNUAL GREEN BOND REPORT DATED OCTOBER 2026

RELATING TO

$500,000,000

Illinois Finance Authority

State of Illinois Clean Water Initiative Revolving Fund Revenue Bonds, Series 2025A (Green Bonds)

The above-described bonds (the "Bonds") were issued on April 16, 2025. In the Official Statement dated April 1, 2025 relating to the Bonds (the "Official Statement") under the heading "Annual Reporting on Projects Financed", the Illinois Environmental Protection Agency ("IEPA") agreed to report, commencing with the Annual Report for the fiscal year ending December 31, 2025, information on the projects financed with the proceeds of the Series 2025 Bonds including the name of the Participant completing the project, a description of the project, the amount of the Loan for such project, the percentage of the Loan disbursed for such project, and the expected or actual completion dates thereof (the "Green Bond Information"). Attached is information for the annual report through December 31, 2025.

The Official Statement provided that such report would be published by the Illinois Finance Authority ("Authority") on the Municipal Securities Rulemaking Board's (the "MSRB") Electronic Municipal Market Access System ("EMMA") accessible at http://emma.msrb.org, annually on or before January 30 of each year, commencing January 30, 2026, until all the Series 2025 Bond proceeds have been completely disbursed, after which no further updates will be provided. The Authority's agreement to post the Green Bond Information is not a part of the obligation to provide continuing disclosure in accordance with the Rule (as defined in the Official Statement) as set forth in the Authority Undertaking (as defined in the Official Statement).

Net proceeds from the Bonds were $544,196,988 (CW- $435,649,551 and DW- $108,547,437). As of December 31, 2025, $409,947,042 or 94%, of net CW bond proceeds were disbursed for Clean Water and $108,547,437, or 100%, of net DW proceeds were disbursed for Drinking Water loans to Illinois communities.

The IEPA agreed to use its best efforts to gather and report information regarding quantitative and/or qualitative impacts resulting from eligible projects. Current performance indicators posted on the IEPA website at https://www2.illinois.gov/epa/topics/water-quality/Pages/default.aspx and https://www2.illinois.gov/epa/topics/energy/Pages/default.aspx provide metrics for water quality improvements. The IEPA's most recent annual Public Accountability Report to the Illinois Office of the Comptroller, which links financial information to the performance of state programs, is posted at https://par.illinoiscomptroller.gov.

This report is being made solely to comply with the annual reporting requirement specified in the Official Statement. The publication of this report does not constitute or imply any representation (i)

that the information contained herein is material to investors, (ii) regarding any other financial, operating or other information about the IEPA, the Clean Water or Drinking Water programs or the Bonds or (iii) that no other circumstances or events have occurred or that no other information exists concerning IEPA, the Clean Water or Drinking Water programs or the Bonds which may have a bearing on the security for the Bonds or an investor's decision to buy, sell or hold the Bonds. This report provides information during the annual period ended on December 31, 2025 and is not an indicator of any future performance.

IFA
ILLINOIS FINANCE AUTHORITY

SECTION I

BOND ISSUES SUBJECT TO CONTINUING DISCLOSURE

$500,000,000 State of Illinois Clean Water Initiative Revolving Fund Revenue Bonds, Series 2025A (Green Bonds)

Maturity Date	Interest Rate	CUSIP BASE: 45204F
January 1, 2026	5.00%	ZT5
July 1, 2026	5.00%	ZU2
January 1, 2027	5.00%	ZV0
July 1, 2027	5.00%	ZW8
January 1, 2028	5.00%	ZX6
July 1, 2028	5.00%	ZY4
January 1, 2029	5.00%	ZZ1
July 1, 2029	5.00%	A21
January 1, 2030	5.00%	A39
July 1, 2030	5.00%	A47
January 1, 2031	5.00%	A54
July 1, 2031	5.00%	A62
January 1, 2032	5.00%	A70
July 1, 2032	5.00%	A88
January 1, 2033	5.00%	A96
July 1, 2033	5.00%	B20
January 1, 2034	5.00%	B38
July 1, 2034	5.00%	B46
January 1, 2035	5.00%	B53
July 1, 2035	5.00%	B61
January 1, 2036	5.00%	B79
July 1, 2036	5.00%	B87
January 1, 2037	5.00%	B95
July 1, 2037	5.00%	C29
January 1, 2038	5.00%	C37
July 1, 2038	5.00%	C45
July 1, 2039	5.00%	C52
July 1, 2040	5.00%	C60
July 1, 2041	5.00%	C78
July 1, 2042	5.00%	C86
July 1, 2043	5.00%	C94
July 1, 2044	5.00%	D28
July 1, 2045	5.00%	D36

† CUSIP is a registered trademark of American Bankers Association. CUSIP data herein is provided by CUSIP Global Services which is managed on behalf of the American Bankers Association by S& P Global Market Intelligence. The CUSIP numbers listed are being provided solely for the convenience of the bondholders only at the time of issuance of the Bonds and the Authority does not make any representation with respect to such numbers or undertake any responsibility for their accuracy now or at any time in the future. The CUSIP number for a specific maturity may be changed after the issuance of the Bonds as result of various subsequent actions including, but not limited to, a refunding in whole or in part of such maturity or as result of the procurement of secondary market portfolio insurance or other similar enhancement by investors that is applicable to all or a portion of certain maturities of the Bonds.

SECTION II

GREEN BOND REPORT

FOR FISCAL YEAR ENDED DECEMBER 31, 2025

Illinois SRF - Project Obligation Balances
2025 Series Only
Run Date: 10/23/2026

Program	Project Number	Recipient	Project Description	Project Name	Total Obligated as of	Total Disbursed as of	New Assist.	Obligation Balance as of 4/16/2025	$ Disbursed from 2025 Series	% Disbursed of 4/16/2025 Balance	Final Disbursement Made	Contruction Completion Date
CWSRF	L170034	Bartlett	The proposed project consists of modifications to the WWTP located at Stearns Road. Many upgrades to the treatment process will be completed as part of this project. The upgrades to the treatment process are as follows: wastewater screening and grit removal will be upgraded, several updates to the primary clarification process, addition of automated primary sludge removal, replacement of existing piping between primary clarifiers and the control building, activated sludge basins and aeration facilities will be upgraded, the final clarification process will be revised to convert the intermediate clarifiers to final clarifiers, install a Supervisory Control and Data Acquisition (SCADA) control system to control the pumping of the WAS to the aerobic digesters, excess flow treatment upgrades, modifications to the tertiary filtration system, and the installation of a UV disinfection system. This project will also include all related appurtenances and restoration to make project complete and operational.	STP Upgrade	37,000,000.00	36,236,599.99		763,400.01	763,400.01	100.00	Yes	6/30/2025
CWSRF	L171038	Lebanon	The project consists of WWTP upgrades including a new influent screening building and flow splitter, 3 sequencing batch reactor (SBR) basins with post equalization, tertiary filtration building with new cloth disk filters, new blower building, sludge dewatering building, sludge storage canopy, and other appurtenances.	STP Upgrade/Wet Weather Treat	12,495,960.00	11,892,262.72		603,697.28	314,258.10	52.00	Yes	2/4/2025
CWSRF	L171185	New Lenox	Phase 1 of 3 Phase Project This project will include installation of 1,634 linear feet of 54-inch diameter sanitary sewer; 15 manholes; a preliminary treatment system which includes three influent pumps rated at 17.3 MGD, two mechanically cleaned fine screens rated at 30.7 MGD each, and two wash presses with a capacity of 55 MGD each; a grit removal facility rated at 30 MGD; one oxidation ditch with biological phosphorous removal; three primary clarifiers; two back up chemical phosphorous removal diaphragm metering units; one partial flume effluent metering unit with cascade aeration; one partial flume excess flow metering unit; four first flush storage tanks; a lagoon equalization basin with a volume of 15.3 MGD; one magnetic excess flow return metering unit; four aerobic digestion tanks; three aerobic digestion blowers; two digested biosolids transfer pumps; two biosolids dewatering centrifugal units; one biosolids storage area; sampling and metering equipment; miscellaneous associated piping and electrical equipment; and all related appurtenances and restoration to make the project complete and operational.	STP # 2 Expansion	72,570,195.00	17,806,801.46		54,763,393.54	33,597,667.95	61.00	No	5/18/2028
CWSRF	L171724	Monmouth	The project consists of the construction of a UV disinfection system, launder covers for the secondary clarifiers and appurtenances.	New Disinfection Facility	2,488,830.00	2,014,165.77		474,664.23	460,268.51	97.00	Yes	5/5/2025
CWSRF	L172129	Metropolitan Water Reclamation District of Greater Chicago	At the Calumet Water Reclamation Plant (WRP), two existing Calgon P-3000 carbon odor control units will be replaced with a Bio-Trickling Filter. There will be new ductwork and covers will be installed at the valve vault chamber. At the Kyie WRP, one of the Calgon P-3000 carbon units removed from Calumet WRP will be re-installed at Airlift Station A-1. This will replace the older odor control unit at Kyrie WRP. At the Hanover WRP, the second Calgon P-3000 carbon unit removed from Calumet WRP will be re-installed at the coarse screen building to treat the exhaust. New ductwork will be installed in several buildings, new covers will be installed on the grit tanks, and the older existing system will be demolished.	Odor Control Systems @ Calumet, Kirie & Hanover WRPs (17-844-3P)	4,216,511.00	4,198,300.00		18,211.00	18,200.00	100.00	Yes	8/28/2020

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CWSRF	L172159	Crest Hill	The project entails improvements to the City's West Sewage Treatment Plant (STP). Activities include installing new influent pumps; new mechanically cleaned screens and new grit removal facilities; rehabilitation to the existing primary clarifier including conversion of the excess flow clarifier to a second primary clarifier; demolition of the two existing final clarifiers and the installation of new activated sludge treatment units; construction of a new 680-foot diameter final clarifier; new disc filters and chemical phosphorus removal facilities; installation of sludge thickening, dewatering and storage equipment along with sludge transfer pumps; and various rehabilitations and upgrades to the existing flow treatment and chlorine contact tanks.	West WRF Upgrades including Phosphorus Removal Facilities	49,500,000.00	31,616,007.92		17,883,992.08	6,100,488.31	34.00	No	4/30/2027
CWSRF	L172287	Paris	The proposed project includes the following: •South WWTP: headworks rehabilitation including fine screen and wash press; rotary disc filter, and an ultraviolet disinfection system.	STP Upgrade with UV	0.00	0.00	*	6,772,157.92	2,585,950.17	38.00	No	12/24/2026
CWSRF	L172456	Maryville	The project includes the installation of approximately 18 LF of 8-inch diameter sanitary sewer, 230 LF of 10-inch diameter sanitary sewer, 446 LF of 20-inch diameter sanitary sewer, 7,292 LF of 21-inch diameter sanitary sewer, 39 manholes and related appurtenances.	Parallel Interceptor Sewer	2,014,668.46	0.00		2,014,668.46	746,492.67	37.00	Yes	11/1/2025
CWSRF	L172742	Metropolitan Water Reclamation District of Greater Chicago	The project will consist of the replacement of the boilers in the pump and blower building and the digester complex of the Hanover Park Water Reclamation Plant (HPWRP). Also at HPWRP, five digester/natural gas boilers will be removed from the digester complex and new models will be installed in the pump and blower building, digester piping will be replaced, all electrical equipment will be removed and replaced with explosion proof equipment, and a new engineering field office will be constructed with concrete pad, utility connections and site improvements.	Central Boiler Facility & Electrical Updates @ Hanover, 19-542-3M	13,499,843.32	9,793,300.00		3,706,543.32	1,580,000.00	43.00	No	9/2/2024
CWSRF	L172745	Metropolitan Water Reclamation District of Greater Chicago	The project consists of the rehabilitation of existing railings at the final settling tanks and influent channels; the installation of mechanical mixers in the aeration tanks; rehabilitation of concrete slabs over influent channels; rehabilitation of the structures in the existing aeration batteries; and miscellaneous associated piping, electrical equipment, and related appurtenances. This work will all take place at the Stickney Water Reclamation Plant.	Stickney - Battery A Improvements and Battery B installation of mechanical mixers	55,358,345.27	0.00		55,358,345.27	16,717,745.42	24.00	No	7/13/2027
CWSRF	L173301	LaSalle	Project includes conversion of existing 45 foot diameter 16 foot SWD anaerobic digester to an aerobic digester with coarse bubble diffusers, two blowers each rated at 1900 scfm and one progressing cavity pump rated at 315 gpm at 37 psi for pumping digested sludge to the sludge storage lagoon. Project also includes construction of a new chlorine contact tank for excess flow facility disinfection, along with all the necessary appurtenances.	South WWTP - New Chlorine Contact Tank & Digester Coversion	2,425,001.03	2,131,626.13		293,374.90	198,263.97	68.00	Yes	4/30/2026
CWSRF	L173357	Romeoville	This project will construct a lift station with 3 pumps with a rated capacity of 1180 gpm each at 44 feet TDH, 1,060 feet of 12-inch force main, 103 feet of 12-inch sanitary sewer, 8 feet of 15-inch sanitary sewer, and 4 manholes.	Spangler Drive Lift Station Improvements	2,268,433.00	0.00		2,268,433.00	2,143,249.55	94.00	No	7/30/2026
CWSRF	L173428	Sterling	The permitted portion of this project will include the construction of 43 ft of 8-inch sewer, construction of 685 ft of 12-inch sewer, construction of 291 ft of 18-inch sewer, construction of 16 ft of 48-inch sewer, and 5 manholes, running along19th Street from Freeport Road to 21st Avenue, with discharge to an existing lift station tributary to the treatment plant. The non permitted portion of this project will include the installation of 37,192 ft of cured in place lining of existing sewer mains ranging in size from 8 inches to 48 inches, which will include the lining of some manholes and associated installation related adjustments to relevant appurtenances.	Sanitary Sewer Improvements Phase I	8,663,746.86	1,443,898.09		7,219,848.77	4,823,942.61	67.00	Yes	8/30/2026

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CWSRF	L173544	Atwood	The project consists of rehabilitation, upgrades and general improvements at the existing wastewater treatment plant including the installation of a new influent fine screen and upgrades to the plant's aeration system. A new storage shed will be constructed to house the new blowers and air piping for the aeration system. Additionally, sewer lining with Curing in Place Pipe Lining for approximately 3,370 linear feet of sanitary sewers will be completed.	Wastewater Treatment Plant Improvements	1,910,258.53	321,758.59		1,588,499.94	523,752.32	33.00	Yes	5/25/2026
CWSRF	L173611	Rantoul	Construct northwest lift station having 3 pumps with a rated capacity of 1,100 gpm each at 60 ft. of TDH, northwest overflow lift station having 2 pumps with a rated capacity of 1,100 gpm each at 31 ft. of TDH, Evans Road lift station having 2 pumps with a rated capacity of 675 gpm each at 105 TDH, 9,600 feet of 14 inch force main, install sodium bisulfite pump, install sodium hypochlorite pump, install a 615 gal. sodium bisulfate storage tank, install 2 sludge pumps rated at 120 gpm each, install 2 screw presses rated at 1,500 lbs./hour each, install replacement polymer feed system.	Upgrades to WWTP and three Pump Stations	17,932,603.21	11,706,964.21		6,225,639.00	4,829,568.12	78.00	Yes	3/15/2026
CWSRF	L173623	Belvidere	The project entails the improvements at the City of Belvidere's wastewater treatment plant (WWTP), including the replacement of hydraulic gates, raw sewage & sludge pumps, digester cover, waste gas equipment and other miscellaneous accessories/controls.	WWTP Improvements	4,145,950.00	4,025,097.00		120,853.00	120,853.00	100.00	Yes	6/24/2024
CWSRF	L173670	Tamms	The project consists of sewage treatment lagoon improvements including removal and disposal of sludge and the installation of new floating aerators and associated electrical components. Collection system improvements include the replacement and relocation of the Russel Ave lift station and an extension of 12-inch sanitary sewer to the new lift station, the rehabilitation of the Pumphouse St & Railroad St lift stations, seal 4 existing manholes, and replacement of the Fairlawn Drive 8-inch sanitary sewer main. The IEPA loan will only cover non-construction project costs.	Lagoon and Collection System Improvements	0.00	0.00	*	247,693.84	59,993.85	24.00	No	6/1/2026
CWSRF	L173678	Oglesby	The proposed project includes the construction of a new wastewater treatment. The proposed wastewater treatment plant will use an extended aeration treatment configuration including the following treatment steps: influent rock trap, screening, grit removal, anaerobic selector tank, aeration tanks, secondary clarifiers, UV disinfection, and final discharge. Digested sludge will be dewatered via a press and disposed of in a landfill.	New Wastewater Treatment Plant	0.00	0.00	*	26,793,918.53	8,194,077.34	31.00	No	8/27/2027
CWSRF	L173807	Metropolitan Water Reclamation District of Greater Chicago	The project consists of the replacement of three existing steam boilers with co-fire digester and natural gas boilers, replacement of a deaerator, installation of new motor control centers, and all the piping, electrical, and appurtenances that are necessary.	Replace Boilers 3, 4, and 5 @ Stickney (Contract 19-155-3M)	15,500,000.00	1,992,300.00		13,507,700.00	5,723,900.00	42.00	No	11/21/2025
CWSRF	L173888	Minooka	Replacement of the oxidation ditch aerators, aerobic digester blowers, aeration tank blowers, aeration tank fine bubble diffusers, aerobic digester fine bubble diffusers, variable frequency drives, electrical upgrades, and SCADA upgrades at the wastewater treatment plant.	Equipment Replacement @ WWTP	5,005,350.00	900,414.27		4,104,935.73	3,280,372.41	80.00	No	4/14/2026
CWSRF	L173960	Cambridge	The project will rehabilitate the existing wastewater treatment plant. The project involves the addition of four submersible chopper pumps, the removal of biosolids, the addition of a new aeration system, the replacement of three existing blowers with two new units, the replacement of the existing backup generator, the rehabilitation of the existing sand filters, the addition of a culvert, and all related appurtenances.	Sewer Treatment Plant Improvements	0.00	0.00	*	5,500,000.00	3,565,192.83	65.00	No	1/28/2027
CWSRF	L173999	Savanna	Through this project, the City will replace two deteriorated lift stations, on Oakton Road and Wacker Road. Residences served by these lift stations are presently experiencing sewage backups. The Oakton Road lift station will be upgraded with two new pumps. The Wacker Road lift station will also be upgraded with two new pumps, and additionally will have a standby generator installed for emergency power.	Upgrade Wacker and Oakton Lift Stations	1,500,000.00	1,075,254.10		424,745.90	144,945.50	34.00	Yes	9/30/2025

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CWSRF	L174024	Wonder Lake	This project will include the installation of 2665 feet of 8-inch sanitary sewer, 3489 feet of 15-inch sanitary sewer, 67 feet of 21-inch sanitary sewer, and 27 manholes to serve 7 single family dwelling buildings and 32 commercial buildings located on Lake Shore Drive, Hancock Drive, Sunset Drive, South Drive, East Drive, and East Wonder Lake Drive. A lift station will be constructed on the westside of Lake Shore Drive and associated 8350 feet of 6-inch forcemain to discharge the wastewater to an existing 6-inch forcemain. This project also includes the installation of 2280 feet of 10-inch forcemain parallel to the 6-inch forcemain along Hancock Drive. Lastly, this project includes the extension of reliable water services to 67 properties and four fire hydrants which will be paid for under the PWSLP Illinois EPA Loan L174023.	Extension to Unsewered Hancock Drive Business District	0.00	0.00	*	10,236,655.31	7,059,936.99	69.00	No	11/20/2026
CWSRF	L174128	Marion	This project includes installation of approximately 3,017 linear feet of 8-inch diameter sewer, 696 linear feet of 12-inch diameter sewer, 32 manholes, CIPP lining of approximately 21,420 linear feet of sanitary sewer, and replacement of the East Wastewater Treatment Plant bar screen. This project will include all related appurtenances and restoration to make the project complete and operational.	Sanitary Sewer Rehabilitation & Filter Screen Replacement	6,437,675.79	4,260,360.01		2,177,315.78	233,695.80	11.00	No	9/1/2026
CWSRF	L174150	Ursa	Construct two aerated lagoon cells and an aerated rock filter as additions to the existing wastewater lagoon cell, so that effluent can be treated for discharge into Ursa Creek	WWTP Upgrades including Stream Discharge Addition	0.00	0.00	*	4,000,000.00	1,170,493.20	29.00	No	10/24/2026
CWSRF	L174244	Assumption	This project consists of the Samuel Street trunk sewer separation on the northwest side of the City which includes laying approximately 26 feet of 6-inch force main, 3,255 feet of 10-inch force main, 6,918 feet of 8-inch sanitary sewer, 4,693 feet of 12-inch sanitary sewer, and 937 feet of 15-inch sanitary sewer. This project also includes construction of the Leafland pump station with 2 pumps, replacing 49 manholes, site restoration and appurtenances.	Phase II - Samuel St. Trunk Sewer Separation	7,763,068.87	5,916,840.26		1,846,228.61	816,167.59	44.00	Yes	11/29/2025
CWSRF	L174260	Dakota	Replace the lagoon's aeration system and blowers, remove sludge, remove the submerged rock filter from cell #2, install a floating cover on cell #2, and install a submerged growth reactor after cell #2 to remove ammonia nitrogen. Relocate and replace the effluent flow meter, replace the current influent lift station and control panel with a new duplex submersible lift station, construct a new entrance roadway and site roadway as well as purchase a maintenance tractor and install a diesel-powered generator and automatic transfer switch along with all associated appurtenances.	Phase 1 Lagoon Improvements	3,000,000.00	1,282,247.26		1,717,752.74	1,304,342.28	76.00	Yes	7/28/2026
CWSRF	L174261	DuPage County Department of Public Works	This project includes electrical upgrades at the Woodridge-Greene Valley Water Reclamation Facility (WCVWRF) and the Knollwood Water Reclamation Facility (KWRF). Work includes replacing the electrical systems including the main switchgears, underground cables and substations as well as replacing the backup electrical generators at both facilities.	Phase 1 - Electrical Improvements	21,258,984.80	10,730,758.31		10,528,226.49	968,596.43	9.00	Yes	10/24/2025
CWSRF	L174262	DuPage County Department of Public Works	Grit and screening improvements at the Woodridge Greene Valley Water Reclamation Facility (WGVWRF). This work includes demolishing the screens and compactors in the existing headworks. Constructing a new bar screen building with two fine screens and two wash presses. Demolishing the existing grit equipment and grit tanks and replacing them with two new tanks, two dry grit pumps, and four turbo blowers. Installing four gate valves and piping for the aeration tanks. Constructing a new solids handling building with a holding tank for the thickened waste activated sludge, two sludge grinders and two pumps.	Phase 2 - Grit & Screening Improvements at the Woodridge Greene Valley WRF	21,121,134.90	3,952,356.32		17,168,778.58	6,970,294.12	41.00	No	8/31/2026
CWSRF	L174345	Warren	This project includes cleaning, televising and lining approximately 60,000 feet of sanitary sewer lines with cured-in-place pipe lining (CIPP). Replacing pumps, controls and piping for the IL Route 78 and Winslow Road lift stations, and all appurtenances needed for fully operational lift stations.	Phase I - Sewer Lining and Lift Stations	0.00	0.00	*	6,251,227.88	1,851,394.87	30.00	No	7/11/2027

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CWSRF	L174350	Hanover	This project will reduce infiltration and inflow by lining deteriorated sewers with cured-in-place lining and rehabilitating leaky manholes. Also, the comminutor at the lift station will be replaced.	Sewer Lining	1,451,426.17	985,307.88		466,118.29	466,118.29	100.00	Yes	8/31/2025
CWSRF	L174362	Moline	The project consists of major wastewater treatment facility improvements to Moline's South Slope Wastewater Treatment Facility including improvements to influent pumping & preliminary treatment, primary clarification, primary sludge fermentation, activated sludge basins & aeration facilities, secondary clarification, backup or polishing chemical phosphorus removal system, disinfection, anaerobic disinfection, anaerobic digestion, WAS storage, biosolids thickening, and other miscellaneous improvements.	Major Upgrades @ So. Slope STP including Phosphorus Reduction	0.00	0.00	*	120,000,000.00	24,434,966.77	20.00	No	11/30/2029
CWSRF	L174374	Rochelle	The proposed project will include improvements to the existing wastewater treatment plant through the construction of an excess flow lift station with two pumps which will have a rated capacity of 500 gpm at 15.9 feet of TDH, the installation of a new bar screen, the conversion of aeration tanks bays 5-8 to an A2/O BNR process, and the replacement of three tertiary sand filters with four cloth media filters.	WWTP Improvements - Add BNR, Filter Replacement, Rehab Excess Flow Lagoons	11,640,600.00	4,194,756.32		7,445,843.68	5,568,010.22	75.00	No	6/30/2026
CWSRF	L174392	Urbana and Champaign Sanitary District	The proposed project consists of the following for the southwest treatment plant (SWP) to increase the flow: increase the design average flow (DAF) plant capacity from 7.98 million gallons a day (MGD) to 9.2 MGD; increase the design maximum flow (DMF) plant capacity from 17.25 MGD to 20.7 MGD; the replacement of screens in the headworks; the addition of a bypass on the grit pump suction with manual valves; the addition of two new primary clarifiers (85 feet in diameter); new primary sludge and scum pumps; the replacement of the chemical feed system and the chemical storage; the replacement of grit pump piping; the replacement of return activated sludge pumps and piping; the replacement of aeration piping and diffusers; the replacement of thickened waste activated sludge pumps and piping; upgrades to excess flow clarifier and secondary clarifier; and the decommissioning and removal of existing nitrification towers. Furthermore, the proposed project consists of the following improvements for the north east treatment plant (NEP): the addition of a new biogas conditioning system; the replacement of the existing cogeneration engines with new cogeneration engines; the replacement of the existing digester gas ductile iron piping and gas safety equipment in the digester gas complex; the replacement of the existing gas cannon gas mixing system in digesters with Vaughn chopper pumps and Rotamix system for digester mixing; and the replacement of the floor grating in the digester complex tunnels.	General Upgrades @ SW STP	43,084,944.00	2,608,619.01		40,476,324.99	18,795,329.93	46.00	No	4/6/2027
CWSRF	L174441	Lena	The proposed sanitary sewer lining improvements are designed to lower the level of infiltration and inflow (I/I) received at the WWTP by completing Cured-in-Place Pipe lining throughout the Village's sanitary sewer system. The project includes approximately 58,000 feet of 8-to-12-inch sanitary sewer lining.	Sewer Lining	0.00	0.00	*	2,692,745.70	1,053,168.18	39.00	No	6/30/2026
CWSRF	L174472	Lombard	The project consists of the lining of approximately 10,955 lineal feet of large diameter (90-108 inches) combined sanitary sewer with a spray lining method. Manholes along the large diameter sewer will also be rehabilitated. The combined sewer was constructed during the 1930's and 1940's. Recent inspections of the combined sewers have shown many of the pipes in poor condition. The pipes are showing structural distress and have developed cracks throughout. Sewers in the area receive high quantities of infiltration and inflow (I/I) during wet weather events. These improvements are needed to reduce I/I, repair the pipes structurally, eliminate sagging and restore the systems performance.	Large Diameter, Combined Sewer Rehabilitation	15,918,302.75	8,273,857.49		7,644,445.26	2,317,785.52	29.00	Yes	9/24/2025
CWSRF	L174496	North Shore Water Reclamation District	The project involves the replacement of the existing ultra-violet (UV) disinfection systems with new UV disinfection facilities and related appurtenances at the Gurnee, Waukegan, and Clavey Rd Water Reclamation Facilites.	UV Disinfection and Effluent Flow Metering at Gurnee, Waukegan, and Clavey Rd WRFs	0.00	0.00	*	20,799,824.12	5,774,806.59	28.00	No	6/26/2027

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CWSRF	L174620	Metropolitan Water Reclamation District of Greater Chicago	The project consists of the replacement of 19,500 l.f. of 16-inch diameter sludge pipeline with new 20-inch diameter HDPE piping, using a directional drilling method. This will also include air relief and cleanout structures, blowoff structures, connection structures and two new manholes. Additional appurtenances will ensure the project is complete and operational.	N-Side Sludge Pipe Replacement	27,933,600.00	21,815,500.00		6,118,100.00	4,079,300.00	67.00	No	2/17/2025
CWSRF	L174635	Canton	The project consists of a new headworks building containing two mechanical screens, and influent pump station with three submersible pumps, and a grit removal system. There will also be two new oxidation ditches, two anaerobic tanks, two anoxic tanks, two new final clarifiers, four new digesters, a new sludge screw press, and all the necessary appurtenances.	West STP Rehab	0.00	0.00		49,710,990.00	3,762,810.32	8.00	No	10/15/2028
CWSRF	L174696	Bloomingdale	The Village of Bloomingdale will use the funds from this loan to complete improvements at the waste water treatment plant, identified as Phase 2B Improvements. The work will include the installation of two fine screens; grit removal facilities; three tertiary filters and miscellaneous associated piping and electrical equipment along with all necessary ancillary appurtenances.	Phase 2B WRF Improvements - Fine Screens, Grit & Disc Filters	8,761,703.94	8,350,779.74	*	410,924.20	410,924.20	100.00	Yes	5/8/2023
CWSRF	L174708	Metropolitan Water Reclamation District of Greater Chicago	The scope of work for this project is odor control facilities for the sludge concentration areas at the Stickney Water Reclamation Plant. Work will include upgrades on the primary sludge wet wells, fermenters, waste activated sludge thickening tanks, WASSTRIP tanks, sludge screen building, and overhead weir structure. There will also be improvement made at the southwest coarse screen building and post-centrifuge building.	Odor Control @ Stickney WRP	16,962,555.00	16,188,700.00		773,855.00	97,500.00	13.00	No	8/3/2021
CWSRF	L174711	Metropolitan Water Reclamation District of Greater Chicago	The project consists of the rehabilitation of the North Shore Intercepting Sewer. The District will use a combination of cured-in-place pipe lining, segmental lining, and/or slip lining processes, as well as open-cut sewer replacement when necessary. Manholes will be rehabilitated using cementitious and non-cementitious sprayed on products and three new manholes will be constructed.	North Shore 1 Rehab (Contract 10-047-3S)	46,337,283.62	2,566,800.00		43,770,483.62	25,162,300.00	57.00	No	11/10/2026
CWSRF	L174973	Freeport	The project includes the construction of an enhanced biological phosphorous removal (EBPR) process and biologically active filters (BAF) at the existing WWTP. Other construction items include a new chemical feed building for chemical phosphorous removal to be utilized as a backup for the EBPR; three new secondary clarifiers; UV disinfection system; new influent structure including pumps, screening and grit removal; new laboratory and master control building; SCADA upgrades; demolition of the existing influent structure, maintenance garage and chemical feed building; and other necessary appurtenances.	WWTP Improvements with Phosphorus Removal	59,770,750.00	21,743,821.35		38,026,928.65	15,868,491.00	42.00	No	1/16/2027
CWSRF	L175165	Metropolitan Water Reclamation District of Greater Chicago	The project consists of phosphorus removal modifications to Battery D and its tanks. A side-stream enhanced biological phosphorus removal system will also be installed, along with all the necessary electrical, piping, and related appurtenances.	Phosphorus Removal at O'Brien WRP	14,000,000.00	8,685,300.00		5,314,700.00	4,059,600.00	76.00	No	1/3/2025
CWSRF	L175290	Berwyn	This loan will fund sewer system improvements, which include approximately 6,502 feet of sewer ranging in diameter from 6-inch to 48-inch; a new connection to the Metropolitan Water Reclamation District (MWRD) interceptor to increase capacity; construction of relief sewers to divert and balance system areas; and lining of existing sewer pipe. Green infrastructure will be incorporated into the site restoration, and includes: permeable paving, silva cells, bioswales, and natural native plant landscaping. Construction activities associated with Drinking Water loan L175289, and Lead Service Line Replacement loan L175902 will occur at the same time.	Depot District Sewer Repairs and Replacements	7,212,676.76	7,212,676.76		0.00	712,372.24	0.00	Yes	7/21/2023
CWSRF	L175398	Chicago	The project entails the third portion of work that will be performed as part of a 5-year sewer rehabilitation program conducted throughout the City. Approximately 34,700 lineal feet of 12 to 60-inch diameter sewer main will replace existing, aging sewer main.	FY2018 Sewer Main Installation (3rd portion)	31,653,800.91	28,599,989.99		3,053,810.92	302,728.55	10.00	Yes	11/5/2021

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CWSRF	L175445	Belleville	This loan includes construction of all three phases for Project 1 which includes sewer separation located near A and B Streets, West Boulevard, and Old Collinsville Road. This project includes the installation of 2,029 linear feet of 12-inch diameter sanitary sewers and 839 linear feet of 18-inch diameter sanitary sewers. The project will also include approximately 23 linear feet of 12-inch diameter storm sewer, 2,147 linear feet of 15-inch diameter storm sewer, 2,954 linear feet of 18-inch diameter storm sewer, 2,476 linear feet of 24-inch diameter storm sewers, 362 linear feet of 30-inch diameter storm sewer, 1,969 linear feet of 36-inch diameter storm sewer, 994 linear feet of 42-inch diameter storm sewer, 809 linear feet of 48-inch diameter storm sewers, 1,114 linear feet of 72-inch diameter storm sewers, approximately 86 manholes, several street detention ponds, and all related appurtenances and restoration to make the project complete and operational.	East Creek I & I Improvement Project (LTCP)	8,595,583.04	0.00		8,595,583.04	2,084,168.20	24.00	No	9/30/2027
CWSRF	L175521	Bloomington and Normal Water Reclamation District	The project consists of upgrading the processes at the Southeast Wastewater Treatment Plant for phosphorous removal. Specific activities entail the installation of chemical phosphorous removal processes; additional RAS pumping; installation of an additional influent pump; pump station motor upgrades; the addition of one biological reactor train; new sludge dewatering screw press; influent screening retrofit; modification of the tertiary treatment to disc filters; and upgrading the UV disinfection process.	Phase 1 - Southeast WWTP Phosphorous Removal Upgrades	43,233,100.00	19,445,204.85		23,787,895.15	15,284,658.17	64.00	No	6/17/2026
CWSRF	L175523	Metropolitan Water Reclamation District of Greater Chicago	The project consists of modifications to the pump and blower building at the O'Brien Water Reclamation Plant. The project will rehabilitate steel beams embedded in the walls, apply protective coatings to the steel, repair a roof deck, replace part of the roof, and other miscellaneous repairs.	Pump and Blower Building Rehab, Contract 15-069-3D, OBrien WRP	22,381,900.00	9,222,900.00		13,159,000.00	7,222,300.00	55.00	No	5/2/2025
CWSRF	L175569	Metropolitan Water Reclamation District of Greater Chicago	The project includes the installation of six disc filters in sand beds 1, 2, and 6, as well as the decommissioning of sand filter beds 3, 4, and 5 at the Egan Water Reclamation Plant. Additional work at Egan consists of the replacement of the existing 7,500 gallon sodium bisulfate storage tank, new flow meters on six raw sewage pumps, a new electric actuator in the dewatering building, and all the necessary appurtenances to make the project complete and operational.	Disc Filters @ EWRP (Contract 18-702-31)	9,161,850.00	7,781,300.00		1,380,550.00	406,900.00	29.00	No	3/7/2024
CWSRF	L175574	Metropolitan Water Reclamation District of Greater Chicago	This project will include the repair of roof slabs, floor slabs, walls, beams and columns in the A/B and C/D service tunnels. There will also be repairs or replacement of the deteriorated supports for air mains, pipe racks and other utilities. A waterproof membrane will be applied to all accessible exterior tunnel walls and roof surfaces. The existing ventilation system will be upgraded and galvanic anodes will be installed to minimize the potential for corrosion. This rehabilitation will extend the useful life of the service tunnels and help ensure they operate properly.	A-B/C-D Service Tunnel Rehab - Phase III, (MWR Contract No. 16-127-3D)	29,738,288.75	20,591,400.00		9,146,888.75	5,962,900.00	65.00	No	2/22/2026
CWSRF	L175578	Metropolitan Water Reclamation District of Greater Chicago	The project consists of the rehabilitation of the mainstream TARP pumps 1, 3, and 5, including the motors as well as the rotating assemblies. All associated valves and ancillary systems will receive rehabilitation also.	TARP Mainstream Pumps Rehabilitation, Contract 18-144-3M	24,051,416.70	8,261,500.00		15,789,916.70	517,100.00	3.00	No	10/20/2024
CWSRF	L175659	Niles	The loan will fund the Village of Niles' Greenwood Stormwater Basin Project. Specific activities entail the construction of a 121,968 cubic foot underground stormwater storage vault and a 1-acre open water basin; the installation of approximately 4,000 lineal feet of 36 to 54-inch diameter storm sewer main and associated manholes and other appurtenances. This project is considered "green" due to the aspects such as permeable pavement and park-like green spaces.	Stormwater Management - Greenwood Stormwater Basin	8,716,212.34	8,168,242.52		547,969.82	82,507.50	15.00	Yes	11/21/2024

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CWSRF	L175681	Buffalo Dawson Mechanicsburg Sewer Commission	Proceeds from this loan will be used to remove the existing rapid sand filters and replace them with two, 3-foot X 3-foot compressible media filter units. A 5-foot diameter wet well with two pumps, each rated at 100 gallons per minute at 175 feet of total depth to head, will pump filter unit backwash water to the lagoon. A 2.5-foot X 2.5-foot valve vault, and a new 6-foot X 6-foot effluent structure for lagoon #3 will be included in the work. The effluent structure will have draw off elevations of 571-feet mean sea level (MSL); 573-feet MSL; and 575-feet MSL. The lagoon banks will be cleared, grubbed, and regraded. Finally, RR3 size, crushed stone rip rap will be installed on the lagoon banks.	WWTP Improvements Phase 1 - Tertiary Filter Rehabilitation	1,500,000.00	1,500,000.00		0.00	116,223.85	0.00	Yes	5/8/2025
CWSRF	L175706	Marine	The project consists of the lining of approximately 15,918 LF of 8-inch sanitary sewers with cured-in-place pipe, sanitary sewer and lateral point repairs, manhole lining and other appurtenances.	Sewer Lining	1,271,751.79	1,117,782.61		153,969.18	105,199.70	68.00	No	7/30/2024
CWSRF	L175725	Pingree Grove	This project includes construction of a new wastewater treatment plant in order to double the existing daily average flow from 1.0 million gallons per day (MGD) to 2.0 MGD, while improving the treated effluent quality to meet the 1 milligram per liter (mg/l) phosphorous limits. Improvements consist of the conversion of the existing aeration tanks into an enhanced biological phosphorous removal (EBPR) treatment process. The construction of a new preliminary and primary treatment building, including fine screens, a grit removal system, a primary disk filter, four anaerobic selector tanks and four anoxic reactors. The construction of a new influent pump station, mixed liquor splitter box, secondary clarifier, tertiary disk filter, UV disinfection system, gravity thickener, aerobic digester, sludge dewatering belt press, sludge cake storage building, oxidation ditch, and ferric chloride chemical feed system. The installation and completion of plant site piping, manholes, valves, electrical controls, a generator, access driveways, sidewalks, fencing, painting, and all appurtenances. The abandonment of the existing preliminary treatment building; and demolition of the existing chemical feed building.	STP Upgrade and Expansion	51,000,000.00	16,981,894.32		34,018,105.68	11,314,083.42	33.00	No	8/6/2027
CWSRF	L175758	Milledgeville	The Village of Milledgeville will install a cured-in-place liner in approximately 11,300 feet of 8, 10 and 12 inch sewers; line 14 manholes; replace 2 sewer cleanouts with 2 manholes and replace 11 manhole casting and adjustment rings and all appurtenances.	Sewer Lining	400,635.62	287,631.15		113,004.47	309.80	0.00	Yes	2/25/2025
CWSRF	L175790	St. Joseph	The project entails rehabilitation of the Village's wastewater treatment plant in order to increase capacity. Specific activities entail the installation of a new influent pump, new mechanical bar screen, manual bypass screen, two oxidation ditches, one new secondary clarifier, UV disinfection processes, expanded sludge storage, a new re-aeration structure, aerobic digester, and a backup chemical feed for disinfection.	Wastewater Treatment Plant Expansion & Parallel Sanitary Sewer	19,386,138.83	10,371,752.24		9,014,386.59	1,061,262.06	12.00	No	6/25/2026
CWSRF	L175800	Chicago	The project entails work that will be performed as part of a multi-year, city-wide sewer rehabilitation program conducted throughout the City. For this loan, approximately 32,000 lineal feet of 42 to 72-inch diameter sewer main will be replaced at various locations throughout the City.	Sewer Rehabilitation & Replacement	23,747,698.59	15,723,723.08		8,023,975.51	368,335.64	5.00	No	6/14/2024
CWSRF	L175808	Charleston	The project consists of the following: conversion of aerobic digester tanks #7 and #8 to sludge storage tanks; installation of screw press, Biosolid Reactor, lime storage tank, and lime pump. The installation of a modified enhanced biological phosphorus removal process using existing tanks with addition of eight mixers, one 3,437 gpm RAS/WAS pump, and a 4,583 gpm recycle pump. Also, all the necessary piping, electrical, and ancillary equipment to make the project complete and operational.	Phosphorous Removal & Solids Handling Upgrades	8,383,255.00	7,301,260.64		1,081,994.36	419,102.45	39.00	No	11/18/2026
CWSRF	L175839	Wood River	This loan includes construction of Phase 1 and Phase 2 of the State Street sewer separation project. The work consists of approximately 21,610 lineal feet of 12-inch to 72-inch storm sewers, 533 lineal feet of large diameter jack and bore, 24,000 cubic yards of detention pond excavation, and all the necessary appurtenances.	State Street Area Sewer Separation Project	4,494,557.42	3,673,990.27		820,567.15	64,228.85	8.00	No	3/15/2028

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CWSRF	L175846	Galesburg S.D.	The Galesburg Sanitary District will create an activated sludge process. Construction will include flow measurements/plant water structure, four secondary clarifiers, diversion structure, activated sludge tanks configured for biological nutrient removal, chemical feed building, blower building, return activated sludge pump station, scum pumping station, site utilities and piping, and the demolition of drying beds.	WWTP Improvements Phase 2	25,824,950.00	21,391,842.04		4,433,107.96	2,609,503.88	59.00	Yes	3/31/2026
CWSRF	L175847	Galesburg S.D.	This phase will include flow control between the combined sewer overflow (CSO) treatment and main plant treatment; screening and grit removal equipment; all the process equipment, SCADA system and backup generator. Construction of a new operations and maintenance building; equipment and vehicle storage building; a sludge equalization tank; four raw activated sludge (RAS) pumps and two waste activated sludge (WAS) pumps; site improvements, electrical improvements, and all appurtenances.	WWTP Improvements	0.00	0.00		59,384,500.00	15,365,044.16	26.00	No	3/15/2028
CWSRF	L175861	Christian County Water Reclamation District	Replacement of existing headworks to include 2 mechanical bar screens with a rating of 6.125 mgd each, installation of 3 vortex type mechanical grit removal systems, reconfiguration of the existing activated sludge tanks to anaerobic/aerobic/anoxic to allow for biological removal of phosphorus and total nitrogen, construction of a new blower building to include 3 blowers rated at 368 scfm each, rehabilitation of 4 existing clarifiers, a scum screen will be installed to remove scum from settling all tanks, rehabilitation and modification of existing pump stations to adapt to the BNR process and installation of a chemical feed system to be used for backup phosphorus removal and to polish the BNR process.	Phase 1 - WWTP Improvements & CSO Upgrades @ Elm St CSO Facility	25,000,000.00	7,806,788.07	*	17,193,211.93	6,717,382.60	36.00	No	1/30/2027
CWSRF	L175868	Danville Sanitary District	The project includes the replacement of one primary sludge inline grinder pump, 2 primary sludge pumps, 3 screw centrifugal pumps, the rehabilitation of two 100 ft diameter clarifiers and two 55 ft clarifiers, the addition of a combined heat and power cogen engine to utilize biogas produced in the anaerobic digester, the installation of two spiral heat exchangers, and all the necessary appurtenances to make the project complete and operational.	WWTP Upgrades (Digestion, Aeration, Headworks,	9,667,667.85	8,779,280.83		888,387.02	434,957.25	49.00	Yes	12/18/2025
CWSRF	L175878	Kincaid	This project includes the installation of a new fine bubble aeration system to replace existing surface aerators; installation of a new blower, blower building and all electrical; sanitary sewer cleaning and inspection; and approximately 6,665 linear feet of cured-in-place pipe lining. This project will also include all related appurtenances and restoration.	Upgrade VFDs @ WWTP & Lift Stations, New Aeration System, and Sewer Lining	1,206,700.00	983,184.42		223,515.58	54,230.98	24.00	Yes	3/6/2025
CWSRF	L175896	Milledgeville	The Village of Milledgeville's project includes work at the wastewater treatment plant. The work includes the following: replacing aging components; improving trickling filters and clarifiers; installing a dome on the final clarifier; constructing a waste sludge lift station; replacing motor controls and wiring in buildings; and replacing the standby generator switch.	Major WWTP Improvements	3,099,010.00	2,805,285.18		293,724.82	165,650.96	56.00	Yes	8/29/2025
CWSRF	L175911	Peoria	This loan will fund the second year of the Peoria Long Term Control Plan (LTCP). The proposed work consists of stormwater improvements in the area of South Peoria within the following border streets: John H. Gwynn Jr. Avenue, Mac-Arthur Highway, West Howett Street, South Western Avenue, West Butler Street, and South Webster Street to capture stormwater runoff, which will then reduce combined sewer overflow events. These improvements, also known as Green Infrastructure, consist of concrete pavers, curb and gutter, sidewalk, driveways, aggregate for the infiltration trenches and appurtenances.	CSO Improvements Phase 2 (In-System Storage & Green Infrastructure)	10,419,035.31	9,181,944.82		1,237,090.49	447,534.76	36.00	Yes	4/15/2025
CWSRF	L175912	Peoria	This loan will fund the third year of the Peoria Long Term Control Plan (LTCP). The proposed work consists of stormwater improvements in the area of South Peoria within the following border streets: A.G. Hinton Avenue, Aiken Avenue, Widenham Street, Smith Street, Martin Street, Kettelle Street, Blaine Street, Warren Street, Shelley Street, DuSable Street, and Steubenville Street to capture stormwater runoff, which will then reduce combined sewer overflow events.	CSO Improvements Phase 3 (In-System Storage & Green Infrastructure)	8,825,015.35	3,473,449.37		5,351,565.98	1,546,713.06	29.00	No	9/11/2026

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CWSRF	L175913	Peoria	This loan will fund the fourth year of the Peoria Long Term Control Plan (LTCP). The proposed improvements consist of removing and replacing urban streets to capture stormwater runoff and to reduce combined sewer overflows. The project consists of roadway and stormwater improvements in the area of south Peoria within the following border streets: S Westmoreland Ave., S Faraday Ave., W Grinnell Street, SW Jefferson Ave., S Louisa Street, W Antoinette Street, S Matthew Street, and W Lincoln Ave. The improvements include pavement removal and replacement, curb and gutter, sidewalk, driveways, storm sewer structures and pipes, aggregate for infiltration trenches, turf grass, protection of existing utilities, traffic management, and incidental items.	CSO Improvements Phase (Green Infrastructure)	0.00	0.00	*	12,067,518.93	3,028,755.59	25.00	No	8/24/2027
CWSRF	L175940	Jacksonville	The project consists of the construction of two coarse mechanical bar screens, six influent pumps, two fine screens, one grit removal chamber, one parshall flume and all the necessary appurtenances.	Phase 1 Improvements - Headworks	17,064,800.00	11,834,033.19		5,230,766.81	3,434,673.12	66.00	Yes	6/30/2026
CWSRF	L175997	Stockton	This is Phase 2 of a two phase project (L175555 Phase 1). This project will include the construction of a new waste water treatment plant main building which will house the screening grit removal and sludge dewatering equipment, blowers, and influent pumps. The project will also include construction of an anaerobic tank, a UV building, additional oxidation ditch, clarifier, and digester. The existing sludge storage tank will be converted to a holding tank for any high strength industrial wastewater. A floodwall will also be constructed to prevent the site from flooding. All related appurtenances and restoration will also be included.	Phase 2 WWTP Improvements	19,433,614.00	16,402,010.13		3,031,603.87	1,349,451.32	45.00	Yes	9/9/2025
CWSRF	L176027	Glendale Heights	This loan will fund the installation of a phosphorus removal system consisting of A2O biological process, with additional chemical polishing and rehabilitation of Digester #1.	Phosphorus Removal Upgrades Project	12,345,000.00	11,915,289.88		429,710.12	27,678.62	6.00	Yes	9/19/2025
CWSRF	L176041	Wilmette	The project entails the rehabilitation of approximately 22,353 lineal feet of 8 to 21-inch diameter sanitary sewer lines via cured-in-place pipe lining at various locations throughout the Village.	Sewer Lining Program 2024	0.00	0.00	*	1,391,319.26	691,197.48	50.00	Yes	6/22/2026
CWSRF	L176046	Chicago	With receipt of this loan, the City of Chicago will close out the final year of a mulit-year sewer lining project. Funds will be utilized for the rehabilitation of sewers by lining a total of 250,000 LF of sewers ranging in diameter between 8-inches and 60-inches (50,000 feet per contract). Pipe lining is a repair method accomplished by inserting flexible tubing, which is impregnated with a resin, into an existing pipe and curing the resin in place. The cured-in-place resin forms a water-tight barrier inside of the damaged pipe. Generally, lining is more economical than replacing the damaged sewers but cannot be utilized if structural problems are severe. If needed, spot repairs or replacement of pipes will be performed.	CY2022 Sewer Lining	37,505,470.75	32,672,866.89		4,832,603.86	169,312.97	4.00	No	5/31/2027
CWSRF	L176051	West Frankfort	The project consists of the construction of an ultraviolet (UV)disinfection system including UV equipment, flow measurement equipment, elevated platform, electrical, and other appurtenances.	WWTP Effluent Disinfection Addition	719,021.70	536,212.48		182,809.22	125,806.86	69.00	Yes	12/23/2025
CWSRF	L176071	Carterville	The project consists of the construction of a new 1.50 million gallons per day WWTP to reduce phosphorus and nitrogen in the effluent discharge. Improvements include a headworks system with mechanical bar screen, manual bar screen, grit removal equipment and terminal lift station (LS); two carrousel tanks; two final clarifiers; four filters; UV disinfection; aeration tank; sludge pump station; two digesters; sludge screw press and drying/storage pad; control building; maintenance building; chemical feed building, approximately 10,180 linear feet (LF) of 6-inch diameter force main; approximately 6,200 LF of 12-inch diameter effluent force main; approximately 10,120 LF of 18-inch diameter force main and appurtenances.	New Sewage Treatment Facility	0.00	0.00	*	29,423,462.00	10,830,079.13	37.00	No	9/12/2027

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CWSRF	L176095	Batavia	The project entails upgrades/rehabilitation to the WWTF in order to address excess flow and odor control issues. Specific activities include the removal and replacement of the existing primary clarifiers and excess flow clarifier; final clarifier rehabilitation; headworks replacement; replacement of the existing ultra-violet disinfection system; the installation of a rotary drum thickener, six progressive cavity pumps and six submersible pumps; the installation of approximately 1,900 lineal feet of sanitary sewer and 14 manholes.	Phase 2A WWTF Improvements	38,000,000.00	34,204,191.90		3,795,808.10	3,795,808.10	100.00	No	6/23/2026
CWSRF	L176100	St. Joseph	The project consists of the replacement/installation of approximately 3,700 lineal feet of 6-inch to 24-inch diameter sanitary sewer near the intersection of North Elm and Monroe Street. The Village's wastewater collection system is in need of upgrades in order to reduce instances of sanitary sewer overflows in this area.	Replace 3,625 feet of Interceptor Sewer	4,966,600.72	1,692,806.59		3,273,794.13	2,138,738.36	65.00	Yes	10/7/2025
CWSRF	L176108	Clinton Sanitary District	Clinton Sanitary District is seeking to make multiple improvements to the District's wastewater treatment plant processes. The following work will be performed: replace influent pumps, install screens, relocate grit blowers and waste hauler discharge chamber, replace grit beds, replace Imhoff tanks with oxidation ditch system for activated sludge treatment, refurbish aeration tanks, add new secondary clarifiers, construct chemical feed building, add recycle pump station, replace activated sludge and effluent pumps, demolish storm clarifier and reroute excess flows, install new sump pump chamber, upgrade electricals, install site piping, pave around ranks, convert former filter area to garage space.	WWTP Improvements	14,460,980.00	12,663,788.99		1,797,191.01	479,886.72	27.00	No	7/31/2026
CWSRF	L176110	Pana	The proposed project consists of major upgrades to the existing WWTP structures and processes. Improvements include the installation of a new headworks system including screening and grit removal systems; a new influent split structure; three new influent submersible pumps; a new sequencing batch reactor (SBR) process including chemical precipitation system; new aerobic digestion system with liquid storage; rehabilitation of existing Administration Building; and a new excess flow disinfection system. The loan will also fund the purchase of new sludge management equipment.	New Wastewater Treatment Process including Phosphorus Removal	19,923,251.00	0.00		19,923,251.00	7,031,987.77	35.00	No	5/11/2027
CWSRF	L176118	Mendota	•SCADA improvements •New headworks building with screening, grit removal, flow measurement, and diversion control to the lagoons	Phase 1 WWTP Improvements - SCADA & Headworks	8,250,010.00	0.00		8,250,010.00	3,088,667.05	37.00	No	11/11/2026
CWSRF	L176123	Salt Creek Sanitary District	Through this project, the Salt Creek Sanitary District will make upgrades at its wastewater treatment plant (WWTP), chiefly by replacing the UV disinfection system and obsolete sludge dewatering belt filter press equipment. The existing UV disinfection system needs multiple parts replaced that have been discontinued by the manufacturer. Replacing this system will allow the WWTP to better treat effluent for fecal coliform bacteria. A new electrical control system and canopy will also be installed.	Phase 1 Improvements - New UV & Update Sludge Dewatering	2,708,252.57	916,396.40		1,791,856.17	1,062,935.50	59.00	Yes	9/5/2025
CWSRF	L176127	Four Rivers Sanitation Authority	The project consists of the installation of aerobic granular sludge facilities with four reactors, blowers, control equipment, piping, and all the necessary appurtenances. This project is for biological nutrient removal at the wastewater treatment plant.	Phase 2 Improvements - AGS Treatment Facilities for Enhanced Nutrient Removal	49,559,150.00	31,948,417.99		17,610,732.01	10,470,327.92	59.00	No	5/15/2027
CWSRF	L176128	Onarga	The project will include the construction of an Ultraviolet Disinfection System. Additionally, the reconfiguration of some of the existing piping and splitter valves at the head of the plant will be completed which will also include an influent flow meter, air release manhole and influent bypass piping. A screening, grit, and FOG removal package plant along with the associated necessary enclosure will also be added to the wastewater treatment process.	WWTP Improvements	2,815,708.22	852,220.46		1,963,487.76	928,909.72	47.00	Yes	4/29/2026

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CWSRF	L176136	Danville Sanitary District	The project consists of the installation of 2 blowers, the installation of a sludge pump, a new screening conveyor for the mechanical bar screen, the replacement of 3 screw pumps, 2 screw motors, a new grit removal system, the conversion of 8 aeration tanks into tanks with anoxic/anaerobic, anaerobic, and aerobic zones, the rehabilitation of the existing digester and outfall system, and miscellaneous associated piping, electrical, and all the necessary appurtenances to make the project complete and operational.	Phase 2 WWTP Improvements	24,526,930.41	16,209,402.49		8,317,527.92	5,177,081.33	62.00	No	11/3/2026
CWSRF	L176143	Princeville	The project includes upgrades to the lift station located at the southwest treatment plant to redirect all flow to the northeast treatment plant. The southwest treatment plant will be abandoned which will eliminate the needs for a NPDES permit for this plant. A new force main will be constructed from the southwest plant directly to the northeast plant. A new lift station at the northeast plant will be constructed. Other improvements at the northeast plant will include stormwater holding ponds, an overflow pipe and pump at the northeast lift station to handle stormwater overflow, replacement of effluent flow meter, replacement of media in sand filters, rehabilitation of flow splitter and installation of new bar screen.	New LS, FM, Stormwater Retention Ponds & Improvements at NE WWTP	0.00	0.00	*	6,000,000.00	3,566,957.67	59.00	No	1/15/2027
CWSRF	L176145	Elmhurst	The project consists of the Phase 5 upgrades to the City of Elmhurst's wastewater treatment plant. Activities include the replacement of the primary and secondary clarifiers; rehabilitation of the chlorine contact tanks and chlorination/dichlorination systems; rehabilitation of the excess flow clarifiers, sludge drying bed media and underdrains; replacement of the primary sludge pumps and RAS pumps; and miscellaneous building repairs.	Phase 5 - WWTP Improvements	35,816,816.40	5,846,371.65		29,970,444.75	11,243,719.66	38.00	No	12/31/2026
CWSRF	L176181	Augusta	Through this project, the Village's lift station will be replaced and rebuilt outside of a floodplain. Also, the facultative lagoon at the wastewater treatment facility will be converted into an aerated lagoon. This work is being done to help the system meet NPDES effluent limits for BOD, suspended solids, and dissolved oxygen.	Lift station and lagoon improvements	3,376,875.55	354,993.03		3,021,882.52	183,801.06	6.00	No	8/31/2026
CWSRF	L176182	Nokomis	This project includes construction of an influent lift station having 2 pumps with a rated capacity of 500 gpm at 53 feet of TOH, an excess flow lift station consisting of 2 pumps with a rated capacity of 2,100 gpm at 40 feet of TOH, one mechanical screen rated for 4.75 mgd with a washer/compactor, one manual bar screen rated for 4.75 mgd, 3 rotary lobe blowers rated for 295 scfm, 1,440 feet of 6 inch force main and 1,440 feet of 12-inch force main to serve as a replacement lift station with no additional flows (0 P.E., 0 GPO, OAF). The existing treatment plant will be modified into a two-cell aerated lagoon system with a total volume of 2,650,790 cubic feet with aerated rock filters with a total volume of 305,307 cubic feet. The existing disinfection equipment will remain unchanged. This will improve the treatment capabilities of the treatment plant and add an ammonia removal process to aid in achieving existing NPDES Permit Limits. This project also includes all related appurtenances and restoration to make the project complete and operational.	WWTP Improvements	9,485,250.00	4,554,962.25		4,930,287.75	3,096,520.92	63.00	Yes	6/30/2026
CWSRF	L176201	Metropolitan Water Reclamation District of Greater Chicago	The project consists of the construction of an alum chemical phosphorus removal system that includes two storage tanks that hold 9,412 gallons each, two storage tanks that hold 1,250 gallons each, six pumps rated at 2.3 gallons per minute each, two pump rated at 0.5 gallons per minute each, and all the necessary appurtenances. This project will help MWRDGC remove phosphorus at the O'Brien Water Reclamation Plant.	Chemical Phosphorus Removal at O'Brien WRP, 20-087-3P	0.00	0.00		0.00	1,062,800.00	0.00	No	5/2/2027
CWSRF	L176225	Geneva	The project includes the installation of a new screening building with two mechanical screen assemblies, approximately 1,128 LF of 20-inch diameter sanitary sewer, 467 LF of 30-inch diameter sanitary sewer, 346 LF of 36-inch diameter sanitary sewer, 10 manholes, 2 junction boxes, and appurtenances.	WWTP Improvements, Phase I: Sanitary sewer river crossing, screening building	0.00	0.00	*	12,949,750.00	1,485,719.27	11.00	No	3/28/2028

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CWSRF	L176283	Sangamon Valley P.W.D.	The WWTP improvements include constructing a new screening building, upgrading the raw influent pump, reversing the flow between the primary and secondary aerated lagoons, upgrading aeration equipment, upgrading the intermediate pump station, installing new effluent recirculation pumps, constructing a new chemical building and replacing the disinfection structure. This project also includes the replacement of the Lake of the Woods lift station and rerouting its force main to a larger interceptor, with the installation of 1,800 feet of 6-inch force main and related appurtenances.	WWTP Expansion and LS Upgrades	10,513,831.60	5,490,212.95		5,023,618.65	4,088,749.06	81.00	Yes	4/18/2026
CWSRF	L176295	Dixon	The project consists of upgrading the WWTP for biological nutrient removal by modifying the existing oxidation ditches, installing new anaerobic tanks and other equipment along with the installation of a chemical phosphorus removal/polishing building containing one 7,500-gallon bulk storage tank, three metering pumps, phosphate analyzer, and associated equipment. Other construction includes new influent screens and screenings wash press, new grit removal pump and grit washer, final clarifier equipment upgrades, UV disinfection upgrades, HVAC improvements, new non-potable water system, electrical upgrades, and other appurtenances.	WWTP Upgrades - Phosphorus Removal	0.00	0.00	*	21,128,075.00	222,134.74	1.00	No	12/31/2027
CWSRF	L176358	Roselle	The project consists of upgrades to the Botterman wastewater treatment plant. There will be improvements made to the mechanical screening unit, washer/compactor, clarifier, oxidation ditch biological nutrient removal, alum chemical phosphorus removal, and all the necessary appurtenances.	Botterman STP - Biological Phosphorus Removal	0.00	0.00	*	12,858,740.00	3,368,064.79	26.00	No	2/27/2027
CWSRF	L176359	Metropolitan Water Reclamation District of Greater Chicago	The project consists of the construction of 275 feet of 45-inch sanitary sewer and 1 manhole to serve as a relief sewer with no additional flow. The relief sewer will discharge to an existing 12-foot diameter sanitary sewer which connects to the Stickney Water Reclamation Plant.	Berkley-Hillside Intercept Sewer Improvements	6,979,038.98	3,939,100.00		3,039,938.98	2,006,400.00	66.00	No	4/11/2025
CWSRF	L176367	Carmi	This project will include rehabilitation of the aerobic sludge digester units located in the WWTP to include replacement of various aging components within the digester units, and replacement of diffuser equipment, main supply and internal digester air lines, decant valves and miscellaneous piping and blower unit rehabilitation.	STP Improvements	0.00	0.00	*	525,718.53	68,236.23	13.00	No	9/1/2026
CWSRF	L176370	Sangamon County Water Reclamation District	The Oak Ridge CSO Improvement project consists of the construction of 1,023 feet of 48-inch sanitary sewer, 6 manholes, and all the necessary appurtenances to serve as an interceptor sewer with discharge to a 96-inch sanitary sewer, eventually receiving treatment at the Spring Creek Sewage Treatment Plant.	Oak Ridge CSO Improvements - New parallel sewer	3,830,285.18	1,474,935.00		2,355,350.18	1,288,135.93	55.00	Yes	9/30/2025
CWSRF	L176391	Thompsonville	The project consists of the replacement of the 4th Street Pump Station and South Street Pump Station. Modern valve vaults adjacent to the new wet wells and new chain-linked fences around the sites will be installed. Approximately 1,400 lineal feet of existing cast-iron forcemain will be replaced with new 6-inch SDR 26 PVC forcemain.	Replace 2 Sewage Pump Stations and Forcemain	760,278.00	160,554.42		599,723.58	244,905.82	41.00	Yes	8/22/2025
CWSRF	L176394	Eldorado	The project consists of the rehabilitation of the existing rotating biological contactor (RBC) units consisting of replacement media and blower package with two new blowers; cleaning and repair of the existing covers; demolition and disposal of existing RBC components, electrical work and related appurtenances.	Rehab WWTP RBC Units	155,345.47	121,939.89		33,405.58	9,940.00	30.00	Yes	8/3/2025
CWSRF	L176576	Four Rivers Sanitation Authority	The project consists of reconfiguring the activated sludge process into a biological nutrient removal configuration consisting of 8 basins. The existing river station tanks will be converted to a sidestream return activated sludge fermenter, to achieve phosphorus and nitrogen removal. There will also be modifications to the aeration basins to include the incorporation of selector zones, existing aeration equipment will be replaced, and a 700 hp centrifugal blower will be added. The anaerobic zone will have a volume of 2.5 million gallons and the aerobic zone will have a total volume of 8.75 million gallons. It will also consist of piping, electrical and all the necessary appurtenances to make the project complete and operational.	Phase 2 Aeration Basin Mods (Facility Plant Component #2)	26,467,668.00	0.00		26,467,668.00	12,805,165.34	48.00	No	11/10/2027

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CWSRF	L176598	Holiday Shores S.D.	The project consists of upgrades and improvements at the wastewater treatment plant. Improvements include the removal of sludge, repairs to the lagoon berms, addition of Micro Bubbler units to Cells 1 and 2 (8 total), replacement of influent flow meter, replacement of effluent flow meter, addition of stationary generator at the treatment plant, portable generator for use at lift stations, and effluent composite sampler.	Sanitary System Upgrades	0.00	0.00	*	1,770,000.00	987,500.69	56.00	No	12/4/2026
CWSRF	L176752	Pingree Grove	This project includes construction of a new wastewater treatment plant in order to double the existing daily average flow from 1.0 million gallons per day (MGD) to 2.0 MGD, while improving the treated effluent quality to meet the 1 milligram per liter (mg/l) phosphorous limits. Improvements consist of the conversion of the existing aeration tanks into an enhanced biological phosphorous removal (EBPR) treatment process. The construction of a new preliminary and primary treatment building, including fine screens, a grit removal system, a primary disk filter, four anaerobic selector tanks and four anoxic reactors. The construction of a new influent pump station, mixed liquor splitter box, secondary clarifier, tertiary disk filter, UV disinfection system, gravity thickener, aerobic digester, sludge dewatering belt press, sludge cake storage building, oxidation ditch, and ferric chloride chemical feed system. The installation and completion of plant site piping, manholes, valves, electrical controls, a generator, access driveways, sidewalks, fencing, painting, and all appurtenances. The abandonment of the existing preliminary treatment building; and demolition of the existing chemical feed building.	Wastewater Treatment Plant Improvements Phase II	21,963,319.25	15,899,204.49		6,064,114.76	5,590,885.82	92.00	No	8/6/2027
CWSRF	L176807	Decatur	Work for the project consists of new storm sewer installation to establish a separate storm sewer system withing the Basins 5 and 6 combined sewer system. The proposed, separate storm sewer network will primarily discharge flow directly into the Sanitary District of Decatur's (SDD) existing 96-inch diameter sewer just east of the Fairview Park Tennis Center and adjacent to SDD's Fairview CSO structure.	Storm Sewer and CS Separation	0.00	0.00		0.00	1,202,047.45	0.00	No	10/2/2026
CWSRF	L176936	Apple River	Work for the project will include wastewater treatment lagoon improvements including the removal of the existing wooden baffle walls and installation of new HOPE baffle curtains, removal and replacement of the existing floating aerators with three new floating aerators each rated at 5 hp and 9 pounds of oxygen per hour, installation of a fine bubble aeration system supplied by three blowers each at rated 144.5 scfm, the removal and replacement of the influent pump station comminutor with a new comminutor rated at 315 gpm, and all related appurtenances.	WWTP Lagoon Improvements	0.00	0.00	*	1,852,701.57	638,066.41	34.00	No	12/15/2026
CWSRF	L176939	Lost Lake Utility District	Replace filter media in recirculating sand filter #2, aerate final holding tank, and introduce media to final holding tank in order to address high levels of ammonia and other regulated pollutants in effluent.	WWTP Improvements	0.00	0.00	*	871,390.00	340,179.71	39.00	Yes	8/18/2026
CWSRF	L177079	East Dubuque	Through this project, the City of East Dubuque will replace 580 feet of 12-inch sanitary sewer and 4 manholes to serve 11 single family dwelling buildings located at Oxford Street and Clinton Avenue with discharge to an existing 12-inch sanitary sewer tributary to the City of East Dubuque sewage treatment plant.	Oxford Street Sewer Improvements	0.00	0.00	*	564,898.15	55,413.91	10.00	Yes	4/30/2026
CWSRF	L177217	Gifford	Work for the project will include various improvements to the existing wastewater treatment plant including the following: the installation of a new manual basket screen structure, the refurbishment of lagoon cell #1 level control structure, the refurbishment of lagoon cell #2 level control structure, the replacement of existing blowers, the refurbishment of existing sand filters, miscellaneous valve replacement, and all related appurtenances.	WWTP Improvements	0.00	0.00	*	1,188,379.41	476,386.48	40.00	No	7/26/2027

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DWSRF	L171354	Shorewood	This project will include construction of a receiving station and a 5-million-gallon ground storage tank near West Mound Road. The water receiving station will include a gas chlorine feed system, 6 pumps (2 low service and 4 high service), an emergency generator and approximately 2,100 linear feet of 16-inch diameter water main/yard piping, and all related appurtenances. The ground storage tank will be complete with hatches, overflow, vent, and necessary appurtenances.	Receiving Station, Storage and Water Main	18,908,532.00	0.00		18,908,532.00	1,965,242.89	10.00	No	5/9/2027
DWSRF	L171359	Thornton	This project consists of the cleaning and rehabilitating two water storage tanks and the installation of new water meters.	Renovate Storage Tank and Replace Meters	2,208,656.46	1,574,901.30		633,755.16	294,742.87	47.00	No	5/31/2026
DWSRF	L172942	Sidell	The Village of Sidell will replace the existing 60,000-gallon water storage tank with a new 75,000-gallon elevated storage tank and construct 380' of 6" watermain to connect the new elevated storage tank to the existing water distribution system.	New Elevated Storage and New Main	983,389.50	210,720.50		772,669.00	86,024.95	11.00	Yes	3/16/2026
DWSRF	L173004	Centralia	Project includes the construction of a new 6 MGD surface water treatment plant. Additionally, new raw water mains and finished water mains will be installed to connect the new water treatment plant to the existing raw water source and distribution system.	New Water Treatment Plant	34,000,000.00	8,549,778.37		25,450,221.63	11,688,732.69	46.00	No	10/24/2026
DWSRF	L173077	Groveland Township Water District	This project will replace the booster pump station at the water treatment plant (WTP); replace a buried 10,000 gallon storage tank with 34,000 gallon, above-ground storage tank; install approximately 230 LF of piping; erect prefabricated chemical feed buildings at the WTP; upgrade the WTP electrical system; and install an emergency generator. Additionally, at Cole Hollow Rd and Rte. 98, approximately 485 LF of connecting mains and a new booster pump station (BPS) will be installed. The existing Cole Hollow Road BPS will be demolished, and a new electrical service and another emergency generator will be installed at the site.	New booster pump station and watermain	2,199,949.30	1,956,065.71		243,883.59	208,874.54	86.00	Yes	6/28/2024
DWSRF	L173104	Downs	This project will install approximately 16,150 lineal feet of 8-inch diameter connecting main with all necessary appurtenances.	Phase 1 Downs Crossing Area - WM Extension, New PS & 2 Pressure Reducing Stations	3,838,171.58	1,017,671.48		2,820,500.10	927,076.24	33.00	No	5/1/2026
DWSRF	L173252	Lee	The Village of Lee will construct a new well (Well #3) designed to provide 150 gallons per minute, abandon Well #1 and construct a new 50,000-gallon single pedestal water tower.	New well,storage tank and watermain replacement	2,608,193.43	637,132.91		1,971,060.52	1,590,768.72	81.00	No	12/19/2025
DWSRF	L173452	Kirkwood	The Village of Kirkwood will drill a new well, Well No. 8 to replace Well No. 5, install an electrical control building, and approximately 900 feet of C-900 PVC raw water main from the new well to the treatment plant. The Village will also add a meter and renovate the well meter pit for Well No. 6.	New Well No. 8 and Raw Water Pipeline	1,345,499.33	1,175,861.46		169,637.87	145,069.54	86.00	Yes	5/1/2025
DWSRF	L173455	Glendale Heights	The project consists of the rehabilitation of the Burdette West Booster Station including the replacement of the structure, HVAC, electrical equipment and controls. The pumps and motors will be rebuilt. Also included is the rehabilitation of the Brandon Court Booster Station including the replacement of the three booster pumps; installation of Variable Frequency Drives (VFD)'s; new automatic control valves; and other related appurtenances. Additionally, the Brandon Court Altitude Valve Station structure will be abandoned and modified into a pass-through.	Rehab Burdette West Booster Station & Brandon Court Booster Station	2,900,402.00	2,228,925.08		671,476.92	263,304.92	39.00	Yes	7/11/2025
DWSRF	L173512	Coal City	The Village of Coal City proposes the following improvements to the Village's water treatment system: 1. Modification of the existing water treatment plant by installation of a new forced draft aerator, detention tank, four (4) new ion exchange vessels, a brine system, three (3) new pressure filters, high service pump, HMO feed equipment, piping controls and necessary appurtenances. 2. Installation of approximately 235 lineal feet of 12-inch diameter yard piping. 3. The drilling and development of Well No. 7.	WTP Improvements (New Softeners & Brine Tanks)	6,106,503.90	5,045,695.05		1,060,808.85	1,008,262.18	95.00	No	3/1/2026

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DWSRF	L173513	Cobden	The project consists of the installation of 60 l.f. of 6-inch diameter water main, the Bell Hill standpipe will receive a new cathodic protection system and other safety features, the ground storage tank will receive a new overflow with piping and appurtenances, and the water treatment plant will receive a new cathodic protection system along with overflow modifications and additional safety features. There will also be a backup emergency generator installed with controls and appurtenances.	Water Tank Improvements	650,000.00	650,000.00		0.00	444,613.62	0.00	Yes	3/3/2025
DWSRF	L173517	Hillcrest	The project includes the installation of approximately 32 LF of 4-inch diameter watermain, 20 LF of 6-inch diameter watermain, 2,272 LF of 8-inch diameter watermain, 2,335 of 12-inch diameter watermain and related appurtenances.	Replacement of Water Mains	1,184,745.00	0.00		1,184,745.00	1,027,237.44	87.00	Yes	4/24/2025
DWSRF	L173672	Tuscola	This project will construct a new master meter station complete with master meter, booster pump, chlorine feed system, piping controls, and necessary appurtenances. This will be connected with 108 feet of 8-inch water main. Booster pump will have a capacity of 1,000 gpm @ 125 ft. TDH and will be complete with a motor, piping, valves, controls, and necessary appurtenances. The chlorine feed system will be complete with a chemical feed pump (capacity of 11.5 gph), tankage, controls, and necessary appurtenances. This project will also install approximately 6155 ft of 6-inch water main located at the intersection of Southline Road and Pleasantview Drive.	Distribution System Improvements including New Master Meter Station	1,300,462.56	768,012.44		532,450.12	362,853.79	68.00	Yes	4/1/2026
DWSRF	L173766	Chicago	The improvements consist of replacing the existing blended phosphate feed systems that use Carns 8400 with a 40/60 orthophosphate/polyphosphate ratio with phosphoric acid feed systems. The improvements will be located at the Jardine Water Purification Plant (JWPP) and the Eugene Sawyer Purification Plant (SWPP) with feed points at the rapid mix and filtered water collector treatment steps. The JWPP improvements will consist of the following: re-using the existing fill station and fill line with the 4 existing approximately 50,700 gallon bulk storage tanks with the installation of new PVC liners; 4 XLHDPE day tanks with a volume of approximately 550 gal each for the rapid mix and 2 XLHDPE day tanks with a volume of approximately 1200 gal each for the filtered water collectors; 4 centrifugal transfer pumps with 2 rated at approximately 50 GPM at 50 ft head for the rapid mix and 2 rated at approximately 80 GPM at 50 ft head for the filtered water collecto;, 10 diaphragm metering pumps rated at approximately 40 GPH max at 25 psi for the rapid mix and 5 diaphragm metering pumps rated at approximately 100 GPH max at 50 psi for the filtered water collector. This will be complete with chemical feed lines, containment, level sensors, overflows, vents and all necessary appurtenances. The SWPP improvements will consist of the following: 2 proposed fill stations and 2 fill lines; 4 carbon steel bulk storage tanks with PVC liners each rated at approximately 13,800 gal each; 2 XLHDPE day tanks with a volume of approximately 550 gal each for the rapid mix and 2 XLHDPE day tanks with a volume of approximately 850 gal for the filtered water collector; 4 centrifugal transfer pumps with 2 rated at 50 GPM at 80 ft head for the rapid mix and 2 rated at 50 GPM at 100 ft head for the filtered water collector; 6 diaphragm metering pumps rated at approximately 30 GPH max at 50 psi for the rapid mix and 5 diaphragm metering pumps rated at approximately 70 GPH max	Phosphate Feed Project at both WTPs	23,148,220.00	20,774,887.77		2,373,332.23	417,828.40	18.00	No	5/29/2026
DWSRF	L173780	LaSalle	Repair and replacement of worn and damaged components of the filter system, construction of weather canopy for filters, conversion of chlorination system to sodium hypochlorite system, and replacement of HVAC system in the chlorine room.	Treatment Plant Improvements	2,526,599.67	2,451,309.81		75,289.86	75,289.86	100.00	Yes	6/2/2024

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DWSRF	L173864	Waterloo	The proposed project consists of a new 3.25 million gallon per day (MGD) water treatment plant (WTP) consisting of two pellet softeners; aerator with a 250,000-gallon detention tank; three pressure filters; backwash pumps; 500,000-gallon clearwell; chemical feed systems for pre-oxidation, oxidation, softening, and distribution system residual; sedimentation lagoon, lift station and forcemain for wastewater and backwash effluent; SCADA system; and other related appurtenances. Other construction includes three new wells each with a capacity of 1,200 gallons per minute, approximately 240 lineal feet of 8-inch diameter raw water main, 21,150 lineal feet of 16-inch diameter raw water main, 43,280 lineal feet of 18-inch diameter water main, a 500,000-gallon elevated storage tank, pump replacement at the booster pump station, and other related appurtenances.	New Water Treatment Plant	33,929,910.07	32,125,894.74		1,804,015.33	582,081.33	32.00	Yes	11/1/2025
DWSRF	L174008	Carrollton	The project entails the construction of a 1.0 MGD iron removal water treatment plant. Specific activities entail the installation of two 4-cell pressure filters, two high-service pumps, a sodium hypochlorite feed system with two chemical feed pumps, a phosphate feed system, a hydrofluorosilicic acid feed system, a sodium permanganate feed system. All systems will be installed in a new 40x70 pre-engineered building.	New WTP	3,125,500.00	2,583,507.70		541,992.30	541,992.30	100.00	No	12/31/2025
DWSRF	L174066	Payson	The Village is seeking to replace the multi-column, 40,000-gallon elevated storage tank, originally built in 1940, with a new, single-pedestal elevated water storage tank having a capacity of 125,000 gallons. The old water tower will be demolished. Existing water mains will be abandoned, and approximately 325 feet of new water mains will be built to connect the new tower to the system.	Replace Water Tower	1,993,976.18	0.00		1,993,976.18	248,537.93	12.00	No	10/31/2026
DWSRF	L174177	Vandalia	The project consists of a new 2.50 million gallon per day (MGD) lime softening WTP consisting of a treatment building including: chemical feed bulk tanks; a rapid mix basin; chemical feed systems (lime, carbon dioxide, potassium chloride, cationic polymer, fluoride, chlorine dioxide, sodium hypochlorite and ammonium sulfate.); four new filters; filter backwash pumps; two high service pumps; two low service pumps, valves; lab for testing; administrative office; electrical; and other related appurtenances. Other construction includes two clarifiers; a clearwell with multiple compartments for proper disinfection contact time; backwash filtering and clarifier sludge treatment; site piping, a maintenance/shop building; and other related appurtenances. Other construction includes approximately 10,000 lineal feet of raw water main, a new water intake structure with pumps in the Kaskaskia River, and other related appurtenances. Once the new WTP is operational, they will abandon the old WTP.	New Water Treatment Plant, Transmission Main & Intake Structure	0.00	0.00	*	5,360,922.34	146,261.30	3.00	No	1/31/2027
DWSRF	L174404	Carlinville	The project includes the installation of approximately 8,480 feet of 8-inch diameter watermain, 30 feet of 4-inch diameter watermain and appurtenances.	Colt Road Water Main Replacement	1,254,465.20	840,422.78		414,042.42	319,354.22	77.00	Yes	5/31/2025
DWSRF	L175083	Oak Lawn	This project will include the installation of approximately 15,987 linear feet of 60-inch diameter water main and 46 linear feet of 24-inch diameter water main along Marion Avenue, 102nd Place, and Southwest Highway. This project will also include all related appurtenances and restoration to make the project complete and operational.	Transmission Main from Marion Ave through Crossing Calumet-Sag/#5	36,000,000.00	5,686,794.68		30,313,205.32	2,146,922.56	7.00	No	1/12/2027
DWSRF	L175085	Oak Lawn	This project includes the installation of approximately 1,413 linear feet of 30-inch; 13,945 linear feet of 36-inch; and 2,042 linear feet of 42-inch diameter water main and all related appurtenances from Wheeler Drive to Booster Station No. 2.	Transmission Main to Orland Park & Booster #2/#7	35,586,154.00	7,750,332.28		27,835,821.72	4,049,792.66	15.00	No	12/11/2025
DWSRF	L175234	Downs	This project consists of water treatment plant improvements including an aeration, detention and filtration combination unit mounted to the northwest of the building. The project utilizes the existing treatment room for interior mounted ion exchange units for softening and tannin removal and new high service pumps. A brine storage container would be required for the ion exchange units and would be housed outside for the building. The project will also include construction of a new 200 gallon per minute municipal supply well.	Major Water Treatment Plant Improvements and New Well	6,300,970.00	5,856,252.34		444,717.66	274,244.97	62.00	No	10/1/2025

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DWSRF	L175269	Crystal Lake	The proposed project will include the construction of a new 1,800 gallon per minute (GPM) ion-exchange Water Treatment Plant (WTP) located on the same site as the existing WTP #2. Installation includes a 2,000 gpm force draft aerator; 27,000-gallon detention tank; and complete piping, controls and appurtenances. A 36,000-gallon equalization tank, complete with related appurtenances will be built. Construction also includes four 408 gpm ion-exchange vessels (10 feet in diameter), with a brine regeneration system, complete with piping, controls and appurtenances. The new chlorination system will consist of two chlorinators, venting system, scale, piping, controls, and appurtenances. The included fluoridation system includes a 0.5 gallon per hour (gph) chemical feed pump, scale, piping, controls, and appurtenances. The scope of work also includes a blended phosphate feed system that incorporates a 0.25 gph chemical feed pump, scale, piping, controls, and appurtenances. A 600-kW standby diesel generator will complete the project.	WTP No. 2 Rehabilitation	7,409,500.00	6,034,483.43		1,375,016.57	1,375,016.57	100.00	Yes	12/30/2023
DWSRF	L175289	Berwyn	This loan will fund the replacement of approximately 14,832 feet of aged and undersized water mains with new larger diameter ductile iron water main ranging in diameter from 6-inch to 16-inch. Fittings; valves; vaults and obsolete fire hydrants will be replaced. Green infrastructure will be incorporated into the site restoration, and includes: permeable paving, silva cells, bioswales, and natural native plant landscaping. Construction activities associated with Waste Water loan L175290, and Lead Service Line Replacement loan L175902 will occur at the same time.	Depot District Water Distribution System Improvements	7,879,600.00	7,879,600.00		0.00	615,099.86	0.00	Yes	7/21/2023
DWSRF	L175319	Chicago	The project consists of replacing the obsolete electrical switchgear and existing temporary standby generators at the Jardine Water Purification Plant.	Jardine Plant - Medium Voltage Electrical Improvements	40,431,567.00	38,162,473.81		2,269,093.19	262,082.50	12.00	Yes	12/26/2021
DWSRF	L175395	Oak Lawn	Construction of approximately 2,743 linear feet of 60-inch diameter water main along Southwest Highway through Cicero Avenue, Central Avenue, and 95th Street intersections. This project will also include all related appurtenances and restoration to make the project complete and operational.	Phase 4B, 60-inch Transmission Main	11,908,476.54	10,624,642.42		1,283,834.12	514,476.60	40.00	No	12/15/2025
DWSRF	L175559	Chicago	Loan funds will be utilized to upgrade the outdated steam driven pumps at the City's Central Park Pumping Station with modern electrical systems. Specific activities include: the demolition of five steam turbines and replacement with electric induction motors; refurbishment of five existing centrifugal pumps; installation of a new hydraulic valve operating system, new pump vacuum priming system and new pump lube oil system to support operation of the pumps; the demolition of five existing boilers; refurbishment of the boiler room for installation of four new standby diesel generators; the installation of five new variable speed drives and medium voltage switchgear in a new 5,900 square foot building; the installation of new ComEd transformers and switchgear in a new 5,500 square foot building; renovation of facility HVAC and electrical systems; installation of a new SCADA system; demolition of existing fuel storage tanks and installation of new double walled oil storage tanks; installation of a photovoltaic power system, and various other associated appurtenances.	Central Park Pump Station Electrification (2nd Loan)	50,000,000.00	11,128,475.84		38,871,524.16	333,323.96	1.00	No	7/13/2026
DWSRF	L175591	Mount Vernon	This project will include the construction of a 500,000 gallon elevated water storage tank at the location of the of the existing L &N Tank located North of the downtown area, 350 linear feet of 12-inch diameter water main, 230 linear feet of 10-inch diameter water main, and 54 linear feet of 8-inch diameter water main. The project will also include the demolition of the existing L & N Tank and all related appurtenances to make the project complete and operational.	Phase 3 PWS Renovation - Replace 30,750 ft of WM & Construct 500,000-gallon Elevated Storage Tank	3,118,547.00	2,145,909.75		972,637.25	606,639.60	62.00	No	10/30/2025
DWSRF	L175652	Chicago	The project is a continuation of the City's ongoing multi-year water main replacement program. Approximately 16 miles of damaged, undersized, leaking and antiquated watermains throughout the City will be replaced.	FY25 Watermain	0.00	0.00	*	60,000,000.00	8,751,979.09	15.00	No	12/31/2027

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DWSRF	L175720	Rock Falls	This project will include the installation of approximately 18 linear feet of 12-inch diameter water main, 18 linear feet of 10-inch diameter water main, 3,121 linear feet of 8-inch diameter water main, 1,455 linear feet of 6-inch diameter water main, and 33 linear feet of 4-inch diameter water main. This project will also include all related appurtenances and restoration to make the project complete and operational.	Watermain Replacement & Looping Phase 3	2,024,125.90	1,685,930.35		338,195.55	171,483.79	51.00	Yes	1/24/2025
DWSRF	L175761	Blue Mound	This project will include the power washing, spot priming, and overcoat of the exterior of the pedestal elevated water storage tank located on North Goltra Street. This portion of the project will also include removal of existing roof vent, installation of a new roof vent, and all related appurtenances. The project will also include upgrades to the elevated storage tank located at 519 Lewis Street to include cleaning, spot repair, painting, adjustments to the drain plug, and all other related appurtenances to make the project complete and operational.	Phase 2 Improvements - Rehab. Water Tower	436,845.00	92,350.09		344,494.91	76,904.11	22.00	Yes	4/16/2025
DWSRF	L175774	Greenville	The project consists of the construction of a new 3.456 million gallons per day (MGD) water treatment plant that will consist of a new head tank, three helical flow clarifiers, two recarbonation basins, five filters, a 500,000-gallon clearwell, chemical feed equipment, pumps, piping, controls, and all the necessary appurtenances to make the project complete and operational.	New Water Treatment Plant	21,405,770.96	19,308,523.85		2,097,247.11	120,158.65	6.00	No	6/30/2025
DWSRF	L175778	Rushville	The project entails the demolition of the existing Logan Street ground storage tank, the installation of a ground storage tank and 75 feet of 12-inch diameter connecting main, the installation of an induced draft aerator with all necessary appurtenances, 10 hydrants, rehabilitation of an existing 500,000 water storage tank, new SCADA systems, and the installation of approximately 350 feet of 12-inch to 6-inch watermain.	Storage Improvements & Distribution System Improvements	3,026,634.56	2,502,569.21		524,065.35	149,970.90	29.00	Yes	1/31/2026
DWSRF	L175787	Elizabeth	The project consists of improvements to well no. 1 consisting of a new 40 HP pump and motor; recoating of the well column piping, replacement of the wellhouse piping and appurtenances; electrical; SCADA upgrades and other appurtenances.	Phase 2 Water Improvements - Well No. 1 Improvements	400,232.99	338,872.07		61,360.92	48,354.93	79.00	Yes	6/18/2025
DWSRF	L175789	Mahomet	Replace and upgrade approximately 12,000 linear feet of undersized cast iron watermain with ductile iron watermain. This project will also include replacing watermain fittings, valves, fire hydrants, site restoration and appurtenances.	Replace Old & Undersized Watermains at Various Locations	0.00	0.00	*	3,433,927.09	820,501.49	24.00	No	8/13/2027
DWSRF	L175806	Seaton	The project entails the replacement of 72 lead service lines to alleviate lead exposure in the community.	Eliminate Lead Service Lines	510,376.60	356,596.70		153,779.90	13,236.10	9.00	Yes	6/27/2025
DWSRF	L175814	Park Forest	This project consists of the installation of a 0.5 MG elevated tank adjacent to the WTP parking lot for the purpose of providing potable water storage and the addition of controls to facilitate water flow through the tank to the distribution system. This project will also include all related appurtenances and restoration to make project complete and operational.	New Elevated Spheroid Tank and Watermains	3,490,670.00	3,229,212.82		261,457.18	261,457.18	100.00	Yes	7/1/2024
DWSRF	L175816	Sycamore	The project entails the rehabilitation of the City's Well #7 located on Willow Street. This includes the construction of a building for the proposed radium removal system, replacement of the existing ATS within the existing well house, piping modifications from the existing well to the treatment facility/distribution system, and various site, electrical, controls, and mechanical (ASME) system improvements.	Radium Removal @ Well No. 7	5,477,190.00	4,677,698.75		799,491.25	37,609.20	5.00	Yes	7/4/2025
DWSRF	L175867	Assumption	The City of Assumption will replace approximately 6,500 LF of existing water mains with 6" PVC-C900 pipe and add approximately 3,300 LF of new 6" PVC-C900 water mains.	Phase 2 Distribution and WTP Improvements	1,596,817.80	1,246,656.91		350,160.89	39,413.04	11.00	Yes	5/30/2026
DWSRF	L175884	Ivesdale	Replace approximately 4,700 linear feet of 4" cement asbestos watermains with 6" polyvinyl chloride (PVC) watermain, along with replacing 4 valves and 8 fire hydrants and all appurtenances.	Phase 2 - Watermain Replacement Project	462,287.92	423,269.92		39,018.00	39,018.00	100.00	Yes	5/5/2025
DWSRF	L175902	Berwyn	This loan will fund the replacement of approximately 217 Lead Service Lines from the public right-of-way to the private residence. Approximately 4,967 lineal feet of 1½ inch; 1,906 lineal feet of 2 inch; and 420 lineal feet of 2½ inch Lead Service Line will be replaced. Construction activities associated with Drinking Water loan L175289, and Waste Water loan L175290 will occur at the same time.	Lead Service Line Replacement in Depot District	493,610.90	493,610.90		0.00	133,667.05	0.00	Yes	7/21/2023

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DWSRF	L175915	Seaton	The project entails the removal and replacement of approximately 4,600 lineal feet of antiquated cast iron watermain with PVC in order to alleviate water loss and provide increased service pressure by creating system looping.	Replace Cast Iron Mains and System Looping	1,225,338.08	891,681.71		333,656.37	206,633.02	62.00	Yes	6/27/2025
DWSRF	L175924	Henderson	Construction of new elevated water tank and demolition of old tank.	New 50,000 Elevated Storage Tank	1,252,581.30	1,031,900.71		220,680.59	34,515.02	16.00	No	8/31/2024
DWSRF	L176006	Mount Carroll	This project will include the installation of approximately 230 linear feet of 6-inch diameter watermain and 2,650 linear feet of 8-inch diameter watermain along Mill Street. This project will also include all related appurtenances and restoration to make the project complete and operational.	Phase 3 Mains and Looping (Mill Street)	1,207,033.23	961,769.18		245,264.05	244,896.81	100.00	Yes	2/25/2025
DWSRF	L176036	Downs	Parent is L173104 This phase is part of a two phase project that will include the construction of a 150,000 gallon elevated storage tank and all related appurtenances to make the project complete and operational.	Phase 2 Downs Crossing - New 150,000 Pedosphere	1,667,960.00	986,778.62		681,181.38	430,392.52	63.00	No	5/1/2026
DWSRF	L176050	Polo	The City of Polo's project includes the following: the drilling, developing, and connecting of Well #5 (16" x 468' with a 20" casing enclosing the 16" casing for the first 108') to the system; installation of a submersible pump rated at 500 gpm at 395 feet TDH; the construction of a well building; installation of a sodium hypochlorite, hydrofluosilicic acid, and blended phosphate feed system each with one chemical feed pump (with a capacity of 22 gpd) with necessary piping, controls, and appurtenances; and the installation of approximately 111 feet of 8-inch diameter watermain.	New Well and WTP (No. 5), New WTP at Well No. 3, and replace 19,000 feet of Water Main.	2,653,864.00	2,396,218.64		257,645.36	58,962.02	23.00	Yes	6/30/2025
DWSRF	L176059	Kincaid	This project includes the replacement of approximately 6,500 linear feet of 6-inch diameter water main, approximately 1,900 linear feet of service line replacement, approximately 2,600 linear feet of Lead Service Line (LSL) Replacement, and all related appurtenances and restoration to make the project complete and operational.	Replace 4100 LF of WM, New 2800 LF WM, and Replacing 768 Meters	2,978,182.59	1,069,912.53		1,908,270.06	1,080.82	0.00	Yes	6/30/2025
DWSRF	L176063	Murrayville-Woodson Water Commission	Install approximately 2,500 lineal feet of 4-inch diameter water main along Gardner Blvd., McDonald St., Tammy Dr., West Court St., Brogdon St. and Commerce St. along with all necessary valves fittings, hydrants, and other appurtenances. This project will also replace/upgrade some SCADA system components.	Replace 3000 LF of WM and SCADA System. Install gate valves & flushing hydrants.	900,000.00	304,429.35		595,570.65	146,202.25	25.00	No	9/1/2025
DWSRF	L176072	Galatia	The project consists of the installation of approximately 9,900 linear feet of 6-inch diameter watermain and related appurtenances.	Phase 3 - Replace Asbestos Cement Water Mains	1,176,284.90	925,687.50		250,597.40	60,273.08	24.00	Yes	6/30/2025
DWSRF	L176074	Joliet	The City of Joliet seeks to utilize funding from the Public Water Supply Loan Program (PWSLP) to replace deteriorated and undersized water mains. In addition, lead service lines within the City water distribution system will be replaced at the same time. The City proposes to replace and rehabilitate an average of 21 miles of existing water main annually each year over an eight-year span, targeting 3.2% of the system annually.	FY2023 Water Main Rehab & Replacement Project	49,350,610.41	41,334,349.81		8,016,260.60	3,592,055.73	45.00	No	1/13/2025
DWSRF	L176075	Joliet	The City of Joliet will be replacing approximately 31 miles of watermains ranging in size from 4 to 16-inches in various locations throughout the City. This work also includes replacing fire hydrants and valves along the project route and all restoration work and appurtenances.	FY2024 Water Main Replacement and Rehabilitation	76,484,000.00	34,927,998.27		41,556,001.73	7,195,009.47	17.00	No	9/30/2025
DWSRF	L176076	Joliet	The City of Joliet will be installing approximately 139,035 lineal feet of watermain ranging in size from 4 to 16-inches in various locations throughout the City. This work includes replacing fire hydrants, valves, service lines, all restoration work and appurtenances along the project route. An additional 250 lineal feet of 8-inch and 317 lineal feet of 10-inch watermain will be rehabbed and lined using the cured-in-place pipe method. 140 feet of 36-inch casing pipe will be used to install the 12-inch watermain under the railroad crossing.	FY2025 Water Main Replacement and Rehabilitation	60,000,000.00	0.00		60,000,000.00	33,617,540.85	24.00	No	6/1/2026
DWSRF	L176082	Steward	This phase involves the replacement of approximately 2,400 feet of 4-inch and 6-inch water main with all associated appurtenances.	Phase 1 Improvements - Replace Water Mains	761,000.00	636,866.40		124,133.60	76,478.42	62.00	Yes	7/30/2025

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DWSRF	L176103	Downers Grove	This phase includes the replacement of Well House No. 14 and the installation of approximately 1,575 linear feet of water main ranging in size from 6-inch diameter to 8-inch diameter. This project will also include all related appurtenances.	Phase 1 Improvements - Main Replacement, etc.	5,288,356.60	0.00		5,288,356.60	346,352.11	0.07	No	1/18/2027
DWSRF	L176139	Kirkwood	The Village of Kirkwood will update and replace parts of the water vertical pressure filter system. These improvements include sandblasting and recoating the interior and exterior of the filter tank; replacing the filter media, false bottom, underdrain nozzles and air wash grids; replacing the air dryer, air compressor, dehumidifiers and high service pumps; and updating the control panel.	WTP Vertical Pressure Filter System Improvements	516,081.00	499,647.30		16,433.70	4,837.56	29.00	Yes	5/1/2025
DWSRF	L176171	Hoopeston	The project consists of water treatment plant improvements including three high service pumps; chlorine feed system; baffle wall improvements within the draft aerator; repainting the detention tank; cleaning the ground storage tank and installing a mixing system; post-chlorination system; new filter backwash valves & actuators; new generator; hoist beam removal in the motor control center; security improvements and other appurtenances.	Water Treatment, Storage, & Distribution Improvements	2,654,918.38	1,153,940.47		1,500,977.91	124,814.37	8.00	No	9/30/2026
DWSRF	L176176	New Lenox	Installation of 3,400 feet of 8-inch water main, valves, vaults, hydrants, service lines, curb boxes and other appurtenances.	Watermain replacement	1,559,068.13	1,403,162.01		155,906.12	5,629.52	4.00	Yes	5/31/2024
DWSRF	L176177	Industry	The project includes the construction of a new 50,000-gallon elevated water tower, master meter pit, electrical, tank protection, demolition of the existing water tank and related appurtenances.	Replace storage tank, abandon well and disused WTP	1,808,380.00	760,523.69		1,047,856.31	409,529.25	39.00	Yes	3/13/2026
DWSRF	L176275	Schiller Park	The project consists of the replacement of approx. 12,700ft of existing watermain with new DIP watermain; running new service pipes within the public right of way; reconnecting the new service pipes to the existing private services at the property line; replacing the Chicago Meter Vault and have structural electrical and SCADA improvements; and install valves along the feeder main. Should Lead service lines be discovered at private residences during the project, they will be replaced.	Watermain Replacement Project	7,929,640.00	4,656,877.92		3,272,762.08	286,293.27	9.00	No	12/26/2025
DWSRF	L176300	Brookfield	Through this project, approximately 7,300 linear feet of water mains will be replaced throughout the Village of Brookfield.	Phase I Water Main Replacement	4,989,581.41	3,440,109.15		1,549,472.26	434,650.84	28.00	Yes	2/14/2025
DWSRF	L176301	Brookfield	This project will replace 7,450 linear feet of watermains.	Phase II Water Main Replacement	0.00	0.00		0.00	325,401.30	0.00	No	11/29/2025
DWSRF	L176331	Cissna Park	This project will replace approximately 530 linear feet of deteriorated water mains throughout the village.	Watermain Replacement	948,322.95	664,984.78		283,338.17	119,967.62	42.00	Yes	5/9/2025
DWSRF	L176529	Flat Rock	Replace 7,835 lineal feet of 6-inch water main with polyvinyl chloride (PVC) pipe; remove 10 fire hydrants and install 11 fire hydrants with gate valves; replace 61 meters, 17 gate valves and 2,143 feet of 1-inch service lines and all associated appurtenances.	Replace Water Mains	0.00	0.00	*	407,797.23	45,295.78	11.00	Yes	7/19/2026
DWSRF	L176531	Bensenville	The proposed project consists of the replacement of the underground primary water supply pressure adjusting system (PAS) and other subgrade structures with an updated, above grade facility to improve personnel access, valving, sensors, SCADA, and metering. The facility yard piping and standby generator at the site pump house will be replaced and the piping will be reconfigured. Two buildings that store chemicals and Motorola radio equipment on site will be incorporated in the new PAS facility as a separate room and a parking lot will be constructed west of the facility. The roof of the pump house will also be replaced.	Replace Pressure Adjusting Station at WTP	8,551,437.00	2,356,723.06		6,194,713.94	1,220,760.18	20.00	No	12/31/2026
DWSRF	L176542	Assumption	Construct a new water treatment plant complete with piping, controls and all appurtenances. This treatment plant will house two high service pumps, three pressure filters, two ion-exchange softening units, two anion exchange units, and chemical feed system.	New WTP Building, and New WMs	4,005,517.92	0.00		4,005,517.92	134,152.24	3.00	No	9/30/2026
DWSRF	L176543	Carmi	Repainting of a 500,000 gallon elevated water storage tower.	Rehab Water Tower	0.00	0.00	*	895,915.00	85,604.50	10.00	Yes	2/24/2026
DWSRF	L176594	Donnellson	The project consists of the installation of approximately 15,200 lineal feet of 6-inch diameter watermain and appurtenances.	Water Main Replacement	0.00	0.00		0.00	27,562.50	0.00	No	3/21/2026

Illinois SRF - Project Obligation Balances
2025 Series Only
Run Date: 10/23/2026

Program	Project Number	Recipient	Project Description	Project Name	Total Obligated as of	Total Disbursed as of	New Assist.	Obligation Balance as of 4/16/2025	$ Disbursed from 2025 Series	% Disbursed of 4/16/2025 Balance	Final Disbursement Made	Contruction Completion Date
DWSRF	L176743	Elliott	This project includes the replacement of the well house with internal piping, installation of well pump VFDs, and all necessary appurtenances, transferring existing sodium hypochlorite and blended phosphate feed systems each with the installation of a back-up chemical feed pump rated at approximately 22 gpd at 100psi and all necessary appurtenances. The project also includes the installation of an elevated water storage tank with a volume of approximately 50,000 gallons with a tank mixer, and the installation of approximately 12 feet of 6-in. and 123 feet of 8-inch connecting pipe with all appurtenances, to be located at the existing water treatment plant site.	WTP Upgrades and Water Tower Replacement	0.00	0.00	*	152,500.00	15,038.75	10.00	Yes	6/14/2026
DWSRF	L176746	Maryville	The project includes the installation of approximately 4,083 linear feet of 8-inch diameter watermain and related appurtenances.	Watermain Replacement	640,000.00	81,008.91		558,991.09	263,799.57	47.00	Yes	9/16/2025
DWSRF	L176789	United City of Yorkville	The project consists of the installation of 8,995 feet of 8-inch watermain, along with all the necessary appurtenances.	2025 Water Main Replacement	0.00	0.00	*	5,267,283.79	1,569,326.31	30.00	No	12/31/2026
DWSRF	L176800	Montgomery	The Village of Montgomery will install approximately 30 feet of 4-inch, 180 feet of 6-inch, 31,570 feet of 8-inch, and 12,685 feet of 12-inch watermain. This project will also include replacing watermain fittings, valves, fire hydrants, site restoration and appurtenances.	Water System Improvements	0.00	0.00	*	20,315,182.34	1,834,212.47	9.00	No	12/31/2026
DWSRF	L177028	Orangeville	This loan is for the rehabilitation of Well No. 1 and the construction of new well buildings.	Water System Improvements Phase 1	0.00	0.00	*	1,969,895.43	22,447.26	1.00	No	6/30/2026
DWSRF	L177052	Nason	Through this project, approximately 24,960 linear feet (LF) of 6-inch polyvinyl chloride (PVC) water mains, with associated hydrants, meters, service lines, and appurtenances, will be installed to replace existing infrastructure.	Water Main Replacement	172,000.00	0.00		172,000.00	4,041.25	2.00	No	4/9/2026
DWSRF	L177108	Shorewood	This project will include the installation of approximately 145 linear feet of 6-inch diameter, 40 linear feet of 12-inch diameter, and 10,463 linear feet of 16-inch diameter water main which will provide a connection from the proposed Lake Water Receiving Station (Project L171354) to the existing Walnut Trails Water Tower in the Village of Shorewood. All related appurtenances will also be included as part of this project.	Transmission Main	4,965,010.51	0.00		4,965,010.51	432,371.57	9.00	No	5/31/2027
DWSRF	L177109	North Park Water District	Modification & rehabilitation of Wellhouses & Wells 3 & 7.	Reconfigure Well #3	0.00	0.00	*	1,457,228.00	53,734.43	4.00	No	5/31/2028
DWSRF	L177111	North Park Water District	Purchase of filter vessels & media for the removal of PFAS.	Well Filters for PFAS	0.00	0.00	*	6,037,084.00	54,100.38	1.00	No	5/31/2028
DWSRF	L177114	Oak Lawn	This project will fund the remaining portion of project L175083. This includes the installation of approximately 15,987 linear feet of 60-inch diameter water main and 46 linear feet of 24-inch diameter water main along Marion Avenue, 102nd Place, and Southwest Highway. This project will also include all related appurtenances and restoration to make the project complete and operational.	Construction of Transmission Main	0.00	0.00		0.00	11,877,971.11	0.00	No	1/12/2027

Total $ Disbursed from 2025A Series	518,494,478.23
Total 2025A Series Net Bond Proceeds	544,196,987.83
Percentage of 2025A Net Bond Proceeds Spent	95.3%

* indicates New Assistance Agreements that occurred after the issuance of this bond.
The projects on this list may be funded with Green Bonds or other funding sources such as federal grants or repayment funds. Any projects added to this list will also be eligible to be funded with Green Bond funds as well as the other funding sources.